

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 10/1/2020

10/31/2020

Sorted By: Number  
Include Trx: Reconciled, Unreconciled, Voided

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
	Oper		
14755	10/1/2020	CHK City of Alexandria	\$14,574.38
14756	10/1/2020	CHK City of Baker	\$468.47
14757	10/1/2020	CHK City of Bastrop	\$5,013.64
14758	10/1/2020	CHK Bossier City	\$31,962.65
14759	10/1/2020	CHK Central Fire Protection #4	\$1,202.85
14760	10/1/2020	CHK City of Covington	\$448.00
14761	10/1/2020	CHK City of Denham Springs	\$2,755.94
14762	10/1/2020	CHK Department of Social Services	\$496.25
14763	10/1/2020	CHK Deridder	\$2,128.00
14764	10/1/2020	CHK G.S. Curran & Company	\$6,250.00
14765	10/1/2020	CHK City of Hammond	\$8,603.75
14766	10/1/2020	CHK Lafayette Consolidated Government	\$24,096.68
14767	10/1/2020	CHK City of Lake Charles	\$8,200.18
14768	10/1/2020	CHK City of Monroe	\$42,246.57
14769	10/1/2020	CHK City of New Iberia	\$6,923.01
14770	10/1/2020	CHK Opelousas	\$5,105.70
14771	10/1/2020	CHK Ouachita Parish Police Jury	\$21,266.52
14772	10/1/2020	CHK City of Pineville	\$7,651.74
14773	10/1/2020	CHK Rapides Parish Police Jury	\$2,847.00
14774	10/1/2020	CHK City of Ruston	\$4,565.50
14775	10/1/2020	CHK Todd S. Johns	\$2,740.00
14776	10/1/2020	CHK St. Bernard	\$16,502.54
14777	10/1/2020	CHK St. George	\$9,914.47
14778	10/1/2020	CHK ST. TAMMANY #4	\$111.35
14779	10/1/2020	CHK St. Tammany #1 Fire District	\$16,480.45
14780	10/1/2020	CHK Sulphur	\$2,000.00
14781	10/1/2020	CHK Terrebonne Cons. Govt.	\$7,599.06
14782	10/1/2020	CHK City of Ville Platte	\$627.67
14783	10/1/2020	CHK City of West Monroe	\$2,885.08
14784	10/1/2020	CHK Zachary	\$1,140.18
14785	10/7/2020	CHK A. James Enterprise, LLC	\$350.00
14786	10/7/2020	CHK Allied Systems	\$144.00
14787	10/7/2020	CHK Baton Rouge Water Company	\$75.65
14788	10/7/2020	CHK Benecom Technologies, Inc	\$880.00
14789	10/7/2020	CHK Republic Services, Inc.	\$125.93
14790	10/7/2020	CHK BRUNSON SAFE & LOCK	\$680.37
14791	10/7/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,306.25
14792	10/7/2020	CHK Computer Heaven, Inc.	\$125.00
14793	10/7/2020	CHK Diamond Software, Inc	\$105.00
14794	10/7/2020	CHK Electronic Business Systems, Inc.	\$412.72
14795	10/7/2020	CHK G.S. Curran & Company	\$1,641.25
14796	10/7/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14797	10/7/2020	CHK Kentwood Springs	\$32.70
14798	10/7/2020	CHK LA Group Benefits	\$8,223.30
14799	10/7/2020	CHK LA Office Supply Company	\$489.39
14800	10/7/2020	CHK NCPERS Group Life Insurance	\$116.00
14801	10/7/2020	CHK NCPERS	\$510.00
14802	10/7/2020	CHK Orkin Pest Control	\$1,216.92
14803	10/7/2020	CHK Office of State Mail Operations	\$1,189.88
14804	10/7/2020	CHK Office of Telecommunications	\$295.20

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14805	10/7/2020	CHK River City Landscaping	\$85.00
14806	10/7/2020	CHK Secure Shredding & Recycling	\$20.00
14807	10/7/2020	CHK St Tammany #12	\$2,525.53
14808	10/7/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
14809	10/14/2020	CHK Baton Rouge Water Company	\$33.40
14810	10/14/2020	CHK Calcasieu Parish Police Jury	\$94,336.89
14811	10/14/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$150.00
14812	10/14/2020	CHK Diamond Software, Inc	\$105.00
14813	10/14/2020	CHK Electronic Business Systems, Inc.	\$40.00
14814	10/14/2020	CHK Entergy	\$608.42
14815	10/14/2020	CHK Federal Express Corp.	\$103.70
14816	10/14/2020	CHK Gulf Coast Office Products	\$61.92
14817	10/14/2020	CHK Postlethwaite & Netterville	\$14,442.50
14818	10/23/2020	CHK Atmos Energy of LA	\$30.00
14819	10/23/2020	CHK Baton Rouge Water Company	\$75.78
14820	10/23/2020	CHK Business First Bank	\$6,771.76
14821	10/23/2020	CHK AT&T Mobility	\$110.20
14822	10/23/2020	CHK COX Business	\$293.53
14823	10/23/2020	CHK Deridder	\$36,734.00
14824	10/23/2020	CHK Kentwood Springs	\$32.70
14825	10/23/2020	CHK LA Office Supply Company	\$221.53
14826	10/23/2020	CHK City of Monroe	\$756.67
14827	10/23/2020	CHK Natchitoches #6	\$930.23
14828	10/23/2020	CHK NCPERS Group Life Insurance	\$116.00
14829	10/23/2020	CHK Olinde & Mercer	\$23,564.68
14830	10/23/2020	CHK Winn Parish - No. 165	\$7.28
14831	10/30/2020	CHK A. James Enterprise, LLC	\$350.00
14832	10/30/2020	CHK Office of State Mail Operations	\$840.55
14833	10/30/2020	CHK River City Landscaping	\$85.00
14834	10/30/2020	CHK St. George	\$108.00
CASH	10/2/2020	WDL Pension Technology Group (PTG)	\$58,000.00
DAJ000007155	10/1/2020	DAJ City of Shreveport	\$156,960.28
DAJ000007156	10/1/2020	DAJ Firefighters' Credit Union	\$189,824.00
DAJ000007157	10/1/2020	DAJ Jefferson Parish	\$56,970.34
DAJ000007161	10/1/2020	DAJ IRS	\$863,457.98
DAJ000007175	10/1/2020	DAJ Cap One Benefit	\$1,906.31
DAJ000007195	10/9/2020	DAJ OGBFSA	\$271.02
DAJ000007196	10/9/2020	DAJ LA Department of Revenue	\$1,109.40
DAJ000007197	10/9/2020	DAJ IRS	\$4,234.00
DAJ000007198	10/9/2020	DAJ LA Deferred Comp Plan	\$1,998.25
DAJ000007214	10/23/2020	DAJ IRS	\$4,234.00
DAJ000007215	10/23/2020	DAJ LA Department of Revenue	\$1,109.40
DAJ000007217	10/23/2020	DAJ LA Deferred Comp	\$1,998.25
DAJ000007218	10/23/2020	DAJ OGB/FSA	\$271.02
DAJ000007240	10/28/2020	DAJ Benefits Account	\$7,250,000.00
DAJ000007281	10/16/2020	DAJ Capital One	\$378.96
DD003265	10/9/2020	CHK Payroll Check	\$3,462.60
DD003266	10/9/2020	CHK Payroll Check	\$2,101.60
DD003267	10/9/2020	CHK Payroll Check	\$1,096.08
DD003268	10/9/2020	CHK Payroll Check	\$1,836.52
DD003269	10/9/2020	CHK Payroll Check	\$2,916.14
DD003270	10/9/2020	CHK Payroll Check	\$2,547.16
DD003271	10/9/2020	CHK Payroll Check	\$4,877.16
DD003272	10/9/2020	CHK Payroll Check	\$1,691.30
DD003273	10/23/2020	CHK Payroll Check	\$3,462.60
DD003274	10/23/2020	CHK Payroll Check	\$2,101.61
DD003275	10/23/2020	CHK Payroll Check	\$1,096.08
DD003276	10/23/2020	CHK Payroll Check	\$1,836.51
DD003277	10/23/2020	CHK Payroll Check	\$2,916.14
DD003278	10/23/2020	CHK Payroll Check	\$2,547.16
DD003279	10/23/2020	CHK Payroll Check	\$4,877.16
DD003280	10/23/2020	CHK Payroll Check	\$1,691.30

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000007165	10/1/2020	IAJ	Municipalities			\$446,628.05
IAJ000007166	10/1/2020	IAJ	Municipalities			\$662,721.31
IAJ000007167	10/1/2020	IAJ	Trans Serv Eric Guiffreda			\$205,408.00
IAJ000007168	10/1/2020	IAJ	Transfer Serv Beckie Haydel			\$37,656.73
IAJ000007169	10/1/2020	IAJ	Trans Serv Joseph Lambert			\$397,393.53
IAJ000007170	10/1/2020	IAJ	Class Action Proceeds			\$22.91
IAJ000007171	10/1/2020	IAJ	Health Ins Ded. Ned Scioneaux			\$87.50
IAJ000007172	10/1/2020	IAJ	129 - Jefferson Parish			\$640,249.66
IAJ000007173	10/1/2020	IAJ	074 New Iberia			\$80,254.41
IAJ000007174	10/1/2020	IAJ	Evelyn Johnson Ret Dec Bene			\$1,906.31
IAJ000007176	10/2/2020	IAJ	Municipalities			\$347,149.76
IAJ000007177	10/1/2020	IAJ	171 - Oakdale			\$5,243.04
IAJ000007178	10/2/2020	IAJ	171 - Oakdale			\$624.99
IAJ000007179	10/2/2020	IAJ	171 - Oakdale			\$624.56
IAJ000007180	10/2/2020	IAJ	138 - Baker			\$42,252.27
IAJ000007181	10/2/2020	IAJ	Municipality			\$2,040.16
IAJ000007182	10/5/2020	IAJ	Municipalities			\$218,735.69
IAJ000007183	10/5/2020	IAJ	087 - Ruston			\$80,625.88
IAJ000007184	10/5/2020	IAJ	Municipalities			\$172,977.85
IAJ000007185	10/5/2020	IAJ	Municipality			\$170,079.73
IAJ000007186	10/6/2020	IAJ	Municipalities			\$150,806.48
IAJ000007187	10/6/2020	IAJ	070 - Morgan City			\$43,209.74
IAJ000007188	10/7/2020	IAJ	Municipalities			\$77,012.59
IAJ000007189	10/8/2020	IAJ	Municipalities			\$193,002.29
IAJ000007190	10/8/2020	IAJ	St. George			\$411,610.47
IAJ000007191	10/9/2020	IAJ	182 - Scott			\$2,982.90
IAJ000007192	10/9/2020	IAJ	170 - Bossier Parish #7			\$4,530.30
IAJ000007193	10/9/2020	IAJ	113 - Westwego			\$19,400.57
IAJ000007194	10/9/2020	IAJ	065 - Monroe			\$276,608.71
IAJ000007199	10/13/2020	IAJ	Municipalities			\$634,678.33
IAJ000007200	10/13/2020	IAJ	Municipalities			\$221,986.48
IAJ000007201	10/8/2020	IAJ	103 - Terrebonne Consolidated			\$94,159.93
IAJ000007202	10/14/2020	IAJ	112 - Westlake			\$27,580.13
IAJ000007203	10/15/2020	IAJ	Municipalities			\$715,801.36
IAJ000007204	10/16/2020	IAJ	Municipalities			\$115,891.39
IAJ000007205	10/16/2020	IAJ	Joseph Pitarro Ins Ded Reimb			\$100.00
IAJ000007206	10/16/2020	IAJ	Invoice William Olague 9 pages			\$2.25
IAJ000007208	10/19/2020	IAJ	Municipalities			\$1,272,945.86
IAJ000007209	10/8/2020	IAJ	090 - Shreveport			\$1,087,445.19
IAJ000007210	10/20/2020	IAJ	080 - Plaquemine			\$18,461.51
IAJ000007211	10/19/2020	IAJ	115 - Winnfield			\$15,233.10
IAJ000007212	10/15/2020	IAJ	025 - Crowley			\$46,035.75
IAJ000007213	10/21/2020	IAJ	165 - Winn Parish			\$3,684.42
IAJ000007232	10/23/2020	IAJ	Municipalities			\$65,402.48
IAJ000007233	10/26/2020	IAJ	Municipalities			\$57,076.95
IAJ000007234	10/23/2020	IAJ	171 - Oakdale			\$8,406.79
IAJ000007235	10/23/2020	IAJ	090 - Shreveport			\$36.71
IAJ000007236	10/27/2020	IAJ	Treasury IRS Fed Tax RFD			\$3.02

160 Transaction(s)

160 Total Transaction(s)