

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 12/1/2020

12/31/2020

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		
14903	12/1/2020	CHK City of Alexandria	\$13,980.47
14904	12/1/2020	CHK City of Baker	\$468.47
14905	12/1/2020	CHK City of Bastrop	\$5,013.64
14906	12/1/2020	CHK Bossier City	\$32,453.46
14907	12/1/2020	CHK Central Fire Protection #4	\$1,202.85
14908	12/1/2020	CHK City of Covington	\$448.00
14909	12/1/2020	CHK City of Denham Springs	\$2,755.94
14910	12/1/2020	CHK Department of Social Services	\$496.25
14911	12/1/2020	CHK Deridder	\$2,128.00
14912	12/1/2020	CHK G.S. Curran & Company	\$6,250.00
14913	12/1/2020	CHK City of Hammond	\$8,603.75
14914	12/1/2020	CHK Lafayette Consolidated Government	\$25,237.61
14915	12/1/2020	CHK City of Lake Charles	\$8,196.98
14916	12/1/2020	CHK City of Monroe	\$43,025.97
14917	12/1/2020	CHK City of New Iberia	\$6,923.01
14918	12/1/2020	CHK Opelousas	\$4,897.28
14919	12/1/2020	CHK Ouachita Parish Police Jury	\$22,612.68
14920	12/1/2020	CHK City of Pineville	\$7,651.74
14921	12/1/2020	CHK Rapides Parish Police Jury	\$3,099.00
14922	12/1/2020	CHK City of Ruston	\$4,565.50
14923	12/1/2020	CHK Todd S. Johns	\$2,740.00
14924	12/1/2020	CHK St. Bernard	\$16,502.54
14925	12/1/2020	CHK St. George	\$9,914.47
14926	12/1/2020	CHK ST. TAMMANY #4	\$259.65
14927	12/1/2020	CHK St. Tammany #1 Fire District	\$17,301.61
14928	12/1/2020	CHK Sulphur	\$2,000.00
14929	12/1/2020	CHK Terrebonne Cons. Govt.	\$7,599.06
14930	12/1/2020	CHK City of Ville Platte	\$627.67
14931	12/1/2020	CHK City of West Monroe	\$2,885.08
14932	12/1/2020	CHK Zachary	\$1,140.18
14933	12/4/2020	CHK Allied Systems	\$192.00
14934	12/4/2020	CHK Baton Rouge Water Company	\$75.64
14935	12/4/2020	CHK Benecom Technologies, Inc	\$880.00
14936	12/4/2020	CHK Republic Services, Inc.	\$125.93
14937	12/4/2020	CHK Computer Heaven, Inc.	\$125.00
14938	12/4/2020	CHK Electronic Business Systems, Inc.	\$796.17
14939	12/4/2020	CHK Federal Express Corp.	\$23.68
14940	12/4/2020	CHK JANI-KING OF BATON ROUGE	\$1,077.12
14941	12/4/2020	CHK LaFleur's Graphic & Business Solutions	\$434.00
14942	12/4/2020	CHK NCPERS Group Life Insurance	\$116.00
14943	12/4/2020	CHK Orkin Pest Control	\$480.00
14944	12/4/2020	CHK River City Landscaping	\$360.00
14945	12/4/2020	CHK Secure Shredding & Recycling	\$20.00
14946	12/4/2020	CHK The Trophy House LLC	\$19.45
14947	12/4/2020	CHK Varnado Lawn Maintenance & Landscape	\$600.00
14948	12/4/2020	CHK HART NATIONAL SALES	\$100.00
14949	12/9/2020	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,300.00
14950	12/9/2020	CHK Diamond Software, Inc	\$70.00
14951	12/9/2020	CHK LA Group Benefits	\$8,223.30
14952	12/9/2020	CHK LA Office Supply Company	\$305.88

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14953	12/9/2020	CHK	The Mail Bag		\$201.00	
14954	12/9/2020	CHK	Office of State Mail Operations		\$437.75	
14955	12/9/2020	CHK	Office of Telecommunications		\$298.69	
14956	12/9/2020	CHK	City of Ruston		\$4,565.50	
14957	12/18/2020	CHK	A. James Enterprise, LLC		\$700.00	
14958	12/18/2020	CHK	Atmos Energy of LA		\$111.20	
14959	12/18/2020	CHK	Baton Rouge Water Company		\$33.40	
14960	12/18/2020	CHK	Stacy Birdwell		\$612.58	
14961	12/18/2020	CHK	Business First Bank		\$1,148.98	
14962	12/18/2020	CHK	Capital City Press		\$88.64	
14963	12/18/2020	CHK	AT&T Mobility		\$110.29	
14964	12/18/2020	CHK	Claitor's Law Books			
14965	12/18/2020	CHK	COX Business		\$293.53	
14966	12/18/2020	CHK	City of Crowley		\$150.00	
14967	12/18/2020	CHK	Entergy		\$488.91	
14968	12/18/2020	CHK	Federal Express Corp.		\$117.16	
14969	12/18/2020	CHK	Gulf Coast Office Products		\$81.15	
14970	12/18/2020	CHK	Ice Miller LLP		\$3,239.10	
14971	12/18/2020	CHK	Cecil Perry Jeselink		\$350.75	
14972	12/18/2020	CHK	Kentwood Springs		\$26.08	
14973	12/18/2020	CHK	LaFleur's Graphic & Business Solutions		\$445.00	
14974	12/18/2020	CHK	New England Pension Consultants (NEPC)		\$75,000.00	
14975	12/18/2020	CHK	Louis Romero		\$637.90	
14976	12/30/2020	CHK	Baton Rouge Water Company		\$75.64	
14977	12/30/2020	CHK	Claitor's Law Books		\$479.83	
14978	12/30/2020	CHK	LaFleur's Graphic & Business Solutions		\$279.00	
14979	12/30/2020	CHK	LA Office Supply Company		\$569.30	
14980	12/30/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14981	12/30/2020	CHK	Olinde & Mercer		\$12,302.17	
14982	12/30/2020	CHK	River City Landscaping		\$85.00	
14983	12/30/2020	CHK	City of Shreveport		\$115.98	
14984	12/30/2020	CHK	Parochial Employees' Retirement System		\$354,337.00	
CASH	12/3/2020	WDL	Pension Technology Group (PTG)		\$20,000.00	
DAJ000007296	12/1/2020	DAJ	Jefferson Parish		\$57,271.88	
DAJ000007297	12/1/2020	DAJ	City of Shreveport		\$156,540.76	
DAJ000007298	12/1/2020	DAJ	Firefighters' Credit Union		\$192,768.00	
DAJ000007301	12/1/2020	DAJ	IRS		\$1,123,016.16	
DAJ000007310	12/3/2020	DAJ	LA Deferred Comp Plan		\$1,998.25	
DAJ000007311	12/4/2020	DAJ	LA Department of Revenue		\$1,108.41	
DAJ000007312	12/4/2020	DAJ	IRS		\$4,230.83	
DAJ000007313	12/4/2020	DAJ	OGBFSA		\$271.02	
DAJ000007335	12/18/2020	DAJ	LA Employee Deferred Comp		\$1,998.25	
DAJ000007336	12/18/2020	DAJ	LA Department of Revenue		\$1,108.41	
DAJ000007337	12/18/2020	DAJ	IRS		\$4,230.79	
DAJ000007338	12/18/2020	DAJ	OGBFSA		\$271.02	
DAJ000007361	12/29/2020	DAJ	Capital One Benefits Acct		\$6,640,000.00	
DAJ000007420	12/16/2020	DAJ	Capital One		\$55.77	
DD003313	12/4/2020	CHK	Payroll Check		\$3,462.60	
DD003314	12/4/2020	CHK	Payroll Check		\$2,097.09	
DD003315	12/4/2020	CHK	Payroll Check		\$1,096.08	
DD003316	12/4/2020	CHK	Payroll Check		\$1,832.54	
DD003317	12/4/2020	CHK	Payroll Check		\$2,916.14	
DD003318	12/4/2020	CHK	Payroll Check		\$2,546.28	
DD003319	12/4/2020	CHK	Payroll Check		\$4,873.19	
DD003320	12/4/2020	CHK	Payroll Check		\$1,691.30	
DD003321	12/18/2020	CHK	Payroll Check		\$3,462.60	
DD003322	12/18/2020	CHK	Payroll Check		\$2,097.09	
DD003323	12/18/2020	CHK	Payroll Check		\$1,096.09	
DD003324	12/18/2020	CHK	Payroll Check		\$1,832.55	
DD003325	12/18/2020	CHK	Payroll Check		\$2,916.14	
DD003326	12/18/2020	CHK	Payroll Check		\$2,546.28	
DD003327	12/18/2020	CHK	Payroll Check		\$4,873.19	

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DD003328	12/18/2020	CHK	Payroll Check		\$1,691.30	
IAJ000007302	12/1/2020	IAJ	Municipalities			\$608,094.46
IAJ000007303	12/1/2020	IAJ	Jason Impson Trans Cred Serv			\$135,392.00
IAJ000007304	12/1/2020	IAJ	098 - St. Tammany 12			\$108.45
IAJ000007305	12/1/2020	IAJ	019 - District 6			\$35,313.98
IAJ000007306	12/2/2020	IAJ	053 - Kenner			\$242,051.56
IAJ000007308	12/3/2020	IAJ	Municipalities			\$848,914.51
IAJ000007314	12/4/2020	IAJ	Municipalities			\$464,208.49
IAJ000007315	12/2/2020	IAJ	129 - Jefferson Parish			\$674,752.41
IAJ000007316	12/3/2020	IAJ	103 - Terrebonne Cons.			\$86,455.52
IAJ000007317	12/7/2020	IAJ	Municipalities			\$128,042.16
IAJ000007318	12/7/2020	IAJ	Municipalities			\$1,050,100.81
IAJ000007320	12/9/2020	IAJ	John Picone Repay Refund			\$10,032.36
IAJ000007321	12/10/2020	IAJ	Municipalities			\$121,082.01
IAJ000007322	12/10/2020	IAJ	178 - Lafourche #3			\$130.70
IAJ000007323	12/9/2020	IAJ	150 - Terrebonne 5			\$4,083.18
IAJ000007324	12/9/2020	IAJ	087 - Ruston			\$79,515.70
IAJ000007325	12/9/2020	IAJ	090 - Shreveport			\$1,032,929.22
IAJ000007326	12/11/2020	IAJ	Municipalities			\$362,330.17
IAJ000007327	12/10/2020	IAJ	170 - Bossier Parish #7			\$4,229.44
IAJ000007328	12/14/2020	IAJ	Municipalities			\$188,266.12
IAJ000007329	12/1/2020	IAJ	074 - New Iberia			\$82,593.99
IAJ000007330	12/7/2020	IAJ	065 - Monroe			\$273,876.12
IAJ000007331	12/15/2020	IAJ	Municipalities			\$640,190.67
IAJ000007332	12/15/2020	IAJ	184 - Jackson Parish Ward 4			\$46.54
IAJ000007333	12/10/2020	IAJ	171 - Oakdale			\$5,804.44
IAJ000007334	12/14/2020	IAJ	182 - Scott			\$2,982.90
IAJ000007339	12/15/2020	IAJ	113- Westwego			\$18,060.96
IAJ000007340	12/16/2020	IAJ	159 - Plaquemines Parish			\$104,415.82
IAJ000007342	12/16/2020	IAJ	Municipalities			\$794,052.62
IAJ000007343	12/17/2020	IAJ	Municipalities			\$99,742.44
IAJ000007346	12/18/2020	IAJ	Municipalities			\$94,722.63
IAJ000007347	12/18/2020	IAJ	Municipalities			\$151,124.01
IAJ000007350	12/21/2020	IAJ	Municipalities			\$55,785.77
IAJ000007351	12/15/2020	IAJ	025 - Crowley			\$47,632.17
IAJ000007353	12/23/2020	IAJ	063 - St. Mary #3			\$5,793.92
IAJ000007354	12/23/2020	IAJ	143 - St. Tammany #3			\$19,544.28
IAJ000007367	12/24/2020	IAJ	#138 City of Baker			\$42,847.17
IAJ000007373	12/30/2020	IAJ	Capital One Benefits Acct			\$355,000.00
IAJ000007374	12/30/2020	IAJ	Municipalities			\$23,285.91
IAJ000007379	12/30/2020	IAJ	115 - Winnfield			\$13,307.91
IAJ000007380	12/29/2020	IAJ	070 - Morgan City			\$42,724.25
IAJ000007381	12/28/2020	IAJ	129 - Jefferson Parish			\$680,536.64

155 Transaction(s)

155 Total Transaction(s)