

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 2/1/2020

2/29/2020

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		
00000890	2/3/2020	DEP	\$177,733.81
00000891	2/3/2020	DEP	\$100,091.90
00000892	2/3/2020	DEP	\$493,911.73
00000893	2/6/2020	DEP	\$539,053.56
00000894	2/7/2020	DEP	\$672,345.08
00000895	2/10/2020	DEP	\$1,157,009.52
00000896	2/10/2020	DEP	\$964,641.41
00000897	2/12/2020	DEP	\$383,278.85
00000898	2/14/2020	DEP	\$158,763.74
00000899	2/19/2020	DEP	\$338,295.24
00000900	2/19/2020	DEP	\$702,095.72
00000901	2/20/2020	DEP	\$686,551.11
00000902	2/14/2020	DEP	\$105,389.24
00000903	2/20/2020	DEP	\$254,255.11
14207	2/3/2020	CHK City of Alexandria	\$14,574.38
14208	2/3/2020	CHK City of Baker	\$470.00
14209	2/3/2020	CHK City of Bastrop	\$4,925.73
14210	2/3/2020	CHK Bossier City	\$31,094.61
14211	2/3/2020	CHK Central Fire Protection #4	\$1,202.85
14212	2/3/2020	CHK City of Covington	\$522.00
14213	2/3/2020	CHK City of Denham Springs	\$2,755.54
14214	2/3/2020	CHK Department of Social Services	\$1,656.97
14215	2/3/2020	CHK Deridder	\$1,868.00
14216	2/3/2020	CHK G.S. Curran & Company	\$5,960.00
14217	2/3/2020	CHK City of Hammond	\$7,314.48
14218	2/3/2020	CHK Lafayette Consolidated Government	\$23,475.53
14219	2/3/2020	CHK City of Lake Charles	\$9,101.74
14220	2/3/2020	CHK City of Monroe	\$42,805.21
14221	2/3/2020	CHK City of New Iberia	\$7,400.53
14222	2/3/2020	CHK Opelousas	\$5,624.30
14223	2/3/2020	CHK Ouachita Parish Police Jury	\$19,757.66
14224	2/3/2020	CHK City of Pineville	\$4,654.34
14225	2/3/2020	CHK Rapides Parish Police Jury	\$3,017.00
14226	2/3/2020	CHK City of Ruston	\$4,962.29
14227	2/3/2020	CHK Todd S. Johns	\$2,740.00
14228	2/3/2020	CHK St. Bernard	\$17,012.58
14229	2/3/2020	CHK St. George	\$7,735.12
14230	2/3/2020	CHK St. Tammany #1 Fire District	\$17,378.48
14231	2/3/2020	CHK Sulphur	\$2,000.00
14232	2/3/2020	CHK Terrebonne Cons. Govt.	\$7,588.83
14233	2/3/2020	CHK City of Ville Platte	\$249.50
14234	2/3/2020	CHK City of West Monroe	\$1,897.54
14235	2/3/2020	CHK Zachary	\$1,128.76
14236	2/7/2020	CHK Tiger Shredding, LLC	\$51.50
14237	2/7/2020	CHK A. James Enterprise, LLC	\$350.00
14238	2/7/2020	CHK Benecom Technologies, Inc	\$115.00
14239	2/7/2020	CHK Republic Services, Inc.	\$101.97
14240	2/7/2020	CHK Computer Heaven, Inc.	\$125.00
14241	2/7/2020	CHK Dr. Rennie Culver	\$2,500.00
14242	2/7/2020	CHK Double Tree Hotel	\$1,422.62

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14243	2/7/2020	CHK	Electronic Business Systems, Inc.		\$410.78	
14244	2/7/2020	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
14245	2/7/2020	CHK	LA Office Supply Company		\$201.80	
14246	2/7/2020	CHK	Leesville		\$10,025.81	
14247	2/7/2020	CHK	Office of State Mail Operations		\$4,382.40	
14248	2/7/2020	CHK	Dr. Rubin Patel		\$1,500.00	
14249	2/7/2020	CHK	River City Landscaping		\$85.00	
14250	2/13/2020	CHK	Stacy Birdwell		\$670.03	
14251	2/13/2020	CHK	Cecil Perry Jeselink		\$351.10	
14252	2/13/2020	CHK	Louis Romero		\$453.62	
14253	2/17/2020	CHK	Atmos Energy of LA		\$160.76	
14254	2/17/2020	CHK	Baton Rouge Water Company		\$33.40	
14255	2/17/2020	CHK	Benecom Technologies, Inc		\$477.07	
14256	2/17/2020	CHK	AT&T Mobility		\$110.02	
14257	2/17/2020	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,831.25	
14258	2/17/2020	CHK	COX Business		\$293.46	
14259	2/17/2020	CHK	Entergy		\$528.85	
14260	2/17/2020	CHK	Gulf Coast Office Products		\$218.76	
14261	2/17/2020	CHK	Kentwood Springs		\$63.33	
14262	2/17/2020	CHK	LA Group Benefits		\$8,223.30	
14263	2/17/2020	CHK	Louisiana Department of Treasury		\$613.15	
14264	2/17/2020	CHK	Olinde & Mercer		\$8,481.98	
14265	2/17/2020	CHK	Office of Telecommunications		\$258.98	
14266	2/17/2020	CHK	John Schroder		\$312.44	
14267	2/17/2020	CHK	St. George		\$320.01	
14268	2/17/2020	CHK	Ronnie Lynn Walker		\$416.60	
14269	2/20/2020	CHK	Dr. Thad S. Broussard		\$2,500.00	
14270	2/20/2020	CHK	Business First Bank		\$1,705.17	
14271	2/20/2020	CHK	Diamond Software, Inc		\$175.00	
14272	2/20/2020	CHK	Federal Express Corp.		\$241.86	
14273	2/20/2020	CHK	G.S. Curran & Company		\$750.00	
14274	2/20/2020	CHK	NCPERS Group Life Insurance		\$116.00	
14275	2/20/2020	CHK	Winnfield		\$14,158.11	
DAJ000006655	2/3/2020	DAJ	IRS		\$1,036,768.03	
DAJ000006656	2/3/2020	DAJ	City of Shreveport		\$156,254.15	
DAJ000006657	2/3/2020	DAJ	Jefferson Parish		\$58,066.41	
DAJ000006658	2/3/2020	DAJ	Firefighters Credit Union		\$180,318.50	
DAJ000006663	2/3/2020	DAJ	Pension Technology Group (PTG)		\$58,000.00	
DAJ000006675	2/14/2020	DAJ	LA Deferred Comp		\$1,998.25	
DAJ000006676	2/14/2020	DAJ	OGB/FSA		\$271.02	
* DAJ000006677	2/14/2020	DAJ	IRS		\$4,313.10	
DAJ000006678	2/14/2020	DAJ	LA Department of Revenue		\$1,103.85	
DAJ000006679	2/14/2020	DAJ	IRS		\$4,313.10	
DAJ000006709	2/27/2020	DAJ	Capital One Benefits Acct		\$6,150,000.00	
DAJ000006710	2/28/2020	DAJ	OGB/FSA		\$271.02	
DAJ000006711	2/28/2020	DAJ	LA Employee Deferred Comp		\$1,998.25	
DAJ000006712	2/28/2020	DAJ	LA Department of Revenue		\$1,094.04	
DAJ000006713	2/28/2020	DAJ	IRS		\$4,210.71	
DAJ000006728	2/13/2020	DAJ	Natchitoches		\$105,389.24	
DAJ000006729	2/3/2020	DAJ	Corr Contributions		\$0.01	
DD003121	2/14/2020	CHK	Payroll Check		\$3,462.60	
DD003122	2/14/2020	CHK	Payroll Check		\$1,870.04	
DD003123	2/14/2020	CHK	Payroll Check		\$1,096.09	
DD003124	2/14/2020	CHK	Payroll Check		\$496.08	
DD003125	2/14/2020	CHK	Payroll Check		\$1,829.66	
DD003126	2/14/2020	CHK	Payroll Check		\$2,913.22	
DD003127	2/14/2020	CHK	Payroll Check		\$2,545.63	
DD003128	2/14/2020	CHK	Payroll Check		\$4,884.47	
DD003129	2/14/2020	CHK	Payroll Check		\$1,691.30	
DD003130	2/28/2020	CHK	Payroll Check		\$3,462.60	
DD003131	2/28/2020	CHK	Payroll Check		\$1,877.86	
DD003132	2/28/2020	CHK	Payroll Check		\$1,096.08	

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DD003133	2/28/2020	CHK	Payroll Check		\$62.34	
DD003134	2/28/2020	CHK	Payroll Check		\$1,836.51	
DD003135	2/28/2020	CHK	Payroll Check		\$2,916.14	
DD003136	2/28/2020	CHK	Payroll Check		\$2,547.16	
DD003137	2/28/2020	CHK	Payroll Check		\$4,877.16	
DD003138	2/28/2020	CHK	Payroll Check		\$1,691.30	
IAJ000006692	2/3/2020	IAJ	#074 New Iberia			\$79,410.19
IAJ000006693	2/3/2020	IAJ	#150 Terrebone #5			\$1,768.36
IAJ000006694	2/5/2020	IAJ	#102 Terrebone #4A			\$35,558.11
IAJ000006695	2/5/2020	IAJ	#105 Terrenone #7			\$10,449.73
IAJ000006696	2/6/2020	IAJ	#103 Terrebone Consol			\$89,413.86
IAJ000006697	2/6/2020	IAJ	#138 City of Baker			\$36,325.55
IAJ000006698	2/6/2020	IAJ	#171 City of Oakdale			\$4,237.36
IAJ000006699	2/7/2020	IAJ	#150 Terrebone #5			\$1,768.35
IAJ000006700	2/10/2020	IAJ	#065 Monroe			\$267,978.09
IAJ000006701	2/10/2020	IAJ	#070 Morgan City			\$40,855.54
IAJ000006702	2/12/2020	IAJ	#113 Westwego			\$14,368.71
IAJ000006703	2/12/2020	IAJ	#115 Winnfield			\$14,158.11
IAJ000006718	2/28/2020	IAJ	#138 City of Baker			\$34,188.08
IAJ000006719	2/28/2020	IAJ	#115 City of Winnfield			\$14,278.11
IAJ000006720	2/28/2020	IAJ	#150 Terrebonne #5			\$2,708.32
IAJ000006727	2/18/2020	IAJ	Capital One			\$1,054.86

134 Transaction(s)

134 Total Transaction(s)