

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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| Number       | Date        | Type Paid To/Rcvd From Reconciled Origin  | Payment Deposit |
| 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)