

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 3/1/2021

3/31/2021

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		
15128	3/1/2021	CHK City of Alexandria	\$12,939.72
15129	3/1/2021	CHK City of Baker	\$468.47
15130	3/1/2021	CHK City of Bastrop	\$5,569.50
15131	3/1/2021	CHK Bossier City	\$32,608.25
15132	3/1/2021	CHK Central Fire Protection #4	\$2,376.00
15133	3/1/2021	CHK City of Covington	\$450.00
15134	3/1/2021	CHK City of Denham Springs	\$2,755.94
15135	3/1/2021	CHK Department of Social Services	\$496.25
15136	3/1/2021	CHK Deridder	\$2,128.00
15137	3/1/2021	CHK G.S. Curran & Company	\$6,250.00
15138	3/1/2021	CHK City of Hammond	\$9,789.51
15139	3/1/2021	CHK Lafayette Consolidated Government	\$25,164.52
15140	3/1/2021	CHK City of Lake Charles	\$9,900.58
15141	3/1/2021	CHK City of Monroe	\$41,822.26
15142	3/1/2021	CHK City of New Iberia	\$6,737.24
15143	3/1/2021	CHK Opelousas	\$4,941.04
15144	3/1/2021	CHK Ouachita Parish Police Jury	\$21,994.72
15145	3/1/2021	CHK Professional Firefighters Credit Union	\$10.00
15146	3/1/2021	CHK City of Pineville	\$7,651.74
15147	3/1/2021	CHK Rapides Parish Police Jury	\$4,639.00
15148	3/1/2021	CHK City of Ruston	\$4,401.88
15149	3/1/2021	CHK Todd S. Johns	\$2,740.00
15150	3/1/2021	CHK St. Bernard	\$17,044.73
15151	3/1/2021	CHK St. George	\$9,933.93
15152	3/1/2021	CHK ST. TAMMANY #4	\$6,411.05
15153	3/1/2021	CHK St. Tammany #1 Fire District	\$17,319.42
15154	3/1/2021	CHK Sulphur	\$2,150.00
15155	3/1/2021	CHK Terrebonne Cons. Govt.	\$7,599.06
15156	3/1/2021	CHK City of Ville Platte	\$627.67
15157	3/1/2021	CHK City of West Monroe	\$2,952.30
15158	3/1/2021	CHK Zachary	\$1,195.86
15159	3/5/2021	CHK A. James Enterprise, LLC	\$350.00
15160	3/5/2021	CHK Allied Systems	\$192.00
15161	3/5/2021	CHK Baton Rouge Water Company	\$76.71
15162	3/5/2021	CHK Benecom Technologies, Inc	\$2,830.00
15163	3/5/2021	CHK Computer Heaven, Inc.	\$125.00
15164	3/5/2021	CHK Electronic Business Systems, Inc.	\$408.23
15165	3/5/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15166	3/5/2021	CHK LA Group Benefits	\$8,675.60
15167	3/5/2021	CHK Office of Telecommunications	\$298.14
15168	3/5/2021	CHK Secure Shredding & Recycling	\$10.00
15169	3/5/2021	CHK Varnado Lawn Maintenance & Landscape	\$600.00
15170	3/15/2021	CHK Atmos Energy of LA	\$313.25
15171	3/15/2021	CHK Baton Rouge Water Company	\$33.40
15172	3/15/2021	CHK Stacy Birdwell	\$611.54
15173	3/15/2021	CHK Republic Services, Inc.	\$125.93
15174	3/15/2021	CHK Caddo Parish Fire District #1	\$530.58
15175	3/15/2021	CHK CADDO FIRE DISTRICT #6	\$776.01
15176	3/15/2021	CHK AT&T Mobility	\$110.39
15177	3/15/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,300.00

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15178	3/15/2021	CHK COX Business	\$300.91
15179	3/15/2021	CHK Diamond Software, Inc	\$35.00
15180	3/15/2021	CHK Entergy	\$547.96
15181	3/15/2021	CHK Gulf Coast Office Products	\$51.26
15182	3/15/2021	CHK Cecil Perry Jeselink	\$334.72
15183	3/15/2021	CHK Kentwood Springs	\$39.47
15184	3/15/2021	CHK Ronnie Lynn Walker	\$250.88
15185	3/18/2021	CHK Business First Bank	\$1,465.37
15186	3/18/2021	CHK City of Crowley	\$75.00
15187	3/18/2021	CHK Federal Express Corp.	\$69.63
15188	3/18/2021	CHK Iberia #1	\$1,700.43
15189	3/18/2021	CHK Kenner	\$86.16
15190	3/18/2021	CHK LA Office Supply Company	\$533.92
15191	3/18/2021	CHK NCPERS Group Life Insurance	\$116.00
* 15192	3/18/2021	CHK Louis Romero	
* 15193	3/18/2021	CHK Dr. Richard Roniger	
15194	3/18/2021	CHK Louis Romero	\$345.50
15195	3/18/2021	CHK Dr. Richard Roniger	\$2,500.00
* 15196	3/23/2021	CHK Benecom Technologies, Inc	
* 15197	3/23/2021	CHK City of Monroe	
* 15198	3/23/2021	CHK Olinde & Mercer	
* 15199	3/23/2021	CHK Preis Gordon	
* 15200	3/23/2021	CHK City of Vidalia	
15201	3/23/2021	CHK Benecom Technologies, Inc	\$1,150.32
15202	3/23/2021	CHK City of Monroe	\$210.16
15203	3/23/2021	CHK Olinde & Mercer	\$10,225.25
15204	3/23/2021	CHK Preis Gordon	\$2,726.08
15205	3/23/2021	CHK City of Vidalia	\$578.55
15237	3/29/2021	CHK A. James Enterprise, LLC	\$350.00
15238	3/29/2021	CHK Baton Rouge Water Company	\$76.71
15239	3/29/2021	CHK Electronic Business Systems, Inc.	\$101.92
15240	3/29/2021	CHK New England Pension Consultants (NEPC)	\$75,000.00
15241	3/29/2021	CHK City of Shreveport	\$2,506.30
DAJ000007499	3/1/2021	DAJ City of Shreveport	\$161,824.23
DAJ000007500	3/1/2021	DAJ Jefferson Parish	\$60,423.52
DAJ000007501	3/1/2021	DAJ Firefighters' Credit Union	\$196,363.50
DAJ000007506	3/1/2021	DAJ IRS	\$928,821.63
DAJ000007523	3/12/2021	DAJ IRS	\$4,204.63
DAJ000007524	3/12/2021	DAJ LA Department of Revenue	\$1,101.72
DAJ000007525	3/12/2021	DAJ OGBFSA	\$391.24
DAJ000007526	3/12/2021	DAJ LA Deferred Comp	\$1,998.25
DAJ000007552	3/26/2021	DAJ IRS	\$4,204.65
DAJ000007553	3/26/2021	DAJ LA Department of Revenue	\$1,101.72
DAJ000007554	3/26/2021	DAJ OGBFSA	\$391.24
DAJ000007556	3/26/2021	DAJ Empower - Deferred Comp	\$1,998.25
DAJ000007570	3/26/2021	DAJ FRS Benefits Account	\$8,100,000.00
DD003369	3/12/2021	CHK Payroll Check	\$3,462.60
DD003370	3/12/2021	CHK Payroll Check	\$2,097.09
DD003371	3/12/2021	CHK Payroll Check	\$1,096.08
DD003372	3/12/2021	CHK Payroll Check	\$1,749.64
DD003373	3/12/2021	CHK Payroll Check	\$2,914.67
DD003374	3/12/2021	CHK Payroll Check	\$2,546.28
DD003375	3/12/2021	CHK Payroll Check	\$4,871.67
DD003376	3/12/2021	CHK Payroll Check	\$1,691.30
DD003377	3/26/2021	CHK Payroll Check	\$3,462.60
DD003378	3/26/2021	CHK Payroll Check	\$2,097.09
DD003379	3/26/2021	CHK Payroll Check	\$1,096.08
DD003380	3/26/2021	CHK Payroll Check	\$1,749.64
DD003381	3/26/2021	CHK Payroll Check	\$2,914.67
DD003382	3/26/2021	CHK Payroll Check	\$2,546.28
DD003383	3/26/2021	CHK Payroll Check	\$4,871.66
DD003384	3/26/2021	CHK Payroll Check	\$1,691.30

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Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000007508	3/1/2021	IAJ	Municipalities			\$1,021,992.11
IAJ000007509	3/2/2021	IAJ	045 - Jennings			\$11,969.99
IAJ000007510	3/1/2021	IAJ	074 - New Iberia			\$86,078.80
IAJ000007511	3/1/2021	IAJ	025 - Crowley			\$50,736.32
IAJ000007512	3/3/2021	IAJ	063 - St. Mary #3			\$59.92
IAJ000007513	3/2/2021	IAJ	080 - Plaquemine			\$21,373.97
IAJ000007514	3/2/2021	IAJ	113 - Westwego			\$16,909.22
IAJ000007515	3/3/2021	IAJ	Municipalities			\$169,292.41
IAJ000007516	3/2/2021	IAJ	138 - Baker			\$40,690.57
IAJ000007517	3/3/2021	IAJ	093 - St. George			\$429,930.09
IAJ000007518	3/4/2021	IAJ	Municipalities			\$36,371.05
IAJ000007520	3/5/2021	IAJ	Municipalities			\$183,121.75
IAJ000007522	3/8/2021	IAJ	Municipalities			\$818,976.45
IAJ000007527	3/9/2021	IAJ	Municipalities			\$3,654.92
IAJ000007528	3/5/2021	IAJ	087 - Ruston			\$77,341.49
IAJ000007530	3/12/2021	IAJ	Municipalities			\$1,195,869.66
IAJ000007531	3/10/2021	IAJ	070 - Morgan City			\$45,949.98
IAJ000007532	3/11/2021	IAJ	115 - Winnfield			\$12,100.93
IAJ000007533	3/11/2021	IAJ	182 - Scott			\$2,982.90
IAJ000007534	3/12/2021	IAJ	Shreveport			\$261.46
IAJ000007535	3/15/2021	IAJ	Municipalities			\$34,888.16
IAJ000007536	3/4/2021	IAJ	103 - Terrebonne Cons.			\$87,650.62
IAJ000007537	3/3/2021	IAJ	065 - Monroe			\$293,208.87
IAJ000007538	3/12/2021	IAJ	170 - Bossier #7			\$4,556.53
IAJ000007539	3/16/2021	IAJ	Municipalities			\$177,625.54
IAJ000007540	3/17/2021	IAJ	056 - Lafayette			\$535,422.89
IAJ000007541	3/17/2021	IAJ	Municipalities			\$865,106.79
IAJ000007542	3/18/2021	IAJ	Municipalities			\$341,876.91
IAJ000007543	3/18/2021	IAJ	Doris Langlinais			\$36,024.91
IAJ000007544	3/17/2021	IAJ	155 - St. Tammany #9			\$12,076.11
IAJ000007545	3/18/2021	IAJ	Municipalities			\$25,373.25
IAJ000007546	3/19/2021	IAJ	Municipalities			\$54,810.65
IAJ000007547	3/11/2021	IAJ	171 - Oakdale			\$6,012.95
IAJ000007548	3/18/2021	IAJ	105 - Terrebonne #7			\$9,084.51
IAJ000007549	3/19/2021	IAJ	150 - Terrebonne #5			\$4,157.04
IAJ000007555	3/23/2021	IAJ	Municipalities			\$193,955.16
IAJ000007557	3/24/2021	IAJ	102 - Terrebonne 4A			\$41,668.06
IAJ000007558	3/24/2021	IAJ	090 - Shreveport			\$1,080,947.38
IAJ000007559	3/25/2021	IAJ	Bunkie			\$6,861.48
IAJ000007566	3/25/2021	IAJ	025 - Crowley			\$50,524.12
IAJ000007573	3/26/2021	IAJ	105 - Terrebonne #7			\$9,084.51
IAJ000007577	3/30/2021	IAJ	080 - Plaquemines			\$18,372.69
SVC000007598	3/31/2021	SVC	Reconciliation Adjustment		\$182.41	

155 Transaction(s)

155 Total Transaction(s)