

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 1/1/2021 1/31/2021

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		
14985	1/4/2021	CHK City of Alexandria	\$13,980.47
14986	1/4/2021	CHK City of Baker	\$468.47
14987	1/4/2021	CHK City of Bastrop	\$5,657.36
14988	1/4/2021	CHK Bossier City	\$32,799.14
14989	1/4/2021	CHK Central Fire Protection #4	\$2,376.00
14990	1/4/2021	CHK City of Covington	\$448.00
14991	1/4/2021	CHK City of Denham Springs	\$2,755.94
14992	1/4/2021	CHK Department of Social Services	\$496.25
14993	1/4/2021	CHK Deridder	\$2,128.00
14994	1/4/2021	CHK G.S. Curran & Company	\$6,250.00
14995	1/4/2021	CHK City of Hammond	\$8,952.71
14996	1/4/2021	CHK Lafayette Consolidated Government	\$24,438.47
14997	1/4/2021	CHK City of Lake Charles	\$10,137.96
14998	1/4/2021	CHK City of Monroe	\$42,538.03
14999	1/4/2021	CHK City of New Iberia	\$6,387.10
15000	1/4/2021	CHK Opelousas	\$4,897.28
15001	1/4/2021	CHK Ouachita Parish Police Jury	\$22,029.02
15002	1/4/2021	CHK City of Pineville	\$7,651.74
15003	1/4/2021	CHK Rapides Parish Police Jury	\$4,639.00
15004	1/4/2021	CHK City of Ruston	\$4,646.99
15005	1/4/2021	CHK Todd S. Johns	\$2,740.00
15006	1/4/2021	CHK St. Bernard	\$17,044.73
15007	1/4/2021	CHK St. George	\$10,093.25
15008	1/4/2021	CHK ST. TAMMANY #4	\$5,181.21
15009	1/4/2021	CHK St. Tammany #1 Fire District	\$17,301.61
15010	1/4/2021	CHK Sulphur	\$2,000.00
15011	1/4/2021	CHK Terrebonne Cons. Govt.	\$7,599.06
15012	1/4/2021	CHK City of Ville Platte	\$627.67
15013	1/4/2021	CHK City of West Monroe	\$2,913.13
15014	1/4/2021	CHK Zachary	\$1,195.86
15015	1/8/2021	CHK Allied Systems	\$144.00
15016	1/8/2021	CHK JTH Contractors Inc dba Aquaworks	\$294.00
15017	1/8/2021	CHK Benecom Technologies, Inc	\$880.00
15018	1/8/2021	CHK BNY Mellon Asset Servicing	\$77,812.27
15019	1/8/2021	CHK Republic Services, Inc.	\$125.93
15020	1/8/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,450.00
15021	1/8/2021	CHK Computer Heaven, Inc.	\$125.00
15022	1/8/2021	CHK Electronic Business Systems, Inc.	\$598.35
15023	1/8/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15024	1/8/2021	CHK LA Group Benefits	\$8,675.60
15025	1/8/2021	CHK LA Office Supply Company	\$218.46
15026	1/8/2021	CHK Louisiana Legislative Auditor	\$79,750.00
15027	1/8/2021	CHK Office of Telecommunications	\$296.95
15028	1/8/2021	CHK Secure Shredding & Recycling	\$10.00
15029	1/8/2021	CHK Varnado Lawn Maintenance & Landscape	\$600.00
15030	1/15/2021	CHK Baton Rouge Water Company	\$33.40
15031	1/15/2021	CHK COX Business	\$300.92
15032	1/15/2021	CHK Entergy	\$521.18
15033	1/15/2021	CHK Gulf Coast Office Products	\$67.73
15034	1/15/2021	CHK Cecil Perry Jeselink	\$363.89

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15035	1/15/2021	CHK Kentwood Springs	\$26.12
15036	1/15/2021	CHK Klausner & Kaufman	\$320.00
15037	1/15/2021	CHK Olinde & Mercer	\$7,440.08
15038	1/15/2021	CHK Office of State Mail Operations	\$2,341.43
* 15039	1/15/2021	CHK St Tammany #9	\$87.19
15040	1/15/2021	CHK Ronnie Lynn Walker	\$250.88
15041	1/22/2021	CHK Evestment	\$3,216.29
15073	1/27/2021	CHK Ascension Fire District #3	\$45.42
15074	1/27/2021	CHK Atmos Energy of LA	\$244.83
15075	1/27/2021	CHK Baton Rouge Water Company	\$68.47
15076	1/27/2021	CHK Stacy Birdwell	\$586.61
15077	1/27/2021	CHK Business First Bank	\$8,809.12
15078	1/27/2021	CHK AT&T Mobility	\$110.41
15079	1/27/2021	CHK Diamond Software, Inc	\$945.00
15080	1/27/2021	CHK Federal Express Corp.	\$133.78
15081	1/27/2021	CHK NCPERS Group Life Insurance	\$116.00
15082	1/27/2021	CHK Office of State Mail Operations	\$1,842.31
15083	1/27/2021	CHK City of Plaquemine	\$28,575.46
15084	1/27/2021	CHK City of Shreveport	\$408.79
15085	1/27/2021	CHK St Tammany #2	\$2,065.66
15086	1/27/2021	CHK Winn Parish - No. 165	\$4,000.53
DAJ000007355	1/4/2021	DAJ OGBFSA	\$391.24
DAJ000007356	1/4/2021	DAJ LA Department of Revenue	\$1,101.72
DAJ000007357	1/4/2021	DAJ LA Deferred Comp	\$1,998.25
DAJ000007358	1/4/2021	DAJ IRS	\$4,204.63
DAJ000007362	1/4/2021	DAJ Jefferson Parish	\$57,352.67
DAJ000007363	1/4/2021	DAJ Shreveport	\$156,161.93
DAJ000007364	1/4/2021	DAJ Firefighters Credit Union	\$193,686.00
DAJ000007365	1/4/2021	DAJ IRS	\$992,399.82
DAJ000007386	1/6/2021	DAJ IRS	\$411.00
DAJ000007400	1/15/2021	DAJ OGBFSA	\$391.24
DAJ000007401	1/15/2021	DAJ LA Deferred Comp	\$1,998.25
DAJ000007403	1/15/2021	DAJ LA Department of Revenue	\$1,101.72
DAJ000007404	1/15/2021	DAJ IRS	\$4,204.65
DAJ000007425	1/26/2021	DAJ Capital One Benefits Acct	\$8,000,000.00
DAJ000007438	1/29/2021	DAJ Louisiana Deferred Comp	\$1,998.25
DAJ000007439	1/29/2021	DAJ IRS	\$4,348.91
DAJ000007440	1/29/2021	DAJ Louisiana Depart of Revenue	\$1,142.46
DAJ000007471	1/19/2021	DAJ Capital One	\$141.54
DD003329	1/1/2021	CHK Payroll Check	\$3,462.60
DD003330	1/1/2021	CHK Payroll Check	\$2,097.09
DD003331	1/1/2021	CHK Payroll Check	\$1,096.08
DD003332	1/1/2021	CHK Payroll Check	\$1,749.64
DD003333	1/1/2021	CHK Payroll Check	\$2,914.67
DD003334	1/1/2021	CHK Payroll Check	\$2,546.28
DD003335	1/1/2021	CHK Payroll Check	\$4,871.67
DD003336	1/1/2021	CHK Payroll Check	\$1,691.30
DD003337	1/15/2021	CHK Payroll Check	\$3,462.60
DD003338	1/15/2021	CHK Payroll Check	\$2,097.09
DD003339	1/15/2021	CHK Payroll Check	\$1,096.08
DD003340	1/15/2021	CHK Payroll Check	\$1,749.63
DD003341	1/15/2021	CHK Payroll Check	\$2,914.67
DD003342	1/15/2021	CHK Payroll Check	\$2,546.28
DD003343	1/15/2021	CHK Payroll Check	\$4,871.67
DD003344	1/15/2021	CHK Payroll Check	\$1,691.30
DD003345	1/29/2021	CHK Payroll Check	\$3,462.61
DD003346	1/29/2021	CHK Payroll Check	\$2,183.67
DD003347	1/29/2021	CHK Payroll Check	\$1,096.08
DD003348	1/29/2021	CHK Payroll Check	\$1,908.62
DD003349	1/29/2021	CHK Payroll Check	\$2,995.28
DD003350	1/29/2021	CHK Payroll Check	\$2,597.52
DD003351	1/29/2021	CHK Payroll Check	\$5,030.64

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DD003352	1/29/2021	CHK	Payroll Check		\$1,691.30	
IAJ000007376	1/4/2021	IAJ	Municipalities			\$590,553.81
IAJ000007377	1/4/2021	IAJ	Municipalities			\$163,930.75
IAJ000007378	1/4/2021	IAJ	Treasury IRS RFD Q3 2020			\$6.02
IAJ000007382	1/4/2021	IAJ	074 - New Iberia			\$85,868.07
IAJ000007383	1/5/2021	IAJ	Municipalities			\$430,087.11
IAJ000007384	1/6/2021	IAJ	Municipalities			\$348,210.98
IAJ000007385	1/6/2021	IAJ	Jason Gaubert Repay Refund			\$27,387.22
IAJ000007387	1/8/2021	IAJ	Municipalities			\$269,605.42
IAJ000007388	1/7/2021	IAJ	087 - Ruston			\$81,389.41
IAJ000007389	1/7/2021	IAJ	103 - Terrebonne Cons.			\$92,439.51
IAJ000007390	1/7/2021	IAJ	065 - Monroe			\$276,339.08
IAJ000007391	1/6/2021	IAJ	138 - Baker			\$42,570.98
IAJ000007392	1/11/2021	IAJ	Municipalities			\$1,480,386.54
IAJ000007393	1/8/2021	IAJ	070 - Morgan City			\$43,556.67
IAJ000007394	1/8/2021	IAJ	102 - Terrebonne 4A			\$24,556.72
IAJ000007395	1/8/2021	IAJ	102 - Terrebonne 4A			\$21,994.87
IAJ000007396	1/7/2021	IAJ	150 - Terrebonne #5			\$2,964.87
IAJ000007397	1/12/2021	IAJ	Municipalities			\$139,284.24
IAJ000007398	1/11/2021	IAJ	115 - Winnfield			\$18,951.45
IAJ000007399	1/11/2021	IAJ	102 - Terrebonne 4A			\$33,250.36
IAJ000007402	1/11/2021	IAJ	113 - Westwego			\$17,717.54
IAJ000007405	1/12/2021	IAJ	170 - Bossier Parish #7			\$5,968.15
IAJ000007406	1/12/2021	IAJ	182 - Scott			\$4,474.35
IAJ000007407	1/13/2021	IAJ	Municipalities			\$147,507.66
IAJ000007408	1/12/2021	IAJ	St. Tammany #9			\$98,150.03
IAJ000007409	1/15/2021	IAJ	Municipalities			\$1,326,973.18
IAJ000007410	1/4/2021	IAJ	025 - Crowley			\$52,164.02
IAJ000007411	1/14/2021	IAJ	171 - Oakdale			\$5,779.74
IAJ000007412	1/11/2021	IAJ	105 - Terrebonne #7			\$13,626.76
IAJ000007413	1/19/2021	IAJ	Municipalities			\$531,923.19
IAJ000007414	1/19/2021	IAJ	Class Action Proceeds			\$2,741.28
IAJ000007415	1/19/2021	IAJ	Municipalities			\$657,556.32
IAJ000007416	1/20/2021	IAJ	Municipalities			\$467,220.55
IAJ000007417	1/21/2021	IAJ	Municipalities			\$302,362.86
IAJ000007418	1/15/2021	IAJ	090 - Shreveport			\$1,106,674.11
IAJ000007419	1/22/2021	IAJ	Coby Bailey Military Purchase			\$58,705.84
IAJ000007423	1/25/2021	IAJ	Municipalities			\$243,050.23
IAJ000007443	1/27/2021	IAJ	090 - Shreveport			\$4,003.57
IAJ000007444	1/29/2021	IAJ	105 - Terrebonne #7			\$18,169.02
IAJ000007457	1/29/2021	IAJ	138 - Baker			\$42,942.40
IAJ000007479	1/19/2021	IAJ	New Iberia			\$1.00
IAJ000007480	1/19/2021	IAJ	New Iberia #074			\$1.00

155 Transaction(s)

155 Total Transaction(s)