

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 5/1/2021

5/31/2021

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	
15284	5/3/2021	CHK City of Alexandria	\$12,046.04
15285	5/3/2021	CHK City of Baker	\$468.47
15286	5/3/2021	CHK City of Bastrop	\$5,569.50
15287	5/3/2021	CHK Bossier City	\$32,608.25
15288	5/3/2021	CHK Central Fire Protection #4	\$2,376.00
15289	5/3/2021	CHK City of Covington	\$450.00
15290	5/3/2021	CHK City of Denham Springs	\$2,755.94
15291	5/3/2021	CHK Department of Social Services	\$496.25
15292	5/3/2021	CHK Deridder	\$2,128.00
15293	5/3/2021	CHK G.S. Curran & Company	\$6,250.00
15294	5/3/2021	CHK City of Hammond	\$9,789.51
15295	5/3/2021	CHK Lafayette Consolidated Government	\$23,540.54
15296	5/3/2021	CHK City of Lake Charles	\$9,900.58
15297	5/3/2021	CHK City of Monroe	\$41,740.55
15298	5/3/2021	CHK City of New Iberia	\$6,737.24
15299	5/3/2021	CHK Opelousas	\$4,941.04
15300	5/3/2021	CHK Ouachita Parish Police Jury	\$22,674.46
15301	5/3/2021	CHK City of Pineville	\$7,651.74
15302	5/3/2021	CHK Rapides Parish Police Jury	\$4,639.00
15303	5/3/2021	CHK City of Ruston	\$4,401.88
15304	5/3/2021	CHK Todd S. Johns	\$2,740.00
15305	5/3/2021	CHK St. Bernard	\$17,163.22
15306	5/3/2021	CHK St. George	\$10,980.07
15307	5/3/2021	CHK ST. TAMMANY #4	\$4,611.64
15308	5/3/2021	CHK St. Tammany #1 Fire District	\$17,337.19
15309	5/3/2021	CHK Sulphur	\$2,150.00
15310	5/3/2021	CHK Terrebonne Cons. Govt.	\$7,599.06
15311	5/3/2021	CHK City of Ville Platte	\$627.67
15312	5/3/2021	CHK City of West Monroe	\$2,952.30
15313	5/3/2021	CHK Zachary	\$1,195.86
15319	5/7/2021	CHK Benecom Technologies, Inc	\$1,540.00
15320	5/7/2021	CHK Republic Services, Inc.	\$125.93
15321	5/7/2021	CHK Computer Heaven, Inc.	\$125.00
15322	5/7/2021	CHK Electronic Business Systems, Inc.	\$520.42
15323	5/7/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15324	5/7/2021	CHK Kentwood Springs	\$20.81
15325	5/7/2021	CHK LA Group Benefits	\$17,524.88
15326	5/7/2021	CHK NCPERS Group Life Insurance	\$116.00
15327	5/7/2021	CHK Office of Telecommunications	\$297.54
15328	5/7/2021	CHK Dr. Rubin Patel	\$4,000.00
15329	5/7/2021	CHK River City Landscaping	\$85.00
15330	5/7/2021	CHK Secure Shredding & Recycling	\$20.00
15331	5/7/2021	CHK Varnado Lawn Maintenance & Landscape	\$600.00
15332	5/7/2021	CHK City of Vidalia	\$1,841.78
15333	5/17/2021	CHK Atmos Energy of LA	\$36.36
15334	5/17/2021	CHK Baton Rouge Water Company	\$33.40
15335	5/17/2021	CHK AT&T Mobility	\$110.43
15336	5/17/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,300.00
15337	5/17/2021	CHK COX Business	\$300.91
15338	5/17/2021	CHK City of Crowley	\$75.00

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15339	5/17/2021	CHK Diamond Software, Inc	\$105.00
15340	5/17/2021	CHK Entergy	\$640.18
15341	5/17/2021	CHK Gulf Coast Office Products	\$80.71
15342	5/17/2021	CHK Cecil Perry Jeselink	\$292.28
15343	5/17/2021	CHK LA Office Supply Company	\$187.77
15344	5/17/2021	CHK Dr. Rubin Patel	\$2,000.00
15345	5/17/2021	CHK Louis Romero	\$151.79
15346	5/21/2021	CHK Stacy Birdwell	\$591.96
15347	5/21/2021	CHK Business First Bank	\$1,988.46
15348	5/21/2021	CHK Deluxe Business Checks and Solutions	\$886.63
15349	5/21/2021	CHK Federal Express Corp.	\$72.16
15350	5/21/2021	CHK Olinde & Mercer	\$12,416.29
15351	5/21/2021	CHK The Trophy House LLC	\$20.45
15352	5/28/2021	CHK A. James Enterprise, LLC	\$350.00
15353	5/28/2021	CHK Baton Rouge Water Company	\$76.72
15354	5/28/2021	CHK NCPERS Group Life Insurance	\$116.00
15355	5/28/2021	CHK Postlethwaite & Netterville	\$13,281.03
15356	5/28/2021	CHK River City Landscaping	\$85.00
CASH	5/7/2021	WDL Pension Technology Group (PTG)	\$43,750.00
DAJ000007627	5/3/2021	DAJ Firefighters Credit Union	\$197,015.50
DAJ000007628	5/3/2021	DAJ Jefferson Parish	\$52,162.98
DAJ000007629	5/3/2021	DAJ Shreveport	\$161,095.65
DAJ000007644	5/7/2021	DAJ OGB-FSA	\$643.18
DAJ000007645	5/7/2021	DAJ IRS	\$4,297.79
DAJ000007646	5/7/2021	DAJ LA Deferred Comp	\$1,998.25
DAJ000007647	5/7/2021	DAJ LA Department of Revenue	\$1,088.11
DAJ000007691	5/25/2021	DAJ OGBFSA	\$648.84
DAJ000007692	5/26/2021	DAJ LA Deferred Comp (Empower)	\$1,998.25
DAJ000007693	5/25/2021	DAJ LA Department of Revenue	\$1,085.92
DAJ000007694	5/25/2021	DAJ IRS	\$4,284.78
DAJ000007704	5/27/2021	DAJ Capital One Benefits Account	\$8,100,000.00
DAJ000007740	5/17/2021	DAJ Capital One	\$317.08
DD003401	5/7/2021	CHK Payroll Check	\$3,462.60
DD003402	5/7/2021	CHK Payroll Check	\$1,948.91
DD003403	5/7/2021	CHK Payroll Check	\$1,096.08
DD003404	5/7/2021	CHK Payroll Check	\$1,568.25
DD003405	5/7/2021	CHK Payroll Check	\$2,914.68
DD003406	5/7/2021	CHK Payroll Check	\$2,546.28
DD003407	5/7/2021	CHK Payroll Check	\$4,871.67
DD003408	5/7/2021	CHK Payroll Check	\$1,691.30
DD003409	5/21/2021	CHK Payroll Check	\$3,462.60
DD003410	5/21/2021	CHK Payroll Check	\$1,948.91
DD003411	5/21/2021	CHK Payroll Check	\$1,096.09
DD003412	5/21/2021	CHK Payroll Check	\$1,527.73
DD003413	5/21/2021	CHK Payroll Check	\$2,914.67
DD003414	5/21/2021	CHK Payroll Check	\$2,546.27
DD003415	5/21/2021	CHK Payroll Check	\$4,871.66
DD003416	5/21/2021	CHK Payroll Check	\$1,691.30
IAJ000007637	5/3/2021	IAJ Municipalities	\$656,367.32
IAJ000007640	5/4/2021	IAJ Municipalities	\$1,666,553.76
IAJ000007641	5/3/2021	IAJ 074 - New Iberia	\$119,467.09
IAJ000007642	5/5/2021	IAJ 061 - Livingston	\$32,703.06
IAJ000007643	5/6/2021	IAJ Municipalities	\$336,290.56
IAJ000007648	5/7/2021	IAJ Municipalities	\$481,518.08
IAJ000007649	5/6/2021	IAJ 103 - Terrebonne Cons.	\$89,180.59
IAJ000007650	5/10/2021	IAJ Municipalities	\$261,483.30
IAJ000007651	5/5/2021	IAJ 087 - Ruston	\$112,588.61
IAJ000007652	5/7/2021	IAJ 170 - Bossier #7	\$4,335.02
IAJ000007653	5/11/2021	IAJ Municipalities	\$764,736.12
IAJ000007654	5/5/2021	IAJ 138 - Baker	\$58,801.48
IAJ000007655	5/10/2021	IAJ 070 - Morgan City	\$48,879.75
IAJ000007656	5/11/2021	IAJ 005 - Abbeville	\$67,732.14

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IAJ000007657	5/11/2021	IAJ	115 - Winnfield \$12,603.44
IAJ000007658	5/12/2021	IAJ	Municipalities \$43,218.93
IAJ000007659	5/11/2021	IAJ	113 - Westwego \$22,995.24
IAJ000007660	5/13/2021	IAJ	Municipalities \$131,061.05
IAJ000007661	5/12/2021	IAJ	182 - Scott \$2,982.90
IAJ000007662	5/12/2021	IAJ	025 - Crowley \$69,456.53
IAJ000007663	5/14/2021	IAJ	Municipalities \$75,698.55
IAJ000007665	5/17/2021	IAJ	Municipalities \$104,215.94
IAJ000007666	5/10/2021	IAJ	065 - Monroe \$284,439.62
IAJ000007667	5/17/2021	IAJ	Josette Douglas Refund \$11.50
IAJ000007674	5/17/2021	IAJ	090 - Shreveport \$1,062,514.46
IAJ000007675	5/19/2021	IAJ	Municipalities \$754,556.96
IAJ000007676	5/17/2021	IAJ	Stephen Gibbs Transfer \$261,144.00
IAJ000007677	5/20/2021	IAJ	Municipalities \$1,051,813.16
IAJ000007678	5/19/2021	IAJ	Shreveport Shayne Dixon \$222.85
IAJ000007684	5/21/2021	IAJ	Municipalities \$78,817.19
IAJ000007689	5/24/2021	IAJ	063 - St. Mary #3 \$5,447.61
IAJ000007690	5/24/2021	IAJ	108 - Vidalia \$11,551.77
IAJ000007695	5/20/2021	IAJ	129 - Jefferson Parish \$941,764.19
IAJ000007696	5/25/2021	IAJ	155 - St. Tammany #9 \$11,726.53
IAJ000007697	5/24/2021	IAJ	063 - St. Mary #3 \$2.00
IAJ000007708	5/28/2021	IAJ	150 - Terrebonne #5 \$2,078.52
RETIREE WITHHOLDINGS	5/3/2021	DAJ	IRS \$1,009,197.81

135 Transaction(s)

135 Total Transaction(s)