

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 10/1/2021 10/31/2021

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	
15639	10/1/2021	CHK City of Alexandria	\$11,619.61
15640	10/1/2021	CHK City of Baker	\$1,482.22
15641	10/1/2021	CHK City of Bastrop	\$6,090.56
15642	10/1/2021	CHK Bossier City	\$36,479.05
15643	10/1/2021	CHK Calcasieu Parish Police Jury	\$569.05
15644	10/1/2021	CHK Central Fire Protection #4	\$2,376.00
15645	10/1/2021	CHK City of Covington	\$403.00
15646	10/1/2021	CHK City of Denham Springs	\$2,663.31
15647	10/1/2021	CHK Department of Social Services	\$1,795.70
15648	10/1/2021	CHK Deridder	\$2,128.00
15649	10/1/2021	CHK G.S. Curran & Company	\$6,250.00
15650	10/1/2021	CHK City of Hammond	\$10,584.43
15651	10/1/2021	CHK Lafayette Consolidated Government	\$22,449.29
15652	10/1/2021	CHK City of Lake Charles	\$9,226.22
15653	10/1/2021	CHK City of Monroe	\$43,362.28
15654	10/1/2021	CHK City of New Iberia	\$7,971.89
15655	10/1/2021	CHK Opelousas	\$4,727.24
15656	10/1/2021	CHK Ouachita Parish Police Jury	\$23,176.52
15657	10/1/2021	CHK City of Pineville	\$7,038.70
15658	10/1/2021	CHK Rapides Parish Police Jury	\$5,915.00
15659	10/1/2021	CHK City of Ruston	\$3,967.12
15660	10/1/2021	CHK Todd S. Johns	\$1,290.00
15661	10/1/2021	CHK St. Bernard	\$17,179.06
15662	10/1/2021	CHK St. George	\$11,012.75
15663	10/1/2021	CHK ST. TAMMANY #4	\$4,799.99
15664	10/1/2021	CHK St. Tammany #1 Fire District	\$18,659.85
15665	10/1/2021	CHK Sulphur	\$2,150.00
15666	10/1/2021	CHK Terrebonne Cons. Govt.	\$7,437.33
15667	10/1/2021	CHK City of Ville Platte	\$633.76
15668	10/1/2021	CHK City of West Monroe	\$2,952.30
15669	10/1/2021	CHK Zachary	\$1,195.86
15670	10/1/2021	CHK City of Alexandria	\$161,972.89
15671	10/1/2021	CHK Allied Systems	\$144.00
15672	10/1/2021	CHK Computer Heaven, Inc.	\$125.00
15673	10/1/2021	CHK Federal Express Corp.	\$24.45
15674	10/1/2021	CHK Louisiana Senate	\$50.00
15675	10/1/2021	CHK NCPERS Group Life Insurance	\$116.00
15676	10/1/2021	CHK River City Landscaping	\$85.00
15677	10/8/2021	CHK Baton Rouge Water Company	\$33.40
15678	10/8/2021	CHK Benecom Technologies, Inc	\$1,540.00
15679	10/8/2021	CHK Dr. Thad S. Broussard	\$3,000.00
15680	10/8/2021	CHK Republic Services, Inc.	\$156.16
15681	10/8/2021	CHK Electronic Business Systems, Inc.	\$337.08
15682	10/8/2021	CHK JANI-KING OF BATON ROUGE	\$1,077.12
15683	10/8/2021	CHK Klausner & Kaufman	\$1,912.27
15684	10/8/2021	CHK LA Office Supply Company	\$1,321.78
15685	10/8/2021	CHK NCPERS	\$550.00
15686	10/8/2021	CHK Orkin Pest Control	\$1,234.81
15687	10/8/2021	CHK Secure Shredding & Recycling	\$10.00
15688	10/14/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,300.00

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15689	10/14/2021	CHK	City of Crowley		\$75.00	
15690	10/14/2021	CHK	Entergy		\$634.89	
15691	10/14/2021	CHK	Gulf Coast Office Products		\$37.75	
15692	10/14/2021	CHK	Cecil Perry Jeselink		\$25.05	
15693	10/14/2021	CHK	LA Group Benefits		\$9,603.64	
15694	10/14/2021	CHK	LaFleur's Graphic & Business Solutions		\$1,028.00	
15695	10/14/2021	CHK	Link Integration Group		\$7,081.60	
15696	10/14/2021	CHK	Office of Telecommunications		\$297.55	
15697	10/14/2021	CHK	Louis Romero		\$511.32	
15698	10/14/2021	CHK	Dr. Richard Roniger		\$2,500.00	
15699	10/14/2021	CHK	Cecil Perry Jeselink		\$365.24	
15700	10/21/2021	CHK	A. James Enterprise, LLC		\$700.00	
15701	10/21/2021	CHK	Atmos Energy of LA		\$38.47	
15702	10/21/2021	CHK	Baton Rouge Water Company		\$74.32	
15703	10/21/2021	CHK	Stacy Birdwell		\$772.37	
15704	10/21/2021	CHK	Business First Bank		\$4,164.41	
15705	10/21/2021	CHK	AT&T Mobility		\$110.31	
15706	10/21/2021	CHK	Cherbonnier, Mayer & Associates, Inc.		\$150.00	
15707	10/21/2021	CHK	COX Business		\$300.92	
15708	10/21/2021	CHK	Diamond Software, Inc		\$105.00	
15709	10/21/2021	CHK	City of Hammond		\$199.82	
15710	10/21/2021	CHK	Kentwood Springs		\$55.91	
15711	10/21/2021	CHK	LA Office Supply Company		\$109.99	
15712	10/21/2021	CHK	New England Pension Consultants (NEPC)		\$76,325.00	
15713	10/21/2021	CHK	Olinde & Mercer		\$2,507.49	
15714	10/21/2021	CHK	Office of State Mail Operations		\$1,467.00	
15715	10/21/2021	CHK	Quality Electric, Inc.		\$164.02	
15716	10/21/2021	CHK	St. John the Baptist Parish		\$1,183.04	
15717	10/21/2021	CHK	Terrebonne 4A		\$4,934.54	
15718	10/29/2021	CHK	BNY Mellon Asset Servicing		\$79,468.64	
15719	10/29/2021	CHK	Federal Express Corp.		\$141.21	
15720	10/29/2021	CHK	NCPERS Group Life Insurance		\$132.00	
15721	10/29/2021	CHK	River City Landscaping		\$85.00	
CASH	10/4/2021	WDL	Pension Technology Group (PTG)		\$43,750.00	
DAJ000007984	10/1/2021	DAJ	IRS		\$997,100.46	
DAJ000007985	10/1/2021	DAJ	090 City of Shreveport		\$160,138.72	
DAJ000007986	10/1/2021	DAJ	129 Jefferson Parish		\$59,587.24	
DAJ000007987	10/1/2021	DAJ	Firefighters' Credit Union		\$194,578.50	
DAJ000007999	10/8/2021	DAJ	OGBFSA		\$648.84	
DAJ000008000	10/8/2021	DAJ	LA Deferred Comp		\$2,073.15	
DAJ000008001	10/8/2021	DAJ	LA Department of Revenue		\$1,227.52	
DAJ000008002	10/8/2021	DAJ	IRS		\$4,895.76	
DAJ000008031	10/22/2021	DAJ	LA Deferred Comp		\$2,073.15	
DAJ000008032	10/22/2021	DAJ	IRS		\$4,895.74	
DAJ000008033	10/22/2021	DAJ	LA Department of Revenue		\$1,227.52	
DAJ000008034	10/22/2021	DAJ	OGBFSA		\$648.84	
DAJ000008050	10/27/2021	DAJ	Capital One Benefits Account		\$7,600,000.00	
DD003497	10/8/2021	CHK	Payroll Check		\$3,534.71	
DD003498	10/8/2021	CHK	Payroll Check		\$1,999.40	
DD003499	10/8/2021	CHK	Payroll Check		\$1,444.26	
DD003500	10/8/2021	CHK	Payroll Check		\$1,600.52	
DD003501	10/8/2021	CHK	Payroll Check		\$2,969.22	
DD003502	10/8/2021	CHK	Payroll Check		\$1,811.22	
DD003503	10/8/2021	CHK	Payroll Check		\$2,548.65	
DD003504	10/8/2021	CHK	Payroll Check		\$4,871.67	
DD003505	10/8/2021	CHK	Payroll Check		\$1,948.53	
DD003506	10/22/2021	CHK	Payroll Check		\$3,534.71	
DD003507	10/22/2021	CHK	Payroll Check		\$1,999.41	
DD003508	10/22/2021	CHK	Payroll Check		\$1,444.27	
DD003509	10/22/2021	CHK	Payroll Check		\$1,600.52	
DD003510	10/22/2021	CHK	Payroll Check		\$2,969.21	
DD003511	10/22/2021	CHK	Payroll Check		\$1,811.22	

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DD003512	10/22/2021	CHK	Payroll Check		\$2,548.66	
DD003513	10/22/2021	CHK	Payroll Check		\$4,871.67	
DD003514	10/22/2021	CHK	Payroll Check		\$1,948.52	
IAJ000007993	10/1/2021	IAJ	Municipalities			\$790,558.94
IAJ000007996	10/4/2021	IAJ	Municipalities			\$693,450.80
IAJ000007997	10/1/2021	IAJ	074 - New Iberia			\$88,933.77
IAJ000007998	10/1/2021	IAJ	107 - Bayou Cane			\$75,824.70
IAJ000008003	10/5/2021	IAJ	Municipalities			\$382,616.09
IAJ000008004	10/5/2021	IAJ	025 - Crowley			\$50,156.11
IAJ000008005	10/6/2021	IAJ	Municipalities			\$127,525.91
IAJ000008008	10/7/2021	IAJ	Municipalities			\$28,588.25
IAJ000008009	10/6/2021	IAJ	070 - Morgan City			\$52,135.84
IAJ000008010	10/7/2021	IAJ	080 - Plaquemine			\$22,170.14
IAJ000008011	10/7/2021	IAJ	065 - Monroe			\$281,117.45
IAJ000008012	10/8/2021	IAJ	Municipalities			\$126,595.98
IAJ000008013	10/7/2021	IAJ	103 - Terrebonne Cons.			\$89,924.17
IAJ000008014	10/11/2021	IAJ	Municipalities			\$434,597.25
IAJ000008015	10/8/2021	IAJ	105 -Terrebonne #7			\$9,407.05
IAJ000008016	10/8/2021	IAJ	170 - Bossier #7			\$4,612.16
IAJ000008017	10/8/2021	IAJ	182 - Scott			\$3,756.27
IAJ000008018	10/12/2021	IAJ	Municipalities			\$70,138.11
IAJ000008019	10/14/2021	IAJ	Municipalities			\$1,199,434.95
IAJ000008020	10/14/2021	IAJ	037 - Hammond			\$159,584.73
IAJ000008021	10/12/2021	IAJ	115 - Winnfield			\$13,706.13
IAJ000008022	10/6/2021	IAJ	087 - Ruston			\$118,825.36
IAJ000008023	10/15/2021	IAJ	Municipalities			\$60,999.44
IAJ000008024	10/18/2021	IAJ	Municipalities			\$652,485.55
IAJ000008025	10/13/2021	IAJ	113 - Westwego			\$21,232.48
IAJ000008026	10/19/2021	IAJ	Municipalities			\$90,121.41
IAJ000008027	10/20/2021	IAJ	Municipalities			\$1,539,245.03
IAJ000008028	10/20/2021	IAJ	Shreveport Interest			\$12.69
IAJ000008029	10/20/2021	IAJ	Jeffrey Delatte Repay Refund			\$38,944.00
IAJ000008035	10/21/2021	IAJ	Municipalities			\$302,313.64
IAJ000008036	10/20/2021	IAJ	102 - Terrebonne 4A			\$21,332.78
IAJ000008040	10/19/2021	IAJ	129 - Jefferson Parish			\$664,425.29
IAJ000008041	10/22/2021	IAJ	Municipalities			\$86,932.50
IAJ000008044	10/25/2021	IAJ	150 - Terrebonne #5			\$2,152.32
IAJ000008045	10/26/2021	IAJ	176 - Ball			\$1,835.22
IAJ000008046	10/25/2021	IAJ	090 - Shreveport			\$1,087,214.17
IAJ000008058	10/29/2021	IAJ	025 - Crowley			\$74,340.42

152 Transaction(s)

152 Total Transaction(s)