

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 7/1/2021

7/31/2021

Sorted By: Number  
Include Trx: Reconciled, Unreconciled

\* 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					
15423	7/2/2021	CHK	Payroll Check		\$1,691.30	
15435	7/1/2021	CHK	City of Alexandria		\$12,046.04	
15436	7/1/2021	CHK	City of Baker		\$468.47	
15437	7/1/2021	CHK	City of Bastrop		\$6,021.42	
15438	7/1/2021	CHK	Bossier City		\$33,550.97	
15439	7/1/2021	CHK	Central Fire Protection #4		\$2,376.00	
15440	7/1/2021	CHK	City of Covington		\$377.00	
15441	7/1/2021	CHK	City of Denham Springs		\$2,663.31	
15442	7/1/2021	CHK	Department of Social Services		\$496.25	
15443	7/1/2021	CHK	Deridder		\$2,128.00	
15444	7/1/2021	CHK	G.S. Curran & Company		\$6,250.00	
15445	7/1/2021	CHK	City of Hammond		\$10,584.43	
15446	7/1/2021	CHK	Lafayette Consolidated Government		\$22,084.02	
15447	7/1/2021	CHK	City of Lake Charles		\$9,906.12	
15448	7/1/2021	CHK	City of Monroe		\$42,541.42	
15449	7/1/2021	CHK	City of New Iberia		\$6,801.23	
15450	7/1/2021	CHK	Opelousas		\$4,727.24	
15451	7/1/2021	CHK	Ouachita Parish Police Jury		\$23,658.56	
15452	7/1/2021	CHK	City of Pineville		\$7,362.90	
15453	7/1/2021	CHK	Rapides Parish Police Jury		\$4,639.00	
15454	7/1/2021	CHK	City of Ruston		\$3,967.12	
15455	7/1/2021	CHK	Todd S. Johns		\$1,290.00	
15456	7/1/2021	CHK	St. Bernard		\$17,692.31	
15457	7/1/2021	CHK	St. George		\$10,840.07	
15458	7/1/2021	CHK	ST. TAMMANY #4		\$4,611.64	
15459	7/1/2021	CHK	St. Tammany #1 Fire District		\$18,659.85	
15460	7/1/2021	CHK	Sulphur		\$2,150.00	
15461	7/1/2021	CHK	Terrebonne Cons. Govt.		\$7,599.06	
15462	7/1/2021	CHK	City of Ville Platte		\$633.76	
15463	7/1/2021	CHK	City of West Monroe		\$2,952.30	
15464	7/1/2021	CHK	Zachary		\$1,195.86	
15465	7/9/2021	CHK	Allied Systems		\$144.00	
15466	7/9/2021	CHK	Benecom Technologies, Inc		\$880.00	
15467	7/9/2021	CHK	Stacy Birdwell		\$622.57	
15468	7/9/2021	CHK	BNY Mellon Asset Servicing		\$94,038.67	
15469	7/9/2021	CHK	Republic Services, Inc.		\$156.16	
15470	7/9/2021	CHK	Computer Heaven, Inc.		\$125.00	
15471	7/9/2021	CHK	Electronic Business Systems, Inc.		\$524.84	
15472	7/9/2021	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
15473	7/9/2021	CHK	Cecil Perry Jeselink		\$371.07	
15474	7/9/2021	CHK	LA Group Benefits		\$8,762.44	
15475	7/9/2021	CHK	LA Office Supply Company		\$695.82	
15476	7/9/2021	CHK	Office of Telecommunications		\$297.74	
15477	7/9/2021	CHK	Secure Shredding & Recycling		\$30.00	
15478	7/9/2021	CHK	Varnado Lawn Maintenance & Landscape		\$600.00	
15479	7/23/2021	CHK	Atmos Energy of LA		\$36.23	
15480	7/23/2021	CHK	Baton Rouge Water Company		\$33.40	
15481	7/23/2021	CHK	Business First Bank		\$1,256.51	
15482	7/23/2021	CHK	Chustz Electric LLC		\$550.00	
15483	7/23/2021	CHK	AT&T Mobility		\$110.40	

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
15484	7/23/2021	CHK Cherbonnier, Mayer & Associates, Inc.	\$2,512.50
15485	7/23/2021	CHK COX Business	\$300.91
15486	7/23/2021	CHK Diamond Software, Inc	\$105.00
15487	7/23/2021	CHK Entergy	\$754.11
15488	7/23/2021	CHK Federal Express Corp.	\$73.34
15489	7/23/2021	CHK Gulf Coast Office Products	\$36.50
15490	7/23/2021	CHK NCPERS Group Life Insurance	\$116.00
15491	7/23/2021	CHK Olinde & Mercer	\$1,273.50
15492	7/23/2021	CHK Quality Electric, Inc.	\$411.70
15493	7/30/2021	CHK City of Baker	\$468.47
15494	7/30/2021	CHK Baton Rouge Water Company	\$74.26
15495	7/30/2021	CHK Diamond Software, Inc	\$70.00
15496	7/30/2021	CHK G.S. Curran & Company	\$6,450.00
15497	7/30/2021	CHK Kentwood Springs	\$67.97
15498	7/30/2021	CHK LA Office Supply Company	\$240.90
15499	7/30/2021	CHK Office of State Mail Operations	\$1,150.23
15500	7/30/2021	CHK River City Landscaping	\$85.00
15501	7/30/2021	CHK St Landry #1	\$6,450.73
CASH	7/2/2021	WDL Pension Technology Group (PTG)	\$43,750.00
DAJ000007757	7/1/2021	DAJ IRS	\$958,955.31
DAJ000007758	7/1/2021	DAJ Firefighters' Credit Union	\$195,687.00
DAJ000007759	7/1/2021	DAJ Shreveport	\$161,991.44
DAJ000007760	7/1/2021	DAJ Jefferson Parish	\$60,345.42
DAJ000007769	7/2/2021	DAJ IRS	\$4,287.72
DAJ000007770	7/2/2021	DAJ Louisiana Department of Revenue	\$1,084.64
DAJ000007771	7/2/2021	DAJ LA Deferred Comp	\$2,053.92
DAJ000007772	7/2/2021	DAJ OGBFSA	\$648.84
DAJ000007794	7/16/2021	DAJ OGBFSA	\$648.84
DAJ000007795	7/16/2021	DAJ LA Deferred Comp	\$2,067.38
DAJ000007796	7/16/2021	DAJ IRS	\$4,348.87
DAJ000007797	7/16/2021	DAJ LA Department of Revenue	\$1,100.17
DAJ000007839	7/30/2021	DAJ LA Deferred Comp	\$2,073.15
DAJ000007840	7/30/2021	DAJ IRS	\$4,507.87
DAJ000007842	7/30/2021	DAJ LA Department of Revenue	\$1,147.84
DAJ000007843	7/29/2021	DAJ Capital One Benefits Acct	\$7,450,000.00
DAJ000007847	7/30/2021	DAJ OGBFSA	\$257.60
DAJ000007899	7/16/2021	DAJ Capital One	\$191.02
DD003433	7/2/2021	CHK Payroll Check	\$3,462.60
DD003434	7/2/2021	CHK Payroll Check	\$1,948.91
DD003435	7/2/2021	CHK Payroll Check	\$1,096.08
DD003436	7/2/2021	CHK Payroll Check	\$1,556.03
DD003437	7/2/2021	CHK Payroll Check	\$2,914.67
DD003438	7/2/2021	CHK Payroll Check	\$2,498.87
DD003439	7/2/2021	CHK Payroll Check	\$4,871.67
DD003440	7/16/2021	CHK Payroll Check	\$3,513.07
DD003441	7/16/2021	CHK Payroll Check	\$1,984.25
DD003442	7/16/2021	CHK Payroll Check	\$1,110.89
DD003443	7/16/2021	CHK Payroll Check	\$1,579.95
DD003444	7/16/2021	CHK Payroll Check	\$2,952.86
DD003445	7/16/2021	CHK Payroll Check	\$2,533.73
DD003446	7/16/2021	CHK Payroll Check	\$4,871.66
DD003447	7/16/2021	CHK Payroll Check	\$1,711.70
DD003456	7/30/2021	CHK Payroll Check	\$3,534.71
DD003457	7/30/2021	CHK Payroll Check	\$2,098.60
DD003458	7/30/2021	CHK Payroll Check	\$1,117.25
DD003459	7/30/2021	CHK Payroll Check	\$1,757.08
DD003460	7/30/2021	CHK Payroll Check	\$3,049.83
DD003461	7/30/2021	CHK Payroll Check	\$2,601.46
DD003462	7/30/2021	CHK Payroll Check	\$5,030.65
DD003463	7/30/2021	CHK Payroll Check	\$1,720.44
IAJ000007764	7/1/2021	IAJ Municipalities	\$469,659.68
IAJ000007765	7/1/2021	IAJ Richard Lopez	\$93,847.95

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000007766	7/1/2021	IAJ	Municipalities			\$286,206.11
IAJ000007773	7/2/2021	IAJ	Municipalities			\$102,396.03
IAJ000007775	7/7/2021	IAJ	Municipalities			\$628,759.07
IAJ000007776	7/7/2021	IAJ	Municipalities			\$76,821.77
IAJ000007777	7/2/2021	IAJ	087 - Ruston			\$78,474.29
IAJ000007778	7/2/2021	IAJ	170 - Bossier #7			\$4,454.03
IAJ000007779	7/6/2021	IAJ	065 - Monroe			\$279,308.32
IAJ000007780	7/6/2021	IAJ	087 - Ruston			\$80,099.09
IAJ000007781	7/8/2021	IAJ	Municipalities			\$459,819.18
IAJ000007783	7/12/2021	IAJ	Municipalities			\$619,841.92
IAJ000007784	7/9/2021	IAJ	070 - Morgan City			\$48,268.97
IAJ000007785	7/13/2021	IAJ	Municipalities			\$334,623.75
IAJ000007786	7/12/2021	IAJ	115 - Winnfield			\$13,314.40
IAJ000007787	7/13/2021	IAJ	Refund D.H. Sistrunk			\$650.50
IAJ000007788	7/13/2021	IAJ	105 - Terrebonne #7			\$9,084.51
IAJ000007789	7/13/2021	IAJ	107 - Bayou Cane			\$72,553.47
IAJ000007790	7/14/2021	IAJ	093 - St. George			\$433,497.12
IAJ000007791	7/14/2021	IAJ	St. George Merger Pymt #9			\$73,628.21
IAJ000007792	7/14/2021	IAJ	Municipalities			\$163,923.42
IAJ000007793	7/1/2021	IAJ	103 - Terrebonne Cons.			\$90,724.18
IAJ000007798	7/1/2021	IAJ	074 - New Iberia			\$84,166.73
IAJ000007799	7/15/2021	IAJ	Municipalities			\$293,401.85
IAJ000007801	7/16/2021	IAJ	Municipalities			\$692,775.16
IAJ000007802	7/6/2021	IAJ	080 - Plaquemine			\$20,554.23
IAJ000007803	7/9/2021	IAJ	113 - Westwego			\$14,741.52
IAJ000007804	7/15/2021	IAJ	090 - Shreveport			\$1,515.88
IAJ000007805	7/19/2021	IAJ	Municipalities			\$229,071.16
IAJ000007806	7/16/2021	IAJ	025 - Crowley			\$49,077.32
IAJ000007807	7/19/2021	IAJ	Municipalities			\$854,599.57
IAJ000007808	7/20/2021	IAJ	Municipalities			\$367,891.86
IAJ000007809	7/20/2021	IAJ	D. Sistrunk Ins Ded			\$236.69
IAJ000007810	7/13/2021	IAJ	129 - Jefferson Parish			\$643,567.63
IAJ000007811	7/12/2021	IAJ	182 - Scott			\$4,474.32
IAJ000007812	7/21/2021	IAJ	174 - West Baton Rouge			\$1,447.36
IAJ000007818	7/14/2021	IAJ	090 - Shreveport			\$1,057,445.83
IAJ000007819	7/22/2021	IAJ	Jason Starns Military Purch.			\$20,241.00
IAJ000007824	7/23/2021	IAJ	Municipalities			\$642,929.69
IAJ000007825	7/22/2021	IAJ	150 - Terrebonne #5			\$2,078.52
IAJ000007826	7/22/2021	IAJ	025 - Crowley			\$47,435.96
IAJ000007827	7/20/2021	IAJ	Shreveport Int Inv. \$809.221			\$1,741.00
IAJ000007828	7/26/2021	IAJ	005 - Abbeville			\$69,052.08
IAJ000007829	7/23/2021	IAJ	090 - Shreveport			\$7,087.55
IAJ000007832	7/2/2021	IAJ	Brandon Trahan			\$1,691.30
IAJ000007835	7/26/2021	IAJ	155 - St. Tammany #9			\$11,972.81
IAJ000007836	7/27/2021	IAJ	063 - St. Mary #3			\$5,449.61
IAJ000007837	7/27/2021	IAJ	105 - Terrebonne #7			\$9,084.51
IAJ000007838	7/27/2021	IAJ	102 - Terrebonne 4A			\$43,665.57
IAJ000007851	7/29/2021	IAJ	155 - St. Tammany #9			\$13,081.78
IAJ000007855	7/30/2021	IAJ	107 - Bayou Cane			\$73,321.07
IAJ000007856	7/30/2021	IAJ	025 - Crowley			\$52,919.65
IAJ000007857	7/30/2021	IAJ	138 - Baker			\$44,526.50

163 Transaction(s)

163 Total Transaction(s)