

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 11/1/2021

11/30/2021

Sorted By: Number

Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
	Oper					
15722	11/1/2021	CHK	City of Alexandria		\$11,025.70	
15723	11/1/2021	CHK	City of Baker		\$1,482.22	
15724	11/1/2021	CHK	City of Bastrop		\$6,090.56	
15725	11/1/2021	CHK	Bossier City		\$35,536.33	
15726	11/1/2021	CHK	Calcasieu Parish Police Jury		\$569.05	
15727	11/1/2021	CHK	Central Fire Protection #4		\$2,376.00	
15728	11/1/2021	CHK	City of Covington		\$305.00	
15729	11/1/2021	CHK	City of Denham Springs		\$2,663.31	
15730	11/1/2021	CHK	Department of Social Services		\$1,795.70	
15731	11/1/2021	CHK	Deridder		\$2,128.00	
15732	11/1/2021	CHK	G.S. Curran & Company		\$6,250.00	
15733	11/1/2021	CHK	City of Hammond		\$10,584.43	
15734	11/1/2021	CHK	Lafayette Consolidated Government		\$24,122.59	
15735	11/1/2021	CHK	City of Lake Charles		\$9,226.22	
15736	11/1/2021	CHK	City of Monroe		\$44,574.25	
15737	11/1/2021	CHK	City of New Iberia		\$7,447.84	
15738	11/1/2021	CHK	Opelousas		\$4,727.24	
15739	11/1/2021	CHK	Ouachita Parish Police Jury		\$23,176.52	
15740	11/1/2021	CHK	City of Pineville		\$7,038.70	
15741	11/1/2021	CHK	Rapides Parish Police Jury		\$5,471.00	
* 15742	11/1/2021	CHK	City of Ruston		\$3,967.12	
15743	11/1/2021	CHK	Todd S. Johns		\$1,290.00	
15744	11/1/2021	CHK	St. Bernard		\$17,179.06	
15745	11/1/2021	CHK	St. George		\$11,012.75	
15746	11/1/2021	CHK	ST. TAMMANY #4		\$5,218.71	
15747	11/1/2021	CHK	St. Tammany #1 Fire District		\$18,496.00	
15748	11/1/2021	CHK	Sulphur		\$2,150.00	
15749	11/1/2021	CHK	Terrebonne Cons. Govt.		\$7,437.33	
15750	11/1/2021	CHK	City of Ville Platte		\$633.76	
15751	11/1/2021	CHK	City of West Monroe		\$2,952.30	
15752	11/1/2021	CHK	Zachary		\$1,195.86	
15753	11/10/2021	CHK	Baton Rouge Water Company		\$33.40	
15754	11/10/2021	CHK	Benecom Technologies, Inc		\$880.00	
15755	11/10/2021	CHK	Republic Services, Inc.		\$156.16	
15756	11/10/2021	CHK	Computer Heaven, Inc.		\$155.00	
15757	11/10/2021	CHK	City of Crowley		\$75.00	
15758	11/10/2021	CHK	Diamond Software, Inc		\$140.00	
15759	11/10/2021	CHK	Electronic Business Systems, Inc.		\$526.45	
15760	11/10/2021	CHK	Ice Miller LLP		\$2,158.65	
15761	11/10/2021	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
15762	11/10/2021	CHK	Cecil Perry Jeselink		\$420.82	
15763	11/10/2021	CHK	Klausner & Kaufman		\$3,296.00	
15764	11/10/2021	CHK	LA Group Benefits		\$10,516.42	
15765	11/10/2021	CHK	LA Office Supply Company		\$798.10	
15766	11/10/2021	CHK	Olinde & Mercer		\$8,554.94	
15767	11/10/2021	CHK	Louis Romero		\$369.29	
15768	11/10/2021	CHK	Secure Shredding & Recycling		\$20.00	
15769	11/10/2021	CHK	Varnado Lawn Maintenance & Landscape		\$1,785.00	
15770	11/19/2021	CHK	Atmos Energy of LA		\$67.54	
15771	11/19/2021	CHK	Stacy Birdwell		\$770.15	

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15772	11/19/2021	CHK	Business First Bank		\$5,166.33	
15773	11/19/2021	CHK	AT&T Mobility		\$110.31	
15774	11/19/2021	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,456.25	
15775	11/19/2021	CHK	COX Business		\$300.92	
* 15776	11/19/2021	CHK	DEPARTMENT OF TREASURY		\$786.43	
15777	11/19/2021	CHK	Entergy		\$640.25	
15778	11/19/2021	CHK	Federal Express Corp.		\$94.07	
15779	11/19/2021	CHK	Gulf Coast Office Products		\$41.64	
15780	11/19/2021	CHK	Kentwood Springs		\$94.34	
15781	11/19/2021	CHK	Office of Telecommunications		\$297.55	
* 15782	11/19/2021	CHK	DEPARTMENT OF TREASURY		\$786.43	
15783	11/19/2021	CHK	Louisiana Department of Treasury		\$786.43	
15784	11/24/2021	CHK	Baton Rouge Water Company		\$74.30	
15785	11/24/2021	CHK	Benton #4		\$24.92	
15786	11/24/2021	CHK	LA Office Supply Company		\$155.85	
15787	11/24/2021	CHK	NCPERS Group Life Insurance		\$132.00	
15788	11/24/2021	CHK	Office Depot Business Credit		\$84.49	
15789	11/24/2021	CHK	Terrebonne Cons. Govt.		\$691.77	
CASH	11/1/2021	WDL	Pension Technology Group (PTG)		\$43,750.00	
DAJ000008051	11/1/2021	DAJ	Jefferson Parish		\$57,058.68	
DAJ000008052	11/1/2021	DAJ	Firefighters Credit Union		\$193,542.50	
DAJ000008053	11/1/2021	DAJ	Shreveport		\$159,722.94	
DAJ000008054	11/1/2021	DAJ	IRS		\$879,597.83	
DAJ000008062	11/5/2021	DAJ	IRS		\$4,895.82	
DAJ000008063	11/5/2021	DAJ	LA Department of Revenue		\$1,227.52	
DAJ000008064	11/5/2021	DAJ	Deferred Comp		\$2,073.15	
DAJ000008065	11/5/2021	DAJ	OGBFSA		\$648.84	
DAJ000008095	11/19/2021	DAJ	OGBFSA		\$648.84	
DAJ000008096	11/19/2021	DAJ	LA Deferred Comp		\$2,073.15	
DAJ000008097	11/19/2021	DAJ	LA Department of Revenue		\$1,227.52	
DAJ000008098	11/19/2021	DAJ	IRS		\$4,895.74	
DAJ000008106	11/24/2021	DAJ	Capital One Benefits Acct		\$7,750,000.00	
DD003515	11/5/2021	CHK	Payroll Check		\$3,534.71	
DD003516	11/5/2021	CHK	Payroll Check		\$1,999.40	
DD003517	11/5/2021	CHK	Payroll Check		\$1,444.26	
DD003518	11/5/2021	CHK	Payroll Check		\$1,600.52	
DD003519	11/5/2021	CHK	Payroll Check		\$2,969.21	
DD003520	11/5/2021	CHK	Payroll Check		\$1,811.22	
DD003521	11/5/2021	CHK	Payroll Check		\$2,548.65	
DD003522	11/5/2021	CHK	Payroll Check		\$4,871.66	
DD003523	11/5/2021	CHK	Payroll Check		\$1,948.52	
DD003524	11/19/2021	CHK	Payroll Check		\$3,534.72	
DD003525	11/19/2021	CHK	Payroll Check		\$1,999.40	
DD003526	11/19/2021	CHK	Payroll Check		\$1,444.26	
DD003527	11/19/2021	CHK	Payroll Check		\$1,600.52	
DD003528	11/19/2021	CHK	Payroll Check		\$2,969.22	
DD003529	11/19/2021	CHK	Payroll Check		\$1,811.22	
DD003530	11/19/2021	CHK	Payroll Check		\$2,548.66	
DD003531	11/19/2021	CHK	Payroll Check		\$4,871.67	
DD003532	11/19/2021	CHK	Payroll Check		\$1,948.52	
IAJ000008059	11/1/2021	IAJ	Municipalities			\$336,351.66
IAJ000008061	11/1/2021	IAJ	074 - New Iberia			\$123,532.20
IAJ000008067	11/2/2021	IAJ	Municipalities			\$702,380.48
IAJ000008068	11/4/2021	IAJ	Municipalities			\$169,879.96
IAJ000008069	11/5/2021	IAJ	Municipalities			\$270,173.65
IAJ000008070	11/4/2021	IAJ	103 - Terrebonne Cons.			\$94,354.79
IAJ000008071	11/5/2021	IAJ	093 - St. George			\$453,677.44
IAJ000008072	11/8/2021	IAJ	Municipalities			\$150,315.29
IAJ000008073	11/5/2021	IAJ	070 - Morgan City			\$48,841.94
IAJ000008074	11/5/2021	IAJ	087 - Ruston			\$85,956.46
IAJ000008075	11/5/2021	IAJ	170 - Bossier Parish #7			\$4,368.48
IAJ000008077	11/10/2021	IAJ	Municipalities			\$1,513,657.42

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IAJ000008078	11/12/2021	IAJ	Municipalities			\$558,721.82
IAJ000008079	11/10/2021	IAJ	080 - Plaquemine			\$21,513.30
IAJ000008080	11/15/2021	IAJ	Municipalities			\$317,490.81
IAJ000008081	11/8/2021	IAJ	138 - Baker			\$65,944.17
IAJ000008083	11/4/2021	IAJ	065 - Monroe			\$362,359.02
IAJ000008084	11/10/2021	IAJ	115 - Winnfield			\$12,864.28
IAJ000008085	11/15/2021	IAJ	182 - Scott			\$3,756.27
IAJ000008086	11/16/2021	IAJ	Municipalities			\$993,364.77
IAJ000008088	11/10/2021	IAJ	113 - Westwego			\$15,299.22
IAJ000008089	11/12/2021	IAJ	090 - Shreveport			\$1,085,662.69
IAJ000008090	11/17/2021	IAJ	179 - Village East			\$2,630.95
IAJ000008099	11/17/2021	IAJ	155 - St. Tammany #9			\$32,067.20
IAJ000008100	11/18/2021	IAJ	Municipalities			\$11,021.52
IAJ000008101	11/16/2021	IAJ	129 - Jefferson Parish			\$935,981.32
IAJ000008102	11/12/2021	IAJ	129 - Jefferson Parish			\$1,057.91
IAJ000008103	11/22/2021	IAJ	Municipalities			\$1,017,273.48
IAJ000008104	11/23/2021	IAJ	Municipalities			\$165,515.34
IAJ000008105	11/23/2021	IAJ	Municipalities			\$16,881.91

130 Transaction(s)

130 Total Transaction(s)