

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 12/1/2021 12/31/2021

Sorted By: Number
Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
	Oper					
15790	12/1/2021	CHK	City of Ruston		\$3,967.12	
15791	12/1/2021	CHK	City of Alexandria		\$11,025.70	
15792	12/1/2021	CHK	City of Baker		\$1,482.22	
15793	12/1/2021	CHK	City of Bastrop		\$6,090.56	
15794	12/1/2021	CHK	Bossier City		\$35,536.33	
15795	12/1/2021	CHK	Calcasieu Parish Police Jury		\$569.05	
15796	12/1/2021	CHK	Central Fire Protection #4		\$2,376.00	
15797	12/1/2021	CHK	City of Covington		\$305.00	
15798	12/1/2021	CHK	City of Denham Springs		\$2,663.31	
15799	12/1/2021	CHK	Department of Social Services		\$1,795.70	
15800	12/1/2021	CHK	Deridder		\$2,128.00	
15801	12/1/2021	CHK	G.S. Curran & Company		\$6,250.00	
15802	12/1/2021	CHK	City of Hammond		\$10,584.43	
15803	12/1/2021	CHK	Lafayette Consolidated Government		\$24,122.59	
15804	12/1/2021	CHK	City of Lake Charles		\$11,557.19	
15805	12/1/2021	CHK	City of Monroe		\$45,386.96	
15806	12/1/2021	CHK	City of New Iberia		\$6,800.44	
15807	12/1/2021	CHK	Opelousas		\$4,727.24	
15808	12/1/2021	CHK	Ouachita Parish Police Jury		\$22,801.20	
15809	12/1/2021	CHK	City of Pineville		\$6,819.70	
15810	12/1/2021	CHK	Rapides Parish Police Jury		\$5,471.00	
15811	12/1/2021	CHK	City of Ruston		\$3,967.12	
15812	12/1/2021	CHK	Todd S. Johns		\$1,290.00	
15813	12/1/2021	CHK	St. Bernard		\$17,684.53	
15814	12/1/2021	CHK	St. George		\$11,952.00	
15815	12/1/2021	CHK	ST. TAMMANY #4		\$5,218.71	
15816	12/1/2021	CHK	St. Tammany #1 Fire District		\$18,496.00	
15817	12/1/2021	CHK	Sulphur		\$2,150.00	
15818	12/1/2021	CHK	Terrebonne Cons. Govt.		\$8,109.42	
15819	12/1/2021	CHK	City of Ville Platte		\$633.76	
15820	12/1/2021	CHK	City of West Monroe		\$2,952.30	
15821	12/1/2021	CHK	Zachary		\$1,195.86	
15822	12/2/2021	CHK	A. James Enterprise, LLC		\$350.00	
15823	12/2/2021	CHK	Allied Systems		\$192.00	
15824	12/2/2021	CHK	Benecom Technologies, Inc		\$43.96	
15825	12/2/2021	CHK	Republic Services, Inc.		\$156.16	
15826	12/2/2021	CHK	Computer Heaven, Inc.		\$125.00	
15827	12/2/2021	CHK	Diamond Software, Inc		\$980.00	
15828	12/2/2021	CHK	Federal Express Corp.		\$83.75	
15829	12/2/2021	CHK	Orkin Pest Control		\$499.00	
15830	12/2/2021	CHK	Preis Gordon		\$700.00	
15831	12/2/2021	CHK	River City Landscaping		\$85.00	
15832	12/2/2021	CHK	Secure Shredding & Recycling		\$20.00	
15833	12/9/2021	CHK	Cecil Perry Jeselink		\$362.09	
15834	12/9/2021	CHK	Ronnie Lynn Walker		\$228.48	
15835	12/17/2021	CHK	Atmos Energy of LA		\$122.98	
15836	12/17/2021	CHK	Baton Rouge Water Company		\$33.40	
15837	12/17/2021	CHK	Benecom Technologies, Inc		\$880.00	
15838	12/17/2021	CHK	Stacy Birdwell		\$551.55	
15839	12/17/2021	CHK	AT&T Mobility		\$110.31	

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15840	12/17/2021	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,487.50	
15841	12/17/2021	CHK	COX Business		\$300.92	
15842	12/17/2021	CHK	Diamond Software, Inc		\$630.00	
15843	12/17/2021	CHK	Electronic Business Systems, Inc.		\$374.96	
15844	12/17/2021	CHK	Entergy		\$511.33	
15845	12/17/2021	CHK	Federal Express Corp.		\$69.36	
15846	12/17/2021	CHK	Gulf Coast Office Products		\$83.36	
15847	12/17/2021	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
15848	12/17/2021	CHK	Kentwood Springs		\$63.59	
15849	12/17/2021	CHK	Klausner & Kaufman		\$1,280.00	
15850	12/17/2021	CHK	LA Group Benefits		\$9,767.96	
15851	12/17/2021	CHK	LA Office Supply Company		\$594.69	
15852	12/17/2021	CHK	New England Pension Consultants (NEPC)		\$78,975.00	
15853	12/17/2021	CHK	City of Oakdale		\$3,000.00	
15854	12/17/2021	CHK	Olinde & Mercer		\$5,978.16	
15855	12/17/2021	CHK	Office of State Mail Operations		\$2,519.83	
15856	12/17/2021	CHK	Office of Telecommunications		\$296.72	
15857	12/17/2021	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
15858	12/22/2021	CHK	Business First Bank		\$2,104.10	
15859	12/30/2021	CHK	Allied Systems		\$1,495.50	
15860	12/30/2021	CHK	Ascension Fire District #3		\$1,985.29	
15861	12/30/2021	CHK	City of Baker		\$439.56	
15862	12/30/2021	CHK	Baton Rouge Water Company		\$74.27	
15863	12/30/2021	CHK	Capital City Press		\$54.04	
15864	12/30/2021	CHK	Diamond Software, Inc		\$70.00	
15865	12/30/2021	CHK	LA Office Supply Company		\$456.64	
15866	12/30/2021	CHK	Louisiana Legislative Auditor		\$82,500.00	
15867	12/30/2021	CHK	Morgan Records Management, LLC		\$16,445.00	
15868	12/30/2021	CHK	NCPERS Group Life Insurance		\$104.00	
15869	12/30/2021	CHK	Ouachita Parish Police Jury		\$645.71	
15870	12/30/2021	CHK	River City Landscaping		\$625.00	
DAJ000008110	12/1/2021	DAJ	Firefighters Credit Union		\$194,681.50	
DAJ000008111	12/1/2021	DAJ	Shreveport		\$160,068.56	
DAJ000008112	12/1/2021	DAJ	Jefferswon Parish		\$61,591.60	
DAJ000008118	12/3/2021	DAJ	OGB/FSA		\$648.84	
DAJ000008119	12/3/2021	DAJ	LA Deferred Comp		\$2,073.15	
DAJ000008120	12/3/2021	DAJ	LA Department of Revenue		\$1,418.92	
DAJ000008121	12/3/2021	DAJ	IRS		\$5,744.64	
DAJ000008122	12/1/2021	DAJ	IRS		\$959,499.41	
DAJ000008144	12/17/2021	DAJ	IRS		\$4,478.72	
DAJ000008145	12/17/2021	DAJ	LA Department of Revenue		\$1,131.00	
DAJ000008146	12/17/2021	DAJ	LA Deferred Comp		\$2,851.24	
DAJ000008147	12/17/2021	DAJ	OGB-FSA		\$648.84	
DAJ000008162	12/30/2021	DAJ	Capital One Benefits Acct		\$7,400,000.00	
DAJ000008163	12/31/2021	DAJ	IRS		\$20,000.00	
DAJ000008165	12/31/2021	DAJ	Louisiana Department of Revenue		\$1,874.81	
DAJ000008166	12/31/2021	DAJ	IRS		\$7,455.14	
DAJ000008168	12/31/2021	DAJ	OGB/FSA		\$257.60	
DD003533	12/3/2021	CHK	Payroll Check		\$3,534.71	
DD003534	12/3/2021	CHK	Payroll Check		\$1,999.41	
DD003535	12/3/2021	CHK	Payroll Check		\$1,444.26	
DD003536	12/3/2021	CHK	Payroll Check		\$1,600.52	
DD003537	12/3/2021	CHK	Payroll Check		\$2,969.21	
DD003538	12/3/2021	CHK	Payroll Check		\$1,811.22	
DD003539	12/3/2021	CHK	Payroll Check		\$2,548.66	
DD003540	12/3/2021	CHK	Payroll Check		\$4,871.67	
DD003541	12/3/2021	CHK	Payroll Check		\$1,605.71	
DD003542	12/3/2021	CHK	Payroll Check		\$3,463.63	
DD003543	12/17/2021	CHK	Payroll Check		\$3,534.71	
DD003544	12/17/2021	CHK	Payroll Check		\$1,999.40	
DD003545	12/17/2021	CHK	Payroll Check		\$1,444.26	
DD003546	12/17/2021	CHK	Payroll Check		\$1,600.52	

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DD003547	12/17/2021	CHK	Payroll Check		\$2,969.21	
DD003548	12/17/2021	CHK	Payroll Check		\$1,811.22	
DD003549	12/17/2021	CHK	Payroll Check		\$2,548.65	
DD003550	12/17/2021	CHK	Payroll Check		\$4,871.67	
DD003551	12/31/2021	CHK	Payroll Check		\$3,507.64	
DD003552	12/31/2021	CHK	Payroll Check		\$2,098.60	
DD003553	12/31/2021	CHK	Payroll Check		\$1,522.07	
DD003554	12/31/2021	CHK	Payroll Check		\$1,767.36	
DD003555	12/31/2021	CHK	Payroll Check		\$3,049.84	
DD003556	12/31/2021	CHK	Payroll Check		\$1,826.09	
DD003557	12/31/2021	CHK	Payroll Check		\$2,601.47	
DD003558	12/31/2021	CHK	Payroll Check		\$5,030.65	
DD003559	12/31/2021	CHK	Payroll Check		\$9,860.85	
IAJ000008114	12/1/2021	IAJ	Municipalities			\$850,511.48
IAJ000008117	12/2/2021	IAJ	Municipalities			\$41,993.00
IAJ000008123	12/3/2021	IAJ	Municipalities			\$62,105.15
IAJ000008124	12/3/2021	IAJ	Class Action Proceeds			\$28.99
IAJ000008125	12/2/2021	IAJ	103 - Terrebonne Cons.			\$90,465.63
IAJ000008126	12/7/2021	IAJ	Municipalities			\$936,366.70
IAJ000008127	12/1/2021	IAJ	074 - New Iberia			\$91,248.15
IAJ000008128	12/6/2021	IAJ	087 - Ruston			\$84,923.42
IAJ000008129	12/6/2021	IAJ	170 - Bossier #7			\$4,735.38
IAJ000008130	12/6/2021	IAJ	065 - Monroe			\$268,465.30
IAJ000008131	12/8/2021	IAJ	080 - Plaquemine			\$21,428.52
IAJ000008132	12/8/2021	IAJ	138 - Baker			\$44,354.59
IAJ000008133	12/10/2021	IAJ	Adam Espeut Repay Refund			\$23,084.32
IAJ000008134	12/10/2021	IAJ	Municipalities			\$84,588.17
IAJ000008135	12/13/2021	IAJ	Bryan Gaubert Invoice 101 pgs			\$25.25
IAJ000008136	12/10/2021	IAJ	115 - Winnfield			\$13,411.90
IAJ000008137	12/10/2021	IAJ	150 - Terrebonne #5			\$4,304.64
IAJ000008138	12/10/2021	IAJ	102 - Terrebonne 4A			\$40,478.24
IAJ000008139	12/10/2021	IAJ	113 - Westwego			\$15,464.58
IAJ000008140	12/10/2021	IAJ	182 - Scott			\$3,756.30
IAJ000008141	12/10/2021	IAJ	070 - Morgan City			\$48,307.95
IAJ000008142	12/13/2021	IAJ	Municipalities			\$287,972.81
IAJ000008143	12/14/2021	IAJ	Municipalities			\$809,541.86
IAJ000008150	12/15/2021	IAJ	Municipalities			\$104,199.52
IAJ000008151	12/14/2021	IAJ	090 - Shreveport			\$1,095,413.22
IAJ000008152	12/15/2021	IAJ	Municipalities			\$17,865.78
IAJ000008154	12/21/2021	IAJ	Jefferson Parish			\$700,978.90
IAJ000008155	12/22/2021	IAJ	Municipalities			\$2,923,270.53
IAJ000008156	12/23/2021	IAJ	Municipalities			\$65,584.35

154 Transaction(s)

154 Total Transaction(s)