

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 1/1/2022

1/31/2022

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					
15871	1/3/2022	CHK	City of Alexandria		\$11,025.70	
15872	1/3/2022	CHK	City of Baker		\$1,482.22	
15873	1/3/2022	CHK	City of Bastrop		\$6,074.56	
15874	1/3/2022	CHK	Bossier City		\$35,618.10	
15875	1/3/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
15876	1/3/2022	CHK	Central Fire Protection #4		\$2,059.10	
15877	1/3/2022	CHK	City of Covington		\$305.00	
15878	1/3/2022	CHK	City of Denham Springs		\$2,663.31	
15879	1/3/2022	CHK	Department of Social Services		\$1,795.70	
15880	1/3/2022	CHK	Deridder		\$2,128.00	
15881	1/3/2022	CHK	G.S. Curran & Company		\$6,250.00	
15882	1/3/2022	CHK	City of Hammond		\$10,584.43	
15883	1/3/2022	CHK	Lafayette Consolidated Government		\$24,122.59	
15884	1/3/2022	CHK	City of Lake Charles		\$11,553.62	
15885	1/3/2022	CHK	City of Monroe		\$47,315.70	
15886	1/3/2022	CHK	City of New Iberia		\$6,800.44	
15887	1/3/2022	CHK	Opelousas		\$4,727.24	
15888	1/3/2022	CHK	Ouachita Parish Police Jury		\$28,278.86	
15889	1/3/2022	CHK	City of Pineville		\$6,819.70	
15890	1/3/2022	CHK	Rapides Parish Police Jury		\$5,405.00	
15891	1/3/2022	CHK	City of Ruston		\$5,556.08	
15892	1/3/2022	CHK	St. Bernard		\$19,169.60	
15893	1/3/2022	CHK	St. George		\$11,952.00	
15894	1/3/2022	CHK	ST. TAMMANY #4		\$5,065.98	
15895	1/3/2022	CHK	St. Tammany #1 Fire District		\$18,496.00	
15896	1/3/2022	CHK	Sulphur		\$1,720.00	
15897	1/3/2022	CHK	Terrebonne Cons. Govt.		\$8,109.42	
15898	1/3/2022	CHK	City of Ville Platte		\$633.76	
15899	1/3/2022	CHK	City of West Monroe		\$2,952.30	
15900	1/3/2022	CHK	Zachary		\$1,403.56	
15901	1/19/2022	CHK	Allied Systems		\$598.00	
15902	1/19/2022	CHK	JTH Contractors Inc dba Aquaworks		\$336.00	
15903	1/19/2022	CHK	Atmos Energy of LA		\$275.66	
15904	1/19/2022	CHK	Baton Rouge Water Company		\$33.40	
15905	1/19/2022	CHK	Benecom Technologies, Inc		\$880.00	
15906	1/19/2022	CHK	Stacy Birdwell		\$616.98	
15907	1/19/2022	CHK	Republic Services, Inc.		\$156.16	
15908	1/19/2022	CHK	Business First Bank		\$2,596.54	
15909	1/19/2022	CHK	AT&T Mobility		\$110.21	
15910	1/19/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,450.00	
15911	1/19/2022	CHK	Computer Heaven, Inc.		\$125.00	
15912	1/19/2022	CHK	COX Business		\$325.35	
15913	1/19/2022	CHK	Diamond Software, Inc		\$2,285.00	
15914	1/19/2022	CHK	Electronic Business Systems, Inc.		\$23,494.31	
15915	1/19/2022	CHK	Entergy		\$602.23	
15916	1/19/2022	CHK	FRS-LB, L.L.C.		\$10,000.00	
15917	1/19/2022	CHK	Gulf Coast Office Products		\$21.42	
15918	1/19/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
15919	1/19/2022	CHK	Cecil Perry Jeselink		\$363.81	
15920	1/19/2022	CHK	Kentwood Springs		\$39.48	

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15921	1/19/2022	CHK	Klausner & Kaufman		\$7,240.43	
15922	1/19/2022	CHK	LA Group Benefits		\$12,638.62	
15923	1/19/2022	CHK	LA Office Supply Company		\$682.89	
15924	1/19/2022	CHK	Olinde & Mercer		\$3,276.75	
15925	1/19/2022	CHK	Office of State Mail Operations		\$925.92	
15926	1/19/2022	CHK	Office of Telecommunications		\$296.72	
15927	1/19/2022	CHK	Secure Shredding & Recycling		\$20.00	
15928	1/19/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
15929	1/27/2022	CHK	Allied Systems		\$46.00	
15930	1/27/2022	CHK	American Oncology Network		\$547.00	
15931	1/27/2022	CHK	Baton Rouge Water Company		\$67.00	
15932	1/27/2022	CHK	Dr. Thad S. Broussard		\$5,000.00	
15933	1/27/2022	CHK	Diamond Software, Inc		\$35.00	
15934	1/27/2022	CHK	LA Office Supply Company		\$131.50	
15935	1/27/2022	CHK	Office of Risk Management		\$1,869.00	
15936	1/27/2022	CHK	City of Pineville		\$993.60	
15937	1/27/2022	CHK	Plaquemines Parish Government		\$1,006.90	
DAJ000008159	1/3/2022	DAJ	Firefighters' Credit Union		\$194,393.00	
DAJ000008160	1/3/2022	DAJ	Jefferson Parish		\$60,387.68	
DAJ000008161	1/3/2022	DAJ	Shreveport		\$162,033.40	
DAJ000008164	1/3/2022	DAJ	IRS		\$1,003,263.68	
DAJ000008167	1/1/2022	DAJ	Deferred Comp		\$2,039.10	
DAJ000008199	1/12/2022	DAJ	IRS		\$7,302.36	
DAJ000008220	1/14/2022	DAJ	IRS		\$4,129.52	
DAJ000008221	1/14/2022	DAJ	LA Department of Revenue		\$1,012.99	
DAJ000008222	1/20/2022	DAJ	LA Deferred Comp		\$1,806.65	
DAJ000008223	1/20/2022	DAJ	OGB/FSA		\$765.40	
DAJ000008232	1/28/2022	DAJ	LA Deferred Comp		\$1,806.65	
DAJ000008233	1/28/2022	DAJ	OGBFSA		\$765.40	
DAJ000008234	1/28/2022	DAJ	IRS		\$4,086.62	
DAJ000008235	1/28/2022	DAJ	LA Department of Revenue		\$995.16	
DAJ000008239	1/27/2022	DAJ	Capital One Benefits Acct		\$8,300,000.00	
DD003560	1/14/2022	CHK	Payroll Check		\$3,528.98	
DD003561	1/14/2022	CHK	Payroll Check		\$2,228.92	
DD003562	1/14/2022	CHK	Payroll Check		\$1,432.60	
DD003563	1/14/2022	CHK	Payroll Check		\$1,656.85	
DD003564	1/14/2022	CHK	Payroll Check		\$2,966.29	
DD003565	1/14/2022	CHK	Payroll Check		\$1,628.12	
DD003566	1/14/2022	CHK	Payroll Check		\$4,857.26	
DD003567	1/28/2022	CHK	Payroll Check		\$3,528.98	
DD003568	1/28/2022	CHK	Payroll Check		\$2,117.58	
DD003569	1/28/2022	CHK	Payroll Check		\$1,499.94	
DD003570	1/28/2022	CHK	Payroll Check		\$1,665.24	
DD003571	1/28/2022	CHK	Payroll Check		\$2,966.30	
DD003572	1/28/2022	CHK	Payroll Check		\$1,629.59	
DD003573	1/28/2022	CHK	Payroll Check		\$4,864.86	
IAJ000008169	1/3/2022	IAJ	Municipalities			\$630,398.81
IAJ000008183	1/4/2022	IAJ	Municipalities			\$299,337.65
IAJ000008184	1/4/2022	IAJ	R. Buckhalter Transfer Serv.			\$104,336.58
IAJ000008185	1/3/2022	IAJ	R. Buckhalter Transfer Serv.			\$38,398.42
IAJ000008189	1/4/2022	IAJ	074 - New Iberia			\$91,752.55
IAJ000008190	1/5/2022	IAJ	Municipalities			\$10,292.90
IAJ000008191	1/6/2022	IAJ	103 - Terrebonne Cons.			\$95,098.78
IAJ000008192	1/5/2022	IAJ	090 - Shreveport			\$1,470.80
IAJ000008193	1/7/2022	IAJ	170 - Bossier #7			\$4,793.55
IAJ000008194	1/10/2022	IAJ	Municipalities			\$772,975.32
IAJ000008195	1/11/2022	IAJ	Municipalities			\$896,126.62
IAJ000008196	1/10/2022	IAJ	065 - Monroe			\$275,018.90
IAJ000008197	1/10/2022	IAJ	080 - Plaquemine			\$30,464.36
IAJ000008202	1/11/2022	IAJ	115 - Winnfield			\$20,314.01
IAJ000008203	1/11/2022	IAJ	113 - Westwego			\$17,812.31
IAJ000008204	1/12/2022	IAJ	Municipalities			\$66,344.52

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IAJ000008205	1/14/2022	IAJ	Municipalities			\$649,783.61
IAJ000008206	1/12/2022	IAJ	070 - Morgan City			\$48,199.04
IAJ000008207	1/13/2022	IAJ	182 - Scott			\$5,634.45
IAJ000008208	1/18/2022	IAJ	Municipalities			\$262,325.62
IAJ000008209	1/18/2022	IAJ	Municipalities			\$1,025,946.55
IAJ000008210	1/19/2022	IAJ	Lynne Parker			\$2,122.78
IAJ000008211	1/18/2022	IAJ	155 - St. Tammany #9			\$16,675.95
IAJ000008216	1/19/2022	IAJ	Municipalities			\$2,149,943.78
IAJ000008217	1/4/2022	IAJ	074 - New Iberia			\$91,752.55
IAJ000008218	1/20/2022	IAJ	Municipalities			\$651,990.72
IAJ000008226	1/12/2022	IAJ	138 - Baker			\$3,506.50
IAJ000008227	1/20/2022	IAJ	090 - Shreveport			\$1,157,897.41
IAJ000008228	1/21/2022	IAJ	025 - Crowley			\$60,888.35
IAJ000008229	1/21/2022	IAJ	087 - Ruston			\$85,983.33
IAJ000008231	1/26/2022	IAJ	Municipalities			\$111,187.50

127 Transaction(s)

127 Total Transaction(s)