

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 2/1/2022

2/28/2022

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					
15938	2/1/2022	CHK	City of Alexandria		\$12,066.45	
15939	2/1/2022	CHK	City of Baker		\$1,482.22	
15940	2/1/2022	CHK	City of Bastrop		\$6,074.56	
15941	2/1/2022	CHK	Bossier City		\$34,116.49	
15942	2/1/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
15943	2/1/2022	CHK	Central Fire Protection #4		\$2,059.10	
15944	2/1/2022	CHK	City of Covington		\$305.00	
15945	2/1/2022	CHK	City of Denham Springs		\$2,663.31	
15946	2/1/2022	CHK	Department of Social Services		\$1,795.70	
15947	2/1/2022	CHK	Deridder		\$2,128.00	
15948	2/1/2022	CHK	G.S. Curran & Company		\$6,250.00	
15949	2/1/2022	CHK	City of Hammond		\$10,584.43	
15950	2/1/2022	CHK	Lafayette Consolidated Government		\$24,092.47	
15951	2/1/2022	CHK	City of Lake Charles		\$11,952.84	
15952	2/1/2022	CHK	City of Monroe		\$47,140.07	
15953	2/1/2022	CHK	City of New Iberia		\$7,051.08	
15954	2/1/2022	CHK	Opelousas		\$4,740.82	
15955	2/1/2022	CHK	Ouachita Parish Police Jury		\$25,382.72	
15956	2/1/2022	CHK	City of Pineville		\$6,819.70	
15957	2/1/2022	CHK	Rapides Parish Police Jury		\$5,405.00	
15958	2/1/2022	CHK	City of Ruston		\$4,565.92	
15959	2/1/2022	CHK	St. Bernard		\$18,685.77	
15960	2/1/2022	CHK	St. George		\$11,952.00	
15961	2/1/2022	CHK	ST. TAMMANY #4		\$5,065.98	
15962	2/1/2022	CHK	St. Tammany #1 Fire District		\$18,828.55	
15963	2/1/2022	CHK	Sulphur		\$1,720.00	
15964	2/1/2022	CHK	Terrebonne Cons. Govt.		\$7,980.59	
15965	2/1/2022	CHK	City of Ville Platte		\$633.76	
15966	2/1/2022	CHK	City of West Monroe		\$2,952.30	
15967	2/1/2022	CHK	Zachary		\$1,403.56	
15968	2/7/2022	CHK	Benecom Technologies, Inc		\$880.00	
15969	2/7/2022	CHK	Republic Services, Inc.		\$161.16	
15970	2/7/2022	CHK	Capital City Press		\$6,015.50	
* 15971	2/7/2022	CHK	Computer Heaven, Inc.		\$775.00	
15972	2/7/2022	CHK	Electronic Business Systems, Inc.		\$337.94	
15973	2/7/2022	CHK	Federal Express Corp.		\$77.57	
15974	2/7/2022	CHK	Ike Coleman, Inc.		\$3,050.00	
15975	2/7/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
15976	2/7/2022	CHK	Kentwood Springs		\$63.59	
15977	2/7/2022	CHK	Klausner & Kaufman		\$2,560.00	
15978	2/7/2022	CHK	LA Office Supply Company		\$65.00	
15979	2/7/2022	CHK	Louisiana Legislative Auditor		\$12,650.00	
15980	2/7/2022	CHK	Lock-N-Geaux		\$177.50	
15981	2/7/2022	CHK	NCPERS Group Life Insurance		\$104.00	
15982	2/7/2022	CHK	Neuromedical Center		\$2,400.00	
15983	2/7/2022	CHK	River City Landscaping		\$85.00	
15984	2/7/2022	CHK	Computer Heaven, Inc.		\$125.00	
15985	2/7/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
15986	2/10/2022	CHK	City of Crowley		\$225.00	
15987	2/10/2022	CHK	Cecil Perry Jeselink		\$377.32	

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15988	2/10/2022	CHK	Louisiana State Board of CPAs		\$100.00	
* 15989	2/10/2022	CHK	Louis Romero		\$945.53	
15990	2/10/2022	CHK	Ronnie Lynn Walker		\$337.08	
15991	2/10/2022	CHK	Louis Romero		\$936.32	
15992	2/11/2022	CHK	Baton Rouge Water Company		\$33.40	
15993	2/11/2022	CHK	Claitor's Law Books		\$521.83	
15994	2/11/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,862.50	
15995	2/11/2022	CHK	Electronic Business Systems, Inc.		\$144.74	
15996	2/11/2022	CHK	Secure Shredding & Recycling		\$20.00	
15997	2/11/2022	CHK	Segal		\$40,000.00	
15998	2/17/2022	CHK	Atmos Energy of LA		\$537.72	
15999	2/17/2022	CHK	Stacy Birdwell		\$614.09	
16000	2/17/2022	CHK	BNY Mellon Asset Servicing		\$86,789.54	
16001	2/17/2022	CHK	Central Cross Threads		\$19.50	
* 16002	2/17/2022	CHK	AT&T Mobility		\$339.21	
16003	2/17/2022	CHK	COX Business		\$325.35	
16004	2/17/2022	CHK	Diamond Software, Inc		\$70.00	
16005	2/17/2022	CHK	Entergy		\$535.37	
16006	2/17/2022	CHK	Federal Express Corp.		\$111.95	
16007	2/17/2022	CHK	LA Group Benefits		\$11,875.90	
16008	2/17/2022	CHK	LA Office Supply Company		\$281.70	
16009	2/17/2022	CHK	Office of State Mail Operations		\$2,190.27	
16010	2/17/2022	CHK	Office of Telecommunications		\$296.72	
16011	2/17/2022	CHK	St. Mary Parish Fire Protection		\$41.95	
16012	2/17/2022	CHK	AT&T Internet		\$229.00	
16013	2/17/2022	CHK	AT&T Mobility		\$110.21	
16014	2/28/2022	CHK	A. James Enterprise, LLC		\$1,050.00	
16015	2/28/2022	CHK	Allied Systems		\$255.00	
16016	2/28/2022	CHK	Baton Rouge Water Company		\$75.30	
16017	2/28/2022	CHK	Benecom Technologies, Inc		\$8,392.60	
16018	2/28/2022	CHK	Business First Bank		\$1,730.50	
16019	2/28/2022	CHK	City of Crowley		\$8,856.31	
16020	2/28/2022	CHK	Diamond Software, Inc		\$455.00	
16021	2/28/2022	CHK	Electronic Business Systems, Inc.		\$5.00	
16022	2/28/2022	CHK	Jackson Parish Ward #4		\$81.21	
16023	2/28/2022	CHK	NCPERS Group Life Insurance		\$104.00	
16024	2/28/2022	CHK	River City Landscaping		\$85.00	
16025	2/28/2022	CHK	St. Mary Parish Fire Protection		\$41.95	
DAJ000008236	2/1/2022	DAJ	Firefighters' Credit Union		\$197,658.50	
DAJ000008237	2/1/2022	DAJ	Shreveport		\$165,372.76	
DAJ000008238	2/1/2022	DAJ	Jefferson Parish		\$60,050.34	
DAJ000008244	2/1/2022	DAJ	IRS		\$1,068,303.87	
DAJ000008260	2/11/2022	DAJ	IRS		\$4,086.62	
DAJ000008261	2/11/2022	DAJ	LA Department of Revenue		\$995.16	
DAJ000008262	2/11/2022	DAJ	LA Deferred Comp		\$1,806.65	
DAJ000008263	2/11/2022	DAJ	OGBFSA		\$765.40	
DAJ000008295	2/25/2022	DAJ	LA Deferred Comp		\$2,394.57	
DAJ000008296	2/25/2022	DAJ	OGBFSA		\$765.40	
DAJ000008297	2/25/2022	DAJ	LA Department of REvenue		\$996.67	
DAJ000008298	2/25/2022	DAJ	IRS		\$4,123.68	
DAJ000008300	2/25/2022	DAJ	Capital One Benefits Acct		\$7,800,000.00	
DAJ000008302	2/1/2022	DAJ	IRS		\$1,032,107.17	
DD003574	2/11/2022	CHK	Payroll Check		\$3,528.99	
DD003575	2/11/2022	CHK	Payroll Check		\$2,117.59	
DD003576	2/11/2022	CHK	Payroll Check		\$1,499.94	
DD003577	2/11/2022	CHK	Payroll Check		\$1,665.24	
DD003578	2/11/2022	CHK	Payroll Check		\$2,966.29	
DD003579	2/11/2022	CHK	Payroll Check		\$1,629.59	
DD003580	2/11/2022	CHK	Payroll Check		\$4,864.85	
DD003589	2/25/2022	CHK	Payroll Check		\$3,528.98	
DD003590	2/25/2022	CHK	Payroll Check		\$2,117.58	
DD003591	2/25/2022	CHK	Payroll Check		\$1,499.94	

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DD003592	2/25/2022	CHK	Payroll Check		\$1,665.25	
DD003593	2/25/2022	CHK	Payroll Check		\$2,966.29	
DD003594	2/25/2022	CHK	Payroll Check		\$1,629.59	
DD003595	2/25/2022	CHK	Payroll Check		\$298.44	
DD003596	2/25/2022	CHK	Payroll Check		\$4,864.86	
IAJ000008245	2/1/2022	IAJ	Municipalities			\$980,573.37
IAJ000008246	2/1/2022	IAJ	Municipalities			\$177,216.47
IAJ000008247	2/1/2022	IAJ	074 - New Iberia			\$96,626.60
IAJ000008248	2/2/2022	IAJ	Municipalities			\$14,677.80
IAJ000008249	2/3/2022	IAJ	Municipalities			\$268,444.23
IAJ000008250	2/4/2022	IAJ	Municipalities			\$243,381.65
IAJ000008251	2/3/2022	IAJ	103 - Terrebonne Cons.			\$90,450.38
IAJ000008252	2/3/2022	IAJ	150 - Terrebonne #5			\$5,419.79
IAJ000008253	2/7/2022	IAJ	Municipalities			\$221,689.19
IAJ000008254	2/2/2022	IAJ	138 - Baker			\$45,615.45
IAJ000008255	2/4/2022	IAJ	170 - Bossier #7			\$5,012.53
IAJ000008256	2/8/2022	IAJ	Municipalities			\$568,272.08
IAJ000008257	2/7/2022	IAJ	102 - Terrebonne 4A			\$48,935.22
IAJ000008258	2/7/2022	IAJ	105 - Terrebonne #7			\$27,647.26
IAJ000008259	2/7/2022	IAJ	080 - Plaquemine			\$21,096.92
IAJ000008264	2/9/2022	IAJ	Municipalities			\$36,776.78
IAJ000008265	2/8/2022	IAJ	070 - Morgan City			\$48,980.20
IAJ000008266	2/8/2022	IAJ	113 - Westwego			\$15,136.38
IAJ000008267	2/11/2022	IAJ	Municipalities			\$395,740.83
IAJ000008268	2/10/2022	IAJ	115 - Winnfield			\$13,771.42
IAJ000008269	2/11/2022	IAJ	090 - Shreveport			\$1,188,487.79
IAJ000008270	2/11/2022	IAJ	182 - Scott			\$3,756.30
IAJ000008271	2/14/2022	IAJ	Municipalities			\$108,416.22
IAJ000008275	2/15/2022	IAJ	Municipalities			\$945,750.50
IAJ000008276	2/11/2022	IAJ	129 - Jefferson Parish			\$772,802.92
IAJ000008282	2/16/2022	IAJ	Municipalities			\$881,434.83
IAJ000008283	2/17/2022	IAJ	Municipalities			\$66,055.91
IAJ000008284	2/10/2022	IAJ	065 - Monroe			\$285,419.78
IAJ000008285	2/17/2022	IAJ	Tim Wyatt Repay Refund			\$65,195.05
IAJ000008286	2/18/2022	IAJ	Municipalities			\$31,699.57
IAJ000008287	2/9/2022	IAJ	107 - Bayou Cane			\$115,509.06
IAJ000008288	2/10/2022	IAJ	107 - Bayou Cane			\$84,342.39
IAJ000008289	2/18/2022	IAJ	093 - St. George			\$447,687.32
IAJ000008290	2/21/2022	IAJ	Municipalities			\$978,752.79
IAJ000008291	2/22/2022	IAJ	005 - Abbeville			\$73,045.92
IAJ000008293	2/23/2022	IAJ	Municipalities			\$108,446.22
IAJ000008294	2/24/2022	IAJ	165 - Winn Parish #3			\$2,674.00
IAJ000008299	2/28/2022	IAJ	092 - St. Bernard			\$193,080.85
IAJ000008307	2/28/2022	IAJ	Tyler Gillis Repay Refund			\$13,923.18

156 Transaction(s)

156 Total Transaction(s)