

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 3/1/2022

3/31/2022

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					
16026	3/2/2022	CHK	City of Alexandria		\$12,066.45	
16027	3/2/2022	CHK	City of Baker		\$1,482.22	
16028	3/2/2022	CHK	City of Bastrop		\$6,074.56	
16029	3/2/2022	CHK	Bossier City		\$35,688.66	
16030	3/2/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
16031	3/2/2022	CHK	Central Fire Protection #4		\$2,059.10	
16032	3/2/2022	CHK	City of Covington		\$305.00	
16033	3/2/2022	CHK	City of Crowley		\$400.00	
16034	3/2/2022	CHK	City of Denham Springs		\$2,663.31	
16035	3/2/2022	CHK	Department of Social Services		\$1,795.70	
16036	3/2/2022	CHK	Deridder		\$2,128.00	
16037	3/2/2022	CHK	G.S. Curran & Company		\$6,250.00	
16038	3/2/2022	CHK	City of Hammond		\$10,584.43	
16039	3/2/2022	CHK	Lafayette Consolidated Government		\$24,092.47	
16040	3/2/2022	CHK	City of Lake Charles		\$11,952.84	
16041	3/2/2022	CHK	City of Monroe		\$47,140.07	
16042	3/2/2022	CHK	City of New Iberia		\$6,865.66	
16043	3/2/2022	CHK	Opelousas		\$5,456.13	
16044	3/2/2022	CHK	Ouachita Parish Police Jury		\$25,471.82	
16045	3/2/2022	CHK	City of Pineville		\$8,398.50	
16046	3/2/2022	CHK	Rapides Parish Police Jury		\$5,165.00	
16047	3/2/2022	CHK	City of Ruston		\$4,565.92	
16048	3/2/2022	CHK	St. Bernard		\$20,945.69	
16049	3/2/2022	CHK	St. George		\$12,541.00	
16050	3/2/2022	CHK	ST. TAMMANY #4		\$5,015.84	
16051	3/2/2022	CHK	St. Tammany #1 Fire District		\$18,828.55	
16052	3/2/2022	CHK	Sulphur		\$1,720.00	
16053	3/2/2022	CHK	Terrebonne Cons. Govt.		\$8,336.80	
16054	3/2/2022	CHK	City of Ville Platte		\$633.76	
16055	3/2/2022	CHK	City of West Monroe		\$2,952.30	
16056	3/2/2022	CHK	Zachary		\$1,597.58	
16057	3/4/2022	CHK	Benecom Technologies, Inc		\$880.00	
16058	3/4/2022	CHK	Republic Services, Inc.		\$156.16	
16059	3/4/2022	CHK	Computer Heaven, Inc.		\$125.00	
16060	3/4/2022	CHK	Electronic Business Systems, Inc.		\$531.95	
16061	3/4/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
16062	3/4/2022	CHK	Secure Shredding & Recycling		\$20.00	
16063	3/4/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16064	3/24/2022	CHK	Allied Systems		\$316.00	
16065	3/24/2022	CHK	AT&T Internet		\$130.00	
16066	3/24/2022	CHK	Atmos Energy of LA		\$208.04	
16067	3/24/2022	CHK	Baton Rouge Water Company		\$33.40	
16068	3/24/2022	CHK	Benecom Technologies, Inc		\$1,230.00	
16069	3/24/2022	CHK	Stacy Birdwell		\$599.56	
16070	3/24/2022	CHK	Business First Bank		\$1,323.17	
16071	3/24/2022	CHK	AT&T Mobility		\$110.19	
16072	3/24/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,300.00	
16073	3/24/2022	CHK	COX Business		\$325.35	
16074	3/24/2022	CHK	Diamond Software, Inc		\$105.00	
16075	3/24/2022	CHK	Entergy		\$540.85	

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16076	3/24/2022	CHK	Federal Express Corp.		\$107.75	
16077	3/24/2022	CHK	Gulf Coast Office Products		\$9.34	
16078	3/24/2022	CHK	Cecil Perry Jeselink		\$343.56	
16079	3/24/2022	CHK	Kentwood Springs		\$73.48	
16080	3/24/2022	CHK	LA Office Supply Company		\$466.80	
16081	3/24/2022	CHK	NCPERS Group Life Insurance		\$120.00	
16082	3/24/2022	CHK	New England Pension Consultants (NEPC)		\$78,975.00	
16083	3/24/2022	CHK	Olinde & Mercer		\$6,543.55	
16084	3/24/2022	CHK	Office of State Mail Operations		\$1,493.37	
16085	3/24/2022	CHK	Office of Telecommunications		\$296.23	
16086	3/24/2022	CHK	Quality Electric, Inc.		\$455.60	
16087	3/24/2022	CHK	River City Landscaping		\$85.00	
DAJ000008304	3/1/2022	DAJ	Firefighters Credit Union		\$200,166.00	
DAJ000008305	3/1/2022	DAJ	Jefferson Parish		\$60,050.37	
DAJ000008306	3/1/2022	DAJ	Shreveport		\$166,573.47	
DAJ000008331	3/11/2022	DAJ	IRS		\$4,206.03	
DAJ000008332	3/11/2022	DAJ	LA Department of Revenue		\$1,042.89	
DAJ000008333	3/11/2022	DAJ	LA Deferred Comp		\$2,394.57	
DAJ000008334	3/11/2022	DAJ	OGBFSA		\$765.40	
DAJ000008339	3/1/2022	DAJ	IRS		\$1,032,107.17	
DAJ000008341	3/25/2022	DAJ	IRS		\$4,396.46	
DAJ000008342	3/25/2022	DAJ	LA Department of Revenue		\$1,117.83	
DAJ000008343	3/25/2022	DAJ	LA Deferred Comp		\$1,968.63	
DAJ000008344	3/25/2022	DAJ	OGBFSA		\$765.40	
DAJ000008356	3/29/2022	DAJ	FRS Benefits Account		\$7,250,000.00	
DD003597	3/11/2022	CHK	Payroll Check		\$3,528.98	
DD003598	3/11/2022	CHK	Payroll Check		\$2,117.58	
DD003599	3/11/2022	CHK	Payroll Check		\$1,499.95	
DD003600	3/11/2022	CHK	Payroll Check		\$1,665.24	
DD003601	3/11/2022	CHK	Payroll Check		\$2,966.30	
DD003602	3/11/2022	CHK	Payroll Check		\$1,629.59	
DD003603	3/11/2022	CHK	Payroll Check		\$1,418.27	
DD003604	3/11/2022	CHK	Payroll Check		\$4,864.86	
DD003605	3/25/2022	CHK	Payroll Check		\$3,528.98	
DD003606	3/25/2022	CHK	Payroll Check		\$2,117.59	
DD003607	3/25/2022	CHK	Payroll Check		\$1,499.94	
DD003608	3/25/2022	CHK	Payroll Check		\$1,665.24	
DD003609	3/25/2022	CHK	Payroll Check		\$2,966.29	
DD003610	3/25/2022	CHK	Payroll Check		\$1,629.59	
DD003611	3/25/2022	CHK	Payroll Check		\$2,601.47	
DD003612	3/25/2022	CHK	Payroll Check		\$4,864.86	
IAJ000008310	3/2/2022	IAJ	Municipalities			\$788,731.18
IAJ000008311	3/1/2022	IAJ	074 - New Iberia			\$92,163.57
IAJ000008312	3/3/2022	IAJ	Municipalities			\$101,711.60
IAJ000008314	3/2/2022	IAJ	025 - Crowley			\$52,178.19
IAJ000008315	3/4/2022	IAJ	Municipalities			\$43,545.22
IAJ000008316	3/7/2022	IAJ	Municipalities			\$66,266.33
IAJ000008317	3/7/2022	IAJ	159 - Plaquemines Parish			\$118,084.34
IAJ000008318	3/7/2022	IAJ	John Varnado Repay Refund			\$27,087.46
IAJ000008319	3/3/2022	IAJ	103 - Terrebonne Cons.			\$89,933.23
IAJ000008320	3/4/2022	IAJ	170 - Bossier #7			\$5,040.67
IAJ000008321	3/9/2022	IAJ	Municipalities			\$1,152,779.03
IAJ000008322	3/9/2022	IAJ	Municipalities			\$128,701.09
IAJ000008323	3/4/2022	IAJ	138 - Baker			\$45,376.34
IAJ000008324	3/8/2022	IAJ	115 - Winnfield			\$13,184.59
IAJ000008325	3/8/2022	IAJ	065 - Monroe			\$282,243.54
IAJ000008326	3/11/2022	IAJ	Municipalities			\$1,020,829.87
IAJ000008327	3/11/2022	IAJ	Richard Dudley IV			\$378,990.76
IAJ000008328	3/10/2022	IAJ	113 - Westwego			\$13,706.28
IAJ000008329	3/10/2022	IAJ	070 - Morgan City			\$47,885.63
IAJ000008330	3/9/2022	IAJ	080 - Plaquemine			\$22,022.34
IAJ000008338	3/14/2022	IAJ	Municipalities			\$328,769.70

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IAJ000008345	3/14/2022	IAJ	#182 City of Scott			\$3,756.30
IAJ000008346	3/22/2022	IAJ	#090 Shreveport			\$1,207,665.89
IAJ000008347	3/24/2022	IAJ	#105 Terrebonne FD #7			\$10,186.41
IAJ000008348	3/25/2022	IAJ	Municipalities			\$2,182,447.94
IAJ000008349	3/25/2022	IAJ	Municipalities			\$91,488.22
IAJ000008353	3/15/2022	IAJ	129 - Jefferson Parish			\$688,669.87
IAJ000008354	3/28/2022	IAJ	Municipalities			\$206,004.85
IAJ000008355	3/28/2022	IAJ	Municipalities			\$50,199.76
IAJ000008363	3/31/2022	IAJ	171 - Oakdale			\$4,704.25
IAJ000008366	3/31/2022	IAJ	138 - Baker			\$45,127.23

122 Transaction(s)

122 Total Transaction(s)