

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 5/1/2022

5/31/2022

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					
16170	5/4/2022	CHK	City of Alexandria		\$12,513.29	
16171	5/4/2022	CHK	City of Baker		\$1,745.50	
16172	5/4/2022	CHK	City of Bastrop		\$6,074.56	
16173	5/4/2022	CHK	Bossier City		\$35,643.56	
16174	5/4/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
16175	5/4/2022	CHK	Central Fire Protection #4		\$2,059.10	
16176	5/4/2022	CHK	City of Covington		\$305.00	
16177	5/4/2022	CHK	City of Crowley		\$400.00	
16178	5/4/2022	CHK	City of Denham Springs		\$2,663.31	
16179	5/4/2022	CHK	Department of Social Services		\$1,795.70	
16180	5/4/2022	CHK	Deridder		\$2,128.00	
16181	5/4/2022	CHK	G.S. Curran & Company		\$6,250.00	
16182	5/4/2022	CHK	City of Hammond		\$9,722.00	
16183	5/4/2022	CHK	Lafayette Consolidated Government		\$23,322.24	
16184	5/4/2022	CHK	City of Lake Charles		\$16,052.50	
16185	5/4/2022	CHK	Leesville		\$990.86	
16186	5/4/2022	CHK	City of Monroe		\$47,909.08	
16187	5/4/2022	CHK	City of New Iberia		\$6,865.66	
16188	5/4/2022	CHK	Opelousas		\$5,456.13	
16189	5/4/2022	CHK	Ouachita Parish Police Jury		\$25,729.08	
16190	5/4/2022	CHK	City of Pineville		\$6,580.12	
16191	5/4/2022	CHK	Rapides Parish Police Jury		\$5,335.00	
16192	5/4/2022	CHK	City of Ruston		\$4,565.92	
16193	5/4/2022	CHK	St. Bernard		\$20,054.23	
16194	5/4/2022	CHK	St. George		\$13,380.00	
16195	5/4/2022	CHK	ST. TAMMANY #4		\$5,015.84	
16196	5/4/2022	CHK	St. Tammany #1 Fire District		\$20,344.47	
16197	5/4/2022	CHK	Sulphur		\$2,150.00	
16198	5/4/2022	CHK	Terrebonne Cons. Govt.		\$8,356.63	
16199	5/4/2022	CHK	City of Ville Platte		\$633.76	
16200	5/4/2022	CHK	City of West Monroe		\$2,952.30	
16201	5/4/2022	CHK	Zachary		\$1,597.58	
16202	5/6/2022	CHK	A. James Enterprise, LLC		\$700.00	
16203	5/6/2022	CHK	Benecom Technologies, Inc		\$440.00	
16204	5/6/2022	CHK	Republic Services, Inc.		\$187.70	
16205	5/6/2022	CHK	Computer Heaven, Inc.		\$125.00	
16206	5/6/2022	CHK	Core Clinics, LLC		\$380.00	
16207	5/6/2022	CHK	Diamond Software, Inc		\$35.00	
16208	5/6/2022	CHK	Electronic Business Systems, Inc.		\$458.86	
16209	5/6/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
16210	5/6/2022	CHK	Kentwood Springs		\$49.92	
16211	5/6/2022	CHK	Klausner & Kaufman		\$4,968.46	
* 16212	5/6/2022	CHK	Sasol (USA) Retirement Svc Center		\$2,737.28	
16213	5/6/2022	CHK	Secure Shredding & Recycling		\$20.00	
16214	5/6/2022	CHK	Tensas #1		\$962.50	
16215	5/6/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16216	5/13/2022	CHK	Baton Rouge Water Company		\$33.40	
16217	5/13/2022	CHK	Benecom Technologies, Inc		\$1,540.00	
16218	5/13/2022	CHK	Stacy Birdwell		\$627.77	
16219	5/13/2022	CHK	BNY Mellon Asset Servicing		\$82,729.58	

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16220	5/13/2022	CHK	Chustz Electric LLC		\$475.00	
16221	5/13/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,300.00	
16222	5/13/2022	CHK	City of Crowley		\$150.00	
16223	5/13/2022	CHK	Diamond Software, Inc		\$35.00	
16224	5/13/2022	CHK	Entergy		\$630.65	
16225	5/13/2022	CHK	Evestment		\$25,529.58	
16226	5/13/2022	CHK	Federal Express Corp.		\$52.65	
16227	5/13/2022	CHK	Cecil Perry Jeselink		\$621.64	
16228	5/13/2022	CHK	LA Group Benefits		\$11,875.40	
16229	5/13/2022	CHK	Link Integration Group		\$765.00	
16230	5/13/2022	CHK	Office of State Mail Operations		\$1,096.32	
16231	5/13/2022	CHK	Office of Telecommunications		\$296.23	
16232	5/13/2022	CHK	Louis Romero		\$473.86	
16233	5/13/2022	CHK	Sasol (USA) Retirement Svc Center		\$26,259.36	
16234	5/13/2022	CHK	Thomson Reuters Tax & Accounting - Che		\$1,993.47	
16235	5/13/2022	CHK	Ronnie Lynn Walker		\$337.08	
16236	5/18/2022	CHK	Atmos Energy of LA		\$42.97	
16237	5/18/2022	CHK	Business First Bank		\$4,547.95	
16238	5/18/2022	CHK	AT&T Mobility		\$110.16	
16239	5/18/2022	CHK	COX Business		\$325.35	
16240	5/18/2022	CHK	Federal Express Corp.		\$120.08	
16241	5/18/2022	CHK	NCPERS Group Life Insurance		\$240.00	
16242	5/18/2022	CHK	Union Service & Maintenance		\$1,660.21	
DAJ000008416	5/2/2022	DAJ	Firefighters' Credit Union		\$202,776.00	
DAJ000008417	5/2/2022	DAJ	Jefferson Parish		\$59,561.65	
DAJ000008418	5/2/2022	DAJ	City of Shreveport		\$166,489.45	
DAJ000008420	5/2/2022	DAJ	IRS		\$1,037,692.11	
DAJ000008434	5/6/2022	DAJ	IRS		\$4,302.50	
DAJ000008435	5/6/2022	DAJ	LA Department of Revenue		\$1,075.19	
DAJ000008436	5/6/2022	DAJ	LA Deferred Comp		\$1,968.63	
DAJ000008437	5/6/2022	DAJ	OGB/FSA		\$765.40	
DAJ000008484	5/27/2022	DAJ	Capital One Benefits Acct		\$7,850,000.00	
DD003629	5/6/2022	CHK	Payroll Check		\$3,528.98	
DD003630	5/6/2022	CHK	Payroll Check		\$2,117.59	
DD003631	5/6/2022	CHK	Payroll Check		\$1,499.94	
DD003632	5/6/2022	CHK	Payroll Check		\$1,787.67	
DD003633	5/6/2022	CHK	Payroll Check		\$2,966.29	
DD003634	5/6/2022	CHK	Payroll Check		\$1,629.59	
DD003635	5/6/2022	CHK	Payroll Check		\$1,850.57	
DD003636	5/6/2022	CHK	Payroll Check		\$4,864.86	
DD003637	5/20/2022	CHK	Payroll Check		\$3,528.98	
DD003638	5/20/2022	CHK	Payroll Check		\$2,117.58	
DD003639	5/20/2022	CHK	Payroll Check		\$1,499.94	
DD003640	5/20/2022	CHK	Payroll Check		\$1,787.67	
DD003641	5/20/2022	CHK	Payroll Check		\$2,966.29	
DD003642	5/20/2022	CHK	Payroll Check		\$1,629.59	
DD003643	5/20/2022	CHK	Payroll Check		\$2,437.82	
DD003644	5/20/2022	CHK	Payroll Check		\$4,864.86	
IAJ000008427	5/2/2022	IAJ	Municipalities			\$493,594.25
IAJ000008428	5/2/2022	IAJ	Patrick Searcy			\$43,176.85
IAJ000008429	5/2/2022	IAJ	James Boyette			\$26,259.36
IAJ000008430	5/2/2022	IAJ	025 - Crowley			\$75,382.47
IAJ000008431	5/3/2022	IAJ	Municipalities			\$316,060.69
IAJ000008432	5/5/2022	IAJ	Municipalities			\$232,976.90
IAJ000008438	5/6/2022	IAJ	Municipalities			\$405,432.82
IAJ000008439	5/6/2022	IAJ	Invoice Dwayne Olivier			\$50.50
IAJ000008440	5/5/2022	IAJ	103 - Terrebonne Cons.			\$94,302.32
IAJ000008441	5/6/2022	IAJ	093 - St. George			\$428,917.61
IAJ000008442	5/9/2022	IAJ	Municipalities			\$290,476.17
IAJ000008443	5/6/2022	IAJ	170 - Bossier #7			\$5,862.67
IAJ000008452	5/10/2022	IAJ	Municipalities			\$908,251.91
IAJ000008454	5/11/2022	IAJ	Municipalities			\$160,898.96

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IAJ000008455	5/5/2022	IAJ	138 - Baker			\$61,837.12
IAJ000008456	5/10/2022	IAJ	065 - Monroe			\$276,478.50
IAJ000008457	5/10/2022	IAJ	113 - Westwego			\$14,006.29
IAJ000008458	5/10/2022	IAJ	115 - Winnfield			\$13,425.26
IAJ000008460	5/10/2022	IAJ	Virginia Larose			\$72,087.55
IAJ000008461	5/12/2022	IAJ	Municipalities			\$901,914.75
IAJ000008462	5/11/2022	IAJ	070 - Morgan City			\$47,458.84
IAJ000008463	5/11/2022	IAJ	080 - Plaquemine			\$22,445.33
IAJ000008464	5/13/2022	IAJ	Municipalities			\$263,081.43
IAJ000008465	5/12/2022	IAJ	182 - Scott			\$3,848.18
IAJ000008468	5/16/2022	IAJ	Municipalities			\$242,451.69
IAJ000008470	5/17/2022	IAJ	Municipalities			\$254,236.26
IAJ000008471	5/2/2022	IAJ	074 - New Iberia			\$126,668.37
IAJ000008472	5/18/2022	IAJ	090 - Shreveport			\$1,195,596.64
IAJ000008473	5/19/2022	IAJ	Municipalities			\$105,572.64
IAJ000008476	5/20/2022	IAJ	Municipalities			\$707,592.27
IAJ000008477	5/19/2022	IAJ	171 - Oakdale			\$5,638.18
IAJ000008478	5/20/2022	IAJ	Municipalities			\$923,596.22
IAJ000008479	5/23/2022	IAJ	178 - Lafourche #3			\$55,501.20
IAJ000008480	5/17/2022	IAJ	129 - Jefferson Parish			\$986,574.98
IAJ000008481	5/20/2022	IAJ	102 - Terrebonne 4A			\$20,589.59
IAJ000008482	5/23/2022	IAJ	015 - Bastrop			\$60,362.27
IAJ000008483	5/24/2022	IAJ	Municipalities			\$33,594.76

135 Transaction(s)

135 Total Transaction(s)