

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 7/1/2022

7/31/2022

Sorted By: Number
Include Trx: Reconciled, Unreconciled

* 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 | | | | | |
| 16349 | 7/1/2022 | CHK | Suzanne F. Abney | | \$400.00 | |
| 16350 | 7/1/2022 | CHK | City of Alexandria | | \$12,513.29 | |
| 16351 | 7/1/2022 | CHK | City of Baker | | \$1,745.50 | |
| 16352 | 7/1/2022 | CHK | City of Bastrop | | \$5,402.68 | |
| 16353 | 7/1/2022 | CHK | Bossier City | | \$35,673.88 | |
| 16354 | 7/1/2022 | CHK | Calcasieu Parish Police Jury | | \$569.05 | |
| 16355 | 7/1/2022 | CHK | Central Fire Protection #4 | | \$2,059.10 | |
| 16356 | 7/1/2022 | CHK | City of Covington | | \$309.00 | |
| 16357 | 7/1/2022 | CHK | City of Crowley | | \$400.00 | |
| 16358 | 7/1/2022 | CHK | City of Denham Springs | | \$2,546.17 | |
| 16359 | 7/1/2022 | CHK | Department of Social Services | | \$1,795.70 | |
| 16360 | 7/1/2022 | CHK | Deridder | | \$2,099.00 | |
| 16361 | 7/1/2022 | CHK | G.S. Curran & Company | | \$6,690.00 | |
| 16362 | 7/1/2022 | CHK | City of Hammond | | \$9,722.00 | |
| 16363 | 7/1/2022 | CHK | Lafayette Consolidated Government | | \$22,517.66 | |
| 16364 | 7/1/2022 | CHK | City of Lake Charles | | \$16,959.00 | |
| 16365 | 7/1/2022 | CHK | Leesville | | \$990.86 | |
| 16366 | 7/1/2022 | CHK | City of Monroe | | \$47,229.32 | |
| 16367 | 7/1/2022 | CHK | City of New Iberia | | \$6,865.66 | |
| 16368 | 7/1/2022 | CHK | Opelousas | | \$4,935.26 | |
| 16369 | 7/1/2022 | CHK | Ouachita Parish Police Jury | | \$25,225.00 | |
| 16370 | 7/1/2022 | CHK | City of Pineville | | \$6,580.12 | |
| 16371 | 7/1/2022 | CHK | Rapides Parish Police Jury | | \$5,335.00 | |
| 16372 | 7/1/2022 | CHK | City of Ruston | | \$4,565.92 | |
| 16373 | 7/1/2022 | CHK | St. Bernard | | \$20,186.78 | |
| 16374 | 7/1/2022 | CHK | St. George | | \$13,800.00 | |
| 16375 | 7/1/2022 | CHK | ST. TAMMANY #4 | | \$5,443.40 | |
| 16376 | 7/1/2022 | CHK | St. Tammany #1 Fire District | | \$19,857.86 | |
| 16377 | 7/1/2022 | CHK | Sulphur | | \$1,720.00 | |
| 16378 | 7/1/2022 | CHK | Terrebonne Cons. Govt. | | \$8,356.63 | |
| 16379 | 7/1/2022 | CHK | City of Ville Platte | | \$667.34 | |
| 16380 | 7/1/2022 | CHK | City of West Monroe | | \$2,952.30 | |
| 16381 | 7/1/2022 | CHK | Zachary | | \$1,597.58 | |
| 16388 | 7/1/2022 | CHK | FRS-LB, L.L.C. | | \$48,555.00 | |
| 16389 | 7/8/2022 | CHK | Allied Systems | | \$144.00 | |
| 16390 | 7/8/2022 | CHK | Baton Rouge Water Company | | \$33.40 | |
| 16392 | 7/8/2022 | CHK | Republic Services, Inc. | | \$187.70 | |
| 16393 | 7/8/2022 | CHK | CDC Associates, LLC | | \$2,000.00 | |
| 16394 | 7/8/2022 | CHK | Computer Heaven, Inc. | | \$125.00 | |
| 16395 | 7/8/2022 | CHK | Ashley Vicknair | | \$305.34 | |
| 16396 | 7/8/2022 | CHK | JANI-KING OF BATON ROUGE | | \$1,077.12 | |
| 16397 | 7/8/2022 | CHK | Klausner & Kaufman | | \$1,824.00 | |
| 16398 | 7/8/2022 | CHK | LA Group Benefits | | \$5,837.18 | |
| 16399 | 7/8/2022 | CHK | LA Office Supply Company | | \$994.29 | |
| 16400 | 7/8/2022 | CHK | Office of Telecommunications | | \$491.23 | |
| 16401 | 7/8/2022 | CHK | P&N Technologies | | \$2,875.00 | |
| 16402 | 7/8/2022 | CHK | River City Landscaping | | \$95.00 | |
| 16403 | 7/8/2022 | CHK | Benecom Technologies, Inc | | \$880.00 | |
| 16404 | 7/8/2022 | CHK | Electronic Business Systems, Inc. | | \$370.67 | |
| 16405 | 7/15/2022 | CHK | AT&T Internet | | \$130.00 | |

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| 16406 | 7/15/2022 | CHK | Stacy Birdwell | | \$629.00 | |
| 16407 | 7/15/2022 | CHK | Cherbonnier, Mayer & Associates, Inc. | | \$2,856.25 | |
| 16408 | 7/15/2022 | CHK | City of Crowley | | \$75.00 | |
| 16409 | 7/15/2022 | CHK | Entergy | | \$1,144.36 | |
| 16410 | 7/15/2022 | CHK | Cecil Perry Jeselink | | \$238.86 | |
| 16411 | 7/15/2022 | CHK | LA Office Supply Company | | \$93.80 | |
| 16412 | 7/15/2022 | CHK | Olinde & Mercer | | \$4,515.28 | |
| 16413 | 7/15/2022 | CHK | Office of Risk Management | | \$9,641.00 | |
| 16414 | 7/15/2022 | CHK | Louis Romero | | \$280.25 | |
| 16415 | 7/15/2022 | CHK | Ruston Aviation Inc. | | \$5,170.25 | |
| 16416 | 7/22/2022 | CHK | A. James Enterprise, LLC | | \$700.00 | |
| 16417 | 7/22/2022 | CHK | Atmos Energy of LA | | \$75.46 | |
| 16418 | 7/22/2022 | CHK | Baton Rouge Water Company | | \$114.59 | |
| 16419 | 7/22/2022 | CHK | Business First Bank | | \$2,069.62 | |
| 16420 | 7/22/2022 | CHK | AT&T Mobility | | \$116.44 | |
| 16421 | 7/22/2022 | CHK | COX Business | | \$325.35 | |
| 16422 | 7/22/2022 | CHK | DEPARTMENT OF TREASURY | | \$66.00 | |
| 16423 | 7/22/2022 | CHK | Diamond Software, Inc | | \$70.00 | |
| 16424 | 7/22/2022 | CHK | Sherriffs Pension Fund | | \$172,249.00 | |
| 16425 | 7/22/2022 | CHK | Jason Starns | | \$1,064.78 | |
| 16426 | 7/29/2022 | CHK | Caddo Fire Protection District #7 | | \$19,990.43 | |
| 16427 | 7/29/2022 | CHK | Diamond Software, Inc | | \$70.00 | |
| 16428 | 7/29/2022 | CHK | Federal Express Corp. | | \$190.93 | |
| 16429 | 7/29/2022 | CHK | Jefferson Parish | | \$84.60 | |
| 16430 | 7/29/2022 | CHK | Kentwood Springs | | \$38.95 | |
| 16431 | 7/29/2022 | CHK | LaFleur's Graphic & Business Solutions | | \$1,041.00 | |
| 16432 | 7/29/2022 | CHK | LAFOURCHE PARISH FD #3 | | \$65,275.57 | |
| 16433 | 7/29/2022 | CHK | Montegut #6 | | \$4,972.25 | |
| 16434 | 7/29/2022 | CHK | NCPERS Group Life Insurance | | \$120.00 | |
| 16435 | 7/29/2022 | CHK | City of Oakdale | | \$5,962.71 | |
| 16436 | 7/29/2022 | CHK | Office of State Mail Operations | | \$3,643.79 | |
| 16437 | 7/29/2022 | CHK | Village East #179 | | \$2,648.63 | |
| CASH | 7/11/2022 | WDL | Pension Technology Group (PTG) | | \$50,000.00 | |
| DAJ000008551 | 7/1/2022 | DAJ | IRS | | \$1,060,775.99 | |
| DAJ000008553 | 7/1/2022 | DAJ | #090 Shreveport | | \$168,611.07 | |
| DAJ000008554 | 7/1/2022 | DAJ | Firefighters' Credit Union | | \$202,387.50 | |
| DAJ000008555 | 7/1/2022 | DAJ | #129 Jefferson Parish | | \$51,552.46 | |
| DAJ000008556 | 7/1/2022 | DAJ | IRS | | \$4,392.86 | |
| DAJ000008557 | 7/1/2022 | DAJ | LA Department of Revenue | | \$1,072.49 | |
| DAJ000008558 | 7/1/2022 | DAJ | LA Deferred Comp | | \$2,099.56 | |
| DAJ000008559 | 7/1/2022 | DAJ | OGB/FSA | | \$979.67 | |
| DAJ000008582 | 7/15/2022 | DAJ | IRS | | \$4,444.27 | |
| DAJ000008583 | 7/15/2022 | DAJ | LA Department of Revenue | | \$1,083.31 | |
| DAJ000008584 | 7/15/2022 | DAJ | LA Deferred Comp | | \$2,110.38 | |
| DAJ000008608 | 7/29/2022 | DAJ | LA Deferred Comp | | \$2,117.58 | |
| DAJ000008609 | 7/29/2022 | DAJ | LA Department of Revenue | | \$1,226.84 | |
| DAJ000008610 | 7/29/2022 | DAJ | IRS | | \$4,948.02 | |
| DAJ000008617 | 7/28/2022 | DAJ | Capital One Benefits Acct | | \$6,325,000.00 | |
| DAJ000008624 | 7/15/2022 | DAJ | Capital One | | \$17,600.56 | |
| DD003661 | 7/1/2022 | CHK | Payroll Check | | \$3,528.98 | |
| DD003662 | 7/1/2022 | CHK | Payroll Check | | \$1,888.41 | |
| DD003663 | 7/1/2022 | CHK | Payroll Check | | \$1,592.73 | |
| DD003664 | 7/1/2022 | CHK | Payroll Check | | \$1,823.82 | |
| DD003665 | 7/1/2022 | CHK | Payroll Check | | \$1,787.67 | |
| DD003666 | 7/1/2022 | CHK | Payroll Check | | \$2,966.29 | |
| DD003667 | 7/1/2022 | CHK | Payroll Check | | \$1,593.42 | |
| DD003668 | 7/1/2022 | CHK | Payroll Check | | \$4,864.86 | |
| DD003669 | 7/15/2022 | CHK | Payroll Check | | \$3,617.29 | |
| DD003670 | 7/15/2022 | CHK | Payroll Check | | \$2,047.92 | |
| DD003671 | 7/15/2022 | CHK | Payroll Check | | \$1,746.83 | |
| DD003672 | 7/15/2022 | CHK | Payroll Check | | \$1,032.01 | |
| DD003673 | 7/15/2022 | CHK | Payroll Check | | \$1,927.23 | |

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|--------------|-------------|----------------|------------------------|-------------------|------------|----------------|
| Number | Date | Type | Paid To/Rcvd From | Reconciled Origin | Payment | Deposit |
| DD003674 | 7/15/2022 | CHK | Payroll Check | | \$3,033.18 | |
| DD003675 | 7/15/2022 | CHK | Payroll Check | | \$1,740.33 | |
| DD003676 | 7/15/2022 | CHK | Payroll Check | | \$4,864.86 | |
| DD003677 | 7/29/2022 | CHK | Payroll Check | | \$3,676.17 | |
| DD003678 | 7/29/2022 | CHK | Payroll Check | | \$2,258.42 | |
| DD003679 | 7/29/2022 | CHK | Payroll Check | | \$1,849.54 | |
| DD003680 | 7/29/2022 | CHK | Payroll Check | | \$1,867.30 | |
| DD003681 | 7/29/2022 | CHK | Payroll Check | | \$2,307.39 | |
| DD003682 | 7/29/2022 | CHK | Payroll Check | | \$3,161.31 | |
| DD003683 | 7/29/2022 | CHK | Payroll Check | | \$2,034.79 | |
| DD003684 | 7/29/2022 | CHK | Payroll Check | | \$5,030.64 | |
| IAJ000008560 | 7/1/2022 | IAJ | Municipalities | | | \$1,117,689.24 |
| IAJ000008561 | 7/1/2022 | IAJ | 170 - Bossier #7 | | | \$7,161.28 |
| IAJ000008562 | 7/5/2022 | IAJ | Municipalities | | | \$49,772.01 |
| IAJ000008563 | 7/7/2022 | IAJ | Municipalities | | | \$146,423.75 |
| IAJ000008564 | 7/6/2022 | IAJ | 138 - Baker | | | \$46,081.35 |
| IAJ000008565 | 7/1/2022 | IAJ | 074 - New Iberia | | | \$91,948.76 |
| IAJ000008566 | 7/8/2022 | IAJ | Municipalities | | | \$623,437.35 |
| IAJ000008567 | 7/7/2022 | IAJ | 070 - Morgan City | | | \$47,431.66 |
| IAJ000008568 | 7/8/2022 | IAJ | St. George | | | \$73,628.21 |
| IAJ000008569 | 7/11/2022 | IAJ | Municipalities | | | \$229,878.82 |
| IAJ000008570 | 7/8/2022 | IAJ | 115 - Winnfield | | | \$13,915.32 |
| IAJ000008571 | 7/12/2022 | IAJ | Municipalities | | | \$153,351.72 |
| IAJ000008572 | 7/11/2022 | IAJ | 113 - Westwego | | | \$15,139.51 |
| IAJ000008573 | 7/7/2022 | IAJ | 080 - Plaquemine | | | \$22,043.21 |
| IAJ000008574 | 7/5/2022 | IAJ | 065 - Monroe | | | \$296,363.79 |
| IAJ000008575 | 7/12/2022 | IAJ | Chad Landry | | | \$17,600.56 |
| IAJ000008576 | 7/12/2022 | IAJ | Barbara Meyer | | | \$30,363.95 |
| IAJ000008577 | 7/13/2022 | IAJ | Municipalities | | | \$239,872.84 |
| IAJ000008578 | 7/7/2022 | IAJ | 103 - Terrebonne Cons. | | | \$100,422.06 |
| IAJ000008585 | 7/14/2022 | IAJ | Municipalities | | | \$1,037,144.50 |
| IAJ000008586 | 7/13/2022 | IAJ | 182 - Scott | | | \$5,634.45 |
| IAJ000008588 | 7/14/2022 | IAJ | #129 Jefferson Parish | | | \$703,936.46 |
| IAJ000008589 | 7/18/2022 | IAJ | Municipalities | | | \$552,263.97 |
| IAJ000008590 | 7/19/2022 | IAJ | Municipalities | | | \$1,145,247.29 |
| IAJ000008597 | 7/19/2022 | IAJ | #102 Terrebonne 4A | | | \$21,540.74 |
| IAJ000008598 | 7/19/2022 | IAJ | #150 Terrebonne #5 | | | \$2,191.32 |
| IAJ000008600 | 7/15/2022 | IAJ | #025 Crowley | | | \$55,438.77 |
| IAJ000008601 | 7/21/2022 | IAJ | Municipalities | | | \$927,865.45 |
| IAJ000008604 | 7/22/2022 | IAJ | #107 Bayou Cane | | | \$84,272.43 |
| IAJ000008605 | 7/22/2022 | IAJ | #171 Oakdale | | | \$5,962.71 |
| IAJ000008606 | 7/22/2022 | IAJ | Municipalities | | | \$728,277.70 |
| IAJ000008607 | 7/25/2022 | IAJ | Municipalities | | | \$146,809.32 |
| IAJ000008612 | 7/27/2022 | IAJ | Municipalities | | | \$33,812.37 |
| IAJ000008613 | 7/27/2022 | IAJ | Municipalities | | | \$4,014.46 |
| IAJ000008621 | 7/27/2022 | IAJ | 025 Crowley | | | \$49,949.95 |
| IAJ000008622 | 7/29/2022 | IAJ | James Boyette | | | \$23,919.79 |
| IAJ000008623 | 7/29/2022 | IAJ | Ellie Schroder | | | \$533.20 |

160 Transaction(s)

160 Total Transaction(s)