

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 10/1/2022

10/31/2022

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					
16608	10/3/2022	CHK	Suzanne F. Abney		\$400.00	
16609	10/3/2022	CHK	City of Alexandria		\$12,066.45	
16610	10/3/2022	CHK	City of Baker		\$2,162.60	
16611	10/3/2022	CHK	City of Bastrop		\$5,724.96	
16612	10/3/2022	CHK	Bossier City		\$35,673.88	
16613	10/3/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
16614	10/3/2022	CHK	Central Fire Protection #4		\$4,178.20	
16615	10/3/2022	CHK	City of Covington		\$309.00	
16616	10/3/2022	CHK	City of Crowley		\$400.00	
16617	10/3/2022	CHK	City of Denham Springs		\$2,546.17	
16618	10/3/2022	CHK	Department of Social Services		\$1,795.70	
16619	10/3/2022	CHK	Deridder		\$1,898.00	
16620	10/3/2022	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
16621	10/3/2022	CHK	City of Hammond		\$9,375.54	
16622	10/3/2022	CHK	Lafayette Consolidated Government		\$22,637.72	
16623	10/3/2022	CHK	City of Lake Charles		\$16,954.27	
16624	10/3/2022	CHK	Leesville		\$990.86	
16625	10/3/2022	CHK	City of Monroe		\$46,911.34	
16626	10/3/2022	CHK	City of New Iberia		\$6,865.66	
16627	10/3/2022	CHK	Opelousas		\$6,166.55	
16628	10/3/2022	CHK	Ouachita Parish Police Jury		\$25,219.10	
16629	10/3/2022	CHK	City of Pineville		\$7,611.79	
16630	10/3/2022	CHK	Rapides Parish Police Jury		\$5,335.00	
16631	10/3/2022	CHK	City of Ruston		\$4,161.92	
16632	10/3/2022	CHK	St. Bernard		\$19,222.22	
16633	10/3/2022	CHK	St. George		\$13,580.00	
16634	10/3/2022	CHK	ST. TAMMANY #4		\$5,443.40	
16635	10/3/2022	CHK	St. Tammany #1 Fire District		\$19,622.83	
16636	10/3/2022	CHK	Sulphur		\$1,720.00	
16637	10/3/2022	CHK	Terrebonne Cons. Govt.		\$8,356.63	
16638	10/3/2022	CHK	City of Ville Platte		\$667.34	
16639	10/3/2022	CHK	West Baton Rouge FD #174		\$158.10	
16640	10/3/2022	CHK	City of West Monroe		\$2,952.30	
16641	10/3/2022	CHK	Zachary		\$1,597.58	
16642	10/11/2022	CHK	Allied Systems		\$144.00	
16643	10/11/2022	CHK	Baton Rouge Water Company		\$33.40	
16644	10/11/2022	CHK	Bayou Cane		\$1,414.29	
16645	10/11/2022	CHK	Benecom Technologies, Inc		\$880.00	
16646	10/11/2022	CHK	Republic Services, Inc.		\$187.70	
16647	10/11/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$150.00	
16648	10/11/2022	CHK	Computer Heaven, Inc.		\$125.00	
16649	10/11/2022	CHK	Core Clinics, LLC		\$395.00	
16650	10/11/2022	CHK	Diamond Software, Inc		\$70.00	
16651	10/11/2022	CHK	Electronic Business Systems, Inc.		\$154.82	
16652	10/11/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
16653	10/11/2022	CHK	LA Group Benefits		\$9,200.54	
16654	10/11/2022	CHK	LaFleur's Graphic & Business Solutions		\$1,447.00	
16655	10/11/2022	CHK	LA Office Supply Company		\$911.41	
16656	10/11/2022	CHK	LAPERS		\$125.00	
16657	10/11/2022	CHK	Madison Loper		\$1,097.25	

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16658	10/11/2022	CHK	NCPERS Group Life Insurance		\$152.00	
16659	10/11/2022	CHK	Office Depot Business Credit		\$193.26	
16660	10/11/2022	CHK	Olinde & Mercer		\$2,986.47	
16661	10/11/2022	CHK	Orkin Pest Control		\$8.00	
16662	10/11/2022	CHK	Office of State Mail Operations		\$406.03	
16663	10/11/2022	CHK	Office of Telecommunications		\$298.30	
16664	10/11/2022	CHK	River City Landscaping		\$95.00	
16665	10/11/2022	CHK	Secure Shredding & Recycling		\$20.00	
16666	10/11/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16667	10/21/2022	CHK	AT&T Internet		\$130.00	
16668	10/21/2022	CHK	Atmos Energy of LA		\$41.83	
16669	10/21/2022	CHK	Baton Rouge Water Company		\$108.06	
16670	10/21/2022	CHK	Benecom Technologies, Inc		\$110.00	
16671	10/21/2022	CHK	Stacy Birdwell		\$647.61	
16672	10/21/2022	CHK	Business First Bank		\$6,794.96	
16673	10/21/2022	CHK	AT&T Mobility		\$117.32	
16674	10/21/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,300.00	
16675	10/21/2022	CHK	COX Business		\$332.31	
16676	10/21/2022	CHK	City of Crowley		\$75.00	
16677	10/21/2022	CHK	Entergy		\$954.82	
16678	10/21/2022	CHK	Federal Express Corp.		\$86.24	
16679	10/21/2022	CHK	Gulf Coast Office Products		\$8.90	
16680	10/21/2022	CHK	Cecil Perry Jeselink		\$403.89	
16681	10/21/2022	CHK	Klausner & Kaufman		\$12,297.92	
16682	10/21/2022	CHK	NCPERS Group Life Insurance		\$136.00	
16683	10/21/2022	CHK	Office of State Mail Operations		\$350.51	
16684	10/21/2022	CHK	Louis Romero		\$362.88	
16685	10/21/2022	CHK	Washington Parish		\$3,976.65	
DAJ000008756	10/3/2022	DAJ	IRS		\$1,107,235.38	
DAJ000008759	10/3/2022	DAJ	Firefighters' Credit Union		\$211,765.50	
DAJ000008760	10/3/2022	DAJ	Shreveport		\$167,957.40	
DAJ000008761	10/3/2022	DAJ	Jefferson Parish		\$57,384.29	
DAJ000008762	10/7/2022	DAJ	IRS		\$5,079.06	
DAJ000008763	10/7/2022	DAJ	LA Department of Revenue		\$1,224.81	
DAJ000008764	10/17/2022	DAJ	LA Deferred Comp		\$2,117.58	
DAJ000008765	10/11/2022	DAJ	OGBESA		\$979.67	
DAJ000008774	10/21/2022	DAJ	LA Department of Revenue		\$1,407.75	
DAJ000008775	10/21/2022	DAJ	IRS		\$5,672.07	
DAJ000008776	10/21/2022	DAJ	LA Deferred Comp		\$4,104.53	
DAJ000008777	10/21/2022	DAJ	OGBESA		\$1,095.24	
DAJ000008786	10/28/2022	DAJ	Benefits Account		\$6,600,000.00	
DD003719	10/7/2022	CHK	Payroll Check		\$3,676.17	
DD003720	10/7/2022	CHK	Payroll Check		\$2,154.26	
DD003721	10/7/2022	CHK	Payroll Check		\$1,849.54	
DD003722	10/7/2022	CHK	Payroll Check		\$1,823.82	
DD003723	10/7/2022	CHK	Payroll Check		\$2,020.29	
DD003724	10/7/2022	CHK	Payroll Check		\$3,077.77	
DD003725	10/7/2022	CHK	Payroll Check		\$1,864.06	
DD003726	10/7/2022	CHK	Payroll Check		\$1,838.29	
DD003727	10/7/2022	CHK	Payroll Check		\$4,864.86	
DD003728	10/21/2022	CHK	Payroll Check		\$3,676.18	
DD003729	10/21/2022	CHK	Payroll Check		\$2,154.27	
DD003730	10/21/2022	CHK	Payroll Check		\$1,849.55	
DD003731	10/21/2022	CHK	Payroll Check		\$1,823.83	
DD003732	10/21/2022	CHK	Payroll Check		\$3,289.96	
DD003733	10/21/2022	CHK	Payroll Check		\$2,020.30	
DD003734	10/21/2022	CHK	Payroll Check		\$3,077.77	
DD003735	10/21/2022	CHK	Payroll Check		\$1,864.06	
DD003736	10/21/2022	CHK	Payroll Check		\$1,838.29	
DD003737	10/21/2022	CHK	Payroll Check		\$4,864.86	
IAJ000008731	10/3/2022	IAJ	Municipalities			\$670,013.45
IAJ000008732	10/5/2022	IAJ	Municipalities			\$648,241.21

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IAJ000008733	10/4/2022	IAJ	087 - Ruston			\$124,484.72
IAJ000008734	10/4/2022	IAJ	105 - Terrebonne #7			\$15,708.30
IAJ000008735	10/4/2022	IAJ	105 - Terrebonne #7			\$10,472.22
IAJ000008736	10/5/2022	IAJ	080 - Plaquemine			\$20,736.89
IAJ000008737	10/5/2022	IAJ	113 - Westwego			\$22,697.24
IAJ000008738	10/6/2022	IAJ	Municipalities			\$232,986.81
IAJ000008739	10/7/2022	IAJ	Municipalities			\$248,453.67
IAJ000008740	10/10/2022	IAJ	Municipalities			\$642,199.74
IAJ000008741	10/7/2022	IAJ	115 - Winnfield			\$14,927.31
IAJ000008742	10/7/2022	IAJ	170 - Bossier #7			\$6,302.15
IAJ000008743	10/11/2022	IAJ	074 - New Iberia			\$128,828.68
IAJ000008744	10/12/2022	IAJ	Municipalities			\$1,439,105.96
IAJ000008745	10/6/2022	IAJ	103 - Terrebonne Cons.			\$92,294.09
IAJ000008746	10/11/2022	IAJ	070 - Morgan City			\$47,545.03
IAJ000008747	10/11/2022	IAJ	150 - Terrebonne #5			\$2,191.32
IAJ000008748	10/12/2022	IAJ	065 - Monroe			\$281,900.92
IAJ000008749	10/12/2022	IAJ	025 - Crowley			\$75,555.85
IAJ000008750	10/13/2022	IAJ	182 - Scott			\$3,958.98
IAJ000008751	10/17/2022	IAJ	Municipalities			\$694,819.82
IAJ000008752	10/17/2022	IAJ	086 - Rapides			\$15,464.65
IAJ000008753	10/17/2022	IAJ	185 - NE Bossier #5			\$3,568.13
IAJ000008766	10/18/2022	IAJ	Municipalities			\$248,923.81
IAJ000008767	10/20/2022	IAJ	Municipalities			\$615,820.82
IAJ000008768	10/5/2022	IAJ	138 - Baker			\$69,734.51
IAJ000008769	10/21/2022	IAJ	Municipalities			\$1,146,191.65
IAJ000008770	10/21/2022	IAJ	Howard Babineaux			\$37,000.00
IAJ000008771	10/24/2022	IAJ	060 - Leesville			\$23,860.11
IAJ000008779	10/26/2022	IAJ	Municipalities			\$71,066.10
IAJ000008780	10/19/2022	IAJ	129 - Jefferson Parish			\$964,163.90

141 Transaction(s)

141 Total Transaction(s)