

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 4/1/2022

4/30/2022

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					
16088	4/1/2022	CHK	Allied Systems		\$144.00	
16089	4/1/2022	CHK	Baton Rouge Water Company		\$76.85	
16090	4/1/2022	CHK	Benecom Technologies, Inc		\$1,255.00	
16091	4/1/2022	CHK	Republic Services, Inc.		\$187.70	
16092	4/1/2022	CHK	Computer Heaven, Inc.		\$230.00	
16093	4/1/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
16094	4/1/2022	CHK	LA Group Benefits		\$23,750.80	
16095	4/1/2022	CHK	LAPERS		\$500.00	
16096	4/1/2022	CHK	Olinde & Mercer		\$9,630.56	
16097	4/1/2022	CHK	St. Tammany #8		\$18,614.30	
16098	4/1/2022	CHK	Sunshine Plumbing		\$690.13	
16099	4/1/2022	CHK	City of Alexandria		\$12,066.45	
16100	4/1/2022	CHK	City of Baker		\$1,482.22	
16101	4/1/2022	CHK	City of Bastrop		\$6,074.56	
16102	4/1/2022	CHK	Bossier City		\$35,688.66	
16103	4/1/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
16104	4/1/2022	CHK	Central Fire Protection #4		\$2,059.10	
16105	4/1/2022	CHK	City of Covington		\$305.00	
16106	4/1/2022	CHK	City of Crowley		\$400.00	
16107	4/1/2022	CHK	City of Denham Springs		\$2,663.31	
16108	4/1/2022	CHK	Department of Social Services		\$1,795.70	
* 16109	4/1/2022	CHK	Deridder		\$2,128.00	
16110	4/1/2022	CHK	G.S. Curran & Company		\$6,250.00	
16111	4/1/2022	CHK	City of Hammond		\$10,584.43	
16112	4/1/2022	CHK	Lafayette Consolidated Government		\$24,199.69	
16113	4/1/2022	CHK	City of Lake Charles		\$13,201.63	
16114	4/1/2022	CHK	Leesville		\$990.86	
16115	4/1/2022	CHK	City of Monroe		\$47,909.08	
16116	4/1/2022	CHK	City of New Iberia		\$6,865.66	
16117	4/1/2022	CHK	Opelousas		\$5,456.13	
16118	4/1/2022	CHK	Ouachita Parish Police Jury		\$25,064.68	
16119	4/1/2022	CHK	City of Pineville		\$7,609.10	
16120	4/1/2022	CHK	Rapides Parish Police Jury		\$5,165.00	
16121	4/1/2022	CHK	City of Ruston		\$4,565.92	
16122	4/1/2022	CHK	St. Bernard		\$20,236.34	
16123	4/1/2022	CHK	St. George		\$12,481.00	
16124	4/1/2022	CHK	ST. TAMMANY #4		\$5,015.84	
16125	4/1/2022	CHK	St. Tammany #1 Fire District		\$18,828.55	
16126	4/1/2022	CHK	Sulphur		\$1,720.00	
16127	4/1/2022	CHK	Terrebonne Cons. Govt.		\$8,356.63	
16128	4/1/2022	CHK	City of Ville Platte		\$633.76	
16129	4/1/2022	CHK	City of West Monroe		\$2,952.30	
16130	4/1/2022	CHK	Zachary		\$1,597.58	
16131	4/8/2022	CHK	Benecom Technologies, Inc		\$880.00	
16132	4/8/2022	CHK	Desoto Fire District #9		\$109,767.30	
16133	4/8/2022	CHK	Electronic Business Systems, Inc.		\$697.88	
* 16134	4/8/2022	CHK	Kentwood Springs		\$17.53	
16135	4/8/2022	CHK	Klausner & Kaufman		\$3,200.00	
16136	4/8/2022	CHK	LA Office Supply Company		\$80.54	
16137	4/8/2022	CHK	Office of Telecommunications		\$296.23	

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16138	4/8/2022	CHK	Secure Shredding & Recycling		\$20.00	
16139	4/8/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16140	4/20/2022	CHK	AT&T Internet		\$139.99	
16141	4/20/2022	CHK	Atmos Energy of LA		\$101.87	
16142	4/20/2022	CHK	Baton Rouge Water Company		\$35.07	
16143	4/20/2022	CHK	Benecom Technologies, Inc		\$675.00	
16144	4/20/2022	CHK	Stacy Birdwell		\$587.71	
16145	4/20/2022	CHK	Business First Bank		\$1,446.37	
16146	4/20/2022	CHK	AT&T Mobility		\$110.16	
16147	4/20/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,793.75	
16148	4/20/2022	CHK	COX Business		\$325.35	
16149	4/20/2022	CHK	City of Crowley		\$150.00	
16150	4/20/2022	CHK	Diamond Software, Inc		\$105.00	
16151	4/20/2022	CHK	Entergy		\$523.72	
16152	4/20/2022	CHK	FRS-LB, L.L.C.		\$10,000.00	
16153	4/20/2022	CHK	Firefighters' Retirement System		\$1,000.00	
16154	4/20/2022	CHK	Cecil Perry Jeselink		\$321.32	
16155	4/20/2022	CHK	Kentwood Springs		\$44.39	
16156	4/20/2022	CHK	LA Office Supply Company		\$145.80	
16157	4/20/2022	CHK	NCPERS Group Life Insurance		\$120.00	
16158	4/20/2022	CHK	Olinde & Mercer		\$2,996.46	
16159	4/20/2022	CHK	Louis Romero		\$554.02	
16160	4/20/2022	CHK	Ronnie Lynn Walker		\$337.08	
16161	4/22/2022	CHK	Dr. Thad S. Broussard		\$2,500.00	
16162	4/22/2022	CHK	LA Office Supply Company		\$322.90	
16163	4/25/2022	CHK	Deridder		\$2,128.00	
16164	4/29/2022	CHK	Baton Rouge Water Company		\$76.80	
16165	4/29/2022	CHK	Federal Express Corp.		\$121.99	
16166	4/29/2022	CHK	City of Pineville		\$496.81	
16167	4/29/2022	CHK	River City Landscaping		\$85.00	
16168	4/29/2022	CHK	Sherriffs Pension Fund		\$115,365.00	
16169	4/29/2022	CHK	Winnfield		\$237.71	
DAJ000008357	4/1/2022	DAJ	Jefferson Parish		\$60,050.37	
DAJ000008358	4/1/2022	DAJ	#090 Shreveport		\$167,025.98	
DAJ000008359	4/1/2022	DAJ	Firefighters' Credit Union		\$202,179.00	
DAJ000008362	4/1/2022	DAJ	IRS		\$1,118,241.40	
DAJ000008380	4/5/2022	DAJ	LA Department of Revenue		\$1,123.50	
DAJ000008381	4/8/2022	DAJ	IRS		\$4,431.43	
DAJ000008382	4/8/2022	DAJ	LA Deferred Comp		\$1,968.63	
DAJ000008400	4/22/2022	DAJ	IRS		\$4,426.66	
DAJ000008401	4/22/2022	DAJ	LA Department of Revenue		\$1,121.28	
DAJ000008402	4/22/2022	DAJ	LA Deferred Comp		\$1,968.63	
DAJ000008404	4/22/2022	DAJ	OGB/FSA		\$765.40	
DAJ000008419	4/29/2022	DAJ	Capital One Benefits Acct		\$7,150,000.00	
DD003613	4/8/2022	CHK	Payroll Check		\$3,528.99	
DD003614	4/8/2022	CHK	Payroll Check		\$2,117.58	
DD003615	4/8/2022	CHK	Payroll Check		\$1,499.94	
DD003616	4/8/2022	CHK	Payroll Check		\$1,787.67	
DD003617	4/8/2022	CHK	Payroll Check		\$2,966.29	
DD003618	4/8/2022	CHK	Payroll Check		\$1,629.59	
DD003619	4/8/2022	CHK	Payroll Check		\$2,541.57	
DD003620	4/8/2022	CHK	Payroll Check		\$4,864.85	
DD003621	4/22/2022	CHK	Payroll Check		\$3,528.98	
DD003622	4/22/2022	CHK	Payroll Check		\$2,117.58	
DD003623	4/22/2022	CHK	Payroll Check		\$1,499.94	
DD003624	4/22/2022	CHK	Payroll Check		\$1,787.68	
DD003625	4/22/2022	CHK	Payroll Check		\$2,966.30	
DD003626	4/22/2022	CHK	Payroll Check		\$1,629.59	
DD003627	4/22/2022	CHK	Payroll Check		\$2,509.25	
DD003628	4/22/2022	CHK	Payroll Check		\$4,864.86	
IAJ000008364	4/1/2022	IAJ	Jeron Abshire Repay Refund			\$13,529.13
IAJ000008365	4/1/2022	IAJ	Municipalities			\$420,028.35

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IAJ000008368	4/1/2022	IAJ	065 - Monroe Adjustment			\$16,996.87
IAJ000008369	4/1/2022	IAJ	Jason Starns			\$2,686.19
IAJ000008370	4/1/2022	IAJ	074 - New Iberia			\$93,101.47
IAJ000008371	4/4/2022	IAJ	Municipalities			\$41,296.73
IAJ000008373	4/4/2022	IAJ	107 - Bayou Cane			\$79,596.65
IAJ000008374	4/4/2022	IAJ	102 - Terrebonne 4A			\$19,612.14
IAJ000008375	4/4/2022	IAJ	025 - Crowley			\$50,598.79
IAJ000008376	4/5/2022	IAJ	Municipalities			\$340,523.27
IAJ000008377	4/6/2022	IAJ	Municipalities			\$131,214.86
IAJ000008379	4/7/2022	IAJ	Municipalities			\$313,473.43
IAJ000008383	4/11/2022	IAJ	Municipalities			\$524,490.77
IAJ000008384	4/7/2022	IAJ	103 - Terrebonne Cons.			\$90,954.02
IAJ000008385	4/7/2022	IAJ	113 - Westwego			\$20,875.32
IAJ000008386	4/8/2022	IAJ	090 - Shreveport			\$1,186,152.17
IAJ000008387	4/8/2022	IAJ	065 - Monroe			\$283,216.38
IAJ000008388	4/8/2022	IAJ	170 - Bossier #7			\$6,034.36
IAJ000008389	4/11/2022	IAJ	070 - Morgan City			\$46,975.76
IAJ000008390	4/11/2022	IAJ	182 - Scott			\$3,756.30
IAJ000008391	4/12/2022	IAJ	Municipalities			\$1,807,758.21
IAJ000008392	4/13/2022	IAJ	Municipalities			\$49,488.79
IAJ000008393	4/12/2022	IAJ	080 - Plaquemine			\$21,661.28
IAJ000008394	4/12/2022	IAJ	115 - Winnfield			\$13,184.59
IAJ000008395	4/18/2022	IAJ	Municipalities			\$690,593.68
IAJ000008396	4/15/2022	IAJ	150 - Terrebonne #5			\$2,191.32
IAJ000008397	4/19/2022	IAJ	Municipalities			\$826,690.77
IAJ000008399	4/19/2022	IAJ	102 - Terrebonne 4A			\$20,804.97
IAJ000008403	4/20/2022	IAJ	Municipalities			\$1,013,007.45
IAJ000008412	4/14/2022	IAJ	#129 Jefferson Parish			\$781,434.33
IAJ000008413	4/25/2022	IAJ	Municipalities			\$78,825.42
IAJ000008414	4/26/2022	IAJ	105 - Terrebonne #7			\$10,186.41
IAJ000008423	4/28/2022	IAJ	171 - Oakdale			\$8,312.92
IAJ000008424	4/28/2022	IAJ	087 - Ruston			\$84,815.61
IAJ000008426	4/29/2022	IAJ	Capital One Benefits Acct			\$100,000.00

145 Transaction(s)

145 Total Transaction(s)