

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 8/1/2022

8/31/2022

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					
16438	8/1/2022	CHK	Suzanne F. Abney		\$400.00	
16439	8/1/2022	CHK	City of Alexandria		\$12,513.29	
16440	8/1/2022	CHK	City of Baker		\$1,745.50	
16441	8/1/2022	CHK	City of Bastrop		\$5,951.46	
16443	8/1/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
16444	8/1/2022	CHK	Central Fire Protection #4		\$2,059.10	
16445	8/1/2022	CHK	City of Covington		\$309.00	
16446	8/1/2022	CHK	City of Crowley		\$400.00	
16447	8/1/2022	CHK	City of Denham Springs		\$2,546.17	
16448	8/1/2022	CHK	Department of Social Services		\$1,795.70	
16449	8/1/2022	CHK	Deridder		\$1,898.00	
16450	8/1/2022	CHK	G.S. Curran & Company		\$6,690.00	
16451	8/1/2022	CHK	City of Hammond		\$9,375.54	
16452	8/1/2022	CHK	Lafayette Consolidated Government		\$22,517.66	
16453	8/1/2022	CHK	City of Lake Charles		\$16,954.27	
16454	8/1/2022	CHK	Leesville		\$990.86	
16455	8/1/2022	CHK	City of Monroe		\$47,229.32	
16456	8/1/2022	CHK	City of New Iberia		\$6,865.66	
16457	8/1/2022	CHK	Opelousas		\$4,935.26	
16458	8/1/2022	CHK	Ouachita Parish Police Jury		\$25,800.60	
16459	8/1/2022	CHK	City of Pineville		\$6,580.12	
16460	8/1/2022	CHK	Rapides Parish Police Jury		\$5,335.00	
16461	8/1/2022	CHK	City of Ruston		\$4,565.92	
16462	8/1/2022	CHK	Jason Starns		\$420.40	
16463	8/1/2022	CHK	St. Bernard		\$19,852.27	
16464	8/1/2022	CHK	St. George		\$13,620.00	
16465	8/1/2022	CHK	ST. TAMMANY #4		\$5,443.40	
16466	8/1/2022	CHK	St. Tammany #1 Fire District		\$19,857.86	
16467	8/1/2022	CHK	Sulphur		\$1,720.00	
16468	8/1/2022	CHK	Terrebonne Cons. Govt.		\$8,356.63	
16469	8/1/2022	CHK	City of Ville Platte		\$667.34	
16470	8/1/2022	CHK	City of West Monroe		\$2,952.30	
16471	8/1/2022	CHK	Zachary		\$1,597.58	
16472	8/5/2022	CHK	Benecom Technologies, Inc		\$880.00	
16473	8/5/2022	CHK	Republic Services, Inc.		\$187.70	
16474	8/5/2022	CHK	Computer Heaven, Inc.		\$125.00	
16475	8/5/2022	CHK	Electronic Business Systems, Inc.		\$560.95	
16476	8/5/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
16477	8/5/2022	CHK	Klausner & Kaufman		\$2,176.00	
16478	8/5/2022	CHK	Louisiana Department of Treasury		\$66.00	
16479	8/5/2022	CHK	City of Marksville		\$4,636.84	
16480	8/5/2022	CHK	Office of Telecommunications		\$296.05	
16481	8/5/2022	CHK	River City Landscaping		\$95.00	
16482	8/5/2022	CHK	City of Ruston		\$86,024.79	
16483	8/5/2022	CHK	Secure Shredding & Recycling		\$20.00	
16484	8/5/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16485	8/12/2022	CHK	Baton Rouge Water Company		\$33.40	
16486	8/12/2022	CHK	Stacy Birdwell		\$661.50	
16487	8/12/2022	CHK	BNY Mellon Asset Servicing		\$75,258.63	
16488	8/12/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,300.00	

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
16489	8/12/2022	CHK	Diamond Software, Inc		\$315.00	
16490	8/12/2022	CHK	Entergy		\$1,083.28	
16491	8/12/2022	CHK	Cecil Perry Jeselink		\$510.84	
16492	8/12/2022	CHK	LA Group Benefits		\$9,200.54	
16493	8/12/2022	CHK	Louisiana Public Retirement Seminar		\$125.00	
16494	8/12/2022	CHK	Louisiana Workforce Commission		\$1,200.00	
16495	8/12/2022	CHK	Link Integration Group		\$2,450.00	
16496	8/12/2022	CHK	Olinde & Mercer		\$8,160.60	
16497	8/18/2022	CHK	Atmos Energy of LA		\$39.02	
16498	8/18/2022	CHK	CDC Associates, LLC		\$2,000.00	
16499	8/18/2022	CHK	AT&T Mobility		\$116.44	
16500	8/18/2022	CHK	Core Clinics, LLC		\$380.00	
16501	8/18/2022	CHK	COX Business		\$335.36	
16502	8/18/2022	CHK	Federal Express Corp.		\$79.66	
16503	8/18/2022	CHK	LAFOURCHE PARISH FD #3		\$23.79	
16504	8/18/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16505	8/26/2022	CHK	A. James Enterprise, LLC		\$700.00	
16506	8/26/2022	CHK	Baton Rouge Water Company		\$118.92	
16507	8/26/2022	CHK	Benecom Technologies, Inc		\$16,740.00	
16508	8/26/2022	CHK	Bossier City		\$35,673.88	
16509	8/26/2022	CHK	Business First Bank		\$4,297.05	
16510	8/26/2022	CHK	Diamond Software, Inc		\$210.00	
16511	8/26/2022	CHK	Kentwood Springs		\$95.46	
16512	8/26/2022	CHK	LA Office Supply Company		\$1,406.72	
16513	8/26/2022	CHK	NCPERS Group Life Insurance		\$120.00	
16514	8/26/2022	CHK	Preferred Telephone System		\$1,568.00	
16515	8/26/2022	CHK	Quality Electric, Inc.		\$1,909.76	
DAJ000008614	8/1/2022	DAJ	Firefighters' Credit Union		\$205,027.50	
DAJ000008615	8/1/2022	DAJ	Shreveport		\$169,239.09	
DAJ000008616	8/1/2022	DAJ	Jefferson Parish		\$57,962.96	
DAJ000008620	8/1/2022	DAJ	IRS		\$1,176,293.76	
DAJ000008636	8/12/2022	DAJ	IRS		\$4,721.24	
DAJ000008637	8/12/2022	DAJ	LA Department of Revenue		\$1,160.38	
DAJ000008638	8/12/2022	DAJ	LA Deferred Comp		\$2,117.58	
DAJ000008671	8/26/2022	DAJ	LA Deferred Comp		\$2,117.58	
DAJ000008672	8/26/2022	DAJ	LA Department of Revenue		\$1,160.38	
DAJ000008673	8/26/2022	DAJ	IRS		\$4,721.26	
DAJ000008674	8/26/2022	DAJ	OGB/FSA		\$979.67	
DAJ000008678	8/30/2022	DAJ	FRS Benefits Account		\$7,300,000.00	
DD003685	8/12/2022	CHK	Payroll Check		\$3,676.17	
DD003686	8/12/2022	CHK	Payroll Check		\$2,154.27	
DD003687	8/12/2022	CHK	Payroll Check		\$1,849.55	
DD003688	8/12/2022	CHK	Payroll Check		\$1,823.83	
DD003689	8/12/2022	CHK	Payroll Check		\$2,020.29	
DD003690	8/12/2022	CHK	Payroll Check		\$3,077.77	
DD003691	8/12/2022	CHK	Payroll Check		\$1,838.29	
DD003692	8/12/2022	CHK	Payroll Check		\$4,864.86	
DD003693	8/26/2022	CHK	Payroll Check		\$3,676.18	
DD003694	8/26/2022	CHK	Payroll Check		\$2,154.26	
DD003695	8/26/2022	CHK	Payroll Check		\$1,849.54	
DD003696	8/26/2022	CHK	Payroll Check		\$1,823.82	
DD003697	8/26/2022	CHK	Payroll Check		\$2,020.30	
DD003698	8/26/2022	CHK	Payroll Check		\$3,077.77	
DD003699	8/26/2022	CHK	Payroll Check		\$1,838.29	
DD003700	8/26/2022	CHK	Payroll Check		\$4,864.86	
IAJ000008625	8/1/2022	IAJ	Municipalities			\$567,286.30
IAJ000008628	8/2/2022	IAJ	105 - Terrebonne #7			\$10,593.29
IAJ000008629	8/3/2022	IAJ	Municipalities			\$92,819.27
IAJ000008630	8/4/2022	IAJ	Municipalities			\$11,351.90
IAJ000008631	8/3/2022	IAJ	074 - New Iberia			\$91,304.75
IAJ000008632	8/4/2022	IAJ	090 - Shreveport			\$1,217,340.73
IAJ000008633	8/5/2022	IAJ	Municipalities			\$41,390.36

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000008634	8/4/2022	IAJ	065 - Monroe			\$288,855.68
IAJ000008635	8/5/2022	IAJ	170 - Bossier #7			\$6,287.78
IAJ000008639	8/9/2022	IAJ	Municipalities			\$460,833.28
IAJ000008640	8/3/2022	IAJ	138 - Baker			\$46,683.77
IAJ000008641	8/4/2022	IAJ	103 - Terrebonne Cons.			\$89,858.66
IAJ000008642	8/10/2022	IAJ	Municipalities			\$821,147.57
IAJ000008643	8/12/2022	IAJ	Municipalities			\$962,882.39
IAJ000008644	8/10/2022	IAJ	115 - Winnfield			\$20,329.88
IAJ000008645	8/15/2022	IAJ	Kevin Owens			\$80,786.49
IAJ000008646	8/15/2022	IAJ	Municipalities			\$623,509.44
IAJ000008647	8/12/2022	IAJ	090 - Shreveport			\$1,242,655.91
IAJ000008648	8/12/2022	IAJ	182 - Scott			\$3,775.68
IAJ000008649	8/12/2022	IAJ	113 - Westwego			\$14,984.48
IAJ000008650	8/10/2022	IAJ	070 - Morgan City			\$47,325.06
IAJ000008651	8/11/2022	IAJ	080 - Plaquemine			\$32,086.23
IAJ000008652	8/15/2022	IAJ	087 - Ruston			\$85,041.61
IAJ000008653	8/17/2022	IAJ	Municipalities			\$566,177.59
IAJ000008654	8/22/2022	IAJ	Municipalities			\$1,586,014.09
IAJ000008655	8/23/2022	IAJ	Municipalities			\$40,915.95
IAJ000008656	8/23/2022	IAJ	065 - Monroe Interest			\$461.14
IAJ000008660	8/23/2022	IAJ	023 - Donaldsonville			\$27,282.98
IAJ000008666	8/24/2022	IAJ	137 - Eunice			\$31,521.72
IAJ000008667	8/19/2022	IAJ	087 - Ruston			\$83,680.49

135 Transaction(s)

135 Total Transaction(s)