

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 6/1/2022 6/30/2022

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					
16243	6/2/2022	CHK	Suzanne F. Abney		\$400.00	
16244	6/2/2022	CHK	City of Alexandria		\$12,513.29	
16245	6/2/2022	CHK	City of Baker		\$1,745.50	
16246	6/2/2022	CHK	City of Bastrop		\$5,917.56	
16247	6/2/2022	CHK	Bossier City		\$35,673.61	
16248	6/2/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
16249	6/2/2022	CHK	Central Fire Protection #4		\$2,059.10	
16250	6/2/2022	CHK	City of Covington		\$309.00	
16251	6/2/2022	CHK	City of Crowley		\$400.00	
16252	6/2/2022	CHK	City of Denham Springs		\$2,663.31	
16253	6/2/2022	CHK	Department of Social Services		\$1,795.70	
16254	6/2/2022	CHK	Deridder		\$2,128.00	
16255	6/2/2022	CHK	G.S. Curran & Company		\$6,250.00	
16256	6/2/2022	CHK	City of Hammond		\$9,722.00	
16257	6/2/2022	CHK	Lafayette Consolidated Government		\$23,442.30	
16258	6/2/2022	CHK	City of Lake Charles		\$16,052.50	
16259	6/2/2022	CHK	Leesville		\$990.86	
16260	6/2/2022	CHK	City of Monroe		\$47,909.08	
16261	6/2/2022	CHK	City of New Iberia		\$6,865.66	
16262	6/2/2022	CHK	Opelousas		\$4,557.12	
16263	6/2/2022	CHK	Ouachita Parish Police Jury		\$25,495.10	
16264	6/2/2022	CHK	City of Pineville		\$6,580.12	
16265	6/2/2022	CHK	Rapides Parish Police Jury		\$5,335.00	
16266	6/2/2022	CHK	City of Ruston		\$4,565.92	
16267	6/2/2022	CHK	St. Bernard		\$20,266.08	
16268	6/2/2022	CHK	St. George		\$13,801.00	
16269	6/2/2022	CHK	ST. TAMMANY #4		\$5,015.84	
16270	6/2/2022	CHK	St. Tammany #1 Fire District		\$19,857.86	
16271	6/2/2022	CHK	Sulphur		\$1,720.00	
16272	6/2/2022	CHK	Terrebonne Cons. Govt.		\$8,356.63	
16273	6/2/2022	CHK	City of Ville Platte		\$667.34	
16274	6/2/2022	CHK	City of West Monroe		\$2,952.30	
16275	6/2/2022	CHK	Zachary		\$1,597.58	
16276	6/2/2022	CHK	Allied Systems		\$255.00	
16277	6/2/2022	CHK	Baton Rouge Water Company		\$76.84	
16278	6/2/2022	CHK	Benecom Technologies, Inc		\$2,940.00	
16279	6/2/2022	CHK	Republic Services, Inc.		\$187.70	
16280	6/2/2022	CHK	Computer Heaven, Inc.		\$125.00	
16281	6/2/2022	CHK	Diamond Software, Inc		\$700.00	
16282	6/2/2022	CHK	Electronic Business Systems, Inc.		\$5.00	
16283	6/2/2022	CHK	Federal Express Corp.		\$122.34	
16284	6/2/2022	CHK	Ice Miller LLP		\$5,710.95	
16285	6/2/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
16286	6/2/2022	CHK	Kentwood Springs		\$65.29	
16287	6/2/2022	CHK	LA Office Supply Company		\$446.61	
16288	6/2/2022	CHK	Jason Nance		\$29,881.48	
16289	6/2/2022	CHK	Olinde & Mercer		\$4,171.82	
16290	6/2/2022	CHK	Office of State Mail Operations		\$388.95	
16291	6/2/2022	CHK	Quality Electric, Inc.		\$120.00	
16292	6/2/2022	CHK	Secure Shredding & Recycling		\$20.00	

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16293	6/2/2022	CHK	Segal Marco Advisors		\$30,000.00	
16294	6/2/2022	CHK	City of Shreveport		\$2,087.48	
16295	6/2/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16296	6/10/2022	CHK	Benecom Technologies, Inc		\$880.00	
16297	6/10/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,956.25	
16298	6/10/2022	CHK	City of Crowley		\$75.00	
16299	6/10/2022	CHK	Electronic Business Systems, Inc.		\$688.94	
16300	6/10/2022	CHK	Cecil Perry Jeselink		\$594.65	
16301	6/10/2022	CHK	Klausner & Kaufman		\$5,208.17	
16302	6/10/2022	CHK	LA Group Benefits		\$10,108.88	
16303	6/10/2022	CHK	LA Office Supply Company		\$637.00	
16304	6/10/2022	CHK	Mr D's Tree Service		\$1,450.00	
16305	6/10/2022	CHK	New England Pension Consultants (NEPC)		\$78,975.00	
16306	6/10/2022	CHK	Olinde & Mercer		\$2,107.31	
16307	6/10/2022	CHK	Office of State Mail Operations		\$2,193.50	
16308	6/10/2022	CHK	Office of Telecommunications		\$296.05	
16309	6/10/2022	CHK	River City Landscaping		\$85.00	
16310	6/10/2022	CHK	Louis Romero		\$332.67	
16312	6/21/2022	CHK	Business First Bank		\$2,695.93	
16327	6/23/2022	CHK	AT&T Internet		\$130.00	
16328	6/23/2022	CHK	Atmos Energy of LA		\$43.33	
16329	6/23/2022	CHK	Baton Rouge Water Company		\$33.40	
16330	6/23/2022	CHK	Stacy Birdwell		\$611.98	
16331	6/23/2022	CHK	AT&T Mobility		\$116.20	
16332	6/23/2022	CHK	COX Business		\$325.35	
16333	6/23/2022	CHK	Diamond Software, Inc		\$1,015.00	
16334	6/23/2022	CHK	Electronic Business Systems, Inc.		\$250.00	
16335	6/23/2022	CHK	Entergy		\$925.54	
16336	6/23/2022	CHK	Federal Express Corp.		\$80.32	
16337	6/23/2022	CHK	Layne McKinney		\$149.00	
16338	6/23/2022	CHK	Municipal Police Employees Retirement		\$53,753.00	
16339	6/23/2022	CHK	Mr D's Tree Service		\$5,600.00	
16340	6/23/2022	CHK	Peregrine Corporation		\$705.77	
16345	6/24/2022	CHK	Baton Rouge Water Company		\$77.03	
16346	6/24/2022	CHK	Capital City Press		\$244.29	
16347	6/24/2022	CHK	Federal Express Corp.		\$52.97	
16348	6/24/2022	CHK	NCPERS Group Life Insurance		\$120.00	
16382	6/30/2022	CHK	A. James Enterprise, LLC		\$700.00	
16383	6/30/2022	CHK	Diamond Software, Inc		\$595.00	
16384	6/30/2022	CHK	Ice Miller LLP		\$437.40	
16385	6/30/2022	CHK	Kentwood Springs		\$46.63	
16386	6/30/2022	CHK	Secure Shredding & Recycling		\$20.00	
16387	6/30/2022	CHK	Terrebonne #7		\$427.48	
DAJ000008487	6/1/2022	DAJ	IRS		\$1,060,865.92	
DAJ000008492	6/2/2022	DAJ	Jefferson Parish		\$59,423.65	
DAJ000008493	6/2/2022	DAJ	Shreveport		\$168,058.33	
DAJ000008494	6/2/2022	DAJ	Firefighters Credit Union		\$204,354.00	
DAJ000008500	6/3/2022	DAJ	IRS		\$4,463.45	
DAJ000008501	6/3/2022	DAJ	LA Department of Revenue		\$1,123.92	
DAJ000008502	6/3/2022	DAJ	LA Deferred Comp		\$1,968.63	
DAJ000008503	6/3/2022	DAJ	OGB/FSA		\$768.40	
DAJ000008522	6/17/2022	DAJ	OGBFSA		\$979.67	
DAJ000008523	6/17/2022	DAJ	IRS		\$4,297.13	
DAJ000008524	6/17/2022	DAJ	LA Department of Revenue		\$1,057.66	
DAJ000008526	6/17/2022	DAJ	LA Deferred Comp		\$1,806.65	
DAJ000008552	6/28/2022	DAJ	Capital One Benefits Acct		\$7,050,000.00	
DD003645	6/3/2022	CHK	Payroll Check		\$3,528.98	
DD003646	6/3/2022	CHK	Payroll Check		\$2,117.58	
DD003647	6/3/2022	CHK	Payroll Check		\$1,920.36	
DD003648	6/3/2022	CHK	Payroll Check		\$1,787.67	
DD003649	6/3/2022	CHK	Payroll Check		\$2,966.30	
DD003650	6/3/2022	CHK	Payroll Check		\$1,629.59	

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DD003651	6/3/2022	CHK	Payroll Check		\$2,255.26	
DD003652	6/3/2022	CHK	Payroll Check		\$4,864.85	
DD003653	6/17/2022	CHK	Payroll Check		\$3,528.99	
DD003654	6/17/2022	CHK	Payroll Check		\$2,117.58	
DD003655	6/17/2022	CHK	Payroll Check		\$1,592.73	
DD003656	6/17/2022	CHK	Payroll Check		\$1,249.66	
DD003657	6/17/2022	CHK	Payroll Check		\$1,787.68	
DD003658	6/17/2022	CHK	Payroll Check		\$2,966.29	
DD003659	6/17/2022	CHK	Payroll Check		\$1,629.59	
DD003660	6/17/2022	CHK	Payroll Check		\$4,864.86	
IAJ000008498	6/1/2022	IAJ	Municipalities			\$638,447.22
IAJ000008504	6/3/2022	IAJ	Municipalities			\$97,479.97
IAJ000008506	6/6/2022	IAJ	Municipalities			\$508,584.35
IAJ000008507	6/3/2022	IAJ	150 - Terrebonne #5			\$4,382.64
IAJ000008508	6/3/2022	IAJ	170 - Bossier #7			\$5,803.52
IAJ000008509	6/7/2022	IAJ	Municipalities			\$669,098.67
IAJ000008510	6/2/2022	IAJ	103 - Terrebonne Cons.			\$93,371.50
IAJ000008511	6/8/2022	IAJ	Municipalities			\$601,727.83
IAJ000008512	6/3/2022	IAJ	138 - Baker			\$44,191.05
IAJ000008513	6/7/2022	IAJ	102 - Terrebonne 4A			\$20,759.04
IAJ000008514	6/8/2022	IAJ	080 - Plaquemine			\$22,169.65
IAJ000008515	6/9/2022	IAJ	Municipalities			\$932,310.63
IAJ000008516	6/8/2022	IAJ	115 - Winnfield			\$13,479.78
IAJ000008517	6/8/2022	IAJ	107 - Bayou Cane			\$247,492.58
IAJ000008518	6/9/2022	IAJ	105 - Terrebonne #7			\$9,651.00
IAJ000008519	6/10/2022	IAJ	Jason Nance			\$29,881.48
IAJ000008520	6/13/2022	IAJ	Municipalities			\$152,994.54
IAJ000008521	6/1/2022	IAJ	074 - New Iberia			\$89,226.43
IAJ000008525	6/8/2022	IAJ	065 - Monroe			\$283,603.32
IAJ000008527	6/14/2022	IAJ	Municipalities			\$504,765.28
IAJ000008528	6/13/2022	IAJ	113 - Westwego			\$14,008.81
IAJ000008529	6/13/2022	IAJ	105 - Terrebonne #7			\$10,613.89
IAJ000008530	6/10/2022	IAJ	182 - Scott			\$3,756.30
IAJ000008531	6/3/2022	IAJ	070 - Morgan City			\$46,489.86
IAJ000008532	6/15/2022	IAJ	Municipalities			\$92,900.17
IAJ000008533	6/16/2022	IAJ	Municipalities			\$554,129.97
IAJ000008534	6/20/2022	IAJ	Municipalities			\$69,795.33
IAJ000008536	6/20/2022	IAJ	Municipalities			\$886,163.93
IAJ000008537	6/21/2022	IAJ	005 - Abbeville			\$61,678.90
IAJ000008538	6/15/2022	IAJ	090 - Shreveport			\$1,211,841.78
IAJ000008539	6/16/2022	IAJ	129 - Jefferson Parish			\$653,435.23
IAJ000008540	6/22/2022	IAJ	Municipalities			\$215,029.63
IAJ000008541	6/22/2022	IAJ	MERS- Austin Caldwell			\$42,781.71
IAJ000008548	6/23/2022	IAJ	087 - Ruston			\$84,983.80

156 Transaction(s)

156 Total Transaction(s)