

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 11/1/2022

11/30/2022

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					
16686	11/1/2022	CHK	A. James Enterprise, LLC		\$700.00	
16687	11/1/2022	CHK	Benecom Technologies, Inc		\$660.84	
16688	11/1/2022	CHK	Stacy Birdwell		\$926.08	
16689	11/1/2022	CHK	Republic Services, Inc.		\$304.99	
16690	11/1/2022	CHK	Caddo Fire District #8		\$11,131.64	
16691	11/1/2022	CHK	Computer Heaven, Inc.		\$160.00	
16692	11/1/2022	CHK	FRS-LB, L.L.C.		\$20,000.00	
16693	11/1/2022	CHK	William W. Hall Jr		\$682.01	
16694	11/1/2022	CHK	Marella Houghton		\$82.50	
16695	11/1/2022	CHK	Ben Johnson		\$896.62	
16696	11/1/2022	CHK	Kentwood Springs		\$38.95	
16697	11/1/2022	CHK	Kleinpeter Photography Inc		\$313.50	
16698	11/1/2022	CHK	Madison Loper		\$609.00	
16699	11/1/2022	CHK	NCPERS		\$580.00	
16700	11/1/2022	CHK	Office Depot Business Credit		\$643.71	
16701	11/1/2022	CHK	Office of Risk Management		\$27,120.00	
16702	11/1/2022	CHK	Ponchatoula		\$20,098.08	
16703	11/1/2022	CHK	River City Landscaping		\$95.00	
16704	11/1/2022	CHK	Secure Shredding & Recycling		\$20.00	
16705	11/1/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16706	11/1/2022	CHK	Washington Parish		\$6,004.90	
16707	11/2/2022	CHK	Suzanne F. Abney		\$400.00	
16708	11/2/2022	CHK	City of Alexandria		\$12,066.45	
16709	11/2/2022	CHK	City of Baker		\$2,162.60	
16710	11/2/2022	CHK	City of Bastrop		\$5,704.96	
16711	11/2/2022	CHK	Bossier City		\$35,673.88	
16712	11/2/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
16713	11/2/2022	CHK	Central Fire Protection #4		\$4,178.20	
16714	11/2/2022	CHK	City of Covington		\$309.00	
16715	11/2/2022	CHK	City of Crowley		\$400.00	
16716	11/2/2022	CHK	City of Denham Springs		\$2,546.17	
16717	11/2/2022	CHK	Department of Social Services		\$1,795.70	
16718	11/2/2022	CHK	Deridder		\$1,898.00	
16719	11/2/2022	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
16720	11/2/2022	CHK	City of Hammond		\$9,375.54	
16721	11/2/2022	CHK	Lafayette Consolidated Government		\$22,512.02	
16722	11/2/2022	CHK	City of Lake Charles		\$16,952.34	
16723	11/2/2022	CHK	Leesville		\$990.86	
16724	11/2/2022	CHK	City of Monroe		\$46,601.58	
16725	11/2/2022	CHK	City of New Iberia		\$6,865.66	
16726	11/2/2022	CHK	Opelousas		\$6,166.55	
16727	11/2/2022	CHK	Ouachita Parish Police Jury		\$24,701.46	
16728	11/2/2022	CHK	City of Pineville		\$7,611.79	
16729	11/2/2022	CHK	Rapides Parish Police Jury		\$5,335.00	
16730	11/2/2022	CHK	City of Ruston		\$3,639.07	
16731	11/2/2022	CHK	St. Bernard		\$19,222.22	
16732	11/2/2022	CHK	St. George		\$13,580.00	
16733	11/2/2022	CHK	ST. TAMMANY #4		\$5,443.40	
16734	11/2/2022	CHK	St. Tammany #1 Fire District		\$17,328.99	
16735	11/2/2022	CHK	Sulphur		\$1,720.00	

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16736	11/2/2022	CHK	Terrebonne Cons. Govt.		\$8,356.63	
16737	11/2/2022	CHK	City of Ville Platte		\$667.34	
16738	11/2/2022	CHK	West Baton Rouge FD #174		\$158.10	
16739	11/2/2022	CHK	City of West Monroe		\$2,952.30	
16740	11/2/2022	CHK	Zachary		\$1,597.58	
16741	11/10/2022	CHK	Baton Rouge Water Company		\$33.40	
16742	11/10/2022	CHK	Benecom Technologies, Inc		\$880.00	
16743	11/10/2022	CHK	Central Cross Threads		\$55.00	
16744	11/10/2022	CHK	Chustz Electric LLC		\$475.00	
16745	11/10/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,893.75	
16746	11/10/2022	CHK	City of Crowley		\$75.00	
16747	11/10/2022	CHK	Electronic Business Systems, Inc.		\$1,091.61	
16748	11/10/2022	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
16749	11/10/2022	CHK	Cecil Perry Jeselink		\$937.28	
16750	11/10/2022	CHK	Klausner & Kaufman		\$12,672.00	
16751	11/10/2022	CHK	LA Group Benefits		\$10,813.74	
16752	11/10/2022	CHK	Caitlin Myers		\$667.35	
16753	11/10/2022	CHK	Office of Telecommunications		\$298.30	
16754	11/10/2022	CHK	Louis Romero		\$2,141.93	
16755	11/10/2022	CHK	Ronnie Lynn Walker		\$710.00	
16756	11/16/2022	CHK	LaContea Italiano Ristorante		\$500.00	
16757	11/21/2022	CHK	Dr Brian Gremillion		\$1,000.00	
16758	11/21/2022	CHK	Dr Brian Gremillion		\$1,000.00	
DAJ000008785	11/1/2022	DAJ	IRS		\$1,078,390.32	
DAJ000008787	11/1/2022	DAJ	#129 Jefferson Parish		\$56,285.68	
DAJ000008788	11/1/2022	DAJ	#090 Shreveport		\$167,973.79	
DAJ000008789	11/1/2022	DAJ	Firefighters' Credit Union		\$211,249.75	
DAJ000008798	11/4/2022	DAJ	OGBFSA		\$1,095.24	
DAJ000008799	11/4/2022	DAJ	LA Deferred Comp		\$4,409.10	
DAJ000008800	11/4/2022	DAJ	IRS		\$5,832.02	
DAJ000008801	11/4/2022	DAJ	LA Department of Revenue		\$1,443.56	
DAJ000008827	11/18/2022	DAJ	IRS		\$5,577.01	
DAJ000008828	11/18/2022	DAJ	OGBFSA		\$1,095.24	
DAJ000008829	11/18/2022	DAJ	LA Deferred Comp		\$3,923.24	
DAJ000008830	11/18/2022	DAJ	LA Department of Revenue		\$1,386.44	
DAJ000008849	11/29/2022	DAJ	Benefits Account		\$7,700,000.00	
DD003738	11/4/2022	CHK	Payroll Check		\$3,676.17	
DD003739	11/4/2022	CHK	Payroll Check		\$2,154.26	
DD003740	11/4/2022	CHK	Payroll Check		\$1,849.54	
DD003741	11/4/2022	CHK	Payroll Check		\$1,823.82	
DD003742	11/4/2022	CHK	Payroll Check		\$3,738.28	
DD003743	11/4/2022	CHK	Payroll Check		\$2,020.29	
DD003744	11/4/2022	CHK	Payroll Check		\$3,077.77	
DD003745	11/4/2022	CHK	Payroll Check		\$1,864.06	
DD003746	11/4/2022	CHK	Payroll Check		\$1,838.30	
DD003747	11/4/2022	CHK	Payroll Check		\$4,864.86	
DD003748	11/18/2022	CHK	Payroll Check		\$3,676.17	
DD003749	11/18/2022	CHK	Payroll Check		\$2,154.26	
DD003750	11/18/2022	CHK	Payroll Check		\$1,849.54	
DD003751	11/18/2022	CHK	Payroll Check		\$1,823.83	
DD003752	11/18/2022	CHK	Payroll Check		\$3,023.08	
DD003753	11/18/2022	CHK	Payroll Check		\$2,020.30	
DD003754	11/18/2022	CHK	Payroll Check		\$3,077.77	
DD003755	11/18/2022	CHK	Payroll Check		\$1,864.06	
DD003756	11/18/2022	CHK	Payroll Check		\$1,838.29	
DD003757	11/18/2022	CHK	Payroll Check		\$4,864.85	
IAJ000008795	11/1/2022	IAJ	Municipalities			\$749,660.37
IAJ000008796	11/1/2022	IAJ	Dept. of Treasury			\$129.64
IAJ000008797	11/1/2022	IAJ	074 - New Iberia			\$90,727.80
IAJ000008802	11/3/2022	IAJ	Municipalities			\$218,085.59
IAJ000008803	11/2/2022	IAJ	115 - Winnfield			\$262.64
IAJ000008804	11/4/2022	IAJ	Municipalities			\$87,677.08

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IAJ000008805	11/2/2022	IAJ	138 - Baker			\$49,365.00
IAJ000008806	11/3/2022	IAJ	065 - Monroe			\$381,799.21
IAJ000008807	11/7/2022	IAJ	Municipalities			\$943,796.48
IAJ000008808	11/4/2022	IAJ	113 - Westwego			\$14,809.76
IAJ000008809	11/7/2022	IAJ	090 - Shreveport			\$1,141,578.21
IAJ000008810	11/7/2022	IAJ	090 - Shreveport			\$1,175,940.55
IAJ000008811	11/7/2022	IAJ	170 - Bossier #7			\$6,112.38
IAJ000008812	11/9/2022	IAJ	Municipalities			\$1,218,960.19
IAJ000008813	11/14/2022	IAJ	Municipalities			\$335,009.10
IAJ000008814	11/3/2022	IAJ	103 - Terrebonne Cons.			\$91,649.55
IAJ000008815	11/9/2022	IAJ	025 - Crowley			\$54,537.20
IAJ000008816	11/9/2022	IAJ	070 - Morgan City			\$45,685.93
IAJ000008817	11/10/2022	IAJ	115 - Winnfield			\$12,822.09
IAJ000008818	11/14/2022	IAJ	107 - Bayou Cane			\$159,871.29
IAJ000008819	11/14/2022	IAJ	182 - Scott			\$3,775.68
IAJ000008820	11/15/2022	IAJ	Municipalities			\$443,556.61
IAJ000008821	11/15/2022	IAJ	093 - St. George			\$1,474.61
IAJ000008822	11/16/2022	IAJ	Municipalities			\$95,598.11
IAJ000008823	11/7/2022	IAJ	080 - Plaquemine			\$21,992.67
IAJ000008824	11/15/2022	IAJ	087 - Ruston			\$88,722.01
IAJ000008825	11/16/2022	IAJ	105 - Terrebonne #7			\$10,472.22
IAJ000008826	11/16/2022	IAJ	105 - Terrebonne #7			\$10,472.22
IAJ000008831	11/17/2022	IAJ	Municipalities			\$153,598.83
IAJ000008832	11/15/2022	IAJ	129 - Jefferson Parish			\$642,655.88
IAJ000008833	11/18/2022	IAJ	Municipalities			\$655,907.70
IAJ000008834	11/21/2022	IAJ	Municipalities			\$12,126.67
IAJ000008835	11/22/2022	IAJ	Municipalities			\$856,244.64
IAJ000008836	11/22/2022	IAJ	Municipalities			\$230,452.14
IAJ000008845	11/22/2022	IAJ	129 - Jefferson Parish			\$43.67
IAJ000008846	11/23/2022	IAJ	073 - Natchitoches			\$67,300.73
IAJ000008851	11/21/2022	IAJ	#090 Shreveport			\$1,189,735.76

143 Transaction(s)

143 Total Transaction(s)