

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 12/1/2022

12/31/2022

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					
16774	12/1/2022	CHK	Suzanne F. Abney		\$400.00	
16775	12/1/2022	CHK	City of Alexandria		\$12,066.45	
16776	12/1/2022	CHK	City of Baker		\$2,162.60	
16777	12/1/2022	CHK	City of Bastrop		\$5,635.90	
16778	12/1/2022	CHK	Calcasieu Parish Police Jury		\$569.05	
16779	12/1/2022	CHK	Central Fire Protection #4		\$4,178.20	
16780	12/1/2022	CHK	City of Covington		\$309.00	
16781	12/1/2022	CHK	City of Crowley		\$400.00	
16782	12/1/2022	CHK	City of Denham Springs		\$2,546.17	
16783	12/1/2022	CHK	Department of Social Services		\$1,795.70	
16784	12/1/2022	CHK	Deridder		\$1,653.00	
16785	12/1/2022	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
16786	12/1/2022	CHK	City of Hammond		\$9,375.54	
16787	12/1/2022	CHK	Lafayette Consolidated Government		\$25,625.49	
16788	12/1/2022	CHK	City of Lake Charles		\$17,512.85	
16789	12/1/2022	CHK	Leesville		\$990.86	
16790	12/1/2022	CHK	City of Monroe		\$46,601.58	
16791	12/1/2022	CHK	City of New Iberia		\$6,304.82	
16792	12/1/2022	CHK	Opelousas		\$4,935.26	
16793	12/1/2022	CHK	Ouachita Parish Police Jury		\$28,839.90	
16794	12/1/2022	CHK	City of Pineville		\$7,611.79	
16795	12/1/2022	CHK	Rapides Parish Police Jury		\$5,335.00	
16796	12/1/2022	CHK	City of Ruston		\$3,639.07	
16797	12/1/2022	CHK	St. Bernard		\$19,112.26	
16798	12/1/2022	CHK	St. George		\$14,245.00	
16799	12/1/2022	CHK	ST. TAMMANY #4		\$5,443.40	
16800	12/1/2022	CHK	St. Tammany #1 Fire District		\$17,328.99	
16801	12/1/2022	CHK	Sulphur		\$1,720.00	
16802	12/1/2022	CHK	Terrebonne Cons. Govt.		\$8,356.63	
16803	12/1/2022	CHK	City of Ville Platte		\$667.34	
16804	12/1/2022	CHK	West Baton Rouge FD #174		\$158.10	
16805	12/1/2022	CHK	City of West Monroe		\$2,952.30	
16806	12/1/2022	CHK	Zachary		\$1,597.58	
16807	12/8/2022	CHK	Allied Systems		\$255.00	
16808	12/8/2022	CHK	Benecom Technologies, Inc		\$1,525.00	
16809	12/8/2022	CHK	Republic Services, Inc.		\$187.70	
16810	12/8/2022	CHK	Computer Heaven, Inc.		\$125.00	
16811	12/8/2022	CHK	Electronic Business Systems, Inc.		\$635.09	
16812	12/8/2022	CHK	Cecil Perry Jeselink		\$380.45	
16813	12/8/2022	CHK	Klausner & Kaufman		\$3,200.00	
16814	12/8/2022	CHK	LA Office Supply Company		\$852.84	
16815	12/8/2022	CHK	Opelousas		\$1,231.29	
16816	12/8/2022	CHK	Orkin Pest Control		\$1,541.28	
16817	12/8/2022	CHK	Office of State Mail Operations		\$2,559.25	
16818	12/8/2022	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16819	12/16/2022	CHK	Atmos Energy of LA		\$174.46	
16820	12/16/2022	CHK	Baton Rouge Water Company		\$33.40	
16821	12/16/2022	CHK	Stacy Birdwell		\$610.02	
16822	12/16/2022	CHK	AT&T Mobility		\$116.98	
16823	12/16/2022	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,487.50	

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16824	12/16/2022	CHK	COX Business		\$335.36	
16825	12/16/2022	CHK	Entergy		\$797.11	
16826	12/16/2022	CHK	Federal Express Corp.		\$79.00	
16827	12/16/2022	CHK	Kentwood Springs		\$90.06	
16828	12/16/2022	CHK	LA Group Benefits		\$10,027.86	
16829	12/16/2022	CHK	LA Office Supply Company		\$486.96	
16830	12/16/2022	CHK	Madison Loper		\$241.50	
16831	12/16/2022	CHK	New England Pension Consultants (NEPC)		\$85,529.94	
16832	12/16/2022	CHK	Olinde & Mercer		\$3,532.43	
16833	12/16/2022	CHK	Orkin Pest Control		\$558.88	
16834	12/16/2022	CHK	Office of Telecommunications		\$321.02	
16835	12/21/2022	CHK	Ball Fire Department		\$2,505.72	
16836	12/21/2022	CHK	Bienville Parish Wards 4 & 5		\$19,073.01	
16837	12/21/2022	CHK	City of Bunkie		\$7,317.05	
16838	12/21/2022	CHK	Calcasieu Parish Police Jury		\$2,619.27	
16839	12/21/2022	CHK	East Side Fire District		\$42,818.73	
16840	12/21/2022	CHK	Farmerville		\$5,486.32	
16841	12/21/2022	CHK	Haughton		\$21,489.54	
16842	12/21/2022	CHK	City of Kaplan		\$5,950.17	
16843	12/21/2022	CHK	City of Kentwood		\$5,457.87	
16844	12/21/2022	CHK	City of Marksville		\$4,679.86	
16845	12/21/2022	CHK	Minden		\$26,390.01	
16846	12/21/2022	CHK	City of Natchitoches		\$78,602.69	
16847	12/21/2022	CHK	City of Scott FD		\$3,895.44	
16848	12/21/2022	CHK	Village East #179		\$2,729.89	
16849	12/21/2022	CHK	City of Ville Platte		\$22,632.55	
16850	12/21/2022	CHK	CITY OF WESTWEGO		\$15,462.35	
16851	12/21/2022	CHK	Winnfield		\$13,446.72	
16852	12/21/2022	CHK	AT&T Internet		\$130.00	
16853	12/21/2022	CHK	Business First Bank		\$3,661.81	
16854	12/21/2022	CHK	Capital City Press		\$100.06	
16855	12/21/2022	CHK	Federal Express Corp.		\$113.88	
16856	12/21/2022	CHK	Louisiana Legislative Auditor		\$87,600.00	
16857	12/21/2022	CHK	Lock-N-Geaux		\$280.12	
16858	12/27/2022	CHK	FRS-LB, L.L.C.		\$20,000.00	
16859	12/27/2022	CHK	Curran Actuarial Consulting, Ltd.		\$4,555.00	
16860	12/27/2022	CHK	NCPERS Group Life Insurance		\$152.00	
DAJ000008850	12/1/2022	DAJ	IRS		\$1,101,544.03	
DAJ000008852	12/2/2022	DAJ	IRS		\$5,816.73	
DAJ000008853	12/2/2022	DAJ	LA Department of Revenue		\$1,438.85	
DAJ000008873	12/6/2022	DAJ	OGB/FSA		\$1,095.24	
DAJ000008884	12/1/2022	DAJ	Firefighters' Credit Union		\$211,175.50	
DAJ000008885	12/1/2022	DAJ	#129 Jefferson Parish		\$44,977.11	
DAJ000008886	12/1/2022	DAJ	#090 Shreveport		\$166,596.33	
DAJ000008891	12/16/2022	DAJ	LA Deferred Comp		\$4,438.11	
DAJ000008892	12/16/2022	DAJ	IRS		\$5,816.67	
DAJ000008893	12/2/2022	DAJ	LA Deferred Comp		\$4,438.11	
DAJ000008894	12/16/2022	DAJ			\$1,095.24	
DAJ000008895	12/16/2022	DAJ	LA Department of Revenue		\$1,438.85	
DAJ000008908	12/29/2022	DAJ	LA Deferred Comp		\$4,124.01	
DAJ000008909	12/29/2022	DAJ	IRS		\$6,077.98	
DAJ000008910	12/29/2022	DAJ	LA Department of Revenue		\$1,518.77	
DAJ000008911	12/29/2022	DAJ	IRS		\$22,282.55	
DAJ000008918	12/28/2022	DAJ	Capital One Benefits Acct		\$7,050,000.00	
DD003758	12/2/2022	CHK	Payroll Check		\$3,676.17	
DD003759	12/2/2022	CHK	Payroll Check		\$2,149.58	
DD003760	12/2/2022	CHK	Payroll Check		\$1,849.54	
DD003761	12/2/2022	CHK	Payroll Check		\$1,823.82	
DD003762	12/2/2022	CHK	Payroll Check		\$3,688.89	
DD003763	12/2/2022	CHK	Payroll Check		\$2,016.32	
DD003764	12/2/2022	CHK	Payroll Check		\$3,077.77	
DD003765	12/2/2022	CHK	Payroll Check		\$1,864.06	

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DD003766	12/2/2022	CHK	Payroll Check		\$1,837.59	
DD003767	12/2/2022	CHK	Payroll Check		\$4,861.27	
DD003768	12/16/2022	CHK	Payroll Check		\$3,676.17	
DD003769	12/16/2022	CHK	Payroll Check		\$2,149.57	
DD003770	12/16/2022	CHK	Payroll Check		\$1,849.54	
DD003771	12/16/2022	CHK	Payroll Check		\$1,823.83	
DD003772	12/16/2022	CHK	Payroll Check		\$3,688.90	
DD003773	12/16/2022	CHK	Payroll Check		\$2,016.33	
DD003774	12/16/2022	CHK	Payroll Check		\$3,077.77	
DD003775	12/16/2022	CHK	Payroll Check		\$1,864.06	
DD003776	12/16/2022	CHK	Payroll Check		\$1,837.60	
DD003777	12/16/2022	CHK	Payroll Check		\$4,861.27	
DD003778	12/30/2022	CHK	Payroll Check		\$3,676.25	
DD003779	12/30/2022	CHK	Payroll Check		\$2,258.42	
DD003780	12/30/2022	CHK	Payroll Check		\$1,849.55	
DD003781	12/30/2022	CHK	Payroll Check		\$1,996.99	
DD003782	12/30/2022	CHK	Payroll Check		\$3,756.51	
DD003783	12/30/2022	CHK	Payroll Check		\$2,307.38	
DD003784	12/30/2022	CHK	Payroll Check		\$3,161.31	
DD003785	12/30/2022	CHK	Payroll Check		\$1,864.06	
DD003786	12/30/2022	CHK	Payroll Check		\$2,034.78	
DD003787	12/30/2022	CHK	Payroll Check		\$5,030.65	
IAJ000008856	12/1/2022	IAJ	Municipalities			\$561,765.92
IAJ000008857	12/1/2022	IAJ	Class Action Proceeds			\$44.88
IAJ000008861	12/1/2022	IAJ	074 - New Iberia			\$92,238.99
IAJ000008862	12/1/2022	IAJ	025 - Crowley			\$50,793.79
IAJ000008863	12/2/2022	IAJ	Municipalities			\$86,086.00
IAJ000008865	12/2/2022	IAJ	102 - Terrebonne 4A			\$38,942.90
IAJ000008866	12/2/2022	IAJ	150 - Terrebonne #5			\$4,332.56
IAJ000008867	12/5/2022	IAJ	Municipalities			\$49,732.75
IAJ000008868	12/6/2022	IAJ	Municipalities			\$866,584.32
IAJ000008871	12/1/2022	IAJ	103 - Terrebonne Cons.			\$92,638.00
IAJ000008872	12/5/2022	IAJ	170 - Bossier #7			\$6,033.30
IAJ000008874	12/6/2022	IAJ	113 - Westwego			\$15,462.35
IAJ000008875	12/9/2022	IAJ	Municipalities			\$628,281.70
IAJ000008876	12/7/2022	IAJ	080 - Plaquemine			\$23,271.54
IAJ000008877	12/8/2022	IAJ	115 - Winnfield			\$13,446.72
IAJ000008880	12/12/2022	IAJ	Municipalities			\$642,198.21
IAJ000008881	12/12/2022	IAJ	Chad Manning			\$46,805.89
IAJ000008882	12/12/2022	IAJ	Louis Romero			\$833.00
IAJ000008883	12/9/2022	IAJ	070 - Morgan City			\$47,281.71
IAJ000008889	12/13/2022	IAJ	Municipalities			\$434,589.10
IAJ000008897	12/19/2022	IAJ	Municipalities			\$904,925.35
IAJ000008898	12/15/2022	IAJ	129 - Jefferson Parish			\$676,306.29
IAJ000008899	12/12/2022	IAJ	065 - Monroe			\$290,295.56
IAJ000008900	12/20/2022	IAJ	Municipalities			\$31,189.65
IAJ000008901	12/19/2022	IAJ	090 - Shreveport			\$1,207,956.65
IAJ000008902	12/19/2022	IAJ	090 - Shreveport			\$120.68
IAJ000008903	12/15/2022	IAJ	182 - Scott			\$3,895.44
IAJ000008904	12/20/2022	IAJ	Municipalities			\$959,375.16
IAJ000008905	12/21/2022	IAJ	109 - West Feliciana			\$11,081.46
IAJ000008906	12/22/2022	IAJ	Municipalities			\$38,708.68
IAJ000008907	12/27/2022	IAJ	Municipalities			\$25,142.91
IAJ000008919	12/28/2022	IAJ	032 - Farmerville			\$20,486.25
IAJ000008920	12/28/2022	IAJ	Municipalities			\$75,941.83
IAJ000008921	12/28/2022	IAJ	Municipalities			\$66,304.16
IAJ000008922	12/28/2022	IAJ	025 - Crowley			\$54,402.41
IAJ000008923	12/19/2022	IAJ	090 - Shreveport			\$541.56
IAJ000008924	12/29/2022	IAJ	Tasha Kilcrease			\$26.29