

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 1/1/2023

1/31/2023

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					
16861	1/3/2023	CHK	Suzanne F. Abney		\$400.00	
16862	1/3/2023	CHK	City of Alexandria		\$12,066.45	
16863	1/3/2023	CHK	City of Baker		\$2,216.52	
16864	1/3/2023	CHK	City of Bastrop		\$5,635.90	
16865	1/3/2023	CHK	Bossier City		\$34,827.62	
16866	1/3/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
16867	1/3/2023	CHK	Central Fire Protection #4		\$2,830.53	
16868	1/3/2023	CHK	City of Covington		\$309.00	
16869	1/3/2023	CHK	City of Crowley		\$400.00	
16870	1/3/2023	CHK	City of Denham Springs		\$2,546.17	
16871	1/3/2023	CHK	Department of Social Services		\$1,795.70	
16872	1/3/2023	CHK	Deridder		\$1,630.00	
16873	1/3/2023	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
16874	1/3/2023	CHK	City of Hammond		\$9,595.24	
16875	1/3/2023	CHK	Lafayette Consolidated Government		\$23,990.14	
16876	1/3/2023	CHK	City of Lake Charles		\$18,573.68	
16877	1/3/2023	CHK	Leesville		\$990.86	
16878	1/3/2023	CHK	City of Monroe		\$48,296.13	
16879	1/3/2023	CHK	City of New Iberia		\$7,412.64	
16880	1/3/2023	CHK	Opelousas		\$6,166.55	
16881	1/3/2023	CHK	Ouachita Parish Police Jury		\$28,256.36	
16882	1/3/2023	CHK	City of Pineville		\$7,772.79	
16883	1/3/2023	CHK	Rapides Parish Police Jury		\$2,490.00	
16884	1/3/2023	CHK	City of Ruston		\$3,695.17	
16887	1/3/2023	CHK	St. Tammany #1 Fire District		\$17,328.99	
16888	1/3/2023	CHK	Sulphur		\$1,860.00	
16889	1/3/2023	CHK	Terrebonne Cons. Govt.		\$8,356.63	
16890	1/3/2023	CHK	TERREBONNE FD#10		\$436.67	
16891	1/3/2023	CHK	City of Ville Platte		\$667.34	
16892	1/3/2023	CHK	West Baton Rouge FD #174		\$158.10	
16893	1/3/2023	CHK	City of West Monroe		\$2,952.30	
16894	1/3/2023	CHK	Zachary		\$1,597.58	
16895	1/3/2023	CHK	St. George		\$14,635.00	
16896	1/3/2023	CHK	ST. TAMMANY #4		\$5,443.40	
16897	1/3/2023	CHK	JTH Contractors Inc dba Aquaworks		\$308.00	
16898	1/3/2023	CHK	Baton Rouge Water Company		\$104.18	
16899	1/3/2023	CHK	Calcasieu Parish Police Jury		\$3,443.36	
16900	1/3/2023	CHK	CDC Associates, LLC		\$2,000.00	
16901	1/3/2023	CHK	City of Crowley		\$1,567.51	
16902	1/3/2023	CHK	Desoto Fire District #1		\$16,471.71	
16903	1/3/2023	CHK	Ice Miller LLP		\$2,547.90	
16904	1/3/2023	CHK	City of Ruston		\$2,971.26	
16905	1/3/2023	CHK	Allied Systems		\$144.00	
16906	1/3/2023	CHK	Republic Services, Inc.		\$304.99	
16907	1/3/2023	CHK	Diamond Software, Inc		\$1,329.18	
16908	1/3/2023	CHK	James Smith		\$300.00	
16909	1/3/2023	CHK	Layne McKinney		\$149.00	
16910	1/3/2023	CHK	Orkin Pest Control		\$558.88	
16911	1/3/2023	CHK	St. Bernard		\$19,680.90	
16942	1/9/2023	CHK	Benecom Technologies, Inc		\$880.00	

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
16943	1/9/2023	CHK	Computer Heaven, Inc.		\$137.44	
16944	1/9/2023	CHK	Electronic Business Systems, Inc.		\$623.51	
16945	1/9/2023	CHK	Dr Brian Gremillion		\$1,000.00	
16946	1/9/2023	CHK	JANI-KING OF BATON ROUGE		\$2,154.24	
16947	1/9/2023	CHK	City of Kentwood		\$172.96	
16948	1/9/2023	CHK	Klausner & Kaufman		\$1,408.00	
16949	1/9/2023	CHK	LA Office Supply Company		\$214.43	
16950	1/9/2023	CHK	Opelousas		\$87,317.87	
16951	1/9/2023	CHK	River City Landscaping		\$95.00	
16952	1/17/2023	CHK	AT&T Internet		\$130.00	
16953	1/17/2023	CHK	Atmos Energy of LA		\$271.57	
16954	1/17/2023	CHK	Baton Rouge Water Company		\$33.40	
16955	1/17/2023	CHK	Stacy Birdwell		\$678.13	
16956	1/17/2023	CHK	Chustz Electric LLC		\$170.00	
16957	1/17/2023	CHK	AT&T Mobility		\$117.07	
16958	1/17/2023	CHK	Claitor's Law Books		\$567.83	
16959	1/17/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,450.00	
16960	1/17/2023	CHK	Electronic Business Systems, Inc.		\$5.00	
16961	1/17/2023	CHK	Entergy		\$775.29	
16962	1/17/2023	CHK	KIM GASPARD		\$339.29	
16963	1/17/2023	CHK	Cecil Perry Jeselink		\$634.94	
16964	1/17/2023	CHK	Kentwood Springs		\$72.49	
16965	1/17/2023	CHK	Kleinpeter Photography Inc		\$104.50	
16966	1/17/2023	CHK	Madison Loper		\$409.50	
16967	1/17/2023	CHK	Olinde & Mercer		\$4,991.33	
16968	1/17/2023	CHK	Secure Shredding & Recycling		\$20.00	
16969	1/17/2023	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
16970	1/18/2023	CHK	Bossier City		\$1,634.26	
16971	1/20/2023	CHK	Business First Bank		\$4,097.21	
16972	1/20/2023	CHK	Diamond Software, Inc		\$560.00	
16973	1/20/2023	CHK	Federal Express Corp.		\$84.74	
16974	1/20/2023	CHK	Lock-N-Geaux		\$143.75	
16975	1/20/2023	CHK	NCPERS		\$152.00	
16976	1/20/2023	CHK	Power Tools Club		\$70.00	
16977	1/20/2023	CHK	Public Pension Financial Forum		\$200.00	
17017	1/27/2023	CHK	Baton Rouge Water Company		\$83.99	
17018	1/27/2023	CHK	Benecom Technologies, Inc		\$550.00	
17019	1/27/2023	CHK	Debbie Charleville		\$288.00	
17020	1/27/2023	CHK	Diamond Software, Inc		\$140.00	
17021	1/27/2023	CHK	Ashley Vicknair		\$18.48	
17022	1/27/2023	CHK	Federal Express Corp.		\$39.05	
17023	1/27/2023	CHK	International Foundation of Employee B		\$1,145.00	
17024	1/27/2023	CHK	LA Office Supply Company		\$2,933.00	
17025	1/27/2023	CHK	Marella Houghton		\$197.06	
17027	1/30/2023	CHK	City of Baker		\$2,654.50	
17028	1/30/2023	CHK	City of Kentwood		\$172.96	
17029	1/30/2023	CHK	LaFleur's Graphic & Business Solutions		\$2,740.00	
17030	1/30/2023	CHK	Ponchatoula		\$239.53	
17031	1/30/2023	CHK	City of Rayville		\$8.90	
17032	1/30/2023	CHK	St Tammany #13		\$3,482.11	
DAJ000008912	1/3/2023	DAJ	IRS		\$1,065,824.51	
DAJ000008915	1/3/2023	DAJ	Firefighters' Credit Union		\$211,791.50	
DAJ000008916	1/3/2023	DAJ	#090 Shreveport		\$167,003.06	
DAJ000008917	1/3/2023	DAJ	#129 Jefferson Parish		\$42,184.38	
DAJ000008928	1/6/2023	DAJ	IRS		\$387.05	
DAJ000008933	1/9/2023	DAJ	LA Department of Revenue		\$1,433.63	
DAJ000008934	1/13/2023	DAJ	IRS		\$5,793.85	
DAJ000008935	1/13/2023	DAJ	LA Deferred Comp		\$7,092.78	
DAJ000008947	1/13/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000008967	1/27/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000008968	1/27/2023	DAJ	LA Deferred Comp		\$4,092.78	
DAJ000008969	1/27/2023	DAJ	LA Department of Revenue		\$1,158.66	

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
DAJ000008970	1/27/2023	DAJ	IRS		\$5,484.47	
DAJ000008983	1/27/2023	DAJ	Capital One Benefits Acct		\$8,270,000.00	
DD003788	1/13/2023	CHK	Payroll Check		\$3,600.81	
DD003789	1/13/2023	CHK	Payroll Check		\$2,149.57	
DD003790	1/13/2023	CHK	Payroll Check		\$1,849.54	
DD003791	1/13/2023	CHK	Payroll Check		\$1,825.43	
DD003792	1/13/2023	CHK	Payroll Check		\$3,700.57	
DD003793	1/13/2023	CHK	Payroll Check		\$2,016.32	
DD003794	1/13/2023	CHK	Payroll Check		\$3,071.91	
DD003795	1/13/2023	CHK	Payroll Check		\$1,864.06	
DD003796	1/13/2023	CHK	Payroll Check		\$1,867.74	
DD003797	1/13/2023	CHK	Payroll Check		\$4,855.24	
DD003798	1/27/2023	CHK	Payroll Check		\$3,687.30	
DD003799	1/27/2023	CHK	Payroll Check		\$2,168.04	
DD003800	1/27/2023	CHK	Payroll Check		\$1,872.07	
DD003801	1/27/2023	CHK	Payroll Check		\$1,852.31	
DD003802	1/27/2023	CHK	Payroll Check		\$3,807.63	
DD003803	1/27/2023	CHK	Payroll Check		\$2,063.84	
DD003804	1/27/2023	CHK	Payroll Check		\$3,150.55	
DD003805	1/27/2023	CHK	Payroll Check		\$1,887.12	
DD003806	1/27/2023	CHK	Payroll Check		\$1,912.96	
DD003807	1/27/2023	CHK	Payroll Check		\$4,983.70	
IAJ000008925	1/3/2023	IAJ	Municipalities			\$147,740.16
IAJ000008927	1/5/2023	IAJ	Municipalities			\$849,248.96
IAJ000008929	1/5/2023	IAJ	150 - Terrebonne #5			\$5,415.69
IAJ000008930	1/6/2023	IAJ	115 - Winnfield			\$12,841.18
IAJ000008931	1/9/2023	IAJ	Municipalities			\$81,182.11
IAJ000008936	1/6/2023	IAJ	113 - Westwego			\$14,602.69
IAJ000008937	1/6/2023	IAJ	113 - Westwego			\$16,486.78
IAJ000008938	1/9/2023	IAJ	087 - Ruston			\$84,218.69
IAJ000008939	1/9/2023	IAJ	105 - Terrebonne #7			\$10,472.22
IAJ000008940	1/9/2023	IAJ	105 - Terrebonne #7			\$15,875.86
IAJ000008941	1/9/2023	IAJ	102 - Terrebonne 4A			\$53,628.96
IAJ000008942	1/9/2023	IAJ	107 - Bayou Cane			\$159,065.02
IAJ000008943	1/10/2023	IAJ	Municipalities			\$1,311,574.04
IAJ000008945	1/10/2023	IAJ	065 - Monroe			\$299,768.96
IAJ000008946	1/12/2023	IAJ	Municipalities			\$12,140.53
IAJ000008948	1/13/2023	IAJ	Municipalities			\$142,511.49
IAJ000008949	1/13/2023	IAJ	092 - St. Bernard			\$81.97
IAJ000008950	1/13/2023	IAJ	Treasury			\$24,408.00
IAJ000008951	1/12/2023	IAJ	115 - Winnfield			\$23,124.60
IAJ000008952	1/12/2023	IAJ	115 - Winnfield			\$2,358.87
IAJ000008953	1/12/2023	IAJ	182 - Scott			\$9,439.22
IAJ000008954	1/13/2023	IAJ	170 - Bossier #7			\$7,173.92
IAJ000008955	1/10/2023	IAJ	070 - Morgan City			\$53,553.56
IAJ000008956	1/17/2023	IAJ	Municipalities			\$60,016.29
IAJ000008957	1/6/2023	IAJ	080 - Plaquemine			\$32,216.33
IAJ000008958	1/18/2023	IAJ	Municipalities			\$1,508,215.37
IAJ000008959	1/19/2023	IAJ	Municipalities			\$158,473.54
IAJ000008960	1/19/2023	IAJ	Municipalities			\$1,074,230.97
IAJ000008965	1/23/2023	IAJ	Municipalities			\$1,055,610.75
IAJ000008966	1/20/2023	IAJ	090 - Shreveport			\$1,298,927.48
IAJ000008971	1/24/2023	IAJ	Michael Calamari			\$177.66
IAJ000008972	1/24/2023	IAJ	167 - New Llano			\$2,037.13
IAJ000008973	1/24/2023	IAJ	Municipalities			\$402,403.24
IAJ000008974	1/24/2023	IAJ	129 - Jefferson Parish			\$734,165.87
IAJ000008975	1/25/2023	IAJ	Municipalities			\$286,785.86
IAJ000008976	1/26/2023	IAJ	Municipalities			\$120,663.52
IAJ000008985	1/27/2023	IAJ	Municipalities			\$233,715.42
IAJ000008998	1/30/2023	IAJ	Municipalities			\$171,172.69

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
172	Transaction(s)					
172	Total Transaction(s)					