

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 2/1/2023

2/28/2023

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					
16978	2/1/2023	CHK	Suzanne F. Abney		\$400.00	
16979	2/1/2023	CHK	City of Alexandria		\$13,539.16	
16980	2/1/2023	CHK	City of Baker		\$2,216.52	
16981	2/1/2023	CHK	City of Bastrop		\$5,635.90	
16982	2/1/2023	CHK	Bossier City		\$36,461.88	
16983	2/1/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
16984	2/1/2023	CHK	Central Fire Protection #4		\$2,830.53	
16985	2/1/2023	CHK	City of Covington		\$309.00	
16986	2/1/2023	CHK	City of Crowley		\$400.00	
16987	2/1/2023	CHK	City of Denham Springs		\$2,546.17	
16988	2/1/2023	CHK	Department of Social Services		\$1,232.25	
16989	2/1/2023	CHK	Deridder		\$1,630.00	
16990	2/1/2023	CHK	City of Hammond		\$9,631.24	
16991	2/1/2023	CHK	Lafayette Consolidated Government		\$23,919.04	
16992	2/1/2023	CHK	City of Lake Charles		\$18,569.74	
16993	2/1/2023	CHK	Leesville		\$990.86	
16994	2/1/2023	CHK	City of Monroe		\$48,341.97	
16995	2/1/2023	CHK	City of New Iberia		\$7,412.64	
16996	2/1/2023	CHK	Opelousas		\$6,166.55	
16997	2/1/2023	CHK	Ouachita Parish Police Jury		\$28,128.64	
16998	2/1/2023	CHK	City of Pineville		\$7,772.79	
16999	2/1/2023	CHK	Rapides Parish Police Jury		\$2,490.00	
17000	2/1/2023	CHK	City of Ruston		\$3,695.17	
17001	2/1/2023	CHK	St. Bernard		\$19,658.50	
17002	2/1/2023	CHK	St. George		\$14,615.00	
17003	2/1/2023	CHK	ST. TAMMANY #4		\$3,843.74	
17004	2/1/2023	CHK	St. Tammany #1 Fire District		\$17,040.74	
17005	2/1/2023	CHK	Sulphur		\$1,860.00	
17006	2/1/2023	CHK	Terrebonne #10		\$436.67	
17012	2/1/2023	CHK	Terrebonne Cons. Govt.		\$8,356.63	
17013	2/1/2023	CHK	City of Ville Platte		\$667.34	
17014	2/1/2023	CHK	West Baton Rouge FD #174		\$165.72	
17015	2/1/2023	CHK	City of West Monroe		\$2,952.30	
17016	2/1/2023	CHK	Zachary		\$1,597.58	
17026	2/1/2023	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
17034	2/13/2023	CHK	Benecom Technologies, Inc		\$1,375.00	
17035	2/13/2023	CHK	Stacy Birdwell		\$623.66	
17036	2/13/2023	CHK	Bossier City		\$614.72	
17037	2/13/2023	CHK	Republic Services, Inc.		\$239.33	
17038	2/13/2023	CHK	Central Cross Threads		\$40.00	
17039	2/13/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,643.75	
17040	2/13/2023	CHK	City of Crowley		\$225.00	
17041	2/13/2023	CHK	EMPLOYEES' RETIREMENT SYSTEM		\$99,589.00	
17042	2/13/2023	CHK	Electronic Business Systems, Inc.		\$449.35	
17043	2/13/2023	CHK	Entergy		\$700.75	
17044	2/13/2023	CHK	Federal Express Corp.		\$23.75	
17045	2/13/2023	CHK	KIM GASPARD		\$352.08	
17046	2/13/2023	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17047	2/13/2023	CHK	Cecil Perry Jeselink		\$425.91	
17048	2/13/2023	CHK	Kentwood Springs		\$54.92	

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
17049	2/13/2023	CHK	NCPERS Group Life Insurance		\$152.00	
17050	2/13/2023	CHK	City of New Iberia		\$50.00	
17051	2/13/2023	CHK	Olinde & Mercer		\$2,791.35	
17052	2/13/2023	CHK	Office of State Mail Operations		\$1,888.88	
17053	2/13/2023	CHK	Office of Telecommunications		\$321.02	
17054	2/13/2023	CHK	Quality Electric, Inc.		\$562.08	
17055	2/13/2023	CHK	River City Landscaping		\$95.00	
17056	2/13/2023	CHK	Louis Romero		\$873.90	
17057	2/13/2023	CHK	Secure Shredding & Recycling		\$20.00	
17058	2/13/2023	CHK	City of Shreveport		\$64.80	
17059	2/13/2023	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
17060	2/20/2023	CHK	Atmos Energy of LA		\$222.32	
17061	2/20/2023	CHK	Baton Rouge Water Company		\$33.40	
17062	2/20/2023	CHK	Benecom Technologies, Inc		\$5,007.00	
17063	2/20/2023	CHK	Business First Bank		\$7,749.26	
17064	2/20/2023	CHK	AT&T Mobility		\$116.14	
17065	2/20/2023	CHK	Computer Heaven, Inc.		\$112.56	
17066	2/20/2023	CHK	Federal Express Corp.		\$87.64	
17067	2/27/2023	CHK	A. James Enterprise, LLC		\$1,400.00	
17068	2/27/2023	CHK	AT&T Internet		\$130.00	
17069	2/27/2023	CHK	Baton Rouge Water Company		\$93.83	
17070	2/27/2023	CHK	Benecom Technologies, Inc		\$8,147.91	
17071	2/27/2023	CHK	LA Group Benefits		\$24,550.68	
17072	2/27/2023	CHK	LA Government Finance Officers Assn		\$50.00	
17073	2/27/2023	CHK	NCPERS Group Life Insurance		\$152.00	
17074	2/27/2023	CHK	Office of State Mail Operations		\$6,011.06	
DAJ000008977	2/1/2023	DAJ	IRS		\$1,211,999.74	
DAJ000008980	2/1/2023	DAJ	#129 Jefferson Parish		\$40,771.26	
DAJ000008981	2/1/2023	DAJ	#093 Shreveport		\$165,552.71	
DAJ000008982	2/1/2023	DAJ	Firefighters' Credit Union		\$214,444.50	
DAJ000009035	2/10/2023	DAJ	LA Deferred Comp		\$4,092.78	
DAJ000009036	2/10/2023	DAJ	IRS		\$5,484.47	
DAJ000009037	2/10/2023	DAJ	LA Department of Revenue		\$1,158.66	
DAJ000009049	2/10/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009052	2/24/2023	DAJ	LA Deferred Comp		\$4,092.78	
DAJ000009053	2/24/2023	DAJ	LA Department of Revenue		\$1,158.66	
DAJ000009054	2/24/2023	DAJ	IRS		\$5,484.51	
DAJ000009055	2/24/2023	DAJ	OGB/FSA		\$1,079.79	
DD003808	2/10/2023	CHK	Payroll Check		\$3,687.31	
DD003809	2/10/2023	CHK	Payroll Check		\$2,168.03	
DD003810	2/10/2023	CHK	Payroll Check		\$1,872.08	
DD003811	2/10/2023	CHK	Payroll Check		\$1,852.32	
DD003812	2/10/2023	CHK	Payroll Check		\$3,807.64	
DD003813	2/10/2023	CHK	Payroll Check		\$2,063.83	
DD003814	2/10/2023	CHK	Payroll Check		\$3,150.55	
DD003815	2/10/2023	CHK	Payroll Check		\$1,887.12	
DD003816	2/10/2023	CHK	Payroll Check		\$1,912.95	
DD003817	2/10/2023	CHK	Payroll Check		\$4,983.69	
DD003818	2/24/2023	CHK	Payroll Check		\$3,687.30	
DD003819	2/24/2023	CHK	Payroll Check		\$2,168.03	
DD003820	2/24/2023	CHK	Payroll Check		\$1,872.07	
DD003821	2/24/2023	CHK	Payroll Check		\$1,852.31	
DD003822	2/24/2023	CHK	Payroll Check		\$3,807.63	
DD003823	2/24/2023	CHK	Payroll Check		\$2,063.84	
DD003824	2/24/2023	CHK	Payroll Check		\$3,150.55	
DD003825	2/24/2023	CHK	Payroll Check		\$1,887.12	
DD003826	2/24/2023	CHK	Payroll Check		\$1,912.95	
DD003827	2/24/2023	CHK	Payroll Check		\$4,983.70	
IAJ000009001	2/2/2023	IAJ	Municipalities			\$1,213,388.81
IAJ000009002	2/2/2023	IAJ	Municipalities			\$90,914.50
IAJ000009003	2/2/2023	IAJ	170 - Bossier #7			\$6,865.76
IAJ000009004	2/3/2023	IAJ	Municipalities			\$400,110.39

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
IAJ000009005	2/3/2023	IAJ	Tasha Kilcrease Transfer			\$76,138.86
IAJ000009006	2/3/2023	IAJ	107 Bayou Cane			\$51,276.43
IAJ000009007	2/6/2023	IAJ	Municipalities			\$264,784.13
IAJ000009008	2/1/2023	IAJ	138 - Baker			\$50,632.41
IAJ000009009	2/7/2023	IAJ	Municipalities			\$39,841.80
IAJ000009010	2/7/2023	IAJ	Municipalities			\$346,605.50
IAJ000009011	2/8/2023	IAJ	073 - Natchitoches			\$105,854.20
IAJ000009012	2/3/2023	IAJ	074 - New Iberia			\$91,277.84
IAJ000009013	2/9/2023	IAJ	Municipalities			\$300,786.04
IAJ000009014	2/10/2023	IAJ	Municipalities			\$198,481.35
IAJ000009015	2/10/2023	IAJ	062 - Lincoln Parish			\$179.08
IAJ000009016	2/3/2023	IAJ	129 - Jefferson Parish			\$815,641.01
IAJ000009017	2/8/2023	IAJ	070 - Morgan City			\$49,761.83
IAJ000009018	2/9/2023	IAJ	080 - Plaquemine			\$23,272.91
IAJ000009019	2/9/2023	IAJ	087 - Ruston			\$87,629.36
IAJ000009020	2/10/2023	IAJ	113 - Westwego			\$17,777.46
IAJ000009021	2/10/2023	IAJ	182 - Scott			\$3,775.68
IAJ000009022	2/13/2023	IAJ	Municipalities			\$25,728.45
IAJ000009023	2/8/2023	IAJ	Tasha Kilcrease			\$10,000.00
IAJ000009024	2/8/2023	IAJ	181 - Schriever			\$21,467.32
IAJ000009030	2/14/2023	IAJ	Municipalities			\$865,689.91
IAJ000009031	2/14/2023	IAJ	164 - St. Tammany 6			\$2,919.78
IAJ000009038	2/16/2023	IAJ	Municipalities			\$527,725.46
IAJ000009039	2/16/2023	IAJ	Steven Stockstill			\$56.50
IAJ000009040	2/16/2023	IAJ	159 - Plaquemines Parish			\$123,010.99
IAJ000009041	2/9/2023	IAJ	103 - Terrebonne Cons.			\$91,258.77
IAJ000009042	2/15/2023	IAJ	025 - Crowley			\$63,462.49
IAJ000009043	2/7/2023	IAJ	065 - Monroe			\$306,308.48
IAJ000009044	2/16/2023	IAJ	090 - Shreveport			\$1,251,163.72
IAJ000009046	2/17/2023	IAJ	Municipalities			\$711,095.14
IAJ000009048	2/17/2023	IAJ	Municipalities			\$812,575.78
IAJ000009050	2/22/2023	IAJ	Municipalities			\$842,780.79
IAJ000009051	2/22/2023	IAJ	179 - Village East			\$2,790.11
IAJ000009056	2/23/2023	IAJ	Municipalities			\$107,842.89
IAJ000009057	2/23/2023	IAJ	Municipalities			\$58,074.48
IAJ000009058	2/23/2023	IAJ	081 - Ponchatoula			\$21,216.38
IAJ000009059	2/17/2023	IAJ	115 - Winnfield			\$23,124.60
IAJ000009060	2/24/2023	IAJ	Municipalities			\$94,335.66
IAJ000009061	2/3/2023	IAJ	129 - Jefferson Parish			\$815,641.01
IAJ000009062	2/24/2023	IAJ	107 - Bayou Cane			\$92,013.06
IAJ000009063	2/27/2023	IAJ	160 - Desoto #1			\$22,213.98

153 Transaction(s)

153 Total Transaction(s)