

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 5/1/2023

5/31/2023

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					
17250	5/1/2023	CHK	Suzanne F. Abney		\$400.00	
17251	5/1/2023	CHK	City of Alexandria		\$13,539.16	
17252	5/1/2023	CHK	City of Baker		\$2,216.52	
17253	5/1/2023	CHK	City of Bastrop		\$5,516.46	
17254	5/1/2023	CHK	Bossier City		\$36,461.88	
17255	5/1/2023	CHK	Caddo Parish Clerk of Court		\$1,655.52	
17256	5/1/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
17257	5/1/2023	CHK	Central Fire Protection #4		\$2,830.53	
17258	5/1/2023	CHK	City of Covington		\$314.00	
17259	5/1/2023	CHK	City of Crowley		\$400.00	
17260	5/1/2023	CHK	City of Denham Springs		\$2,546.17	
17261	5/1/2023	CHK	Department of Social Services		\$1,292.25	
17262	5/1/2023	CHK	Deridder		\$1,630.00	
17263	5/1/2023	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
17264	5/1/2023	CHK	City of Hammond		\$10,400.21	
17265	5/1/2023	CHK	Lafayette Consolidated Government		\$23,015.26	
17266	5/1/2023	CHK	City of Lake Charles		\$18,569.74	
17267	5/1/2023	CHK	Leesville		\$980.38	
17268	5/1/2023	CHK	City of Monroe		\$48,302.68	
17269	5/1/2023	CHK	City of New Iberia		\$6,741.02	
17270	5/1/2023	CHK	Opelousas		\$7,109.11	
17271	5/1/2023	CHK	Ouachita Parish Police Jury		\$27,982.04	
17272	5/1/2023	CHK	City of Pineville		\$9,041.87	
17273	5/1/2023	CHK	Rapides Parish Police Jury		\$2,490.00	
17274	5/1/2023	CHK	City of Ruston		\$3,167.19	
17275	5/1/2023	CHK	St. Bernard		\$19,334.18	
17276	5/1/2023	CHK	St. George		\$14,540.00	
17277	5/1/2023	CHK	ST. TAMMANY #4		\$3,843.74	
17278	5/1/2023	CHK	St. Tammany #1 Fire District		\$18,626.53	
17279	5/1/2023	CHK	Sulphur		\$2,325.00	
17280	5/1/2023	CHK	Terrebonne Cons. Govt.		\$9,100.86	
17281	5/1/2023	CHK	TERREBONNE FD#10		\$436.67	
17282	5/1/2023	CHK	City of Ville Platte		\$696.72	
17283	5/1/2023	CHK	West Baton Rouge FD #174		\$165.72	
17284	5/1/2023	CHK	City of West Monroe		\$2,952.30	
17285	5/1/2023	CHK	Zachary		\$1,597.58	
17286	5/8/2023	CHK	Baton Rouge Water Company		\$109.34	
17287	5/8/2023	CHK	Benecom Technologies, Inc		\$3,842.50	
17288	5/8/2023	CHK	Republic Services, Inc.		\$239.33	
17289	5/8/2023	CHK	Capital City Press		\$175.28	
17290	5/8/2023	CHK	Electronic Business Systems, Inc.		\$476.75	
17291	5/8/2023	CHK	Curran Actuarial Consulting, Ltd.		\$415.00	
17292	5/8/2023	CHK	Marella Houghton		\$98.47	
17293	5/8/2023	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17294	5/8/2023	CHK	Kentwood Springs		\$72.49	
17295	5/8/2023	CHK	Klausner & Kaufman		\$640.00	
17296	5/8/2023	CHK	LA Group Benefits		\$13,293.64	
17297	5/8/2023	CHK	Olinde & Mercer		\$24,401.80	
17298	5/8/2023	CHK	Office of Telecommunications		\$497.89	
17299	5/8/2023	CHK	Rev Business		\$369.62	

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17300	5/8/2023	CHK	Secure Shredding & Recycling		\$20.00	
17301	5/8/2023	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
17302	5/9/2023	CHK	FRS-LB, L.L.C.		\$20,000.00	
17303	5/16/2023	CHK	Accounting & Software Coincepts		\$213.75	
17304	5/16/2023	CHK	Atmos Energy of LA		\$39.94	
17305	5/16/2023	CHK	Baton Rouge Water Company		\$33.40	
17306	5/16/2023	CHK	BNY Mellon Asset Servicing		\$81,738.46	
17307	5/16/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,343.75	
17308	5/16/2023	CHK	COX Business		\$192.00	
17309	5/16/2023	CHK	City of Crowley		\$75.00	
17310	5/16/2023	CHK	Desoto Fire District #9		\$109,767.30	
17311	5/16/2023	CHK	Entergy		\$589.63	
17312	5/16/2023	CHK	Federal Express Corp.		\$68.95	
17313	5/16/2023	CHK	KIM GASPARD		\$487.98	
17314	5/16/2023	CHK	Ice Miller LLP		\$807.30	
17315	5/16/2023	CHK	Cecil Perry Jeselink		\$394.65	
17316	5/16/2023	CHK	Olinde & Mercer		\$4,866.56	
17317	5/16/2023	CHK	Louis Romero		\$293.01	
17318	5/19/2023	CHK	A. James Enterprise, LLC		\$700.00	
17319	5/19/2023	CHK	Bone and Joint Clinic		\$7,200.00	
17320	5/19/2023	CHK	Business First Bank		\$9,077.97	
17321	5/19/2023	CHK	Capital City Press		\$244.29	
17322	5/19/2023	CHK	AT&T Mobility		\$122.10	
17323	5/19/2023	CHK	Federal Express Corp.		\$41.29	
17324	5/19/2023	CHK	Dr Brian Gremillion		\$2,000.00	
17325	5/19/2023	CHK	NCPERS Group Life Insurance		\$152.00	
17326	5/19/2023	CHK	Quality Electric, Inc.		\$977.08	
17327	5/25/2023	CHK	Windell Robinson Sr		\$240.00	
DAJ000009205	5/1/2023	DAJ	#129 Jefferson Parish		\$39,092.86	
DAJ000009206	5/1/2023	DAJ	#090 Shreveport		\$167,800.38	
DAJ000009207	5/1/2023	DAJ	Firefighters' Credit Union		\$218,115.50	
DAJ000009210	5/1/2023	DAJ	IRS		\$1,134,662.05	
DAJ000009219	5/5/2023	DAJ	IRS		\$5,469.22	
DAJ000009220	5/5/2023	DAJ	LA Department of Revenue		\$1,154.21	
DAJ000009221	5/5/2023	DAJ	LA Deferred Comp		\$5,551.29	
DAJ000009222	5/5/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009256	5/19/2023	DAJ	LA Deferred Comp		\$5,551.29	
DAJ000009257	5/19/2023	DAJ	IRS		\$5,469.22	
DAJ000009258	5/19/2023	DAJ	LA Department of Revenue		\$1,154.21	
DAJ000009261	5/19/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009283	5/26/2023	DAJ	Capital One Benefits Acct		\$6,725,000.00	
DD003868	5/5/2023	CHK	Payroll Check		\$3,687.30	
DD003869	5/5/2023	CHK	Payroll Check		\$2,168.03	
DD003870	5/5/2023	CHK	Payroll Check		\$1,872.07	
DD003871	5/5/2023	CHK	Payroll Check		\$1,852.31	
DD003872	5/5/2023	CHK	Payroll Check		\$3,807.64	
DD003873	5/5/2023	CHK	Payroll Check		\$2,063.83	
DD003874	5/5/2023	CHK	Payroll Check		\$3,150.55	
DD003875	5/5/2023	CHK	Payroll Check		\$1,779.56	
DD003876	5/5/2023	CHK	Payroll Check		\$1,912.96	
DD003877	5/5/2023	CHK	Payroll Check		\$4,983.70	
DD003878	5/19/2023	CHK	Payroll Check		\$3,687.30	
DD003879	5/19/2023	CHK	Payroll Check		\$2,168.03	
DD003880	5/19/2023	CHK	Payroll Check		\$1,872.07	
DD003881	5/19/2023	CHK	Payroll Check		\$1,852.32	
DD003882	5/19/2023	CHK	Payroll Check		\$3,807.63	
DD003883	5/19/2023	CHK	Payroll Check		\$2,063.84	
DD003884	5/19/2023	CHK	Payroll Check		\$3,150.55	
DD003885	5/19/2023	CHK	Payroll Check		\$1,779.56	
DD003886	5/19/2023	CHK	Payroll Check		\$1,912.95	
DD003887	5/19/2023	CHK	Payroll Check		\$4,983.70	
IAJ000009212	5/1/2023	IAJ	Municipalities			\$60,049.70

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IAJ000009213	5/1/2023	IAJ	175 - Desoto #9			\$1,441.67
IAJ000009215	5/2/2023	IAJ	Municipalities			\$72,310.45
IAJ000009216	5/1/2023	IAJ	074 - New Iberia			\$85,675.33
IAJ000009223	5/2/2023	IAJ	086 - Rapides			\$124,596.09
IAJ000009224	5/4/2023	IAJ	Municipalities			\$250,869.43
IAJ000009225	5/4/2023	IAJ	147 - Calcasieu Cons.			\$83,512.21
IAJ000009230	5/5/2023	IAJ	Municipalities			\$502,146.76
IAJ000009231	5/5/2023	IAJ	080 - Plaquemine			\$21,697.76
IAJ000009232	5/5/2023	IAJ	170 - Bossier #7			\$6,266.94
IAJ000009233	5/8/2023	IAJ	Municipalities			\$453,517.75
IAJ000009238	5/9/2023	IAJ	Municipalities			\$1,382,115.93
IAJ000009239	5/9/2023	IAJ	PFCU Rita Bush			\$1,088.00
IAJ000009240	5/4/2023	IAJ	138 - Baker			\$49,679.42
IAJ000009242	5/9/2023	IAJ	065 - Monroe			\$300,153.19
IAJ000009243	5/9/2023	IAJ	070 - Morgan City			\$49,711.76
IAJ000009246	5/11/2023	IAJ	Municipalities			\$72,853.18
IAJ000009247	5/12/2023	IAJ	Municipalities			\$266,430.26
IAJ000009248	5/11/2023	IAJ	113 - Westwego			\$16,839.70
IAJ000009249	5/10/2023	IAJ	115 - Winnfield			\$14,698.67
IAJ000009250	5/11/2023	IAJ	181 - Schriever			\$18,863.36
IAJ000009251	5/11/2023	IAJ	182 - Scott			\$3,775.68
IAJ000009252	5/15/2023	IAJ	025 - Crowley			\$50,282.97
IAJ000009253	5/16/2023	IAJ	Municipalities			\$275,336.99
IAJ000009254	5/9/2023	IAJ	129 - Jefferson Parish			\$670,117.66
IAJ000009255	5/16/2023	IAJ	106 - Terrebonne #10			\$936.77
IAJ000009259	5/17/2023	IAJ	096 - St. Tammany #5			\$10,935.11
IAJ000009260	5/15/2023	IAJ	107 - Bayou Cane			\$194,130.05
IAJ000009262	5/17/2023	IAJ	105 - Terrebonne #7			\$11,999.54
IAJ000009263	5/17/2023	IAJ	105 - Terrebonne #7			\$11,999.54
IAJ000009264	5/18/2023	IAJ	Municipalities			\$564,733.55
IAJ000009265	5/18/2023	IAJ	142 - Beauregard			\$246.22
IAJ000009266	5/19/2023	IAJ	Municipalities			\$1,056,016.05
IAJ000009267	5/19/2023	IAJ	159 - Plaquemines Parish			\$103,373.14
IAJ000009268	5/18/2023	IAJ	087 - Ruston			\$90,424.77
IAJ000009269	5/19/2023	IAJ	150 - Terrebonne #5			\$4,411.24
IAJ000009270	5/22/2023	IAJ	Municipalities			\$289,222.40
IAJ000009271	5/22/2023	IAJ	142 - Beauregard			\$10.94
IAJ000009272	5/4/2023	IAJ	103 - Terrebonne Cons.			\$87,433.96
IAJ000009273	5/22/2023	IAJ	Treasury			\$100.80
IAJ000009274	5/22/2023	IAJ	090 - Shreveport			\$1,210,441.33
IAJ000009275	5/23/2023	IAJ	Municipalities			\$58,171.96
IAJ000009276	5/24/2023	IAJ	Municipalities			\$27,224.76
IAJ000009277	5/24/2023	IAJ	Municipalities			\$193,829.58
IAJ000009278	5/24/2023	IAJ	168 - Bunkie			\$31.49
IAJ000009287	5/30/2023	IAJ	073 - Natchitoches			\$75,752.78

157 Transaction(s)

157 Total Transaction(s)