

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 6/1/2023

6/30/2023

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					
17328	6/1/2023	CHK	Suzanne F. Abney		\$400.00	
17329	6/1/2023	CHK	City of Alexandria		\$13,539.16	
17330	6/1/2023	CHK	City of Baker		\$2,216.52	
17331	6/1/2023	CHK	City of Bastrop		\$5,496.46	
17332	6/1/2023	CHK	Bossier City		\$36,461.88	
17333	6/1/2023	CHK	Caddo Parish Clerk of Court		\$1,655.52	
17334	6/1/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
17335	6/1/2023	CHK	Central Fire Protection #4		\$2,830.53	
17336	6/1/2023	CHK	City of Covington		\$314.00	
17337	6/1/2023	CHK	City of Crowley		\$400.00	
17338	6/1/2023	CHK	City of Denham Springs		\$2,546.17	
17339	6/1/2023	CHK	Department of Social Services		\$2,028.25	
17340	6/1/2023	CHK	Deridder		\$1,630.00	
17341	6/1/2023	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
17342	6/1/2023	CHK	City of Hammond		\$10,400.21	
17343	6/1/2023	CHK	Lafayette Consolidated Government		\$22,966.64	
17344	6/1/2023	CHK	City of Lake Charles		\$18,569.74	
17345	6/1/2023	CHK	Leesville		\$980.38	
17346	6/1/2023	CHK	City of Monroe		\$47,932.68	
17347	6/1/2023	CHK	City of New Iberia		\$6,741.02	
17348	6/1/2023	CHK	Opelousas		\$7,109.11	
17349	6/1/2023	CHK	Ouachita Parish Police Jury		\$27,982.04	
17350	6/1/2023	CHK	City of Pineville		\$9,041.87	
17351	6/1/2023	CHK	Rapides Parish Police Jury		\$2,490.00	
17352	6/1/2023	CHK	City of Ruston		\$3,167.19	
17353	6/1/2023	CHK	St. Bernard		\$19,334.18	
17354	6/1/2023	CHK	St. George		\$14,480.00	
17355	6/1/2023	CHK	ST. TAMMANY #4		\$3,843.74	
17356	6/1/2023	CHK	St. Tammany #1 Fire District		\$18,140.93	
17357	6/1/2023	CHK	Sulphur		\$2,325.00	
17358	6/1/2023	CHK	Terrebonne Cons. Govt.		\$9,100.86	
17359	6/1/2023	CHK	TERREBONNE FD#10		\$436.67	
17360	6/1/2023	CHK	City of Ville Platte		\$696.72	
17361	6/1/2023	CHK	West Baton Rouge FD #174		\$165.72	
17362	6/1/2023	CHK	City of West Monroe		\$2,952.30	
17363	6/1/2023	CHK	Zachary		\$1,597.58	
17364	6/1/2023	CHK	Allied Systems		\$255.00	
17365	6/1/2023	CHK	City of Baker		\$35.11	
17366	6/1/2023	CHK	Bayou Cane		\$1,540.74	
17367	6/1/2023	CHK	Cooper Financial Equipment LLC		\$434.50	
17368	6/1/2023	CHK	Crain Communications		\$5,316.00	
17369	6/1/2023	CHK	Desoto Parish #8		\$4,630.01	
17370	6/1/2023	CHK	Electronic Business Systems, Inc.		\$541.14	
17371	6/1/2023	CHK	Federal Express Corp.		\$44.68	
17372	6/1/2023	CHK	Home360		\$170.00	
17373	6/1/2023	CHK	Marella Houghton		\$179.49	
17374	6/1/2023	CHK	Louisiana State Employees Retirement S		\$208,700.20	
17375	6/1/2023	CHK	City of Natchitoches		\$216.26	
17376	6/1/2023	CHK	City of Shreveport		\$1,370.40	
17377	6/1/2023	CHK	Winnsboro		\$2,462.52	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
17378	6/1/2023	CHK	Zachary		\$89.42	
17379	6/6/2023	CHK	Accounting & Software Coincepts		\$1,071.25	
17380	6/6/2023	CHK	Benecom Technologies, Inc		\$880.00	
17381	6/6/2023	CHK	Republic Services, Inc.		\$239.33	
17382	6/6/2023	CHK	Computer Heaven, Inc.		\$250.00	
17384	6/6/2023	CHK	Kentwood Springs		\$102.13	
17385	6/6/2023	CHK	Office of State Mail Operations		\$1,844.04	
17386	6/6/2023	CHK	St. Tammany #1 Fire District		\$217.12	
17387	6/6/2023	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
17388	6/6/2023	CHK	Henry Cann		\$200.00	
17389	6/13/2023	CHK	Madeleine Reeb		\$150.00	
17390	6/13/2023	CHK	Kinsley Worthington		\$150.00	
17391	6/13/2023	CHK	Baton Rouge Water Company		\$113.48	
17392	6/13/2023	CHK	Stacy Birdwell		\$623.33	
17393	6/13/2023	CHK	Calcasieu Parish Police Jury		\$110.29	
17394	6/13/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,101.25	
17395	6/13/2023	CHK	City of Crowley		\$75.00	
17396	6/13/2023	CHK	Entergy		\$768.12	
17397	6/13/2023	CHK	Cecil Perry Jeselink		\$394.30	
17398	6/13/2023	CHK	LA Group Benefits		\$13,293.64	
17399	6/13/2023	CHK	LA Office Supply Company		\$1,527.67	
17400	6/13/2023	CHK	Madison Loper		\$1,055.25	
17401	6/13/2023	CHK	New England Pension Consultants (NEPC)		\$85,529.94	
17402	6/13/2023	CHK	Olinde & Mercer		\$9,708.96	
17403	6/13/2023	CHK	Office of Telecommunications		\$171.81	
17404	6/13/2023	CHK	Rev Business		\$425.61	
17405	6/13/2023	CHK	Louis Romero		\$293.01	
17406	6/13/2023	CHK	Secure Shredding & Recycling		\$20.00	
17407	6/23/2023	CHK	Atmos Energy of LA		\$46.11	
17408	6/23/2023	CHK	Baton Rouge Water Company		\$33.40	
17409	6/23/2023	CHK	Bossier City		\$613.00	
17410	6/23/2023	CHK	Business First Bank		\$5,670.55	
17411	6/23/2023	CHK	AT&T Mobility		\$683.18	
17412	6/23/2023	CHK	COX Business		\$192.00	
17413	6/23/2023	CHK	Electronic Business Systems, Inc.		\$308.00	
17414	6/23/2023	CHK	Evestment		\$27,367.71	
17415	6/23/2023	CHK	Federal Express Corp.		\$89.94	
17416	6/23/2023	CHK	Dr Brian Gremillion		\$1,000.00	
17417	6/23/2023	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17418	6/23/2023	CHK	LA Office Supply Company		\$68.49	
17419	6/23/2023	CHK	Link Integration Group		\$2,161.20	
17420	6/23/2023	CHK	Preferred Telephone System		\$626.00	
17421	6/23/2023	CHK	River City Landscaping		\$455.00	
17422	6/23/2023	CHK	St. John the Baptist Parish		\$1,183.04	
17423	6/23/2023	CHK	Thomson Reuters Tax & Accounting - Che		\$2,192.82	
17424	6/23/2023	CHK	West Baton Rouge FD #174		\$158.10	
17425	6/23/2023	CHK	West Feliciana #1		\$280.07	
17426	6/29/2023	CHK	Tiffany Snedigar		\$145.00	
17463	6/30/2023	CHK	Benecom Technologies, Inc		\$2,543.49	
17464	6/30/2023	CHK	Capital City Press		\$382.39	
17465	6/30/2023	CHK	Diamond Software, Inc		\$70.00	
17466	6/30/2023	CHK	Dr Brian Gremillion		\$1,000.00	
17467	6/30/2023	CHK	William W. Hall Jr		\$15.10	
17468	6/30/2023	CHK	Marella Houghton		\$508.11	
17469	6/30/2023	CHK	Office of State Mail Operations		\$359.85	
17470	6/30/2023	CHK	Ponchatoula		\$59.92	
17471	6/30/2023	CHK	River City Landscaping		\$95.00	
17472	6/30/2023	CHK	City of Shreveport		\$1,252.68	
17473	6/30/2023	CHK	Tiffany Snedigar		\$30.00	
17474	6/30/2023	CHK	Zachary		\$60.00	
DAJ000009280	6/1/2023	DAJ	IRS		\$1,099,722.20	
DAJ000009281	6/1/2023	DAJ	Firefighters' Credit Union		\$218,130.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DAJ000009282	6/1/2023	DAJ	#129 Jefferson Parish		\$38,537.10	
DAJ000009284	6/1/2023	DAJ	#090 Shreveport		\$165,771.24	
DAJ000009289	6/2/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009290	6/2/2023	DAJ	LA Deferred Comp		\$5,551.29	
DAJ000009291	6/2/2023	DAJ	IRS		\$5,469.26	
DAJ000009292	6/2/2023	DAJ	LA Department of Revenue		\$1,154.21	
DAJ000009314	6/16/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009315	6/16/2023	DAJ	LA Deferred Comp		\$5,551.29	
DAJ000009316	6/16/2023	DAJ	IRS		\$5,469.18	
DAJ000009317	6/16/2023	DAJ	LA Department of Revenue		\$1,154.21	
DAJ000009346	6/30/2023	DAJ	IRS		\$5,801.23	
DAJ000009347	6/30/2023	DAJ	LA Department of Revenue		\$1,228.76	
DAJ000009348	6/30/2023	DAJ	LA Deferred Comp		\$5,551.29	
DAJ000009357	6/30/2023	DAJ	Capital One Benefits Acct		\$7,725,000.00	
DD003888	6/2/2023	CHK	Payroll Check		\$3,687.30	
DD003889	6/2/2023	CHK	Payroll Check		\$2,168.04	
DD003890	6/2/2023	CHK	Payroll Check		\$1,872.07	
DD003891	6/2/2023	CHK	Payroll Check		\$1,852.31	
DD003892	6/2/2023	CHK	Payroll Check		\$3,807.63	
DD003893	6/2/2023	CHK	Payroll Check		\$2,063.83	
DD003894	6/2/2023	CHK	Payroll Check		\$3,150.55	
DD003895	6/2/2023	CHK	Payroll Check		\$1,779.56	
DD003896	6/2/2023	CHK	Payroll Check		\$1,912.95	
DD003897	6/2/2023	CHK	Payroll Check		\$4,983.69	
DD003898	6/16/2023	CHK	Payroll Check		\$3,687.31	
DD003899	6/16/2023	CHK	Payroll Check		\$2,168.03	
DD003900	6/16/2023	CHK	Payroll Check		\$1,872.07	
DD003901	6/16/2023	CHK	Payroll Check		\$1,852.32	
DD003902	6/16/2023	CHK	Payroll Check		\$3,807.63	
DD003903	6/16/2023	CHK	Payroll Check		\$2,063.84	
DD003904	6/16/2023	CHK	Payroll Check		\$3,150.55	
DD003905	6/16/2023	CHK	Payroll Check		\$1,779.56	
DD003906	6/16/2023	CHK	Payroll Check		\$1,912.96	
DD003907	6/16/2023	CHK	Payroll Check		\$4,983.70	
DD003908	6/30/2023	CHK	Payroll Check		\$3,687.30	
DD003909	6/30/2023	CHK	Payroll Check		\$2,278.50	
DD003910	6/30/2023	CHK	Payroll Check		\$1,940.95	
DD003911	6/30/2023	CHK	Payroll Check		\$2,026.79	
DD003912	6/30/2023	CHK	Payroll Check		\$3,995.23	
DD003913	6/30/2023	CHK	Payroll Check		\$2,360.52	
DD003914	6/30/2023	CHK	Payroll Check		\$3,241.73	
DD003915	6/30/2023	CHK	Payroll Check		\$1,887.12	
DD003916	6/30/2023	CHK	Payroll Check		\$2,083.22	
DD003917	6/30/2023	CHK	Payroll Check		\$5,162.51	
IAJ000009293	6/1/2023	IAJ	Municipalities			\$143,228.56
IAJ000009294	6/2/2023	IAJ	Municipalities			\$389,923.22
IAJ000009295	6/2/2023	IAJ	Calcasieu Cons.			\$149,837.33
IAJ000009296	6/1/2023	IAJ	074 - New Iberia			\$82,302.53
IAJ000009297	6/2/2023	IAJ	170 - Bossier #7			\$6,266.94
IAJ000009298	6/5/2023	IAJ	Municipalities			\$189,271.25
IAJ000009299	6/1/2023	IAJ	138 - Baker			\$50,730.21
IAJ000009300	6/6/2023	IAJ	Municipalities			\$639,638.97
IAJ000009301	6/7/2023	IAJ	147 - Calcasieu Cons.			\$87,248.91
IAJ000009302	6/7/2023	IAJ	017 - Bogalusa			\$23,061.61
IAJ000009303	6/7/2023	IAJ	020 - Bossier City			\$381,394.16
IAJ000009304	6/7/2023	IAJ	168 - Bunkie			\$8,184.35
IAJ000009305	6/1/2023	IAJ	103 - Terrebonne Cons.			\$85,322.35
IAJ000009306	6/7/2023	IAJ	070 - Morgan City			\$49,671.88
IAJ000009307	6/7/2023	IAJ	080 - Plaquemine			\$22,241.23
IAJ000009308	6/7/2023	IAJ	102 - Terrebonne 4A			\$22,564.54
IAJ000009309	6/9/2023	IAJ	Municipalities			\$572,510.41
IAJ000009310	6/9/2023	IAJ	073 - Natchitoches			\$306,622.99

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Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000009311	6/12/2023	IAJ	Municipalities			\$218,141.05
IAJ000009312	6/12/2023	IAJ	AT&T Credit			\$91.00
IAJ000009313	6/9/2023	IAJ	115 - Winnfield			\$14,221.37
IAJ000009318	6/6/2023	IAJ	065 - Monroe			\$305,493.42
IAJ000009319	6/12/2023	IAJ	025 - Crowley			\$50,276.45
IAJ000009322	6/14/2023	IAJ	Municipalities			\$67,750.26
IAJ000009323	6/13/2023	IAJ	113 - Westwego			\$16,554.99
IAJ000009324	6/13/2023	IAJ	182 - Scott			\$3,775.68
IAJ000009325	6/14/2023	IAJ	Municipalities			\$697,950.10
IAJ000009327	6/15/2023	IAJ	Municipalities			\$56,161.60
IAJ000009328	6/15/2023	IAJ	017 - Bogalusa			\$22,272.36
IAJ000009329	6/19/2023	IAJ	Municipalities			\$883,264.50
IAJ000009330	6/16/2023	IAJ	087 - Ruston			\$91,134.54
IAJ000009334	6/19/2023	IAJ	Municipalities			\$1,031,366.74
IAJ000009337	6/21/2023	IAJ	Municipalities			\$931,416.34
IAJ000009338	6/21/2023	IAJ	090 - Shreveport			\$1,176,453.63
IAJ000009339	6/23/2023	IAJ	Municipalities			\$191,883.69
IAJ000009340	6/23/2023	IAJ	150 - Terrebonne #5			\$2,205.62
IAJ000009341	6/26/2023	IAJ	Shreveport Rita Bush			\$361.88
IAJ000009342	6/26/2023	IAJ	015 - Bastrop			\$39,015.23
IAJ000009343	6/20/2023	IAJ	129 - Jefferson Parish			\$649,780.40
IAJ000009344	6/27/2023	IAJ	Municipalities			\$92,637.76
IAJ000009345	6/26/2023	IAJ	181 - Schriever			\$9,410.99
IAJ000009349	6/27/2023	IAJ	Rapides			\$120,804.41
IAJ000009350	6/28/2023	IAJ	Terrebonne 4A			\$22,528.68
IAJ000009351	6/28/2023	IAJ	Municipalities			\$269,876.62
IAJ000009353	6/29/2023	IAJ	Municipalities			\$24,235.08
IAJ000009359	6/30/2023	IAJ	015 - Bastrop			\$40,351.16

202 Transaction(s)

202 Total Transaction(s)