

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 7/1/2023

7/31/2023

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					
17427	7/3/2023	CHK	Suzanne F. Abney		\$400.00	
17428	7/3/2023	CHK	City of Alexandria		\$13,539.16	
17429	7/3/2023	CHK	City of Baker		\$2,216.52	
17430	7/3/2023	CHK	City of Bastrop		\$5,567.58	
17431	7/3/2023	CHK	Bossier City		\$34,929.00	
17432	7/3/2023	CHK	Caddo Parish Clerk of Court		\$1,655.52	
17433	7/3/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
17434	7/3/2023	CHK	Central Fire Protection #4		\$2,830.53	
17435	7/3/2023	CHK	City of Covington		\$314.00	
17436	7/3/2023	CHK	City of Crowley		\$800.00	
17437	7/3/2023	CHK	City of Denham Springs		\$2,655.80	
17438	7/3/2023	CHK	Department of Social Services		\$2,028.25	
17439	7/3/2023	CHK	Deridder		\$1,736.00	
17440	7/3/2023	CHK	Curran Actuarial Consulting, Ltd.		\$7,200.00	
17441	7/3/2023	CHK	City of Hammond		\$10,400.21	
17442	7/3/2023	CHK	Lafayette Consolidated Government		\$22,985.26	
17443	7/3/2023	CHK	City of Lake Charles		\$18,564.92	
17444	7/3/2023	CHK	Leesville		\$980.38	
17445	7/3/2023	CHK	City of Monroe		\$47,217.33	
17446	7/3/2023	CHK	City of New Iberia		\$6,741.02	
17447	7/3/2023	CHK	Opelousas		\$6,717.72	
17448	7/3/2023	CHK	Ouachita Parish Police Jury		\$28,197.80	
17449	7/3/2023	CHK	City of Pineville		\$9,041.87	
17450	7/3/2023	CHK	Rapides Parish Police Jury		\$2,490.00	
17451	7/3/2023	CHK	City of Ruston		\$3,167.19	
17452	7/3/2023	CHK	St. Bernard		\$19,122.31	
17453	7/3/2023	CHK	St. George		\$13,563.00	
17454	7/3/2023	CHK	ST. TAMMANY #4		\$3,843.74	
17455	7/3/2023	CHK	St. Tammany #1 Fire District		\$18,367.65	
17456	7/3/2023	CHK	Sulphur		\$2,325.00	
17457	7/3/2023	CHK	Terrebonne Cons. Govt.		\$9,100.86	
17458	7/3/2023	CHK	TERREBONNE FD#10		\$436.67	
17459	7/3/2023	CHK	City of Ville Platte		\$696.72	
17460	7/3/2023	CHK	West Baton Rouge FD #174		\$165.72	
17461	7/3/2023	CHK	City of West Monroe		\$2,952.30	
17462	7/3/2023	CHK	Zachary		\$1,597.58	
17475	7/14/2023	CHK	Allied Systems		\$144.00	
17476	7/14/2023	CHK	Baton Rouge Water Company		\$149.83	
17477	7/14/2023	CHK	Benecom Technologies, Inc		\$2,145.00	
17478	7/14/2023	CHK	Republic Services, Inc.		\$239.33	
17479	7/14/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$6,720.00	
17480	7/14/2023	CHK	Computer Heaven, Inc.		\$125.00	
17481	7/14/2023	CHK	COX Business		\$192.00	
17482	7/14/2023	CHK	Deluxe Business Checks and Solutions		\$807.91	
17483	7/14/2023	CHK	Electronic Business Systems, Inc.		\$504.88	
17484	7/14/2023	CHK	Entergy		\$925.15	
17485	7/14/2023	CHK	KIM GASPARD		\$884.69	
17486	7/14/2023	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17487	7/14/2023	CHK	Cecil Perry Jeselink		\$384.04	
17488	7/14/2023	CHK	LA Group Benefits		\$14,287.54	

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
17489	7/14/2023	CHK	LaFleur's Graphic & Business Solutions		\$3,246.00	
17490	7/14/2023	CHK	City of Lake Charles		\$4,230.25	
17491	7/14/2023	CHK	LA Office Supply Company		\$1,084.55	
17492	7/14/2023	CHK	The Mail Bag		\$247.85	
17493	7/14/2023	CHK	Mr D's Tree Service		\$450.00	
17494	7/14/2023	CHK	NCPERS Group Life Insurance		\$152.00	
17495	7/14/2023	CHK	Olinde & Mercer		\$2,561.65	
17496	7/14/2023	CHK	Office of State Mail Operations		\$429.17	
17497	7/14/2023	CHK	Rev Business		\$403.23	
17498	7/14/2023	CHK	Secure Shredding & Recycling		\$20.00	
17499	7/14/2023	CHK	City of Shreveport		\$1,183.50	
17500	7/14/2023	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
17501	7/21/2023	CHK	Atmos Energy of LA		\$50.57	
17502	7/21/2023	CHK	Stacy Birdwell		\$618.13	
17503	7/21/2023	CHK	Business First Bank		\$6,223.04	
17504	7/21/2023	CHK	Central Cross Threads		\$19.50	
17505	7/21/2023	CHK	Diamond Software, Inc		\$35.00	
17506	7/21/2023	CHK	Federal Express Corp.		\$82.58	
17507	7/21/2023	CHK	FRS-LB, L.L.C.		\$45,000.00	
17508	7/21/2023	CHK	Curran Actuarial Consulting, Ltd.		\$550.00	
17509	7/21/2023	CHK	Louisiana Public Retirement Seminar		\$925.00	
17510	7/21/2023	CHK	NCPERS Group Life Insurance		\$184.00	
17511	7/21/2023	CHK	Office of State Mail Operations		\$7,705.05	
17512	7/21/2023	CHK	Snelling Personnel Services		\$469.23	
17513	7/27/2023	CHK	Gerard T. Smith		\$100.00	
DAJ000009354	7/3/2023	DAJ	Firefighter Credit Union		\$217,567.00	
DAJ000009355	7/3/2023	DAJ	City of Shreveport		\$166,674.43	
DAJ000009356	7/3/2023	DAJ	Jefferson Parish		\$37,745.18	
DAJ000009358	7/3/2023	DAJ	IRS		\$1,088,835.78	
DAJ000009371	7/14/2023	DAJ	IRS		\$5,658.68	
DAJ000009372	7/14/2023	DAJ	Louisiana Department of Revenue		\$1,229.19	
DAJ000009373	7/14/2023	DAJ	Louisiana Emp Deferred Comp		\$5,568.59	
DAJ000009374	7/14/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009403	7/28/2023	DAJ	Empower Deferred Comp		\$5,218.80	
DAJ000009404	7/28/2023	DAJ	LA Department of Revenue		\$1,252.70	
DAJ000009405	7/28/2023	DAJ	IRS		\$5,779.31	
DAJ000009406	7/28/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009418	7/26/2023	DAJ	Capital One Benefits Acct		\$8,200,000.00	
DD003929	7/14/2023	CHK	Payroll Check		\$3,765.31	
DD003930	7/14/2023	CHK	Payroll Check		\$1,648.83	
DD003931	7/14/2023	CHK	Payroll Check		\$2,225.70	
DD003932	7/14/2023	CHK	Payroll Check		\$1,977.60	
DD003933	7/14/2023	CHK	Payroll Check		\$1,890.70	
DD003934	7/14/2023	CHK	Payroll Check		\$3,859.18	
DD003935	7/14/2023	CHK	Payroll Check		\$2,106.05	
DD003936	7/14/2023	CHK	Payroll Check		\$3,209.60	
DD003937	7/14/2023	CHK	Payroll Check		\$1,811.46	
DD003938	7/14/2023	CHK	Payroll Check		\$1,950.41	
DD003939	7/14/2023	CHK	Payroll Check		\$4,983.70	
DD003940	7/28/2023	CHK	Payroll Check		\$3,843.32	
DD003941	7/28/2023	CHK	Payroll Check		\$1,648.82	
DD003942	7/28/2023	CHK	Payroll Check		\$2,283.37	
DD003943	7/28/2023	CHK	Payroll Check		\$2,014.28	
DD003944	7/28/2023	CHK	Payroll Check		\$1,929.08	
DD003945	7/28/2023	CHK	Payroll Check		\$3,910.74	
DD003946	7/28/2023	CHK	Payroll Check		\$2,148.24	
DD003947	7/28/2023	CHK	Payroll Check		\$3,268.63	
DD003948	7/28/2023	CHK	Payroll Check		\$1,843.35	
DD003949	7/28/2023	CHK	Payroll Check		\$1,987.86	
DD003950	7/28/2023	CHK	Payroll Check		\$4,983.69	
IAJ000009360	7/5/2023	IAJ	Municipalities			\$77,781.38
IAJ000009362	7/3/2023	IAJ	074 - New Iberia			\$87,780.66

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
IAJ000009365	7/5/2023	IAJ	170 - Bossier #7			\$6,551.11
IAJ000009366	7/6/2023	IAJ	Municipalities			\$453,278.60
IAJ000009368	7/13/2023	IAJ	Municipalities			\$144,925.75
IAJ000009369	7/14/2023	IAJ	Municipalities			\$268,496.39
IAJ000009370	7/13/2023	IAJ	Municipalities			\$406,125.37
IAJ000009377	7/7/2023	IAJ	080 - Plaquemine			\$31,818.91
IAJ000009378	7/12/2023	IAJ	182 - Scott			\$5,663.52
IAJ000009379	7/10/2023	IAJ	065 - Monroe			\$308,029.55
IAJ000009383	7/10/2023	IAJ	113 - Westwego			\$17,250.68
IAJ000009384	7/10/2023	IAJ	115 - Winnfield			\$21,443.68
IAJ000009385	7/10/2023	IAJ	025 - Crowley			\$49,331.38
IAJ000009386	7/18/2023	IAJ	Municipalities			\$663,418.26
IAJ000009387	7/18/2023	IAJ	Municipalities			\$1,317,368.72
IAJ000009388	7/18/2023	IAJ	Municipalities			\$108,962.22
IAJ000009389	7/13/2023	IAJ	103 - Terrebonne Cons.			\$93,592.61
IAJ000009390	7/19/2023	IAJ	Municipalities			\$1,916,273.83
IAJ000009391	7/18/2023	IAJ	087 - Ruston			\$106,053.28
IAJ000009392	7/7/2023	IAJ	070 - Morgan City			\$50,369.62
IAJ000009395	7/20/2023	IAJ	Municipalities			\$803,340.23
IAJ000009396	7/21/2023	IAJ	Municipalities			\$357,753.89
IAJ000009397	7/20/2023	IAJ	129 - Jefferson Parish			\$704,094.75
IAJ000009398	7/21/2023	IAJ	105 - Terrebonne #7			\$11,999.54
IAJ000009399	7/24/2023	IAJ	102 - Terrebonne 4A			\$35,484.16
IAJ000009400	7/25/2023	IAJ	Municipalities			\$531,303.46
IAJ000009401	7/21/2023	IAJ	090 - Shreveport			\$1,226,335.84
IAJ000009425	7/27/2023	IAJ	Capital One Benefits Acct			\$434,000.00
IAJ000009430	7/31/2023	IAJ	150 - Terrebonne #5			\$3,308.44
IAJ000009432	7/31/2023	IAJ	Municipalities			\$2,856.48

140 Transaction(s)

140 Total Transaction(s)