

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 4/1/2023

4/30/2023

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					
17161	4/3/2023	CHK	Suzanne F. Abney		\$400.00	
17162	4/3/2023	CHK	City of Alexandria		\$13,539.16	
17163	4/3/2023	CHK	City of Baker		\$2,243.46	
17164	4/3/2023	CHK	City of Bastrop		\$5,516.46	
17165	4/3/2023	CHK	Bossier City		\$36,461.88	
17166	4/3/2023	CHK	Caddo Parish Clerk of Court		\$1,655.52	
17167	4/3/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
17168	4/3/2023	CHK	Central Fire Protection #4		\$2,830.53	
17169	4/3/2023	CHK	City of Covington		\$309.00	
17170	4/3/2023	CHK	City of Crowley		\$400.00	
17171	4/3/2023	CHK	City of Denham Springs		\$2,546.17	
17172	4/3/2023	CHK	Department of Social Services		\$1,292.25	
17173	4/3/2023	CHK	Deridder		\$1,630.00	
17174	4/3/2023	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
17175	4/3/2023	CHK	City of Hammond		\$10,389.66	
17176	4/3/2023	CHK	Lafayette Consolidated Government		\$23,015.26	
17177	4/3/2023	CHK	City of Lake Charles		\$18,569.74	
17178	4/3/2023	CHK	Leesville		\$980.38	
17179	4/3/2023	CHK	City of Monroe		\$48,746.29	
17180	4/3/2023	CHK	City of New Iberia		\$6,741.02	
17181	4/3/2023	CHK	Opelousas		\$6,995.98	
17182	4/3/2023	CHK	Ouachita Parish Police Jury		\$28,289.54	
17183	4/3/2023	CHK	City of Pineville		\$7,772.79	
17184	4/3/2023	CHK	Rapides Parish Police Jury		\$2,490.00	
17185	4/3/2023	CHK	City of Ruston		\$3,695.17	
17186	4/3/2023	CHK	St. Bernard		\$19,334.18	
17187	4/3/2023	CHK	St. George		\$13,625.00	
17188	4/3/2023	CHK	ST. TAMMANY #4		\$3,843.74	
17189	4/3/2023	CHK	St. Tammany #1 Fire District		\$17,334.69	
17190	4/3/2023	CHK	Sulphur		\$1,860.00	
17191	4/3/2023	CHK	Terrebonne Cons. Govt.		\$9,100.86	
17192	4/3/2023	CHK	TERREBONNE FD#10		\$436.67	
17193	4/3/2023	CHK	City of Ville Platte		\$667.34	
17194	4/3/2023	CHK	West Baton Rouge FD #174		\$165.72	
17195	4/3/2023	CHK	City of West Monroe		\$2,952.30	
17196	4/3/2023	CHK	Zachary		\$1,597.58	
17197	4/4/2023	CHK	City of Hammond		\$400.00	
17198	4/10/2023	CHK	Allied Systems		\$144.00	
17199	4/10/2023	CHK	Accounting & Software Coincepts		\$190.00	
17200	4/10/2023	CHK	Ascension Fire District #3		\$96.20	
17201	4/10/2023	CHK	Baton Rouge Water Company		\$96.64	
17202	4/10/2023	CHK	Republic Services, Inc.		\$239.33	
17203	4/10/2023	CHK	Central Cross Threads		\$22.50	
17204	4/10/2023	CHK	Computer Heaven, Inc.		\$230.00	
17205	4/10/2023	CHK	Diamond Software, Inc		\$105.00	
17206	4/10/2023	CHK	Electronic Business Systems, Inc.		\$28.00	
17207	4/10/2023	CHK	Federal Express Corp.		\$34.67	
17208	4/10/2023	CHK	Curran Actuarial Consulting, Ltd.		\$675.00	
17209	4/10/2023	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17210	4/10/2023	CHK	City of Jonesboro		\$103.80	

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17211	4/10/2023	CHK	Kentwood Springs		\$72.49	
17212	4/10/2023	CHK	Klausner & Kaufman		\$640.00	
17213	4/10/2023	CHK	LAPERS		\$500.00	
17214	4/10/2023	CHK	Caitlin Myers		\$146.72	
17215	4/10/2023	CHK	NCPERS Group Life Insurance		\$152.00	
17216	4/10/2023	CHK	River City Landscaping		\$95.00	
17217	4/10/2023	CHK	Secure Shredding & Recycling		\$20.00	
17218	4/10/2023	CHK	St. Tammany #8		\$4,893.36	
17219	4/10/2023	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
17220	4/18/2023	CHK	AT&T Internet		\$130.00	
17221	4/18/2023	CHK	Baton Rouge Water Company		\$33.40	
17222	4/18/2023	CHK	Benecom Technologies, Inc		\$6,128.42	
17223	4/18/2023	CHK	Stacy Birdwell		\$626.50	
17224	4/18/2023	CHK	Business First Bank		\$3,905.82	
17225	4/18/2023	CHK	AT&T Mobility		\$122.10	
17226	4/18/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,450.00	
17227	4/18/2023	CHK	Crain Communications		\$3,340.00	
17228	4/18/2023	CHK	City of Crowley		\$75.00	
17229	4/18/2023	CHK	Electronic Business Systems, Inc.		\$595.94	
17230	4/18/2023	CHK	Entergy		\$643.57	
17231	4/18/2023	CHK	Federal Express Corp.		\$83.30	
17232	4/18/2023	CHK	KIM GASPARD		\$504.55	
17233	4/18/2023	CHK	Cecil Perry Jeselink		\$382.65	
17234	4/18/2023	CHK	LA Group Benefits		\$14,311.94	
17235	4/18/2023	CHK	LA Office Supply Company		\$726.85	
17236	4/18/2023	CHK	Office of State Mail Operations		\$232.40	
17237	4/18/2023	CHK	Office of Telecommunications		\$202.63	
17238	4/18/2023	CHK	Louis Romero		\$293.01	
17239	4/27/2023	CHK	Atmos Energy of LA		\$90.96	
17240	4/27/2023	CHK	CDC Associates, LLC		\$2,000.00	
17241	4/27/2023	CHK	COX Business		\$161.43	
17242	4/27/2023	CHK	City of Crowley		\$1,095.94	
17243	4/27/2023	CHK	Diamond Software, Inc		\$210.00	
17244	4/27/2023	CHK	Dr Brian Gremillion		\$1,000.00	
17245	4/27/2023	CHK	NCPERS Group Life Insurance		\$152.00	
17246	4/27/2023	CHK	Rev Business		\$555.89	
17247	4/27/2023	CHK	River City Landscaping		\$95.00	
17248	4/27/2023	CHK	St. Tammany Fire District #143		\$8.66	
17249	4/27/2023	CHK	Zachary		\$917.02	
DAJ000009147	4/3/2023	DAJ	IRS		\$1,240,402.43	
DAJ000009151	4/3/2023	DAJ	#129 Jefferson Parish		\$39,832.67	
DAJ000009152	4/3/2023	DAJ	#090 Shreveport		\$168,070.00	
DAJ000009153	4/3/2023	DAJ	Firefighters Credit Union		\$217,527.00	
DAJ000009155	4/7/2023	DAJ	LA Deferred Comp		\$5,551.29	
DAJ000009156	4/7/2023	DAJ	OGBFS		\$1,079.79	
DAJ000009157	4/7/2023	DAJ	IRS		\$5,408.14	
DAJ000009158	4/7/2023	DAJ	LA Department of Revenue		\$1,136.39	
DAJ000009196	4/21/2023	DAJ	OGBFS		\$1,079.79	
DAJ000009197	4/21/2023	DAJ	LA Deferred Comp		\$5,551.29	
DAJ000009198	4/21/2023	DAJ	LA Department of Revenue		\$1,154.21	
DAJ000009199	4/21/2023	DAJ	IRS		\$5,469.18	
DAJ000009204	4/27/2023	DAJ	Capital One Benefits Acct		\$8,850,000.00	
DD003848	4/7/2023	CHK	Payroll Check		\$3,687.31	
DD003849	4/7/2023	CHK	Payroll Check		\$2,168.03	
DD003850	4/7/2023	CHK	Payroll Check		\$1,872.07	
DD003851	4/7/2023	CHK	Payroll Check		\$1,852.32	
DD003852	4/7/2023	CHK	Payroll Check		\$3,807.63	
DD003853	4/7/2023	CHK	Payroll Check		\$2,063.83	
DD003854	4/7/2023	CHK	Payroll Check		\$3,150.55	
DD003855	4/7/2023	CHK	Payroll Check		\$1,349.36	
DD003856	4/7/2023	CHK	Payroll Check		\$1,912.95	
DD003857	4/7/2023	CHK	Payroll Check		\$4,983.69	

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DD003858	4/21/2023	CHK	Payroll Check		\$3,687.30	
DD003859	4/21/2023	CHK	Payroll Check		\$2,168.04	
DD003860	4/21/2023	CHK	Payroll Check		\$1,872.08	
DD003861	4/21/2023	CHK	Payroll Check		\$1,852.32	
DD003862	4/21/2023	CHK	Payroll Check		\$3,807.63	
DD003863	4/21/2023	CHK	Payroll Check		\$2,063.84	
DD003864	4/21/2023	CHK	Payroll Check		\$3,150.55	
DD003865	4/21/2023	CHK	Payroll Check		\$1,779.56	
DD003866	4/21/2023	CHK	Payroll Check		\$1,912.95	
DD003867	4/21/2023	CHK	Payroll Check		\$4,983.70	
IAJ000009145	4/3/2023	IAJ	Municipalities			\$7,825.58
IAJ000009146	4/3/2023	IAJ	167 - New Llano			\$1,242.49
IAJ000009159	4/4/2023	IAJ	Municipalities			\$603,159.22
IAJ000009160	4/5/2023	IAJ	107 - Bayou Cane			\$92,891.74
IAJ000009161	4/6/2023	IAJ	Municipalities			\$257,880.82
IAJ000009162	4/6/2023	IAJ	183 - Beauregard #2			\$4,042.20
IAJ000009163	4/11/2023	IAJ	Municipalities			\$563,552.12
IAJ000009164	4/11/2023	IAJ	Municipalities			\$542,155.43
IAJ000009165	4/12/2023	IAJ	Municipalities			\$685,142.28
IAJ000009166	4/12/2023	IAJ	032 - Farmerville			\$61,778.96
IAJ000009167	4/5/2023	IAJ	138 - Baker			\$72,439.60
IAJ000009168	4/5/2023	IAJ	113 - Westwego			\$24,573.69
IAJ000009169	4/6/2023	IAJ	065 - Monroe			\$307,005.70
IAJ000009170	4/6/2023	IAJ	103 - Terrebonne Cons.			\$87,775.21
IAJ000009171	4/6/2023	IAJ	025 - Crowley			\$74,894.64
IAJ000009172	4/6/2023	IAJ	070 - Morgan City			\$49,226.54
IAJ000009173	4/6/2023	IAJ	074 - New Iberia			\$123,757.65
IAJ000009174	4/6/2023	IAJ	087 - Ruston			\$2,612.32
IAJ000009175	4/7/2023	IAJ	170 - Bossier #7			\$6,575.41
IAJ000009180	4/13/2023	IAJ	Municipalities			\$486,271.32
IAJ000009181	4/11/2023	IAJ	080 - Plaquemine			\$24,014.49
IAJ000009182	4/12/2023	IAJ	182 - Scott			\$3,775.68
IAJ000009183	4/14/2023	IAJ	Municipalities			\$121,314.83
IAJ000009186	4/18/2023	IAJ	Municipalities			\$1,502,711.18
IAJ000009187	4/6/2023	IAJ	129 - Jefferson Parish			\$982,004.13
IAJ000009188	4/19/2023	IAJ	Municipalities			\$106,876.20
IAJ000009189	4/20/2023	IAJ	Municipalities			\$534,878.53
IAJ000009190	4/20/2023	IAJ	Municipalities			\$1,128,129.05
IAJ000009191	4/21/2023	IAJ	Municipalities			\$98,677.33
IAJ000009192	4/19/2023	IAJ	087 - Ruston			\$128,805.07
IAJ000009193	4/21/2023	IAJ	090 - Shreveport			\$1,183,520.20
IAJ000009194	4/21/2023	IAJ	115 - Winnfield			\$14,634.04
IAJ000009195	4/24/2023	IAJ	Municipalities			\$103,010.33
IAJ000009200	4/25/2023	IAJ	Municipalities			\$460,007.33
IAJ000009203	4/25/2023	IAJ	113 - Westwego			\$30.55
IAJ000009211	4/28/2023	IAJ	Municipalities			\$9,118.90

158 Transaction(s)

158 Total Transaction(s)