

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 3/1/2023

3/31/2023

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					
17075	3/1/2023	CHK	Suzanne F. Abney		\$400.00	
17076	3/1/2023	CHK	City of Alexandria		\$13,539.16	
17077	3/1/2023	CHK	City of Baker		\$2,243.46	
17078	3/1/2023	CHK	City of Bastrop		\$5,493.32	
17079	3/1/2023	CHK	Bossier City		\$36,461.88	
17080	3/1/2023	CHK	Caddo Parish Clerk of Court		\$17,947.52	
17081	3/1/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
17082	3/1/2023	CHK	Central Fire Protection #4		\$2,830.53	
17083	3/1/2023	CHK	City of Covington		\$309.00	
17084	3/1/2023	CHK	City of Crowley		\$400.00	
17085	3/1/2023	CHK	City of Denham Springs		\$2,546.17	
17086	3/1/2023	CHK	Department of Social Services		\$2,028.25	
17087	3/1/2023	CHK	Deridder		\$1,630.00	
17088	3/1/2023	CHK	Curran Actuarial Consulting, Ltd.		\$6,690.00	
17089	3/1/2023	CHK	City of Hammond		\$9,613.24	
17090	3/1/2023	CHK	Lafayette Consolidated Government		\$23,015.26	
17091	3/1/2023	CHK	City of Lake Charles		\$18,569.74	
17092	3/1/2023	CHK	Leesville		\$980.38	
17093	3/1/2023	CHK	City of Monroe		\$48,276.22	
17094	3/1/2023	CHK	City of New Iberia		\$6,741.02	
17095	3/1/2023	CHK	Opelousas		\$6,166.55	
17096	3/1/2023	CHK	Ouachita Parish Police Jury		\$27,957.48	
17097	3/1/2023	CHK	City of Pineville		\$7,772.79	
17098	3/1/2023	CHK	Rapides Parish Police Jury		\$2,490.00	
17099	3/1/2023	CHK	City of Ruston		\$3,695.17	
17100	3/1/2023	CHK	St. Bernard		\$19,334.18	
17101	3/1/2023	CHK	St. George		\$13,818.00	
17102	3/1/2023	CHK	ST. TAMMANY #4		\$3,843.74	
17103	3/1/2023	CHK	St. Tammany #1 Fire District		\$18,018.92	
17104	3/1/2023	CHK	Sulphur		\$1,860.00	
17105	3/1/2023	CHK	Terrebonne Cons. Govt.		\$9,100.86	
17106	3/1/2023	CHK	TERREBONNE FD#10		\$436.67	
17107	3/1/2023	CHK	City of Ville Platte		\$667.34	
17108	3/1/2023	CHK	West Baton Rouge FD #174		\$165.72	
17109	3/1/2023	CHK	City of West Monroe		\$2,952.30	
17110	3/1/2023	CHK	Zachary		\$1,597.58	
17111	3/10/2023	CHK	Abbeville		\$5,363.01	
17112	3/10/2023	CHK	Allied Systems		\$255.00	
17113	3/10/2023	CHK	Benecom Technologies, Inc		\$4,565.00	
17114	3/10/2023	CHK	Bossier City		\$613.00	
17115	3/10/2023	CHK	Breazeale, Sachse & Wilson, LLP		\$7,302.05	
17116	3/10/2023	CHK	Republic Services, Inc.		\$239.33	
17117	3/10/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,300.00	
17118	3/10/2023	CHK	Computer Heaven, Inc.		\$125.00	
17119	3/10/2023	CHK	City of Crowley		\$75.00	
17120	3/10/2023	CHK	Desoto Fire District #9		\$4,839.16	
17121	3/10/2023	CHK	Donaldsonville		\$3,303.12	
17122	3/10/2023	CHK	Electronic Business Systems, Inc.		\$466.14	
17123	3/10/2023	CHK	KIM GASPARD		\$458.84	
17124	3/10/2023	CHK	Curran Actuarial Consulting, Ltd.		\$588.75	

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17125	3/10/2023	CHK	Marella Houghton		\$528.66	
17126	3/10/2023	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17127	3/10/2023	CHK	Cecil Perry Jeselink		\$398.90	
17128	3/10/2023	CHK	Kentwood Springs		\$81.27	
17129	3/10/2023	CHK	Klausner & Kaufman		\$4,512.00	
17130	3/10/2023	CHK	LA Group Benefits		\$12,275.34	
17131	3/10/2023	CHK	LA Office Supply Company		\$1,506.67	
17132	3/10/2023	CHK	Louisiana Legislative Auditor		\$13,740.00	
17133	3/10/2023	CHK	Olinde & Mercer		\$7,271.75	
17134	3/10/2023	CHK	Opelousas		\$2,654.82	
17135	3/10/2023	CHK	Office of Telecommunications		\$321.95	
17136	3/10/2023	CHK	River City Landscaping		\$95.00	
17137	3/10/2023	CHK	Louis Romero		\$293.01	
17138	3/10/2023	CHK	Secure Shredding & Recycling		\$20.00	
17139	3/10/2023	CHK	City of Shreveport		\$80.83	
17140	3/10/2023	CHK	St. Landry Parish Fire District #3		\$66,057.47	
17141	3/10/2023	CHK	Varnado Lawn Maintenance & Landscape		\$650.00	
17142	3/10/2023	CHK	Winnfield		\$8,415.00	
17143	3/17/2023	CHK	Allied Systems		\$366.00	
17144	3/17/2023	CHK	Atmos Energy of LA		\$96.45	
17145	3/17/2023	CHK	Baton Rouge Water Company		\$33.40	
17146	3/17/2023	CHK	Stacy Birdwell		\$792.54	
17147	3/17/2023	CHK	Business First Bank		\$11,881.14	
17148	3/17/2023	CHK	AT&T Mobility		\$122.17	
17149	3/17/2023	CHK	Entergy		\$654.77	
17150	3/17/2023	CHK	Federal Express Corp.		\$91.72	
17151	3/17/2023	CHK	Curran Actuarial Consulting, Ltd.		\$337.50	
17152	3/17/2023	CHK	Caitlin Myers		\$118.94	
17153	3/20/2023	CHK	Yeras Painting		\$9,295.00	
17154	3/20/2023	CHK	COX Business		\$1,030.62	
17155	3/24/2023	CHK	AT&T Internet		\$139.99	
17156	3/24/2023	CHK	Benecom Technologies, Inc		\$412.50	
17157	3/24/2023	CHK	BNY Mellon Asset Servicing		\$76,625.21	
17158	3/24/2023	CHK	Dr Brian Gremillion		\$1,000.00	
17159	3/24/2023	CHK	Curran Actuarial Consulting, Ltd.		\$20,707.50	
17160	3/24/2023	CHK	New England Pension Consultants (NEPC)		\$85,529.94	
DAJ000009064	3/1/2023	DAJ	IRS		\$1,022,430.82	
DAJ000009065	3/1/2023	DAJ	Firefighters' Credit Union		\$215,789.00	
DAJ000009066	3/1/2023	DAJ	Shreveport		\$160,571.70	
DAJ000009067	3/1/2023	DAJ	Jefferson Parish		\$40,535.10	
DAJ000009095	3/10/2023	DAJ	LA Deferred Comp		\$11,385.34	
DAJ000009096	3/10/2023	DAJ	IRS		\$5,484.47	
DAJ000009097	3/10/2023	DAJ	LA Department of Revenue		\$1,158.66	
DAJ000009098	3/10/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009129	3/24/2023	DAJ	IRS		\$5,484.51	
DAJ000009130	3/24/2023	DAJ	LA Department of Revenue		\$1,158.66	
DAJ000009131	3/24/2023	DAJ	LA Deferred Comp		\$5,551.29	
DAJ000009134	3/27/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009150	3/29/2023	DAJ	Capital One Bank Benefits Acct		\$7,800,000.00	
DD003828	3/10/2023	CHK	Payroll Check		\$3,687.30	
DD003829	3/10/2023	CHK	Payroll Check		\$2,168.04	
DD003830	3/10/2023	CHK	Payroll Check		\$1,872.07	
DD003831	3/10/2023	CHK	Payroll Check		\$1,852.32	
DD003832	3/10/2023	CHK	Payroll Check		\$3,807.63	
DD003833	3/10/2023	CHK	Payroll Check		\$2,063.83	
DD003834	3/10/2023	CHK	Payroll Check		\$3,150.55	
DD003835	3/10/2023	CHK	Payroll Check		\$1,887.12	
DD003836	3/10/2023	CHK	Payroll Check		\$1,912.96	
DD003837	3/10/2023	CHK	Payroll Check		\$4,983.70	
DD003838	3/24/2023	CHK	Payroll Check		\$3,687.30	
DD003839	3/24/2023	CHK	Payroll Check		\$2,168.03	
DD003840	3/24/2023	CHK	Payroll Check		\$1,872.07	

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DD003841	3/24/2023	CHK	Payroll Check		\$1,852.31	
DD003842	3/24/2023	CHK	Payroll Check		\$3,807.63	
DD003843	3/24/2023	CHK	Payroll Check		\$2,063.84	
DD003844	3/24/2023	CHK	Payroll Check		\$3,150.55	
DD003845	3/24/2023	CHK	Payroll Check		\$1,887.12	
DD003846	3/24/2023	CHK	Payroll Check		\$1,912.95	
DD003847	3/24/2023	CHK	Payroll Check		\$4,983.70	
IAJ000009069	3/1/2023	IAJ	Municipalities			\$31,832.06
IAJ000009070	3/1/2023	IAJ	074 - New Iberia			\$88,253.39
IAJ000009071	3/1/2023	IAJ	105 - Terrebonne #7			\$11,999.54
IAJ000009072	3/2/2023	IAJ	Municipalities			\$144,834.62
IAJ000009076	3/3/2023	IAJ	Municipalities			\$994,861.94
IAJ000009077	3/6/2023	IAJ	FF Credit Union			\$7.00
IAJ000009078	3/3/2023	IAJ	181 - Schreiver			\$11,639.70
IAJ000009079	3/3/2023	IAJ	150 - Terrebonne #5			\$2,185.95
IAJ000009080	3/6/2023	IAJ	Municipalities			\$186,190.62
IAJ000009086	3/3/2023	IAJ	113 - Westwego		\$106.48	
IAJ000009087	3/3/2023	IAJ	113 - Westwego		\$106.48	
IAJ000009088	3/7/2023	IAJ	029 - Deridder			\$32,931.33
IAJ000009089	3/7/2023	IAJ	Municipalities			\$258,786.55
IAJ000009090	3/7/2023	IAJ	113 - Westwego			\$16,662.75
IAJ000009091	3/7/2023	IAJ	102 - Terrebonne 4A			\$22,670.75
IAJ000009092	3/8/2023	IAJ	045 - Jennings			\$16,543.54
IAJ000009099	3/10/2023	IAJ	Municipalities			\$617,815.67
IAJ000009100	3/7/2023	IAJ	065 - Monroe			\$304,882.17
IAJ000009101	3/8/2023	IAJ	138 - Baker			\$48,623.63
IAJ000009102	3/8/2023	IAJ	150 - Terrebonne #5			\$2,205.62
IAJ000009103	3/9/2023	IAJ	181 - Schreiver			\$9,064.51
IAJ000009104	3/10/2023	IAJ	025 - Crowley			\$53,668.28
IAJ000009105	3/10/2023	IAJ	080 - Plaquemine			\$23,521.71
IAJ000009106	3/10/2023	IAJ	102 - Terrebonne 4A			\$21,866.01
IAJ000009107	3/10/2023	IAJ	105 - Terrebonne #7			\$11,999.54
IAJ000009108	3/10/2023	IAJ	170 - Bossier #7			\$6,610.58
IAJ000009109	3/10/2023	IAJ	182 - Scott			\$3,775.68
IAJ000009111	3/13/2023	IAJ	Municipalities			\$175,814.10
IAJ000009112	3/13/2023	IAJ	115 - Winnfield			\$13,639.05
IAJ000009113	3/14/2023	IAJ	Municipalities			\$1,103,369.37
IAJ000009114	3/9/2023	IAJ	103 - Terrebonne Cons.			\$90,007.45
IAJ000009115	3/15/2023	IAJ	Municipalities			\$371,965.53
IAJ000009117	3/16/2023	IAJ	Municipalities			\$56,292.67
IAJ000009118	3/17/2023	IAJ	Municipalities			\$1,595,134.50
IAJ000009119	3/20/2023	IAJ	Municipalities			\$343,191.99
IAJ000009120	3/20/2023	IAJ	053 - Kenner			\$204,911.43
IAJ000009121	3/20/2023	IAJ	163 - East Side			\$48,151.65
IAJ000009122	3/14/2023	IAJ	087 - Ruston			\$87,062.42
IAJ000009123	3/20/2023	IAJ	070 - Morgan City			\$49,774.56
IAJ000009124	3/21/2023	IAJ	Municipalities			\$584,011.99
IAJ000009125	3/21/2023	IAJ	060 - Leesville			\$16,329.24
IAJ000009126	3/16/2023	IAJ	129 - Jefferson Parish			\$661,404.29
IAJ000009127	3/23/2023	IAJ	Robert J Green			\$39,446.74
IAJ000009128	3/23/2023	IAJ	Municipalities			\$85,654.05
IAJ000009132	3/24/2023	IAJ	Municipalities			\$154,150.22
IAJ000009133	3/24/2023	IAJ	Charles Licciardi			\$34,338.29
IAJ000009135	3/24/2023	IAJ	090 - Shreveport			\$1,235,686.28
IAJ000009136	3/24/2023	IAJ	113 - Westwego		\$373.02	
IAJ000009137	3/27/2023	IAJ	113 - Westwego		\$101.94	
IAJ000009138	3/27/2023	IAJ	063 - St. Mary #3			\$4,436.58
IAJ000009139	3/27/2023	IAJ	153 - Covington			\$45,359.13
IAJ000009140	3/27/2023	IAJ	Bart Deshotel			\$37,396.44
IAJ000009141	3/28/2023	IAJ	Municipalities			\$133,017.04
IAJ000009142	3/30/2023	IAJ	020 - Bossier City EE			\$307.20
IAJ000009143	3/30/2023	IAJ	010 - Alexandria			\$188,332.51

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Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
IAJ000009144	3/31/2023	IAJ	Municipalities			\$87,091.25
175	Transaction(s)					
175	Total Transaction(s)					