

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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| Number       | Date        | Type           | Paid To/Rcvd From                     | Reconciled Origin | Payment        | Deposit     |
| 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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|--------------|-------------|----------------|--------------------------|-------------------|---------|----------------|
| Number       | Date        | Type           | Paid To/Rcvd From        | Reconciled Origin | Payment | Deposit        |
| 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)