

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 2/1/2024

2/29/2024

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					
18050	2/2/2024	CHK	City of Alexandria		\$17,036.34	
18051	2/2/2024	CHK	City of Baker		\$2,027.16	
18052	2/2/2024	CHK	City of Bastrop		\$5,654.54	
18053	2/2/2024	CHK	Bossier City		\$30,947.21	
18054	2/2/2024	CHK	Calcasieu Parish Police Jury		\$569.05	
18055	2/2/2024	CHK	Central Fire Protection #4		\$2,528.23	
18056	2/2/2024	CHK	City of Covington		\$314.00	
18057	2/2/2024	CHK	City of Crowley		\$400.00	
18058	2/2/2024	CHK	City of Denham Springs		\$931.74	
18059	2/2/2024	CHK	Department of Social Services		\$786.00	
18060	2/2/2024	CHK	Deridder		\$2,013.00	
18061	2/2/2024	CHK	District #6		\$1,153.94	
18062	2/2/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,200.00	
18063	2/2/2024	CHK	City of Hammond		\$10,331.33	
18064	2/2/2024	CHK	Lafayette Consolidated Government		\$21,850.70	
18065	2/2/2024	CHK	City of Lake Charles		\$21,997.40	
18066	2/2/2024	CHK	Leesville		\$980.38	
18067	2/2/2024	CHK	City of Monroe		\$52,455.88	
18068	2/2/2024	CHK	City of New Iberia		\$6,540.39	
18069	2/2/2024	CHK	Opelousas		\$5,871.95	
18070	2/2/2024	CHK	Ouachita Parish Police Jury		\$27,885.48	
18071	2/2/2024	CHK	City of Pineville		\$9,584.17	
18072	2/2/2024	CHK	Rapides Parish Police Jury		\$2,330.00	
18073	2/2/2024	CHK	City of Ruston		\$3,167.19	
18074	2/2/2024	CHK	St. Bernard		\$18,355.36	
18075	2/2/2024	CHK	St. George		\$15,795.00	
18076	2/2/2024	CHK	ST. TAMMANY #4		\$3,843.74	
18077	2/2/2024	CHK	St. Tammany #1 Fire District		\$18,288.25	
18078	2/2/2024	CHK	Sulphur		\$4,650.00	
18079	2/2/2024	CHK	Terrebonne Cons. Govt.		\$8,276.51	
18080	2/2/2024	CHK	TERREBONNE FD#10		\$436.67	
18081	2/2/2024	CHK	City of Ville Platte		\$696.72	
18082	2/2/2024	CHK	West Baton Rouge FD #174		\$165.72	
18083	2/2/2024	CHK	City of West Monroe		\$2,599.97	
18084	2/2/2024	CHK	Zachary		\$1,702.22	
18085	2/2/2024	CHK	Baton Rouge Water Company		\$83.52	
18086	2/2/2024	CHK	Benecom Technologies, Inc		\$880.00	
18087	2/2/2024	CHK	Republic Services, Inc.		\$299.66	
18088	2/2/2024	CHK	Baton Rouge Police Dept.		\$25.00	
18089	2/2/2024	CHK	Computer Heaven, Inc.		\$125.00	
18090	2/2/2024	CHK	Diamond Software, Inc		\$525.00	
18091	2/2/2024	CHK	Electronic Business Systems, Inc.		\$636.09	
18092	2/2/2024	CHK	Fire Fighter's Pension and Relief Fund		\$15,689.99	
18093	2/2/2024	CHK	Curran Actuarial Consulting, Ltd.		\$415.00	
18094	2/2/2024	CHK	Ice Miller LLP		\$1,555.20	
18095	2/2/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
18096	2/2/2024	CHK	LA Group Benefits		\$14,001.48	
18097	2/2/2024	CHK	LA Office Supply Company		\$220.99	
18098	2/2/2024	CHK	Louisiana State Employees Retirement S		\$134,331.23	
18099	2/2/2024	CHK	Ponchatoula		\$17.27	

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18100	2/2/2024	CHK	River City Landscaping		\$95.00	
18101	2/2/2024	CHK	Varnado Lawn Maintenance & Landscape		\$675.00	
18102	2/8/2024	CHK	A. James Enterprise, LLC		\$950.00	
18103	2/8/2024	CHK	JTH Contractors Inc dba Aquaworks		\$315.00	
18104	2/8/2024	CHK	Stacy Birdwell		\$640.91	
18105	2/8/2024	CHK	Crowley Fire Department		\$75.00	
18106	2/8/2024	CHK	Federal Express Corp.		\$73.83	
18107	2/8/2024	CHK	Cecil Perry Jeselink		\$396.27	
18108	2/8/2024	CHK	Klausner & Kaufman		\$45,768.83	
18109	2/8/2024	CHK	Louisiana Legislative Auditor		\$16,800.00	
18110	2/8/2024	CHK	Chad Monceaux		\$150.00	
18111	2/8/2024	CHK	Olinde & Mercer		\$16,017.46	
18112	2/8/2024	CHK	Orkin Pest Control		\$132.99	
18113	2/8/2024	CHK	Office of State Mail Operations		\$3,360.18	
18114	2/8/2024	CHK	Louis Romero		\$192.25	
18115	2/8/2024	CHK	Secure Shredding & Recycling		\$30.00	
18116	2/20/2024	CHK	Atmos Energy of LA		\$345.50	
18117	2/20/2024	CHK	Baton Rouge Water Company		\$33.40	
18118	2/20/2024	CHK	Benecom Technologies, Inc		\$17,429.30	
18119	2/20/2024	CHK	Business First Bank		\$8,026.05	
18120	2/20/2024	CHK	AT&T Mobility		\$423.72	
18121	2/20/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$6,195.00	
18122	2/20/2024	CHK	Computer Heaven, Inc.		\$285.00	
18123	2/20/2024	CHK	COX Business		\$252.00	
18124	2/20/2024	CHK	City of Crowley		\$117.25	
18125	2/20/2024	CHK	Entergy		\$660.58	
18126	2/20/2024	CHK	Federal Express Corp.		\$197.62	
18127	2/20/2024	CHK	Barbara Goodson		\$1,336.35	
18128	2/20/2024	CHK	Curran Actuarial Consulting, Ltd.		\$1,755.00	
18129	2/20/2024	CHK	Marella Houghton		\$195.97	
18130	2/20/2024	CHK	Chad Monceaux		\$799.32	
18131	2/20/2024	CHK	NCPERS Group Life Insurance		\$144.00	
18132	2/20/2024	CHK	Rev Business		\$414.09	
18133	2/20/2024	CHK	Louis Romero		\$982.15	
18134	2/23/2024	CHK	Benecom Technologies, Inc		\$2,179.49	
18135	2/23/2024	CHK	Breazeale, Sachse & Wilson, LLP		\$133.50	
18136	2/23/2024	CHK	Town of Iowa		\$180.00	
18137	2/23/2024	CHK	Office of Risk Management		\$58,105.00	
18138	2/23/2024	CHK	Teachers Retirement System		\$20,867.49	
18174	2/29/2024	CHK	Baton Rouge Water Company		\$89.39	
18175	2/29/2024	CHK	BNY Mellon Asset Servicing		\$86,700.36	
18176	2/29/2024	CHK	Central Cross Threads		\$22.50	
18177	2/29/2024	CHK	Diamond Software, Inc		\$35.00	
18178	2/29/2024	CHK	Dr Brian Gremillion		\$1,000.00	
18179	2/29/2024	CHK	River City Landscaping		\$95.00	
CASH	2/22/2024	WDL	Pension Technology Group (PTG)		\$25,000.00	
DAJ000009812	2/1/2024	DAJ	Firefighters Credit Union		\$233,198.00	
DAJ000009813	2/1/2024	DAJ	Jefferson Parish		\$43,248.43	
DAJ000009814	2/1/2024	DAJ	City of Shreveport		\$135,627.60	
DAJ000009837	2/2/2024	DAJ	IRS		\$1,207,472.24	
DAJ000009838	2/2/2024	DAJ	IRS		\$107,427.00	
DAJ000009841	2/9/2024	DAJ	IRS		\$5,681.86	
DAJ000009842	2/9/2024	DAJ	LA Department of Revenue		\$1,209.34	
DAJ000009843	2/9/2024	DAJ	OGBFS		\$968.54	
DAJ000009844	2/9/2024	DAJ	LA Deferred Comp		\$8,576.97	
DAJ000009877	2/23/2024	DAJ	LA Dept of Revenue		\$1,200.83	
DAJ000009878	2/23/2024	DAJ	IRS		\$5,574.91	
DAJ000009879	2/23/2024	DAJ	OGBFS		\$968.54	
DAJ000009880	2/23/2024	DAJ	LA Deferred Comp		\$8,626.97	
DAJ000009914	2/27/2024	DAJ	Capital One Benefits Acct		\$7,200,000.00	
DD004106	2/9/2024	CHK	Payroll Check		\$3,829.43	
DD004107	2/9/2024	CHK	Payroll Check		\$1,552.32	

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DD004108	2/9/2024	CHK	Payroll Check		\$2,014.27	
DD004109	2/9/2024	CHK	Payroll Check		\$5,007.29	
DD004110	2/9/2024	CHK	Payroll Check		\$1,909.03	
DD004111	2/9/2024	CHK	Payroll Check		\$3,904.96	
DD004112	2/9/2024	CHK	Payroll Check		\$2,833.89	
DD004113	2/9/2024	CHK	Payroll Check		\$3,300.02	
DD004114	2/9/2024	CHK	Payroll Check		\$1,836.73	
DD004115	2/9/2024	CHK	Payroll Check		\$1,986.83	
DD004116	2/23/2024	CHK	Payroll Check		\$3,829.42	
DD004117	2/23/2024	CHK	Payroll Check		\$1,552.32	
DD004118	2/23/2024	CHK	Payroll Check		\$2,014.28	
DD004119	2/23/2024	CHK	Payroll Check		\$4,999.91	
DD004120	2/23/2024	CHK	Payroll Check		\$1,909.03	
DD004121	2/23/2024	CHK	Payroll Check		\$3,904.96	
DD004122	2/23/2024	CHK	Payroll Check		\$2,054.46	
DD004123	2/23/2024	CHK	Payroll Check		\$3,300.03	
DD004124	2/23/2024	CHK	Payroll Check		\$2,697.51	
DD004125	2/23/2024	CHK	Payroll Check		\$1,986.83	
IAJ000009822	2/1/2024	IAJ	154 - CARENCRO			\$14,211.42
IAJ000009836	2/2/2024	IAJ	Municipalities			\$126,008.10
IAJ000009839	2/2/2024	IAJ	074 - NEW IBERIA			\$94,857.54
IAJ000009840	2/5/2024	IAJ	Municipalities			\$161,485.57
IAJ000009845	2/6/2024	IAJ	107 - BAYOU CANE			\$144,107.05
IAJ000009846	2/6/2024	IAJ	025 - CROWLEY			\$62,105.73
IAJ000009847	2/6/2024	IAJ	080 - PLAQUEMINE			\$25,860.05
IAJ000009848	2/6/2024	IAJ	Municipalities			\$1,014,521.85
IAJ000009849	2/7/2024	IAJ	Municipalities			\$93,369.74
IAJ000009850	2/7/2024	IAJ	129 - JEFFERSON PARISH			\$790,922.38
IAJ000009851	2/9/2024	IAJ	103 - TPCG			\$88,394.48
IAJ000009852	2/9/2024	IAJ	Municipalities			\$321,492.84
IAJ000009853	2/9/2024	IAJ	070 - MORGAN CITY			\$62,653.90
IAJ000009854	2/9/2024	IAJ	170 - BOSSIER PARISH #7			\$6,935.67
IAJ000009855	2/9/2024	IAJ	113 - WESTWEGO			\$16,881.87
IAJ000009856	2/12/2024	IAJ	Municipalities			\$380,743.69
IAJ000009857	2/14/2024	IAJ	65 - MONROE			\$311,776.57
IAJ000009858	2/14/2024	IAJ	102 - TERREBONNE 4A			\$35,121.39
IAJ000009859	2/14/2024	IAJ	115 - WINNFIELD			\$15,893.87
IAJ000009871	2/16/2024	IAJ	182 - SCOTT			\$4,848.48
IAJ000009872	2/16/2024	IAJ	Municipalities			\$157,483.71
IAJ000009873	2/19/2024	IAJ	Municipalities			\$2,433,518.31
IAJ000009881	2/12/2024	IAJ	086 - RPPJ			\$11,280.00
IAJ000009882	2/21/2024	IAJ	Municipalities			\$807,311.22
IAJ000009883	2/22/2024	IAJ	088 - RAYVILLE			\$2,221.19
IAJ000009884	2/23/2024	IAJ	160 - DESOTO #1			\$32,260.92
IAJ000009885	2/23/2024	IAJ	086 - RPPJ			\$129,318.82
IAJ000009886	2/23/2024	IAJ	150 - TERREBONNE #5			\$3,308.50
IAJ000009889	2/14/2024	IAJ	Municipalities			\$1,466,074.87
IAJ000009890	2/27/2024	IAJ	025 - CROWLEY			\$59,076.26
IAJ000009891	2/27/2024	IAJ	090 - SHREVEPORT			\$1,332,227.72
IAJ000009892	2/27/2024	IAJ	138 - BAKER			\$54,278.20
IAJ000009893	2/27/2024	IAJ	Municipalities			\$848,763.96
IAJ000009894	2/28/2024	IAJ	129 - JEFFERSON PARISH			\$725,435.06
IAJ000009895	2/29/2024	IAJ	150 - TERREBONNE #5			\$2,285.67
IAJ000009896	2/29/2024	IAJ	150 - TERREBONNE #5			\$2,205.62
IAJ000009897	2/29/2024	IAJ	Municipalities			\$72,598.79

167 Transaction(s)

167 Total Transaction(s)