

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 8/1/2023

8/31/2023

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					
17514	8/1/2023	CHK	Suzanne F. Abney		\$400.00	
17515	8/1/2023	CHK	City of Alexandria		\$13,539.16	
17516	8/1/2023	CHK	City of Baker		\$2,216.52	
17517	8/1/2023	CHK	City of Bastrop		\$5,567.58	
17518	8/1/2023	CHK	Bossier City		\$35,060.96	
17519	8/1/2023	CHK	Caddo Parish Clerk of Court		\$1,655.52	
17520	8/1/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
17521	8/1/2023	CHK	Central Fire Protection #4		\$2,830.53	
17522	8/1/2023	CHK	City of Covington		\$314.00	
17523	8/1/2023	CHK	City of Crowley		\$800.00	
17524	8/1/2023	CHK	City of Denham Springs		\$2,655.80	
17525	8/1/2023	CHK	Department of Social Services		\$1,582.00	
17526	8/1/2023	CHK	Deridder		\$1,736.00	
17527	8/1/2023	CHK	Curran Actuarial Consulting, Ltd.		\$7,200.00	
17528	8/1/2023	CHK	City of Hammond		\$10,400.21	
17529	8/1/2023	CHK	Lafayette Consolidated Government		\$23,840.44	
17530	8/1/2023	CHK	City of Lake Charles		\$18,564.92	
17531	8/1/2023	CHK	Leesville		\$980.38	
17532	8/1/2023	CHK	City of Monroe		\$47,090.69	
17533	8/1/2023	CHK	City of New Iberia		\$6,741.02	
17534	8/1/2023	CHK	Opelousas		\$6,717.72	
17535	8/1/2023	CHK	Ouachita Parish Police Jury		\$28,197.80	
17536	8/1/2023	CHK	City of Pineville		\$9,041.87	
17537	8/1/2023	CHK	Rapides Parish Police Jury		\$2,480.00	
17538	8/1/2023	CHK	City of Ruston		\$3,167.19	
17539	8/1/2023	CHK	St. Bernard		\$19,146.63	
17540	8/1/2023	CHK	St. George		\$13,933.00	
17541	8/1/2023	CHK	ST. TAMMANY #4		\$3,843.74	
17542	8/1/2023	CHK	St. Tammany #1 Fire District		\$18,077.48	
17543	8/1/2023	CHK	Sulphur		\$2,965.00	
17544	8/1/2023	CHK	Terrebonne Cons. Govt.		\$9,100.86	
17545	8/1/2023	CHK	TERREBONNE FD#10		\$436.67	
17546	8/1/2023	CHK	City of Ville Platte		\$696.72	
17547	8/1/2023	CHK	West Baton Rouge FD #174		\$165.72	
17548	8/1/2023	CHK	City of West Monroe		\$2,952.30	
17549	8/1/2023	CHK	Zachary		\$1,597.58	
17550	8/1/2023	CHK	Baton Rouge Water Company		\$117.29	
17551	8/1/2023	CHK	Benecom Technologies, Inc		\$495.00	
17552	8/1/2023	CHK	Bone and Joint Clinic		\$3,600.00	
17553	8/1/2023	CHK	Republic Services, Inc.		\$244.33	
17554	8/1/2023	CHK	Computer Heaven, Inc.		\$125.00	
17555	8/1/2023	CHK	Diamond Software, Inc		\$35.00	
17556	8/1/2023	CHK	Curran Actuarial Consulting, Ltd.		\$1,515.00	
17557	8/1/2023	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17558	8/1/2023	CHK	Jefferson Parish		\$2,582.64	
17559	8/1/2023	CHK	LA Office Supply Company		\$932.33	
17560	8/1/2023	CHK	Louisiana State Employees Retirement S		\$218,635.42	
17561	8/1/2023	CHK	Office of Risk Management		\$9,875.00	
17562	8/1/2023	CHK	River City Landscaping		\$95.00	
17563	8/1/2023	CHK	City of Ruston		\$311.22	

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17564	8/1/2023	CHK	Sherriffs Pension Fund		\$6,158.23	
17565	8/1/2023	CHK	City of Shreveport		\$2,242.64	
17566	8/1/2023	CHK	St. Tammany #1 Fire District		\$4,515.26	
17567	8/1/2023	CHK	Verizon		\$572.02	
17568	8/1/2023	CHK	Zachary		\$25.00	
17569	8/9/2023	CHK	A. James Enterprise, LLC		\$1,050.00	
17570	8/9/2023	CHK	Allied Systems		\$180.00	
17571	8/9/2023	CHK	Benecom Technologies, Inc		\$880.00	
17572	8/9/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$5,945.00	
17573	8/9/2023	CHK	Diamond Software, Inc		\$175.00	
17574	8/9/2023	CHK	Electronic Business Systems, Inc.		\$413.38	
17575	8/9/2023	CHK	Federal Express Corp.		\$160.24	
17576	8/9/2023	CHK	Curran Actuarial Consulting, Ltd.		\$1,162.50	
17577	8/9/2023	CHK	Kentwood Springs		\$103.23	
17578	8/9/2023	CHK	Kleinpeter Photography Inc		\$104.50	
17579	8/9/2023	CHK	LA Group Benefits		\$14,287.54	
17580	8/9/2023	CHK	LA Office Supply Company		\$569.00	
17581	8/9/2023	CHK	Madison Loper		\$241.50	
17582	8/9/2023	CHK	Olinde & Mercer		\$21,325.60	
17583	8/9/2023	CHK	Pension Benefit Information		\$6,020.00	
17584	8/9/2023	CHK	Quality Electric, Inc.		\$695.84	
17585	8/9/2023	CHK	Rev Business		\$403.22	
17586	8/9/2023	CHK	Secure Shredding & Recycling		\$20.00	
17587	8/9/2023	CHK	Varnado Lawn Maintenance & Landscape		\$675.00	
17588	8/17/2023	CHK	Gerard T. Smith		\$100.00	
17589	8/21/2023	CHK	City of Alexandria		\$92.08	
17590	8/21/2023	CHK	Atmos Energy of LA		\$53.11	
17591	8/21/2023	CHK	Baton Rouge Water Company		\$33.40	
17592	8/21/2023	CHK	Benecom Technologies, Inc		\$1,965.00	
17593	8/21/2023	CHK	Bossier City		\$35,673.88	
17594	8/21/2023	CHK	Business First Bank		\$3,950.54	
17595	8/21/2023	CHK	Catapult Creative Media, Inc.		\$4,458.90	
17596	8/21/2023	CHK	Chustz Electric LLC		\$550.00	
17597	8/21/2023	CHK	AT&T Mobility		\$93.77	
17598	8/21/2023	CHK	COX Business		\$192.00	
17599	8/21/2023	CHK	City of Crowley		\$75.00	
17600	8/21/2023	CHK	Entergy		\$932.84	
17601	8/21/2023	CHK	Cecil Perry Jeselink		\$404.14	
17602	8/21/2023	CHK	LaFleur's Graphic & Business Solutions		\$2,598.00	
17603	8/21/2023	CHK	Landscape King		\$2,993.22	
17604	8/21/2023	CHK	LA Office Supply Company		\$195.73	
17605	8/21/2023	CHK	Link Integration Group		\$2,450.00	
17606	8/21/2023	CHK	Louis Romero		\$293.01	
17607	8/21/2023	CHK	Scott Fence USA, LLC		\$865.00	
17608	8/25/2023	CHK	Baton Rouge Water Company		\$131.63	
17609	8/25/2023	CHK	Federal Express Corp.		\$84.02	
17610	8/25/2023	CHK	FRS-LB, L.L.C.		\$35,000.00	
17611	8/25/2023	CHK	Dr Brian Gremillion		\$1,000.00	
17612	8/25/2023	CHK	Kentwood Springs		\$50.52	
17613	8/25/2023	CHK	Madison Loper		\$94.50	
17614	8/25/2023	CHK	NCPERS Group Life Insurance		\$156.00	
17615	8/25/2023	CHK	Parochial Employees' Retirement System		\$27,596.00	
17616	8/25/2023	CHK	City of Ruston		\$33.25	
17617	8/31/2023	CHK	EMPLOYEES' RETIREMENT SYSTEM		\$78,640.64	
17618	8/31/2023	CHK	Mr D's Tree Service		\$1,250.00	
17619	8/31/2023	CHK	River City Landscaping		\$95.00	
17620	8/31/2023	CHK	City of Shreveport		\$2,636.74	
17621	8/31/2023	CHK	Verizon		\$80.02	
DAJ000009419	8/1/2023	DAJ	Firefighters' Credit Union		\$218,602.00	
DAJ000009420	8/1/2023	DAJ	#129 Jefferson Parish		\$37,745.18	
DAJ000009421	8/1/2023	DAJ	#090 Shreveport		\$166,305.07	
DAJ000009426	8/1/2023	DAJ	IRS		\$1,152,693.54	

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DAJ000009427	8/1/2023	DAJ	IRS		\$434,233.16	
DAJ000009443	8/11/2023	DAJ	LA Deferred Comp		\$3,251.66	
DAJ000009444	8/11/2023	DAJ	Louisiana Dept of Revenue		\$1,216.11	
DAJ000009445	8/11/2023	DAJ	IRS		\$5,728.27	
DAJ000009446	8/11/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009448	8/11/2023	DAJ	IRS		\$691.52	
DAJ000009449	8/11/2023	DAJ	LA Department of Revenue		\$474.92	
DAJ000009457	8/25/2023	DAJ	LA Department of Revenue		\$1,160.63	
DAJ000009458	8/25/2023	DAJ	IRS		\$5,322.95	
DAJ000009459	8/25/2023	DAJ	LA Deferred Comp		\$3,251.66	
DAJ000009460	8/25/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009474	8/30/2023	DAJ	Capital One Benefits Acct		\$7,000,000.00	
DD003973	8/11/2023	CHK	Payroll Check		\$3,843.32	
DD003974	8/11/2023	CHK	Payroll Check		\$1,645.29	
DD003975	8/11/2023	CHK	Payroll Check		\$1,474.69	
DD003976	8/11/2023	CHK	Payroll Check		\$2,014.27	
DD003977	8/11/2023	CHK	Payroll Check		\$1,929.08	
DD003978	8/11/2023	CHK	Payroll Check		\$3,910.74	
DD003979	8/11/2023	CHK	Payroll Check		\$2,148.24	
DD003980	8/11/2023	CHK	Payroll Check		\$3,275.69	
DD003981	8/11/2023	CHK	Payroll Check		\$1,843.35	
DD003982	8/11/2023	CHK	Payroll Check		\$1,987.86	
DD003983	8/11/2023	CHK	Payroll Check		\$4,983.70	
DD003985	8/11/2023	CHK	Payroll Check		\$10,780.26	
DD003986	8/25/2023	CHK	Payroll Check		\$3,843.31	
DD003987	8/25/2023	CHK	Payroll Check		\$1,652.48	
DD003988	8/25/2023	CHK	Payroll Check		\$2,014.28	
DD003989	8/25/2023	CHK	Payroll Check		\$1,929.08	
DD003990	8/25/2023	CHK	Payroll Check		\$3,910.74	
DD003991	8/25/2023	CHK	Payroll Check		\$2,148.24	
DD003992	8/25/2023	CHK	Payroll Check		\$3,275.69	
DD003993	8/25/2023	CHK	Payroll Check		\$1,843.35	
DD003994	8/25/2023	CHK	Payroll Check		\$1,987.86	
DD003995	8/25/2023	CHK	Payroll Check		\$4,983.70	
IAJ000009433	8/1/2023	IAJ	Municipalities			\$222,377.69
IAJ000009437	8/3/2023	IAJ	Municipalities			\$220,824.50
IAJ000009438	8/4/2023	IAJ	Municipalities			\$141,862.06
IAJ000009439	8/8/2023	IAJ	Municipalities			\$2,359,980.20
IAJ000009447	8/10/2023	IAJ	Municipalities			\$226,186.74
IAJ000009450	8/11/2023	IAJ	Municipalities			\$156,440.24
IAJ000009451	8/14/2023	IAJ	Municipalities			\$445,198.65
IAJ000009452	8/15/2023	IAJ	Municipalities			\$1,065,172.07
IAJ000009453	8/17/2023	IAJ	Municipalities			\$951,239.33
IAJ000009455	8/18/2023	IAJ	Municipalities			\$1,113,513.62
IAJ000009456	8/21/2023	IAJ	Municipalities			\$852,379.31
IAJ000009461	8/22/2023	IAJ	Municipalities			\$1,493,178.99
IAJ000009462	8/23/2023	IAJ	Municipalities			\$4,436.58
IAJ000009463	8/24/2023	IAJ	Municipalities			\$50,290.67
IAJ000009469	8/28/2023	IAJ	Municipalities			\$306,438.09
IAJ000009470	8/28/2023	IAJ	Municipalities			\$121,479.61
IAJ000009477	8/30/2023	IAJ	Municipalities			\$49,158.79
IAJ000009478	8/31/2023	IAJ	Municipalities			\$362,323.27

164 Transaction(s)

164 Total Transaction(s)