

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 1/1/2024

1/31/2024

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					
17951	1/3/2024	CHK	City of Alexandria		\$15,548.75	
17952	1/3/2024	CHK	City of Baker		\$2,040.10	
17953	1/3/2024	CHK	City of Bastrop		\$5,634.54	
17954	1/3/2024	CHK	Bossier City		\$32,212.97	
17955	1/3/2024	CHK	Calcasieu Parish Police Jury		\$569.05	
17956	1/3/2024	CHK	Central Fire Protection #4		\$2,528.23	
17957	1/3/2024	CHK	City of Covington		\$314.00	
17958	1/3/2024	CHK	City of Crowley		\$400.00	
17959	1/3/2024	CHK	City of Denham Springs		\$931.74	
17960	1/3/2024	CHK	Department of Social Services		\$786.00	
17961	1/3/2024	CHK	Deridder		\$2,013.00	
17962	1/3/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,200.00	
17963	1/3/2024	CHK	City of Hammond		\$10,517.42	
17964	1/3/2024	CHK	Lafayette Consolidated Government		\$22,777.06	
17965	1/3/2024	CHK	City of Lake Charles		\$20,877.78	
17966	1/3/2024	CHK	Leesville		\$980.38	
17967	1/3/2024	CHK	City of Monroe		\$53,778.08	
17968	1/3/2024	CHK	City of New Iberia		\$6,741.02	
17969	1/3/2024	CHK	Opelousas		\$6,315.87	
17970	1/3/2024	CHK	Ouachita Parish Police Jury		\$30,853.08	
17971	1/3/2024	CHK	City of Pineville		\$9,584.17	
17972	1/3/2024	CHK	Rapides Parish Police Jury		\$2,330.00	
17973	1/3/2024	CHK	City of Ruston		\$3,167.19	
17974	1/3/2024	CHK	St. Bernard		\$18,355.36	
17975	1/3/2024	CHK	St. George		\$15,674.00	
17976	1/3/2024	CHK	ST. TAMMANY #4		\$3,843.74	
17977	1/3/2024	CHK	St. Tammany #1 Fire District		\$18,288.25	
17978	1/3/2024	CHK	Sulphur		\$2,325.00	
17979	1/3/2024	CHK	Terrebonne Cons. Govt.		\$8,950.91	
17980	1/3/2024	CHK	TERREBONNE FD#10		\$436.67	
17981	1/3/2024	CHK	City of Ville Platte		\$696.72	
17982	1/3/2024	CHK	West Baton Rouge FD #174		\$165.72	
17983	1/3/2024	CHK	City of West Monroe		\$2,952.30	
17984	1/3/2024	CHK	Zachary		\$1,874.07	
17985	1/10/2024	CHK	Allied Systems		\$144.00	
17986	1/10/2024	CHK	Benecom Technologies, Inc		\$880.00	
17987	1/10/2024	CHK	Stacy Birdwell		\$655.27	
17988	1/10/2024	CHK	Republic Services, Inc.		\$299.66	
17989	1/10/2024	CHK	Electronic Business Systems, Inc.		\$495.55	
17990	1/10/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17991	1/10/2024	CHK	Kentwood Springs		\$64.80	
17992	1/10/2024	CHK	LA Group Benefits		\$11,138.60	
17993	1/10/2024	CHK	LA Office Supply Company		\$942.06	
17994	1/10/2024	CHK	Olinde & Mercer		\$6,967.21	
17995	1/10/2024	CHK	Orkin Pest Control		\$121.99	
17996	1/10/2024	CHK	Office of State Mail Operations		\$418.07	
17997	1/10/2024	CHK	Rev Business		\$416.50	
17998	1/10/2024	CHK	Secure Shredding & Recycling		\$20.00	
17999	1/10/2024	CHK	Varnado Lawn Maintenance & Landscape		\$675.00	
18000	1/23/2024	CHK	Stacy Birdwell		\$652.88	

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18001	1/23/2024	CHK	Crowley Fire Department		\$75.00	
18002	1/23/2024	CHK	Cecil Perry Jeselink		\$387.36	
18003	1/23/2024	CHK	Louis Romero		\$299.25	
18034	1/23/2024	CHK	Atmos Energy of LA		\$341.10	
18035	1/23/2024	CHK	Baton Rouge Water Company		\$33.40	
18036	1/23/2024	CHK	Breazeale, Sachse & Wilson, LLP		\$627.00	
18037	1/23/2024	CHK	Business First Bank		\$2,852.88	
18038	1/23/2024	CHK	Caddo Fire District #8		\$665.00	
18039	1/23/2024	CHK	AT&T Mobility		\$255.45	
18040	1/23/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,595.00	
18041	1/23/2024	CHK	COX Business		\$252.00	
18042	1/23/2024	CHK	Diamond Software, Inc		\$70.00	
18043	1/23/2024	CHK	Entergy		\$624.27	
18044	1/23/2024	CHK	Federal Express Corp.		\$185.99	
18045	1/23/2024	CHK	Louisiana Legislative Auditor		\$111,600.00	
18046	1/23/2024	CHK	The Mail Bag		\$27.99	
18047	1/23/2024	CHK	Layne McKinney		\$100.00	
18048	1/23/2024	CHK	NCPERS Group Life Insurance		\$144.00	
18049	1/29/2024	CHK	FRS-LB, L.L.C.		\$10,000.00	
DAJ000009787	1/26/2024	DAJ	OGBFSA		\$968.54	
DAJ000009790	1/26/2024	DAJ	LA Deferred Comp		\$8,576.97	
DAJ000009791	1/26/2024	DAJ	IRS		\$5,651.58	
DAJ000009792	1/26/2024	DAJ	Louisiana Department of Revenue		\$1,203.49	
DAJ000009804	1/25/2024	DAJ	Cap One Benefits Account		\$5,706.59	
DAJ000009805	1/2/2024	DAJ	#129 Jefferson Parish		\$38,934.40	
DAJ000009806	1/2/2024	DAJ	#090 Shreveport		\$134,695.62	
DAJ000009807	1/2/2024	DAJ	Firefighters' Credit Union		\$222,755.50	
DAJ000009811	1/30/2024	DAJ	Capital One Benefits Acct		\$9,875,000.00	
DD004086	1/12/2024	CHK	Payroll Check		\$3,829.43	
DD004087	1/12/2024	CHK	Payroll Check		\$370.36	
DD004088	1/12/2024	CHK	Payroll Check		\$1,552.32	
DD004089	1/12/2024	CHK	Payroll Check		\$2,014.28	
DD004090	1/12/2024	CHK	Payroll Check		\$1,909.03	
DD004091	1/12/2024	CHK	Payroll Check		\$4,896.37	
DD004092	1/12/2024	CHK	Payroll Check		\$2,833.89	
DD004093	1/12/2024	CHK	Payroll Check		\$3,300.03	
DD004094	1/12/2024	CHK	Payroll Check		\$1,836.73	
DD004095	1/12/2024	CHK	Payroll Check		\$1,986.83	
DD004096	1/26/2024	CHK	Payroll Check		\$3,829.43	
DD004097	1/26/2024	CHK	Payroll Check		\$1,552.31	
DD004098	1/26/2024	CHK	Payroll Check		\$2,014.28	
DD004099	1/26/2024	CHK	Payroll Check		\$4,905.92	
DD004100	1/26/2024	CHK	Payroll Check		\$1,909.03	
DD004101	1/26/2024	CHK	Payroll Check		\$3,904.96	
DD004102	1/26/2024	CHK	Payroll Check		\$2,833.90	
DD004103	1/26/2024	CHK	Payroll Check		\$3,300.03	
DD004104	1/26/2024	CHK	Payroll Check		\$1,836.73	
DD004105	1/26/2024	CHK	Payroll Check		\$1,986.83	
IAJ000009748	1/3/2024	IAJ	Municipalities			\$247,981.75
IAJ000009751	1/4/2024	IAJ	74 - NEW IBERIA			\$91,511.23
IAJ000009752	1/4/2024	IAJ	Municipalities			\$536,461.23
IAJ000009753	1/5/2024	IAJ	129 - JEFFERSON PARISH			\$781,893.32
IAJ000009754	1/5/2024	IAJ	Municipalities			\$354,288.58
IAJ000009755	1/5/2024	IAJ	053 - KENNER			\$292,229.99
IAJ000009762	1/2/2024	IAJ	103 - TPCG			\$88,885.56
IAJ000009763	1/9/2024	IAJ	Municipalities			\$361,016.93
IAJ000009764	1/10/2024	IAJ	115 - WINNFIELD			\$22,987.40
IAJ000009765	1/10/2024	IAJ	Municipalities			\$1,353,700.68
IAJ000009766	1/10/2024	IAJ	065 - MONROE			\$316,805.55
IAJ000009767	1/11/2024	IAJ	Municipalities			\$379,862.27
IAJ000009768	1/12/2024	IAJ	Municipalities			\$133,922.48
IAJ000009769	1/12/2024	IAJ	070 - MORGAN CITY			\$60,660.06

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IAJ000009770	1/12/2024	IAJ	113 - WESTWEGO			\$17,456.41
IAJ000009771	1/12/2024	IAJ	080 - PLAQUEMINE			\$37,133.15
IAJ000009772	1/12/2024	IAJ	182 - SCOTT			\$4,848.48
IAJ000009773	1/19/2024	IAJ	170 - BOSSIER PARISH #7			\$6,956.92
IAJ000009774	1/19/2024	IAJ	Municipalities			\$2,146,920.38
IAJ000009775	1/22/2024	IAJ	086 - RPPJ			\$126,475.90
IAJ000009776	1/22/2024	IAJ	Municipalities			\$47,068.84
IAJ000009777	1/23/2024	IAJ	062 - LINCOLN			\$22,708.75
IAJ000009779	1/24/2024	IAJ	Municipalities			\$1,330,408.04
IAJ000009780	1/24/2024	IAJ	PFFCU			\$6,299.59
IAJ000009786	1/24/2024	IAJ	086 - RPPJ			\$129,224.86
IAJ000009788	1/24/2024	IAJ	090 - SHREVEPORT			\$1,327,153.18
IAJ000009793	1/25/2024	IAJ	Municipalities			\$343,856.00
IAJ000009810	1/29/2024	IAJ	Municipalities			\$110,030.75

126 Transaction(s)

126 Total Transaction(s)