

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 9/1/2023

9/30/2023

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					
17622	9/5/2023	CHK	Suzanne F. Abney		\$400.00	
17623	9/5/2023	CHK	City of Alexandria		\$13,539.16	
17624	9/5/2023	CHK	City of Baker		\$3,258.66	
17625	9/5/2023	CHK	City of Bastrop		\$5,601.52	
17626	9/5/2023	CHK	Bossier City		\$35,060.96	
17627	9/5/2023	CHK	Caddo Parish Clerk of Court		\$1,655.52	
17628	9/5/2023	CHK	Calcasieu Parish Police Jury		\$569.05	
17629	9/5/2023	CHK	Central Fire Protection #4		\$2,830.53	
17630	9/5/2023	CHK	City of Covington		\$314.00	
17631	9/5/2023	CHK	City of Crowley		\$400.00	
17632	9/5/2023	CHK	City of Denham Springs		\$2,655.80	
17633	9/5/2023	CHK	Department of Social Services		\$1,582.00	
17634	9/5/2023	CHK	Deridder		\$1,736.00	
17635	9/5/2023	CHK	Curran Actuarial Consulting, Ltd.		\$7,200.00	
17636	9/5/2023	CHK	City of Hammond		\$10,400.21	
17637	9/5/2023	CHK	Lafayette Consolidated Government		\$23,720.72	
17638	9/5/2023	CHK	City of Lake Charles		\$18,564.92	
17639	9/5/2023	CHK	Leesville		\$980.38	
17640	9/5/2023	CHK	City of Monroe		\$46,822.31	
17641	9/5/2023	CHK	City of New Iberia		\$6,741.02	
17642	9/5/2023	CHK	Opelousas		\$6,717.72	
17643	9/5/2023	CHK	Ouachita Parish Police Jury		\$26,214.34	
17644	9/5/2023	CHK	City of Pineville		\$9,041.87	
17645	9/5/2023	CHK	Rapides Parish Police Jury		\$2,490.00	
17646	9/5/2023	CHK	City of Ruston		\$3,167.19	
17647	9/5/2023	CHK	St. Bernard		\$18,910.44	
17648	9/5/2023	CHK	St. George		\$13,933.00	
17649	9/5/2023	CHK	ST. TAMMANY #4		\$3,843.74	
17650	9/5/2023	CHK	St. Tammany #1 Fire District		\$18,077.48	
17651	9/5/2023	CHK	Sulphur		\$2,965.00	
17652	9/5/2023	CHK	Terrebonne Cons. Govt.		\$9,093.17	
17653	9/5/2023	CHK	TERREBONNE FD#10		\$436.67	
17654	9/5/2023	CHK	City of Ville Platte		\$696.72	
17655	9/5/2023	CHK	West Baton Rouge FD #174		\$165.72	
17656	9/5/2023	CHK	City of West Monroe		\$2,952.30	
17657	9/5/2023	CHK	Zachary		\$1,597.58	
17658	9/8/2023	CHK	Allied Systems		\$255.00	
17659	9/8/2023	CHK	Ascension Fire District #3		\$24,176.74	
17660	9/8/2023	CHK	Benecom Technologies, Inc		\$2,550.00	
17661	9/8/2023	CHK	Republic Services, Inc.		\$239.33	
17662	9/8/2023	CHK	Computer Heaven, Inc.		\$125.00	
17663	9/8/2023	CHK	Electronic Business Systems, Inc.		\$801.77	
17664	9/8/2023	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
17665	9/8/2023	CHK	LA Group Benefits		\$12,867.24	
17666	9/8/2023	CHK	Secure Shredding & Recycling		\$20.00	
17667	9/8/2023	CHK	Varnado Lawn Maintenance & Landscape		\$675.00	
17668	9/8/2023	CHK	Yeras Painting		\$1,980.00	
17669	9/21/2023	CHK	Atmos Energy of LA		\$58.28	
17670	9/21/2023	CHK	Baton Rouge Water Company		\$33.40	
17671	9/21/2023	CHK	Michael Becker		\$101.26	

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17672	9/21/2023	CHK	Benecom Technologies, Inc		\$1,155.00	
17673	9/21/2023	CHK	Stacy Birdwell		\$609.70	
17674	9/21/2023	CHK	BNY Mellon Asset Servicing		\$87,758.39	
17675	9/21/2023	CHK	Business First Bank		\$2,772.42	
17676	9/21/2023	CHK	AT&T Mobility		\$255.05	
17677	9/21/2023	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,601.25	
17678	9/21/2023	CHK	Core Clinics, LLC		\$416.00	
17679	9/21/2023	CHK	COX Business		\$212.00	
17680	9/21/2023	CHK	Crowley Fire Department		\$75.00	
17681	9/21/2023	CHK	Diamond Software, Inc		\$3,306.73	
17682	9/21/2023	CHK	Entergy		\$1,048.94	
17683	9/21/2023	CHK	Federal Express Corp.		\$85.48	
17684	9/21/2023	CHK	KIM GASPARD		\$445.59	
17685	9/21/2023	CHK	Curran Actuarial Consulting, Ltd.		\$690.00	
17686	9/21/2023	CHK	William W. Hall Jr		\$251.24	
17687	9/21/2023	CHK	Marella Houghton		\$247.75	
17688	9/21/2023	CHK	Cecil Perry Jeselink		\$386.47	
17689	9/21/2023	CHK	Ben Johnson		\$18.29	
17690	9/21/2023	CHK	Kentwood Springs		\$103.23	
17691	9/21/2023	CHK	LA Office Supply Company		\$171.96	
17692	9/21/2023	CHK	Caitlin Myers		\$116.68	
17693	9/21/2023	CHK	New England Pension Consultants (NEPC)		\$86,584.80	
17694	9/21/2023	CHK	Olinde & Mercer		\$2,441.95	
17695	9/21/2023	CHK	Rose Biscoe		\$177.38	
17696	9/21/2023	CHK	Rev Business		\$403.82	
17697	9/21/2023	CHK	Louis Romero		\$187.01	
17698	9/21/2023	CHK	Union Service & Maintenance		\$1,725.96	
17699	9/27/2023	CHK	Baton Rouge Water Company		\$128.70	
17700	9/27/2023	CHK	Benecom Technologies, Inc		\$302.50	
17701	9/27/2023	CHK	Catapult Creative Media, Inc.		\$4,458.90	
17702	9/27/2023	CHK	Daniel Loper		\$114.63	
17703	9/27/2023	CHK	Office of State Mail Operations		\$58.94	
17704	9/27/2023	CHK	River City Landscaping		\$95.00	
DAJ000009471	9/1/2023	DAJ	firefighters Credit Union		\$220,261.00	
DAJ000009472	9/1/2023	DAJ	#090 Shreveport		\$166,032.83	
DAJ000009473	9/1/2023	DAJ	Jefferson Parish		\$37,544.02	
DAJ000009479	9/1/2023	DAJ	IRS		\$1,157,939.52	
DAJ000009491	9/8/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009492	9/8/2023	DAJ	LA Deferred Comp		\$3,251.66	
DAJ000009496	9/8/2023	DAJ	IRS		\$5,322.95	
DAJ000009520	9/22/2023	DAJ	OGBFSA		\$1,079.79	
DAJ000009521	9/22/2023	DAJ	LA Deferred Comp		\$3,251.66	
DAJ000009522	9/22/2023	DAJ	IRS		\$5,322.95	
DAJ000009523	9/22/2023	DAJ	LA Department of Revenue		\$1,160.63	
DAJ000009524	9/8/2023	DAJ	LA Department of Revenue		\$1,160.63	
DAJ000009528	9/22/2023	DAJ	IRS		\$7,544.54	
DAJ000009529	9/22/2023	DAJ	LA Department of Revenue		\$1,098.23	
DAJ000009547	9/27/2023	DAJ	FRS Benefits Acct		\$8,000,000.00	
DD003996	9/8/2023	CHK	Payroll Check		\$3,843.32	
DD003997	9/8/2023	CHK	Payroll Check		\$1,652.47	
DD003998	9/8/2023	CHK	Payroll Check		\$2,014.28	
DD003999	9/8/2023	CHK	Payroll Check		\$1,929.08	
DD004000	9/8/2023	CHK	Payroll Check		\$3,910.74	
DD004001	9/8/2023	CHK	Payroll Check		\$2,148.24	
DD004002	9/8/2023	CHK	Payroll Check		\$3,275.69	
DD004003	9/8/2023	CHK	Payroll Check		\$1,843.35	
DD004004	9/8/2023	CHK	Payroll Check		\$1,987.86	
DD004005	9/8/2023	CHK	Payroll Check		\$4,983.70	
DD004006	9/22/2023	CHK	Payroll Check		\$3,843.32	
DD004007	9/22/2023	CHK	Payroll Check		\$1,652.48	
DD004008	9/22/2023	CHK	Payroll Check		\$2,014.28	
DD004009	9/22/2023	CHK	Payroll Check		\$1,929.08	

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DD004010	9/22/2023	CHK	Payroll Check		\$3,910.74	
DD004011	9/22/2023	CHK	Payroll Check		\$2,148.24	
DD004012	9/22/2023	CHK	Payroll Check		\$3,275.69	
DD004013	9/22/2023	CHK	Payroll Check		\$1,843.35	
DD004014	9/22/2023	CHK	Payroll Check		\$1,987.86	
DD004015	9/22/2023	CHK	Payroll Check		\$4,983.69	
DD004016	9/22/2023	CHK	Payroll Check		\$18,182.63	
IAJ000009480	9/1/2023	IAJ	Municipalities			\$431,727.30
IAJ000009481	9/6/2023	IAJ	Municipalities			\$569,562.08
IAJ000009483	9/7/2023	IAJ	Municipalities			\$128,833.38
IAJ000009484	9/8/2023	IAJ	181 - Schriever FPD			\$14,109.83
IAJ000009486	9/8/2023	IAJ	Municipalities			\$31,347.62
IAJ000009487	9/8/2023	IAJ	125 - ZACHARY			\$10,918.20
IAJ000009488	9/14/2023	IAJ	090 - Shreveport			\$15,770.73
IAJ000009489	9/14/2023	IAJ	Municipalities			\$1,655,951.68
IAJ000009490	9/14/2023	IAJ	093 - St. George			\$143,075.35
IAJ000009493	9/14/2023	IAJ	150 - Terrebonne #5			\$2,205.62
IAJ000009494	9/14/2023	IAJ	103 - Terrebonne Cons. Govt.			\$90,708.44
IAJ000009495	9/14/2023	IAJ	170 - Bossier Parish #7			\$6,389.92
IAJ000009497	9/14/2023	IAJ	080 - Plaquemine			\$23,153.45
IAJ000009498	9/14/2023	IAJ	182 - Scott			\$4,848.48
IAJ000009499	9/14/2023	IAJ	Municipalities			\$112,767.02
IAJ000009500	9/15/2023	IAJ	Municipalities			\$84,443.64
IAJ000009501	9/18/2023	IAJ	Municipalities			\$527,806.99
IAJ000009502	9/18/2023	IAJ	113 - WESTWEGO			\$25,051.40
IAJ000009504	9/19/2023	IAJ	Municipalities			\$1,319,741.04
IAJ000009518	9/18/2023	IAJ	087 - RUSTON			\$160,401.85
IAJ000009519	9/20/2023	IAJ	Municipalities			\$1,075,908.82
IAJ000009525	9/21/2023	IAJ	Municipalities			\$21,502.73
IAJ000009526	9/21/2023	IAJ	70 - MORGAN CITY			\$52,371.99
IAJ000009530	9/22/2023	IAJ	Municipalities			\$157,100.52
IAJ000009531	9/25/2023	IAJ	Municipalities			\$155,747.94
IAJ000009532	9/8/2023	IAJ	065 - MONROE			\$304,465.66
IAJ000009539	9/26/2023	IAJ	090 - SHREVEPORT			\$1,197,943.81
IAJ000009540	9/26/2023	IAJ	074 - NEW IBERIA			\$84,322.99
IAJ000009541	9/26/2023	IAJ	115 - WINNFIELD			\$14,041.25
IAJ000009542	9/26/2023	IAJ	102 - TERREBONNE #4			\$31,486.86
IAJ000009543	9/26/2023	IAJ	Municipalities			\$284,492.86

150 Transaction(s)

150 Total Transaction(s)