

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 4/1/2024

4/30/2024

Sorted By: Date
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					
DAJ000009948	4/1/2024	DAJ	IRS		\$1,204,201.10	
DAJ000009949	4/1/2024	DAJ	Firefighters Credit Union		\$237,733.00	
DAJ000009950	4/1/2024	DAJ	City of Shreveport		\$136,877.76	
DAJ000009951	4/1/2024	DAJ	Jefferson Parish		\$44,853.04	
IAJ000009964	4/1/2024	IAJ	086 - RPPJ			\$179,830.22
18220	4/2/2024	CHK	City of Alexandria		\$16,589.50	
18221	4/2/2024	CHK	City of Baker		\$1,742.19	
18222	4/2/2024	CHK	City of Bastrop		\$5,949.74	
18223	4/2/2024	CHK	Bossier City		\$30,657.98	
18224	4/2/2024	CHK	Calcasieu Parish Police Jury		\$607.10	
18225	4/2/2024	CHK	Central Fire Protection #4		\$2,528.23	
18226	4/2/2024	CHK	City of Covington		\$314.00	
18227	4/2/2024	CHK	City of Crowley		\$400.00	
18228	4/2/2024	CHK	City of Denham Springs		\$199.44	
18229	4/2/2024	CHK	Department of Social Services		\$786.00	
18230	4/2/2024	CHK	Deridder		\$1,958.00	
18231	4/2/2024	CHK	District #6		\$633.86	
18232	4/2/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,200.00	
18233	4/2/2024	CHK	City of Hammond		\$10,331.33	
18234	4/2/2024	CHK	Lafayette Consolidated Government		\$21,195.79	
18235	4/2/2024	CHK	City of Lake Charles		\$24,075.92	
18236	4/2/2024	CHK	Leesville		\$943.58	
18237	4/2/2024	CHK	City of Monroe		\$55,126.89	
18238	4/2/2024	CHK	City of New Iberia		\$6,313.43	
18239	4/2/2024	CHK	Opelousas		\$5,871.95	
18240	4/2/2024	CHK	Ouachita Parish Police Jury		\$27,408.82	
18241	4/2/2024	CHK	City of Pineville		\$9,176.87	
18242	4/2/2024	CHK	Rapides Parish Police Jury		\$2,330.00	
18243	4/2/2024	CHK	City of Ruston		\$3,167.19	
18244	4/2/2024	CHK	St. Bernard		\$18,185.89	
18245	4/2/2024	CHK	St. George		\$15,154.68	
18246	4/2/2024	CHK	ST. TAMMANY #4		\$4,845.96	
18247	4/2/2024	CHK	St. Tammany #1 Fire District		\$18,288.25	
18248	4/2/2024	CHK	Sulphur		\$2,325.00	
18249	4/2/2024	CHK	Terrebonne Cons. Govt.		\$8,276.51	
18250	4/2/2024	CHK	TERREBONNE FD#10		\$436.67	
18251	4/2/2024	CHK	City of Ville Platte		\$696.72	
18252	4/2/2024	CHK	West Baton Rouge FD #174		\$165.72	
18253	4/2/2024	CHK	City of West Monroe		\$2,599.97	
18254	4/2/2024	CHK	Zachary		\$1,702.22	
18255	4/3/2024	CHK	Allied Systems		\$348.00	
18256	4/3/2024	CHK	Baton Rouge Water Company		\$88.59	
18257	4/3/2024	CHK	John Broussard		\$503.62	
18258	4/3/2024	CHK	Republic Services, Inc.		\$519.66	
18259	4/3/2024	CHK	Computer Heaven, Inc.		\$230.00	
18260	4/3/2024	CHK	Electronic Business Systems, Inc.		\$424.51	
18261	4/3/2024	CHK	FRS-LB, L.L.C.		\$15,000.00	
18262	4/3/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
18263	4/3/2024	CHK	Kentwood Springs		\$64.80	
18264	4/3/2024	CHK	LA Office Supply Company		\$876.87	

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18265	4/3/2024	CHK	Professional Firefighters Credit Union		\$800.00	
18266	4/3/2024	CHK	Quality Electric, Inc.		\$1,334.21	
18267	4/3/2024	CHK	River City Landscaping		\$190.00	
18268	4/3/2024	CHK	Secure Shredding & Recycling		\$76.00	
18269	4/3/2024	CHK	City of Shreveport		\$608.25	
IAJ000009966	4/3/2024	IAJ	102 - TERREBONNE #4A			\$24,094.81
IAJ000009971	4/3/2024	IAJ	150 - TERREBONNE #5			\$2,488.97
IAJ000009972	4/3/2024	IAJ	150 - TERREBONNE#5			\$2,285.65
IAJ000009960	4/4/2024	IAJ	025 - CROWLEY			\$89,200.47
IAJ000009977	4/4/2024	IAJ	103 - TPCG			\$85,967.09
DAJ000009956	4/5/2024	DAJ	LA Deferred Comp		\$8,626.97	
DAJ000009957	4/5/2024	DAJ	IRS		\$5,495.86	
DAJ000009958	4/5/2024	DAJ	LA Department of Revenue		\$1,182.66	
DAJ000009959	4/5/2024	DAJ	OGBFSA		\$968.54	
DD004146	4/5/2024	CHK	Payroll Check		\$3,829.43	
DD004147	4/5/2024	CHK	Payroll Check		\$1,552.32	
DD004148	4/5/2024	CHK	Payroll Check		\$2,014.28	
DD004149	4/5/2024	CHK	Payroll Check		\$4,999.92	
DD004150	4/5/2024	CHK	Payroll Check		\$1,909.03	
DD004151	4/5/2024	CHK	Payroll Check		\$3,904.96	
DD004152	4/5/2024	CHK	Payroll Check		\$2,054.46	
DD004153	4/5/2024	CHK	Payroll Check		\$3,300.02	
DD004154	4/5/2024	CHK	Payroll Check		\$2,267.12	
DD004155	4/5/2024	CHK	Payroll Check		\$1,986.83	
IAJ000009961	4/5/2024	IAJ	065 - MONROE			\$301,759.06
IAJ000009968	4/5/2024	IAJ	105 - TERREBONNE #7			\$14,318.08
IAJ000009973	4/5/2024	IAJ	170 - BOSSIER PARISH #7			\$6,913.85
IAJ000009969	4/9/2024	IAJ	113 - WESTWEGO			\$16,910.06
IAJ000009962	4/10/2024	IAJ	070 - MORGAN CITY			\$59,942.57
IAJ000009970	4/10/2024	IAJ	115 - WINNFIELD			\$15,062.48
IAJ000009963	4/11/2024	IAJ	074 - NEW IBERIA			\$125,380.10
IAJ000009967	4/11/2024	IAJ	105 - TERREBONNE #7			\$14,564.27
IAJ000009976	4/12/2024	IAJ	Municipalities			\$307,190.47
IAJ000009978	4/12/2024	IAJ	Municipalities			\$921,920.34
IAJ000009979	4/12/2024	IAJ	Municipalities			\$2,512,310.20
IAJ000009980	4/12/2024	IAJ	080 - PLAQUEMINE			\$25,561.14
IAJ000009981	4/12/2024	IAJ	Municipalities			\$1,466,530.81
IAJ000009985	4/15/2024	IAJ	Municipalities			\$675,354.03
IAJ000009986	4/15/2024	IAJ	Joshua Punch			\$50.00
IAJ000009987	4/15/2024	IAJ	Juliette Gauthier			\$1,113.37
IAJ000009988	4/15/2024	IAJ	Carol Tibbitts			\$1,240.72
IAJ000009989	4/15/2024	IAJ	Nathan Aime			\$13,074.16
IAJ000009990	4/15/2024	IAJ	090 - SHREVEPORT			\$758.82
IAJ000009991	4/15/2024	IAJ	PFFCU			\$37,441.48
18270	4/16/2024	CHK	Atmos Energy of LA		\$57.90	
18271	4/16/2024	CHK	Baton Rouge Water Company		\$33.40	
18272	4/16/2024	CHK	Benecom Technologies, Inc		\$4,140.00	
18273	4/16/2024	CHK	Stacy Birdwell		\$644.12	
18274	4/16/2024	CHK	Business First Bank		\$11,563.18	
18275	4/16/2024	CHK	AT&T Mobility		\$290.21	
18276	4/16/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,188.75	
18277	4/16/2024	CHK	COX Business		\$252.00	
18278	4/16/2024	CHK	City of Crowley		\$117.25	
18279	4/16/2024	CHK	Crowley Fire Department		\$75.00	
18280	4/16/2024	CHK	Entergy		\$667.44	
18281	4/16/2024	CHK	Federal Express Corp.		\$34.16	
18282	4/16/2024	CHK	Cecil Perry Jeselink		\$654.66	
18283	4/16/2024	CHK	Klausner & Kaufman		\$1,280.00	
18284	4/16/2024	CHK	Chad Monceaux		\$143.64	
18285	4/16/2024	CHK	Olinde & Mercer		\$3,513.47	
18286	4/16/2024	CHK	Orkin Pest Control		\$132.99	
18287	4/16/2024	CHK	Office of State Mail Operations		\$506.93	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
18288	4/16/2024	CHK	Rev Business		\$416.12	
18289	4/16/2024	CHK	Louis Romero		\$299.25	
18290	4/16/2024	CHK	Varnado Lawn Maintenance & Landscape		\$675.00	
IAJ000000017	4/17/2024	IAJ	090 - SHREVEPORT			\$1,295,251.07
IAJ000000018	4/17/2024	IAJ	107 - BAYOU CANE			\$96,566.13
IAJ000000019	4/17/2024	IAJ	107 - BAYOU CANE			\$93,897.57
IAJ000000020	4/17/2024	IAJ	075 - OPELOUSAS			\$71,870.33
IAJ000000021	4/17/2024	IAJ	138 - BAKER			\$78,860.52
IAJ000000022	4/17/2024	IAJ	MUNICIPALITIES			\$644,203.17
IAJ000000023	4/17/2024	IAJ	129 - JEFFERSON PARISH			\$1,059,575.02
CASH	4/19/2024	WDL	Pension Technology Group (PTG)		\$15,000.00	
DAJ000000013	4/19/2024	DAJ	LA Deferred Comp		\$8,626.97	
DAJ000000014	4/19/2024	DAJ	IRS		\$5,495.88	
DAJ000000015	4/19/2024	DAJ	LA Department of Revenue		\$1,182.66	
DAJ000000016	4/19/2024	DAJ	OGBFSA		\$968.54	
DD004166	4/19/2024	CHK	Payroll Check		\$3,829.43	
DD004167	4/19/2024	CHK	Payroll Check		\$1,552.31	
DD004168	4/19/2024	CHK	Payroll Check		\$2,014.27	
DD004169	4/19/2024	CHK	Payroll Check		\$4,999.91	
DD004170	4/19/2024	CHK	Payroll Check		\$1,909.03	
DD004171	4/19/2024	CHK	Payroll Check		\$3,904.96	
DD004172	4/19/2024	CHK	Payroll Check		\$2,054.46	
DD004173	4/19/2024	CHK	Payroll Check		\$3,300.03	
DD004174	4/19/2024	CHK	Payroll Check		\$2,267.13	
DD004175	4/19/2024	CHK	Payroll Check		\$1,986.83	
IAJ000000032	4/19/2024	IAJ	102 - TERREBONNE 4A			\$24,244.05
IAJ000000033	4/19/2024	IAJ	181 - SCHRIEVER			\$13,284.33
IAJ000000024	4/26/2024	IAJ	090 - SHREVEPORT			\$506.15
DAJ000000028	4/29/2024	DAJ	Capital One		\$8,150,000.00	
18291	4/30/2024	CHK	Baton Rouge Water Company		\$91.74	
18292	4/30/2024	CHK	Desoto Fire District #1		\$518.11	
18293	4/30/2024	CHK	Federal Express Corp.		\$154.29	
18294	4/30/2024	CHK	Kentwood Springs		\$64.80	
18295	4/30/2024	CHK	LA Group Benefits		\$14,001.48	
18296	4/30/2024	CHK	LA Office Supply Company		\$306.61	
18297	4/30/2024	CHK	Madison Loper		\$94.50	
18298	4/30/2024	CHK	NCPERS Group Life Insurance		\$352.00	
18299	4/30/2024	CHK	Ouachita Parish Police Jury		\$1,000.00	
18300	4/30/2024	CHK	Preferred Telephone System		\$650.00	
18301	4/30/2024	CHK	River City Landscaping		\$95.00	
18302	4/30/2024	CHK	SCHRIEVER FPD		\$13,284.33	
18303	4/30/2024	CHK	Terrebonne 4A		\$24,244.05	
18304	4/30/2024	CHK	Dr. Michael Yorek, MD		\$300.00	

155 Transaction(s)

155 Total Transaction(s)