

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 5/1/2024

5/31/2024

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					
18305	5/1/2024	CHK	City of Alexandria		\$16,595.68	
18306	5/1/2024	CHK	City of Baker		\$1,742.19	
18307	5/1/2024	CHK	City of Bastrop		\$5,949.74	
18308	5/1/2024	CHK	Bossier City		\$30,657.98	
18309	5/1/2024	CHK	Calcasieu Parish Police Jury		\$607.10	
18310	5/1/2024	CHK	Central Fire Protection #4		\$2,528.23	
18311	5/1/2024	CHK	City of Covington		\$314.00	
18312	5/1/2024	CHK	City of Crowley		\$400.00	
18313	5/1/2024	CHK	City of Denham Springs		\$199.44	
18314	5/1/2024	CHK	Department of Social Services		\$1,704.75	
18315	5/1/2024	CHK	Deridder		\$1,958.00	
18316	5/1/2024	CHK	District #6		\$633.86	
18317	5/1/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,200.00	
18318	5/1/2024	CHK	City of Hammond		\$10,331.33	
18319	5/1/2024	CHK	Lafayette Consolidated Government		\$21,295.79	
18320	5/1/2024	CHK	City of Lake Charles		\$23,591.92	
18321	5/1/2024	CHK	Leesville		\$943.58	
18322	5/1/2024	CHK	City of Monroe		\$55,608.10	
18323	5/1/2024	CHK	City of New Iberia		\$6,313.43	
18324	5/1/2024	CHK	Opelousas		\$5,763.87	
18325	5/1/2024	CHK	Ouachita Parish Police Jury		\$27,083.80	
18326	5/1/2024	CHK	City of Pineville		\$9,176.87	
18327	5/1/2024	CHK	Rapides Parish Police Jury		\$2,420.00	
18328	5/1/2024	CHK	City of Ruston		\$3,167.19	
18329	5/1/2024	CHK	St. Bernard		\$19,197.44	
18330	5/1/2024	CHK	St. George		\$15,624.00	
18331	5/1/2024	CHK	ST. TAMMANY #4		\$4,845.96	
18332	5/1/2024	CHK	St. Tammany #1 Fire District		\$18,626.82	
18333	5/1/2024	CHK	Sulphur		\$2,325.00	
18334	5/1/2024	CHK	Terrebonne Cons. Govt.		\$8,948.88	
18335	5/1/2024	CHK	TERREBONNE FD#10		\$436.67	
18336	5/1/2024	CHK	City of Ville Platte		\$724.59	
18337	5/1/2024	CHK	West Baton Rouge FD #174		\$165.72	
18338	5/1/2024	CHK	City of West Monroe		\$2,599.97	
18339	5/1/2024	CHK	Zachary		\$1,702.22	
DAJ000000025	5/1/2024	DAJ	IRS		\$1,189,874.35	
DAJ000000029	5/1/2024	DAJ	Jefferson Parish		\$45,112.06	
DAJ000000030	5/1/2024	DAJ	City of Shreveport		\$137,542.57	
DAJ000000031	5/1/2024	DAJ	Firefighters Credit Union		\$241,736.50	
IAJ000000034	5/1/2024	IAJ	010 - ALEXANDRIA			\$2,088.00
IAJ000000040	5/1/2024	IAJ	074 - NEW IBERIA			\$87,495.23
IAJ000000041	5/2/2024	IAJ	103 - TPCG			\$84,629.19
18340	5/3/2024	CHK	Republic Services, Inc.		\$299.66	
18341	5/3/2024	CHK	Computer Heaven, Inc.		\$125.00	
18342	5/3/2024	CHK	Electronic Business Systems, Inc.		\$483.05	
18343	5/3/2024	CHK	Dr Brian Gremillion		\$1,000.00	
18344	5/3/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
18345	5/3/2024	CHK	Kenner		\$19,419.10	
18346	5/3/2024	CHK	Klausner & Kaufman		\$4,623.00	
18347	5/3/2024	CHK	City of New Iberia		\$87,495.23	

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18348	5/3/2024	CHK	Secure Shredding & Recycling		\$230.00	
18349	5/3/2024	CHK	Terrebonne Cons. Govt.		\$84,629.19	
18350	5/3/2024	CHK	West Feliciana #1		\$280.07	
DAJ000000035	5/3/2024	DAJ	LA Deferred Comp		\$8,626.97	
DAJ000000036	5/3/2024	DAJ	LA Department of Revenue		\$1,208.06	
DAJ000000037	5/3/2024	DAJ	IRS		\$5,646.63	
DAJ000000038	5/3/2024	DAJ	OGBFSA		\$968.54	
DAJ000000039	5/3/2024	DAJ	PTG		\$9,166.00	
DD004176	5/3/2024	CHK	Payroll Check		\$3,829.43	
DD004177	5/3/2024	CHK	Payroll Check		\$1,552.32	
DD004178	5/3/2024	CHK	Payroll Check		\$2,014.28	
DD004179	5/3/2024	CHK	Payroll Check		\$4,999.92	
DD004180	5/3/2024	CHK	Payroll Check		\$1,909.03	
DD004181	5/3/2024	CHK	Payroll Check		\$3,904.96	
DD004182	5/3/2024	CHK	Payroll Check		\$2,186.14	
DD004183	5/3/2024	CHK	Payroll Check		\$3,300.03	
DD004184	5/3/2024	CHK	Payroll Check		\$2,267.12	
DD004185	5/3/2024	CHK	Payroll Check		\$2,286.50	
IAJ000000042	5/3/2024	IAJ	107 - BAYOU CANE			\$91,445.25
IAJ000000043	5/3/2024	IAJ	025 - CROWLEY			\$63,957.06
18379	5/13/2024	CHK	Bayou Cane		\$91,445.25	
18380	5/13/2024	CHK	Benecom Technologies, Inc		\$1,540.00	
18381	5/13/2024	CHK	City of Crowley		\$64,067.35	
18382	5/13/2024	CHK	Crowley Fire Department		\$75.00	
18383	5/13/2024	CHK	EMPLOYEES' RETIREMENT SYSTEM		\$30,166.58	
18384	5/13/2024	CHK	Marella Houghton		\$497.89	
18385	5/13/2024	CHK	Cecil Perry Jeselink		\$384.74	
18386	5/13/2024	CHK	LA Group Benefits		\$14,001.48	
18387	5/13/2024	CHK	LA Office Supply Company		\$780.88	
18388	5/13/2024	CHK	Chad Monceaux		\$106.91	
18389	5/13/2024	CHK	Orkin Pest Control		\$132.99	
18390	5/13/2024	CHK	Rev Business		\$414.42	
18391	5/13/2024	CHK	Louis Romero		\$277.67	
18392	5/13/2024	CHK	Sunshine Plumbing		\$1,254.84	
DAJ000000053	5/14/2024	DAJ	LA Department of Revenue		\$1,208.06	
IAJ000000055	5/15/2024	IAJ	182 - SCOTT			\$9,696.96
18393	5/17/2024	CHK	Baton Rouge Water Company		\$33.40	
18394	5/17/2024	CHK	Benecom Technologies, Inc		\$2,152.50	
18395	5/17/2024	CHK	Stacy Birdwell		\$647.50	
18396	5/17/2024	CHK	CFA Institute		\$49.00	
18397	5/17/2024	CHK	AT&T Mobility		\$290.21	
18398	5/17/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,945.00	
18399	5/17/2024	CHK	COX Business		\$252.00	
18400	5/17/2024	CHK	Crowley Fire Department		\$75.00	
18401	5/17/2024	CHK	Diamond Software, Inc		\$35.00	
18402	5/17/2024	CHK	Entergy		\$664.60	
18403	5/17/2024	CHK	Federal Express Corp.		\$125.65	
18404	5/17/2024	CHK	Barbara Goodson		\$385.09	
18405	5/17/2024	CHK	LA Office Supply Company		\$37.64	
18406	5/17/2024	CHK	NCPERS Group Life Insurance		\$160.00	
18407	5/17/2024	CHK	Olinde & Mercer		\$8,703.35	
18408	5/17/2024	CHK	Office of State Mail Operations		\$1,152.27	
18409	5/17/2024	CHK	City of Scott FD		\$9,696.96	
18410	5/17/2024	CHK	St. George		\$13,563.00	
DAJ000000051	5/17/2024	DAJ	OGBFSA		\$968.54	
DAJ000000052	5/17/2024	DAJ	LA Deferred Comp		\$8,626.97	
DAJ000000054	5/17/2024	DAJ	IRS		\$5,646.61	
DD004186	5/17/2024	CHK	Payroll Check		\$3,829.43	
DD004187	5/17/2024	CHK	Payroll Check		\$1,552.32	
DD004188	5/17/2024	CHK	Payroll Check		\$2,014.28	
DD004189	5/17/2024	CHK	Payroll Check		\$4,999.92	
DD004190	5/17/2024	CHK	Payroll Check		\$1,909.03	

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DD004191	5/17/2024	CHK	Payroll Check		\$3,904.96	
DD004192	5/17/2024	CHK	Payroll Check		\$2,186.14	
DD004193	5/17/2024	CHK	Payroll Check		\$3,300.03	
DD004194	5/17/2024	CHK	Payroll Check		\$2,267.13	
DD004195	5/17/2024	CHK	Payroll Check		\$2,286.50	
IAJ000000067	5/22/2024	IAJ	SHERIFFS - TRANSFER IN			\$54,573.38
18411	5/23/2024	CHK	A. James Enterprise, LLC		\$1,050.00	
18412	5/23/2024	CHK	Atmos Energy of LA		\$43.65	
18413	5/23/2024	CHK	Business First Bank		\$7,954.63	
18414	5/23/2024	CHK	Ashley Vicknair		\$84.69	
18415	5/23/2024	CHK	William W. Hall Jr		\$17.82	
18416	5/23/2024	CHK	LA Office Supply Company		\$742.57	
18417	5/23/2024	CHK	Lock-N-Geaux		\$165.00	
18418	5/23/2024	CHK	Dr. Michael Yorek, MD		\$300.00	
DAJ000000071	5/29/2024	DAJ	LA Department of Revenue		\$1,272.87	
DAJ000000072	5/30/2024	DAJ	LA Department of Revenue		\$19.86	
DAJ000000070	5/31/2024	DAJ	LA Deferred Comp		\$8,130.57	
DAJ000000073	5/31/2024	DAJ	IRS		\$5,948.95	
DAJ000000074	5/31/2024	DAJ	IRS		\$145.46	
DAJ000000078	5/31/2024	DAJ	Capital One Benefits Acct		\$7,600,000.00	
DD004196	5/31/2024	CHK	Payroll Check		\$3,829.42	
DD004197	5/31/2024	CHK	Payroll Check		\$1,570.57	
DD004198	5/31/2024	CHK	Payroll Check		\$2,014.28	
DD004199	5/31/2024	CHK	Payroll Check		\$5,086.54	
DD004200	5/31/2024	CHK	Payroll Check		\$2,103.56	
DD004201	5/31/2024	CHK	Payroll Check		\$4,098.33	
DD004202	5/31/2024	CHK	Payroll Check		\$2,533.16	
DD004203	5/31/2024	CHK	Payroll Check		\$3,359.82	
DD004204	5/31/2024	CHK	Payroll Check		\$2,381.29	
DD004205	5/31/2024	CHK	Payroll Check		\$2,457.79	
DD004206	5/31/2024	CHK	Payroll Check		\$369.06	

143 Transaction(s)

143 Total Transaction(s)