

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 8/1/2024

8/31/2024

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					
18596	8/1/2024	CHK	City of Alexandria		\$16,135.88	
18597	8/1/2024	CHK	City of Baker		\$1,742.19	
18598	8/1/2024	CHK	City of Bastrop		\$7,709.54	
18599	8/1/2024	CHK	Bossier City		\$33,205.05	
18600	8/1/2024	CHK	Calcasieu Parish Police Jury		\$607.10	
18601	8/1/2024	CHK	Central Fire Protection #4		\$2,528.23	
18602	8/1/2024	CHK	City of Covington		\$337.00	
18603	8/1/2024	CHK	City of Crowley		\$400.00	
18604	8/1/2024	CHK	City of Denham Springs		\$199.44	
18605	8/1/2024	CHK	Department of Social Services		\$1,704.75	
18606	8/1/2024	CHK	Deridder		\$2,658.00	
18607	8/1/2024	CHK	District #6		\$633.86	
18608	8/1/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,830.00	
18609	8/1/2024	CHK	City of Hammond		\$9,461.75	
18610	8/1/2024	CHK	Lafayette Consolidated Government		\$20,799.50	
18611	8/1/2024	CHK	City of Lake Charles		\$22,167.45	
18612	8/1/2024	CHK	Leesville		\$943.58	
18613	8/1/2024	CHK	Minden		\$980.88	
18614	8/1/2024	CHK	City of Monroe		\$54,243.26	
18615	8/1/2024	CHK	Montegut #6		\$474.06	
18616	8/1/2024	CHK	City of New Iberia		\$8,126.05	
18617	8/1/2024	CHK	Opelousas		\$5,220.65	
18618	8/1/2024	CHK	Ouachita Parish Police Jury		\$27,801.32	
18619	8/1/2024	CHK	City of Pineville		\$9,176.87	
18620	8/1/2024	CHK	Rapides Parish Police Jury		\$2,410.00	
18621	8/1/2024	CHK	City of Ruston		\$3,167.19	
18622	8/1/2024	CHK	St. Bernard		\$19,111.40	
18623	8/1/2024	CHK	St. George		\$19,652.01	
18624	8/1/2024	CHK	ST. TAMMANY #4		\$4,957.32	
18625	8/1/2024	CHK	St. Tammany #1 Fire District		\$17,222.95	
18626	8/1/2024	CHK	Sulphur		\$2,325.00	
18627	8/1/2024	CHK	Terrebonne Cons. Govt.		\$8,645.24	
18628	8/1/2024	CHK	TERREBONNE FD#10		\$436.67	
18629	8/1/2024	CHK	City of Ville Platte		\$724.59	
18630	8/1/2024	CHK	West Baton Rouge FD #174		\$165.72	
18631	8/1/2024	CHK	City of West Monroe		\$2,599.97	
18632	8/1/2024	CHK	Zachary		\$1,702.22	
DAJ000000226	8/1/2024	DAJ	City of Shreveport		\$138,811.95	
DAJ000000227	8/1/2024	DAJ	Jefferson Parish		\$44,255.04	
DAJ000000228	8/1/2024	DAJ	Firefighters Credit Union		\$251,339.00	
DAJ000000231	8/1/2024	DAJ	IRS		\$1,222,372.76	
IAJ000000233	8/1/2024	IAJ	St. George Fire Department			\$73,628.21
IAJ000000261	8/1/2024	IAJ	Municipalities			\$382,820.39
CASH	8/2/2024	WDL	Pension Technology Group (PTG)		\$9,166.00	
IAJ000000262	8/2/2024	IAJ	Municipalities			\$635,643.42
18633	8/5/2024	CHK	Baton Rouge Water Company		\$99.14	
18634	8/5/2024	CHK	Bone and Joint Clinic		\$4,500.00	
18635	8/5/2024	CHK	Republic Services, Inc.		\$299.66	
18636	8/5/2024	CHK	Computer Heaven, Inc.		\$90.00	
18637	8/5/2024	CHK	Federal Express Corp.		\$34.72	

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18638	8/5/2024	CHK	Ice Miller LLP		\$1,101.60	
18639	8/5/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
18640	8/5/2024	CHK	City of Kentwood		\$36.38	
18641	8/5/2024	CHK	Klausner & Kaufman		\$320.00	
18642	8/5/2024	CHK	LA Group Benefits		\$14,981.28	
18643	8/5/2024	CHK	Link Integration Group		\$2,450.00	
18644	8/5/2024	CHK	Office of Risk Management		\$11,593.00	
18645	8/5/2024	CHK	Ponchatoula		\$1,758.86	
18646	8/5/2024	CHK	Scott Fence USA, LLC		\$725.00	
18647	8/5/2024	CHK	Secure Shredding & Recycling		\$368.00	
18648	8/5/2024	CHK	St. Tammany #1 Fire District		\$1,390.13	
IAJ000000242	8/5/2024	IAJ	LASERS - TRANSFER IN			\$26,349.00
IAJ000000263	8/5/2024	IAJ	Municipalities			\$493,560.93
IAJ000000264	8/6/2024	IAJ	Municipalities			\$284,335.19
IAJ000000265	8/7/2024	IAJ	Municipalities			\$284,573.38
IAJ000000287	8/7/2024	IAJ	Shriever			\$325.85
DAJ000000244	8/8/2024	DAJ	IRS		\$1,635.81	
DAJ000000245	8/8/2024	DAJ	LA Department of Revenue		\$209.50	
DD004277	8/8/2024	CHK	Payroll Check		\$2,267.40	
DD004278	8/8/2024	CHK	Payroll Check		\$1,525.23	
IAJ000000266	8/8/2024	IAJ	Municipalities			\$1,429,674.33
DAJ000000243	8/9/2024	DAJ	OGBFSA		\$968.54	
DAJ000000246	8/9/2024	DAJ	LA Department of Revenue		\$1,258.73	
DAJ000000247	8/9/2024	DAJ	IRS		\$5,955.01	
DAJ000000248	8/9/2024	DAJ	LA Deferred Comp		\$3,569.39	
DD004266	8/9/2024	CHK	Payroll Check		\$3,903.81	
DD004267	8/9/2024	CHK	Payroll Check		\$1,618.66	
DD004268	8/9/2024	CHK	Payroll Check		\$2,090.53	
DD004269	8/9/2024	CHK	Payroll Check		\$404.97	
DD004270	8/9/2024	CHK	Payroll Check		\$5,010.14	
DD004271	8/9/2024	CHK	Payroll Check		\$1,988.87	
DD004272	8/9/2024	CHK	Payroll Check		\$4,048.42	
DD004273	8/9/2024	CHK	Payroll Check		\$2,279.18	
DD004274	8/9/2024	CHK	Payroll Check		\$3,430.16	
DD004275	8/9/2024	CHK	Payroll Check		\$2,361.49	
DD004276	8/9/2024	CHK	Payroll Check		\$2,376.38	
IAJ000000267	8/9/2024	IAJ	Municipalities			\$101,197.50
18649	8/12/2024	CHK	Baton Rouge Water Company		\$33.40	
18650	8/12/2024	CHK	Benecom Technologies, Inc		\$880.00	
18651	8/12/2024	CHK	Stacy Birdwell		\$714.57	
18652	8/12/2024	CHK	City of Crowley		\$112.97	
18653	8/12/2024	CHK	Crowley Fire Department		\$75.00	
18654	8/12/2024	CHK	Diamond Software, Inc		\$35.00	
18655	8/12/2024	CHK	Cecil Perry Jeselink		\$409.96	
18656	8/12/2024	CHK	Chad Monceaux		\$150.00	
18657	8/12/2024	CHK	Orkin Pest Control		\$132.99	
18658	8/12/2024	CHK	Pension Benefit Information		\$6,020.00	
18659	8/12/2024	CHK	Louis Romero		\$263.77	
18660	8/12/2024	CHK	Winn Parish - No. 165		\$61.98	
IAJ000000268	8/12/2024	IAJ	Municipalities			\$437,865.16
IAJ000000269	8/13/2024	IAJ	Municipalities			\$499,536.07
IAJ000000281	8/14/2024	IAJ	Municipalities			\$219,727.31
IAJ000000253	8/15/2024	IAJ	TANGIPAHOA #1			\$867,977.31
IAJ000000282	8/15/2024	IAJ	Municipalities			\$149,594.90
IAJ000000272	8/16/2024	IAJ	CRISTEN JOHNSON			\$84,551.68
IAJ000000273	8/16/2024	IAJ	Diamond McCarthy			\$15,000.00
IAJ000000283	8/16/2024	IAJ	Municipalities			\$452,154.91
IAJ000000284	8/19/2024	IAJ	Municipalities			\$2,048,518.51
18661	8/20/2024	CHK	A. James Enterprise, LLC		\$1,050.00	
18662	8/20/2024	CHK	Atmos Energy of LA		\$75.51	
18663	8/20/2024	CHK	Business First Bank		\$12,451.85	
18664	8/20/2024	CHK	AT&T Mobility		\$296.28	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
18665	8/20/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,445.00	
18666	8/20/2024	CHK	COX Business		\$252.00	
18667	8/20/2024	CHK	Entergy		\$924.48	
18668	8/20/2024	CHK	Federal Express Corp.		\$308.19	
18669	8/20/2024	CHK	Kentwood Springs		\$64.80	
18670	8/20/2024	CHK	Olinde & Mercer		\$16,045.57	
18671	8/20/2024	CHK	Ponchatoula		\$43,791.26	
18672	8/20/2024	CHK	Rev Business		\$406.12	
18673	8/20/2024	CHK	SCHRIEVER FPD		\$15,590.98	
18674	8/20/2024	CHK	SSA Consulting, LLC		\$10,125.00	
DAJ000000288	8/20/2024	DAJ	Capital One		\$107,829.87	
DAJ000000289	8/20/2024	DAJ	Capital One		\$78,605.58	
IAJ000000286	8/20/2024	IAJ	Municipalities			\$1,577,658.21
IAJ000000291	8/21/2024	IAJ	Municipalities			\$711,382.37
DAJ000000276	8/22/2024	DAJ	IRS		\$1,635.81	
DAJ000000277	8/22/2024	DAJ	LA Department of Revenue		\$209.50	
DD004289	8/22/2024	CHK	Payroll Check		\$2,267.41	
DD004290	8/22/2024	CHK	Payroll Check		\$1,525.22	
IAJ000000285	8/22/2024	IAJ	Jason King			\$199,233.04
DAJ000000274	8/23/2024	DAJ	OGBFA		\$968.54	
DAJ000000275	8/23/2024	DAJ	LA Deferred Comp		\$3,569.39	
DAJ000000278	8/23/2024	DAJ	IRS		\$5,855.28	
DAJ000000279	8/23/2024	DAJ	LA Department of Revenue		\$1,253.16	
DD004279	8/23/2024	CHK	Payroll Check		\$3,903.81	
DD004280	8/23/2024	CHK	Payroll Check		\$1,618.66	
DD004281	8/23/2024	CHK	Payroll Check		\$2,090.54	
DD004282	8/23/2024	CHK	Payroll Check		\$5,010.14	
DD004283	8/23/2024	CHK	Payroll Check		\$1,988.88	
DD004284	8/23/2024	CHK	Payroll Check		\$4,048.41	
DD004285	8/23/2024	CHK	Payroll Check		\$2,279.18	
DD004286	8/23/2024	CHK	Payroll Check		\$3,430.16	
DD004287	8/23/2024	CHK	Payroll Check		\$2,361.49	
DD004288	8/23/2024	CHK	Payroll Check		\$2,376.38	
IAJ000000290	8/23/2024	IAJ	158 - COTEAU			\$2,042.51
IAJ000000292	8/23/2024	IAJ	Municipalities			\$3,392.34
18675	8/29/2024	CHK	Baton Rouge Water Company		\$110.73	
18676	8/29/2024	CHK	EMPLOYEES' RETIREMENT SYSTEM		\$146,217.00	
18677	8/29/2024	CHK	Electronic Business Systems, Inc.		\$360.56	
18678	8/29/2024	CHK	LA Office Supply Company		\$556.66	
18679	8/29/2024	CHK	Secure Shredding & Recycling		\$44.00	
18680	8/29/2024	CHK	West Baton Rouge FD #174		\$51,392.26	
DAJ000000299	8/29/2024	DAJ	Capital One Benefits Acct		\$9,600,000.00	

154 Transaction(s)

154 Total Transaction(s)