

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 9/1/2024

9/30/2024

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					
DAJ000000293	9/3/2024	DAJ	IRS		\$1,106,277.41	
DAJ000000296	9/3/2024	DAJ	Jefferson Parish		\$44,255.04	
DAJ000000297	9/3/2024	DAJ	Firefighters Credit Union		\$251,471.50	
DAJ000000298	9/3/2024	DAJ	City of Shreveport		\$138,711.95	
IAJ000000312	9/3/2024	IAJ	Municipalities			\$81,952.73
IAJ000000313	9/4/2024	IAJ	Municipalities			\$474,595.85
IAJ000000314	9/5/2024	IAJ	Municipalities			\$638,897.48
18681	9/6/2024	CHK	Allied Systems		\$255.00	
18682	9/6/2024	CHK	Benecom Technologies, Inc		\$880.00	
18683	9/6/2024	CHK	Bone and Joint Clinic		\$9,002.00	
18684	9/6/2024	CHK	Republic Services, Inc.		\$299.66	
18685	9/6/2024	CHK	Catapult Creative Media, Inc.		\$1,486.30	
18686	9/6/2024	CHK	Electronic Business Systems, Inc.		\$324.79	
18687	9/6/2024	CHK	Jackson Parish Ward #4		\$1,945.31	
18688	9/6/2024	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
18689	9/6/2024	CHK	LA Office Supply Company		\$571.26	
18690	9/6/2024	CHK	Office of State Mail Operations		\$459.86	
18691	9/6/2024	CHK	Sherriffs Pension Fund		\$146,217.00	
18692	9/6/2024	CHK	Union Service & Maintenance		\$1,380.72	
18693	9/6/2024	CHK	City of Alexandria		\$15,216.28	
18694	9/6/2024	CHK	City of Baker		\$1,780.25	
18695	9/6/2024	CHK	City of Bastrop		\$7,244.54	
18696	9/6/2024	CHK	Bossier City		\$33,731.17	
18697	9/6/2024	CHK	Calcasieu Parish Police Jury		\$607.10	
18698	9/6/2024	CHK	Central Fire Protection #4		\$2,528.23	
18699	9/6/2024	CHK	City of Covington		\$337.00	
18700	9/6/2024	CHK	City of Crowley		\$400.00	
18701	9/6/2024	CHK	City of Denham Springs		\$199.44	
18702	9/6/2024	CHK	Department of Social Services		\$1,704.75	
18703	9/6/2024	CHK	Deridder		\$2,458.00	
18704	9/6/2024	CHK	District #6		\$633.86	
18705	9/6/2024	CHK	Curran Actuarial Consulting, Ltd.		\$7,830.00	
18706	9/6/2024	CHK	City of Hammond		\$8,919.38	
18707	9/6/2024	CHK	Lafayette Consolidated Government		\$20,867.79	
18708	9/6/2024	CHK	City of Lake Charles		\$22,167.45	
18709	9/6/2024	CHK	Leesville		\$943.58	
18710	9/6/2024	CHK	Minden		\$1,961.76	
18711	9/6/2024	CHK	City of Monroe		\$54,803.02	
18712	9/6/2024	CHK	Montegut #6		\$474.06	
18713	9/6/2024	CHK	City of New Iberia		\$8,126.05	
18714	9/6/2024	CHK	Opelousas		\$5,220.65	
18715	9/6/2024	CHK	Ouachita Parish Police Jury		\$27,202.32	
18716	9/6/2024	CHK	City of Pineville		\$9,176.87	
18717	9/6/2024	CHK	Rapides Parish Police Jury		\$2,410.00	
18718	9/6/2024	CHK	City of Ruston		\$2,756.79	
18719	9/6/2024	CHK	St. Bernard		\$19,111.40	
18720	9/6/2024	CHK	St. George		\$19,728.56	
18721	9/6/2024	CHK	ST. TAMMANY #4		\$4,957.32	
18722	9/6/2024	CHK	St. Tammany #1 Fire District		\$16,977.66	
18723	9/6/2024	CHK	Sulphur		\$2,325.00	

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18724	9/6/2024	CHK	Terrebonne Cons. Govt.		\$8,645.24	
18725	9/6/2024	CHK	TERREBONNE FD#10		\$436.67	
18726	9/6/2024	CHK	City of Ville Platte		\$724.59	
18727	9/6/2024	CHK	West Baton Rouge FD #174		\$165.38	
18728	9/6/2024	CHK	City of West Monroe		\$2,599.97	
18729	9/6/2024	CHK	Zachary		\$1,702.22	
DAJ000000304	9/6/2024	DAJ	IRS		\$5,855.30	
DAJ000000305	9/6/2024	DAJ	LA Department of Revenue		\$1,253.16	
DAJ000000306	9/6/2024	DAJ	LA Deferred Comp		\$3,569.39	
DAJ000000307	9/6/2024	DAJ	OGBFSA		\$968.54	
DD004291	9/6/2024	CHK	Payroll Check		\$3,903.81	
DD004292	9/6/2024	CHK	Payroll Check		\$1,618.66	
DD004293	9/6/2024	CHK	Payroll Check		\$2,090.53	
DD004294	9/6/2024	CHK	Payroll Check		\$5,010.14	
DD004295	9/6/2024	CHK	Payroll Check		\$1,988.87	
DD004296	9/6/2024	CHK	Payroll Check		\$4,048.42	
DD004297	9/6/2024	CHK	Payroll Check		\$2,279.18	
DD004298	9/6/2024	CHK	Payroll Check		\$3,430.16	
DD004299	9/6/2024	CHK	Payroll Check		\$2,361.49	
DD004300	9/6/2024	CHK	Payroll Check		\$2,376.38	
IAJ000000315	9/6/2024	IAJ	Municipalities			\$1,317,935.84
DAJ000000308	9/9/2024	DAJ	IRS		\$1,635.81	
DAJ000000309	9/9/2024	DAJ	LA Department of Revenue		\$209.50	
DD004301	9/9/2024	CHK	Payroll Check		\$2,267.40	
DD004302	9/9/2024	CHK	Payroll Check		\$1,525.23	
IAJ000000316	9/9/2024	IAJ	Municipalities			\$610,275.11
IAJ000000331	9/10/2024	IAJ	Municipalities			\$876,040.62
IAJ000000332	9/11/2024	IAJ	Municipalities			\$270,373.77
IAJ000000333	9/12/2024	IAJ	Municipalities			\$4,718.12
IAJ000000334	9/13/2024	IAJ	Municipalities			\$52,669.74
18730	9/16/2024	CHK	Atmos Energy of LA		\$48.47	
18731	9/16/2024	CHK	Baton Rouge Water Company		\$33.40	
18732	9/16/2024	CHK	Michael Becker		\$788.32	
18733	9/16/2024	CHK	AT&T Mobility		\$296.28	
18734	9/16/2024	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,695.00	
18735	9/16/2024	CHK	Marella Houghton		\$306.17	
18736	9/16/2024	CHK	Ben Johnson		\$191.76	
18737	9/16/2024	CHK	Klausner & Kaufman		\$2,400.00	
18738	9/16/2024	CHK	LA Group Benefits		\$14,981.28	
18739	9/16/2024	CHK	LA Office Supply Company		\$95.06	
18740	9/16/2024	CHK	NCPERS Group Life Insurance		\$160.00	
18741	9/16/2024	CHK	New England Pension Consultants (NEPC)		\$89,433.65	
18742	9/16/2024	CHK	Olinde & Mercer		\$4,358.76	
18743	9/16/2024	CHK	Rev Business		\$412.61	
18744	9/16/2024	CHK	Louis Romero		\$1,217.45	
IAJ000000335	9/16/2024	IAJ	Municipalities			\$489,306.55
IAJ000000336	9/17/2024	IAJ	Municipalities			\$704,799.29
IAJ000000317	9/18/2024	IAJ	010 - City of Alexandria			\$459.80
IAJ000000318	9/18/2024	IAJ	PFFCU			\$232.00
IAJ000000337	9/18/2024	IAJ	Municipalities			\$79,025.70
IAJ000000338	9/19/2024	IAJ	Municipalities			\$1,002,147.91
DAJ000000319	9/20/2024	DAJ	LA Deferred Comp		\$1,988.33	
DAJ000000320	9/20/2024	DAJ	LA Department of Revenue		\$1,253.16	
DAJ000000321	9/20/2024	DAJ	IRS		\$5,855.28	
DAJ000000324	9/20/2024	DAJ	OGBFSA		\$968.54	
DD004303	9/20/2024	CHK	Payroll Check		\$3,903.81	
DD004304	9/20/2024	CHK	Payroll Check		\$1,618.66	
DD004305	9/20/2024	CHK	Payroll Check		\$2,090.54	
DD004306	9/20/2024	CHK	Payroll Check		\$5,010.14	
DD004307	9/20/2024	CHK	Payroll Check		\$1,988.88	
DD004308	9/20/2024	CHK	Payroll Check		\$4,048.41	
DD004309	9/20/2024	CHK	Payroll Check		\$2,279.18	

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DD004310	9/20/2024	CHK	Payroll Check		\$3,430.16	
DD004311	9/20/2024	CHK	Payroll Check		\$2,361.49	
DD004312	9/20/2024	CHK	Payroll Check		\$2,376.38	
IAJ000000339	9/20/2024	IAJ	Municipalities			\$2,969,205.14
DAJ000000322	9/23/2024	DAJ	LA Department of Revenue		\$272.74	
DAJ000000323	9/23/2024	DAJ	IRS		\$2,075.36	
DD004313	9/23/2024	CHK	Payroll Check		\$2,267.40	
DD004314	9/23/2024	CHK	Payroll Check		\$1,199.24	
DD004315	9/23/2024	CHK	Payroll Check		\$1,525.22	
IAJ000000340	9/23/2024	IAJ	Municipalities			\$246,306.68
IAJ000000341	9/23/2024	IAJ	Shreveport			\$15.66
18745	9/30/2024	CHK	Baton Rouge Water Company		\$92.11	
18746	9/30/2024	CHK	Stacy Birdwell		\$714.57	
18747	9/30/2024	CHK	Business First Bank		\$7,657.45	
18748	9/30/2024	CHK	COX Business		\$252.00	
18749	9/30/2024	CHK	City of Crowley		\$320.66	
18750	9/30/2024	CHK	Crowley Fire Department		\$75.00	
18751	9/30/2024	CHK	Diamond Software, Inc		\$35.00	
18752	9/30/2024	CHK	Entergy		\$987.20	
18753	9/30/2024	CHK	Federal Express Corp.		\$129.23	
18754	9/30/2024	CHK	Barbara Goodson		\$1,454.72	
18755	9/30/2024	CHK	Curran Actuarial Consulting, Ltd.		\$2,620.00	
18756	9/30/2024	CHK	Marella Houghton		\$582.45	
18757	9/30/2024	CHK	Cecil Perry Jeselink		\$409.96	
18758	9/30/2024	CHK	Kentwood Springs		\$64.80	
18759	9/30/2024	CHK	Louisiana Public Retirement Seminar		\$175.00	
18760	9/30/2024	CHK	LA Ear Nose Throat Specialist		\$30.00	
18761	9/30/2024	CHK	Chad Monceaux		\$1,382.99	
18762	9/30/2024	CHK	City of Monroe		\$194.19	
18763	9/30/2024	CHK	Caitlin Myers		\$150.00	
18764	9/30/2024	CHK	NCPERS		\$630.00	
18765	9/30/2024	CHK	Office of State Mail Operations		\$187.67	
18766	9/30/2024	CHK	Louis Romero		\$370.77	
18767	9/30/2024	CHK	Secure Shredding & Recycling		\$44.00	
18768	9/30/2024	CHK	City of Shreveport		\$53,943.05	

147 Transaction(s)

147 Total Transaction(s)