

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 2/1/2025

2/28/2025

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					
19078	2/3/2025	CHK	City of Crowley		\$118.30	
19079	2/3/2025	CHK	Atmos Energy of LA		\$267.27	
19080	2/3/2025	CHK	Baton Rouge Water Company		\$36.74	
19081	2/3/2025	CHK	COX Business		\$252.00	
19082	2/3/2025	CHK	Crowley Fire Department		\$75.00	
19083	2/3/2025	CHK	Entergy		\$645.40	
19084	2/3/2025	CHK	Federal Express Corp.		\$146.68	
19085	2/3/2025	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
19086	2/3/2025	CHK	Cecil Perry Jeselink		\$421.60	
19087	2/3/2025	CHK	LaFleur's Graphic & Business Solutions		\$2,598.00	
19088	2/3/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$22.35	
19089	2/3/2025	CHK	Chad Monceaux		\$150.00	
19090	2/3/2025	CHK	OTS PRODUCTION SUPPORT SERVICES		\$3,315.05	
19091	2/3/2025	CHK	Louis Romero		\$383.20	
19092	2/3/2025	CHK	Terry Stuard		\$263.40	
DAJ000000556	2/3/2025	DAJ	IRS		\$1,273,120.14	
IAJ000000547	2/3/2025	IAJ	Municipalities			\$207,021.47
DAJ000000555	2/7/2025	DAJ	#061 Livingston #4		\$115,197.81	
DAJ000000557	2/7/2025	DAJ	IRS		\$11,981.75	
DAJ000000558	2/7/2025	DAJ	IRS		\$6,020.36	
DAJ000000559	2/7/2025	DAJ	LA Department of Revenue		\$1,281.03	
DD004483	2/7/2025	CHK	Payroll Check		\$3,884.17	
DD004484	2/7/2025	CHK	Payroll Check		\$1,757.06	
DD004485	2/7/2025	CHK	Payroll Check		\$4,993.91	
DD004486	2/7/2025	CHK	Payroll Check		\$2,133.10	
DD004487	2/7/2025	CHK	Payroll Check		\$2,073.35	
DD004488	2/7/2025	CHK	Payroll Check		\$4,044.07	
DD004489	2/7/2025	CHK	Payroll Check		\$2,701.15	
DD004490	2/7/2025	CHK	Payroll Check		\$3,076.91	
DD004491	2/7/2025	CHK	Payroll Check		\$2,375.21	
DD004492	2/7/2025	CHK	Payroll Check		\$1,572.68	
DD004493	2/7/2025	CHK	Payroll Check		\$1,967.31	
IAJ000000548	2/7/2025	IAJ	Municipalities			\$313,651.06
DAJ000000570	2/11/2025	DAJ	FRS LB LLC		\$19,501.50	
19093	2/12/2025	CHK	FRS-LB, L.L.C.		\$19,501.50	
IAJ000000571	2/12/2025	IAJ	FRS LB LLC			\$19,501.50
IAJ000000549	2/14/2025	IAJ	Municipalities			\$9,980.68
DAJ000000560	2/20/2025	DAJ	#168 Bunkie		\$20,085.32	
DAJ000000561	2/21/2025	DAJ	IRS		\$6,011.19	
DAJ000000562	2/21/2025	DAJ	OGBFSA		\$1,077.86	
DAJ000000563	2/21/2025	DAJ	OGBFSA		\$1,077.86	
DD004494	2/21/2025	CHK	Payroll Check		\$3,884.18	
DD004495	2/21/2025	CHK	Payroll Check		\$1,757.07	
DD004496	2/21/2025	CHK	Payroll Check		\$4,993.92	
DD004497	2/21/2025	CHK	Payroll Check		\$2,133.10	
DD004498	2/21/2025	CHK	Payroll Check		\$2,073.34	
DD004499	2/21/2025	CHK	Payroll Check		\$4,044.06	
DD004500	2/21/2025	CHK	Payroll Check		\$2,701.15	
DD004501	2/21/2025	CHK	Payroll Check		\$3,076.91	
DD004502	2/21/2025	CHK	Payroll Check		\$2,375.21	

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Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD004503	2/21/2025	CHK	Payroll Check		\$1,572.67	
DD004504	2/21/2025	CHK	Payroll Check		\$1,902.61	
DAJ000000564	2/24/2025	DAJ	LA Def Comp		\$6,738.26	
DAJ000000565	2/24/2025	DAJ	LA Def Comp		\$6,738.26	
DAJ000000566	2/24/2025	DAJ	LA Dept of Rev		\$1,278.35	
19094	2/25/2025	CHK	AT&T Mobility		\$339.77	
19095	2/25/2025	CHK	Atmos Energy of LA		\$329.45	
19096	2/25/2025	CHK	Baton Rouge Water Company		\$63.78	
19097	2/25/2025	CHK	Baton Rouge Water Company		\$20.72	
19098	2/25/2025	CHK	Baton Rouge Water Company		\$33.40	
19099	2/25/2025	CHK	Benecom Technologies, Inc		\$1,950.00	
19100	2/25/2025	CHK	Business First Bank		\$6,411.90	
19101	2/25/2025	CHK	Cherbonnier, Mayer & Associates, Inc.		\$3,476.25	
19102	2/25/2025	CHK	COX Business		\$252.00	
19103	2/25/2025	CHK	Crain Communications		\$625.00	
19104	2/25/2025	CHK	Crowley Fire Department		\$75.00	
19105	2/25/2025	CHK	Diamond Software, Inc		\$175.00	
19106	2/25/2025	CHK	Electronic Business Systems, Inc.		\$531.16	
19107	2/25/2025	CHK	EisnerAmper LLP		\$13,600.00	
19108	2/25/2025	CHK	Entergy		\$691.77	
19109	2/25/2025	CHK	Federal Express Corp.		\$212.58	
19110	2/25/2025	CHK	Cecil Perry Jeselink		\$421.60	
19111	2/25/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$12.48	
19112	2/25/2025	CHK	Chad Monceaux		\$225.00	
19113	2/25/2025	CHK	NCPERS Group Life Insurance		\$176.00	
19114	2/25/2025	CHK	Olinde & Mercer		\$22,492.54	
19115	2/25/2025	CHK	OTS PRODUCTION SUPPORT SERVICES		\$551.00	
19116	2/25/2025	CHK	Republic Services, Inc.		\$369.06	
19117	2/25/2025	CHK	Rev Business		\$433.44	
19118	2/25/2025	CHK	Louis Romero		\$382.20	
19119	2/25/2025	CHK	Terry Stuard		\$187.70	
19120	2/28/2025	CHK	City of Bastrop		\$7,941.90	
19121	2/28/2025	CHK	Lafayette Consolidated Government		\$3,333.68	
19122	2/28/2025	CHK	Barbara Goodson		\$38.85	
DAJ000000567	2/28/2025	DAJ	Capital One Benefits Account		\$13,000,000.00	

85 Transaction(s)

85 Total Transaction(s)