

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 1

Date 6/1/2025

6/30/2025

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					
DAJ000000791	6/2/2025	DAJ	IRS		\$1,123,595.23	
IAJ000000774	6/2/2025	IAJ	Municipalities			\$233,156.67
CASH	6/3/2025	WDL	Pension Technology Group (PTG)		\$9,166.00	
CASH	6/3/2025	WDL	Laura Gail Sullivan Attorney-at-Law		\$2,750.00	
DAJ000000783	6/3/2025	DAJ	LA Department of Revenue		\$101.84	
DAJ000000787	6/3/2025	DAJ	IRS		\$745.99	
DD004593	6/3/2025	CHK	Payroll Check		\$1,892.98	
IAJ000000776	6/3/2025	IAJ	Municipalities			\$476,403.91
19262	6/4/2025	CHK	St. George		\$876,891.57	
DAJ000000799	6/4/2025	DAJ	#028 Caddo No 6		\$10,216.03	
IAJ000000775	6/4/2025	IAJ	Municipalities			\$1,039,907.97
IAJ000000777	6/5/2025	IAJ	Municipalities			\$273,658.44
DAJ000000790	6/6/2025	DAJ	IRS		\$2,673.87	
IAJ000000778	6/6/2025	IAJ	Municipalities			\$563,061.66
19263	6/9/2025	CHK	City of Jonesboro		\$10,790.64	
19264	6/9/2025	CHK	Terrebonne 4A		\$23,236.96	
19265	6/9/2025	CHK	Terrebonne #5		\$3,094.05	
19266	6/9/2025	CHK	SCHRIEVER FPD		\$3,225.84	
19267	6/9/2025	CHK	Allied Systems		\$255.00	
19268	6/9/2025	CHK	Baton Rouge Water Company		\$62.42	
19269	6/9/2025	CHK	Baton Rouge Water Company		\$30.00	
19270	6/9/2025	CHK	Diamond Software, Inc		\$840.00	
19271	6/9/2025	CHK	Electronic Business Systems, Inc.		\$179.92	
19272	6/9/2025	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
19273	6/9/2025	CHK	Kentwood Springs		\$55.20	
19274	6/9/2025	CHK	Klausner & Kaufman		\$4,120.00	
19275	6/9/2025	CHK	Louisiana Municipal Association		\$1,075.00	
19276	6/9/2025	CHK	Republic Services, Inc.		\$369.06	
19277	6/9/2025	CHK	Rev Business		\$433.33	
19278	6/9/2025	CHK	Secure Shredding & Recycling		\$35.00	
IAJ000000779	6/9/2025	IAJ	Municipalities			\$401,097.93
DAJ000000800	6/10/2025	DAJ	#107 Bayou Cane		\$106,655.42	
IAJ000000780	6/10/2025	IAJ	Municipalities			\$223,824.24
IAJ000000781	6/11/2025	IAJ	Municipalities			\$410,487.70
IAJ000000801	6/11/2025	IAJ	#074 New Iberia			\$82,320.00
19279	6/12/2025	CHK	Crowley Fire Department		\$75.00	
19280	6/12/2025	CHK	Cecil Perry Jeselink		\$766.50	
19281	6/12/2025	CHK	Chad Monceaux		\$478.33	
19282	6/12/2025	CHK	Louis Romero		\$5,196.58	
19283	6/12/2025	CHK	Terry Stuard		\$267.60	
DAJ000000784	6/12/2025	DAJ	LA Department of Revenue		\$121.99	
DAJ000000788	6/12/2025	DAJ	IRS		\$893.55	
DD004605	6/12/2025	CHK	Payroll Check		\$2,267.40	
IAJ000000797	6/12/2025	IAJ	Municipalities			\$501,231.86
DAJ000000785	6/13/2025	DAJ	LA Department of Revenue		\$1,008.06	
DAJ000000789	6/13/2025	DAJ	IRS		\$5,948.41	
DAJ000000793	6/13/2025	DAJ	LA Def Comp		\$3,688.62	
DAJ000000794	6/13/2025	DAJ	OGBFSA		\$1,077.86	
DD004594	6/13/2025	CHK	Payroll Check		\$3,962.41	
DD004595	6/13/2025	CHK	Payroll Check		\$1,768.22	

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Page: 2

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DD004596	6/13/2025	CHK	Payroll Check		\$4,603.67	
DD004597	6/13/2025	CHK	Payroll Check		\$2,151.44	
DD004598	6/13/2025	CHK	Payroll Check		\$2,116.83	
DD004599	6/13/2025	CHK	Payroll Check		\$4,139.96	
DD004600	6/13/2025	CHK	Payroll Check		\$2,755.26	
DD004601	6/13/2025	CHK	Payroll Check		\$3,202.81	
DD004602	6/13/2025	CHK	Payroll Check		\$2,614.67	
DD004603	6/13/2025	CHK	Payroll Check		\$1,598.50	
DD004604	6/13/2025	CHK	Payroll Check		\$1,974.33	
IAJ000000796	6/13/2025	IAJ	Municipalities			\$269,228.10
IAJ000000811	6/16/2025	IAJ	Municipalities			\$1,003,944.95
IAJ000000798	6/17/2025	IAJ	Municipalities			\$1,208,662.96
19284	6/18/2025	CHK	Ascension Fire District #3		\$174,292.04	
19285	6/18/2025	CHK	AT&T Mobility		\$560.67	
19286	6/18/2025	CHK	Atmos Energy of LA		\$58.02	
19287	6/18/2025	CHK	Baton Rouge Water Company		\$33.40	
19288	6/18/2025	CHK	Business First Bank		\$11,527.37	
19289	6/18/2025	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,445.00	
19290	6/18/2025	CHK	COX Business		\$252.00	
19291	6/18/2025	CHK	Diamond Software, Inc		\$1,260.00	
19292	6/18/2025	CHK	EisnerAmper LLP		\$13,466.31	
19293	6/18/2025	CHK	Entergy		\$997.29	
19294	6/18/2025	CHK	Louisiana State Archives		\$125.00	
19295	6/18/2025	CHK	Chad Monceaux		\$150.00	
19296	6/18/2025	CHK	NCPERS Group Life Insurance		\$176.00	
19297	6/18/2025	CHK	Olinde & Mercer		\$9,964.06	
19298	6/18/2025	CHK	OTS PRODUCTION SUPPORT SERVICES		\$232.84	
IAJ000000812	6/18/2025	IAJ	Municipalities			\$771,578.18
IAJ000000813	6/20/2025	IAJ	Municipalities			\$1,627,645.10
IAJ000000814	6/23/2025	IAJ	Municipalities			\$1,848,753.67
IAJ000000817	6/24/2025	IAJ	Municipalities			\$320,633.93
IAJ000000818	6/25/2025	IAJ	Municipalities			\$236,990.18
19299	6/26/2025	CHK	A. James Enterprise, LLC		\$1,400.00	
DAJ000000825	6/26/2025	DAJ	LA Department of Revenue		\$121.99	
DAJ000000826	6/26/2025	DAJ	IRS		\$893.55	
DD004617	6/26/2025	CHK	Payroll Check		\$2,267.40	
IAJ000000819	6/26/2025	IAJ	Municipalities			\$1,742,215.17
19300	6/27/2025	CHK	City of New Iberia		\$82,320.00	
19301	6/27/2025	CHK	Terrebonne #7		\$16,855.40	
19302	6/27/2025	CHK	St Landry #2		\$78,097.51	
19303	6/27/2025	CHK	St. Tammany #8		\$27,845.58	
19304	6/27/2025	CHK	SCHRIEVER FPD		\$20,979.90	
19305	6/27/2025	CHK	Benecom Technologies, Inc		\$5,403.00	
19306	6/27/2025	CHK	Central Cross Threads		\$61.00	
19307	6/27/2025	CHK	Diamond Software, Inc		\$35.00	
19308	6/27/2025	CHK	Electronic Business Systems, Inc.		\$300.00	
19309	6/27/2025	CHK	Federal Express Corp.		\$96.32	
19310	6/27/2025	CHK	Dr Brian Gremillion		\$1,000.00	
19311	6/27/2025	CHK	Kentwood Springs		\$65.13	
19312	6/27/2025	CHK	Caitlin Myers		\$110.60	
19313	6/27/2025	CHK	New England Pension Consultants (NEPC)		\$90,911.91	
19314	6/27/2025	CHK	Tara Petit		\$119.70	
DAJ000000821	6/27/2025	DAJ	OGBFSA		\$1,077.86	
DAJ000000822	6/27/2025	DAJ	LA Def Comp		\$3,688.62	
DAJ000000823	6/27/2025	DAJ	IRS		\$5,948.41	
DAJ000000824	6/27/2025	DAJ	LA Department of Revenue		\$1,008.06	
DD004606	6/27/2025	CHK	Payroll Check		\$3,962.41	
DD004607	6/27/2025	CHK	Payroll Check		\$1,768.22	
DD004608	6/27/2025	CHK	Payroll Check		\$4,603.67	
DD004609	6/27/2025	CHK	Payroll Check		\$2,151.44	
DD004610	6/27/2025	CHK	Payroll Check		\$2,116.83	
DD004611	6/27/2025	CHK	Payroll Check		\$4,139.97	

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Page: 3

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD004612	6/27/2025	CHK	Payroll Check		\$2,755.26	
DD004613	6/27/2025	CHK	Payroll Check		\$3,202.81	
DD004614	6/27/2025	CHK	Payroll Check		\$2,614.67	
DD004615	6/27/2025	CHK	Payroll Check		\$1,598.50	
DD004616	6/27/2025	CHK	Payroll Check		\$1,974.32	
IAJ000000820	6/27/2025	IAJ	Municipalities			\$239,527.28
19315	6/30/2025	CHK	Bossier City		\$1,971.68	
19316	6/30/2025	CHK	City of Pineville		\$1,514.28	
19317	6/30/2025	CHK	Rapides Parish Police Jury		\$3,020.00	
19318	6/30/2025	CHK	City of Ville Platte		\$407.37	
19319	6/30/2025	CHK	AT&T Mobility		\$351.45	
19320	6/30/2025	CHK	Baton Rouge Water Company		\$30.29	
19321	6/30/2025	CHK	Baton Rouge Water Company		\$62.39	
19322	6/30/2025	CHK	Michael Becker		\$817.17	
19323	6/30/2025	CHK	Curran Actuarial Consulting, Ltd.		\$1,915.00	
19324	6/30/2025	CHK	Daniel Loper		\$300.00	
19325	6/30/2025	CHK	Caitlin Myers		\$75.00	
19326	6/30/2025	CHK	Tara Petit		\$75.00	
19327	6/30/2025	CHK	Secure Shredding & Recycling		\$35.00	
131	Transaction(s)					
131	Total Transaction(s)					