

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

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Date 9/1/2025

9/30/2025

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					
19410	9/2/2025	CHK	Bossier City		\$1,971.68	
19411	9/2/2025	CHK	City of Monroe		\$225.67	
19412	9/2/2025	CHK	City of Pineville		\$1,900.28	
19413	9/2/2025	CHK	Rapides Parish Police Jury		\$2,980.00	
19414	9/2/2025	CHK	City of Ville Platte		\$407.37	
DAJ000001033	9/2/2025	DAJ	IRS		\$1,156,762.44	
IAJ000001010	9/2/2025	IAJ	Municipalities			\$236,037.30
IAJ000001011	9/3/2025	IAJ	Municipalities			\$1,063,358.90
CASH	9/4/2025	WDL	Laura Gail Sullivan Attorney-at-Law		\$1,450.00	
DAJ000001034	9/4/2025	DAJ	LA Department of Revenue		\$114.18	
DAJ000001038	9/4/2025	DAJ	IRS		\$836.37	
DD004741	9/4/2025	CHK	Payroll Check		\$2,122.29	
IAJ000001023	9/4/2025	IAJ	Municipalities			\$945,951.77
19396	9/5/2025	CHK	IRS		\$6,930.61	
19415	9/5/2025	CHK	City of Jonesboro		\$6,907.16	
19416	9/5/2025	CHK	City of Pineville		\$256,951.47	
19417	9/5/2025	CHK	Concordia #2		\$10,212.53	
19418	9/5/2025	CHK	Allied Systems		\$255.00	
19419	9/5/2025	CHK	AT&T Mobility		\$378.31	
19420	9/5/2025	CHK	Baton Rouge Water Company		\$60.91	
19421	9/5/2025	CHK	Baton Rouge Water Company		\$43.56	
19422	9/5/2025	CHK	Crain Communications		\$625.00	
19423	9/5/2025	CHK	Curran Actuarial Consulting, Ltd.		\$900.00	
19424	9/5/2025	CHK	Diamond Software, Inc		\$140.00	
19425	9/5/2025	CHK	EMPLOYEES' RETIREMENT SYSTEM		\$234,525.01	
19426	9/5/2025	CHK	EisnerAmper LLP		\$11,500.00	
19427	9/5/2025	CHK	Entergy		\$1,122.70	
19428	9/5/2025	CHK	LA Group Benefits		\$38,334.04	
19429	9/5/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$170.94	
19430	9/5/2025	CHK	NCPERS Group Life Insurance		\$176.00	
19431	9/5/2025	CHK	The Northern Trust Company		\$91,308.59	
19432	9/5/2025	CHK	OTS PRODUCTION SUPPORT SERVICES		\$7,900.74	
19433	9/5/2025	CHK	Republic Services, Inc.		\$385.00	
19434	9/5/2025	CHK	Rev Business		\$433.11	
CASH	9/5/2025	WDL	Laura Gail Sullivan Attorney-at-Law		\$245.00	
DAJ000001035	9/5/2025	DAJ	LA Department of Revenue		\$1,148.93	
DAJ000001041	9/5/2025	DAJ	LA Dep Comp		\$3,738.62	
DD004729	9/5/2025	CHK	Payroll Check		\$3,992.53	
DD004730	9/5/2025	CHK	Payroll Check		\$1,888.23	
DD004731	9/5/2025	CHK	Payroll Check		\$4,884.22	
DD004732	9/5/2025	CHK	Payroll Check		\$2,440.11	
DD004733	9/5/2025	CHK	Payroll Check		\$2,190.92	
DD004734	9/5/2025	CHK	Payroll Check		\$4,509.61	
DD004735	9/5/2025	CHK	Payroll Check		\$3,190.71	
DD004736	9/5/2025	CHK	Payroll Check		\$3,448.43	
DD004737	9/5/2025	CHK	Payroll Check		\$2,921.19	
DD004738	9/5/2025	CHK	Payroll Check		\$1,659.38	
DD004739	9/5/2025	CHK	Payroll Check		\$466.92	
DD004740	9/5/2025	CHK	Payroll Check		\$2,199.55	
IAJ000001022	9/5/2025	IAJ	Morgan Stanley			\$36,338.42

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IAJ000001024	9/5/2025	IAJ	Municipalities			\$745,865.49
CASH	9/8/2025	WDL	Business First Bank		\$7,158.85	
CASH	9/8/2025	WDL	Pension Technology Group (PTG)		\$9,166.00	
CASH	9/8/2025	WDL	Laura Gail Sullivan Attorney-at-Law		\$1,155.00	
IAJ000001025	9/8/2025	IAJ	Municipalities			\$145,287.53
IAJ000001026	9/9/2025	IAJ	Municipalities			\$1,858,630.92
IAJ000001030	9/10/2025	IAJ	Municipalities			\$702,852.55
19435	9/11/2025	CHK	Crowley Fire Department		\$75.00	
19436	9/11/2025	CHK	Brian Fleming		\$418.32	
19437	9/11/2025	CHK	Marella Houghton		\$428.40	
19438	9/11/2025	CHK	Cecil Perry Jeselink		\$285.80	
19439	9/11/2025	CHK	Robert Burkett		\$779.64	
19440	9/11/2025	CHK	Louis Romero		\$273.20	
19441	9/11/2025	CHK	Terry Stuard		\$398.58	
19442	9/11/2025	CHK	Cecil Perry Jeselink		\$360.80	
IAJ000001032	9/11/2025	IAJ	Municipalities			\$223,132.88
IAJ000001031	9/12/2025	IAJ	Municipalities			\$298,256.85
IAJ000001046	9/15/2025	IAJ	Municipalities			\$49,221.77
IAJ000001048	9/16/2025	IAJ	Municipalities			\$611,724.70
IAJ000001049	9/17/2025	IAJ	Municipalities			\$777,344.35
DAJ000001036	9/18/2025	DAJ	LA Department of Revenue		\$114.18	
DAJ000001039	9/18/2025	DAJ	IRS		\$836.37	
DAJ000001055	9/18/2025	DAJ	LA Department of Revenue		\$106.07	
DAJ000001056	9/18/2025	DAJ	IRS		\$724.23	
DD004754	9/18/2025	CHK	Payroll Check		\$2,122.29	
DD004779	9/18/2025	CHK	Payroll Check		\$2,084.00	
IAJ000001059	9/18/2025	IAJ	MPERS			\$97,591.00
IAJ000001060	9/18/2025	IAJ	Municipalities			\$154,087.87
19443	9/19/2025	CHK	Leesville		\$22,535.37	
19444	9/19/2025	CHK	AT&T Mobility		\$244.78	
19445	9/19/2025	CHK	Atmos Energy of LA		\$54.36	
19446	9/19/2025	CHK	Baton Rouge Water Company		\$33.40	
19447	9/19/2025	CHK	Benecom Technologies, Inc		\$2,260.00	
19448	9/19/2025	CHK	Business First Bank		\$1,346.60	
19449	9/19/2025	CHK	Cherbonnier, Mayer & Associates, Inc.		\$2,476.25	
19450	9/19/2025	CHK	Electronic Business Systems, Inc.		\$413.82	
19451	9/19/2025	CHK	Entergy		\$1,032.43	
19452	9/19/2025	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
19453	9/19/2025	CHK	Kentwood Springs		\$65.13	
19454	9/19/2025	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$169.99	
19455	9/19/2025	CHK	The Mail Bag		\$43.12	
19456	9/19/2025	CHK	Chad Monceaux		\$150.00	
19457	9/19/2025	CHK	NCPERS Group Life Insurance		\$176.00	
19458	9/19/2025	CHK	Olinde & Mercer		\$4,894.30	
19459	9/19/2025	CHK	OTS PRODUCTION SUPPORT SERVICES		\$204.46	
19460	9/19/2025	CHK	Robert Burkett		\$245.06	
19461	9/19/2025	CHK	Rev Business		\$456.03	
19462	9/19/2025	CHK	Secure Shredding & Recycling		\$70.00	
19463	9/19/2025	CHK	Terry Stuard		\$267.60	
DAJ000001037	9/19/2025	DAJ	LA Department of Revenue		\$1,104.88	
DAJ000001040	9/19/2025	DAJ	IRS		\$6,726.54	
DAJ000001043	9/19/2025	DAJ	OGBFS		\$1,077.86	
DAJ000001054	9/19/2025	DAJ	LA Def Comp		\$1,527.80	
DD004767	9/19/2025	CHK	Payroll Check		\$3,894.71	
DD004768	9/19/2025	CHK	Payroll Check		\$1,844.12	
DD004769	9/19/2025	CHK	Payroll Check		\$4,790.13	
DD004770	9/19/2025	CHK	Payroll Check		\$2,241.55	
DD004771	9/19/2025	CHK	Payroll Check		\$2,190.92	
DD004772	9/19/2025	CHK	Payroll Check		\$4,221.99	
DD004773	9/19/2025	CHK	Payroll Check		\$2,827.44	
DD004774	9/19/2025	CHK	Payroll Check		\$3,330.34	
DD004775	9/19/2025	CHK	Payroll Check		\$2,722.62	

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Checkbook ID	Description	User-Defined 1				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD004776	9/19/2025	CHK	Payroll Check		\$1,659.38	
DD004777	9/19/2025	CHK	Payroll Check		\$782.15	
DD004778	9/19/2025	CHK	Payroll Check		\$2,054.03	
IAJ000001061	9/19/2025	IAJ	Municipalities			\$40,471.89
IAJ000001062	9/22/2025	IAJ	Municipalities			\$1,777,737.64
IAJ000001063	9/23/2025	IAJ	Municipalities			\$213,048.55
IAJ000001064	9/24/2025	IAJ	Municipalities			\$693,381.66
IAJ000001065	9/25/2025	IAJ	Municipalities			\$1,112,652.78
IAJ000001066	9/26/2025	IAJ	Municipalities			\$336,367.14
IAJ000001067	9/26/2025	IAJ	093 - St. George			\$73,628.21
IAJ000001068	9/29/2025	IAJ	Municipalities			\$4,203.46
19464	9/30/2025	CHK	St. George		\$877.35	
19465	9/30/2025	CHK	A. James Enterprise, LLC		\$1,050.00	
19466	9/30/2025	CHK	Allied Systems		\$222.50	
19467	9/30/2025	CHK	AT&T Mobility		\$378.31	
19468	9/30/2025	CHK	Baton Rouge Water Company		\$203.96	
19469	9/30/2025	CHK	Baton Rouge Water Company		\$61.62	
19470	9/30/2025	CHK	Benecom Technologies, Inc		\$302.50	
19471	9/30/2025	CHK	COX Business		\$252.00	
19472	9/30/2025	CHK	Curran Actuarial Consulting, Ltd.		\$38,720.00	
19473	9/30/2025	CHK	Diamond Software, Inc		\$35.00	
19474	9/30/2025	CHK	EMERGENT METHOD		\$1,834.86	
19475	9/30/2025	CHK	LAPERS		\$125.00	
19476	9/30/2025	CHK	NCPERS		\$945.00	
19477	9/30/2025	CHK	The Northern Trust Company		\$91,835.25	
19478	9/30/2025	CHK	Orkin Pest Control		\$3,352.00	
19479	9/30/2025	CHK	Office of Risk Management		\$6,939.00	
19480	9/30/2025	CHK	Quality Electric, Inc.		\$488.44	
19481	9/30/2025	CHK	Clarence Reese		\$441.18	
141	Transaction(s)					
141	Total Transaction(s)					