

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Date 3/1/2026

3/31/2026

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					
19696	3/2/2026	CHK	Bossier City		\$1,983.55	
19697	3/2/2026	CHK	City of Monroe		\$225.67	
19698	3/2/2026	CHK	Ouachita Parish Police Jury		\$777.44	
19699	3/2/2026	CHK	City of Pineville		\$1,900.28	
19700	3/2/2026	CHK	Rapides Parish Police Jury		\$3,300.00	
19701	3/2/2026	CHK	City of Ville Platte		\$407.37	
DAJ000001420	3/2/2026	DAJ	IRS		\$1,266,053.84	
IAJ000001380	3/2/2026	IAJ	Municipalities			\$13,978.33
DAJ000001418	3/3/2026	DAJ	PFFCU		\$366.00	
IAJ000001381	3/3/2026	IAJ	Municipalities			\$1,034,337.83
IAJ000001383	3/4/2026	IAJ	Municipalities			\$572,403.13
IAJ000001382	3/5/2026	IAJ	Municipalities			\$983,998.04
19730	3/6/2026	CHK	Rapides Parish Police Jury		\$3,440.00	
19731	3/6/2026	CHK	SOUTH BOSSIER FD #2		\$32,585.20	
19732	3/6/2026	CHK	Cameron Parish Police Jury		\$2,769.69	
19733	3/6/2026	CHK	DeSoto Fire District #2		\$8,412.15	
19734	3/6/2026	CHK	Allied Systems		\$255.00	
19735	3/6/2026	CHK	AT&T Mobility		\$634.08	
19736	3/6/2026	CHK	Atmos Energy of LA		\$545.47	
19737	3/6/2026	CHK	Baton Rouge Water Company		\$33.40	
19738	3/6/2026	CHK	Baton Rouge Water Company		\$61.55	
19739	3/6/2026	CHK	Baton Rouge Water Company		\$30.82	
19740	3/6/2026	CHK	Benecom Technologies, Inc		\$10,668.49	
19741	3/6/2026	CHK	COX Business		\$252.00	
19742	3/6/2026	CHK	Curran Actuarial Consulting, Ltd.		\$18,200.00	
19743	3/6/2026	CHK	Diamond Software, Inc		\$70.00	
19744	3/6/2026	CHK	EMPLOYEES' RETIREMENT SYSTEM		\$199,898.92	
19745	3/6/2026	CHK	Electronic Business Systems, Inc.		\$471.67	
19746	3/6/2026	CHK	EisnerAmper LLP		\$30,000.00	
19747	3/6/2026	CHK	Entergy		\$755.11	
19748	3/6/2026	CHK	Dr Brian Gremillion		\$1,000.00	
19749	3/6/2026	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
19750	3/6/2026	CHK	Primo Brands		\$68.99	
19751	3/6/2026	CHK	Klausner & Kaufman		\$1,868.25	
19752	3/6/2026	CHK	LAPERS		\$500.00	
19753	3/6/2026	CHK	NATALIE BORDELON		\$1,571.18	
19754	3/6/2026	CHK	NCPERS Group Life Insurance		\$192.00	
19755	3/6/2026	CHK	Office of Risk Management		\$59,165.00	
19756	3/6/2026	CHK	Republic Services, Inc.		\$385.00	
19757	3/6/2026	CHK	Secure Shredding & Recycling		\$70.00	
CASH	3/6/2026	WDL	Pension Technology Group (PTG)		\$9,166.00	
DAJ000001404	3/6/2026	DAJ	IRS		\$6,243.65	
DAJ000001406	3/6/2026	DAJ	LA Dept of Rev		\$1,054.71	
DAJ000001408	3/6/2026	DAJ	OGBFSA		\$597.35	
DAJ000001410	3/6/2026	DAJ	LA Def Comp		\$4,463.92	
DD005099	3/6/2026	CHK	Payroll Check		\$3,893.36	
DD005100	3/6/2026	CHK	Payroll Check		\$1,882.96	
DD005101	3/6/2026	CHK	Payroll Check		\$3,972.77	
DD005102	3/6/2026	CHK	Payroll Check		\$4,806.08	
DD005103	3/6/2026	CHK	Payroll Check		\$2,255.00	

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DD005104	3/6/2026	CHK	Payroll Check		\$2,208.45	
DD005105	3/6/2026	CHK	Payroll Check		\$2,833.48	
DD005106	3/6/2026	CHK	Payroll Check		\$3,328.39	
DD005107	3/6/2026	CHK	Payroll Check		\$2,908.73	
DD005108	3/6/2026	CHK	Payroll Check		\$1,668.37	
DD005109	3/6/2026	CHK	Payroll Check		\$2,187.97	
IAJ000001384	3/6/2026	IAJ	Municipalities			\$415,523.14
IAJ000001387	3/9/2026	IAJ	Municipalities			\$617,223.04
DAJ000001425	3/10/2026	DAJ	#018 Denham Springs		\$56,181.45	
IAJ000001388	3/10/2026	IAJ	Municipalities			\$558,321.90
IAJ000001389	3/11/2026	IAJ	Municipalities			\$131,151.14
19758	3/12/2026	CHK	Crowley Fire Department		\$150.00	
IAJ000001390	3/12/2026	IAJ	Municipalities			\$304,193.68
DAJ000001421	3/13/2026	DAJ	IRS		\$113.22	
DAJ000001426	3/13/2026	DAJ	#018 Denham Springs		\$56,181.45	
IAJ000001391	3/13/2026	IAJ	Municipalities			\$433,485.25
IAJ000001392	3/16/2026	IAJ	Municipalities			\$577,387.63
IAJ000001394	3/17/2026	IAJ	Municipalities			\$133,668.29
CASH	3/18/2026	WDL	Louis Romero		\$1,771.90	
CASH	3/18/2026	WDL	Louis Romero		\$386.30	
CASH	3/18/2026	WDL	Cecil Perry Jeselink		\$431.30	
CASH	3/18/2026	WDL	Chad Monceaux		\$150.00	
CASH	3/18/2026	WDL	Chad Monceaux		\$300.00	
IAJ000001395	3/18/2026	IAJ	Municipalities			\$1,978,767.19
IAJ000001397	3/19/2026	IAJ	Municipalities			\$437,540.13
DAJ000001405	3/20/2026	DAJ	IRS		\$6,243.67	
DAJ000001407	3/20/2026	DAJ	LA Dept of Rev		\$1,054.71	
DAJ000001409	3/20/2026	DAJ	OGBFSA		\$597.35	
DAJ000001411	3/20/2026	DAJ	LA Def Comp		\$4,463.92	
DD005110	3/20/2026	CHK	Payroll Check		\$3,893.35	
DD005111	3/20/2026	CHK	Payroll Check		\$1,882.96	
DD005112	3/20/2026	CHK	Payroll Check		\$3,972.77	
DD005113	3/20/2026	CHK	Payroll Check		\$4,806.08	
DD005114	3/20/2026	CHK	Payroll Check		\$2,255.00	
DD005115	3/20/2026	CHK	Payroll Check		\$2,208.45	
DD005116	3/20/2026	CHK	Payroll Check		\$2,833.49	
DD005117	3/20/2026	CHK	Payroll Check		\$3,328.38	
DD005118	3/20/2026	CHK	Payroll Check		\$2,908.73	
DD005119	3/20/2026	CHK	Payroll Check		\$1,668.37	
DD005120	3/20/2026	CHK	Payroll Check		\$2,187.97	
IAJ000001413	3/20/2026	IAJ	Municipalities			\$168,868.10
IAJ000001414	3/23/2026	IAJ	Municipalities			\$2,177,858.89
IAJ000001415	3/24/2026	IAJ	Municipalities			\$80,277.14
IAJ000001427	3/25/2026	IAJ	Municipalities			\$546,992.23
IAJ000001428	3/26/2026	IAJ	Municipalities			\$26,531.97
19759	3/27/2026	CHK	Bossier City		\$1,983.55	
19760	3/27/2026	CHK	City of Crowley		\$125.43	
19761	3/27/2026	CHK	Lafayette Consolidated Government		\$566.29	
19762	3/27/2026	CHK	City of Monroe		\$225.67	
19763	3/27/2026	CHK	Ouachita Parish Police Jury		\$777.44	
19764	3/27/2026	CHK	City of Pineville		\$1,900.28	
19765	3/27/2026	CHK	Rapides Parish Police Jury		\$3,310.00	
19766	3/27/2026	CHK	City of Shreveport		\$46,823.87	
19767	3/27/2026	CHK	City of Ville Platte		\$414.73	
19768	3/27/2026	CHK	Jackson Parish Ward #4		\$7,966.38	
19769	3/27/2026	CHK	A. James Enterprise, LLC		\$700.00	
19770	3/27/2026	CHK	AT&T Mobility		\$634.08	
19771	3/27/2026	CHK	Atmos Energy of LA		\$96.63	
19772	3/27/2026	CHK	Baton Rouge Water Company		\$33.40	
19773	3/27/2026	CHK	Benecom Technologies, Inc		\$2,130.00	
19774	3/27/2026	CHK	Business First Bank		\$12,357.15	
19775	3/27/2026	CHK	COX Business		\$252.00	

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19776	3/27/2026	CHK	Curran Actuarial Consulting, Ltd.		\$485.00	
19777	3/27/2026	CHK	EARL BORDEN		\$292.83	
19778	3/27/2026	CHK	Entergy		\$701.78	
19779	3/27/2026	CHK	LA Group Benefits		\$18,341.78	
19780	3/27/2026	CHK	LOUISIANA OFFICE SOLUTIONS CO		\$2,063.84	
19781	3/27/2026	CHK	Municipal Police Employees Retirement		\$205,091.97	
19782	3/27/2026	CHK	NCPERS Group Life Insurance		\$192.00	
19783	3/27/2026	CHK	New England Pension Consultants (NEPC)		\$81,249.99	
19784	3/27/2026	CHK	The Northern Trust Company		\$87,590.08	
19785	3/27/2026	CHK	Olinde & Mercer		\$1,946.86	
19786	3/27/2026	CHK	Rose Biscoe		\$133.84	
19787	3/27/2026	CHK	Rev Business		\$470.36	
19788	3/27/2026	CHK	Terry Stuard		\$366.42	
IAJ000001429	3/27/2026	IAJ	Municipalities			\$98,631.82
IAJ000001430	3/30/2026	IAJ	Municipalities			\$91,132.21
IAJ000001431	3/31/2026	IAJ	Municipalities			\$112,113.66

128 Transaction(s)

128 Total Transaction(s)