

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 2/1/2026

2/28/2026

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					
19657	2/1/2026	CHK	Bossier City		\$1,983.55	
19658	2/1/2026	CHK	City of Monroe		\$225.67	
19659	2/1/2026	CHK	City of Pineville		\$1,900.28	
19660	2/1/2026	CHK	Rapides Parish Police Jury		\$3,300.00	
19661	2/1/2026	CHK	City of Ville Platte		\$407.37	
DAJ000001346	2/2/2026	DAJ	IRS		\$1,154,059.80	
DAJ000001374	2/2/2026	DAJ	#090 Shreveport		\$820.05	
IAJ000001327	2/2/2026	IAJ	Municipalities			\$106,871.42
IAJ000001329	2/3/2026	IAJ	Municipalities			\$1,373,923.86
IAJ000001328	2/4/2026	IAJ	Municipalities			\$366,737.69
19662	2/5/2026	CHK	City of Franklin		\$24,124.40	
19663	2/5/2026	CHK	Rapides Parish Police Jury		\$2,980.00	
19664	2/5/2026	CHK	Concordia #2		\$21,846.16	
19665	2/5/2026	CHK	Desoto Fire District #9		\$28,197.50	
19666	2/5/2026	CHK	AT&T Mobility		\$381.80	
19667	2/5/2026	CHK	Atmos Energy of LA		\$263.99	
19668	2/5/2026	CHK	Baton Rouge Water Company		\$35.07	
19669	2/5/2026	CHK	Baton Rouge Water Company		\$33.18	
19670	2/5/2026	CHK	Baton Rouge Water Company		\$62.86	
19671	2/5/2026	CHK	Benecom Technologies, Inc		\$110.00	
19672	2/5/2026	CHK	COX Business		\$252.00	
19673	2/5/2026	CHK	DMS Mail Management		\$1,277.40	
19674	2/5/2026	CHK	Electronic Business Systems, Inc.		\$532.21	
19675	2/5/2026	CHK	Barbara Goodson		\$94.26	
19676	2/5/2026	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
19677	2/5/2026	CHK	Kentwood Springs		\$37.53	
19678	2/5/2026	CHK	LaFleur's Graphic & Business Solutions		\$4,595.00	
19679	2/5/2026	CHK	NCPERS Group Life Insurance		\$224.00	
19680	2/5/2026	CHK	New England Pension Consultants (NEPC)		\$168,941.26	
19681	2/5/2026	CHK	Office of Risk Management		\$3,124.00	
19682	2/5/2026	CHK	Republic Services, Inc.		\$390.78	
CASH	2/5/2026	WDL	Business First Bank		\$10,009.18	
IAJ000001330	2/5/2026	IAJ	Municipalities			\$1,752,213.53
CASH	2/6/2026	WDL	Pension Technology Group (PTG)		\$9,166.00	
DAJ000001347	2/6/2026	DAJ	IRS		\$6,422.70	
DAJ000001349	2/6/2026	DAJ	LA Department of Revenue		\$1,060.06	
DAJ000001351	2/6/2026	DAJ	OGBFSA		\$597.35	
DAJ000001354	2/6/2026	DAJ	LA Def Comp		\$4,463.92	
DD005055	2/6/2026	CHK	Payroll Check		\$3,858.32	
DD005056	2/6/2026	CHK	Payroll Check		\$1,882.52	
DD005057	2/6/2026	CHK	Payroll Check		\$3,947.38	
DD005058	2/6/2026	CHK	Payroll Check		\$4,771.92	
DD005059	2/6/2026	CHK	Payroll Check		\$2,244.12	
DD005060	2/6/2026	CHK	Payroll Check		\$2,190.92	
DD005061	2/6/2026	CHK	Payroll Check		\$2,815.95	
DD005062	2/6/2026	CHK	Payroll Check		\$3,316.61	
DD005063	2/6/2026	CHK	Payroll Check		\$2,897.85	
DD005064	2/6/2026	CHK	Payroll Check		\$1,659.38	
DD005065	2/6/2026	CHK	Payroll Check		\$2,176.20	
IAJ000001331	2/6/2026	IAJ	Municipalities			\$195,273.46
IAJ000001332	2/9/2026	IAJ	Municipalities			\$690,727.70
19683	2/10/2026	CHK	Crowley Fire Department		\$75.00	
IAJ000001333	2/10/2026	IAJ	Municipalities			\$477,131.06

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CASH	2/11/2026	WDL	Cecil Perry Jeselink		\$431.30	
CASH	2/11/2026	WDL	Louis Romero		\$392.90	
IAJ000001334	2/11/2026	IAJ	Municipalities			\$291,186.76
CASH	2/12/2026	WDL	Robert Burkett		\$317.95	
CASH	2/12/2026	WDL	Chad Monceaux		\$150.00	
IAJ000001335	2/12/2026	IAJ	Municipalities			\$313,312.68
19684	2/13/2026	CHK	City of Crowley		\$96,778.37	
19685	2/13/2026	CHK	City of Crowley		\$125.43	
19686	2/13/2026	CHK	City of New Iberia		\$162,630.54	
19687	2/13/2026	CHK	City of Baker		\$82,817.85	
19688	2/13/2026	CHK	A. James Enterprise, LLC		\$700.00	
19689	2/13/2026	CHK	Diamond Software, Inc		\$35.00	
19690	2/13/2026	CHK	EARL BORDEN		\$350.43	
19691	2/13/2026	CHK	EisnerAmper LLP		\$52,000.00	
19692	2/13/2026	CHK	LA Group Benefits		\$18,341.78	
19693	2/13/2026	CHK	Olinde & Mercer		\$1,015.00	
19694	2/13/2026	CHK	Rev Business		\$447.12	
19695	2/13/2026	CHK	Terry Stuard		\$267.02	
IAJ000001344	2/13/2026	IAJ	Municipalities			\$333,189.50
IAJ000001345	2/18/2026	IAJ	Municipalities			\$1,002,043.36
IAJ000001361	2/19/2026	IAJ	Municipalities			\$555,601.56
DAJ000001348	2/20/2026	DAJ	IRS		\$6,243.69	
DAJ000001350	2/20/2026	DAJ	LA Department of Revenue		\$1,054.71	
DAJ000001355	2/20/2026	DAJ	LA Def Comp		\$4,463.92	
DD005066	2/20/2026	CHK	Payroll Check		\$3,893.35	
DD005067	2/20/2026	CHK	Payroll Check		\$1,882.95	
DD005068	2/20/2026	CHK	Payroll Check		\$3,972.78	
DD005069	2/20/2026	CHK	Payroll Check		\$4,806.08	
DD005070	2/20/2026	CHK	Payroll Check		\$2,254.99	
DD005071	2/20/2026	CHK	Payroll Check		\$2,208.45	
DD005072	2/20/2026	CHK	Payroll Check		\$2,833.48	
DD005073	2/20/2026	CHK	Payroll Check		\$3,328.38	
DD005074	2/20/2026	CHK	Payroll Check		\$2,908.73	
DD005075	2/20/2026	CHK	Payroll Check		\$1,668.37	
DD005076	2/20/2026	CHK	Payroll Check		\$2,187.98	
IAJ000001370	2/20/2026	IAJ	Municipalities			\$2,408,708.33
DAJ000001352	2/23/2026	DAJ	OGBFSA		\$597.35	
IAJ000001362	2/23/2026	IAJ	Municipalities			\$2,300,139.92
IAJ000001371	2/24/2026	IAJ	Municipalities			\$288,241.75
IAJ000001375	2/25/2026	IAJ	Municipalities			\$35,143.19
IAJ000001376	2/26/2026	IAJ	Municipalities			\$113,179.02
IAJ000001379	2/27/2026	IAJ	Municipalities			\$431,219.56

95 Transaction(s)

95 Total Transaction(s)