

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 4/1/2026

4/30/2026

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					
CASH	4/1/2026	WDL	Pension Technology Group (PTG)		\$11,270.00	
CASH	4/1/2026	WDL	Pension Technology Group (PTG)		\$9,000.00	
DAJ000001450	4/1/2026	DAJ	IRS		\$1,117,347.28	
IAJ000001432	4/1/2026	IAJ	Municipalities			\$163,467.97
IAJ000001433	4/2/2026	IAJ	Municipalities			\$802,005.25
CASH	4/3/2026	WDL	Pension Technology Group (PTG)		\$9,166.00	
DAJ000001446	4/3/2026	DAJ	IRS		\$6,743.67	
DAJ000001447	4/3/2026	DAJ	LA Department of Revenue		\$1,054.71	
DAJ000001448	4/3/2026	DAJ	OGBFSA		\$597.35	
DAJ000001449	4/3/2026	DAJ	LA Def Comp		\$4,463.92	
DAJ000001451	4/3/2026	DAJ	IRS		\$170.39	
DD005121	4/3/2026	CHK	Payroll Check		\$3,893.36	
DD005122	4/3/2026	CHK	Payroll Check		\$1,882.96	
DD005123	4/3/2026	CHK	Payroll Check		\$3,972.77	
DD005124	4/3/2026	CHK	Payroll Check		\$4,306.08	
DD005125	4/3/2026	CHK	Payroll Check		\$2,254.99	
DD005126	4/3/2026	CHK	Payroll Check		\$2,208.45	
DD005127	4/3/2026	CHK	Payroll Check		\$2,833.48	
DD005128	4/3/2026	CHK	Payroll Check		\$3,328.38	
DD005129	4/3/2026	CHK	Payroll Check		\$2,908.73	
DD005130	4/3/2026	CHK	Payroll Check		\$1,668.37	
DD005131	4/3/2026	CHK	Payroll Check		\$2,187.98	
IAJ000001434	4/6/2026	IAJ	Municipalities			\$346,674.16
IAJ000001435	4/7/2026	IAJ	Municipalities			\$1,764,786.46
19789	4/8/2026	CHK	City of Crowley		\$125.43	
19790	4/8/2026	CHK	City of Crowley		\$125.43	
19791	4/8/2026	CHK	Stacy Birdwell		\$1,503.10	
19792	4/8/2026	CHK	EARL BORDEN		\$650.43	
19793	4/8/2026	CHK	Terry Stuard		\$567.02	
DAJ000001477	4/8/2026	DAJ	Capital One		\$84.95	
IAJ000001442	4/8/2026	IAJ	Municipalities			\$21,972.32
CASH	4/9/2026	WDL	Cecil Perry Jeselink		\$431.30	
CASH	4/9/2026	WDL	Chad Monceaux		\$150.00	
CASH	4/9/2026	WDL	Chad Monceaux		\$150.00	
CASH	4/9/2026	WDL	Robert Burkett		\$167.94	
CASH	4/9/2026	WDL	Robert Burkett		\$317.94	
CASH	4/9/2026	WDL	Robert Burkett		\$324.36	
CASH	4/9/2026	WDL	Louis Romero		\$276.30	
CASH	4/9/2026	WDL	Crowley Fire Department		\$75.00	
IAJ000001443	4/9/2026	IAJ	Municipalities			\$464,492.65
IAJ000001444	4/10/2026	IAJ	Municipalities			\$519,065.61
IAJ000001445	4/10/2026	IAJ	Bradley Webb			\$9,506.32
19794	4/13/2026	CHK	Allied Systems		\$144.00	
19795	4/13/2026	CHK	Baton Rouge Water Company		\$61.59	
19796	4/13/2026	CHK	Baton Rouge Water Company		\$30.77	
19797	4/13/2026	CHK	Benecom Technologies, Inc		\$1,100.00	
19798	4/13/2026	CHK	Stacy Birdwell		\$748.25	
19799	4/13/2026	CHK	Curran Actuarial Consulting, Ltd.		\$1,350.00	
19800	4/13/2026	CHK	Deluxe Business Checks and Solutions		\$1,884.61	
19801	4/13/2026	CHK	Electronic Business Systems, Inc.		\$332.46	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
19802	4/13/2026	CHK	Barbara Goodson		\$333.76	
19803	4/13/2026	CHK	Dr Brian Gremillion		\$1,000.00	
19804	4/13/2026	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
19805	4/13/2026	CHK	Primo Brands		\$69.00	
19806	4/13/2026	CHK	Klausner & Kaufman		\$3,840.00	
19807	4/13/2026	CHK	LA Group Benefits		\$18,341.78	
19808	4/13/2026	CHK	OTS PRODUCTION SUPPORT SERVICES		\$4,949.29	
19809	4/13/2026	CHK	Republic Services, Inc.		\$385.00	
19810	4/13/2026	CHK	Secure Shredding & Recycling		\$105.00	
IAJ000001455	4/13/2026	IAJ	Municipalities			\$323,401.33
IAJ000001456	4/14/2026	IAJ	Municipalities			\$644,008.16
IAJ000001457	4/15/2026	IAJ	Municipalities			\$75,766.41
IAJ000001460	4/16/2026	IAJ	Municipalities			\$787,311.77
IAJ000001476	4/16/2026	IAJ	Capital One			\$3,929.69
CASH	4/17/2026	WDL	Laura Gail Sullivan Attorney-at-Law		\$10,115.00	
DAJ000001471	4/17/2026	DAJ	IRS		\$6,743.67	
DAJ000001472	4/17/2026	DAJ	LA Department of Revenue		\$1,054.71	
DAJ000001473	4/17/2026	DAJ	LA Def Comp		\$4,463.92	
DAJ000001474	4/17/2026	DAJ	OGBFSA		\$597.35	
DD005132	4/17/2026	CHK	Payroll Check		\$3,893.35	
DD005133	4/17/2026	CHK	Payroll Check		\$1,882.96	
DD005134	4/17/2026	CHK	Payroll Check		\$3,972.77	
DD005135	4/17/2026	CHK	Payroll Check		\$4,306.07	
DD005136	4/17/2026	CHK	Payroll Check		\$2,255.00	
DD005137	4/17/2026	CHK	Payroll Check		\$2,208.45	
DD005138	4/17/2026	CHK	Payroll Check		\$2,833.48	
DD005139	4/17/2026	CHK	Payroll Check		\$3,328.39	
DD005140	4/17/2026	CHK	Payroll Check		\$2,908.74	
DD005141	4/17/2026	CHK	Payroll Check		\$1,668.37	
DD005142	4/17/2026	CHK	Payroll Check		\$2,187.97	
IAJ000001461	4/17/2026	IAJ	Municipalities			\$1,687,988.77
19811	4/20/2026	CHK	Allied Systems		\$451.00	
19812	4/20/2026	CHK	AT&T Mobility		\$252.28	
19813	4/20/2026	CHK	Atmos Energy of LA		\$95.09	
19814	4/20/2026	CHK	Baton Rouge Water Company		\$36.74	
19815	4/20/2026	CHK	Benecom Technologies, Inc		\$880.00	
19816	4/20/2026	CHK	Cherbonnier, Mayer & Associates, Inc.		\$4,395.00	
19817	4/20/2026	CHK	COX Business		\$252.00	
19818	4/20/2026	CHK	Entergy		\$774.68	
19819	4/20/2026	CHK	Louisiana State Police Retirement Syst		\$124,618.00	
19820	4/20/2026	CHK	Olinde & Mercer		\$2,135.00	
19821	4/20/2026	CHK	Rev Business		\$447.42	
CASH	4/21/2026	WDL	Laura Gail Sullivan Attorney-at-Law		\$3,272.50	
IAJ000001462	4/21/2026	IAJ	Municipalities			\$1,921,761.04
IAJ000001464	4/22/2026	IAJ	Municipalities			\$399,878.53
IAJ000001463	4/23/2026	IAJ	Municipalities			\$201,009.02
IAJ000001465	4/24/2026	IAJ	Municipalities			\$60,737.77
IAJ000001466	4/27/2026	IAJ	Municipalities			\$8,700.34
IAJ000001479	4/28/2026	IAJ	Municipalities			\$25,309.29
IAJ000001480	4/29/2026	IAJ	Municipalities			\$71,925.97
XFR000001487	4/29/2026	XFR	Transfer To CAP ONE BENEFIT		\$8,600,000.00	
IAJ000001481	4/30/2026	IAJ	Municipalities			\$51,440.88

102 Transaction(s)

102 Total Transaction(s)