

Ranges:	From:	To:	Number	From:	To:
Checkbook ID	OPERATING	OPERATING	First	First	Last
Description	First	Last	Date	12/1/2015	12/31/2015
User-Defined 1	First	Last	Type	First	Last

Sorted By: Date

Include Trx: Reconciled, Unreconciled

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
OPERATING	JPM Operating Account			
00012230	12/1/2015	City of Alexandria	\$11,760.90	
00012231	12/1/2015	City of Bastrop	\$5,707.60	
00012232	12/1/2015	City of Bogalusa	\$578.57	
00012233	12/1/2015	Bossier City	\$14,812.11	
00012234	12/1/2015	Central Fire Protection #4	\$605.00	
00012235	12/1/2015	City of Denham Springs	\$1,257.98	
00012236	12/1/2015	Department of Social Service	\$4,362.85	
00012237	12/1/2015	Deridder	\$2,307.00	
00012238	12/1/2015	City of Hammond	\$5,711.36	
00012239	12/1/2015	Lafayette Consolidated Gover	\$18,465.16	
00012240	12/1/2015	City of Lake Charles	\$12,242.81	
00012241	12/1/2015	City of Monroe	\$36,421.47	
00012242	12/1/2015	Montegut #6	\$664.31	
00012243	12/1/2015	City of New Iberia	\$9,000.57	
00012244	12/1/2015	Opelousas	\$4,929.69	
00012245	12/1/2015	Ouachita Parish Police Jury	\$10,534.81	
00012246	12/1/2015	City of Pineville	\$3,368.56	
00012247	12/1/2015	Rapides Parish Police Jury	\$2,787.82	
00012248	12/1/2015	City of Ruston	\$2,757.16	
00012249	12/1/2015	St. Bernard	\$15,507.49	
00012250	12/1/2015	St. George	\$1,229.00	
00012251	12/1/2015	St. Tammany #1 Fire District	\$17,941.31	
00012252	12/1/2015	Sulphur	\$1,443.91	
00012253	12/1/2015	Terrebonne Cons. Govt.	\$5,332.23	
00012254	12/1/2015	City of Ville Platte	\$289.84	
00012255	12/1/2015	City of West Monroe	\$730.00	
00012256	12/1/2015	Zachary	\$771.39	
00012257	12/1/2015	G.S. Curran & Company	\$5,700.00	
00012258	12/1/2015	State Deferred Comp	\$3,300.22	
DAJ000003996	12/1/2015	City of Shreveport	\$147,002.93	
DAJ000003997	12/1/2015	Professional FF Credit Union	\$157,737.00	
DAJ000003998	12/1/2015	Jefferson Parish	\$47,356.26	
IAJ000004008	12/1/2015	City of New Iberia		\$70,166.62
DAJ000004001	12/2/2015	IRS	\$789,939.15	
00012259	12/3/2015	Stacy Birdwell	\$497.93	
00012260	12/3/2015	Charlie Fredieu	\$436.36	
00012261	12/3/2015	Perry Jeselink	\$424.43	
IAJ000004009	12/3/2015	Terrebonne Parish		\$82,617.37
00012262	12/4/2015	FRS-LB, L.L.C.	\$1,735.24	
00012263	12/4/2015	JANI-KING OF BATON ROUGE	\$1,077.12	
00012264	12/4/2015	Kentwood Springs	\$28.49	
00012265	12/4/2015	LA Group Benefits	\$5,950.40	
00012266	12/4/2015	LA Office Supply Company	\$428.10	
00012267	12/4/2015	NCPERS Group Life Insurance	\$100.00	
00012268	12/4/2015	Orkin Pest Control	\$576.65	
00012269	12/4/2015	Office of Telecommunications	\$318.28	
00012270	12/4/2015	Allegra	\$252.86	
00012271	12/4/2015	Chad Trabeau	\$1,005.00	
00012272	12/4/2015	Varnado Lawn Maintenance & L	\$500.00	

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00012273	12/4/2015	Republic Services	\$105.47	
IAJ000004010	12/4/2015	Jefferson Parish		\$573,301.13
0000417	12/7/2015			\$860,223.04
0000418	12/7/2015			\$889,438.55
0000419	12/10/2015			\$671,994.08
DAJ000004011	12/11/2015	IRS	\$3,629.27	
DAJ000004012	12/11/2015	LA Department of Revenue	\$779.34	
DD002072	12/11/2015	Payroll Check	\$2,416.98	
DD002073	12/11/2015	Payroll Check	\$1,480.56	
DD002074	12/11/2015	Payroll Check	\$1,231.66	
DD002075	12/11/2015	Payroll Check	\$1,605.91	
DD002076	12/11/2015	Payroll Check	\$2,368.40	
DD002077	12/11/2015	Payroll Check	\$2,273.27	
DD002078	12/11/2015	Payroll Check	\$4,807.61	
00012274	12/14/2015	Atmos Energy of LA	\$81.26	
00012275	12/14/2015	Baton Rouge Water Company	\$33.40	
00012276	12/14/2015	Benecom Technologies	\$142.50	
00012277	12/14/2015	Breazeale, Sachse & Wilson,	\$210.00	
00012278	12/14/2015	Capital City Press	\$90.92	
00012279	12/14/2015	Cherbonnier, Mayer & Associa	\$1,550.00	
00012280	12/14/2015	Computer Heaven, Inc.	\$635.00	
00012281	12/14/2015	Embassy Suites	\$693.00	
00012282	12/14/2015	Entergy	\$514.19	
00012283	12/14/2015	FRS-LB, L.L.C.	\$109.50	
00012284	12/14/2015	Gulf Coast Office Products	\$3,324.48	
00012285	12/14/2015	Klausner & Kaufman	\$275.00	
00012286	12/14/2015	Olinde & Mercer	\$11,005.03	
00012287	12/14/2015	Office of State Mail Operati	\$1,558.98	
IAJ000004015	12/14/2015	City of Shreveport		\$927,500.59
0000420	12/16/2015			\$765,761.93
0000421	12/17/2015			\$355,595.76
00012288	12/17/2015	Tiger Shredding, LLC	\$50.00	
00012289	12/17/2015	Business First Bank	\$1,910.71	
00012290	12/17/2015	AT&T Mobility	\$176.26	
00012291	12/17/2015	COX	\$324.96	
00012292	12/17/2015	Federal Express Corp.	\$749.24	
00012293	12/17/2015	LA Office Supply Company	\$37.80	
00012294	12/23/2015	A. James Enterprise, LLC	\$1,020.00	
00012295	12/23/2015	Baton Rouge Water Company	\$85.27	
00012296	12/23/2015	Bossier Parish FD #7	\$18.01	
00012297	12/23/2015	Dr. Thad S. Broussard	\$1,600.00	
00012298	12/23/2015	Duplantier, Hrapmann, Hogan	\$25,000.00	
00012299	12/23/2015	EMPLOYEE'S RETIREMENT SYSTEM	\$29,634.38	
00012300	12/23/2015	City of Shreveport	\$136.26	
DD002079	12/25/2015	Payroll Check	\$2,416.99	
DD002080	12/25/2015	Payroll Check	\$1,480.57	
DD002081	12/25/2015	Payroll Check	\$1,231.65	
DD002082	12/25/2015	Payroll Check	\$1,605.90	
DD002083	12/25/2015	Payroll Check	\$2,368.40	
DD002084	12/25/2015	Payroll Check	\$2,273.26	
DD002085	12/25/2015	Payroll Check	\$4,594.54	
0000422	12/28/2015			\$1,102,378.02
00012302	12/28/2015	New England Pension Consulta	\$81,250.00	
DAJ000004023	12/28/2015	IRS	\$3,629.31	
DAJ000004024	12/28/2015	LA Department of Revenue	\$779.34	
DAJ000004026	12/29/2015	JP Morgan Chase-Benefits	\$5,500,000.00	
0000423	12/30/2015			\$21,923.21
00012330	12/30/2015	Allied Systems	\$240.00	
00012331	12/30/2015	Kentwood Springs	\$21.96	
00012332	12/30/2015	City of Lake Charles	\$270.82	
00012333	12/30/2015	LA Office Supply Company	\$867.28	

Firefighters' Retirement System  
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Check No.	Date	Paid To/Rcvd From	Payment	Deposit	
00012334	12/30/2015	NCPERS Group Life Insurance	\$100.00		
00012335	12/30/2015	Orkin Pest Control	\$96.65		
00012336	12/30/2015	River City Landscaping	\$85.00		
IAJ000004036	12/31/2015	JP Morgan Chase			\$1,011.20

114 Transaction(s)

114 Total Transaction(s)