

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	12/1/2014
User-Defined 1	First	Last	Type	First
				Last
				12/31/2014

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			
00011219	12/1/2014	G.S. Curran & Company	\$5,700.00	
00011220	12/1/2014	Preis Gordon	\$16,666.67	
00011241	12/1/2014	City of Alexandria	\$10,833.78	
00011242	12/1/2014	City of Bastrop	\$5,491.97	
00011243	12/1/2014	City of Bogalusa	\$578.57	
00011244	12/1/2014	Bossier City	\$14,895.02	
00011245	12/1/2014	Central Fire Protection #4	\$541.98	
00011246	12/1/2014	City of Denham Springs	\$1,062.29	
00011247	12/1/2014	Department of Social Service	\$3,265.55	
00011248	12/1/2014	Deridder	\$1,759.00	
00011249	12/1/2014	City of Hammond	\$5,486.56	
00011250	12/1/2014	Lafayette Consolidated Gover	\$17,846.58	
00011251	12/1/2014	City of Lake Charles	\$11,864.31	
00011252	12/1/2014	John E. Michiels	\$200.00	
00011253	12/1/2014	City of Monroe	\$31,071.12	
00011254	12/1/2014	Montegut #6	\$428.74	
00011255	12/1/2014	City of New Iberia	\$10,186.77	
00011256	12/1/2014	Opelousas	\$3,806.00	
00011257	12/1/2014	Ouachita Parish Police Jury	\$8,562.68	
00011258	12/1/2014	City of Pineville	\$3,014.42	
00011259	12/1/2014	Rapides Parish Police Jury	\$2,431.92	
00011260	12/1/2014	City of Ruston	\$3,545.74	
00011261	12/1/2014	S.J. Beaulieu, Jr.	\$476.00	
00011262	12/1/2014	St. Bernard	\$13,515.07	
00011263	12/1/2014	St. George	\$1,013.56	
00011264	12/1/2014	St. Tammany #1 Fire District	\$20,700.27	
00011265	12/1/2014	Sulphur	\$311.56	
00011266	12/1/2014	Terrebonne Cons. Govt.	\$4,724.08	
00011267	12/1/2014	City of West Monroe	\$730.00	
00011268	12/1/2014	Zachary	\$727.90	
DAJ000003540	12/1/2014	City of Shreveport	\$128,158.72	
DAJ000003541	12/1/2014	Jefferson Parish	\$51,045.47	
DAJ000003542	12/1/2014	Firefighters Credit Union	\$149,476.00	
DAJ000003543	12/1/2014	IRS	\$764,918.82	
IAJ000003578	12/1/2014	City of New Iberia		\$78,304.02
0000324	12/2/2014			\$361,429.92
00011269	12/2/2014	FRS-LB, L.L.C.	\$3,143.89	
00011270	12/2/2014	State Deferred Comp	\$3,086.50	
00011271	12/2/2014	LA Group Benefits	\$6,504.84	
00011272	12/2/2014	NCPERS Group Life Insurance	\$116.00	
00011273	12/2/2014	Chad Trabeau	\$5,808.76	
IAJ000003579	12/4/2014	Terrebonne Parish		\$88,074.77
IAJ000003590	12/4/2014	City of Shreveport		\$957,518.08
0000325	12/5/2014			\$698,596.14
00011274	12/5/2014	Tiger Shredding, LLC	\$50.00	
00011275	12/5/2014	Republic Services	\$105.47	
00011276	12/5/2014	Cherbonnier, Mayer & Associa	\$1,550.00	
00011277	12/5/2014	Kentwood Springs	\$35.93	
00011278	12/5/2014	Neuromedical Center	\$1,600.00	

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
00011280	12/5/2014	Office of Telecommunications	\$303.50	
00011281	12/5/2014	The Trophy House LLC	\$20.00	
00011282	12/5/2014	Varnado Lawn Maintenance & L	\$500.00	
00011283	12/5/2014	Orkin Pest Control	\$571.18	
IAJ000003580	12/5/2014	Jefferson Parish		\$543,004.50
0000326	12/9/2014			\$904,394.45
00011289	12/10/2014	Baton Rouge Water Company	\$33.40	
00011290	12/10/2014	Campbells	\$237.39	
00011291	12/10/2014	Entergy	\$542.28	
00011292	12/10/2014	G.S. Curran & Company	\$5,000.00	
00011293	12/10/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00011294	12/10/2014	Klausner & Kaufman	\$7,821.26	
00011295	12/10/2014	Olinde & Mercer	\$14,472.03	
00011297	12/10/2014	Office of State Mail Operati	\$1,507.40	
00011284	12/11/2014	David Amrhein	\$150.00	
00011285	12/11/2014	City of Zachary	\$108.30	
00011286	12/11/2014	Stacy Birdwell	\$385.81	
00011287	12/11/2014	Charlie Fredieu	\$399.02	
00011298	12/11/2014	Perry Jeselink	\$325.88	
00011300	12/11/2014	James E. Durbin	\$75.00	
DAJ000003566	12/12/2014	LA Dept of Revenue	\$757.20	
DD001801	12/12/2014	Payroll Check	\$1,764.08	
DD001802	12/12/2014	Payroll Check	\$1,459.07	
DD001803	12/12/2014	Payroll Check	\$1,192.75	
DD001804	12/12/2014	Payroll Check	\$1,559.82	
DD001805	12/12/2014	Payroll Check	\$1,206.80	
DD001806	12/12/2014	Payroll Check	\$2,123.79	
DD001807	12/12/2014	Payroll Check	\$2,130.90	
DD001808	12/12/2014	Payroll Check	\$4,849.62	
0000327	12/15/2014			\$1,418,365.14
DAJ000003565	12/15/2014	IRS	\$3,578.51	
0000328	12/16/2014			\$151,209.07
00011302	12/16/2014	Chase Card Services	\$1,241.75	
0000329	12/19/2014			\$1,278,742.38
00011334	12/23/2014	Tiger Shredding, LLC	\$50.00	
00011335	12/23/2014	Atmos Energy of LA	\$171.66	
00011336	12/23/2014	Baton Rouge Water Company	\$98.16	
00011337	12/23/2014	Benecom Technologies	\$1,931.25	
00011338	12/23/2014	AT&T Mobility	\$185.20	
00011339	12/23/2014	COX	\$318.61	
00011340	12/23/2014	Duplantier, Hrapmann, Hogan	\$14,350.00	
00011341	12/23/2014	Embassy Suites	\$282.00	
00011342	12/23/2014	Federal Express Corp.	\$559.33	
00011343	12/23/2014	City of Hammond	\$3,003.30	
00011344	12/23/2014	LA Office Supply Company	\$453.91	
00011345	12/23/2014	City of Monroe	\$2,885.48	
00011346	12/23/2014	Neuromedical Center	\$200.00	
00011348	12/23/2014	Quality Electric, Inc.	\$1,030.58	
00011349	12/23/2014	Allegra	\$270.09	
00011350	12/23/2014	The Trophy House LLC	\$15.00	
00011351	12/23/2014	New England Pension Consulta	\$81,250.00	
00011353	12/23/2014	The Trophy House LLC	\$10.00	
DAJ000003584	12/23/2014	LA Dept of Revenue	\$757.73	
DAJ000003585	12/23/2014	JP Morgan Chase	\$4,200,000.00	
DAJ000003600	12/23/2014	Firefighters Credit Union	\$150,721.00	
DAJ000003601	12/23/2014	Jefferson Parish	\$51,037.81	
DAJ000003602	12/23/2014	City of Shreveport	\$139,789.29	
DAJ000003583	12/24/2014	IRS	\$3,580.68	
DD001809	12/26/2014	Payroll Check	\$1,764.08	
DD001810	12/26/2014	Payroll Check	\$1,459.08	
DD001811	12/26/2014	Payroll Check	\$1,204.45	

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
DD001812	12/26/2014	Payroll Check	\$1,559.81	
DD001813	12/26/2014	Payroll Check	\$1,206.80	
DD001814	12/26/2014	Payroll Check	\$2,123.79	
DD001815	12/26/2014	Payroll Check	\$2,130.89	
DD001816	12/26/2014	Payroll Check	\$4,849.62	
DAJ000003603	12/31/2014	IRS	\$829,150.41	
DAJ000003605	12/31/2014	Chase Bank	\$20.00	
IAJ000003594	12/31/2014	Chase		\$115.61

118 Transaction(s)

118 Total Transaction(s)