

| | | | | |
|----------------|-----------|-----------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | OPERATING | OPERATING | Number | First |
| Description | First | Last | Date | 2/1/2015 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 2/28/2015 |

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 | | | |
| 00011408 | 2/1/2015 | City of Alexandria | \$10,049.81 | |
| 00011409 | 2/1/2015 | City of Bastrop | \$5,514.09 | |
| 00011410 | 2/1/2015 | City of Bogalusa | \$578.57 | |
| 00011411 | 2/1/2015 | Bossier City | \$14,739.26 | |
| 00011412 | 2/1/2015 | Central Fire Protection #4 | \$605.00 | |
| 00011413 | 2/1/2015 | City of Denham Springs | \$1,062.29 | |
| 00011414 | 2/1/2015 | Department of Social Service | \$3,265.55 | |
| 00011415 | 2/1/2015 | Deridder | \$2,331.00 | |
| 00011416 | 2/1/2015 | City of Hammond | \$5,408.40 | |
| 00011417 | 2/1/2015 | Lafayette Consolidated Gover | \$18,436.36 | |
| 00011418 | 2/1/2015 | City of Lake Charles | \$11,287.28 | |
| 00011419 | 2/1/2015 | John E. Michiels | \$200.00 | |
| 00011420 | 2/1/2015 | City of Monroe | \$38,019.06 | |
| 00011421 | 2/1/2015 | Montegut #6 | \$428.74 | |
| 00011422 | 2/1/2015 | City of New Iberia | \$9,512.28 | |
| 00011423 | 2/1/2015 | Opelousas | \$3,806.00 | |
| 00011424 | 2/1/2015 | Ouachita Parish Police Jury | \$8,809.26 | |
| 00011425 | 2/1/2015 | City of Pineville | \$2,641.63 | |
| 00011426 | 2/1/2015 | Rapides Parish Police Jury | \$4,240.53 | |
| 00011427 | 2/1/2015 | City of Ruston | \$3,379.86 | |
| 00011428 | 2/1/2015 | S.J. Beaulieu, Jr. | \$476.00 | |
| 00011429 | 2/1/2015 | St. Bernard | \$14,904.82 | |
| 00011430 | 2/1/2015 | St. George | \$1,130.00 | |
| 00011431 | 2/1/2015 | St. Tammany #1 Fire District | \$20,466.11 | |
| 00011432 | 2/1/2015 | Sulphur | \$311.56 | |
| 00011433 | 2/1/2015 | Terrebonne Cons. Govt. | \$5,511.22 | |
| 00011434 | 2/1/2015 | City of West Monroe | \$730.00 | |
| 00011435 | 2/1/2015 | Zachary | \$771.39 | |
| 00011436 | 2/1/2015 | G.S. Curran & Company | \$5,700.00 | |
| 00011437 | 2/1/2015 | State Deferred Comp | \$3,235.02 | |
| 00011438 | 2/1/2015 | Preis Gordon | \$16,666.67 | |
| 00011448 | 2/1/2015 | LA Group Benefits | \$6,504.84 | |
| DAJ000003626 | 2/2/2015 | Jefferson Parish | \$51,037.81 | |
| DAJ000003627 | 2/2/2015 | Firefighters' Credit Union | \$152,090.50 | |
| DAJ000003628 | 2/2/2015 | City of Shreveport | \$143,258.33 | |
| IAJ000003637 | 2/2/2015 | City of New Iberia | | \$83,045.91 |
| DAJ000003623 | 2/3/2015 | IRS | \$846,250.10 | |
| IAJ000003636 | 2/3/2015 | City of Shreveport | | \$1,071,533.39 |
| 0000338 | 2/4/2015 | | | \$613,638.99 |
| IAJ000003638 | 2/5/2015 | Terrebonne Parish | | \$87,630.94 |
| 0000339 | 2/6/2015 | | | \$970,861.63 |
| 00011449 | 2/6/2015 | Tiger Shredding, LLC | \$50.00 | |
| 00011450 | 2/6/2015 | Republic Services | \$105.47 | |
| 00011451 | 2/6/2015 | Cherbonnier, Mayer & Associa | \$1,550.00 | |
| 00011452 | 2/6/2015 | Concept Electronics | \$1,011.00 | |
| 00011453 | 2/6/2015 | Diamond Software | \$93.75 | |
| 00011454 | 2/6/2015 | JANI-KING OF BATON ROUGE | \$1,077.12 | |
| 00011455 | 2/6/2015 | Kleinpeter Photography Inc | \$1,050.00 | |
| 00011456 | 2/6/2015 | LA Office Supply Company | \$162.81 | |

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 |
| 00011457 | 2/6/2015 | Office of Telecommunications | \$325.39 | |
| 00011458 | 2/6/2015 | PUBLIC AFFAIRS RESEARCH COUN | \$127.50 | |
| 00011459 | 2/6/2015 | Chad Trabeau | \$3,832.50 | |
| 00011460 | 2/6/2015 | The Trophy House LLC | \$14.50 | |
| 00011461 | 2/6/2015 | Varnado Lawn Maintenance & L | \$500.00 | |
| 00011462 | 2/6/2015 | LA Office Supply Company | \$199.00 | |
| DAJ000003632 | 2/6/2015 | IRS | \$3,372.43 | |
| DAJ000003633 | 2/6/2015 | LA Deptment of Revenue | \$724.49 | |
| DD001833 | 2/6/2015 | Payroll Check | \$1,754.63 | |
| DD001834 | 2/6/2015 | Payroll Check | \$1,460.22 | |
| DD001835 | 2/6/2015 | Payroll Check | \$1,189.24 | |
| DD001836 | 2/6/2015 | Payroll Check | \$1,561.84 | |
| DD001837 | 2/6/2015 | Payroll Check | \$1,208.23 | |
| DD001838 | 2/6/2015 | Payroll Check | \$2,126.69 | |
| DD001839 | 2/6/2015 | Payroll Check | \$2,089.17 | |
| DD001840 | 2/6/2015 | Payroll Check | \$4,463.62 | |
| 0000341 | 2/10/2015 | | | \$1,096,038.27 |
| 00011463 | 2/10/2015 | Benecom Technologies | \$213.75 | |
| 00011464 | 2/10/2015 | Bloomberg Finance L.P. | \$100.00 | |
| 00011465 | 2/10/2015 | Energy | \$544.15 | |
| 00011466 | 2/10/2015 | Olinde & Mercer | \$371.54 | |
| 00011467 | 2/10/2015 | Office of State Mail Operati | \$3,119.11 | |
| 00011468 | 2/10/2015 | Crain Communications | \$1,347.00 | |
| 0000342 | 2/13/2015 | | | \$844,137.17 |
| IAJ000003664 | 2/13/2015 | Jefferson Parish | | \$572,789.62 |
| DAJ000003658 | 2/16/2015 | IRS | \$3,375.11 | |
| 0000343 | 2/18/2015 | | | \$708,995.00 |
| 00011469 | 2/18/2015 | Tiger Shredding, LLC | \$50.00 | |
| 00011470 | 2/18/2015 | Atmos Energy of LA | \$321.80 | |
| 00011471 | 2/18/2015 | Chase Card Services | \$1,680.78 | |
| 00011472 | 2/18/2015 | Baton Rouge Water Company | \$33.40 | |
| 00011473 | 2/18/2015 | Michael Becker | \$87.63 | |
| 00011474 | 2/18/2015 | Benecom Technologies | \$783.75 | |
| 00011475 | 2/18/2015 | Campbells | \$365.55 | |
| 00011476 | 2/18/2015 | AT&T Mobility | \$185.42 | |
| 00011477 | 2/18/2015 | Claitor's Law Books | \$816.98 | |
| 00011478 | 2/18/2015 | City of Covington | \$822.51 | |
| 00011479 | 2/18/2015 | COX | \$318.61 | |
| 00011480 | 2/18/2015 | Federal Express Corp. | \$642.59 | |
| 00011481 | 2/18/2015 | Charlie Fredieu | \$584.50 | |
| 00011482 | 2/18/2015 | LA Office Supply Company | \$476.64 | |
| 00011483 | 2/18/2015 | Orkin Pest Control | \$91.18 | |
| 00011484 | 2/18/2015 | Quality Electric, Inc. | \$157.52 | |
| 00011485 | 2/18/2015 | Allegra | \$700.07 | |
| 00011486 | 2/18/2015 | Jason Starns | \$95.85 | |
| 0000344 | 2/20/2015 | | | \$484,117.16 |
| 00011487 | 2/20/2015 | David Amrhein | \$75.00 | |
| 00011488 | 2/20/2015 | City of Zachary | \$111.21 | |
| 00011489 | 2/20/2015 | LA Office Supply Company | \$97.97 | |
| 00011490 | 2/20/2015 | Ron Roberts | \$144.00 | |
| DAJ000003659 | 2/20/2015 | LA Department of Revenue | \$725.14 | |
| DD001841 | 2/20/2015 | Payroll Check | \$1,754.63 | |
| DD001842 | 2/20/2015 | Payroll Check | \$1,460.22 | |
| DD001843 | 2/20/2015 | Payroll Check | \$1,203.66 | |
| DD001844 | 2/20/2015 | Payroll Check | \$1,561.84 | |
| DD001845 | 2/20/2015 | Payroll Check | \$1,208.24 | |
| DD001846 | 2/20/2015 | Payroll Check | \$2,126.68 | |
| DD001847 | 2/20/2015 | Payroll Check | \$2,089.16 | |
| DD001848 | 2/20/2015 | Payroll Check | \$4,463.63 | |
| 0000345 | 2/24/2015 | | | \$488,851.70 |
| DAJ000003665 | 2/25/2015 | Chase Benefits Account | \$5,600,000.00 | |

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| Checkbook ID | Description | User-Defined 1 | Current Balance | | |
|--------------|-------------|---------------------------|-----------------|---------|---------|
| Check No. | Date | Paid To/Rcvd From | Payment | Deposit | |
| 00011520 | 2/27/2015 | Baton Rouge Water Company | \$77.01 | | |
| 00011521 | 2/27/2015 | Stacy Birdwell | \$587.60 | | |
| 00011522 | 2/27/2015 | Capital City Press | \$95.54 | | |
| 00011523 | 2/27/2015 | Diamond Software | \$218.75 | | |
| 00011524 | 2/27/2015 | Kentwood Springs | \$29.29 | | |
| 00011525 | 2/27/2015 | LA Office Supply Company | \$555.59 | | |
| 00011526 | 2/27/2015 | Sara Etheridge | \$35.33 | | |
| 00011527 | 2/27/2015 | Winnfield | \$739.81 | | |
| IAJ000003679 | 2/27/2015 | Chase | | | \$61.16 |

119 Transaction(s)

119 Total Transaction(s)