

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	5/1/2014
User-Defined 1	First	Last	Type	First
				Last
				5/31/2014

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			
00010558	5/1/2014	City of Alexandria	\$11,523.76	
00010559	5/1/2014	City of Bastrop	\$5,306.26	
00010560	5/1/2014	City of Bogalusa	\$584.44	
00010561	5/1/2014	Bossier City	\$13,671.48	
00010562	5/1/2014	Central Fire Protection #4	\$451.93	
00010563	5/1/2014	City of Denham Springs	\$1,335.58	
00010564	5/1/2014	Deridder	\$1,690.00	
00010565	5/1/2014	City of Hammond	\$5,486.56	
00010566	5/1/2014	Lafayette Consolidated Gover	\$19,079.02	
00010567	5/1/2014	City of Lake Charles	\$12,609.90	
00010568	5/1/2014	City of Monroe	\$29,842.85	
00010569	5/1/2014	Montegut #6	\$428.74	
00010570	5/1/2014	City of New Iberia	\$10,647.74	
00010571	5/1/2014	Opelousas	\$3,806.00	
00010573	5/1/2014	City of Pineville	\$3,210.08	
00010574	5/1/2014	Rapides Parish Police Jury	\$2,290.99	
00010575	5/1/2014	City of Ruston	\$2,879.72	
00010576	5/1/2014	St. Bernard	\$13,231.91	
00010577	5/1/2014	St. George	\$1,013.56	
00010578	5/1/2014	St. Tammany #1 Fire District	\$15,889.14	
00010579	5/1/2014	Sulphur	\$311.56	
00010580	5/1/2014	Terrebonne Cons. Govt.	\$4,796.58	
00010581	5/1/2014	City of West Monroe	\$730.00	
00010582	5/1/2014	Zachary	\$727.90	
00010583	5/1/2014	Department of Social Service	\$3,401.72	
00010584	5/1/2014	G.S. Curran & Company	\$4,325.00	
00010585	5/1/2014	John E. Michiels	\$200.00	
00010586	5/1/2014	Preis Gordon	\$16,666.67	
00010587	5/1/2014	S.J. Beaulieu, Jr.	\$476.00	
DAJ000003302	5/1/2014	Jefferson Parish	\$52,597.58	
DAJ000003303	5/1/2014	Shreveport Credit Union	\$143,975.00	
DAJ000003304	5/1/2014	City of Shreveport	\$124,746.59	
IAJ000003307	5/1/2014	New Iberia		\$69,700.46
IAJ000003308	5/1/2014	Terrebonne Parish		\$83,394.12
00010588	5/2/2014	The Bureau of National Affai	\$4,196.51	
00010589	5/2/2014	Computer Heaven, Inc.	\$385.00	
00010590	5/2/2014	Diamond Software	\$343.75	
00010591	5/2/2014	District #6	\$31.66	
00010592	5/2/2014	LA Group Benefits	\$5,126.12	
00010593	5/2/2014	LA Office Supply Company	\$6,724.76	
00010594	5/2/2014	Nick Maggio	\$900.00	
00010595	5/2/2014	NCPERS Group Life Insurance	\$84.00	
00010596	5/2/2014	Orkin Pest Control	\$91.18	
00010598	5/2/2014	Chad Trabeau	\$3,322.50	
00010599	5/2/2014	Union Service & Maintenance	\$3,784.00	
00010600	5/2/2014	State Deferred Comp	\$1,677.78	
DAJ000003300	5/2/2014	LA Department of Revenue	\$605.26	
DAJ000003301	5/2/2014	IRS	\$756,226.54	
DD001684	5/2/2014	Payroll Check	\$1,411.95	

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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DD001685	5/2/2014	Payroll Check	\$1,506.54	
DD001686	5/2/2014	Payroll Check	\$1,185.93	
DD001687	5/2/2014	Payroll Check	\$2,050.46	
DD001688	5/2/2014	Payroll Check	\$2,054.74	
DD001689	5/2/2014	Payroll Check	\$4,524.07	
00010601	5/5/2014	Cardiovascular Institute of	\$1,700.00	
00010602	5/5/2014	Municipal Police Employees R	\$176,010.90	
00010603	5/5/2014	City of Ruston	\$2,879.72	
DAJ000003299	5/5/2014	IRS	\$2,800.44	
0000272	5/6/2014			\$815,270.15
0000273	5/6/2014			\$1,341,826.52
00010604	5/6/2014	Pocorello's	\$90.00	
00010605	5/8/2014	Mayson Foster	\$121.70	
00010606	5/8/2014	Charlie Fredieu	\$423.02	
00010607	5/8/2014	Perry Jeselink	\$334.70	
00010608	5/8/2014	Stacy Birdwell	\$396.92	
00010609	5/8/2014	James E. Durbin	\$75.00	
00010610	5/9/2014	Tiger Shredding, LLC	\$50.00	
00010611	5/9/2014	Baton Rouge Water Company	\$33.40	
00010612	5/9/2014	BNY Mellon Asset Servicing	\$56,938.88	
00010613	5/9/2014	Allied Waste Services	\$105.47	
00010614	5/9/2014	BRUNSON SAFE & LOCK	\$131.00	
00010615	5/9/2014	Cherbonnier, Mayer & Associa	\$1,562.50	
00010616	5/9/2014	Computer Heaven, Inc.	\$55.00	
00010617	5/9/2014	Diamond Software	\$2,384.00	
00010618	5/9/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00010619	5/9/2014	LA Office Supply Company	\$360.84	
00010620	5/9/2014	Olinde & Mercer	\$3,924.50	
00010621	5/9/2014	Office of Telecommunications	\$285.92	
00010622	5/9/2014	Allegra	\$254.29	
00010623	5/9/2014	Varnado Lawn Maintenance & L	\$500.00	
IAJ000003332	5/9/2014	Jefferson Parish		\$487,458.59
0000274	5/14/2014			\$471,527.71
0000275	5/14/2014			\$591,016.41
00010624	5/15/2014	A. James Enterprise, LLC	\$50.00	
00010625	5/15/2014	Stacy Birdwell	\$831.12	
00010626	5/15/2014	Capital Glass & Mirror	\$376.05	
00010627	5/15/2014	AT&T Mobility	\$142.56	
00010628	5/15/2014	Computer Heaven, Inc.	\$55.00	
00010629	5/15/2014	COX	\$462.42	
00010630	5/15/2014	Embassy Suites	\$297.00	
00010631	5/15/2014	Entergy	\$645.80	
00010632	5/15/2014	Federal Express Corp.	\$585.74	
00010633	5/15/2014	Kentwood Springs	\$29.54	
00010634	5/15/2014	Klausner & Kaufman	\$175.00	
00010635	5/15/2014	LA Office Supply Company	\$382.80	
00010636	5/15/2014	The Mail Bag	\$4.55	
00010637	5/15/2014	Scott Fence USA, LLC	\$2,270.00	
00010638	5/15/2014	The Trophy House LLC	\$12.50	
0000276	5/16/2014			\$501,614.33
DAJ000003327	5/16/2014	IRS	\$2,800.44	
DAJ000003328	5/16/2014	LA Dept of Revenue	\$605.26	
DD001690	5/16/2014	Payroll Check	\$1,411.95	
DD001691	5/16/2014	Payroll Check	\$1,506.54	
DD001692	5/16/2014	Payroll Check	\$1,185.93	
DD001693	5/16/2014	Payroll Check	\$2,050.47	
DD001694	5/16/2014	Payroll Check	\$2,054.73	
DD001695	5/16/2014	Payroll Check	\$4,524.07	
0000277	5/20/2014			\$662,521.34
IAJ000003331	5/22/2014	City of Shreveport		\$945,308.92
0000278	5/23/2014			\$561,237.40

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00010639	5/23/2014	Allied Systems	\$712.00	
00010640	5/23/2014	Atmos Energy of LA	\$46.92	
00010641	5/23/2014	Chase Card Services	\$3,115.35	
00010642	5/23/2014	Chandler Service of LA, LLC	\$1,353.55	
00010643	5/23/2014	Cherbonnier, Mayer & Associa	\$2,337.00	
00010644	5/23/2014	Diamond Software	\$406.25	
00010645	5/23/2014	Duplantier, Hrapmann, Hogan	\$550.00	
00010646	5/23/2014	City of Franklin	\$817.80	
00010647	5/23/2014	Gulf Coast Office Products	\$123.16	
00010648	5/23/2014	Hebert Blind Co., Inc.	\$170.00	
00010649	5/23/2014	Heller, Draper, Patrick & Horn	\$98.42	
00010650	5/23/2014	LA Office Supply Company	\$241.66	
00010651	5/23/2014	Office Depot	\$9.04	
00010652	5/23/2014	Office of State Mail Operati	\$1,364.77	
00010653	5/23/2014	Ouachita Parish Police Jury	\$8,012.62	
00010654	5/23/2014	River City Landscaping	\$1,166.25	
00010655	5/23/2014	S&S Sprinkler Co., LLC	\$275.00	
00010656	5/23/2014	St Tammany #13	\$1,360.90	
0000279	5/27/2014			\$66,900.54
DAJ000003334	5/28/2014	JP Morgan Chase Benefit Acct	\$4,700,000.00	
00010657	5/29/2014	City of Alexandria	\$12,296.51	
00010658	5/29/2014	City of Bastrop	\$5,306.26	
00010659	5/29/2014	City of Bogalusa	\$578.57	
00010660	5/29/2014	Bossier City	\$13,671.48	
00010661	5/29/2014	Central Fire Protection #4	\$451.93	
00010662	5/29/2014	City of Denham Springs	\$1,335.58	
00010663	5/29/2014	Department of Social Service	\$3,401.72	
00010664	5/29/2014	Deridder	\$1,690.00	
00010665	5/29/2014	City of Hammond	\$5,486.56	
00010666	5/29/2014	Lafayette Consolidated Gover	\$19,079.02	
00010667	5/29/2014	City of Lake Charles	\$12,098.35	
00010668	5/29/2014	John E. Michiels	\$200.00	
00010669	5/29/2014	City of Monroe	\$29,792.85	
00010670	5/29/2014	Montegut #6	\$428.74	
00010671	5/29/2014	City of New Iberia	\$10,647.74	
00010672	5/29/2014	Opelousas	\$3,806.00	
00010673	5/29/2014	Ouachita Parish Police Jury	\$8,012.62	
00010674	5/29/2014	City of Pineville	\$3,210.08	
00010675	5/29/2014	Rapides Parish Police Jury	\$2,290.99	
00010676	5/29/2014	City of Ruston	\$2,879.72	
00010677	5/29/2014	S.J. Beaulieu, Jr.	\$476.00	
00010678	5/29/2014	St. Bernard	\$13,515.07	
00010679	5/29/2014	St. George	\$1,013.56	
00010680	5/29/2014	St. Tammany #1 Fire District	\$16,905.59	
00010681	5/29/2014	Sulphur	\$311.56	
00010682	5/29/2014	Terrebonne Cons. Govt.	\$4,796.58	
00010683	5/29/2014	City of West Monroe	\$730.00	
00010684	5/29/2014	Zachary	\$727.90	
00010689	5/30/2014	Baton Rouge Water Company	\$120.73	
00010690	5/30/2014	Breazeale, Sachse & Wilson,	\$1,572.20	
00010691	5/30/2014	Dr. Thad S. Broussard	\$1,500.00	
00010692	5/30/2014	Cherbonnier, Mayer & Associa	\$62.50	
00010693	5/30/2014	Computer Heaven, Inc.	\$110.00	
00010694	5/30/2014	FRS-LB, L.L.C.	\$1,210.00	
00010695	5/30/2014	NCPERS Group Life Insurance	\$84.00	
00010696	5/30/2014	Orkin Pest Control	\$91.18	
00010697	5/30/2014	Jason Starns	\$310.82	
DAJ000003340	5/30/2014	LA Dept of Revenue	\$605.26	
DD001696	5/30/2014	Payroll Check	\$1,411.94	
DD001697	5/30/2014	Payroll Check	\$1,656.71	
DD001698	5/30/2014	Payroll Check	\$1,185.93	

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit	
DD001699	5/30/2014	Payroll Check	\$2,200.62		
DD001700	5/30/2014	Payroll Check	\$2,084.07		
DD001701	5/30/2014	Payroll Check	\$4,674.23		
IAJ000003343	5/30/2014	Chase			\$121.27
175	Transaction(s)				
175	Total Transaction(s)				