

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	11/1/2014
User-Defined 1	First	Last	Type	First
				Last
				11/30/2014

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			
00011145	11/1/2014	G.S. Curran & Company	\$5,700.00	
00011146	11/1/2014	Preis Gordon	\$16,666.67	
00011147	11/1/2014	City of Alexandria	\$11,170.38	
00011148	11/1/2014	City of Bastrop	\$5,491.97	
00011149	11/1/2014	City of Bogalusa	\$578.57	
00011150	11/1/2014	Bossier City	\$14,895.02	
00011151	11/1/2014	Central Fire Protection #4	\$541.98	
00011152	11/1/2014	City of Denham Springs	\$1,062.29	
00011153	11/1/2014	Department of Social Service	\$3,265.55	
00011154	11/1/2014	Deridder	\$1,759.00	
00011155	11/1/2014	City of Hammond	\$5,486.56	
00011156	11/1/2014	Lafayette Consolidated Gover	\$17,846.58	
00011157	11/1/2014	City of Lake Charles	\$11,407.87	
00011158	11/1/2014	John E. Michiels	\$200.00	
00011159	11/1/2014	City of Monroe	\$31,071.12	
00011160	11/1/2014	Montegut #6	\$428.74	
00011161	11/1/2014	City of New Iberia	\$10,186.77	
00011162	11/1/2014	Opelousas	\$3,806.00	
00011163	11/1/2014	Ouachita Parish Police Jury	\$8,133.62	
00011164	11/1/2014	City of Pineville	\$3,014.42	
00011165	11/1/2014	Rapides Parish Police Jury	\$2,431.92	
00011166	11/1/2014	City of Ruston	\$3,545.63	
00011167	11/1/2014	S.J. Beaulieu, Jr.	\$476.00	
00011168	11/1/2014	St. Bernard	\$13,515.07	
00011169	11/1/2014	St. George	\$1,013.56	
00011170	11/1/2014	St. Tammany #1 Fire District	\$20,342.81	
00011171	11/1/2014	Sulphur	\$311.56	
00011172	11/1/2014	Terrebonne Cons. Govt.	\$4,724.08	
00011173	11/1/2014	City of West Monroe	\$730.00	
00011174	11/1/2014	Zachary	\$727.90	
00011191	11/1/2014	LA Group Benefits	\$6,504.84	
00011192	11/1/2014	State Deferred Comp	\$4,629.75	
0000317	11/3/2014			\$822,880.88
DAJ000003508	11/3/2014	IRS	\$3,577.79	
DAJ000003512	11/3/2014	Jefferson Parish	\$52,076.71	
DAJ000003513	11/3/2014	Firefighters Credit Union	\$150,015.00	
DAJ000003514	11/3/2014	City of Shreveport	\$128,463.13	
IAJ000003522	11/3/2014	City of New Iberia		\$76,600.82
DAJ000003515	11/4/2014	IRS	\$787,834.60	
DAJ000003517	11/5/2014	Louisiana Dept of Revenue	\$756.99	
DAJ000003518	11/5/2014	Louisiana Dept of Revenue	\$757.02	
IAJ000003524	11/6/2014	Terrebonne Parish		\$92,741.31
00011193	11/7/2014	Allied Systems	\$47.50	
00011194	11/7/2014	Baton Rouge Water Company	\$33.40	
00011195	11/7/2014	Benecom Technologies	\$742.00	
00011196	11/7/2014	Republic Services	\$105.47	
00011197	11/7/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00011198	11/7/2014	Louisiana State Bar Associat	\$60.00	
00011199	11/7/2014	Office of Telecommunications	\$292.17	

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
00011200	11/7/2014	River City Landscaping	\$85.00	
00011201	11/7/2014	Allegra	\$269.72	
00011202	11/7/2014	Steven Stockstill	\$85.12	
00011203	11/7/2014	Chad Trabeau	\$7,466.25	
00011204	11/7/2014	Varnado Lawn Maintenance & L	\$500.00	
00011205	11/7/2014	Stanley Steemer	\$318.24	
IAJ000003523	11/7/2014	Jefferson Parish		\$497,675.75
0000318	11/10/2014			\$813,173.34
0000319	11/10/2014			\$1,400,268.84
00011206	11/13/2014	Stacy Birdwell	\$925.80	
00011207	11/13/2014	Charlie Fredieu	\$919.87	
00011208	11/13/2014	Perry Jeselink	\$811.80	
IAJ000003525	11/13/2014	City of Shreveport		\$985,980.96
0000320	11/14/2014			\$1,034,012.74
00011209	11/14/2014	Atmos Energy of LA	\$49.38	
00011210	11/14/2014	Cherbonnier, Mayer & Associa	\$1,550.00	
00011211	11/14/2014	Computer Heaven, Inc.	\$30.00	
00011212	11/14/2014	COX	\$318.61	
00011214	11/14/2014	Entergy	\$587.99	
00011215	11/14/2014	Klausner & Kaufman	\$9,212.64	
00011216	11/14/2014	LA Office Supply Company	\$251.97	
00011217	11/14/2014	Olinde & Mercer	\$23,885.40	
00011218	11/14/2014	Office of State Mail Operati	\$1,386.41	
DAJ000003527	11/14/2014	IRS	\$3,582.10	
DAJ000003529	11/14/2014	LA Dept of Revenue	\$758.09	
DD001785	11/14/2014	Payroll Check	\$1,764.08	
DD001786	11/14/2014	Payroll Check	\$1,459.08	
DD001787	11/14/2014	Payroll Check	\$1,212.25	
DD001788	11/14/2014	Payroll Check	\$1,559.81	
DD001789	11/14/2014	Payroll Check	\$1,206.79	
DD001790	11/14/2014	Payroll Check	\$2,123.79	
DD001791	11/14/2014	Payroll Check	\$2,130.90	
DD001792	11/14/2014	Payroll Check	\$4,849.62	
0000321	11/18/2014			\$1,214,281.89
00011221	11/19/2014	Chase Card Services	\$7,481.08	
00011222	11/19/2014	AT&T Mobility	\$142.44	
00011223	11/19/2014	Diamond Software	\$250.00	
00011224	11/19/2014	Duplantier, Hrapmann, Hogan	\$12,000.00	
00011225	11/19/2014	Farmerville	\$2,859.75	
00011226	11/19/2014	Federal Express Corp.	\$655.06	
00011227	11/19/2014	Richards, Layton & Finger	\$631.17	
00011228	11/19/2014	Winn Parish - No. 165	\$107.01	
00011229	11/19/2014	NOFF Pension and Relief Fund	\$12,127.34	
0000322	11/21/2014			\$687,783.83
0000323	11/25/2014			\$16,033.17
00011230	11/25/2014	Baton Rouge Water Company	\$93.30	
00011231	11/25/2014	Benecom Technologies	\$335.00	
00011232	11/25/2014	Cherbonnier, Mayer & Associa	\$26.25	
00011233	11/25/2014	Embassy Suites	\$282.00	
00011234	11/25/2014	Office Depot	\$549.47	
00011235	11/25/2014	Preferred Telephone System	\$125.00	
00011236	11/25/2014	Quality Electric, Inc.	\$324.88	
00011237	11/25/2014	River City Landscaping	\$980.00	
00011238	11/25/2014	City of Ville Platte	\$5,419.92	
00011239	11/26/2014	Allied Systems	\$136.50	
00011240	11/26/2014	LAPERS	\$75.00	
DAJ000003536	11/26/2014	JP Morgan Chase	\$5,700,000.00	
DAJ000003533	11/28/2014	IRS	\$3,577.62	
DAJ000003535	11/28/2014	LA Dept of Revenue	\$756.99	
DD001793	11/28/2014	Payroll Check	\$1,764.08	
DD001794	11/28/2014	Payroll Check	\$1,459.07	

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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DD001795	11/28/2014	Payroll Check	\$1,188.08	
DD001796	11/28/2014	Payroll Check	\$1,559.82	
DD001797	11/28/2014	Payroll Check	\$1,206.80	
DD001798	11/28/2014	Payroll Check	\$2,123.80	
DD001799	11/28/2014	Payroll Check	\$2,130.89	
DD001800	11/28/2014	Payroll Check	\$4,849.63	
IAJ000003559	11/28/2014	Chase		\$86.44
117 Transaction(s)				
117 Total Transaction(s)				