

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	1/1/2016
User-Defined 1	First	Last	Type	First
				Last
				1/31/2016

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			
00012301	1/1/2016	G.S. Curran & Company	\$5,700.00	
00012303	1/1/2016	City of Alexandria	\$11,760.90	
00012304	1/1/2016	City of Bastrop	\$5,816.52	
00012305	1/1/2016	City of Bogalusa	\$578.57	
00012306	1/1/2016	Bossier City	\$14,726.31	
00012307	1/1/2016	Central Fire Protection #4	\$605.00	
00012308	1/1/2016	City of Denham Springs	\$1,257.98	
00012309	1/1/2016	Department of Social Service	\$4,033.15	
00012310	1/1/2016	Deridder	\$2,320.00	
00012311	1/1/2016	City of Hammond	\$5,711.36	
00012312	1/1/2016	Lafayette Consolidated Gover	\$18,503.58	
00012313	1/1/2016	City of Lake Charles	\$12,236.03	
00012314	1/1/2016	City of Monroe	\$47,215.39	
00012315	1/1/2016	Montegut #6	\$664.31	
00012316	1/1/2016	City of New Iberia	\$9,325.74	
00012317	1/1/2016	Opelousas	\$4,929.69	
00012318	1/1/2016	Ouachita Parish Police Jury	\$10,484.51	
00012319	1/1/2016	City of Pineville	\$3,368.56	
00012320	1/1/2016	Rapides Parish Police Jury	\$1,190.88	
00012321	1/1/2016	City of Ruston	\$2,757.16	
00012322	1/1/2016	St. Bernard	\$14,716.99	
00012323	1/1/2016	St. George	\$1,229.00	
00012324	1/1/2016	St. Tammany #1 Fire District	\$17,941.31	
00012325	1/1/2016	Sulphur	\$1,443.91	
00012326	1/1/2016	Terrebonne Cons. Govt.	\$5,737.35	
00012327	1/1/2016	City of Ville Platte	\$289.84	
00012328	1/1/2016	City of West Monroe	\$730.00	
00012329	1/1/2016	Zachary	\$752.52	
00012337	1/1/2016	State Deferred Comp	\$3,300.22	
00012338	1/1/2016	LA Group Benefits	\$6,161.34	
DAJ000004028	1/4/2016	Jefferson Parish	\$48,786.72	
DAJ000004029	1/4/2016	Firefighters Credit Union	\$158,557.00	
DAJ000004030	1/4/2016	City of Shreveport	\$147,002.93	
IAJ000004043	1/4/2016	City of New Iberia		\$104,134.56
DAJ000004042	1/5/2016	IRS	\$839,286.90	
0000424	1/7/2016			\$1,118,628.15
IAJ000004044	1/7/2016	Terrebonne Parish		\$82,633.32
00012339	1/8/2016	ADL - Applcance Distributor	\$844.00	
00012340	1/8/2016	BNY Mellon Asset Servicing	\$68,754.26	
00012341	1/8/2016	Republic Services	\$105.47	
00012342	1/8/2016	Computer Heaven, Inc.	\$165.00	
00012343	1/8/2016	Ice Miller LLP	\$2,881.35	
00012344	1/8/2016	JANI-KING OF BATON ROUGE	\$1,077.12	
00012345	1/8/2016	LA Office Supply Company	\$292.80	
00012346	1/8/2016	Olinde & Mercer	\$8,742.07	
00012347	1/8/2016	Office of Telecommunications	\$292.80	
00012348	1/8/2016	Allegra	\$256.32	
00012349	1/8/2016	Chad Trabeau	\$4,852.50	
00012350	1/8/2016	Varnado Lawn Maintenance & L	\$500.00	

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00012351	1/8/2016	Olinde & Mercer	\$12,159.14	
DAJ000004047	1/8/2016	LA Department of Revenue	\$776.59	
DD002086	1/8/2016	Payroll Check	\$2,418.33	
DD002087	1/8/2016	Payroll Check	\$1,480.94	
DD002088	1/8/2016	Payroll Check	\$1,232.03	
DD002089	1/8/2016	Payroll Check	\$1,606.38	
DD002090	1/8/2016	Payroll Check	\$2,368.79	
DD002091	1/8/2016	Payroll Check	\$2,215.66	
DD002092	1/8/2016	Payroll Check	\$4,792.44	
DAJ000004046	1/11/2016	IRS	\$3,610.38	
0000425	1/13/2016			\$899,410.38
0000426	1/13/2016			\$1,290,275.03
0000427	1/13/2016			\$307,092.27
00012352	1/13/2016	Pocorello's	\$90.00	
00012353	1/14/2016	David Amrhein	\$75.00	
00012354	1/14/2016	Stacy Birdwell	\$413.28	
00012355	1/14/2016	Charlie Fredieu	\$416.92	
00012356	1/14/2016	Perry Jeselink	\$335.83	
00012357	1/15/2016	Baton Rouge Water Company	\$33.40	
00012358	1/15/2016	Cherbonnier, Mayer & Associa	\$1,700.00	
00012359	1/15/2016	Deluxe Business Checks and S	\$615.87	
00012360	1/15/2016	Entergy	\$479.34	
00012361	1/15/2016	LA Office Supply Company	\$162.37	
00012362	1/15/2016	Office of State Mail Operati	\$2,422.95	
00012363	1/15/2016	Allegra	\$430.64	
00012364	1/15/2016	Diamond Software	\$2,250.00	
IAJ000004061	1/15/2016	Jefferson Parish		\$904,995.99
00012365	1/19/2016	United States Treasury	\$2,500.00	
0000428	1/20/2016			\$824,748.77
0000429	1/20/2016			\$847,818.94
IAJ000004060	1/20/2016	City of Shreveport		\$986,208.41
00012366	1/22/2016	Tiger Shredding, LLC	\$50.00	
00012367	1/22/2016	Dr. Thad S. Broussard	\$1,600.00	
00012368	1/22/2016	Business First Bank	\$2,015.34	
00012369	1/22/2016	AT&T Mobility	\$176.37	
00012370	1/22/2016	Claitor's Law Books	\$4.57	
00012371	1/22/2016	COX	\$324.96	
00012372	1/22/2016	Diamond Software	\$31.25	
00012373	1/22/2016	Federal Express Corp.	\$745.56	
00012374	1/22/2016	Kentwood Springs	\$21.96	
00012375	1/22/2016	LA Office Supply Company	\$131.52	
00012376	1/22/2016	Peregrine Corporation	\$472.25	
00012377	1/22/2016	Steven Stockstill	\$176.58	
00012378	1/22/2016	Union Service & Maintenance	\$485.58	
00012379	1/22/2016	FRS-LB, L.L.C.	\$1,122.50	
00012380	1/22/2016	Office Depot	\$637.96	
DAJ000004058	1/22/2016	LA Department of Revenue	\$780.27	
DD002093	1/22/2016	Payroll Check	\$2,418.34	
DD002094	1/22/2016	Payroll Check	\$1,480.95	
DD002095	1/22/2016	Payroll Check	\$1,232.04	
DD002096	1/22/2016	Payroll Check	\$1,606.38	
DD002097	1/22/2016	Payroll Check	\$149.08	
DD002098	1/22/2016	Payroll Check	\$2,368.79	
DD002099	1/22/2016	Payroll Check	\$2,215.67	
DD002100	1/22/2016	Payroll Check	\$4,792.44	
DAJ000004057	1/25/2016	IRS	\$3,645.93	
0000430	1/28/2016			\$403,308.17
DAJ000004063	1/28/2016	JPMorgan Chase	\$6,000,000.00	
00012439	1/29/2016	Baton Rouge Water Company	\$79.06	
00012440	1/29/2016	Bienville Parish Wards 4 & 5	\$8.00	
00012441	1/29/2016	Leesville	\$5,810.93	

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Checkbook ID	Description	User-Defined 1	Current Balance		
Check No.	Date	Paid To/Rcvd From		Payment	Deposit
00012442	1/29/2016	NCPERS Group Life Insurance		\$116.00	
00012443	1/29/2016	Preferred Telephone System		\$250.00	
00012444	1/29/2016	River City Landscaping		\$85.00	
00012445	1/29/2016	City of Shreveport		\$68.13	
00012446	1/29/2016	Chad Trabeau		\$3,195.00	
00012447	1/29/2016	The Trophy House LLC		\$27.50	

116 Transaction(s)

116 Total Transaction(s)