

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	7/1/2015
User-Defined 1	First	Last	Type	First
				Last
				7/31/2015
				Last

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		\$3,993,844.84		
00011839	7/1/2015	City of Alexandria	\$11,413.08		
00011840	7/1/2015	City of Bastrop	\$5,458.60		
00011841	7/1/2015	City of Bogalusa	\$578.57		
00011842	7/1/2015	Bossier City	\$13,502.56		
00011843	7/1/2015	Central Fire Protection #4	\$605.00		
00011844	7/1/2015	City of Denham Springs	\$1,257.98		
00011845	7/1/2015	Department of Social Service	\$4,691.55		
00011846	7/1/2015	Deridder	\$2,307.00		
00011847	7/1/2015	City of Hammond	\$5,408.40		
00011848	7/1/2015	State Deferred Comp	\$3,235.02		
00011849	7/1/2015	Lafayette Consolidated Gover	\$18,496.38		
00011850	7/1/2015	City of Lake Charles	\$11,891.41		
00011851	7/1/2015	John E. Michiels	\$200.00		
00011852	7/1/2015	City of Monroe	\$35,999.01		
00011853	7/1/2015	Montegut #6	\$664.31		
00011854	7/1/2015	City of New Iberia	\$9,482.28		
00011855	7/1/2015	Opelousas	\$4,522.39		
00011856	7/1/2015	Ouachita Parish Police Jury	\$9,494.16		
00011857	7/1/2015	City of Pineville	\$3,624.43		
00011858	7/1/2015	Rapides Parish Police Jury	\$2,787.82		
00011859	7/1/2015	City of Ruston	\$2,940.46		
00011860	7/1/2015	St. Bernard	\$15,484.62		
00011861	7/1/2015	St. George	\$1,130.00		
00011862	7/1/2015	St. Tammany #1 Fire District	\$19,793.98		
00011863	7/1/2015	Sulphur	\$1,336.10		
00011864	7/1/2015	Terrebonne Cons. Govt.	\$5,332.23		
00011865	7/1/2015	City of West Monroe	\$730.00		
00011866	7/1/2015	Zachary	\$771.39		
00011867	7/1/2015	G.S. Curran & Company	\$5,700.00		
DAJ000003819	7/1/2015	Jefferson Parish	\$48,492.13		
DAJ000003820	7/1/2015	City of Shreveport	\$145,117.37		
DAJ000003821	7/1/2015	Professional FF Credit Union	\$155,478.00		
IAJ000003829	7/1/2015	New Iberia			\$77,687.61
IAJ000003830	7/1/2015	Jefferson Parish			\$511,615.53
00011869	7/2/2015	Allied Systems	\$240.00		
00011870	7/2/2015	Diamond Software	\$125.00		
00011871	7/2/2015	Gulf Coast Office Products	\$2,789.40		
00011872	7/2/2015	LA Group Benefits	\$5,950.40		
00011873	7/2/2015	NCPERS Group Life Insurance	\$100.00		
00011874	7/2/2015	Orkin Pest Control	\$96.65		
00011875	7/2/2015	Office of Telecommunications	\$293.37		
00011876	7/2/2015	Allegra	\$255.60		
00011877	7/2/2015	Chad Trabeau	\$262.50		
00011878	7/2/2015	Varnado Lawn Maintenance & L	\$500.00		
IAJ000003831	7/2/2015	Terrebonne Parish			\$88,900.97
0000384	7/6/2015				\$88,412.90
0000385	7/6/2015				\$954,054.81
0000386	7/7/2015				\$1,018,029.86
0000387	7/9/2015				\$674,799.72

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
00011879	7/9/2015	David Amrhein	\$75.00	
00011880	7/9/2015	Debbie Charleville	\$33.86	
00011881	7/9/2015	Charlie Fredieu	\$436.36	
00011882	7/9/2015	Perry Jeselink	\$340.43	
00011883	7/10/2015	Dr. Thad S. Broussard	\$1,600.00	
00011884	7/10/2015	Republic Services	\$105.47	
00011885	7/10/2015	Cherbonnier, Mayer & Associa	\$1,700.00	
00011886	7/10/2015	Computer Heaven, Inc.	\$165.00	
00011887	7/10/2015	JANI-KING OF BATON ROUGE	\$1,077.12	
00011888	7/10/2015	Kentwood Springs	\$41.73	
00011889	7/10/2015	Klausner & Kaufman	\$4,867.50	
00011890	7/10/2015	LA Office Supply Company	\$1,259.48	
00011891	7/10/2015	Lofton Corporation	\$121.10	
00011892	7/10/2015	Olinde & Mercer	\$15,198.74	
00011893	7/10/2015	River City Landscaping	\$85.00	
DAJ000003833	7/10/2015	IRS	\$3,569.44	
DAJ000003834	7/10/2015	LA Department of Revenue	\$748.05	
DD001995	7/10/2015	Payroll Check	\$2,416.98	
DD001996	7/10/2015	Payroll Check	\$1,476.68	
DD001997	7/10/2015	Payroll Check	\$1,214.57	
DD001998	7/10/2015	Payroll Check	\$1,561.82	
DD001999	7/10/2015	Payroll Check	\$2,309.57	
DD002000	7/10/2015	Payroll Check	\$2,109.69	
DD002001	7/10/2015	Payroll Check	\$4,554.05	
0000388	7/13/2015			\$609,948.80
IAJ000003850	7/15/2015	City of Shreveport		\$983,694.29
0000389	7/16/2015			\$1,319,416.40
0000390	7/16/2015			\$301,050.72
00011894	7/17/2015	Atmos Energy of LA	\$46.62	
00011895	7/17/2015	Chase Card Services	\$535.40	
00011896	7/17/2015	Baton Rouge Water Company	\$33.40	
00011898	7/17/2015	AT&T Mobility	\$176.29	
00011899	7/17/2015	COX	\$324.97	
00011900	7/17/2015	Diamond Software	\$125.00	
00011901	7/17/2015	Entergy	\$789.00	
00011902	7/17/2015	Federal Express Corp.	\$746.30	
00011903	7/17/2015	Charlie Fredieu	\$361.36	
00011904	7/17/2015	FRS-LB, L.L.C.	\$3,413.56	
00011905	7/17/2015	LA Office Supply Company	\$477.11	
00011906	7/17/2015	LAPERS	\$400.00	
00011907	7/17/2015	Office of Risk Management	\$5,350.00	
00011908	7/17/2015	FRS-LB, L.L.C.	\$182.50	
0000391	7/22/2015			\$237,750.59
00011909	7/24/2015	Tiger Shredding, LLC	\$50.00	
00011910	7/24/2015	Baton Rouge Water Company	\$85.07	
00011911	7/24/2015	Benecom Technologies	\$382.50	
00011912	7/24/2015	Dr. Thad S. Broussard	\$1,600.00	
00011913	7/24/2015	FRS-LB, L.L.C.	\$2,632.50	
00011914	7/24/2015	Diamond Software	\$500.00	
00011915	7/24/2015	Claitor's Law Books	\$156.55	
00011916	7/24/2015	Office of State Mail Operati	\$2,915.47	
DAJ000003855	7/24/2015	LA Department of Revenue	\$781.25	
DD002002	7/24/2015	Payroll Check	\$2,416.99	
DD002003	7/24/2015	Payroll Check	\$1,515.07	
DD002004	7/24/2015	Payroll Check	\$1,273.74	
DD002005	7/24/2015	Payroll Check	\$1,605.91	
DD002006	7/24/2015	Payroll Check	\$2,368.40	
DD002007	7/24/2015	Payroll Check	\$2,166.19	
DD002008	7/24/2015	Payroll Check	\$4,807.61	
0000392	7/27/2015			\$229,102.68
DAJ000003854	7/27/2015	IRS	\$3,744.11	

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
DAJ000003858	7/29/2015	JP Morgan Chase	\$5,600,000.00	
00011947	7/31/2015	Benecom Technologies	\$240.00	
00011948	7/31/2015	Stacy Birdwell	\$356.90	
00011949	7/31/2015	Desoto Fire District #1	\$16,555.26	
00011950	7/31/2015	Eunice	\$19,865.34	
00011951	7/31/2015	FRS-GA	\$3,286.65	
00011952	7/31/2015	LA Group Benefits	\$5,950.40	
00011953	7/31/2015	LA Office Supply Company	\$458.70	
00011954	7/31/2015	Louisiana Public Retirement	\$625.00	
00011955	7/31/2015	NCPERS Group Life Insurance	\$100.00	
00011956	7/31/2015	Office of State Mail Operati	\$3,720.00	
IAJ000003875	7/31/2015	JP Morgan Chase		\$93.99

122 Transaction(s)

122 Total Transaction(s)