

Ranges:	From:	To:	Number	From:	To:
Checkbook ID	OPERATING	OPERATING	First	6/1/2015	Last
Description	First	Last	Date	6/1/2015	6/30/2015
User-Defined 1	First	Last	Type	First	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	
0000376	6/1/2015			\$654,203.64
00011745	6/1/2015	City of Alexandria	\$11,413.08	
00011746	6/1/2015	City of Bastrop	\$5,084.76	
00011747	6/1/2015	City of Bogalusa	\$578.57	
00011748	6/1/2015	Bossier City	\$13,502.56	
00011749	6/1/2015	Central Fire Protection #4	\$605.00	
00011750	6/1/2015	City of Denham Springs	\$1,146.67	
00011751	6/1/2015	Department of Social Service	\$4,114.05	
00011752	6/1/2015	Deridder	\$2,307.00	
00011753	6/1/2015	City of Hammond	\$5,408.40	
00011754	6/1/2015	Lafayette Consolidated Gover	\$18,573.22	
00011755	6/1/2015	City of Lake Charles	\$11,881.43	
00011756	6/1/2015	John E. Michiels	\$200.00	
00011757	6/1/2015	City of Monroe	\$35,715.74	
00011758	6/1/2015	Montegut #6	\$664.31	
00011759	6/1/2015	City of New Iberia	\$9,482.28	
00011760	6/1/2015	Opelousas	\$3,812.59	
00011761	6/1/2015	Ouachita Parish Police Jury	\$9,494.16	
00011762	6/1/2015	City of Pineville	\$3,624.43	
00011763	6/1/2015	Rapides Parish Police Jury	\$3,436.92	
00011764	6/1/2015	City of Ruston	\$2,940.46	
00011765	6/1/2015	St. Bernard	\$15,106.26	
00011766	6/1/2015	St. George	\$1,130.00	
00011767	6/1/2015	St. Tammany #1 Fire District	\$19,474.99	
00011768	6/1/2015	Sulphur	\$992.12	
00011769	6/1/2015	Terrebonne Cons. Govt.	\$5,332.23	
00011770	6/1/2015	City of West Monroe	\$730.00	
00011771	6/1/2015	Zachary	\$771.39	
00011772	6/1/2015	G.S. Curran & Company	\$5,700.00	
00011773	6/1/2015	State Deferred Comp	\$4,852.53	
00011774	6/1/2015	Preis Gordon	\$16,666.67	
00011783	6/1/2015	LA Group Benefits	\$5,312.96	
DAJ000003781	6/1/2015	Jefferson Parish	\$50,170.90	
DAJ000003782	6/1/2015	Professional FF Credit Union	\$155,007.50	
DAJ000003783	6/1/2015	City of Shreveport	\$144,857.25	
IAJ000003794	6/1/2015	New Iberia Parish		\$76,286.66
0000377	6/4/2015			
IAJ000003793	6/4/2015	Terrebonne Parish		\$89,068.56
IAJ000003796	6/4/2015	Lasers - Melvin Wheat		\$31,140.78
0000378	6/5/2015			\$894,827.48
00011784	6/5/2015	Benecom Technologies	\$4,997.50	
00011785	6/5/2015	Republic Services	\$105.47	
00011786	6/5/2015	Cherbonnier, Mayer & Associa	\$1,550.00	
00011787	6/5/2015	Diamond Software	\$1,343.75	
00011788	6/5/2015	Gulf Coast Office Products	\$243.00	
00011789	6/5/2015	JANI-KING OF BATON ROUGE	\$1,077.12	
00011790	6/5/2015	LA Office Supply Company	\$701.60	
00011791	6/5/2015	Layne McKinney	\$315.32	
00011792	6/5/2015	NCPERS Group Life Insurance	\$100.00	

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
00011793	6/5/2015	Orkin Pest Control	\$91.18	
00011794	6/5/2015	Office of Telecommunications	\$290.88	
00011795	6/5/2015	Allegra	\$255.60	
00011796	6/5/2015	Jason Starns	\$240.48	
00011797	6/5/2015	Chad Trabeau	\$1,072.50	
00011798	6/5/2015	Varnado Lawn Maintenance & L	\$500.00	
IAJ000003805	6/5/2015	Jefferson Parish		\$495,037.31
0000379	6/9/2015			\$1,172,960.46
00011799	6/11/2015	David Amrhein	\$75.00	
00011800	6/11/2015	Stacy Birdwell	\$435.93	
00011801	6/11/2015	Charlie Fredieu	\$436.36	
00011802	6/11/2015	Perry Jeselink	\$349.43	
00011803	6/12/2015	Tiger Shredding, LLC	\$50.00	
00011804	6/12/2015	Baton Rouge Water Company	\$33.40	
00011805	6/12/2015	Benecom Technologies	\$190.00	
00011806	6/12/2015	Cardiovascular Institute of	\$1,700.00	
00011807	6/12/2015	Entergy	\$599.60	
00011808	6/12/2015	FRS-LB, L.L.C.	\$474.00	
00011809	6/12/2015	Kentwood Springs	\$28.75	
00011810	6/12/2015	Olinde & Mercer	\$5,262.38	
00011811	6/12/2015	Office of State Mail Operati	\$1,398.78	
DAJ000003795	6/12/2015	IRS	\$3,511.60	
DAJ000003798	6/12/2015	LA Department of Revenue	\$739.07	
DD001977	6/12/2015	Payroll Check	\$2,416.98	
DD001978	6/12/2015	Payroll Check	\$1,460.22	
DD001979	6/12/2015	Payroll Check	\$1,189.23	
DD001980	6/12/2015	Payroll Check	\$1,542.92	
DD001981	6/12/2015	Payroll Check	\$406.92	
DD001982	6/12/2015	Payroll Check	\$2,284.34	
DD001983	6/12/2015	Payroll Check	\$2,085.46	
DD001984	6/12/2015	Payroll Check	\$4,444.70	
IAJ000003808	6/12/2015	City of Shreveport		\$992,213.42
0000380	6/16/2015			\$1,322,268.67
00011812	6/18/2015	Atmos Energy of LA	\$72.72	
00011813	6/18/2015	Chase Card Services	\$889.44	
00011814	6/18/2015	Brandi Brown	\$28.00	
00011815	6/18/2015	Benecom Technologies	\$95.00	
00011816	6/18/2015	AT&T Mobility	\$176.29	
00011817	6/18/2015	Computer Heaven, Inc.	\$165.00	
00011818	6/18/2015	COX	\$324.96	
00011819	6/18/2015	Diamond Software	\$562.50	
00011820	6/18/2015	Embassy Suites	\$297.00	
00011821	6/18/2015	Federal Express Corp.	\$604.35	
00011822	6/18/2015	Home360	\$475.00	
00011823	6/18/2015	Kleinpeter Photography Inc	\$210.00	
00011824	6/18/2015	Jason Starns	\$28.15	
0000381	6/24/2015			\$1,479,965.65
0000382	6/25/2015			\$112,299.07
IAJ000003825	6/25/2015	LASERS		\$31,613.00
00011825	6/26/2015	A. James Enterprise, LLC	\$300.00	
00011826	6/26/2015	City of Bastrop	\$3,332.68	
00011827	6/26/2015	Baton Rouge Water Company	\$78.26	
00011828	6/26/2015	Bayou State Gutters, LLC	\$300.00	
00011829	6/26/2015	C&C Millworks	\$660.00	
00011830	6/26/2015	Cardiovascular Institute of	\$1,700.00	
00011831	6/26/2015	Electronic Business Systems,	\$250.00	
00011832	6/26/2015	FRS-LB, L.L.C.	\$304.00	
00011833	6/26/2015	LA Office Supply Company	\$133.64	
00011834	6/26/2015	New England Pension Consulta	\$81,250.00	
00011835	6/26/2015	Opelousas	\$639.30	
00011836	6/26/2015	Pension Benefit Information	\$347.00	

Firefighters' Retirement System
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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00011837	6/26/2015	Quality Electric, Inc.	\$183.02	
00011838	6/26/2015	Town of Woodworth	\$8.77	
DAJ000003813	6/26/2015	LA Department of Revenue	\$713.65	
DAJ000003816	6/26/2015	Chase Benefits Account	\$5,700,000.00	
DD001985	6/26/2015	Payroll Check	\$2,416.99	
DD001986	6/26/2015	Payroll Check	\$1,460.22	
DD001987	6/26/2015	Payroll Check	\$1,189.24	
DD001988	6/26/2015	Payroll Check	\$1,542.91	
DD001989	6/26/2015	Payroll Check	\$2,284.34	
DD001990	6/26/2015	Payroll Check	\$2,085.47	
DD001994	6/26/2015	Payroll Check	\$4,170.68	
DAJ000003814	6/29/2015	IRS	\$3,383.81	
0000383	6/30/2015			\$858.02
DAJ000003823	6/30/2015	Bayou Cane #107	\$88,412.90	
DAJ000003824	6/30/2015	IRS	\$800,379.13	
IAJ000003832	6/30/2015	Chase		\$40.63

126 Transaction(s)

126 Total Transaction(s)