

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	5/1/2015
User-Defined 1	First	Last	Type	First
				Last
				5/31/2015

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Payment Deposit
OPERATING	JPM Operating Account		
0000364	5/1/2015	DEP	\$759,751.51
0030435	5/1/2015	CHK City of Alexandria	\$11,860.45
0030436	5/1/2015	CHK City of Bastrop	\$5,084.76
0030437	5/1/2015	CHK City of Bogalusa	\$578.57
0030438	5/1/2015	CHK Bossier City	\$13,502.56
0030439	5/1/2015	CHK Central Fire Protection #4	\$605.00
0030440	5/1/2015	CHK City of Denham Springs	\$1,146.67
0030441	5/1/2015	CHK Department of Social Service	\$4,114.05
0030442	5/1/2015	CHK Deridder	\$2,307.00
0030443	5/1/2015	CHK City of Hammond	\$5,105.44
0030444	5/1/2015	CHK Lafayette Consolidated Gover	\$18,573.22
0030445	5/1/2015	CHK City of Lake Charles	\$10,727.38
0030446	5/1/2015	CHK John E. Michiels	\$200.00
0030447	5/1/2015	CHK City of Monroe	\$35,242.27
0030448	5/1/2015	CHK Montegut #6	\$664.31
0030449	5/1/2015	CHK City of New Iberia	\$9,482.28
0030450	5/1/2015	CHK Opelousas	\$3,818.09
0030451	5/1/2015	CHK Ouachita Parish Police Jury	\$9,150.74
0030452	5/1/2015	CHK City of Pineville	\$4,075.49
0030453	5/1/2015	CHK Rapides Parish Police Jury	\$3,436.92
0030454	5/1/2015	CHK City of Ruston	\$2,940.46
0030455	5/1/2015	CHK St. Bernard	\$15,106.26
0030456	5/1/2015	CHK St. George	\$1,130.00
0030457	5/1/2015	CHK St. Tammany #1 Fire District	\$19,474.99
0030458	5/1/2015	CHK Sulphur	\$992.12
0030459	5/1/2015	CHK Terrebonne Cons. Govt.	\$5,332.23
0030460	5/1/2015	CHK City of West Monroe	\$730.00
0030461	5/1/2015	CHK Zachary	\$771.39
0030462	5/1/2015	CHK G.S. Curran & Company	\$5,700.00
0030463	5/1/2015	CHK State Deferred Comp	\$3,235.02
0030464	5/1/2015	CHK LA Group Benefits	\$6,504.84
0030465	5/1/2015	CHK Preis Gordon	\$16,666.67
0030466	5/1/2015	CHK Baton Rouge Water Company	\$75.83
0030467	5/1/2015	CHK Benecom Technologies	\$263.75
0030468	5/1/2015	CHK Bloomberg Finance L.P.	\$6,000.00
0030469	5/1/2015	CHK NCPERS Group Life Insurance	\$116.00
0030470	5/1/2015	CHK River City Landscaping	\$85.00
0030471	5/1/2015	CHK Sara Etheridge	\$19.62
0030472	5/1/2015	CHK Jason Starns	\$100.66
0030473	5/1/2015	CHK Steven Stockstill	\$127.40
0030474	5/1/2015	CHK Chad Trabeau	\$1,410.00
DAJ000003746	5/1/2015	DAJ City of Shreveport	\$144,871.18
DAJ000003747	5/1/2015	DAJ Firefighters Credit Union	\$155,427.00
DAJ000003748	5/1/2015	DAJ Jefferson Parish	\$49,855.74
DAJ000003750	5/1/2015	DAJ LA Department of Revenue	\$725.07
DD001889	5/1/2015	CHK Payroll Check	\$1,754.63
DD001890	5/1/2015	CHK Payroll Check	\$1,460.22
DD001891	5/1/2015	CHK Payroll Check	\$1,202.10
DD001892	5/1/2015	CHK Payroll Check	\$1,561.84

Firefighters' Retirement System
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD001893	5/1/2015	CHK	Payroll Check		\$1,185.16	
DD001894	5/1/2015	CHK	Payroll Check		\$2,126.69	
DD001895	5/1/2015	CHK	Payroll Check		\$2,089.17	
DD001896	5/1/2015	CHK	Payroll Check		\$4,463.63	
IAJ000003754	5/1/2015	IAJ	City of New Iberia			\$79,971.56
DAJ000003742	5/4/2015	DAJ	IRS		\$768,918.24	
DAJ000003749	5/4/2015	DAJ	IRS		\$3,397.86	
DAJ000003753	5/5/2015	DAJ	JP Morgan Chase Benefits Acc		\$1,250.35	
0000365	5/6/2015	DEP				\$111,609.72
IAJ000003755	5/7/2015	IAJ	Terrebonne Parish Govern			\$92,180.31
IAJ000003756	5/7/2015	IAJ	Jefferson Parish			\$518,545.30
0030475	5/11/2015	CHK	Baton Rouge Water Company		\$33.40	
0030476	5/11/2015	CHK	Republic Services		\$105.47	
0030477	5/11/2015	CHK	Cherbonnier, Mayer & Associa		\$1,550.00	
0030478	5/11/2015	CHK	Duplantier, Hrapmann, Hogan		\$13,000.00	
0030479	5/11/2015	CHK	JANI-KING OF BATON ROUGE		\$1,077.12	
0030480	5/11/2015	CHK	Jefferson Davis Parish		\$1,707.38	
0030481	5/11/2015	CHK	Kenner		\$606.13	
0030482	5/11/2015	CHK	Klausner & Kaufman		\$1,100.00	
0030483	5/11/2015	CHK	LA Office Supply Company		\$389.96	
0030484	5/11/2015	CHK	Olinde & Mercer		\$19,672.36	
0030485	5/11/2015	CHK	Office of State Mail Operati		\$2,439.64	
0030486	5/11/2015	CHK	Office of Telecommunications		\$295.22	
0030487	5/11/2015	CHK	Quality Electric, Inc.		\$359.52	
0030488	5/11/2015	CHK	Allegra		\$236.00	
0030489	5/11/2015	CHK	TTA Research & Guidance		\$1,498.00	
0030490	5/11/2015	CHK	Varnado Lawn Maintenance & L		\$500.00	
0030491	5/11/2015	CHK	Crain Communications		\$1,347.00	
0000366	5/12/2015	DEP				\$979,615.19
0000367	5/12/2015	DEP				\$515,241.70
IAJ000003757	5/12/2015	IAJ	City of Shreveport			\$969,109.69
IAJ000003790	5/12/2015	IAJ	City of Shreveport			\$148.26
0030492	5/13/2015	CHK	FRS-LB, L.L.C.		\$450.00	
0000368	5/14/2015	DEP				\$876,569.19
0000375	5/14/2015	DEP				\$404,292.13
0030493	5/14/2015	CHK	David Amrhein		\$75.00	
0030494	5/14/2015	CHK	Stacy Birdwell		\$892.08	
0030495	5/14/2015	CHK	Charlie Fredieu		\$882.01	
0030496	5/14/2015	CHK	Perry Jeselink		\$705.03	
0030497	5/14/2015	CHK	Ron Roberts		\$94.62	
0030498	5/14/2015	CHK	COX		\$324.96	
0030499	5/14/2015	CHK	Entergy		\$634.84	
0030500	5/14/2015	CHK	Gulf Coast Office Products		\$97.40	
0030501	5/14/2015	CHK	Sherriffs Pension Fund		\$21,118.70	
0030502	5/14/2015	CHK	City of Shreveport		\$121.26	
DAJ000003763	5/15/2015	DAJ	IRS		\$3,396.07	
DAJ000003764	5/15/2015	DAJ	LA Department of Revenue		\$724.61	
DD001897	5/15/2015	CHK	Payroll Check		\$1,754.63	
DD001898	5/15/2015	CHK	Payroll Check		\$1,460.22	
DD001899	5/15/2015	CHK	Payroll Check		\$1,191.97	
DD001900	5/15/2015	CHK	Payroll Check		\$1,561.83	
DD001901	5/15/2015	CHK	Payroll Check		\$1,185.16	
DD001902	5/15/2015	CHK	Payroll Check		\$2,126.68	
DD001903	5/15/2015	CHK	Payroll Check		\$2,089.16	
DD001904	5/15/2015	CHK	Payroll Check		\$4,463.62	
0000369	5/19/2015	DEP				\$809,529.12
0030503	5/19/2015	CHK	Chase Card Services		\$4,745.47	
0030504	5/19/2015	CHK	Duplantier, Hrapmann, Hogan		\$1,000.00	
0030505	5/19/2015	CHK	FRS-LB, L.L.C.		\$712.20	
0030506	5/22/2015	CHK	Tiger Shredding, LLC		\$50.00	
0030507	5/22/2015	CHK	Atmos Energy of LA		\$23.24	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
0030508	5/22/2015	CHK Michael Becker	\$129.82
0030509	5/22/2015	CHK Capital City Press	\$187.69
0030510	5/22/2015	CHK AT&T Mobility	\$174.26
0030511	5/22/2015	CHK Embassy Suites	\$396.00
0030512	5/22/2015	CHK Federal Express Corp.	\$865.86
0030513	5/22/2015	CHK FRS-LB, L.L.C.	\$10,155.05
0030514	5/22/2015	CHK City of Jonesboro	\$12.50
0030515	5/22/2015	CHK Kentwood Springs	\$35.28
0030516	5/22/2015	CHK Kleinpeter Photography Inc	\$95.00
0030517	5/22/2015	CHK LA Office Supply Company	\$71.98
0030518	5/22/2015	CHK Office Depot	\$117.89
0000374	5/26/2015	DEP	
DAJ000003778	5/27/2015	DAJ JP Morgan Chase	\$5,300,000.00
0030550	5/29/2015	CHK Baton Rouge Water Company	\$79.47
0030551	5/29/2015	CHK Michael Becker	\$52.00
0030552	5/29/2015	CHK Benecom Technologies	\$739.40
0030553	5/29/2015	CHK BNY Mellon Asset Servicing	\$71,772.21
0030554	5/29/2015	CHK Computer Heaven, Inc.	\$1,457.50
0030555	5/29/2015	CHK LA Office Supply Company	\$179.96
0030556	5/29/2015	CHK River City Landscaping	\$85.00
DAJ000003775	5/29/2015	DAJ LA Department of Revenue	\$725.59
DAJ000003776	5/29/2015	DAJ IRS	\$3,399.95
DAJ000003785	5/29/2015	DAJ IRS	\$890,436.11
DD001969	5/29/2015	CHK Payroll Check	\$1,754.63
DD001970	5/29/2015	CHK Payroll Check	\$1,460.23
DD001971	5/29/2015	CHK Payroll Check	\$1,213.39
DD001972	5/29/2015	CHK Payroll Check	\$1,719.50
DD001973	5/29/2015	CHK Payroll Check	\$1,185.16
DD001974	5/29/2015	CHK Payroll Check	\$2,284.34
DD001975	5/29/2015	CHK Payroll Check	\$2,119.97
DD001976	5/29/2015	CHK Payroll Check	\$4,621.29
IAJ000003787	5/31/2015	IAJ Aug 2007 Payroll Adj	
INT000003789	5/31/2015	INT Reconciliation Adjustment	

\$786,038.70

\$3,714.20

\$61.03

143 Transaction(s)

143 Total Transaction(s)