

Ranges: From: To: From: To:
Checkbook ID OPERATING OPERATING Number First Last
Description First Last Date 11/1/2015 11/30/2015
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		
00012153	11/1/2015	City of Alexandria	\$12,097.50
00012154	11/1/2015	City of Bastrop	\$5,541.60
00012155	11/1/2015	City of Bogalusa	\$578.57
00012156	11/1/2015	Bossier City	\$14,812.11
00012157	11/1/2015	Central Fire Protection #4	\$605.00
00012158	11/1/2015	City of Denham Springs	\$1,257.98
00012159	11/1/2015	Department of Social Service	\$4,362.85
00012160	11/1/2015	Deridder	\$2,307.00
00012161	11/1/2015	City of Hammond	\$5,711.36
00012162	11/1/2015	Lafayette Consolidated Gover	\$18,426.74
00012163	11/1/2015	City of Lake Charles	\$12,447.85
00012164	11/1/2015	City of Monroe	\$36,421.47
00012165	11/1/2015	Montegut #6	\$664.31
00012166	11/1/2015	City of New Iberia	\$9,000.57
00012167	11/1/2015	Opelousas	\$4,929.69
00012168	11/1/2015	Ouachita Parish Police Jury	\$9,793.46
00012169	11/1/2015	City of Pineville	\$3,368.56
00012170	11/1/2015	Rapides Parish Police Jury	\$2,787.82
00012171	11/1/2015	City of Ruston	\$2,757.16
00012172	11/1/2015	St. Bernard	\$15,507.49
00012173	11/1/2015	St. George	\$1,107.00
00012174	11/1/2015	St. Tammany #1 Fire District	\$17,941.31
00012175	11/1/2015	Sulphur	\$1,443.91
00012176	11/1/2015	Terrebonne Cons. Govt.	\$5,332.23
00012177	11/1/2015	City of Ville Platte	\$289.84
00012178	11/1/2015	City of West Monroe	\$730.00
00012179	11/1/2015	Zachary	\$771.39
00012180	11/1/2015	G.S. Curran & Company	\$5,700.00
00012181	11/1/2015	State Deferred Comp	\$4,950.33
00012182	11/1/2015	Preis Gordon	\$14,879.21
00012188	11/1/2015	LA Group Benefits	\$5,950.40
DAJ000003960	11/2/2015	Firefighters Credit Union	\$157,864.00
DAJ000003961	11/2/2015	City of Shreveport	\$147,524.15
DAJ000003962	11/2/2015	Jefferson Parish	\$47,631.49
0000409	11/4/2015		
IAJ000003965	11/5/2015	Terrebonne Parish	
			\$703,029.25
			\$87,102.39
00012189	11/6/2015	Baton Rouge Water Company	\$33.40
00012190	11/6/2015	Republic Services	\$105.47
00012191	11/6/2015	Cherbonnier, Mayer & Associa	\$1,550.00
00012192	11/6/2015	JANI-KING OF BATON ROUGE	\$1,077.12
00012193	11/6/2015	LA Office Supply Company	\$65.00
00012194	11/6/2015	LAPERS	\$75.00
00012195	11/6/2015	Orkin Pest Control	\$96.65
00012196	11/6/2015	Office of Telecommunications	\$264.46
00012197	11/6/2015	Allegra	\$255.48
00012198	11/6/2015	Chad Trabeau	\$262.50
00012199	11/6/2015	Varnado Lawn Maintenance & L	\$500.00
IAJ000003990	11/6/2015	Jefferson Parish	
0000410	11/9/2015		
			\$570,388.44
			\$1,119,313.04

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
0000411	11/9/2015			\$1,689,984.96
00012200	11/12/2015	David Amrhein	\$75.00	
00012201	11/12/2015	Stacy Birdwell	\$431.90	
00012202	11/12/2015	Charlie Fredieu	\$436.36	
00012203	11/12/2015	Perry Jeselink	\$349.43	
00012204	11/12/2015	David Amrhein	\$75.00	
IAJ000003991	11/12/2015	City of Shreveport		\$958,211.48
DAJ000003978	11/13/2015	IRS	\$3,629.31	
DD002058	11/13/2015	Payroll Check	\$2,416.99	
DD002059	11/13/2015	Payroll Check	\$1,515.06	
DD002060	11/13/2015	Payroll Check	\$1,231.66	
DD002061	11/13/2015	Payroll Check	\$1,605.90	
DD002062	11/13/2015	Payroll Check	\$2,368.40	
DD002063	11/13/2015	Payroll Check	\$2,273.26	
DD002064	11/13/2015	Payroll Check	\$4,807.60	
00012205	11/16/2015	Tiger Shredding, LLC	\$50.00	
00012206	11/16/2015	Atmos Energy of LA	\$46.62	
00012207	11/16/2015	AT&T Mobility	\$176.26	
00012208	11/16/2015	COX	\$324.96	
00012209	11/16/2015	Diamond Software	\$406.25	
00012210	11/16/2015	Klausner & Kaufman	\$192.50	
00012211	11/16/2015	Office of State Mail Operati	\$1,399.69	
DAJ000003979	11/16/2015	LA Department of Revenue	\$779.34	
0000412	11/17/2015			\$1,434,889.48
0000413	11/19/2015			\$22,850.82
0000414	11/19/2015			\$198,505.18
0000415	11/19/2015			\$371,961.10
00012212	11/20/2015	Chase Card Services	\$843.04	
00012213	11/20/2015	Baton Rouge Water Company	\$79.11	
00012214	11/20/2015	Benecom Technologies	\$2,502.80	
00012215	11/20/2015	Business First Bank	\$1,391.41	
00012216	11/20/2015	Claitor's Law Books	\$305.21	
00012217	11/20/2015	Duplantier, Hrapmann, Hogan	\$6,000.00	
00012218	11/20/2015	Embassy Suites	\$396.00	
00012219	11/20/2015	Entergy	\$571.48	
00012220	11/20/2015	Federal Express Corp.	\$632.71	
00012221	11/20/2015	Home360	\$400.00	
00012222	11/20/2015	City of Monroe	\$3.52	
00012223	11/20/2015	Olinde & Mercer	\$6,763.25	
00012224	11/20/2015	River City Landscaping	\$685.00	
00012225	11/20/2015	St Tammany #6	\$2,809.84	
00012226	11/20/2015	Terrebonne #10	\$11,635.75	
0000416	11/24/2015			\$578,547.79
00012227	11/24/2015	Capital City Press	\$123.42	
00012228	11/24/2015	NCPERS	\$250.00	
00012229	11/24/2015	Office Depot	\$206.86	
DAJ000003999	11/25/2015	JP Morgan Chase	\$5,600,000.00	
DAJ000003983	11/27/2015	IRS	\$3,629.33	
DAJ000003984	11/27/2015	LA Department of Revenue	\$779.34	
DD002065	11/27/2015	Payroll Check	\$2,416.98	
DD002066	11/27/2015	Payroll Check	\$1,515.07	
DD002067	11/27/2015	Payroll Check	\$1,231.65	
DD002068	11/27/2015	Payroll Check	\$1,605.90	
DD002069	11/27/2015	Payroll Check	\$2,368.40	
DD002070	11/27/2015	Payroll Check	\$2,273.26	
DD002071	11/27/2015	Payroll Check	\$4,807.60	
IAJ000004002	11/30/2015	Chase		\$464.60