

Ranges:	From:	To:	Number	From:	To:
Checkbook ID	OPERATING	OPERATING	First	10/1/2015	Last
Description	First	Last	Date	10/1/2015	10/31/2015
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	
0000405	10/1/2015			\$640,579.10
00012078	10/1/2015	City of Alexandria	\$12,097.50	
00012079	10/1/2015	City of Bastrop	\$5,541.60	
00012080	10/1/2015	City of Bogalusa	\$578.57	
00012081	10/1/2015	Bossier City	\$14,812.11	
00012082	10/1/2015	Central Fire Protection #4	\$605.00	
00012083	10/1/2015	City of Denham Springs	\$1,257.98	
00012084	10/1/2015	Department of Social Service	\$3,244.60	
00012085	10/1/2015	Deridder	\$2,307.00	
00012086	10/1/2015	City of Hammond	\$5,711.36	
00012087	10/1/2015	Lafayette Consolidated Gover	\$18,503.58	
00012088	10/1/2015	City of Lake Charles	\$12,441.87	
00012089	10/1/2015	John E. Michiels	\$200.00	
00012090	10/1/2015	City of Monroe	\$36,824.08	
00012091	10/1/2015	Montegut #6	\$664.31	
00012092	10/1/2015	City of New Iberia	\$9,000.57	
00012093	10/1/2015	Opelousas	\$4,929.69	
00012094	10/1/2015	Ouachita Parish Police Jury	\$9,717.62	
00012095	10/1/2015	City of Pineville	\$3,368.56	
00012096	10/1/2015	Rapides Parish Police Jury	\$2,787.82	
00012097	10/1/2015	City of Ruston	\$2,624.72	
00012098	10/1/2015	St. Bernard	\$15,507.49	
00012099	10/1/2015	St. George	\$1,336.00	
00012100	10/1/2015	St. Tammany #1 Fire District	\$19,168.16	
00012101	10/1/2015	Sulphur	\$1,443.91	
00012102	10/1/2015	Terrebonne Cons. Govt.	\$5,332.23	
00012103	10/1/2015	City of Ville Platte	\$289.84	
00012104	10/1/2015	City of West Monroe	\$730.00	
00012105	10/1/2015	Zachary	\$771.39	
00012106	10/1/2015	G.S. Curran & Company	\$5,700.00	
00012107	10/1/2015	State Deferred Comp	\$3,300.22	
00012108	10/1/2015	Preis Gordon	\$28,315.15	
DAJ000003924	10/1/2015	Jefferson Parish	\$48,247.03	
DAJ000003927	10/1/2015	Firefighters Credit Union	\$157,985.00	
DAJ000003928	10/1/2015	City of Shreveport	\$148,093.51	
DAJ000003930	10/1/2015	IRS	\$831,636.96	
IAJ000003941	10/1/2015	City of New Iberia		\$71,093.22
IAJ000003942	10/1/2015	Terrebonne Parish		\$82,307.39
00012109	10/2/2015	Allied Systems	\$240.00	
00012110	10/2/2015	Benecom Technologies	\$142.50	
00012111	10/2/2015	Kentwood Springs	\$35.20	
00012112	10/2/2015	LA Group Benefits	\$5,950.40	
00012113	10/2/2015	NCPERS Group Life Insurance	\$100.00	
00012114	10/2/2015	Orkin Pest Control	\$96.65	
00012115	10/2/2015	Allegra	\$255.56	
00012116	10/2/2015	Chad Trabeau	\$3,736.88	
00012117	10/2/2015	The Trophy House LLC	\$19.00	
00012118	10/2/2015	Varnado Lawn Maintenance & L	\$500.00	
DAJ000003932	10/2/2015	IRS	\$3,629.29	

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
DAJ000003933	10/2/2015	LA Department of Revenue	\$779.34	
DD002037	10/2/2015	Payroll Check	\$2,416.99	
DD002038	10/2/2015	Payroll Check	\$1,515.06	
DD002039	10/2/2015	Payroll Check	\$1,231.66	
DD002040	10/2/2015	Payroll Check	\$1,605.91	
DD002041	10/2/2015	Payroll Check	\$2,368.40	
DD002042	10/2/2015	Payroll Check	\$2,273.26	
DD002043	10/2/2015	Payroll Check	\$4,807.60	
0000406	10/6/2015			\$708,040.34
00012119	10/7/2015	Baton Rouge Water Company	\$33.40	
00012120	10/7/2015	Benecom Technologies	\$142.50	
00012121	10/7/2015	Republic Services	\$105.47	
00012122	10/7/2015	JANI-KING OF BATON ROUGE	\$1,077.12	
00012123	10/7/2015	Perry Jeselink	\$425.75	
00012124	10/7/2015	Olinde & Mercer	\$6,744.22	
00012125	10/7/2015	Office of Telecommunications	\$277.45	
00012127	10/8/2015	Stacy Birdwell	\$805.83	
00012128	10/8/2015	Charlie Fredieu	\$436.36	
00012129	10/8/2015	Perry Jeselink	\$349.43	
00012130	10/8/2015	Gulf Coast Office Products	\$297.00	
IAJ000003948	10/8/2015	Members & Municipalities		\$416,521.98
DAJ000003968	10/14/2015	Chase	\$32.00	
00012131	10/16/2015	Atmos Energy of LA	\$46.62	
00012132	10/16/2015	Benecom Technologies	\$95.00	
00012134	10/16/2015	Cherbonnier, Mayer & Associa	\$1,700.00	
00012135	10/16/2015	COX	\$324.96	
00012136	10/16/2015	Embassy Suites	\$396.00	
00012137	10/16/2015	Entergy	\$708.01	
00012138	10/16/2015	Federal Express Corp.	\$605.45	
00012139	10/16/2015	Gulf Coast Office Products	\$58.00	
00012140	10/16/2015	Klausner & Kaufman	\$192.50	
00012141	10/16/2015	NCPERS	\$250.00	
00012142	10/16/2015	Office of State Mail Operati	\$1,741.29	
00012143	10/16/2015	Business First Bank	\$349.42	
DAJ000003943	10/16/2015	IRS	\$3,629.33	
DAJ000003944	10/16/2015	LA Department of Revenue	\$779.34	
DD002044	10/16/2015	Payroll Check	\$2,416.98	
DD002045	10/16/2015	Payroll Check	\$1,515.06	
DD002046	10/16/2015	Payroll Check	\$1,231.65	
DD002047	10/16/2015	Payroll Check	\$1,605.90	
DD002048	10/16/2015	Payroll Check	\$2,368.40	
DD002049	10/16/2015	Payroll Check	\$2,273.27	
DD002050	10/16/2015	Payroll Check	\$4,807.60	
IAJ000003947	10/16/2015	Members & Municipalities		\$1,916,468.29
0000407	10/20/2015			\$1,063,662.94
IAJ000003949	10/20/2015	Jefferson Parish		\$564,888.68
0000408	10/23/2015			\$114,125.94
00012144	10/23/2015	Tiger Shredding, LLC	\$50.00	
00012145	10/23/2015	Chase Card Services	\$2,612.59	
00012146	10/23/2015	Baton Rouge Water Company	\$74.22	
00012147	10/23/2015	AT&T Mobility	\$176.26	
00012148	10/23/2015	Diamond Software	\$656.25	
00012149	10/23/2015	LA Office Supply Company	\$641.67	
00012150	10/23/2015	River City Landscaping	\$85.00	
00012151	10/23/2015	Winn Parish - No. 165	\$36.91	
00012152	10/23/2015	FRS-LB, L.L.C.	\$463.52	
IAJ000003953	10/26/2015	City of Shreveport		\$936,942.62
DAJ000003957	10/28/2015	JP Morgan Chase	\$5,600,000.00	
IAJ000003956	10/28/2015	Members & Municipalities		\$66,754.19
00012183	10/30/2015	Benecom Technologies	\$95.00	
00012184	10/30/2015	Kentwood Springs	\$35.05	

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
00012185	10/30/2015	Louisiana State Bar Associat	\$50.00	
00012186	10/30/2015	NCPERS Group Life Insurance	\$100.00	
00012187	10/30/2015	St. Tammany #1 Fire District	\$65.79	
DAJ000003954	10/30/2015	IRS	\$3,629.33	
DAJ000003955	10/30/2015	LA Department of Revenue	\$779.34	
DAJ000003967	10/30/2015	IRS	\$802,586.83	
DD002051	10/30/2015	Payroll Check	\$2,416.98	
DD002052	10/30/2015	Payroll Check	\$1,515.07	
DD002053	10/30/2015	Payroll Check	\$1,231.65	
DD002054	10/30/2015	Payroll Check	\$1,782.48	
DD002055	10/30/2015	Payroll Check	\$2,368.40	
DD002056	10/30/2015	Payroll Check	\$2,307.76	
DD002057	10/30/2015	Payroll Check	\$4,984.18	
IAJ000003964	10/30/2015	City of New Iberia		\$69,526.72
IAJ000003966	10/30/2015	Chase		\$48.91

125 Transaction(s)

125 Total Transaction(s)