

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	2/1/2016
User-Defined 1	First	Last	Type	First
				Last
				2/29/2016

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1		
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
OPERATING	JPM Operating Account		\$141,649.53	
00012409	2/1/2016	City of Alexandria	\$12,544.87	
00012410	2/1/2016	City of Bastrop	\$5,816.52	
00012411	2/1/2016	City of Bogalusa	\$578.57	
00012412	2/1/2016	Bossier City	\$14,726.31	
00012413	2/1/2016	Central Fire Protection #4	\$740.80	
00012414	2/1/2016	City of Denham Springs	\$1,257.98	
00012415	2/1/2016	Department of Social Service	\$4,033.15	
00012416	2/1/2016	Deridder	\$2,320.00	
00012417	2/1/2016	City of Hammond	\$4,105.40	
00012418	2/1/2016	Lafayette Consolidated Gover	\$18,107.75	
00012419	2/1/2016	City of Lake Charles	\$11,692.29	
00012420	2/1/2016	City of Monroe	\$47,150.84	
00012421	2/1/2016	Montegut #6	\$683.16	
00012422	2/1/2016	City of New Iberia	\$9,325.74	
00012423	2/1/2016	Opelousas	\$4,929.69	
00012424	2/1/2016	Ouachita Parish Police Jury	\$10,571.15	
00012425	2/1/2016	City of Pineville	\$3,368.56	
00012426	2/1/2016	Rapides Parish Police Jury	\$1,190.88	
00012427	2/1/2016	City of Ruston	\$3,707.50	
00012428	2/1/2016	St. Bernard	\$14,716.99	
00012429	2/1/2016	St. George	\$2,002.00	
00012430	2/1/2016	St. Tammany #1 Fire District	\$17,941.31	
00012431	2/1/2016	Sulphur	\$1,443.91	
00012432	2/1/2016	Terrebonne Cons. Govt.	\$5,754.69	
00012433	2/1/2016	City of Ville Platte	\$289.84	
00012434	2/1/2016	City of West Monroe	\$730.00	
00012435	2/1/2016	Zachary	\$752.52	
00012436	2/1/2016	G.S. Curran & Company	\$5,700.00	
00012438	2/1/2016	LA Group Benefits	\$6,161.34	
DAJ000004069	2/1/2016	City of Shreveport	\$146,139.61	
DAJ000004070	2/1/2016	Jefferson Parish	\$47,670.78	
DAJ000004071	2/1/2016	Firefighters Credit Union	\$159,313.00	
IAJ000004086	2/1/2016	New Iberia		\$79,234.89
DAJ000004072	2/2/2016	IRS	\$841,593.77	
00012448	2/4/2016	Benecom Technologies	\$860.00	
00012449	2/4/2016	Dr. Thad S. Broussard	\$1,600.00	
00012450	2/4/2016	Republic Services	\$105.47	
00012451	2/4/2016	Diamond Software	\$187.50	
00012452	2/4/2016	Electronic Business Systems,	\$3,995.95	
00012453	2/4/2016	G.S. Curran & Company	\$780.00	
00012454	2/4/2016	JANI-KING OF BATON ROUGE	\$1,077.12	
00012455	2/4/2016	Orkin Pest Control	\$96.65	
00012456	2/4/2016	PUBLIC AFFAIRS RESEARCH COUN	\$128.00	
00012457	2/4/2016	Allegra	\$254.61	
00012458	2/4/2016	Tarcza & Associates	\$4,125.00	
00012459	2/4/2016	Varnado Lawn Maintenance & L	\$500.00	
IAJ000004087	2/4/2016	Terrebonne Parish		\$82,931.78
DAJ000004075	2/5/2016	LA Department of Revenue	\$793.92	
DD002101	2/5/2016	Payroll Check	\$2,418.33	

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1		
Check No.	Date	Paid To/Rev'd From	Payment	Deposit
DD002102	2/5/2016	Payroll Check	\$1,480.94	
DD002103	2/5/2016	Payroll Check	\$1,232.03	
DD002104	2/5/2016	Payroll Check	\$1,606.39	
DD002105	2/5/2016	Payroll Check	\$201.25	
DD002106	2/5/2016	Payroll Check	\$2,368.79	
DD002107	2/5/2016	Payroll Check	\$274.01	
DD002108	2/5/2016	Payroll Check	\$2,215.66	
DD002109	2/5/2016	Payroll Check	\$4,792.44	
00012460	2/8/2016	Preis Gordon	\$3,384.82	
DAJ000004074	2/9/2016	IRS	\$3,730.01	
DAJ000004077	2/10/2016	Chase Benefits Account	\$13,625.31	
00012461	2/11/2016	David Amrhein	\$75.00	
00012462	2/11/2016	City of Zachary	\$113.40	
00012463	2/11/2016	Stacy Birdwell	\$881.29	
00012464	2/11/2016	Debbie Charleville	\$31.78	
00012465	2/11/2016	Charlie Fredieu	\$891.92	
00012466	2/11/2016	Perry Jeselink	\$696.55	
00012467	2/11/2016	Baton Rouge Water Company	\$33.40	
00012468	2/11/2016	Benecom Technologies	\$240.00	
00012469	2/11/2016	Dr. Thad S. Broussard	\$500.00	
00012470	2/11/2016	Cherbonnier, Mayer & Associa	\$1,550.00	
00012471	2/11/2016	Entergy	\$470.66	
00012472	2/11/2016	Home360	\$150.00	
00012473	2/11/2016	LA Office Supply Company	\$180.44	
00012474	2/11/2016	Olinde & Mercer	\$9,157.43	
00012475	2/11/2016	Advanced Audio	\$1,205.00	
IAJ000004088	2/12/2016	Jefferson Parish		\$622,729.31
0000431	2/16/2016			\$1,400,681.00
0000432	2/16/2016			\$1,080,974.72
0000433	2/16/2016			\$964,555.37
0000434	2/18/2016			\$729,604.80
IAJ000004094	2/18/2016	City of Shreveport		\$980,472.54
00012476	2/19/2016	Atmos Energy of LA	\$33.12	
00012477	2/19/2016	Benecom Technologies	\$881.25	
00012478	2/19/2016	Business First Bank	\$4,770.22	
00012479	2/19/2016	Debbie Charleville	\$97.63	
00012480	2/19/2016	AT&T Mobility	\$176.37	
00012482	2/19/2016	Diamond Software	\$31.25	
00012483	2/19/2016	Federal Express Corp.	\$481.02	
00012484	2/19/2016	State Deferred Comp	\$3,446.74	
00012485	2/19/2016	LA Office Supply Company	\$222.11	
00012486	2/19/2016	Office Depot	\$784.60	
00012487	2/19/2016	OFFICE TEAM	\$9,500.00	
00012488	2/19/2016	Jason Starns	\$81.71	
00012489	2/19/2016	St Tammany #6	\$153.70	
00012490	2/19/2016	COX	\$161.99	
DD002119	2/19/2016	Payroll Check	\$2,418.34	
DD002120	2/19/2016	Payroll Check	\$1,480.95	
DD002121	2/19/2016	Payroll Check	\$1,232.04	
DD002122	2/19/2016	Payroll Check	\$1,606.38	
DD002123	2/19/2016	Payroll Check	\$265.45	
DD002124	2/19/2016	Payroll Check	\$2,368.79	
DD002125	2/19/2016	Payroll Check	\$919.49	
DD002126	2/19/2016	Payroll Check	\$2,215.66	
DD002127	2/19/2016	Payroll Check	\$4,792.44	
DAJ000004091	2/22/2016	LA Department of Revenue	\$825.57	
0000435	2/23/2016			\$1,213,400.19
DAJ000004090	2/23/2016	IRS	\$3,897.81	
0000436	2/24/2016			\$50,846.42
DAJ000004102	2/25/2016	Chase Benefits Account	\$6,300,000.00	

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109 Transaction(s)

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