

Ranges:	From:	To:	Number	From:	To:
Checkbook ID	OPERATING	OPERATING	First	8/1/2015	Last
Description	First	Last	Date	8/1/2015	8/31/2015
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		
00011917	8/1/2015	City of Alexandria	\$10,976.93		
00011918	8/1/2015	City of Bastrop	\$5,458.60		
00011919	8/1/2015	City of Bogalusa	\$578.57		
00011920	8/1/2015	Bossier City	\$14,812.11		
00011921	8/1/2015	Central Fire Protection #4	\$605.00		
00011922	8/1/2015	City of Denham Springs	\$1,257.98		
00011923	8/1/2015	Department of Social Service	\$4,129.75		
00011924	8/1/2015	Deridder	\$2,307.00		
00011925	8/1/2015	G.S. Curran & Company	\$5,700.00		
00011926	8/1/2015	City of Hammond	\$5,408.40		
00011927	8/1/2015	State Deferred Comp	\$3,277.40		
00011928	8/1/2015	Lafayette Consolidated Gover	\$17,782.04		
00011929	8/1/2015	City of Lake Charles	\$11,881.43		
00011930	8/1/2015	John E. Michiels	\$200.00		
00011931	8/1/2015	City of Monroe	\$35,899.01		
00011932	8/1/2015	Montegut #6	\$664.31		
00011933	8/1/2015	City of New Iberia	\$9,482.28		
00011934	8/1/2015	Opelousas	\$4,929.69		
00011935	8/1/2015	Ouachita Parish Police Jury	\$9,605.89		
00011936	8/1/2015	City of Pineville	\$3,624.43		
00011937	8/1/2015	Rapides Parish Police Jury	\$2,787.82		
00011938	8/1/2015	City of Ruston	\$2,940.46		
00011939	8/1/2015	St. Bernard	\$15,342.62		
00011940	8/1/2015	St. George	\$1,336.00		
00011941	8/1/2015	St. Tammany #1 Fire District	\$19,793.98		
00011942	8/1/2015	Sulphur	\$1,443.91		
00011943	8/1/2015	Terrebonne Cons. Govt.	\$5,332.23		
00011944	8/1/2015	City of Ville Platte	\$289.84		
00011945	8/1/2015	City of West Monroe	\$730.00		
00011946	8/1/2015	Zachary	\$771.39		
0000394	8/3/2015			\$917,361.99	
DAJ000003861	8/3/2015	Jefferson Parish	\$48,931.13		
DAJ000003862	8/3/2015	City of Shreveport	\$144,153.66		
DAJ000003863	8/3/2015	Firefighters Credit Union	\$155,408.00		
DAJ000003864	8/3/2015	IRS	\$870,765.06		
IAJ000003876	8/3/2015	City of New Iberia		\$103,665.30	
IAJ000003877	8/6/2015	Terrebonne Parish		\$85,111.27	
DAJ000003865	8/7/2015	LA Department of Revenue	\$780.24		
DAJ000003867	8/7/2015	IRS	\$2,427.82		
DD002009	8/7/2015	Payroll Check	\$2,416.98		
DD002010	8/7/2015	Payroll Check	\$1,515.06		
DD002011	8/7/2015	Payroll Check	\$1,251.49		
DD002012	8/7/2015	Payroll Check	\$1,605.90		
DD002013	8/7/2015	Payroll Check	\$2,368.40		
DD002014	8/7/2015	Payroll Check	\$2,166.19		
DD002015	8/7/2015	Payroll Check	\$4,807.60		
DAJ000003866	8/10/2015	IRS	\$3,740.06		
00011957	8/11/2015	Baton Rouge Water Company	\$33.40		
00011958	8/11/2015	Republic Services	\$105.47		

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00011959	8/11/2015	Cherbonnier, Mayer & Associa	\$1,550.00	
00011960	8/11/2015	Entergy	\$847.23	
00011961	8/11/2015	JANI-KING OF BATON ROUGE	\$1,077.12	
00011962	8/11/2015	Kentwood Springs	\$35.28	
00011963	8/11/2015	LA Office Supply Company	\$253.80	
00011964	8/11/2015	Olinde & Mercer	\$11,913.77	
00011965	8/11/2015	Orkin Pest Control	\$96.65	
00011966	8/11/2015	Office of Telecommunications	\$281.52	
00011967	8/11/2015	River City Landscaping	\$85.00	
00011968	8/11/2015	Allegra	\$255.56	
00011969	8/11/2015	Chad Trabeau	\$3,768.75	
00011970	8/11/2015	Varnado Lawn Maintenance & L	\$500.00	
0000393	8/12/2015			\$1,145,093.79
00011971	8/13/2015	Debbie Charleville	\$29.09	
00011972	8/13/2015	Charlie Fredieu	\$465.36	
00011973	8/13/2015	Perry Jeselink	\$652.86	
00011974	8/13/2015	David Amrhein	\$75.00	
00011975	8/13/2015	Stacy Birdwell	\$436.16	
IAJ000003878	8/13/2015	City of Shreveport		\$953,892.94
0000395	8/14/2015			\$654,927.86
0000396	8/14/2015			\$1,218,918.79
00011976	8/14/2015	Diamond Software	\$531.25	
00011977	8/14/2015	LA Office Supply Company	\$157.99	
00011978	8/14/2015	Office of State Mail Operati	\$1,556.18	
00011979	8/14/2015	St Tammany #6	\$157.06	
0000397	8/21/2015			\$1,266,583.83
DAJ000003883	8/21/2015	IRS	\$3,736.40	
DAJ000003884	8/21/2015	LA Department of Revenue	\$779.34	
DD002016	8/21/2015	Payroll Check	\$2,416.98	
DD002017	8/21/2015	Payroll Check	\$1,515.07	
DD002018	8/21/2015	Payroll Check	\$1,231.65	
DD002019	8/21/2015	Payroll Check	\$1,605.90	
DD002020	8/21/2015	Payroll Check	\$2,368.40	
DD002021	8/21/2015	Payroll Check	\$2,166.19	
DD002022	8/21/2015	Payroll Check	\$4,807.60	
00011980	8/24/2015	Tiger Shredding, LLC	\$50.00	
00011981	8/24/2015	Atmos Energy of LA	\$46.62	
00011982	8/24/2015	Chase Card Services	\$1,186.85	
00011983	8/24/2015	Cardiovascular Institute of	\$1,700.00	
00011984	8/24/2015	AT&T Mobility	\$176.29	
00011985	8/24/2015	COX	\$324.97	
00011986	8/24/2015	Duplantier, Hrapmann, Hogan	\$10,000.00	
00011987	8/24/2015	Embassy Suites	\$396.00	
00011988	8/24/2015	Federal Express Corp.	\$556.92	
00011989	8/24/2015	FRS-LB, L.L.C.	\$3,316.12	
00011990	8/24/2015	Livingston Parish FD #4	\$1,242.35	
00012021	8/26/2015	Evestment	\$15,105.00	
DAJ000003892	8/26/2015	JP Morgan Chase	\$4,900,000.00	
00012022	8/28/2015	Baton Rouge Water Company	\$76.68	
00012023	8/28/2015	Benecom Technologies	\$800.00	
00012024	8/28/2015	Klausner & Kaufman	\$1,017.50	
00012025	8/28/2015	LA Office Supply Company	\$301.22	
00012026	8/28/2015	NCPERS Group Life Insurance	\$100.00	
00012027	8/28/2015	Preis Gordon	\$16,524.41	
00012028	8/28/2015	River City Landscaping	\$85.00	
DAJ000003904	8/31/2015	IRS	\$819,435.85	
IAJ000003901	8/31/2015	JP Morgan Chase		\$283.46

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Check No.	Date	Paid To/Rcvd From		Payment	Deposit
106	Total Transaction(s)				