

Firefighters' Retirement System  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	4/1/2015
User-Defined 1	First	Last	Type	First
				Last
				4/30/2015

Sorted By: Date  
Include Trx: Reconciled, Unreconciled

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Check No.	Date	Paid To/Rcvd From	Payment      Deposit
OPERATING	JPM Operating Account		
0000354	4/1/2015		\$826,092.85
00011577	4/1/2015	Department of Social Service	\$4,114.05
00011578	4/1/2015	G.S. Curran & Company	\$5,700.00
00011579	4/1/2015	State Deferred Comp	\$3,235.02
00011580	4/1/2015	John E. Michiels	\$200.00
00011581	4/1/2015	Preis Gordon	\$16,666.67
00011593	4/1/2015	City of Alexandria	\$10,386.41
00011594	4/1/2015	City of Bastrop	\$5,084.76
00011595	4/1/2015	City of Bogalusa	\$578.57
00011596	4/1/2015	Bossier City	\$13,502.56
00011597	4/1/2015	Central Fire Protection #4	\$605.00
00011598	4/1/2015	City of Denham Springs	\$1,062.29
00011599	4/1/2015	Deridder	\$2,331.00
00011600	4/1/2015	City of Hammond	\$5,408.40
00011601	4/1/2015	Lafayette Consolidated Gover	\$18,527.60
00011602	4/1/2015	City of Lake Charles	\$11,283.38
00011603	4/1/2015	City of Monroe	\$33,972.99
00011604	4/1/2015	Montegut #6	\$664.31
00011605	4/1/2015	City of New Iberia	\$9,482.28
00011606	4/1/2015	Opelousas	\$3,807.09
00011607	4/1/2015	Ouachita Parish Police Jury	\$8,825.70
00011608	4/1/2015	City of Pineville	\$2,853.09
00011609	4/1/2015	Rapides Parish Police Jury	\$3,436.92
00011610	4/1/2015	City of Ruston	\$2,940.46
00011611	4/1/2015	St. Bernard	\$15,520.85
00011612	4/1/2015	St. George	\$1,130.00
00011613	4/1/2015	St. Tammany #1 Fire District	\$19,474.99
00011614	4/1/2015	Sulphur	\$979.61
00011615	4/1/2015	Terrebonne Cons. Govt.	\$5,323.72
00011616	4/1/2015	City of West Monroe	\$730.00
00011617	4/1/2015	Zachary	\$771.39
DAJ000003709	4/1/2015	Jefferson Parish	\$50,574.77
DAJ000003710	4/1/2015	Firefighters Credit Union	\$153,749.00
DAJ000003711	4/1/2015	City of Shreveport	\$144,432.40
IAJ000003725	4/1/2015	New Iberia	\$73,211.16
DAJ000003716	4/2/2015	IRS	\$882,161.84
IAJ000003740	4/2/2015	Terrebonne Parish	\$86,623.19
DD001865	4/3/2015	Payroll Check	\$1,754.62
DD001866	4/3/2015	Payroll Check	\$1,460.22
DD001867	4/3/2015	Payroll Check	\$1,201.71
DD001868	4/3/2015	Payroll Check	\$1,561.84
DD001869	4/3/2015	Payroll Check	\$1,185.16
DD001870	4/3/2015	Payroll Check	\$2,126.68
DD001871	4/3/2015	Payroll Check	\$2,089.16
DD001872	4/3/2015	Payroll Check	\$4,463.63
DAJ000003719	4/6/2015	LA Department of Revenue	\$725.05
0000355	4/7/2015		\$1,196,462.38
00011618	4/7/2015	Republic Services	\$105.47
00011619	4/7/2015	JANI-KING OF BATON ROUGE	\$1,077.12

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00011620	4/7/2015	Klausner & Kaufman	\$4,592.50	
00011621	4/7/2015	LA Group Benefits	\$6,504.84	
00011622	4/7/2015	LA Office Supply Company	\$65.00	
00011623	4/7/2015	NCPERS Group Life Insurance	\$116.00	
00011624	4/7/2015	Olinde & Mercer	\$32,600.13	
00011625	4/7/2015	Office of Telecommunications	\$293.83	
00011626	4/7/2015	Pension Benefit Information	\$346.00	
00011627	4/7/2015	River City Landscaping	\$85.00	
00011628	4/7/2015	Sherriffs Pension Fund	\$54,459.72	
00011629	4/7/2015	Allegra	\$236.00	
00011630	4/7/2015	Chad Trabeau	\$2,175.00	
00011631	4/7/2015	Varnado Lawn Maintenance & L	\$500.00	
DAJ000003718	4/7/2015	IRS	\$3,397.85	
00011632	4/9/2015	Charlie Fredieu	\$436.36	
00011633	4/9/2015	Perry Jeselink	\$349.43	
IAJ000003728	4/9/2015	City of Shreveport		\$994,293.01
0000356	4/10/2015			\$487,919.90
00011634	4/10/2015	David Amrhein	\$75.00	
00011635	4/10/2015	Benecom Technologies	\$2,890.75	
00011636	4/10/2015	Cherbonnier, Mayer & Associa	\$1,700.00	
00011637	4/10/2015	Computer Heaven, Inc.	\$55.00	
00011638	4/10/2015	LA Office Supply Company	\$69.98	
00011639	4/10/2015	Office of State Mail Operati	\$1,803.93	
00011640	4/10/2015	Ron Roberts	\$107.24	
IAJ000003734	4/13/2015	Jefferson Parish		\$496,651.36
0000357	4/14/2015			\$696,940.81
0000358	4/17/2015			\$724,277.14
00011641	4/17/2015	Tiger Shredding, LLC	\$50.00	
00011642	4/17/2015	Atmos Energy of LA	\$48.96	
00011643	4/17/2015	Baton Rouge Water Company	\$33.40	
00011644	4/17/2015	AT&T Mobility	\$185.56	
00011645	4/17/2015	Computer Heaven, Inc.	\$125.00	
00011646	4/17/2015	COX	\$324.96	
00011647	4/17/2015	Embassy Suites	\$297.00	
00011648	4/17/2015	Entergy	\$515.30	
00011649	4/17/2015	Federal Express Corp.	\$566.08	
00011650	4/17/2015	Kentwood Springs	\$35.34	
00011651	4/17/2015	LA Office Supply Company	\$522.87	
00011652	4/17/2015	Office Depot	\$34.97	
00011653	4/17/2015	City of Shreveport	\$196.26	
DD001873	4/17/2015	Payroll Check	\$1,754.63	
DD001874	4/17/2015	Payroll Check	\$1,460.23	
DD001875	4/17/2015	Payroll Check	\$1,204.82	
DD001876	4/17/2015	Payroll Check	\$1,561.84	
DD001877	4/17/2015	Payroll Check	\$1,185.15	
DD001878	4/17/2015	Payroll Check	\$2,126.68	
DD001879	4/17/2015	Payroll Check	\$2,089.17	
DD001880	4/17/2015	Payroll Check	\$4,463.62	
00011654	4/20/2015	Chase Card Services	\$4,766.17	
00011655	4/20/2015	FRS-LB, L.L.C.	\$654.00	
DAJ000003733	4/20/2015	LA Department of Revenue	\$725.20	
0000359	4/21/2015			\$795,208.05
DAJ000003732	4/21/2015	IRS	\$3,398.39	
00011656	4/24/2015	The Bureau of National Affai	\$4,406.87	
00011657	4/24/2015	FRS-LB, L.L.C.	\$2,386.36	
00011658	4/24/2015	Municipal Employees' Retirem	\$31,650.00	
00011659	4/24/2015	FRS-LB, L.L.C.	\$2,524.80	
00011660	4/24/2015	Crain Communications	\$1,347.00	
0000363	4/28/2015			\$546,894.72
DAJ000003743	4/29/2015	JP Morgan Chase	\$5,400,000.00	
INT000003788	4/30/2015	Reconciliation Adjustment		\$98.43

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110 Transaction(s)

110 Total Transaction(s)