

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	2/1/2014
User-Defined 1	First	Last	Type	First
				Last
				2/28/2014

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		
00010080	2/1/2014	City of Alexandria	\$11,076.39
00010081	2/1/2014	City of Bastrop	\$5,599.44
00010082	2/1/2014	City of Bogalusa	\$584.44
00010083	2/1/2014	Bossier City	\$13,671.48
00010084	2/1/2014	Central Fire Protection #4	\$451.93
00010085	2/1/2014	City of Denham Springs	\$1,335.58
00010086	2/1/2014	Deridder	\$636.00
00010087	2/1/2014	City of Hammond	\$4,584.76
00010088	2/1/2014	Lafayette Consolidated Gover	\$19,026.20
00010089	2/1/2014	City of Lake Charles	\$13,162.16
00010090	2/1/2014	City of Monroe	\$29,906.95
00010091	2/1/2014	Montegut #6	\$428.74
00010092	2/1/2014	City of New Iberia	\$10,647.74
00010093	2/1/2014	Opelousas	\$3,799.27
00010094	2/1/2014	Ouachita Parish Police Jury	\$7,584.14
00010095	2/1/2014	City of Pineville	\$3,390.66
00010096	2/1/2014	Rapides Parish Police Jury	\$2,290.99
00010097	2/1/2014	City of Ruston	\$2,390.88
00010098	2/1/2014	St. Bernard	\$13,231.51
00010099	2/1/2014	St. George	\$1,027.72
00010100	2/1/2014	St. Tammany #1 Fire District	\$15,257.13
00010101	2/1/2014	Sulphur	\$276.94
00010102	2/1/2014	Terrebonne Cons. Govt.	\$5,208.03
00010103	2/1/2014	City of West Monroe	\$730.00
00010104	2/1/2014	Zachary	\$727.90
00010105	2/1/2014	Department of Social Service	\$3,401.72
00010106	2/1/2014	G.S. Curran & Company	\$4,325.00
00010108	2/1/2014	John E. Michiels	\$200.00
00010109	2/1/2014	Preis Gordon	\$16,666.67
00010110	2/1/2014	S.J. Beaulieu, Jr.	\$476.00
DAJ000003185	2/3/2014	Firefighters Credit Union	\$142,186.50
DAJ000003186	2/3/2014	Jefferson Parish	\$50,583.86
DAJ000003187	2/3/2014	City of Shreveport	\$125,497.73
DAJ000003189	2/3/2014	IRS	\$877,538.72
IAJ000003204	2/3/2014	New Iberia	
0000249	2/4/2014		\$74,712.31
IAJ000003205	2/6/2014	Terrebonne Parish Consol	\$1,302,300.25
0000250	2/7/2014		\$84,198.77
00010111	2/7/2014	Tiger Shredding, LLC	\$1,139,281.59
00010112	2/7/2014	Baton Rouge Court Reporters	\$50.00
00010113	2/7/2014	BNY Mellon Asset Servicing	\$577.75
00010114	2/7/2014	Allied Waste Services	\$59,471.33
00010115	2/7/2014	Campbells	\$105.47
00010116	2/7/2014	Debbie Charleville	\$7,770.37
00010117	2/7/2014	Cherbonnier, Mayer & Associa	\$24.99
00010118	2/7/2014	Computer Heaven, Inc.	\$26.25
00010119	2/7/2014	Concept Electronics	\$990.00
00010120	2/7/2014	Diamond Software	\$1,011.00
00010121	2/7/2014	Entergy	\$218.75
			\$622.48

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00010122	2/7/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00010123	2/7/2014	Klausner & Kaufman	\$15,087.87	
00010124	2/7/2014	LA Group Benefits	\$5,243.44	
00010125	2/7/2014	NCPERS	\$96.00	
00010126	2/7/2014	Orkin Pest Control	\$91.18	
00010127	2/7/2014	Office of Telecommunications	\$277.79	
00010128	2/7/2014	Parochial Employees' Retirem	\$51,529.38	
00010129	2/7/2014	Allegra	\$254.94	
00010130	2/7/2014	Chad Trabeau	\$1,140.00	
00010131	2/7/2014	Varnado Lawn Maintenance & L	\$500.00	
DAJ000003202	2/7/2014	LA Dept of Revenue	\$755.56	
DD001643	2/7/2014	Payroll Check	\$1,244.78	
DD001644	2/7/2014	Payroll Check	\$2,988.06	
DD001645	2/7/2014	Payroll Check	\$1,423.79	
DD001646	2/7/2014	Payroll Check	\$1,185.93	
DD001647	2/7/2014	Payroll Check	\$2,050.46	
DD001648	2/7/2014	Payroll Check	\$1,779.05	
DD001649	2/7/2014	Payroll Check	\$4,524.07	
00010132	2/10/2014	FRS-LB, L.L.C.	\$250.00	
DAJ000003203	2/10/2014	IRS	\$3,686.02	
0000251	2/11/2014			\$1,055,825.54
00010133	2/13/2014	Stacy Birdwell	\$409.81	
00010134	2/13/2014	Debbie Charleville	\$22.74	
00010135	2/13/2014	Mayson Foster	\$126.18	
00010136	2/13/2014	Charlie Fredieu	\$423.02	
00010137	2/13/2014	Perry Jeselink	\$362.60	
00010138	2/13/2014	James E. Durbin	\$75.00	
0000252	2/14/2014			\$411,809.34
00010139	2/14/2014	Atmos Energy of LA	\$388.71	
00010140	2/14/2014	Baton Rouge Water Company	\$33.40	
00010141	2/14/2014	Bayou Cane	\$42.50	
00010142	2/14/2014	Cherbonnier, Mayer & Associa	\$2,337.00	
00010143	2/14/2014	Diamond Software	\$125.00	
00010144	2/14/2014	Gulf Coast Office Products	\$37.50	
00010145	2/14/2014	LOUISIANA LABOR LAW POSTER S	\$77.25	
00010146	2/14/2014	Layne McKinney	\$133.32	
00010147	2/14/2014	Olinde & Mercer	\$4,978.00	
00010148	2/14/2014	Office of State Mail Operati	\$2,589.35	
00010150	2/14/2014	Steven Stockstill	\$126.60	
IAJ000003214	2/14/2014	Jefferson Parish		\$759,091.41
0000253	2/18/2014			\$322,274.70
IAJ000003213	2/20/2014	City of Shreveport		\$1,001,294.69
0000254	2/21/2014			\$983,768.18
00010151	2/21/2014	AT&T Mobility	\$142.53	
00010152	2/21/2014	Cherbonnier, Mayer & Associa	\$62.50	
00010154	2/21/2014	COX	\$270.61	
00010155	2/21/2014	Desoto Fire District #1	\$9,991.21	
00010156	2/21/2014	East Side Fire District	\$1,804.58	
00010157	2/21/2014	Embassy Suites	\$297.00	
00010158	2/21/2014	Federal Express Corp.	\$621.99	
00010159	2/21/2014	Kentwood Springs	\$22.95	
00010160	2/21/2014	St. Mary Parish Fire Protect	\$200.32	
00010161	2/21/2014	Union Service & Maintenance	\$362.75	
00010162	2/21/2014	Orkin Pest Control	\$1,803.00	
DD001650	2/21/2014	Payroll Check	\$1,244.78	
DD001651	2/21/2014	Payroll Check	\$2,988.06	
DD001652	2/21/2014	Payroll Check	\$1,423.78	
DD001653	2/21/2014	Payroll Check	\$1,185.93	
DD001654	2/21/2014	Payroll Check	\$2,050.46	
DD001655	2/21/2014	Payroll Check	\$1,779.05	
DD001656	2/21/2014	Payroll Check	\$4,524.07	

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DAJ000003215	2/24/2014	Louisiana Dept of Revenue	\$755.56	
0000255	2/25/2014			\$78,458.98
DAJ000003216	2/25/2014	IRS	\$3,686.04	
DAJ000003217	2/25/2014	JP Morgan - Benefits Acct	\$5,600,000.00	
00010397	2/26/2014	Chase Card Services	\$671.02	
00010398	2/26/2014	Baton Rouge Water Company	\$65.98	
00010399	2/26/2014	Computer Heaven, Inc.	\$55.00	
00010400	2/26/2014	Department of Public Safety	\$20.50	
00010401	2/26/2014	Diamond Software	\$156.25	
00010402	2/26/2014	Diamond McCarthy LLP	\$3,535.80	
00010403	2/26/2014	Heller, Draper, Patrick & Horn	\$3,062.87	
00010404	2/26/2014	Office Depot	\$106.96	
00010405	2/26/2014	St. Mary Parish Fire Protect	\$68.30	
IAJ000003231	2/28/2014	Chase		\$265.47

124 Transaction(s)

124 Total Transaction(s)