

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	2/1/2015
User-Defined 1	First	Last	Type	First
				Last
				2/28/2015

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			
00011408	2/1/2015	City of Alexandria	\$10,049.81	
00011409	2/1/2015	City of Bastrop	\$5,514.09	
00011410	2/1/2015	City of Bogalusa	\$578.57	
00011411	2/1/2015	Bossier City	\$14,739.26	
00011412	2/1/2015	Central Fire Protection #4	\$605.00	
00011413	2/1/2015	City of Denham Springs	\$1,062.29	
00011414	2/1/2015	Department of Social Service	\$3,265.55	
00011415	2/1/2015	Deridder	\$2,331.00	
00011416	2/1/2015	City of Hammond	\$5,408.40	
00011417	2/1/2015	Lafayette Consolidated Gover	\$18,436.36	
00011418	2/1/2015	City of Lake Charles	\$11,287.28	
00011419	2/1/2015	John E. Michiels	\$200.00	
00011420	2/1/2015	City of Monroe	\$38,019.06	
00011421	2/1/2015	Montegut #6	\$428.74	
00011422	2/1/2015	City of New Iberia	\$9,512.28	
00011423	2/1/2015	Opelousas	\$3,806.00	
00011424	2/1/2015	Ouachita Parish Police Jury	\$8,809.26	
00011425	2/1/2015	City of Pineville	\$2,641.63	
00011426	2/1/2015	Rapides Parish Police Jury	\$4,240.53	
00011427	2/1/2015	City of Ruston	\$3,379.86	
00011428	2/1/2015	S.J. Beaulieu, Jr.	\$476.00	
00011429	2/1/2015	St. Bernard	\$14,904.82	
00011430	2/1/2015	St. George	\$1,130.00	
00011431	2/1/2015	St. Tammany #1 Fire District	\$20,466.11	
00011432	2/1/2015	Sulphur	\$311.56	
00011433	2/1/2015	Terrebonne Cons. Govt.	\$5,511.22	
00011434	2/1/2015	City of West Monroe	\$730.00	
00011435	2/1/2015	Zachary	\$771.39	
00011436	2/1/2015	G.S. Curran & Company	\$5,700.00	
00011437	2/1/2015	State Deferred Comp	\$3,235.02	
00011438	2/1/2015	Preis Gordon	\$16,666.67	
00011448	2/1/2015	LA Group Benefits	\$6,504.84	
DAJ000003626	2/2/2015	Jefferson Parish	\$51,037.81	
DAJ000003627	2/2/2015	Firefighters' Credit Union	\$152,090.50	
DAJ000003628	2/2/2015	City of Shreveport	\$143,258.33	
IAJ000003637	2/2/2015	City of New Iberia		\$83,045.91
DAJ000003623	2/3/2015	IRS	\$846,250.10	
IAJ000003636	2/3/2015	City of Shreveport		\$1,071,533.39
0000338	2/4/2015			\$613,638.99
IAJ000003638	2/5/2015	Terrebonne Parish		\$87,630.94
0000339	2/6/2015			\$970,861.63
00011449	2/6/2015	Tiger Shredding, LLC	\$50.00	
00011450	2/6/2015	Republic Services	\$105.47	
00011451	2/6/2015	Cherbonnier, Mayer & Associa	\$1,550.00	
00011452	2/6/2015	Concept Electronics	\$1,011.00	
00011453	2/6/2015	Diamond Software	\$93.75	
00011454	2/6/2015	JANI-KING OF BATON ROUGE	\$1,077.12	
00011455	2/6/2015	Kleinpeter Photography Inc	\$1,050.00	
00011456	2/6/2015	LA Office Supply Company	\$162.81	

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00011457	2/6/2015	Office of Telecommunications	\$325.39	
00011458	2/6/2015	PUBLIC AFFAIRS RESEARCH COUN	\$127.50	
00011459	2/6/2015	Chad Trabeau	\$3,832.50	
00011460	2/6/2015	The Trophy House LLC	\$14.50	
00011461	2/6/2015	Varnado Lawn Maintenance & L	\$500.00	
00011462	2/6/2015	LA Office Supply Company	\$199.00	
DAJ000003632	2/6/2015	IRS	\$3,372.43	
DAJ000003633	2/6/2015	LA Deptment of Revenue	\$724.49	
DD001833	2/6/2015	Payroll Check	\$1,754.63	
DD001834	2/6/2015	Payroll Check	\$1,460.22	
DD001835	2/6/2015	Payroll Check	\$1,189.24	
DD001836	2/6/2015	Payroll Check	\$1,561.84	
DD001837	2/6/2015	Payroll Check	\$1,208.23	
DD001838	2/6/2015	Payroll Check	\$2,126.69	
DD001839	2/6/2015	Payroll Check	\$2,089.17	
DD001840	2/6/2015	Payroll Check	\$4,463.62	
0000341	2/10/2015			\$1,096,038.27
00011463	2/10/2015	Benecom Technologies	\$213.75	
00011464	2/10/2015	Bloomberg Finance L.P.	\$100.00	
00011465	2/10/2015	Energy	\$544.15	
00011466	2/10/2015	Olinde & Mercer	\$371.54	
00011467	2/10/2015	Office of State Mail Operati	\$3,119.11	
00011468	2/10/2015	Crain Communications	\$1,347.00	
0000342	2/13/2015			\$844,137.17
IAJ000003664	2/13/2015	Jefferson Parish		\$572,789.62
DAJ000003658	2/16/2015	IRS	\$3,375.11	
0000343	2/18/2015			\$708,995.00
00011469	2/18/2015	Tiger Shredding, LLC	\$50.00	
00011470	2/18/2015	Atmos Energy of LA	\$321.80	
00011471	2/18/2015	Chase Card Services	\$1,680.78	
00011472	2/18/2015	Baton Rouge Water Company	\$33.40	
00011473	2/18/2015	Michael Becker	\$87.63	
00011474	2/18/2015	Benecom Technologies	\$783.75	
00011475	2/18/2015	Campbells	\$365.55	
00011476	2/18/2015	AT&T Mobility	\$185.42	
00011477	2/18/2015	Claitor's Law Books	\$816.98	
00011478	2/18/2015	City of Covington	\$822.51	
00011479	2/18/2015	COX	\$318.61	
00011480	2/18/2015	Federal Express Corp.	\$642.59	
00011481	2/18/2015	Charlie Fredieu	\$584.50	
00011482	2/18/2015	LA Office Supply Company	\$476.64	
00011483	2/18/2015	Orkin Pest Control	\$91.18	
00011484	2/18/2015	Quality Electric, Inc.	\$157.52	
00011485	2/18/2015	Allegra	\$700.07	
00011486	2/18/2015	Jason Starns	\$95.85	
0000344	2/20/2015			\$484,117.16
00011487	2/20/2015	David Amrhein	\$75.00	
00011488	2/20/2015	City of Zachary	\$111.21	
00011489	2/20/2015	LA Office Supply Company	\$97.97	
00011490	2/20/2015	Ron Roberts	\$144.00	
DAJ000003659	2/20/2015	LA Department of Revenue	\$725.14	
DD001841	2/20/2015	Payroll Check	\$1,754.63	
DD001842	2/20/2015	Payroll Check	\$1,460.22	
DD001843	2/20/2015	Payroll Check	\$1,203.66	
DD001844	2/20/2015	Payroll Check	\$1,561.84	
DD001845	2/20/2015	Payroll Check	\$1,208.24	
DD001846	2/20/2015	Payroll Check	\$2,126.68	
DD001847	2/20/2015	Payroll Check	\$2,089.16	
DD001848	2/20/2015	Payroll Check	\$4,463.63	
0000345	2/24/2015			\$488,851.70
DAJ000003665	2/25/2015	Chase Benefits Account	\$5,600,000.00	

Firefighters' Retirement System
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Checkbook ID	Description	User-Defined 1	Current Balance		
Check No.	Date	Paid To/Rcvd From	Payment	Deposit	
00011520	2/27/2015	Baton Rouge Water Company	\$77.01		
00011521	2/27/2015	Stacy Birdwell	\$587.60		
00011522	2/27/2015	Capital City Press	\$95.54		
00011523	2/27/2015	Diamond Software	\$218.75		
00011524	2/27/2015	Kentwood Springs	\$29.29		
00011525	2/27/2015	LA Office Supply Company	\$555.59		
00011526	2/27/2015	Sara Etheridge	\$35.33		
00011527	2/27/2015	Winnfield	\$739.81		
IAJ000003679	2/27/2015	Chase			\$61.16

119 Transaction(s)

119 Total Transaction(s)