

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	1/1/2015
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		
00011304	1/1/2015	City of Alexandria	\$10,833.78
00011305	1/1/2015	City of Bastrop	\$5,494.03
00011306	1/1/2015	City of Bogalusa	\$578.57
00011308	1/1/2015	Central Fire Protection #4	\$541.98
00011309	1/1/2015	City of Denham Springs	\$1,062.29
00011310	1/1/2015	Department of Social Service	\$3,265.55
00011311	1/1/2015	Deridder	\$2,331.00
00011312	1/1/2015	City of Hammond	\$5,408.40
00011313	1/1/2015	Lafayette Consolidated Gover	\$17,899.40
00011314	1/1/2015	City of Lake Charles	\$11,864.31
00011315	1/1/2015	John E. Michiels	\$200.00
00011316	1/1/2015	City of Monroe	\$31,071.12
00011317	1/1/2015	Montegut #6	\$428.74
00011318	1/1/2015	City of New Iberia	\$9,512.28
00011319	1/1/2015	Opelousas	\$3,806.00
00011321	1/1/2015	Ouachita Parish Police Jury	\$8,388.30
00011322	1/1/2015	City of Pineville	\$3,014.42
00011323	1/1/2015	Rapides Parish Police Jury	\$2,431.92
00011324	1/1/2015	City of Ruston	\$3,545.74
00011325	1/1/2015	S.J. Beaulieu, Jr.	\$476.00
00011326	1/1/2015	St. Bernard	\$14,904.82
00011327	1/1/2015	St. George	\$1,130.00
00011328	1/1/2015	St. Tammany #1 Fire District	\$20,466.11
00011329	1/1/2015	Sulphur	\$311.56
00011330	1/1/2015	Terrebonne Cons. Govt.	\$4,724.08
00011331	1/1/2015	City of West Monroe	\$730.00
00011332	1/1/2015	Zachary	\$727.90
00011354	1/1/2015	G.S. Curran & Company	\$5,700.00
00011355	1/1/2015	State Deferred Comp	\$3,086.50
00011357	1/1/2015	Preis Gordon	\$16,666.67
00011358	1/1/2015	Bossier City	\$14,707.87
00011360	1/5/2015	Allied Systems	\$240.00
00011361	1/5/2015	Republic Services	\$105.47
00011362	1/5/2015	JANI-KING OF BATON ROUGE	\$1,077.12
00011363	1/5/2015	Kentwood Springs	\$35.85
00011364	1/5/2015	NCPERS Group Life Insurance	\$116.00
00011366	1/5/2015	Parochial Employees' Retirem	\$223,819.19
00011367	1/5/2015	River City Landscaping	\$85.00
00011368	1/5/2015	Allegra	\$269.94
00011369	1/5/2015	Chad Trabeau	\$6,478.13
00011370	1/5/2015	Varnado Lawn Maintenance & L	\$500.00
00011373	1/5/2015	Orkin Pest Control	\$91.18
0000330	1/6/2015		
IAJ000003614	1/6/2015	City of New Iberia	\$648,533.13
IAJ000003651	1/7/2015	JP Morgan Chase	\$116,912.14
00011374	1/8/2015	Stacy Birdwell	\$20.00
00011375	1/8/2015	Perry Jeselink	\$423.02
IAJ000003615	1/8/2015	Terrebonne Parish	\$372.60
0000331	1/9/2015		\$87,068.28
			\$663,474.97

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00011377	1/9/2015	Cherbonnier, Mayer & Associa	\$1,550.00	
00011378	1/9/2015	LA Group Benefits	\$6,504.84	
00011379	1/9/2015	LA Office Supply Company	\$419.80	
00011381	1/9/2015	Office of Telecommunications	\$263.73	
DD001817	1/9/2015	Payroll Check	\$1,750.79	
DD001818	1/9/2015	Payroll Check	\$1,459.07	
DD001819	1/9/2015	Payroll Check	\$1,189.64	
DD001820	1/9/2015	Payroll Check	\$1,559.82	
DD001821	1/9/2015	Payroll Check	\$1,206.80	
DD001822	1/9/2015	Payroll Check	\$2,123.79	
DD001823	1/9/2015	Payroll Check	\$2,086.00	
DD001824	1/9/2015	Payroll Check	\$4,849.62	
0000332	1/14/2015			\$1,780,199.49
IAJ000003617	1/14/2015	City of Shreveport		\$962,481.95
0000333	1/16/2015			\$1,161,410.79
00011382	1/16/2015	Baton Rouge Water Company	\$33.40	
00011383	1/16/2015	BNY Mellon Asset Servicing	\$65,547.11	
00011384	1/16/2015	AT&T Mobility	\$185.42	
00011385	1/16/2015	Cherbonnier, Mayer & Associa	\$150.00	
00011386	1/16/2015	Core Clinics, LLC	\$719.00	
00011387	1/16/2015	Diamond Software	\$2,250.00	
00011388	1/16/2015	Embassy Suites	\$188.00	
00011389	1/16/2015	Entergy	\$530.03	
00011390	1/16/2015	Federal Express Corp.	\$787.20	
00011391	1/16/2015	LA Office Supply Company	\$715.33	
00011392	1/16/2015	Olinde & Mercer	\$6,512.78	
00011394	1/16/2015	Office of State Mail Operati	\$2,255.53	
00011395	1/16/2015	Zachary	\$727.90	
IAJ000003616	1/16/2015	Jefferson Parish		\$825,297.08
0000334	1/20/2015			\$588,818.90
00011396	1/20/2015	FRS-LB, L.L.C.	\$1,498.77	
00011397	1/20/2015	Klausner & Kaufman	\$2,282.50	
DAJ000003613	1/21/2015	IRS	\$3,564.89	
IAJ000003618	1/21/2015	City of Shreveport		\$8,232.06
DAJ000003612	1/22/2015	LA Dept of Revenue	\$754.03	
0000335	1/23/2015			\$568,809.53
00011398	1/23/2015	City of Alexandria	\$11,315.86	
00011399	1/23/2015	Atmos Energy of LA	\$253.26	
00011400	1/23/2015	Chase Card Services	\$749.82	
00011401	1/23/2015	Caddo Parish Fire District #	\$33,409.04	
00011402	1/23/2015	COX	\$318.61	
00011403	1/23/2015	Kentwood Springs	\$22.76	
00011404	1/23/2015	Office Depot	\$156.78	
00011405	1/23/2015	Pension Benefit Information	\$345.00	
00011406	1/23/2015	Ron Roberts	\$148.22	
00011407	1/23/2015	TTA Research & Guidance	\$738.74	
DD001825	1/23/2015	Payroll Check	\$1,754.63	
DD001826	1/23/2015	Payroll Check	\$1,460.23	
DD001827	1/23/2015	Payroll Check	\$1,214.18	
DD001828	1/23/2015	Payroll Check	\$1,561.83	
DD001829	1/23/2015	Payroll Check	\$1,208.24	
DD001830	1/23/2015	Payroll Check	\$2,126.68	
DD001831	1/23/2015	Payroll Check	\$2,089.16	
DD001832	1/23/2015	Payroll Check	\$4,859.84	
0000336	1/26/2015			\$134,701.01
DAJ000003621	1/28/2015	LA Department of Revenue	\$755.09	
DAJ000003622	1/28/2015	IRS	\$3,543.33	
DAJ000003629	1/28/2015	JP Morgan Chase - Benefits	\$6,500,000.00	
0000340	1/30/2015			\$7,917.10
00011439	1/30/2015	Baton Rouge Water Company	\$76.05	
00011440	1/30/2015	Bloomberg Finance L.P.	\$6,000.00	

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00011441	1/30/2015	Gulf Coast Office Products	\$1,938.11	
00011442	1/30/2015	Danyelle Tate Hodges	\$322.80	
00011443	1/30/2015	LA Office Supply Company	\$309.79	
00011444	1/30/2015	NCPERS Group Life Insurance	\$116.00	
00011445	1/30/2015	River City Landscaping	\$85.00	
00011446	1/30/2015	Allegra	\$273.56	
00011447	1/30/2015	Winnfield	\$1,250.66	
IAJ000003650	1/30/2015	JP Morgan Chase		\$109.17

118 Transaction(s)

118 Total Transaction(s)