

Ranges:	From:	To:	Number	From:	To:
Checkbook ID	OPERATING	OPERATING	First	First	Last
Description	First	Last	Date	5/1/2015	5/31/2015
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		
0000364	5/1/2015		\$759,751.51
00011661	5/1/2015	City of Alexandria	\$11,860.45
00011662	5/1/2015	City of Bastrop	\$5,084.76
00011663	5/1/2015	City of Bogalusa	\$578.57
00011664	5/1/2015	Bossier City	\$13,502.56
00011665	5/1/2015	Central Fire Protection #4	\$605.00
00011666	5/1/2015	City of Denham Springs	\$1,146.67
00011667	5/1/2015	Department of Social Service	\$4,114.05
00011668	5/1/2015	Deridder	\$2,307.00
00011669	5/1/2015	City of Hammond	\$5,105.44
00011670	5/1/2015	Lafayette Consolidated Gover	\$18,573.22
00011671	5/1/2015	City of Lake Charles	\$10,727.38
00011672	5/1/2015	John E. Michiels	\$200.00
00011673	5/1/2015	City of Monroe	\$35,242.27
00011674	5/1/2015	Montegut #6	\$664.31
00011675	5/1/2015	City of New Iberia	\$9,482.28
00011676	5/1/2015	Opelousas	\$3,818.09
00011677	5/1/2015	Ouachita Parish Police Jury	\$9,150.74
00011678	5/1/2015	City of Pineville	\$4,075.49
00011679	5/1/2015	Rapides Parish Police Jury	\$3,436.92
00011680	5/1/2015	City of Ruston	\$2,940.46
00011681	5/1/2015	St. Bernard	\$15,106.26
00011682	5/1/2015	St. George	\$1,130.00
00011683	5/1/2015	St. Tammany #1 Fire District	\$19,474.99
00011684	5/1/2015	Sulphur	\$992.12
00011685	5/1/2015	Terrebonne Cons. Govt.	\$5,332.23
00011686	5/1/2015	City of West Monroe	\$730.00
00011687	5/1/2015	Zachary	\$771.39
00011688	5/1/2015	G.S. Curran & Company	\$5,700.00
00011689	5/1/2015	State Deferred Comp	\$3,235.02
00011690	5/1/2015	LA Group Benefits	\$6,504.84
00011691	5/1/2015	Preis Gordon	\$16,666.67
00011692	5/1/2015	Baton Rouge Water Company	\$75.83
00011693	5/1/2015	Benecom Technologies	\$263.75
00011694	5/1/2015	Bloomberg Finance L.P.	\$6,000.00
00011695	5/1/2015	NCPERS Group Life Insurance	\$116.00
00011696	5/1/2015	River City Landscaping	\$85.00
00011697	5/1/2015	Sara Etheridge	\$19.62
00011698	5/1/2015	Jason Starns	\$100.66
00011699	5/1/2015	Steven Stockstill	\$127.40
00011700	5/1/2015	Chad Trabeau	\$1,410.00
DAJ000003746	5/1/2015	City of Shreveport	\$144,871.18
DAJ000003747	5/1/2015	Firefighters Credit Union	\$155,427.00
DAJ000003748	5/1/2015	Jefferson Parish	\$49,855.74
DAJ000003750	5/1/2015	LA Department of Revenue	\$725.07
DD001889	5/1/2015	Payroll Check	\$1,754.63
DD001890	5/1/2015	Payroll Check	\$1,460.22
DD001891	5/1/2015	Payroll Check	\$1,202.10
DD001892	5/1/2015	Payroll Check	\$1,561.84

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DD001893	5/1/2015	Payroll Check	\$1,185.16	
DD001894	5/1/2015	Payroll Check	\$2,126.69	
DD001895	5/1/2015	Payroll Check	\$2,089.17	
DD001896	5/1/2015	Payroll Check	\$4,463.63	
IAJ000003754	5/1/2015	City of New Iberia		\$79,971.56
DAJ000003742	5/4/2015	IRS	\$768,918.24	
DAJ000003749	5/4/2015	IRS	\$3,397.86	
DAJ000003753	5/5/2015	JP Morgan Chase Benefits Acc	\$1,250.35	
0000365	5/6/2015			\$111,609.72
IAJ000003755	5/7/2015	Terrebonne Parish Govern		\$92,180.31
IAJ000003756	5/7/2015	Jefferson Parish		\$518,545.30
00011701	5/11/2015	Baton Rouge Water Company	\$33.40	
00011702	5/11/2015	Republic Services	\$105.47	
00011703	5/11/2015	Cherbonnier, Mayer & Associa	\$1,550.00	
00011704	5/11/2015	Duplantier, Hrapmann, Hogan	\$13,000.00	
00011705	5/11/2015	JANI-KING OF BATON ROUGE	\$1,077.12	
00011706	5/11/2015	Jefferson Davis Parish	\$1,707.38	
00011707	5/11/2015	Kenner	\$606.13	
00011708	5/11/2015	Klausner & Kaufman	\$1,100.00	
00011709	5/11/2015	LA Office Supply Company	\$389.96	
00011710	5/11/2015	Olinde & Mercer	\$19,672.36	
00011711	5/11/2015	Office of State Mail Operati	\$2,439.64	
00011712	5/11/2015	Office of Telecommunications	\$295.22	
00011713	5/11/2015	Quality Electric, Inc.	\$359.52	
00011714	5/11/2015	Allegra	\$236.00	
00011715	5/11/2015	TTA Research & Guidance	\$1,498.00	
00011716	5/11/2015	Varnado Lawn Maintenance & L	\$500.00	
00011717	5/11/2015	Crain Communications	\$1,347.00	
0000366	5/12/2015			\$979,615.19
0000367	5/12/2015			\$515,241.70
IAJ000003757	5/12/2015	City of Shreveport		\$969,109.69
IAJ000003790	5/12/2015	City of Shreveport		\$148.26
00011718	5/13/2015	FRS-LB, L.L.C.	\$450.00	
0000368	5/14/2015			\$876,569.19
0000375	5/14/2015			\$404,292.13
00011719	5/14/2015	David Amrhein	\$75.00	
00011720	5/14/2015	Stacy Birdwell	\$892.08	
00011721	5/14/2015	Charlie Fredieu	\$882.01	
00011722	5/14/2015	Perry Jeselink	\$705.03	
00011723	5/14/2015	Ron Roberts	\$94.62	
00011724	5/14/2015	COX	\$324.96	
00011725	5/14/2015	Entergy	\$634.84	
00011726	5/14/2015	Gulf Coast Office Products	\$97.40	
00011727	5/14/2015	Sherriffs Pension Fund	\$21,118.70	
00011728	5/14/2015	City of Shreveport	\$121.26	
DAJ000003763	5/15/2015	IRS	\$3,396.07	
DAJ000003764	5/15/2015	LA Department of Revenue	\$724.61	
DD001897	5/15/2015	Payroll Check	\$1,754.63	
DD001898	5/15/2015	Payroll Check	\$1,460.22	
DD001899	5/15/2015	Payroll Check	\$1,191.97	
DD001900	5/15/2015	Payroll Check	\$1,561.83	
DD001901	5/15/2015	Payroll Check	\$1,185.16	
DD001902	5/15/2015	Payroll Check	\$2,126.68	
DD001903	5/15/2015	Payroll Check	\$2,089.16	
DD001904	5/15/2015	Payroll Check	\$4,463.62	
0000369	5/19/2015			\$809,529.12
00011729	5/19/2015	Chase Card Services	\$4,745.47	
00011730	5/19/2015	Duplantier, Hrapmann, Hogan	\$1,000.00	
00011731	5/19/2015	FRS-LB, L.L.C.	\$712.20	
00011732	5/22/2015	Tiger Shredding, LLC	\$50.00	
00011733	5/22/2015	Atmos Energy of LA	\$23.24	

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00011734	5/22/2015	Michael Becker	\$129.82	
00011735	5/22/2015	Capital City Press	\$187.69	
00011736	5/22/2015	AT&T Mobility	\$174.26	
00011737	5/22/2015	Embassy Suites	\$396.00	
00011738	5/22/2015	Federal Express Corp.	\$865.86	
00011739	5/22/2015	FRS-LB, L.L.C.	\$10,155.05	
00011740	5/22/2015	City of Jonesboro	\$12.50	
00011741	5/22/2015	Kentwood Springs	\$35.28	
00011742	5/22/2015	Kleinpeter Photography Inc	\$95.00	
00011743	5/22/2015	LA Office Supply Company	\$71.98	
00011744	5/22/2015	Office Depot	\$117.89	
0000374	5/26/2015			\$786,038.70
DAJ000003778	5/27/2015	JP Morgan Chase	\$5,300,000.00	
00011776	5/29/2015	Baton Rouge Water Company	\$79.47	
00011777	5/29/2015	Michael Becker	\$52.00	
00011778	5/29/2015	Benecom Technologies	\$739.40	
00011779	5/29/2015	BNY Mellon Asset Servicing	\$71,772.21	
00011780	5/29/2015	Computer Heaven, Inc.	\$1,457.50	
00011781	5/29/2015	LA Office Supply Company	\$179.96	
00011782	5/29/2015	River City Landscaping	\$85.00	
DAJ000003775	5/29/2015	LA Department of Revenue	\$725.59	
DAJ000003776	5/29/2015	IRS	\$3,399.95	
DAJ000003785	5/29/2015	IRS	\$890,436.11	
DD001969	5/29/2015	Payroll Check	\$1,754.63	
DD001970	5/29/2015	Payroll Check	\$1,460.23	
DD001971	5/29/2015	Payroll Check	\$1,213.39	
DD001972	5/29/2015	Payroll Check	\$1,719.50	
DD001973	5/29/2015	Payroll Check	\$1,185.16	
DD001974	5/29/2015	Payroll Check	\$2,284.34	
DD001975	5/29/2015	Payroll Check	\$2,119.97	
DD001976	5/29/2015	Payroll Check	\$4,621.29	
IAJ000003787	5/31/2015	Aug 2007 Payroll Adj		\$3,714.20
INT000003789	5/31/2015	Reconciliation Adjustment		\$61.03

143 Transaction(s)

143 Total Transaction(s)