

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	9/1/2015
User-Defined 1	First	Last	Type	First
				Last
				9/30/2015
				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		\$3,993,844.84	
0000398	9/1/2015			\$1,101,225.45
00011991	9/1/2015	City of Alexandria	\$11,760.90	
00011992	9/1/2015	City of Bastrop	\$5,458.60	
00011993	9/1/2015	City of Bogalusa	\$578.57	
00011994	9/1/2015	Bossier City	\$14,812.11	
00011995	9/1/2015	Central Fire Protection #4	\$605.00	
00011996	9/1/2015	City of Denham Springs	\$1,257.98	
00011997	9/1/2015	Department of Social Service	\$4,129.75	
00011998	9/1/2015	Deridder	\$2,307.00	
00011999	9/1/2015	G.S. Curran & Company	\$5,700.00	
00012000	9/1/2015	City of Hammond	\$5,408.40	
00012001	9/1/2015	State Deferred Comp	\$3,300.22	
00012002	9/1/2015	Lafayette Consolidated Gover	\$17,782.04	
00012003	9/1/2015	City of Lake Charles	\$11,881.43	
00012004	9/1/2015	John E. Michiels	\$200.00	
00012005	9/1/2015	City of Monroe	\$35,849.01	
00012006	9/1/2015	Montegut #6	\$664.31	
00012007	9/1/2015	City of New Iberia	\$9,482.28	
00012008	9/1/2015	Opelousas	\$4,929.69	
00012009	9/1/2015	Ouachita Parish Police Jury	\$9,605.89	
00012010	9/1/2015	City of Pineville	\$3,368.56	
00012011	9/1/2015	Rapides Parish Police Jury	\$2,787.82	
00012012	9/1/2015	City of Ruston	\$2,940.46	
00012013	9/1/2015	St. Bernard	\$15,507.49	
00012014	9/1/2015	St. George	\$1,336.00	
00012015	9/1/2015	St. Tammany #1 Fire District	\$19,793.98	
00012016	9/1/2015	Sulphur	\$1,443.91	
00012017	9/1/2015	Terrebonne Cons. Govt.	\$5,332.23	
00012018	9/1/2015	City of Ville Platte	\$289.84	
00012019	9/1/2015	City of West Monroe	\$730.00	
00012020	9/1/2015	Zachary	\$771.39	
00012029	9/1/2015	LA Group Benefits	\$5,950.40	
DAJ000003894	9/1/2015	Jefferson Parish	\$48,053.13	
DAJ000003895	9/1/2015	City of Shreveport	\$144,775.40	
DAJ000003896	9/1/2015	Firefighters Credit Union	\$157,259.50	
IAJ000003900	9/1/2015	New Iberia		\$69,501.88
IAJ000003907	9/3/2015	Terrebonne Parish		\$83,048.39
0000399	9/4/2015			\$714,004.69
00012030	9/4/2015	Republic Services	\$105.47	
00012031	9/4/2015	Cherbonnier, Mayer & Associa	\$1,550.00	
00012032	9/4/2015	JANI-KING OF BATON ROUGE	\$1,077.12	
00012033	9/4/2015	Kentwood Springs	\$35.28	
00012034	9/4/2015	Orkin Pest Control	\$96.65	
00012035	9/4/2015	Office of Telecommunications	\$293.16	
00012036	9/4/2015	Allegra	\$254.85	
00012037	9/4/2015	Varnado Lawn Maintenance & L	\$500.00	
DAJ000003905	9/4/2015	IRS	\$3,736.36	
DAJ000003906	9/4/2015	LA Department of Revenue	\$779.34	
DD002023	9/4/2015	Payroll Check	\$2,416.99	

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
DD002024	9/4/2015	Payroll Check	\$1,515.06	
DD002025	9/4/2015	Payroll Check	\$1,231.66	
DD002026	9/4/2015	Payroll Check	\$1,605.90	
DD002027	9/4/2015	Payroll Check	\$2,368.40	
DD002028	9/4/2015	Payroll Check	\$2,166.20	
DD002029	9/4/2015	Payroll Check	\$4,807.60	
0000400	9/8/2015			\$824,010.19
00012038	9/10/2015	David Amrhein	\$75.00	
00012039	9/10/2015	Stacy Birdwell	\$426.93	
00012040	9/10/2015	Charlie Fredieu	\$436.36	
00012041	9/10/2015	Perry Jeselink	\$349.43	
00012042	9/11/2015	Baton Rouge Water Company	\$33.40	
00012043	9/11/2015	Debbie Charleville	\$15.42	
00012044	9/11/2015	Embassy Suites	\$297.00	
00012045	9/11/2015	Entergy	\$904.87	
00012046	9/11/2015	Klausner & Kaufman	\$609.50	
00012047	9/11/2015	Olinde & Mercer	\$3,283.34	
00012048	9/11/2015	Terrebonne #5	\$90.45	
00012049	9/11/2015	Chad Trabeau	\$1,005.00	
0000401	9/14/2015			\$585,640.77
0000402	9/17/2015			\$659,319.43
00012051	9/17/2015	Charlie Fredieu	\$547.20	
0000403	9/18/2015			\$589,175.42
00012052	9/18/2015	Tiger Shredding, LLC	\$50.00	
00012053	9/18/2015	Atmos Energy of LA	\$46.62	
00012054	9/18/2015	Chase Card Services	\$786.95	
00012055	9/18/2015	Benecom Technologies	\$595.00	
00012056	9/18/2015	Benton #4	\$2,604.97	
00012057	9/18/2015	AT&T Mobility	\$176.29	
00012058	9/18/2015	COX	\$324.97	
00012059	9/18/2015	Duplantier, Hrapmann, Hogan	\$15,000.00	
00012060	9/18/2015	Embassy Suites	\$396.00	
00012061	9/18/2015	Federal Express Corp.	\$592.86	
00012062	9/18/2015	Gulf Coast Office Products	\$2,614.47	
00012063	9/18/2015	Office of State Mail Operati	\$1,376.20	
00012064	9/18/2015	Pension Benefit Information	\$348.00	
DAJ000003913	9/18/2015	IRS	\$3,736.40	
DAJ000003914	9/18/2015	LA Department of Revenue	\$779.34	
DD002030	9/18/2015	Payroll Check	\$2,416.98	
DD002031	9/18/2015	Payroll Check	\$1,515.07	
DD002032	9/18/2015	Payroll Check	\$1,231.65	
DD002033	9/18/2015	Payroll Check	\$1,605.90	
DD002034	9/18/2015	Payroll Check	\$2,368.40	
DD002035	9/18/2015	Payroll Check	\$2,166.19	
DD002036	9/18/2015	Payroll Check	\$4,807.60	
IAJ000003921	9/18/2015	City of Shreveport		\$963,512.31
IAJ000003923	9/22/2015	Jefferson Parish		\$1,303,946.66
00012065	9/24/2015	BNY Mellon Asset Servicing	\$78,650.90	
00012066	9/25/2015	Abbeville	\$976.25	
00012067	9/25/2015	Baton Rouge Water Company	\$81.58	
00012068	9/25/2015	Stacy Birdwell	\$607.00	
00012069	9/25/2015	Computer Heaven, Inc.	\$660.00	
00012070	9/25/2015	G.S. Curran & Company	\$342.50	
00012071	9/25/2015	LA Office Supply Company	\$401.45	
00012072	9/25/2015	Louisiana Senate	\$50.00	
00012073	9/25/2015	New England Pension Consulta	\$81,250.00	
00012074	9/25/2015	River City Landscaping	\$85.00	
00012075	9/25/2015	City of Shreveport	\$24,997.65	
00012076	9/25/2015	Jason Starns	\$165.46	
00012077	9/25/2015	City of West Monroe	\$7,424.93	
DAJ000003925	9/28/2015	Chase Benefits	\$5,200,000.00	

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Checkbook ID	Description	User-Defined 1	Current Balance
Check No.	Date	Paid To/Rcvd From	Payment Deposit
0000404	9/30/2015		
IAJ000003935	9/30/2015	Chase	\$584,427.62 \$161.16

112 Transaction(s)

112 Total Transaction(s)