

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	8/1/2012
User-Defined 1	First	Last	Type	First
				Last
				8/31/2012

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			
0000161	8/1/2012			\$490,598.24
00008314	8/1/2012	City of Bogalusa	\$572.09	
00008315	8/1/2012	Bossier City	\$10,802.11	
00008316	8/1/2012	Central Fire Protection #4	\$442.24	
00008317	8/1/2012	City of Denham Springs	\$1,155.24	
00008318	8/1/2012	Department of Social Service	\$4,127.19	
00008319	8/1/2012	Deridder	\$429.23	
00008320	8/1/2012	Family Support Registry	\$220.68	
00008321	8/1/2012	G.S. Curran & Company	\$4,325.00	
00008322	8/1/2012	City of Hammond	\$1,892.79	
00008323	8/1/2012	State Deferred Comp	\$1,120.00	
00008324	8/1/2012	LA Group Benefits	\$4,726.48	
00008325	8/1/2012	Lafayette Consolidated Gover	\$19,353.56	
00008326	8/1/2012	City of Lake Charles	\$14,590.98	
00008327	8/1/2012	City of Monroe	\$27,360.54	
00008328	8/1/2012	City of New Iberia	\$8,563.22	
00008329	8/1/2012	Opelousas	\$1,555.71	
00008330	8/1/2012	Ouachita Parish Police Jury	\$5,277.34	
00008331	8/1/2012	City of Pineville	\$2,625.15	
00008332	8/1/2012	Rapides Parish Police Jury	\$1,757.61	
00008333	8/1/2012	City of Ruston	\$1,765.76	
00008334	8/1/2012	START Saving Program	\$10.00	
00008335	8/1/2012	St. Bernard	\$11,311.79	
00008336	8/1/2012	St. George	\$1,017.55	
00008337	8/1/2012	St. Tammany #1 Fire District	\$14,282.53	
00008338	8/1/2012	Sulphur	\$276.94	
00008339	8/1/2012	Terrebonne Cons. Govt.	\$2,315.31	
00008340	8/1/2012	City of West Monroe	\$730.00	
00008343	8/1/2012	S.J. Beaulieu, Jr.	\$476.00	
00008344	8/1/2012	City of Alexandria	\$7,853.54	
00008345	8/1/2012	City of Bastrop	\$4,149.38	
DAJ000002511	8/1/2012	IRS	\$3,327.40	
DAJ000002513	8/1/2012	Jefferson Parish	\$38,192.95	
DAJ000002514	8/1/2012	Shreveport	\$115,301.89	
DAJ000002515	8/1/2012	Shreveport Credit Union	\$131,939.50	
IAJ000002558	8/1/2012	New Iberia		\$66,179.99
00008346	8/2/2012	Baton Rouge Orthopaedic Clin	\$1,500.00	
00008347	8/2/2012	Baton Rouge Court Reporters	\$675.25	
00008348	8/2/2012	Campbells	\$32,872.87	
00008349	8/2/2012	Diamond Software	\$187.50	
00008350	8/2/2012	Gulf Coast Office Products	\$753.62	
00008351	8/2/2012	Ochsner Clinic Foundation(BR	\$1,794.00	
00008352	8/2/2012	Office of Telecommunications	\$274.04	
00008353	8/2/2012	Pension Benefit Information	\$331.00	
00008354	8/2/2012	Standard Printing	\$252.77	
00008355	8/2/2012	Strickly Legal	\$943.50	
00008356	8/2/2012	Chad Trabeau	\$1,410.00	
00008357	8/2/2012	Crain Communications	\$1,178.00	
DAJ000002512	8/2/2012	IRS	\$632,791.91	

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
Bank Reconciliation

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit
0000162	8/7/2012			\$1,019,094.85
00008358	8/9/2012	Stacy Birdwell	\$407.26	
00008359	8/9/2012	James E. Durbin	\$75.00	
00008360	8/9/2012	Mayson Foster	\$126.06	
00008361	8/9/2012	Charlie Fredieu	\$417.47	
00008362	8/9/2012	Perry Jeselink	\$327.65	
00008363	8/10/2012	AAA Document Destruction	\$50.00	
00008364	8/10/2012	Baton Rouge Water Company	\$16.70	
00008365	8/10/2012	Allied Waste Services	\$221.08	
00008366	8/10/2012	Debbie Charleville	\$18.18	
00008367	8/10/2012	Consulting Services Group	\$74,939.00	
00008368	8/10/2012	CORPORATE GREEN, LLC	\$410.00	
00008369	8/10/2012	Federal Express Corp.	\$53.48	
00008370	8/10/2012	Heller, Draper, Patrick & Horn	\$15,565.04	
00008371	8/10/2012	JANI-KING OF BATON ROUGE	\$1,077.12	
00008372	8/10/2012	LA Office Supply Company	\$2,088.71	
00008373	8/10/2012	Olinde & Mercer	\$220.00	
00008374	8/10/2012	Standard Printing	\$403.44	
00008375	8/10/2012	Strickly Legal	\$829.40	
00008376	8/10/2012	Winn Parish - No. 165	\$17.47	
DD001348	8/10/2012	Payroll Check	\$2,630.66	
DD001349	8/10/2012	Payroll Check	\$1,391.41	
DD001350	8/10/2012	Payroll Check	\$251.30	
DD001351	8/10/2012	Payroll Check	\$2,028.26	
DD001352	8/10/2012	Payroll Check	\$1,235.48	
DD001353	8/10/2012	Payroll Check	\$1,705.80	
DD001354	8/10/2012	Payroll Check	\$3,964.62	
DAJ000002530	8/14/2012	LA Department of Revenue	\$638.28	
DAJ000002529	8/15/2012	IRS	\$3,154.35	
0000164	8/16/2012			\$1,130,988.33
00008377	8/16/2012	BNY Mellon Asset Servicing	\$56,154.38	
00008378	8/16/2012	Capital City Press	\$188.10	
00008379	8/16/2012	AT&T Mobility	\$189.45	
00008380	8/16/2012	CMA	\$2,337.00	
00008381	8/16/2012	COX	\$260.39	
00008382	8/16/2012	Crystal Clear Solutions	\$125.00	
00008383	8/16/2012	Diamond Software	\$31.25	
00008384	8/16/2012	Embassy Suites	\$297.00	
00008385	8/16/2012	Entergy	\$674.00	
00008386	8/16/2012	Federal Express Corp.	\$640.17	
00008387	8/16/2012	Office of State Mail Operati	\$1,127.10	
00008388	8/16/2012	Strickly Legal	\$841.00	
IAJ000002555	8/17/2012	Jefferson Parish		\$391,700.40
0000163	8/22/2012			\$1,136,745.08
00008392	8/24/2012	Breazeale, Sachse & Wilson,	\$9,108.57	
00008393	8/24/2012	Dr. Thad S. Broussard	\$1,500.00	
00008394	8/24/2012	Crystal Clear Solutions	\$50.00	
00008395	8/24/2012	Federal Express Corp.	\$56.93	
00008396	8/24/2012	NCPERS Group Life Insurance	\$88.00	
00008397	8/24/2012	Strickly Legal	\$962.63	
00008398	8/24/2012	Atmos Energy of LA	\$43.96	
00008399	8/24/2012	Chase Card Services	\$3,142.96	
00008400	8/24/2012	Baton Rouge Water Company	\$96.89	
DD001355	8/24/2012	Payroll Check	\$2,630.66	
DD001356	8/24/2012	Payroll Check	\$1,359.84	
DD001357	8/24/2012	Payroll Check	\$2,028.26	
DD001358	8/24/2012	Payroll Check	\$1,235.48	
DD001359	8/24/2012	Payroll Check	\$1,705.81	
DD001360	8/24/2012	Payroll Check	\$3,933.07	
DAJ000002552	8/28/2012	LA Dept of Revenue	\$632.69	
DAJ000002556	8/28/2012	Diamond McCarthy LLP	\$15,000.00	

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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DAJ000002551	8/29/2012	IRS	\$3,145.77	
IAJ000002557	8/29/2012	City of Shreveport		\$37,070.22
002721A	8/30/2012	Campbells	\$21,199.56	
DAJ000002560	8/31/2012	JP Morgan Chase	\$4,900,000.00	
INT000002569	8/31/2012	Reconciliation Adjustment		\$518.96

115 Transaction(s)

115 Total Transaction(s)