

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	12/1/2012
User-Defined 1	First	Last	Type	First
				Last
				12/31/2012

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			
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OPERATING	JPM Operating Account		
00008688	12/3/2012	City of Alexandria	\$9,084.88
00008689	12/3/2012	City of Bastrop	\$3,570.01
00008690	12/3/2012	City of Bogalusa	\$572.09
00008691	12/3/2012	Bossier City	\$10,802.11
00008692	12/3/2012	Central Fire Protection #4	\$442.24
00008693	12/3/2012	City of Denham Springs	\$1,155.24
00008694	12/3/2012	Department of Social Service	\$3,548.85
00008695	12/3/2012	Deridder	\$429.23
00008696	12/3/2012	Family Support Registry	\$220.68
00008697	12/3/2012	G.S. Curran & Company	\$4,325.00
00008698	12/3/2012	City of Hammond	\$1,892.79
00008699	12/3/2012	State Deferred Comp	\$2,457.60
00008700	12/3/2012	LA Group Benefits	\$4,726.48
00008701	12/3/2012	Lafayette Consolidated Gover	\$20,117.11
00008702	12/3/2012	City of Lake Charles	\$13,339.10
00008703	12/3/2012	John E. Michiels	\$200.00
00008704	12/3/2012	City of Monroe	\$28,265.13
00008705	12/3/2012	City of New Iberia	\$8,563.22
00008706	12/3/2012	Opelousas	\$1,555.71
00008707	12/3/2012	Ouachita Parish Police Jury	\$6,011.80
00008708	12/3/2012	City of Pineville	\$2,625.15
00008709	12/3/2012	Rapides Parish Police Jury	\$1,823.36
00008710	12/3/2012	City of Ruston	\$1,765.76
00008711	12/3/2012	S.J. Beaulieu, Jr.	\$476.00
00008712	12/3/2012	St. Bernard	\$11,370.70
00008713	12/3/2012	St. George	\$1,017.55
00008714	12/3/2012	St. Tammany #1 Fire District	\$14,523.52
00008715	12/3/2012	Sulphur	\$276.94
00008716	12/3/2012	Terrebonne Cons. Govt.	\$2,836.46
00008717	12/3/2012	City of West Monroe	\$730.00
00008720	12/3/2012	Caddo Fire District #8	\$339.33
00008721	12/3/2012	Claitor's Law Books	\$429.52
00008722	12/3/2012	Computer Heaven, Inc.	\$50.00
00008723	12/3/2012	Diamond McCarthy LLP	\$7,133.89
00008724	12/3/2012	Office Depot	\$100.24
00008725	12/3/2012	Plaquemines Parish Governmen	\$449.09
00008726	12/3/2012	Richards, Layton & Finger	\$5,411.09
00008727	12/3/2012	Strickly Legal	\$304.50
00008728	12/3/2012	Baton Rouge Court Reporters	\$871.25
00008729	12/3/2012	Bossier City	\$383.50
00008730	12/3/2012	Kelli Rogers	\$137.94
00008731	12/3/2012	LaTec	\$250.00
DAJ000002678	12/3/2012	MarksADR LLC	\$19,808.00
DAJ000002680	12/3/2012	City of Shreveport	\$113,782.12
DAJ000002681	12/3/2012	Shreveport Credit Union	\$131,449.00
DAJ000002682	12/3/2012	Jefferson Parish	\$38,656.03
DAJ000002659	12/4/2012	IRS	\$3,363.91
DAJ000002660	12/4/2012	IRS	\$619,312.56
DAJ000002661	12/4/2012	LA Dept of Revenue	\$684.01

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
DAJ000002677	12/4/2012	FIA Leverage Fund	\$151,223.00	
DAJ000002679	12/4/2012	FIA Arbitrage in Liquidation	\$153,091.00	
IAJ000002731	12/4/2012	BNY Mellon		\$310,000.00
IAJ000002700	12/5/2012	City of Shreveport		\$830,755.61
00008734	12/7/2012	Allied Waste Services	\$251.46	
00008735	12/7/2012	Campbells	\$9,476.56	
00008736	12/7/2012	Cherbonnier, Mayer & Associa	\$2,337.00	
00008737	12/7/2012	CORPORATE GREEN, LLC	\$410.00	
00008738	12/7/2012	Heller, Draper, Patrick & Horn	\$27,061.55	
00008739	12/7/2012	JANI-KING OF BATON ROUGE	\$1,077.12	
00008740	12/7/2012	LA Office Supply Company	\$539.36	
00008741	12/7/2012	Office of Telecommunications	\$276.28	
00008742	12/7/2012	Standard Printing	\$252.63	
00008743	12/7/2012	Chad Trabeau	\$1,473.75	
00008744	12/7/2012	The Trophy House LLC	\$14.00	
00008745	12/7/2012	Baton Rouge Water Company	\$16.70	
00008746	12/7/2012	Dr. Thad S. Broussard	\$1,500.00	
00008747	12/7/2012	Georgia State Board of Accou	\$150.00	
IAJ000002670	12/7/2012	JP Morgan Chase		\$6.00
IAJ000002699	12/10/2012	Jefferson Parish		\$392,563.25
0000175	12/11/2012			\$157,561.92
0000176	12/11/2012			\$2,560,750.80
0000177	12/13/2012			\$440,515.78
IAJ000002698	12/13/2012	Terrebonne Consolidated		\$78,826.19
00008748	12/14/2012	Stacy Birdwell	\$715.52	
00008749	12/14/2012	Mayson Foster	\$177.12	
00008750	12/14/2012	Charlie Fredieu	\$395.47	
00008751	12/14/2012	Perry Jeselink	\$303.65	
00008752	12/14/2012	AAA Document Destruction	\$50.00	
00008753	12/14/2012	Claitor's Law Books	\$387.99	
00008754	12/14/2012	Cherbonnier, Mayer & Associa	\$330.00	
00008755	12/14/2012	Computer Heaven, Inc.	\$50.00	
00008756	12/14/2012	COX	\$260.40	
00008757	12/14/2012	Entergy	\$504.29	
00008758	12/14/2012	Federal Express Corp.	\$108.40	
00008759	12/14/2012	Heller, Draper, Patrick & Horn	\$27,123.31	
00008760	12/14/2012	Klausner & Kaufman	\$350.00	
00008762	12/14/2012	Richards, Layton & Finger	\$8,218.14	
00008763	12/14/2012	Office of State Mail Operati	\$741.80	
00008764	12/14/2012	James E. Durbin	\$75.00	
DD001422	12/14/2012	Payroll Check	\$2,630.66	
DD001423	12/14/2012	Payroll Check	\$1,359.85	
DD001424	12/14/2012	Payroll Check	\$2,102.51	
DD001425	12/14/2012	Payroll Check	\$1,235.48	
DD001426	12/14/2012	Payroll Check	\$1,705.81	
DD001427	12/14/2012	Payroll Check	\$3,933.06	
DD001428	12/14/2012	Payroll Check	\$969.44	
0000178	12/18/2012			\$409,306.78
DAJ000002691	12/18/2012	LA Department of Revenue	\$678.52	
DAJ000002690	12/19/2012	IRS	\$3,333.05	
0000179	12/21/2012			\$1,327,617.01
00008765	12/21/2012	A. James Enterprise, LLC	\$442.76	
00008766	12/21/2012	Atmos Energy of LA	\$110.30	
00008767	12/21/2012	Chase Card Services	\$1,970.46	
00008768	12/21/2012	Baton Rouge Water Company	\$78.31	
00008769	12/21/2012	Caddo Fire District #8	\$779.44	
00008770	12/21/2012	CCH	\$615.94	
00008771	12/21/2012	AT&T Mobility	\$189.97	
00008772	12/21/2012	Cherbonnier, Mayer & Associa	\$78.75	
00008773	12/21/2012	Desoto Fire District #1	\$10,355.78	
00008774	12/21/2012	Diamond Software	\$93.75	

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
00008775	12/21/2012	Embassy Suites	\$297.00	
00008776	12/21/2012	Federal Express Corp.	\$1,539.91	
00008777	12/21/2012	New England Pension Consulta	\$19,429.35	
00008778	12/21/2012	Standard Printing	\$434.16	
00008779	12/21/2012	Susan Waite	\$15.89	
DAJ000002701	12/26/2012	JP Morgan Benefit Acct	\$4,900,000.00	
DD001429	12/28/2012	Payroll Check	\$2,630.66	
DD001430	12/28/2012	Payroll Check	\$1,359.85	
DD001431	12/28/2012	Payroll Check	\$2,102.52	
DD001432	12/28/2012	Payroll Check	\$1,235.48	
DD001433	12/28/2012	Payroll Check	\$1,705.81	
DD001434	12/28/2012	Payroll Check	\$3,933.06	
DD001435	12/28/2012	Payroll Check	\$969.45	
00008843	12/31/2012	Atmos Energy of LA	\$167.59	
00008844	12/31/2012	Chase Card Services	\$3,775.30	
00008845	12/31/2012	Baton Rouge Court Reporters	\$1,330.25	
00008846	12/31/2012	AT&T Mobility	\$189.66	
00008847	12/31/2012	Cherbonnier, Mayer & Associa	\$105.00	
00008848	12/31/2012	Computer Heaven, Inc.	\$500.00	
00008849	12/31/2012	COX	\$260.40	
00008850	12/31/2012	Duplantier, Hrapmann, Hogan	\$37,290.00	
00008851	12/31/2012	Embassy Suites	\$297.00	
00008852	12/31/2012	Federal Express Corp.	\$729.27	
00008853	12/31/2012	Heller, Draper, Patrick & Horn	\$27,254.22	
00008854	12/31/2012	Jefferson Parish	\$4,031.06	
00008855	12/31/2012	Richards, Layton & Finger	\$716.05	
IAJ000002715	12/31/2012	City of New Iberia		\$66,758.70
INT000002709	12/31/2012	Reconciliation Adjustment		\$264.30

138 Transaction(s)

138 Total Transaction(s)