

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	12/1/2013
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			
00009900	12/2/2013	City of Alexandria	\$8,415.97	
00009901	12/2/2013	City of Bastrop	\$5,698.50	
00009902	12/2/2013	City of Bogalusa	\$584.44	
00009903	12/2/2013	Bossier City	\$12,248.48	
00009904	12/2/2013	Central Fire Protection #4	\$451.93	
00009905	12/2/2013	City of Denham Springs	\$1,597.28	
00009906	12/2/2013	Department of Social Service	\$3,401.72	
00009907	12/2/2013	Deridder	\$433.00	
00009908	12/2/2013	City of Hammond	\$3,100.41	
00009909	12/2/2013	Lafayette Consolidated Gover	\$18,884.96	
00009910	12/2/2013	City of Lake Charles	\$13,718.53	
00009911	12/2/2013	John E. Michiels	\$200.00	
00009912	12/2/2013	City of Monroe	\$29,496.66	
00009913	12/2/2013	Montegut #6	\$428.74	
00009914	12/2/2013	City of New Iberia	\$10,514.71	
00009915	12/2/2013	Opelousas	\$1,948.15	
00009916	12/2/2013	Ouachita Parish Police Jury	\$7,382.56	
00009917	12/2/2013	City of Pineville	\$3,390.66	
00009918	12/2/2013	Rapides Parish Police Jury	\$2,587.93	
00009919	12/2/2013	City of Ruston	\$2,390.88	
00009920	12/2/2013	S.J. Beaulieu, Jr.	\$476.00	
00009921	12/2/2013	St. Bernard	\$12,428.40	
00009922	12/2/2013	St. George	\$1,027.72	
00009923	12/2/2013	St. Tammany #1 Fire District	\$15,257.13	
00009924	12/2/2013	Sulphur	\$276.94	
00009925	12/2/2013	Terrebonne Cons. Govt.	\$4,686.04	
00009926	12/2/2013	City of West Monroe	\$730.00	
00009927	12/2/2013	Zachary	\$43.24	
00009928	12/2/2013	G.S. Curran & Company	\$4,325.00	
00009929	12/2/2013	State Deferred Comp	\$2,044.23	
00009930	12/2/2013	LA Group Benefits	\$5,777.92	
00009931	12/2/2013	Preis Gordon	\$16,666.67	
DAJ000003081	12/2/2013	Jefferson Parish	\$46,158.84	
DAJ000003083	12/2/2013	City of Shreveport	\$124,394.14	
DAJ000003084	12/2/2013	Professional FF Credit Union	\$135,546.00	
IAJ000003116	12/2/2013	City of New Iberia		\$73,664.30
DAJ000003079	12/3/2013	IRS	\$707,370.70	
0000236	12/4/2013			\$121,710.05
IAJ000003132	12/5/2013	Terrebonne Parish Con Govern		\$84,167.84
00009936	12/6/2013	Baton Rouge Water Company	\$16.70	
00009937	12/6/2013	Breazeale, Sachse & Wilson,	\$210.92	
00009938	12/6/2013	Dr. Thad S. Broussard	\$1,500.00	
00009939	12/6/2013	Cherbonnier, Mayer & Associa	\$2,719.50	
00009940	12/6/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009941	12/6/2013	LA Office Supply Company	\$400.76	
00009942	12/6/2013	The Mail Bag	\$73.25	
00009943	12/6/2013	Orkin Pest Control	\$91.18	
00009944	12/6/2013	Office of Telecommunications	\$299.37	
00009945	12/6/2013	Allegra	\$836.94	

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
00009946	12/6/2013	Chad Trabeau	\$2,334.38	
00009947	12/6/2013	Varnado Lawn Maintenance & L	\$500.00	
00009948	12/6/2013	Louisiana State Employees Re	\$6,237.20	
00009949	12/6/2013	Office of Telecommunications	\$14.00	
IAJ000003133	12/6/2013	Jefferson Parish		\$485,660.34
0000234	12/11/2013			\$365,835.69
0000235	12/11/2013			\$1,076,226.84
IAJ000003141	12/11/2013	City of Shreveport		\$915,689.27
0000237	12/12/2013			\$1,286,413.26
0000238	12/12/2013			\$390,916.92
IAJ000003134	12/12/2013	LASERS		\$346,018.81
00009950	12/13/2013	Atmos Energy of LA	\$121.01	
00009951	12/13/2013	Breazeale, Sachse & Wilson,	\$3,448.25	
00009952	12/13/2013	Allied Waste Services	\$86.63	
00009953	12/13/2013	BRUNSON SAFE & LOCK	\$108.00	
00009954	12/13/2013	Claitor's Law Books	\$253.64	
00009955	12/13/2013	Cherbonnier, Mayer & Associa	\$1,203.75	
00009956	12/13/2013	COX	\$270.64	
00009957	12/13/2013	Diamond Software	\$31.25	
00009958	12/13/2013	Entergy	\$573.55	
00009959	12/13/2013	Klausner & Kaufman	\$1,417.48	
00009960	12/13/2013	Olinde & Mercer	\$8,072.40	
00009961	12/13/2013	Office of State Mail Operati	\$4,743.24	
00009962	12/13/2013	Allegra	\$253.49	
DAJ000003126	12/13/2013	LA Dept of Revenue	\$734.82	
DD001615	12/13/2013	Payroll Check	\$1,243.62	
DD001616	12/13/2013	Payroll Check	\$2,983.00	
DD001617	12/13/2013	Payroll Check	\$1,421.77	
DD001618	12/13/2013	Payroll Check	\$2,197.35	
DD001619	12/13/2013	Payroll Check	\$1,775.89	
DD001620	12/13/2013	Payroll Check	\$4,091.20	
DD001621	12/13/2013	Payroll Check	\$1,015.54	
DD001622	12/13/2013	Payroll Check	\$439.51	
DAJ000003127	12/16/2013	IRS	\$3,582.07	
00009963	12/17/2013	Stacy Birdwell	\$388.58	
00009964	12/17/2013	Mayson Foster	\$169.24	
00009965	12/17/2013	Charlie Fredieu	\$410.80	
00009966	12/17/2013	Perry Jeselink	\$340.55	
00009967	12/17/2013	James E. Durbin	\$75.00	
0000239	12/18/2013			\$581,040.29
0000240	12/18/2013			\$675,391.10
0000241	12/20/2013			\$418,086.71
00009969	12/20/2013	A. James Enterprise, LLC	\$514.46	
00009972	12/20/2013	Chase Card Services	\$685.83	
00009973	12/20/2013	Baton Rouge Water Company	\$61.53	
00009974	12/20/2013	Capital Glass & Mirror	\$352.57	
00009975	12/20/2013	Debbie Charleville	\$20.71	
00009976	12/20/2013	AT&T Mobility	\$144.41	
00009977	12/20/2013	Computer Heaven, Inc.	\$55.00	
00009978	12/20/2013	Duplantier, Hrapmann, Hogan	\$9,000.00	
00009979	12/20/2013	Federal Express Corp.	\$182.04	
00009980	12/20/2013	Gulf Coast Office Products	\$1,879.54	
00009981	12/20/2013	Heller, Draper, Patrick & Horn	\$2,546.21	
00009982	12/20/2013	Richards, Layton & Finger	\$310.00	
00009983	12/20/2013	Rogers & Hardin	\$10,000.00	
00009984	12/20/2013	Allegra	\$419.00	
00009985	12/20/2013	Louisiana Workforce Commissi	\$550.00	
DAJ000003146	12/20/2013	Chase Benefits Acct	\$6,500,000.00	
DAJ000003143	12/27/2013	LA Dept of Revenud	\$686.26	
DAJ000003144	12/27/2013	IRS	\$3,409.66	
DD001624	12/27/2013	Payroll Check	\$1,243.61	

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Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DD001625	12/27/2013	Payroll Check	\$2,983.00	
DD001626	12/27/2013	Payroll Check	\$1,421.76	
DD001627	12/27/2013	Payroll Check	\$1,897.03	
DD001628	12/27/2013	Payroll Check	\$1,775.88	
DD001629	12/27/2013	Payroll Check	\$4,091.19	
00009988	12/30/2013	Tiger Shredding, LLC	\$50.00	
00009989	12/30/2013	AICPA	\$69.00	
00009990	12/30/2013	Allied Systems	\$240.00	
00009991	12/30/2013	Cooper Financial Equipment L	\$954.76	
00009992	12/30/2013	Diamond Software	\$343.75	
00009993	12/30/2013	Embassy Suites	\$396.00	
00009994	12/30/2013	Kentwood Springs	\$16.42	
00009995	12/30/2013	State Deferred Comp	\$2,669.32	
00009996	12/30/2013	LA Group Benefits	\$5,243.44	
00009997	12/30/2013	LA Office Supply Company	\$205.09	
00009998	12/30/2013	NCPERS Group Life Insurance	\$64.00	
00009999	12/30/2013	New England Pension Consulta	\$81,250.00	
00010000	12/30/2013	Office Depot	\$115.51	
00010001	12/30/2013	Allegra	\$253.17	
00009970	12/31/2013	Parochial Employees' Retirem	\$52,883.24	
00009971	12/31/2013	Parochial Employees' Retirem	\$22,166.00	
DAJ000003154	12/31/2013	Chase	\$32.00	
DAJ000003155	12/31/2013	Preis Gordon	\$16,666.67	
IAJ000003153	12/31/2013	Chase		\$251.35

134 Transaction(s)

134 Total Transaction(s)