

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	1/1/2013
User-Defined 1	First	Last	Type	First
				Last
				1/31/2013

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			
00008780	1/2/2013	AICPA	\$69.00	
00008781	1/2/2013	City of Alexandria	\$8,837.51	
00008782	1/2/2013	Allied Systems	\$240.00	
00008783	1/2/2013	City of Bastrop	\$3,537.69	
00008784	1/2/2013	City of Bogalusa	\$572.09	
00008785	1/2/2013	Bossier City	\$12,182.91	
00008786	1/2/2013	Breazeale, Sachse & Wilson,	\$555.00	
00008787	1/2/2013	Central Fire Protection #4	\$442.24	
00008788	1/2/2013	City of Denham Springs	\$1,155.24	
00008790	1/2/2013	Deridder	\$429.23	
00008791	1/2/2013	Duplantier, Hrapmann, Hogan	\$28,000.00	
00008792	1/2/2013	Gulf Coast Office Products	\$157.50	
00008793	1/2/2013	City of Hammond	\$2,313.93	
00008794	1/2/2013	Kean Miller LLP	\$551.00	
00008795	1/2/2013	Lafayette Consolidated Gover	\$20,348.33	
00008796	1/2/2013	City of Lake Charles	\$14,523.10	
00008797	1/2/2013	City of Monroe	\$27,498.26	
00008798	1/2/2013	NCPERS Group Life Insurance	\$76.00	
00008799	1/2/2013	City of New Iberia	\$9,203.93	
00008800	1/2/2013	Office Depot	\$126.97	
00008801	1/2/2013	Opelousas	\$1,555.71	
00008802	1/2/2013	Ouachita Parish Police Jury	\$5,713.80	
00008803	1/2/2013	City of Pineville	\$2,625.15	
00008804	1/2/2013	Rapides Parish Police Jury	\$2,440.93	
00008805	1/2/2013	City of Ruston	\$2,275.33	
00008806	1/2/2013	St. Bernard	\$11,370.70	
00008807	1/2/2013	St. George	\$1,017.55	
00008808	1/2/2013	St. Tammany #1 Fire District	\$14,523.52	
00008809	1/2/2013	Sulphur	\$276.94	
00008810	1/2/2013	Terrebonne Cons. Govt.	\$4,135.98	
00008811	1/2/2013	Chad Trabeau	\$585.00	
00008812	1/2/2013	City of West Monroe	\$730.00	
00008813	1/2/2013	G.S. Curran & Company	\$4,325.00	
00008814	1/2/2013	State Deferred Comp	\$1,657.60	
00008815	1/2/2013	LA Group Benefits	\$5,882.04	
00008816	1/2/2013	Department of Social Service	\$3,173.10	
00008817	1/2/2013	John E. Michiels	\$200.00	
00008818	1/2/2013	S.J. Beaulieu, Jr.	\$476.00	
DAJ000002703	1/2/2013	LA Department of Revenue	\$678.52	
DAJ000002705	1/2/2013	IRS	\$772,980.55	
DAJ000002706	1/2/2013	Jefferson Parish	\$38,656.03	
DAJ000002707	1/2/2013	City of Shreveport	\$114,547.12	
DAJ000002708	1/2/2013	Shreveport Credit Union	\$134,090.50	
IAJ000002726	1/2/2013	New Iberia		\$110,352.00
0000183	1/3/2013			\$523,188.95
DAJ000002704	1/3/2013	IRS	\$3,333.01	
DAJ000002762	1/3/2013		\$0.34	
IAJ000002727	1/3/2013	Terrebonne Consolidated Govt		\$73,624.44
00008819	1/4/2013	Department of Social Service	\$375.75	

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
00008820	1/4/2013	Family Support Registry	\$220.68	
00008821	1/4/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00008822	1/4/2013	Office of Telecommunications	\$298.83	
00008823	1/4/2013	Premier Orthopedics	\$1,000.00	
00008824	1/4/2013	Standard Printing	\$252.83	
IAJ000002728	1/4/2013	City of Shreveport		\$893,713.35
IAJ000002736	1/4/2013	Jefferson Parish		\$408,605.17
DAJ000002761	1/8/2013	Chase	\$64.00	
0000180	1/9/2013			\$999,255.41
00008825	1/10/2013	James E. Durbin	\$75.00	
00008826	1/10/2013	Mayson Foster	\$125.72	
00008827	1/10/2013	Charlie Fredieu	\$425.01	
00008828	1/10/2013	Perry Jeselink	\$331.53	
00008829	1/10/2013	Stacy Birdwell	\$412.58	
00008830	1/11/2013	AAA Document Destruction	\$50.00	
00008831	1/11/2013	Baton Rouge Water Company	\$16.70	
00008832	1/11/2013	Breazeale, Sachse & Wilson,	\$637.80	
00008833	1/11/2013	Dr. Thad S. Broussard	\$1,500.00	
00008834	1/11/2013	Allied Waste Services	\$251.46	
00008835	1/11/2013	Cherbonnier, Mayer & Associa	\$2,420.75	
00008836	1/11/2013	Consulting Services Group	\$86,506.88	
00008837	1/11/2013	CORPORATE GREEN, LLC	\$410.00	
00008838	1/11/2013	Entergy	\$463.70	
00008839	1/11/2013	Federal Express Corp.	\$54.20	
00008840	1/11/2013	LA Office Supply Company	\$99.50	
00008841	1/11/2013	Olinde & Mercer	\$807.00	
00008842	1/11/2013	Office of State Mail Operati	\$2,911.83	
DAJ000002729	1/11/2013	LA Department of Revenue	\$678.52	
DD001443	1/11/2013	Payroll Check	\$2,630.66	
DD001444	1/11/2013	Payroll Check	\$1,359.85	
DD001445	1/11/2013	Payroll Check	\$2,102.51	
DD001446	1/11/2013	Payroll Check	\$1,235.48	
DD001447	1/11/2013	Payroll Check	\$1,705.81	
DD001448	1/11/2013	Payroll Check	\$3,933.06	
DD001449	1/11/2013	Payroll Check	\$969.45	
DAJ000002730	1/14/2013	IRS	\$3,333.03	
0000181	1/18/2013			\$1,344,964.70
0000182	1/23/2013			\$1,293,402.81
00008856	1/25/2013	Computer Heaven, Inc.	\$200.00	
00008857	1/25/2013	Desoto Fire District #1	\$441.63	
00008858	1/25/2013	NCPERS Group Life Insurance	\$64.00	
00008859	1/25/2013	Pension Benefit Information	\$333.00	
00008860	1/25/2013	St. Tammany #1 Fire District	\$935.00	
DAJ000002734	1/25/2013	LA Dept of Revenue	\$678.52	
DD001450	1/25/2013	Payroll Check	\$2,630.66	
DD001451	1/25/2013	Payroll Check	\$1,359.85	
DD001452	1/25/2013	Payroll Check	\$2,102.52	
DD001453	1/25/2013	Payroll Check	\$1,235.48	
DD001454	1/25/2013	Payroll Check	\$1,705.81	
DD001455	1/25/2013	Payroll Check	\$3,933.06	
DD001456	1/25/2013	Payroll Check	\$969.44	
DAJ000002735	1/28/2013	IRS	\$3,333.03	
DAJ000002763	1/29/2013	JPM Benefits Acct	\$3,580,000.00	
IAJ000002746	1/30/2013	New Iberia		\$100,281.91
INT000002757	1/31/2013	Reconciliation Adjustment		\$290.46

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	
104	Total Transaction(s)				