

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	1/1/2014
User-Defined 1	First	Last	Type	First
				Last
				1/31/2014

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			
00009986	1/1/2014	G.S. Curran & Company	\$4,325.00	
00009987	1/1/2014	Preis Gordon	\$16,666.67	
00010002	1/1/2014	City of Alexandria	\$9,508.45	
00010003	1/1/2014	City of Bastrop	\$5,599.44	
00010004	1/1/2014	City of Bogalusa	\$584.44	
00010005	1/1/2014	Bossier City	\$13,730.16	
00010006	1/1/2014	Central Fire Protection #4	\$451.93	
00010007	1/1/2014	City of Denham Springs	\$1,335.58	
00010008	1/1/2014	Department of Social Service	\$3,401.72	
00010009	1/1/2014	Deridder	\$424.00	
00010010	1/1/2014	City of Hammond	\$3,100.41	
00010011	1/1/2014	Lafayette Consolidated Gover	\$18,209.04	
00010012	1/1/2014	City of Lake Charles	\$13,718.53	
00010013	1/1/2014	John E. Michiels	\$200.00	
00010014	1/1/2014	City of Monroe	\$29,609.71	
00010015	1/1/2014	Montegut #6	\$428.74	
00010016	1/1/2014	City of New Iberia	\$11,138.71	
00010017	1/1/2014	Opelousas	\$1,948.15	
00010018	1/1/2014	Ouachita Parish Police Jury	\$7,382.56	
00010019	1/1/2014	City of Pineville	\$3,390.66	
00010020	1/1/2014	Rapides Parish Police Jury	\$2,290.99	
00010021	1/1/2014	City of Ruston	\$2,390.88	
00010022	1/1/2014	S.J. Beaulieu, Jr.	\$476.00	
00010023	1/1/2014	St. Bernard	\$13,231.51	
00010024	1/1/2014	St. George	\$1,027.72	
00010025	1/1/2014	St. Tammany #1 Fire District	\$15,257.13	
00010026	1/1/2014	Sulphur	\$276.94	
00010027	1/1/2014	Terrebonne Cons. Govt.	\$5,168.75	
00010028	1/1/2014	City of West Monroe	\$730.00	
00010029	1/1/2014	Zachary	\$366.44	
IAJ000003156	1/1/2014	Preis Gordon		\$16,666.67
0000242	1/2/2014			\$58,733.02
0000243	1/2/2014			\$958,934.20
DAJ000003148	1/2/2014	City of Shreveport	\$124,662.48	
DAJ000003149	1/2/2014	Shreveport Credit Union	\$136,563.50	
DAJ000003150	1/2/2014	Jefferson Parish	\$49,898.88	
IAJ000003157	1/2/2014	City of New Iberia		\$104,147.74
IAJ000003175	1/2/2014	Terrebonne Parish Cons Gov		\$84,714.64
00010030	1/3/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00010031	1/3/2014	Orkin Pest Control	\$91.18	
00010032	1/3/2014	Office of Telecommunications	\$327.87	
DAJ000003145	1/3/2014	IRS	\$826,852.84	
IAJ000003176	1/3/2014	Jefferson Parish		\$495,906.38
0000244	1/7/2014			\$1,377,359.47
00010033	1/9/2014	Stacy Birdwell	\$409.92	
00010034	1/9/2014	Mayson Foster	\$123.94	
00010035	1/9/2014	Charlie Fredieu	\$444.24	
00010036	1/9/2014	Perry Jeselink	\$338.60	
00010037	1/9/2014	James E. Durbin	\$75.00	

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
0000245	1/10/2014			\$868,982.74
00010038	1/10/2014	Baton Rouge Water Company	\$33.40	
00010039	1/10/2014	Allied Waste Services	\$105.47	
00010040	1/10/2014	Campbells	\$599.59	
00010041	1/10/2014	Chandler Service of LA, LLC	\$342.05	
00010042	1/10/2014	Computer Heaven, Inc.	\$385.00	
00010043	1/10/2014	Klausner & Kaufman	\$3,577.48	
00010044	1/10/2014	Louisiana Workforce Commissi	\$550.00	
00010045	1/10/2014	City of Shreveport	\$706.30	
00010046	1/10/2014	Chad Trabeau	\$1,601.25	
00010047	1/10/2014	Union Service & Maintenance	\$264.00	
00010048	1/10/2014	Varnado Lawn Maintenance & L	\$500.00	
DD001630	1/10/2014	Payroll Check	\$1,244.78	
DD001631	1/10/2014	Payroll Check	\$2,988.06	
DD001632	1/10/2014	Payroll Check	\$1,423.79	
DD001633	1/10/2014	Payroll Check	\$2,050.46	
DD001634	1/10/2014	Payroll Check	\$1,779.05	
DD001635	1/10/2014	Payroll Check	\$4,524.07	
DAJ000003159	1/13/2014	LA Department of Revenue	\$716.94	
0000246	1/14/2014			\$477,593.12
DAJ000003158	1/14/2014	IRS	\$3,538.82	
0000247	1/17/2014			\$1,032,503.03
00010049	1/17/2014	Atmos Energy of LA	\$285.99	
00010050	1/17/2014	Breazeale, Sachse & Wilson,	\$4,788.64	
00010051	1/17/2014	Chandler Service of LA, LLC	\$962.61	
00010052	1/17/2014	AT&T Mobility	\$142.53	
00010053	1/17/2014	COX	\$270.64	
00010054	1/17/2014	Diamond Software	\$2,312.50	
00010055	1/17/2014	Embassy Suites	\$297.00	
00010056	1/17/2014	Entergy	\$602.39	
00010057	1/17/2014	Federal Express Corp.	\$1,219.94	
00010058	1/17/2014	LA Office Supply Company	\$680.43	
00010059	1/17/2014	Olinde & Mercer	\$8,945.65	
00010060	1/17/2014	Office of State Mail Operati	\$2,765.18	
00010061	1/17/2014	Pension Benefit Information	\$339.00	
0000248	1/21/2014			\$353,357.36
IAJ000003177	1/23/2014	City of Shreveport		\$951,109.67
DD001636	1/24/2014	Payroll Check	\$1,244.78	
DD001637	1/24/2014	Payroll Check	\$2,988.05	
DD001638	1/24/2014	Payroll Check	\$1,423.78	
DD001639	1/24/2014	Payroll Check	\$1,185.93	
DD001640	1/24/2014	Payroll Check	\$2,050.47	
DD001641	1/24/2014	Payroll Check	\$1,779.06	
DD001642	1/24/2014	Payroll Check	\$4,524.07	
00010062	1/27/2014	Chase Card Services	\$4,769.07	
00010063	1/27/2014	Baton Rouge Water Company	\$57.71	
00010064	1/27/2014	Baton Rouge Court Reporters	\$2,126.75	
00010065	1/27/2014	Cherbonnier, Mayer & Associa	\$2,518.25	
00010066	1/27/2014	Duplantier, Hrapmann, Hogan	\$8,195.00	
00010067	1/27/2014	Federal Express Corp.	\$53.41	
00010068	1/27/2014	Heller, Draper, Patrick & Horn	\$4,702.49	
00010069	1/27/2014	Kentwood Springs	\$16.37	
00010070	1/27/2014	LA Office Supply Company	\$252.51	
00010071	1/27/2014	Office Depot	\$213.46	
00010072	1/27/2014	Olinde & Mercer	\$4,987.47	
00010073	1/27/2014	City of Shreveport	\$540.04	
DAJ000003173	1/27/2014	Louisiana Dept of Revenue	\$755.56	
DAJ000003174	1/28/2014	IRS	\$3,686.32	
00010074	1/31/2014	Baton Rouge Court Reporters	\$554.00	
00010075	1/31/2014	Bloomberg Finance L.P.	\$6,000.00	
00010076	1/31/2014	Kelli Rogers	\$189.21	

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	
00010077	1/31/2014	Desoto Fire District #1	\$9,990.49		
00010078	1/31/2014	Farmerville	\$87.20		
00010079	1/31/2014	LA Office Supply Company	\$228.71		
DAJ000003191	1/31/2014	JP Morgan Benefits Acct	\$5,000,000.00		
IAJ000003192	1/31/2014	Chase			\$360.86

115 Transaction(s)

115 Total Transaction(s)