

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	7/1/2012
User-Defined 1	First	Last	Type	First
				Last
				7/31/2012

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			
0000000000008232	7/2/2012	City of Alexandria	\$7,853.54	
0000000000008233	7/2/2012	Allied Systems	\$240.00	
0000000000008234	7/2/2012	City of Bastrop	\$4,149.38	
0000000000008235	7/2/2012	City of Bogalusa	\$572.09	
0000000000008236	7/2/2012	Bossier City	\$10,389.46	
0000000000008237	7/2/2012	Central Fire Protection #4	\$442.24	
0000000000008238	7/2/2012	City of Denham Springs	\$1,155.24	
0000000000008239	7/2/2012	Department of Social Service	\$3,365.94	
0000000000008240	7/2/2012	Deridder	\$429.23	
0000000000008241	7/2/2012	Family Support Registry	\$220.68	
0000000000008242	7/2/2012	City of Hammond	\$1,892.79	
0000000000008243	7/2/2012	Lafayette Consolidated Gover	\$19,346.36	
0000000000008244	7/2/2012	City of Lake Charles	\$14,590.98	
0000000000008245	7/2/2012	City of Monroe	\$27,360.54	
0000000000008246	7/2/2012	City of New Iberia	\$9,147.03	
0000000000008247	7/2/2012	Opelousas	\$1,555.71	
0000000000008248	7/2/2012	Ouachita Parish Police Jury	\$5,277.34	
0000000000008249	7/2/2012	City of Pineville	\$2,625.15	
0000000000008250	7/2/2012	Rapides Parish Police Jury	\$1,757.61	
0000000000008251	7/2/2012	City of Ruston	\$1,765.76	
0000000000008252	7/2/2012	St. Bernard	\$11,311.79	
0000000000008253	7/2/2012	St. George	\$1,017.55	
0000000000008254	7/2/2012	St. Tammany #1 Fire District	\$13,977.98	
0000000000008255	7/2/2012	Sulphur	\$276.94	
0000000000008256	7/2/2012	Terrebonne Cons. Govt.	\$2,315.31	
0000000000008257	7/2/2012	Chad Trabeau	\$1,601.25	
0000000000008258	7/2/2012	City of West Monroe	\$730.00	
0000000000008260	7/2/2012	State Deferred Comp	\$1,492.80	
0000000000008261	7/2/2012	START Saving Program	\$10.00	
0000000000008262	7/2/2012	G.S. Curran & Company	\$4,325.00	
0027139	7/2/2012	Jefferson Parish	\$39,929.53	
0027140	7/2/2012	Shreveport Credit Union	\$132,110.50	
0027141	7/2/2012	City of Shreveport	\$115,250.04	
DAJ000002492	7/2/2012	IRS	\$2,856.60	
DAJ000002495	7/3/2012	LA Dept of Revenue	\$596.86	
DAJ000002532	7/3/2012	Chase	\$7,357.26	
IAJ000002496	7/3/2012	New Iberia		\$65,922.65
IAJ000002519	7/6/2012	Jefferson Parish		\$380,566.70
0000000000008263	7/9/2012	Baton Rouge Water Company	\$16.70	
0000000000008264	7/9/2012	Allied Waste Services	\$221.08	
0000000000008265	7/9/2012	Campbells	\$11,678.58	
0000000000008266	7/9/2012	CMA	\$628.75	
0000000000008267	7/9/2012	CORPORATE GREEN, LLC	\$410.00	
0000000000008268	7/9/2012	Crystal Clear Solutions	\$50.00	
0000000000008269	7/9/2012	Heller, Draper, Patrick & Horn	\$49,671.18	
0000000000008270	7/9/2012	JANI-KING OF BATON ROUGE	\$1,077.12	
0000000000008271	7/9/2012	Klausner & Kaufman	\$175.00	
0000000000008272	7/9/2012	LA Office Supply Company	\$1,902.00	
0000000000008273	7/9/2012	Olinde & Mercer	\$2,729.54	

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
0000000000008274	7/9/2012	Office of Telecommunications	\$276.79	
0000000000008275	7/9/2012	Standard Printing	\$252.83	
IAJ000002520	7/9/2012	Gregory Joseph Law		\$76,000.00
0000362	7/11/2012			\$2,064,213.99
IAJ000002518	7/11/2012	City of Shreveport		\$838,696.08
0000000000008276	7/12/2012	James E. Durbin	\$75.00	
0000000000008277	7/12/2012	Charlie Fredieu	\$415.47	
0000000000008278	7/12/2012	Perry Jeselink	\$308.65	
0000000000008279	7/13/2012	AAA Document Destruction	\$50.00	
0000000000008280	7/13/2012	CMA	\$2,442.00	
0000000000008281	7/13/2012	COX	\$259.92	
0000000000008282	7/13/2012	Entergy	\$620.03	
0000000000008283	7/13/2012	Mayson Foster	\$121.28	
0000000000008285	7/13/2012	Office of State Mail Operati	\$1,699.47	
0000000000008286	7/13/2012	Scottniebling Valuation Grou	\$2,000.00	
0000000000008288	7/13/2012	NOFF Pension and Relief Fund	\$25,333.00	
00008289	7/13/2012	LA Group Benefits	\$5,082.24	
DD001334	7/13/2012	Payroll Check	\$2,585.43	
DD001335	7/13/2012	Payroll Check	\$1,290.18	
DD001336	7/13/2012	Payroll Check	\$1,086.95	
DD001337	7/13/2012	Payroll Check	\$2,028.26	
DD001338	7/13/2012	Payroll Check	\$1,189.58	
DD001339	7/13/2012	Payroll Check	\$1,644.23	
DD001340	7/13/2012	Payroll Check	\$3,848.20	
DAJ000002505	7/17/2012	LA Dept of Revenue	\$655.47	
DAJ000002504	7/18/2012	IRS	\$3,208.10	
0000158	7/20/2012			\$723,881.02
00008290	7/24/2012	Atmos Energy of LA	\$43.96	
00008291	7/24/2012	Chase Card Services	\$667.41	
00008292	7/24/2012	Baton Rouge Water Company	\$104.55	
00008293	7/24/2012	Breazeale, Sachse & Wilson,	\$5,552.94	
00008294	7/24/2012	AT&T Mobility	\$189.45	
00008295	7/24/2012	Claitor's Law Books	\$1,453.89	
00008296	7/24/2012	Diamond Software	\$31.25	
00008297	7/24/2012	Embassy Suites	\$198.00	
00008298	7/24/2012	Federal Express Corp.	\$498.75	
00008299	7/24/2012	Penny Gandy	\$13.30	
00008300	7/24/2012	NCPERS Group Life Insurance	\$88.00	
00008301	7/24/2012	Union Service & Maintenance	\$1,656.13	
00008302	7/24/2012	Wall Street Journal	\$2,040.93	
0000159	7/26/2012			\$1,596,076.08
0000160	7/27/2012			\$213,947.33
DAJ000002516	7/27/2012	Benefits Account	\$3,700,000.00	
DD001341	7/27/2012	Payroll Check	\$2,630.66	
DD001342	7/27/2012	Payroll Check	\$1,371.03	
DD001343	7/27/2012	Payroll Check	\$1,147.20	
DD001344	7/27/2012	Payroll Check	\$2,028.26	
DD001345	7/27/2012	Payroll Check	\$1,258.44	
DD001346	7/27/2012	Payroll Check	\$1,736.60	
DD001347	7/27/2012	Payroll Check	\$3,917.28	
00008303	7/30/2012	CT Corporation Ssystem	\$284.00	
00008304	7/30/2012	Desoto	\$14.82	
00008305	7/30/2012	Dow Jones & Company	\$2,040.93	
00008306	7/30/2012	City of Lake Charles	\$1,176.22	
00008307	7/30/2012	Office Depot	\$435.64	
00008308	7/30/2012	Rapides Parish Police Jury	\$137.76	
00008309	7/30/2012	IAI dba Strickly Legal	\$580.13	
00008310	7/30/2012	Larry Wade M.D	\$775.00	
00008311	7/30/2012	Kelli Rogers	\$218.07	
IAJ000002523	7/30/2012	City of Shreveport		\$847,652.79
DAJ000002510	7/31/2012	LA Department of Revenue	\$598.17	

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	
INT000002531	7/31/2012	Reconciliation Adjustment			\$371.68
111	Transaction(s)				
111	Total Transaction(s)				