

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	7/1/2013
User-Defined 1	First	Last	Type	First
				Last
				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			
00009335	7/1/2013	City of Bogalusa	\$584.44	
00009336	7/1/2013	Bossier City	\$12,248.48	
00009337	7/1/2013	City of Denham Springs	\$1,283.24	
00009338	7/1/2013	Deridder	\$641.23	
00009339	7/1/2013	G.S. Curran & Company	\$4,325.00	
00009340	7/1/2013	City of Hammond	\$3,031.24	
00009341	7/1/2013	State Deferred Comp	\$1,717.50	
00009342	7/1/2013	LA Group Benefits	\$5,882.04	
00009343	7/1/2013	Lafayette Consolidated Gover	\$20,096.80	
00009344	7/1/2013	City of Lake Charles	\$15,132.98	
00009345	7/1/2013	City of Monroe	\$27,407.37	
00009346	7/1/2013	Montegut #6	\$428.74	
00009347	7/1/2013	City of New Iberia	\$9,450.96	
00009348	7/1/2013	Opelousas	\$1,513.24	
00009349	7/1/2013	Ouachita Parish Police Jury	\$6,305.78	
00009350	7/1/2013	City of Pineville	\$2,923.09	
00009351	7/1/2013	Rapides Parish Police Jury	\$2,587.93	
00009352	7/1/2013	City of Ruston	\$2,275.33	
00009353	7/1/2013	St. Bernard	\$12,830.94	
00009354	7/1/2013	St. Tammany #1 Fire District	\$15,114.81	
00009355	7/1/2013	Sulphur	\$276.94	
00009356	7/1/2013	Terrebonne Cons. Govt.	\$4,411.01	
00009357	7/1/2013	City of West Monroe	\$730.00	
00009358	7/1/2013	Zachary	\$43.24	
00009389	7/1/2013	Best Buy Carpet & Flooring	\$3,551.78	
DAJ000002907	7/1/2013	IRS	\$3,417.58	
DAJ000002909	7/1/2013	Shreveport Credit Union	\$135,884.50	
DAJ000002910	7/1/2013	City of Shreveport	\$119,557.37	
DAJ000002911	7/1/2013	Jefferson Parish	\$41,504.40	
IAJ000002938	7/1/2013	New Iberia		\$61,587.64
0000210	7/2/2013			\$433,779.26
00009390	7/3/2013	Campbells	\$4,626.40	
00009391	7/3/2013	Computer Heaven, Inc.	\$55.00	
00009392	7/3/2013	G.S. Curran & Company	\$3,475.00	
00009393	7/3/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009394	7/3/2013	LA Office Supply Company	\$1,150.86	
00009395	7/3/2013	Office of Telecommunications	\$293.39	
00009396	7/3/2013	S&S Sprinkler Co., LLC	\$265.00	
00009397	7/3/2013	Chad Trabeau	\$1,207.50	
00009398	7/3/2013	Computer Heaven, Inc.	\$110.00	
IAJ000002939	7/3/2013	Terrebonne Parish Cons Gover		\$74,626.74
IAJ000002941	7/3/2013	Jefferson Parish		\$414,107.80
IAJ000002940	7/9/2013	Shreveport		\$853,191.78
0000211	7/10/2013			\$497,109.28
0000212	7/10/2013			\$1,438,060.78
00009411	7/11/2013	Baton Rouge Water Company	\$16.70	
00009412	7/11/2013	Allied Waste Services	\$86.63	
00009413	7/11/2013	Debbie Charleville	\$27.37	
00009414	7/11/2013	Diamond Software	\$250.00	

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
00009415	7/11/2013	James E. Durbin	\$75.00	
00009416	7/11/2013	Federal Express Corp.	\$53.14	
00009417	7/11/2013	Mayson Foster	\$125.51	
00009418	7/11/2013	Charlie Fredieu	\$425.80	
00009419	7/11/2013	Perry Jeselink	\$331.55	
00009420	7/11/2013	Olinde & Mercer	\$10,438.20	
00009421	7/11/2013	Standard Printing	\$258.56	
00009422	7/11/2013	Varnado Lawn Maintenance & L	\$500.00	
DAJ000002930	7/12/2013	LA Dept of Revenue	\$740.98	
DD001533	7/12/2013	Payroll Check	\$2,805.18	
DD001534	7/12/2013	Payroll Check	\$1,393.74	
DD001535	7/12/2013	Payroll Check	\$2,190.74	
DD001536	7/12/2013	Payroll Check	\$1,280.91	
DD001537	7/12/2013	Payroll Check	\$1,743.86	
DD001538	7/12/2013	Payroll Check	\$4,019.30	
DD001539	7/12/2013	Payroll Check	\$1,015.54	
DD001540	7/12/2013	Payroll Check	\$983.40	
DAJ000002928	7/15/2013	IRS	\$2,186.23	
DAJ000002929	7/15/2013	IRS	\$3,628.38	
00009436	7/19/2013	Chase Card Services	\$2,198.49	
00009437	7/19/2013	Breazeale, Sachse & Wilson,	\$857.50	
00009438	7/19/2013	Campbells	\$5,433.60	
00009439	7/19/2013	AT&T Mobility	\$182.64	
00009440	7/19/2013	COX	\$270.64	
00009441	7/19/2013	Embassy Suites	\$210.87	
00009442	7/19/2013	Entergy	\$1,014.96	
00009443	7/19/2013	Federal Express Corp.	\$552.51	
00009444	7/19/2013	Home360	\$145.00	
00009445	7/19/2013	Kason Electric, Inc.	\$87.50	
00009446	7/19/2013	Office of State Mail Operati	\$1,703.24	
00009447	7/19/2013	Telephone & Computer Cabling	\$257.10	
00009448	7/19/2013	Crain Communications	\$1,194.00	
0000213	7/24/2013			\$2,221,363.31
00009449	7/24/2013	Tiger Shredding, LLC	\$50.00	
00009450	7/24/2013	Allied Systems	\$124.50	
00009451	7/24/2013	Atmos Energy of LA	\$21.80	
00009452	7/24/2013	B&D Plumbing Co. Inc	\$347.50	
00009453	7/24/2013	Baton Rouge Water Company	\$61.56	
00009454	7/24/2013	Best Buy Carpet & Flooring	\$3,551.78	
00009455	7/24/2013	Core Clinics, LLC	\$277.00	
00009456	7/24/2013	Diamond Software	\$31.25	
DAJ000002942	7/26/2013	LA Dept of Revenue	\$686.87	
DD001541	7/26/2013	Payroll Check	\$2,983.00	
DD001542	7/26/2013	Payroll Check	\$1,421.77	
DD001543	7/26/2013	Payroll Check	\$2,197.35	
DD001544	7/26/2013	Payroll Check	\$1,775.88	
DD001545	7/26/2013	Payroll Check	\$4,091.19	
DD001546	7/26/2013	Payroll Check	\$1,015.54	
00009457	7/29/2013	B&D Plumbing Co. Inc	\$397.50	
00009458	7/29/2013	Capital City Press	\$128.70	
00009459	7/29/2013	Cherbonnier, Mayer & Associa	\$2,487.00	
00009460	7/29/2013	Computer Heaven, Inc.	\$220.00	
00009461	7/29/2013	Desoto Fire District #1	\$74.94	
00009462	7/29/2013	NCPERS Group Life Insurance	\$80.00	
00009463	7/29/2013	City of Shreveport	\$378.99	
00009464	7/29/2013	Standard Printing	\$417.51	
00009465	7/29/2013	Union Service & Maintenance	\$212.76	
DAJ000002943	7/29/2013	IRS	\$3,380.05	
00009528	7/30/2013	Afranie Adomako	\$150.32	
00009529	7/30/2013	Stacy Birdwell	\$285.63	
00009530	7/30/2013	Kelli Rogers	\$152.22	

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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00009531	7/30/2013	Mayson Foster	\$218.45	
00009532	7/30/2013	Perry Jeselink	\$260.28	
00009533	7/30/2013	Charlie Fredieu	\$306.76	
00009534	7/31/2013	Brent Philip	\$129.78	
DAJ000002948	7/31/2013	JPMorgan Chase	\$4,000,000.00	
IAJ000002967	7/31/2013	JP Morgan Chase		\$295.40

116 Transaction(s)

116 Total Transaction(s)