

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	7/1/2014
User-Defined 1	First	Last	Type	First
				Last
				7/31/2014

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		
0000288	7/1/2014		\$481,418.26
00010744	7/1/2014	City of Alexandria	\$12,969.71
00010745	7/1/2014	City of Bastrop	\$5,800.32
00010746	7/1/2014	City of Bogalusa	\$578.57
00010747	7/1/2014	Bossier City	\$13,671.48
00010748	7/1/2014	Central Fire Protection #4	\$541.98
00010749	7/1/2014	City of Denham Springs	\$1,062.29
00010750	7/1/2014	Department of Social Service	\$6,560.16
00010751	7/1/2014	Deridder	\$1,690.00
00010752	7/1/2014	City of Hammond	\$5,486.56
00010753	7/1/2014	Lafayette Consolidated Gover	\$19,235.47
00010754	7/1/2014	City of Lake Charles	\$12,009.05
00010755	7/1/2014	John E. Michiels	\$200.00
00010756	7/1/2014	City of Monroe	\$30,645.03
00010757	7/1/2014	Montegut #6	\$428.74
00010758	7/1/2014	City of New Iberia	\$10,647.74
00010759	7/1/2014	Opelousas	\$3,806.00
00010760	7/1/2014	Ouachita Parish Police Jury	\$8,012.62
00010761	7/1/2014	City of Pineville	\$3,210.08
00010762	7/1/2014	Rapides Parish Police Jury	\$2,431.92
00010763	7/1/2014	City of Ruston	\$2,879.72
00010764	7/1/2014	S.J. Beaulieu, Jr.	\$476.00
00010765	7/1/2014	St. Bernard	\$13,515.07
00010766	7/1/2014	St. George	\$1,013.56
00010767	7/1/2014	St. Tammany #1 Fire District	\$16,905.59
00010768	7/1/2014	Sulphur	\$311.56
00010769	7/1/2014	Terrebonne Cons. Govt.	\$4,895.88
00010770	7/1/2014	City of West Monroe	\$730.00
00010771	7/1/2014	Zachary	\$727.90
00010772	7/1/2014	G.S. Curran & Company	\$5,700.00
00010773	7/1/2014	State Deferred Comp	\$1,677.78
00010774	7/1/2014	Preis Gordon	\$16,666.67
DAJ000003379	7/1/2014	City of Shreveport	\$126,248.71
DAJ000003380	7/1/2014	FF Credit Union	\$144,751.50
DAJ000003381	7/1/2014	Jefferson Parish	\$53,046.76
DAJ000003382	7/1/2014	IRS	\$766,157.18
IAJ000003385	7/1/2014	New Iberia	\$73,457.81
00010784	7/2/2014	Allied Systems	\$240.00
00010785	7/2/2014	Cherbonnier, Mayer & Associa	\$183.75
00010786	7/2/2014	Evestment	\$14,385.00
00010787	7/2/2014	LA Group Benefits	\$5,382.44
00010788	7/2/2014	LA Office Supply Company	\$321.40
00010789	7/2/2014	NCPERS Group Life Insurance	\$84.00
00010790	7/2/2014	Orkin Pest Control	\$91.18
00010791	7/2/2014	Allegra	\$238.25
00010792	7/2/2014	Chad Trabeau	\$834.38
00010793	7/2/2014	The Trophy House LLC	\$32.95
00010794	7/2/2014	Varnado Lawn Maintenance & L	\$500.00
0000289	7/3/2014		\$267,338.21

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
IAJ000003395	7/3/2014	Jefferson Parish		\$493,809.67
0000290	7/8/2014			\$1,208,149.88
00010795	7/8/2014	Stacy Birdwell	\$409.81	
00010796	7/8/2014	James E. Durbin	\$75.00	
00010797	7/8/2014	Charlie Fredieu	\$423.02	
00010798	7/8/2014	Perry Jeselink	\$351.83	
00010799	7/8/2014	David Amrhein	\$75.00	
00010800	7/9/2014	Nick Maggio	\$9,000.00	
IAJ000003396	7/10/2014	Terrebonne Parish		\$84,723.04
0000291	7/11/2014			\$1,117,635.79
00010801	7/11/2014	Best Buy Carpet & Flooring	\$2,080.19	
00010802	7/11/2014	Jamie Bradbury	\$90.33	
00010804	7/11/2014	Allied Waste Services	\$105.47	
00010805	7/11/2014	Campbells	\$3,901.75	
00010806	7/11/2014	Cherbonnier, Mayer & Associa	\$2,487.00	
00010807	7/11/2014	Computer Heaven, Inc.	\$165.00	
00010808	7/11/2014	Entergy	\$862.87	
00010809	7/11/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00010810	7/11/2014	Kentwood Springs	\$29.54	
00010811	7/11/2014	Klausner & Kaufman	\$10,064.55	
00010812	7/11/2014	LA Office Supply Company	\$513.58	
00010813	7/11/2014	Olinde & Mercer	\$1,950.50	
00010814	7/11/2014	Office of State Mail Operati	\$1,967.92	
00010815	7/11/2014	Office of Telecommunications	\$267.08	
00010816	7/11/2014	RentANerd, Inc.	\$90.00	
00010817	7/11/2014	Allegra	\$427.08	
00010818	7/11/2014	Jason Starns	\$69.73	
00010819	7/11/2014	Steven Stockstill	\$90.58	
DD001716	7/11/2014	Payroll Check	\$1,430.79	
DD001717	7/11/2014	Payroll Check	\$386.95	
DD001718	7/11/2014	Payroll Check	\$1,523.49	
DD001719	7/11/2014	Payroll Check	\$1,194.28	
DD001720	7/11/2014	Payroll Check	\$2,075.29	
DD001721	7/11/2014	Payroll Check	\$2,084.32	
DD001722	7/11/2014	Payroll Check	\$4,750.31	
IAJ000003397	7/11/2014	Jefferson Parish		\$116.73
00010820	7/14/2014	St Tammany #13	\$3,311.20	
00010821	7/14/2014	City of Vidalia	\$16,913.57	
IAJ000003398	7/14/2014	Shreveport		\$970,293.17
0000292	7/15/2014			\$346,187.78
DAJ000003394	7/15/2014	LA Dept of Revenue	\$644.49	
DAJ000003393	7/16/2014	IRS	\$3,152.80	
00010822	7/18/2014	Tiger Shredding, LLC	\$50.00	
00010823	7/18/2014	Atmos Energy of LA	\$46.48	
00010824	7/18/2014	Chase Card Services	\$1,945.68	
00010825	7/18/2014	Baton Rouge Water Company	\$33.40	
00010826	7/18/2014	AT&T Mobility	\$285.11	
00010827	7/18/2014	Computer Heaven, Inc.	\$55.00	
00010828	7/18/2014	COX	\$318.52	
00010829	7/18/2014	Diamond McCarthy LLP	\$1,474.40	
00010830	7/18/2014	Duplantier, Hrapmann, Hogan	\$8,500.00	
00010831	7/18/2014	Embassy Suites	\$297.00	
00010832	7/18/2014	Federal Express Corp.	\$623.62	
00010833	7/18/2014	LA Office Supply Company	\$191.96	
00010834	7/18/2014	City of Shreveport	\$112.21	
00010835	7/18/2014	FRS-LB, L.L.C.	\$3,442.45	
00010836	7/18/2014	Gulf Coast Office Products	\$2,021.97	
00010837	7/18/2014	Office Depot	\$2,091.71	
0000293	7/21/2014			\$1,368,005.93
00010838	7/23/2014	Nick Maggio	\$14,750.00	
0000294	7/25/2014			\$61,360.36

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
00010839	7/25/2014	Wardell Allen	\$150.00	
00010840	7/25/2014	Baton Rouge Water Company	\$122.50	
00010841	7/25/2014	Bloomberg Finance L.P.	\$6,000.00	
00010842	7/25/2014	Cherbonnier, Mayer & Associa	\$312.50	
00010843	7/25/2014	City of Lake Charles	\$1,134.38	
00010844	7/25/2014	LA Office Supply Company	\$151.93	
00010845	7/25/2014	LAPERS	\$400.00	
00010846	7/25/2014	Louisiana Workforce Commissi	\$2,717.00	
00010847	7/25/2014	Terrebonne #5	\$44.42	
00010848	7/25/2014	Union Service & Maintenance	\$16,333.00	
DD001723	7/25/2014	Payroll Check	\$1,459.07	
DD001724	7/25/2014	Payroll Check	\$831.57	
DD001725	7/25/2014	Payroll Check	\$1,559.81	
DD001726	7/25/2014	Payroll Check	\$1,206.80	
DD001727	7/25/2014	Payroll Check	\$2,123.79	
DD001728	7/25/2014	Payroll Check	\$2,130.90	
DD001729	7/25/2014	Payroll Check	\$4,849.62	
0000295	7/28/2014			\$114,161.76
DAJ000003410	7/28/2014	LA Department of Revenue	\$673.69	
DAJ000003409	7/29/2014	IRS	\$3,181.27	
IAJ000003422	7/29/2014	Jefferson Parish		\$511,064.40
00010849	7/30/2014	G.S. Curran & Company	\$5,700.00	
00010850	7/30/2014	State Deferred Comp	\$1,721.69	
00010851	7/30/2014	LA Group Benefits	\$5,382.44	
00010852	7/30/2014	Preis Gordon	\$16,666.67	
00010881	7/30/2014	Screen Shop of Baton Rouge	\$398.75	
DAJ000003417	7/30/2014	JP Morgan Chase	\$5,000,000.00	
IAJ000003412	7/31/2014	City of Shreveport		\$384.85
IAJ000003427	7/31/2014	JP Morgan Chase		\$105.75

139 Transaction(s)

139 Total Transaction(s)