

Ranges:	From:	To:	Number	From:	To:
Checkbook ID	OPERATING	OPERATING	First	First	Last
Description	First	Last	Date	3/1/2013	3/31/2013
User-Defined 1	First	Last	Type	First	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		
00008935	3/1/2013	City of Alexandria	\$8,863.34
00008936	3/1/2013	City of Bastrop	\$3,911.21
00008937	3/1/2013	City of Bogalusa	\$572.09
00008938	3/1/2013	Bossier City	\$12,248.48
00008939	3/1/2013	Central Fire Protection #4	\$451.93
00008940	3/1/2013	City of Denham Springs	\$1,155.24
00008941	3/1/2013	Department of Social Service	\$3,480.60
00008942	3/1/2013	Deridder	\$429.23
00008943	3/1/2013	Family Support Registry	\$220.68
00008944	3/1/2013	G.S. Curran & Company	\$4,325.00
00008945	3/1/2013	City of Hammond	\$2,244.76
00008946	3/1/2013	State Deferred Comp	\$1,657.60
00008947	3/1/2013	LA Group Benefits	\$5,882.04
00008948	3/1/2013	Lafayette Consolidated Gover	\$20,348.33
00008949	3/1/2013	City of Lake Charles	\$14,522.68
00008950	3/1/2013	John E. Michiels	\$200.00
00008951	3/1/2013	City of Monroe	\$27,457.37
00008952	3/1/2013	Montegut #6	\$428.74
00008953	3/1/2013	City of New Iberia	\$9,450.96
00008954	3/1/2013	Opelousas	\$1,555.71
00008955	3/1/2013	Ouachita Parish Police Jury	\$5,713.80
00008956	3/1/2013	City of Pineville	\$3,078.52
00008957	3/1/2013	Rapides Parish Police Jury	\$2,440.93
00008958	3/1/2013	City of Ruston	\$2,275.33
00008959	3/1/2013	S.J. Beaulieu, Jr.	\$476.00
00008960	3/1/2013	St. Bernard	\$11,881.86
00008961	3/1/2013	St. George	\$1,027.72
00008962	3/1/2013	St. Tammany #1 Fire District	\$15,114.81
00008963	3/1/2013	Sulphur	\$276.94
00008964	3/1/2013	Terrebonne Cons. Govt.	\$4,411.01
00008965	3/1/2013	City of West Monroe	\$730.00
00008966	3/1/2013	Baton Rouge Water Company	\$81.92
00008967	3/1/2013	Beauregard Fire Dist.	\$107.39
00008968	3/1/2013	Campbells	\$4,614.39
00008969	3/1/2013	CCH	\$410.54
00008970	3/1/2013	Cherbonnier, Mayer & Associa	\$2,337.00
00008971	3/1/2013	Computer Heaven, Inc.	\$110.00
00008972	3/1/2013	Diamond Software	\$312.50
00008973	3/1/2013	Embassy Suites	\$297.00
00008974	3/1/2013	Heller, Draper, Patrick & Horn	\$11,717.98
00008975	3/1/2013	City of Jonesboro	\$3,326.78
00008976	3/1/2013	NCPERS Group Life Insurance	\$76.00
00008977	3/1/2013	Office Depot	\$217.23
00008978	3/1/2013	City of Shreveport	\$8,244.34
00008979	3/1/2013	TTA Research & Guidance	\$285.26
DAJ000002782	3/1/2013	Jefferson Parish	\$40,136.69
DAJ000002786	3/1/2013	City of Shreveport	\$121,381.56
DAJ000002787	3/1/2013	Firefighters Credit Union	\$134,897.00
IAJ000002800	3/1/2013	Jefferson Parish	
			\$386,955.35

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
DAJ000002783	3/4/2013	IRS	\$649,584.33	
DAJ000002784	3/4/2013	IRS	\$10,676.04	
IAJ000002796	3/4/2013	City of Shreveport		\$903,237.73
0000190	3/6/2013			\$1,200,315.01
DAJ000002793	3/6/2013	IRS	\$323.62	
IAJ000002811	3/7/2013	Terrebonne Consolidated Gove		\$76,210.51
DAJ000002798	3/8/2013	LA Department of Revenue	\$678.52	
DD001471	3/8/2013	Payroll Check	\$2,630.66	
DD001472	3/8/2013	Payroll Check	\$1,359.85	
DD001473	3/8/2013	Payroll Check	\$2,102.51	
DD001474	3/8/2013	Payroll Check	\$1,235.48	
DD001475	3/8/2013	Payroll Check	\$1,705.81	
DD001476	3/8/2013	Payroll Check	\$3,933.06	
DD001477	3/8/2013	Payroll Check	\$969.44	
00008983	3/11/2013	Concept Electronics	\$288.00	
00008984	3/11/2013	CORPORATE GREEN, LLC	\$410.00	
00008985	3/11/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00008986	3/11/2013	Layne McKinney	\$470.50	
00008987	3/11/2013	Municipal Police Employees R	\$134,116.00	
00008988	3/11/2013	Olinde & Mercer	\$5,066.50	
00008989	3/11/2013	Office of Telecommunications	\$284.62	
00008991	3/11/2013	Southeastern Cardiovascular	\$1,700.00	
00008992	3/11/2013	Standard Printing	\$259.56	
00008993	3/11/2013	Chad Trabeau	\$1,241.25	
00008994	3/11/2013	Allied Waste Services	\$251.46	
00008995	3/11/2013	Capital City Press	\$182.95	
00008996	3/11/2013	Computer Heaven, Inc.	\$55.00	
DAJ000002799	3/11/2013	IRS	\$3,333.05	
0000191	3/12/2013			\$695,388.20
0000192	3/12/2013			\$894,587.10
00008997	3/14/2013	James E. Durbin	\$75.00	
00008998	3/14/2013	Mayson Foster	\$124.38	
00008999	3/14/2013	Charlie Fredieu	\$425.01	
00009000	3/14/2013	Perry Jeselink	\$331.53	
00009001	3/14/2013	Baton Rouge Water Company	\$16.70	
00009002	3/14/2013	Dr. Thad S. Broussard	\$1,500.00	
00009003	3/14/2013	Debbie Charleville	\$21.20	
00009004	3/14/2013	Diamond McCarthy LLP	\$11,186.56	
00009005	3/14/2013	Entergy	\$457.40	
00009006	3/14/2013	Stacy Birdwell	\$412.58	
0000193	3/20/2013			\$829,376.74
00009007	3/20/2013	Dudley & Sons, Inc.	\$2,845.00	
00009008	3/22/2013	AAA Document Destruction	\$50.00	
00009009	3/22/2013	Atmos Energy of LA	\$151.23	
00009010	3/22/2013	Chase Card Services	\$4,332.44	
00009011	3/22/2013	AT&T Mobility	\$193.12	
00009012	3/22/2013	Cherbonnier, Mayer & Associa	\$52.50	
00009013	3/22/2013	CORPORATE GREEN, LLC	\$410.00	
00009014	3/22/2013	COX	\$270.71	
00009015	3/22/2013	Embassy Suites	\$396.00	
00009016	3/22/2013	Federal Express Corp.	\$487.30	
00009017	3/22/2013	New England Pension Consulta	\$81,250.00	
00009018	3/22/2013	Office of State Mail Operati	\$1,312.93	
00009019	3/22/2013	Preis Gordon	\$35,766.66	
00009020	3/22/2013	Sunshine Plumbing	\$520.00	
00009021	3/22/2013	Susan Waite	\$31.78	
00009022	3/22/2013	Kason Electric, Inc.	\$519.75	
00009023	3/22/2013	Louisiana Workforce Commissi	\$2,089.96	
00009024	3/22/2013	Layne McKinney	\$91.73	
DAJ000002809	3/22/2013	LA Department of Revenue	\$678.52	
DD001478	3/22/2013	Payroll Check	\$2,630.66	

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
DD001479	3/22/2013	Payroll Check	\$1,359.84	
DD001480	3/22/2013	Payroll Check	\$2,102.51	
DD001481	3/22/2013	Payroll Check	\$1,235.48	
DD001482	3/22/2013	Payroll Check	\$1,705.81	
DD001483	3/22/2013	Payroll Check	\$3,933.06	
DD001484	3/22/2013	Payroll Check	\$969.45	
DAJ000002810	3/25/2013	IRS	\$3,333.05	
0000194	3/26/2013			\$539,465.02
00009026	3/27/2013	Dudley & Sons, Inc.	\$5,810.00	
DAJ000002821	3/28/2013	JPMorgan Chase Benefits	\$4,100,000.00	
DAJ000002823	3/28/2013	IRS	\$665,786.23	
INT000002829	3/29/2013	Reconciliation Adjustment		\$311.90

122 Transaction(s)

122 Total Transaction(s)