

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	3/1/2014
User-Defined 1	First	Last	Type	First
				Last
				3/31/2014

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			
00010276	3/1/2014	Zachary	\$727.90	
00010367	3/1/2014	City of Alexandria	\$10,739.79	
00010368	3/1/2014	City of Bastrop	\$5,306.26	
00010369	3/1/2014	City of Bogalusa	\$584.44	
00010370	3/1/2014	Bossier City	\$13,671.48	
00010371	3/1/2014	Central Fire Protection #4	\$451.93	
00010372	3/1/2014	City of Denham Springs	\$1,335.58	
00010373	3/1/2014	Department of Social Service	\$3,401.72	
00010374	3/1/2014	Deridder	\$1,358.00	
00010375	3/1/2014	G.S. Curran & Company	\$4,325.00	
00010376	3/1/2014	City of Hammond	\$4,625.56	
00010377	3/1/2014	State Deferred Comp	\$1,885.42	
00010378	3/1/2014	Lafayette Consolidated Gover	\$19,071.82	
00010379	3/1/2014	City of Lake Charles	\$13,156.42	
00010380	3/1/2014	John E. Michiels	\$200.00	
00010381	3/1/2014	City of Monroe	\$29,892.85	
00010382	3/1/2014	Montegut #6	\$428.74	
00010383	3/1/2014	City of New Iberia	\$10,647.74	
00010384	3/1/2014	Opelousas	\$3,799.27	
00010385	3/1/2014	Ouachita Parish Police Jury	\$7,840.56	
00010386	3/1/2014	City of Pineville	\$3,390.66	
00010387	3/1/2014	Preis Gordon	\$16,666.67	
00010388	3/1/2014	Rapides Parish Police Jury	\$2,290.99	
00010389	3/1/2014	City of Ruston	\$2,879.72	
00010390	3/1/2014	S.J. Beaulieu, Jr.	\$476.00	
00010391	3/1/2014	St. Bernard	\$13,231.51	
00010392	3/1/2014	St. George	\$1,013.56	
00010393	3/1/2014	St. Tammany #1 Fire District	\$15,257.13	
00010394	3/1/2014	Sulphur	\$276.94	
00010395	3/1/2014	Terrebonne Cons. Govt.	\$4,816.22	
00010396	3/1/2014	City of West Monroe	\$730.00	
DAJ000003220	3/3/2014	Shreveport Credit Union	\$143,987.00	
DAJ000003221	3/3/2014	City of Shreveport	\$125,575.29	
DAJ000003222	3/3/2014	Jefferson Parish	\$51,843.14	
DAJ000003223	3/3/2014	IRS	\$769,589.88	
IAJ000003248	3/3/2014	New Iberia		\$72,760.24
0000256	3/5/2014			\$1,390,988.80
00010406	3/5/2014	Tiger Shredding, LLC	\$50.00	
00010407	3/5/2014	Jamie Bradbury	\$30.00	
00010408	3/5/2014	Breazeale, Sachse & Wilson,	\$7,530.66	
00010409	3/5/2014	Debbie Charleville	\$115.76	
00010410	3/5/2014	LA Group Benefits	\$5,777.92	
00010411	3/5/2014	LA Office Supply Company	\$70.78	
00010412	3/5/2014	NCPERS Group Life Insurance	\$96.00	
00010413	3/5/2014	Orkin Pest Control	\$91.18	
00010414	3/5/2014	PUBLIC AFFAIRS RESEARCH COUN	\$138.30	
00010415	3/5/2014	Allegra	\$254.21	
00010416	3/5/2014	Steven Stockstill	\$114.24	
00010417	3/5/2014	Chad Trabeau	\$513.75	

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
00010418	3/5/2014	Varnado Lawn Maintenance & L	\$500.00	
IAJ000003250	3/6/2014	Shreveport		\$1,012,633.33
IAJ000003251	3/6/2014	Terrebonne Parish		\$84,095.81
0000257	3/7/2014			\$315,469.44
00010419	3/7/2014	Campbells	\$2,135.09	
00010420	3/7/2014	Capital City Press	\$155.40	
00010421	3/7/2014	Concept Electronics	\$288.00	
00010422	3/7/2014	Electronic Business Systems,	\$250.00	
00010423	3/7/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00010424	3/7/2014	Klausner & Kaufman	\$12,359.77	
00010425	3/7/2014	State Deferred Comp	\$1,885.42	
00010426	3/7/2014	LA Office Supply Company	\$61.98	
00010427	3/7/2014	Office of Telecommunications	\$280.29	
DD001657	3/7/2014	Payroll Check	\$1,329.19	
DD001658	3/7/2014	Payroll Check	\$2,988.06	
DD001659	3/7/2014	Payroll Check	\$1,423.79	
DD001660	3/7/2014	Payroll Check	\$1,185.93	
DD001661	3/7/2014	Payroll Check	\$2,050.46	
DD001662	3/7/2014	Payroll Check	\$1,779.06	
DD001663	3/7/2014	Payroll Check	\$4,524.07	
DD001665	3/7/2014	Payroll Check	\$1,654.42	
0000258	3/11/2014			\$938,478.42
DAJ000003233	3/11/2014	IRS	\$4,103.05	
DAJ000003235	3/11/2014	LA Department of Revenue	\$829.97	
00010428	3/13/2014	Stacy Birdwell	\$425.23	
00010429	3/13/2014	Perry Jeselink	\$397.12	
00010430	3/13/2014	Stacy Birdwell	\$418.92	
00010431	3/13/2014	Mayson Foster	\$121.70	
00010432	3/13/2014	Charlie Fredieu	\$419.02	
00010433	3/13/2014	Perry Jeselink	\$362.60	
0000259	3/14/2014			\$629,644.15
00010434	3/14/2014	Baton Rouge Water Company	\$33.40	
00010435	3/14/2014	Baton Rouge Court Reporters	\$1,472.25	
00010436	3/14/2014	Allied Waste Services	\$105.47	
00010437	3/14/2014	COX	\$270.61	
00010438	3/14/2014	Deluxe Business Checks and S	\$359.30	
00010439	3/14/2014	Diamond Software	\$31.25	
00010440	3/14/2014	Entergy	\$570.10	
00010441	3/14/2014	FRS-LB, L.L.C.	\$500.00	
00010442	3/14/2014	Olinde & Mercer	\$3,667.73	
00010443	3/14/2014	Office of State Mail Operati	\$1,467.66	
00010444	3/14/2014	Jason Starns	\$22.43	
IAJ000003249	3/14/2014	Jefferson Parish		\$463,160.64
0000260	3/18/2014			\$986,099.04
00010445	3/21/2014	Allied Systems	\$171.50	
00010446	3/21/2014	Atmos Energy of LA	\$186.97	
00010447	3/21/2014	Chase Card Services	\$2,765.98	
00010448	3/21/2014	AT&T Mobility	\$142.53	
00010449	3/21/2014	Cherbonnier, Mayer & Associa	\$1,269.00	
00010450	3/21/2014	Embassy Suites	\$297.00	
00010451	3/21/2014	Federal Express Corp.	\$801.34	
00010452	3/21/2014	Gulf Coast Office Products	\$1,244.83	
00010453	3/21/2014	City of Hammond	\$2,019.44	
00010454	3/21/2014	Kentwood Springs	\$29.48	
00010455	3/21/2014	LA Office Supply Company	\$381.70	
00010456	3/21/2014	New England Pension Consulta	\$81,250.00	
00010457	3/21/2014	Jason Starns	\$114.39	
DAJ000003245	3/21/2014	LA Dept of Revenue	\$584.60	
DD001666	3/21/2014	Payroll Check	\$1,329.19	
DD001667	3/21/2014	Payroll Check	\$1,423.79	
DD001668	3/21/2014	Payroll Check	\$1,185.93	

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
DD001669	3/21/2014	Payroll Check	\$2,050.47	
DD001670	3/21/2014	Payroll Check	\$1,779.05	
DD001671	3/21/2014	Payroll Check	\$4,524.08	
0000261	3/24/2014			\$490,728.06
DAJ000003244	3/24/2014	IRS	\$2,699.48	
0000262	3/26/2014			\$259,745.98
0000263	3/26/2014			\$142,697.41
00010458	3/26/2014	City of Alexandria	\$11,860.36	
00010459	3/26/2014	City of Bastrop	\$5,306.26	
00010460	3/26/2014	City of Bogalusa	\$584.44	
00010461	3/26/2014	Bossier City	\$13,671.48	
00010462	3/26/2014	Central Fire Protection #4	\$451.93	
00010463	3/26/2014	City of Denham Springs	\$1,335.58	
00010464	3/26/2014	Department of Social Service	\$3,401.72	
00010465	3/26/2014	Deridder	\$1,690.00	
00010466	3/26/2014	City of Hammond	\$4,625.56	
00010467	3/26/2014	Lafayette Consolidated Gover	\$19,124.64	
00010468	3/26/2014	City of Lake Charles	\$13,156.42	
00010469	3/26/2014	John E. Michiels	\$200.00	
00010470	3/26/2014	City of Monroe	\$29,892.85	
00010471	3/26/2014	Montegut #6	\$428.74	
00010472	3/26/2014	City of New Iberia	\$10,647.74	
00010473	3/26/2014	Opelousas	\$3,801.27	
00010474	3/26/2014	Ouachita Parish Police Jury	\$7,956.08	
00010475	3/26/2014	City of Pineville	\$3,210.08	
00010476	3/26/2014	Rapides Parish Police Jury	\$2,290.99	
00010478	3/26/2014	S.J. Beaulieu, Jr.	\$476.00	
00010479	3/26/2014	St. Bernard	\$13,231.91	
00010480	3/26/2014	St. George	\$1,013.56	
00010481	3/26/2014	St. Tammany #1 Fire District	\$15,889.14	
00010482	3/26/2014	Sulphur	\$311.56	
00010483	3/26/2014	Terrebonne Cons. Govt.	\$4,796.58	
00010484	3/26/2014	City of West Monroe	\$730.00	
00010485	3/26/2014	Zachary	\$727.90	
DAJ000003255	3/27/2014	JP Morgan Chase	\$5,200,000.00	
00010486	3/28/2014	Allied Systems	\$240.00	
00010487	3/28/2014	Baton Rouge Water Company	\$65.99	
00010488	3/28/2014	City of Bogalusa	\$1,591.18	
00010489	3/28/2014	Breazeale, Sachse & Wilson,	\$1,815.30	
00010490	3/28/2014	Cherbonnier, Mayer & Associa	\$2,504.50	
00010491	3/28/2014	Diamond Software	\$62.50	
00010492	3/28/2014	Heller, Draper, Patrick & Horn	\$154.84	
00010493	3/28/2014	Home360	\$89.00	
00010494	3/28/2014	International Tree Company	\$925.00	
00010495	3/28/2014	NCPERS Group Life Insurance	\$84.00	
00010496	3/28/2014	Office Depot	\$139.85	
00010497	3/28/2014	Pension Benefit Information	\$341.00	
00010498	3/28/2014	Quality Electric, Inc.	\$264.27	
00010499	3/28/2014	State of Louisiana	\$22.50	
00010501	3/28/2014	Unique Contractors	\$1,400.00	
IAJ000003267	3/31/2014	JP Morgan Chase		\$330.11

161 Transaction(s)

161 Total Transaction(s)