

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	9/1/2012
User-Defined 1	First	Last	Type	First
				Last
				9/30/2012

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			
00008401	9/4/2012	Abbeville	\$629.92	
00008403	9/4/2012	LAPERS	\$1,175.00	
00008404	9/4/2012	Lincoln #1	\$16,788.42	
00008405	9/4/2012	Ernest Miller Jr.	\$11.89	
00008406	9/4/2012	NCPERS	\$2,850.00	
00008407	9/4/2012	Office of Risk Management	\$5,875.00	
00008408	9/4/2012	Strickly Legal	\$292.50	
00008409	9/4/2012	Terrebonne Cons. Govt.	\$73,738.84	
00008410	9/4/2012	City of Vidalia	\$1,197.19	
00008411	9/4/2012	West Feliciana #1	\$2,735.04	
00008412	9/4/2012	City of Alexandria	\$7,516.94	
00008413	9/4/2012	City of Bastrop	\$3,528.55	
00008414	9/4/2012	City of Bogalusa	\$572.09	
00008415	9/4/2012	Bossier City	\$10,802.11	
00008416	9/4/2012	Central Fire Protection #4	\$442.24	
00008417	9/4/2012	City of Denham Springs	\$1,155.24	
00008419	9/4/2012	Deridder	\$429.23	
00008420	9/4/2012	City of Hammond	\$1,892.79	
00008421	9/4/2012	Lafayette Consolidated Gover	\$19,353.56	
00008422	9/4/2012	City of Lake Charles	\$14,597.62	
00008423	9/4/2012	City of Monroe	\$28,315.13	
00008424	9/4/2012	City of New Iberia	\$8,563.22	
00008425	9/4/2012	Opelousas	\$1,555.71	
00008426	9/4/2012	Ouachita Parish Police Jury	\$5,107.42	
00008427	9/4/2012	City of Pineville	\$2,625.15	
00008428	9/4/2012	Rapides Parish Police Jury	\$1,757.61	
00008429	9/4/2012	City of Ruston	\$1,765.76	
00008430	9/4/2012	S.J. Beaulieu, Jr.	\$476.00	
00008431	9/4/2012	St. Bernard	\$11,444.61	
00008432	9/4/2012	St. George	\$1,017.55	
00008433	9/4/2012	St. Tammany #1 Fire District	\$14,945.59	
00008434	9/4/2012	Sulphur	\$276.94	
00008435	9/4/2012	Terrebonne Cons. Govt.	\$2,535.55	
00008436	9/4/2012	City of West Monroe	\$730.00	
00008438	9/4/2012	Department of Social Service	\$4,127.19	
00008439	9/4/2012	Family Support Registry	\$220.68	
00008440	9/4/2012	G.S. Curran & Company	\$4,325.00	
00008441	9/4/2012	State Deferred Comp	\$1,120.00	
00008442	9/4/2012	START Saving Program	\$5.00	
DAJ000002559	9/4/2012	IRS	\$648,082.31	
DAJ000002561	9/4/2012	Shreveport Credit Union	\$132,000.00	
DAJ000002562	9/4/2012	City of Shreveport	\$114,837.52	
DAJ000002563	9/4/2012	New Iberia	\$38,636.72	
IAJ000002576	9/4/2012	City of New Iberia		\$91,640.92
00008443	9/5/2012	LAPERS	\$75.00	
IAJ000002574	9/6/2012	City of Shreveport		\$832,020.99
00008444	9/7/2012	Allied Waste Services	\$221.08	
00008445	9/7/2012	CCH	\$301.60	
00008446	9/7/2012	Debbie Charleville	\$27.63	

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
00008447	9/7/2012	Crystal Clear Solutions	\$50.00	
00008448	9/7/2012	David Rogan	\$173.00	
00008449	9/7/2012	Dudley & Sons, Inc.	\$800.00	
00008450	9/7/2012	LA Group Benefits	\$4,726.48	
00008451	9/7/2012	LOUISIANA LABOR LAW POSTER S	\$67.25	
00008452	9/7/2012	MModal Services, Ltd	\$241.28	
00008453	9/7/2012	Standard Printing	\$252.63	
00008454	9/7/2012	Strickly Legal	\$282.75	
DD001361	9/7/2012	Payroll Check	\$2,630.66	
DD001362	9/7/2012	Payroll Check	\$1,359.85	
DD001363	9/7/2012	Payroll Check	\$2,028.26	
DD001364	9/7/2012	Payroll Check	\$1,235.48	
DD001365	9/7/2012	Payroll Check	\$1,705.81	
DD001366	9/7/2012	Payroll Check	\$3,933.06	
00008455	9/13/2012	Stacy Birdwell	\$823.52	
00008456	9/13/2012	Debbie Charleville	\$15.15	
00008457	9/13/2012	James E. Durbin	\$75.00	
00008458	9/13/2012	Mayson Foster	\$247.68	
00008459	9/13/2012	Charlie Fredieu	\$821.94	
00008460	9/13/2012	Perry Jeselink	\$664.30	
IAJ000002573	9/14/2012	Jefferson Parish		\$544,286.36
0000370	9/21/2012			\$2,237,330.82
0000371	9/21/2012			\$1,300,975.50
00008463	9/21/2012	Chase Card Services	\$3,034.41	
00008464	9/21/2012	Baton Rouge Water Company	\$129.97	
00008465	9/21/2012	Baton Rouge Court Reporters	\$1,066.75	
00008466	9/21/2012	Campbells	\$40,923.08	
00008467	9/21/2012	AT&T Mobility	\$189.45	
00008468	9/21/2012	CMA	\$2,337.00	
00008469	9/21/2012	CORPORATE GREEN, LLC	\$410.00	
00008470	9/21/2012	COX	\$260.39	
00008471	9/21/2012	Crystal Clear Solutions	\$50.00	
00008472	9/21/2012	Diamond Software	\$62.50	
00008473	9/21/2012	Duplantier, Hrapmann, Hogan	\$13,000.00	
00008474	9/21/2012	Embassy Suites	\$297.00	
00008475	9/21/2012	Entergy	\$619.56	
00008476	9/21/2012	Federal Express Corp.	\$463.75	
00008477	9/21/2012	Charlie Fredieu	\$456.14	
00008478	9/21/2012	Penny Gandy	\$78.58	
00008479	9/21/2012	Gregory Joseph	\$11,417.00	
00008480	9/21/2012	JANI-KING OF BATON ROUGE	\$1,077.12	
00008481	9/21/2012	Perry Jeselink	\$354.86	
00008482	9/21/2012	Kean Miller LLP	\$1,015.00	
00008483	9/21/2012	State Deferred Comp	\$1,586.40	
00008484	9/21/2012	MModal Services, Ltd	\$573.04	
00008485	9/21/2012	Olinde & Mercer	\$4,269.55	
00008486	9/21/2012	Office of State Mail Operati	\$1,096.32	
00008487	9/21/2012	Office of Telecommunications	\$295.25	
00008488	9/21/2012	Brent Philip	\$131.12	
00008489	9/21/2012	Jason Starns	\$88.47	
00008490	9/21/2012	Telephone & Computer Cabling	\$64.76	
00008491	9/21/2012	Chad Trabeau	\$3,003.75	
00008492	9/21/2012	TTA Research & Guidance	\$2,190.00	
00008493	9/21/2012	AAA Document Destruction	\$50.00	
00008494	9/21/2012	Atmos Energy of LA	\$45.06	
DD001367	9/21/2012	Payroll Check	\$2,630.66	
DD001368	9/21/2012	Payroll Check	\$1,359.85	
DD001369	9/21/2012	Payroll Check	\$1,110.80	
DD001370	9/21/2012	Payroll Check	\$2,028.26	
DD001371	9/21/2012	Payroll Check	\$1,235.49	
DD001372	9/21/2012	Payroll Check	\$1,705.81	

Firefighters' Retirement System
CHECKBOOK REGISTER REPORT
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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
DD001373	9/21/2012	Payroll Check	\$3,933.06	
00008495	9/25/2012	Charlie Fredieu	\$344.47	
00000372	9/28/2012			\$1,033,346.35
DAJ000002591	9/28/2012	Chase Benefits Account	\$5,700,000.00	
IAJ000002592	9/28/2012	Chase Benefits Account		\$1,000,000.00
INT000002590	9/28/2012	Reconciliation Adjustment		\$311.05
DAJ000002579	9/29/2012	Louisiana Dept of Revenue	\$1,305.41	
IAJ000002575	9/29/2012	City of Shreveport		\$303.80

118 Transaction(s)

118 Total Transaction(s)