

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	9/1/2013
User-Defined 1	First	Last	Type	First
				Last
				9/30/2013
				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			
00009629	9/1/2013	G.S. Curran & Company	\$4,325.00	
00009630	9/1/2013	State Deferred Comp	\$1,698.54	
00009631	9/1/2013	Preis Gordon	\$16,666.67	
00009632	9/2/2013	City of Alexandria	\$8,415.97	
00009633	9/2/2013	City of Bastrop	\$4,725.48	
00009634	9/2/2013	City of Bogalusa	\$584.44	
00009635	9/2/2013	Bossier City	\$12,248.48	
00009636	9/2/2013	Central Fire Protection #4	\$451.93	
00009637	9/2/2013	City of Denham Springs	\$1,283.24	
00009638	9/2/2013	Department of Social Service	\$3,669.47	
00009639	9/2/2013	Deridder	\$641.23	
00009640	9/2/2013	City of Hammond	\$3,031.24	
00009641	9/2/2013	Lafayette Consolidated Gover	\$20,196.80	
00009642	9/2/2013	City of Lake Charles	\$15,131.35	
00009643	9/2/2013	John E. Michiels	\$200.00	
00009644	9/2/2013	City of Monroe	\$27,783.47	
00009645	9/2/2013	Montegut #6	\$428.74	
00009646	9/2/2013	City of New Iberia	\$9,450.96	
00009647	9/2/2013	Opelousas	\$1,513.24	
00009648	9/2/2013	Ouachita Parish Police Jury	\$6,395.00	
00009649	9/2/2013	City of Pineville	\$3,390.66	
00009650	9/2/2013	Rapides Parish Police Jury	\$2,587.93	
00009651	9/2/2013	City of Ruston	\$2,275.33	
00009652	9/2/2013	S.J. Beaulieu, Jr.	\$476.00	
00009653	9/2/2013	St. Bernard	\$12,333.30	
00009654	9/2/2013	St. George	\$1,027.72	
00009655	9/2/2013	St. Tammany #1 Fire District	\$15,114.81	
00009656	9/2/2013	Sulphur	\$276.94	
00009657	9/2/2013	Terrebonne Cons. Govt.	\$4,686.04	
00009658	9/2/2013	City of West Monroe	\$730.00	
00009659	9/2/2013	Zachary	\$43.24	
DAJ000002968	9/3/2013	IRS	\$749,362.71	
DAJ000002969	9/3/2013	Shreveport Credit Union	\$136,800.50	
DAJ000002970	9/3/2013	Jefferson Parish	\$44,072.60	
DAJ000002971	9/3/2013	City of Shreveport	\$121,679.16	
IAJ000003008	9/3/2013	City of New Iberia		\$67,006.94
IAJ000003007	9/5/2013	Terrebonne Parish Consol Gov		\$83,691.42
0000219	9/6/2013			\$234,972.53
00009660	9/6/2013	Baton Rouge Water Company	\$16.70	
00009661	9/6/2013	Allied Waste Services	\$86.63	
00009662	9/6/2013	CCH	\$324.01	
00009663	9/6/2013	Computer Heaven, Inc.	\$110.00	
00009664	9/6/2013	Diamond Software	\$656.25	
00009665	9/6/2013	Highland Clinic	\$1,000.00	
00009666	9/6/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009667	9/6/2013	LaTec	\$250.00	
00009668	9/6/2013	Office of Telecommunications	\$288.29	
00009669	9/6/2013	Chad Trabeau	\$2,716.88	
00009670	9/6/2013	Varnado Lawn Maintenance & L	\$500.00	

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
00009671	9/6/2013	Pocorello's	\$125.00	
DAJ000002981	9/6/2013	LA Dept of Revenue	\$728.52	
DD001566	9/6/2013	Payroll Check	\$1,243.62	
DD001567	9/6/2013	Payroll Check	\$2,983.00	
DD001568	9/6/2013	Payroll Check	\$1,421.76	
DD001569	9/6/2013	Payroll Check	\$2,197.35	
DD001570	9/6/2013	Payroll Check	\$1,775.88	
DD001571	9/6/2013	Payroll Check	\$4,091.19	
DD001572	9/6/2013	Payroll Check	\$1,015.54	
DAJ000002980	9/9/2013	IRS	\$3,573.43	
IAJ000003006	9/9/2013	City of Shreveport		\$960,110.23
0000220	9/10/2013			\$1,022,289.52
00009672	9/12/2013	Stacy Birdwell	\$399.58	
00009673	9/12/2013	Debbie Charleville	\$37.38	
00009674	9/12/2013	Charlie Fredieu	\$449.80	
00009675	9/12/2013	Perry Jeselink	\$342.55	
00009676	9/12/2013	LA Group Benefits	\$10,486.88	
00009677	9/13/2013	Advanced Video	\$713.95	
00009678	9/13/2013	City of Bastrop	\$922.12	
00009679	9/13/2013	Breazeale, Sachse & Wilson,	\$842.50	
00009680	9/13/2013	Campbells	\$1,505.84	
00009681	9/13/2013	Cherbonnier, Mayer & Associa	\$2,337.00	
00009682	9/13/2013	Computer Heaven, Inc.	\$110.00	
00009683	9/13/2013	Entergy	\$898.33	
00009684	9/13/2013	Mayson Foster	\$125.51	
00009685	9/13/2013	Gulf Coast Office Products	\$93.70	
00009686	9/13/2013	Olinde & Mercer	\$24,592.75	
00009687	9/13/2013	Office of State Mail Operati	\$1,275.97	
00009688	9/13/2013	Standard Printing	\$258.49	
IAJ000003005	9/13/2013	Jefferson Parish		\$651,063.70
00009693	9/20/2013	Tiger Shredding, LLC	\$50.00	
00009694	9/20/2013	Atmos Energy of LA	\$44.82	
00009695	9/20/2013	Chase Card Services	\$3,249.73	
00009696	9/20/2013	Baton Rouge Water Company	\$61.55	
00009697	9/20/2013	AT&T Mobility	\$189.06	
00009698	9/20/2013	Cherbonnier, Mayer & Associa	\$4,557.00	
00009699	9/20/2013	Computer Heaven, Inc.	\$110.00	
00009700	9/20/2013	COX	\$270.64	
00009701	9/20/2013	Diamond Software	\$250.00	
00009702	9/20/2013	Embassy Suites	\$594.00	
00009703	9/20/2013	Federal Express Corp.	\$806.31	
00009704	9/20/2013	Mayson Foster	\$65.77	
00009705	9/20/2013	Charlie Fredieu	\$502.23	
00009706	9/20/2013	Gulf Coast Office Products	\$37.50	
00009707	9/20/2013	Heller, Draper, Patrick & Horn	\$29,728.77	
00009708	9/20/2013	Jefferson Parish	\$464.40	
00009709	9/20/2013	LA Office Supply Company	\$347.20	
00009710	9/20/2013	Municipal Employees' Retirem	\$66,712.33	
00009711	9/20/2013	New England Pension Consulta	\$81,250.00	
00009712	9/20/2013	NOFF Pension and Relief Fund	\$66,712.33	
00009713	9/20/2013	City of Shreveport	\$506.91	
00009714	9/20/2013	Jason Starns	\$92.63	
00009715	9/20/2013	Steven Stockstill	\$85.88	
00009716	9/20/2013	St Tammany #2	\$422.74	
00009717	9/20/2013	TTA Research & Guidance	\$2,295.00	
00009720	9/20/2013	Cherbonnier, Mayer & Associa	\$1,938.00	
DAJ000003009	9/20/2013	IRS	\$3,571.09	
DAJ000003010	9/20/2013	LA Dept of Revenue	\$728.05	
DD001573	9/20/2013	Payroll Check	\$1,243.62	
DD001574	9/20/2013	Payroll Check	\$2,983.00	
DD001575	9/20/2013	Payroll Check	\$1,421.77	

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
DD001576	9/20/2013	Payroll Check	\$2,197.35	
DD001577	9/20/2013	Payroll Check	\$1,775.89	
DD001578	9/20/2013	Payroll Check	\$4,091.19	
DD001579	9/20/2013	Payroll Check	\$1,005.46	
0000221	9/23/2013			\$2,199,411.03
0000222	9/25/2013			\$987,319.69
00009749	9/26/2013	Afranie Adomako	\$88.93	
00009750	9/26/2013	Advanced Video	\$109.00	
00009751	9/26/2013	John Broussard	\$92.32	
00009752	9/26/2013	Federal Express Corp.	\$177.76	
00009753	9/26/2013	Gulf Coast Office Products	\$1,185.34	
00009754	9/26/2013	Louisiana Senate	\$50.00	
DAJ000003014	9/26/2013	JPMorgan Benefits Account	\$5,400,000.00	
IAJ000003037	9/30/2013	Chase		\$245.58

124 Transaction(s)

124 Total Transaction(s)