

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	9/1/2014
User-Defined 1	First	Last	Type	First
				Last
				9/30/2014

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			
00010945	9/1/2014	City of Alexandria	\$11,170.38	
00010946	9/1/2014	City of Bastrop	\$5,863.00	
00010947	9/1/2014	City of Bogalusa	\$578.57	
00010948	9/1/2014	Bossier City	\$13,671.48	
00010949	9/1/2014	Central Fire Protection #4	\$541.98	
00010950	9/1/2014	City of Denham Springs	\$1,062.29	
00010951	9/1/2014	Department of Social Service	\$3,265.55	
00010952	9/1/2014	Deridder	\$1,759.00	
00010953	9/1/2014	City of Hammond	\$5,486.56	
00010954	9/1/2014	Lafayette Consolidated Gover	\$18,528.33	
00010955	9/1/2014	City of Lake Charles	\$11,430.15	
00010956	9/1/2014	John E. Michiels	\$200.00	
00010957	9/1/2014	City of Monroe	\$30,645.03	
00010958	9/1/2014	Montegut #6	\$428.74	
00010959	9/1/2014	City of New Iberia	\$10,647.74	
00010960	9/1/2014	Opelousas	\$3,806.00	
00010961	9/1/2014	Ouachita Parish Police Jury	\$8,012.62	
00010962	9/1/2014	City of Pineville	\$3,210.08	
00010963	9/1/2014	Rapides Parish Police Jury	\$2,431.92	
00010964	9/1/2014	City of Ruston	\$3,287.08	
00010965	9/1/2014	S.J. Beaulieu, Jr.	\$476.00	
00010966	9/1/2014	St. Bernard	\$13,039.07	
00010967	9/1/2014	St. George	\$1,013.56	
00010968	9/1/2014	St. Tammany #1 Fire District	\$16,905.59	
00010969	9/1/2014	Sulphur	\$311.56	
00010970	9/1/2014	Terrebonne Cons. Govt.	\$4,724.08	
00010971	9/1/2014	City of West Monroe	\$730.00	
00010972	9/1/2014	Zachary	\$727.90	
00010982	9/1/2014	G.S. Curran & Company	\$5,700.00	
00010983	9/1/2014	State Deferred Comp	\$1,740.50	
00010984	9/1/2014	LA Group Benefits	\$5,943.64	
00010985	9/1/2014	Preis Gordon	\$16,666.67	
0000303	9/2/2014			\$987,457.87
DAJ000003451	9/2/2014	Firefighters' Credit Union	\$145,792.50	
DAJ000003452	9/2/2014	Jefferson Parish	\$52,806.14	
DAJ000003453	9/2/2014	City of Shreveport	\$127,183.41	
IAJ000003470	9/2/2014	New Iberia		\$73,813.67
DAJ000003455	9/3/2014	IRS	\$770,692.58	
00010988	9/4/2014	FRS-LB, L.L.C.	\$2,422.15	
IAJ000003471	9/4/2014	Terrebonne Cons Govern		\$87,396.51
IAJ000003472	9/4/2014	City of Shreveport		\$1,001,798.01
0000304	9/5/2014			\$823,905.70
00010989	9/5/2014	Allied Systems	\$165.00	
00010990	9/5/2014	Republic Services	\$105.47	
00010991	9/5/2014	Campbells	\$748.68	
00010992	9/5/2014	Computer Heaven, Inc.	\$55.00	
00010993	9/5/2014	Electronic Business Systems,	\$35.68	
00010994	9/5/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00010995	9/5/2014	Kentwood Springs	\$29.51	

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
00010996	9/5/2014	City of Lake Charles	\$29.42	
00010997	9/5/2014	LA Office Supply Company	\$338.45	
00010998	9/5/2014	Orkin Pest Control	\$91.18	
00010999	9/5/2014	St. Landry Parish Fire Distr	\$528.16	
00011000	9/5/2014	St Landry #2	\$1,272.55	
00011001	9/5/2014	Chad Trabeau	\$3,195.00	
00011002	9/5/2014	Varnado Lawn Maintenance & L	\$500.00	
DAJ000003458	9/5/2014	LA Dept of Revenue	\$726.43	
DAJ000003459	9/5/2014	IRS	\$3,385.70	
DD001745	9/5/2014	Payroll Check	\$1,459.07	
DD001746	9/5/2014	Payroll Check	\$1,195.10	
DD001747	9/5/2014	Payroll Check	\$1,559.82	
DD001748	9/5/2014	Payroll Check	\$1,206.79	
DD001749	9/5/2014	Payroll Check	\$2,123.80	
DD001750	9/5/2014	Payroll Check	\$2,130.89	
DD001751	9/5/2014	Payroll Check	\$4,849.62	
DD001752	9/5/2014	Payroll Check	\$1,219.11	
00011003	9/11/2014	Stacy Birdwell	\$620.96	
00011004	9/11/2014	Charlie Fredieu	\$578.00	
00011005	9/11/2014	Perry Jeselink	\$607.79	
IAJ000003473	9/11/2014	Jefferson Parish		\$711,026.55
0000305	9/12/2014			\$1,972,024.18
00011006	9/12/2014	Brandi Brown	\$17.00	
00011007	9/12/2014	Jamie Bradbury	\$16.00	
00011008	9/12/2014	Debbie Charleville	\$99.19	
00011009	9/12/2014	Michael Becker	\$102.41	
00011010	9/12/2014	Layne McKinney	\$80.08	
00011011	9/12/2014	Sara Etheridge	\$103.23	
00011012	9/12/2014	Jason Starns	\$95.13	
00011013	9/12/2014	City of Zachary	\$107.52	
00011014	9/12/2014	Baton Rouge Water Company	\$33.40	
00011015	9/12/2014	Benecom Technologies	\$190.00	
00011016	9/12/2014	Cherbonnier, Mayer & Associa	\$1,550.00	
00011017	9/12/2014	Diamond Software	\$218.75	
00011018	9/12/2014	James E. Durbin	\$75.00	
00011019	9/12/2014	Entergy	\$713.31	
00011020	9/12/2014	The Mail Bag	\$78.00	
00011021	9/12/2014	Olinde & Mercer	\$7,972.70	
00011022	9/12/2014	Office of State Mail Operati	\$1,536.99	
00011023	9/12/2014	Union Service & Maintenance	\$9,527.00	
0000306	9/16/2014			\$398,376.12
0000307	9/19/2014			\$891,519.98
00011024	9/19/2014	Tiger Shredding, LLC	\$50.00	
00011025	9/19/2014	Allied Systems	\$874.00	
00011026	9/19/2014	Atmos Energy of LA	\$46.48	
00011027	9/19/2014	Chase Card Services	\$8,251.05	
00011028	9/19/2014	Jamie Bradbury	\$21.25	
00011029	9/19/2014	John Broussard	\$77.58	
00011030	9/19/2014	AT&T Mobility	\$143.20	
00011031	9/19/2014	Cherbonnier, Mayer & Associa	\$31.25	
00011032	9/19/2014	Computer Heaven, Inc.	\$55.00	
00011033	9/19/2014	COX	\$318.52	
00011034	9/19/2014	Duplantier, Hrapmann, Hogan	\$9,800.00	
00011035	9/19/2014	Embassy Suites	\$297.00	
00011036	9/19/2014	Federal Express Corp.	\$703.27	
00011037	9/19/2014	Klausner & Kaufman	\$2,080.50	
00011038	9/19/2014	LA Office Supply Company	\$38.57	
00011039	9/19/2014	New England Pension Consulta	\$81,250.00	
00011040	9/19/2014	Office of State Mail Operati	\$3,200.00	
00011041	9/19/2014	Office of Telecommunications	\$266.56	
00011042	9/19/2014	Jason Starns	\$126.35	

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
00011043	9/19/2014	Steven Stockstill	\$85.12	
00011044	9/19/2014	TTA Research & Guidance	\$1,721.25	
00011045	9/19/2014	The Wall Street Journal	\$99.00	
DAJ000003465	9/19/2014	IRS	\$3,748.32	
DAJ000003466	9/19/2014	LA Dept of Revenue	\$791.58	
DD001753	9/19/2014	Payroll Check	\$2,234.84	
DD001754	9/19/2014	Payroll Check	\$1,459.08	
DD001755	9/19/2014	Payroll Check	\$1,201.33	
DD001756	9/19/2014	Payroll Check	\$1,559.81	
DD001757	9/19/2014	Payroll Check	\$1,206.80	
DD001758	9/19/2014	Payroll Check	\$2,123.79	
DD001759	9/19/2014	Payroll Check	\$2,130.90	
DD001760	9/19/2014	Payroll Check	\$4,849.63	
0000308	9/23/2014			\$465,464.00
00011046	9/26/2014	Baton Rouge Water Company	\$116.40	
00011048	9/26/2014	Benecom Technologies	\$477.50	
00011049	9/26/2014	Benton #4	\$40,899.40	
00011050	9/26/2014	Caddo Parish Fire District #	\$13.13	
00011051	9/26/2014	Flags & More	\$240.40	
00011052	9/26/2014	FRS-LB, L.L.C.	\$666.49	
00011053	9/26/2014	Gulf Coast Office Products	\$221.92	
00011054	9/26/2014	International Tree Company	\$975.00	
00011055	9/26/2014	Leesville	\$34,263.05	
00011056	9/26/2014	Lincoln #1	\$32,224.53	
00011057	9/26/2014	NCPERS	\$250.00	
00011058	9/26/2014	Office Depot	\$1,684.59	
00011059	9/26/2014	City of Pineville	\$74.26	
00011060	9/26/2014	Allegra	\$462.70	
00011061	9/26/2014	St. Tammany #5	\$10,451.83	
00011062	9/26/2014	St Tammany #2	\$92,890.97	
00011063	9/26/2014	St Tammany #13	\$3,323.81	
00011064	9/26/2014	Union Service & Maintenance	\$353.06	
00011065	9/26/2014	City of Vidalia	\$16,319.58	
DAJ000003474	9/26/2014	JP Morgan Chase	\$5,700,000.00	
IAJ000003491	9/30/2014	Chase		\$69.56

145 Transaction(s)

145 Total Transaction(s)