

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	4/1/2013
User-Defined 1	First	Last	Type	First
				Last
				4/30/2013

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		
00009027	4/1/2013	Advanced Video	\$54.39
00009028	4/1/2013	Allied Systems	\$240.00
00009029	4/1/2013	Baton Rouge Water Company	\$79.69
00009030	4/1/2013	Breazeale, Sachse & Wilson,	\$1,460.00
00009031	4/1/2013	Campbells	\$2,197.17
00009032	4/1/2013	Cherbonnier, Mayer & Associa	\$333.50
00009033	4/1/2013	Heller, Draper, Patrick & Horn	\$19,522.64
00009034	4/1/2013	NCPERS Group Life Insurance	\$76.00
00009035	4/1/2013	Office Depot	\$675.53
00009036	4/1/2013	City of Alexandria	\$7,968.60
00009037	4/1/2013	City of Bastrop	\$3,875.42
00009038	4/1/2013	City of Bogalusa	\$572.09
00009039	4/1/2013	Bossier City	\$12,248.48
00009040	4/1/2013	Central Fire Protection #4	\$451.93
00009041	4/1/2013	City of Denham Springs	\$1,155.24
00009042	4/1/2013	Department of Social Service	\$3,480.60
00009043	4/1/2013	Deridder	\$429.23
00009044	4/1/2013	Family Support Registry	\$220.68
00009045	4/1/2013	City of Hammond	\$2,244.76
00009046	4/1/2013	Lafayette Consolidated Gover	\$19,971.00
00009047	4/1/2013	City of Lake Charles	\$14,522.68
00009048	4/1/2013	John E. Michiels	\$200.00
00009049	4/1/2013	City of Monroe	\$28,072.46
00009050	4/1/2013	Montegut #6	\$428.74
00009051	4/1/2013	City of New Iberia	\$9,450.96
00009052	4/1/2013	Opelousas	\$1,993.20
00009053	4/1/2013	Ouachita Parish Police Jury	\$5,713.80
00009054	4/1/2013	City of Pineville	\$2,986.11
00009055	4/1/2013	Rapides Parish Police Jury	\$2,440.93
00009056	4/1/2013	City of Ruston	\$2,275.33
00009057	4/1/2013	S.J. Beaulieu, Jr.	\$476.00
00009058	4/1/2013	St. Bernard	\$12,257.48
00009059	4/1/2013	St. George	\$1,027.72
00009060	4/1/2013	St. Tammany #1 Fire District	\$15,114.81
00009061	4/1/2013	Sulphur	\$276.94
00009062	4/1/2013	Terrebonne Cons. Govt.	\$4,411.01
00009063	4/1/2013	City of West Monroe	\$730.00
00009064	4/1/2013	Zachary	\$43.24
00009065	4/1/2013	LA Group Benefits	\$5,882.04
00009066	4/1/2013	State Deferred Comp	\$1,657.60
00009067	4/1/2013	G.S. Curran & Company	\$4,325.00
DAJ000002818	4/1/2013	City of Shreveport	\$121,174.98
DAJ000002819	4/1/2013	Professional FF Credit Union	\$134,950.00
DAJ000002820	4/1/2013	Jefferson Parish	\$40,136.69
IAJ000002824	4/1/2013	City of New Iberia	
0000195	4/3/2013		\$63,606.00
DAJ000002871	4/3/2013	Chase	\$0.54
00009068	4/4/2013	Dudley & Sons, Inc.	\$27,817.00
IAJ000002840	4/4/2013	Terrebonne Parish Cons Gover	\$123,291.78
			\$1,222,008.60

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
IAJ000002855	4/4/2013	City of Shreveport		\$870,483.89
DD001485	4/5/2013	Payroll Check	\$2,630.66	
DD001486	4/5/2013	Payroll Check	\$1,359.85	
DD001487	4/5/2013	Payroll Check	\$2,102.52	
DD001488	4/5/2013	Payroll Check	\$1,235.48	
DD001489	4/5/2013	Payroll Check	\$1,705.81	
DD001490	4/5/2013	Payroll Check	\$3,933.07	
DD001491	4/5/2013	Payroll Check	\$969.45	
0000196	4/8/2013			\$766,119.92
00009069	4/8/2013	CORPORATE GREEN, LLC	\$410.00	
DAJ000002826	4/8/2013	LA Dept of Revenue	\$678.52	
DAJ000002827	4/9/2013	IRS	\$3,332.99	
0000197	4/10/2013			\$819,082.95
00009070	4/10/2013	Dudley & Sons, Inc.	\$6,295.00	
00009071	4/10/2013	Atmos Energy of LA	\$76.30	
00009072	4/11/2013	Stacy Birdwell	\$412.58	
00009073	4/11/2013	Charlie Fredieu	\$425.01	
00009074	4/11/2013	Perry Jeselink	\$331.54	
00009075	4/11/2013	Brent Philip	\$6.94	
00009076	4/11/2013	James E. Durbin	\$75.00	
00009077	4/12/2013	Atmos Energy of LA	\$137.32	
00009078	4/12/2013	Baton Rouge Water Company	\$16.70	
00009079	4/12/2013	Allied Waste Services	\$251.46	
00009080	4/12/2013	Cherbonnier, Mayer & Associa	\$150.00	
00009081	4/12/2013	Computer Heaven, Inc.	\$400.00	
00009082	4/12/2013	Diamond Software	\$125.00	
00009083	4/12/2013	Entergy	\$480.89	
00009084	4/12/2013	Mayson Foster	\$124.72	
00009085	4/12/2013	Gulf Coast Office Products	\$878.11	
00009086	4/12/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009087	4/12/2013	LA Office Supply Company	\$420.94	
00009088	4/12/2013	Office of State Mail Operati	\$1,866.19	
00009089	4/12/2013	Office of Telecommunications	\$271.03	
00009090	4/12/2013	Pension Benefit Information	\$334.00	
00009091	4/12/2013	Standard Printing	\$258.49	
00009092	4/12/2013	Chad Trabeau	\$2,525.63	
00009093	4/12/2013	Union Service & Maintenance	\$215.04	
00009094	4/12/2013	Varnado Lawn Maintenance & L	\$350.00	
00009095	4/12/2013	Gulf Coast Office Products	\$88.65	
DAJ000002845	4/16/2013	LA Department of Revenue	\$153.50	
DAJ000002846	4/16/2013	LA Department of Revenue	\$863.84	
IAJ000002856	4/16/2013	Jefferson Parish		\$564,876.09
00009096	4/18/2013	Dudley & Sons, Inc.	\$27,203.00	
DAJ000002844	4/19/2013	LA Department of Revenue	\$687.61	
DD001492	4/19/2013	Payroll Check	\$2,748.27	
DD001493	4/19/2013	Payroll Check	\$1,359.85	
DD001494	4/19/2013	Payroll Check	\$2,102.51	
DD001495	4/19/2013	Payroll Check	\$1,235.49	
DD001496	4/19/2013	Payroll Check	\$1,705.81	
DD001497	4/19/2013	Payroll Check	\$3,933.06	
DD001498	4/19/2013	Payroll Check	\$969.44	
00009097	4/22/2013	AAA Document Destruction	\$50.00	
00009098	4/22/2013	AT&T Mobility	\$189.47	
00009099	4/22/2013	Cherbonnier, Mayer & Associa	\$4,792.00	
00009100	4/22/2013	Computer Heaven, Inc.	\$55.00	
00009101	4/22/2013	COX	\$270.67	
00009102	4/22/2013	Embassy Suites	\$297.00	
00009103	4/22/2013	Federal Express Corp.	\$613.43	
00009104	4/22/2013	Heller, Draper, Patrick & Horn	\$27,282.17	
00009105	4/22/2013	Terrebonne Cons. Govt.	\$47,025.50	
00009106	4/22/2013	City of Vidalia	\$1,607.84	

Firefighters' Retirement System
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Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00009107	4/22/2013	Chase Card Services	\$659.19	
DAJ000002847	4/22/2013	IRS	\$3,389.23	
0000198	4/23/2013			\$801,443.26
0000199	4/23/2013			\$906,921.79
DAJ000002848	4/25/2013	JP Morgan - Benefits Acct	\$4,900,000.00	
0000200	4/26/2013			\$49,372.08
00009111	4/30/2013	Bossier City	\$12,248.48	
00009112	4/30/2013	Central Fire Protection #4	\$451.93	
00009113	4/30/2013	City of Denham Springs	\$1,155.24	
00009114	4/30/2013	Department of Social Service	\$3,480.60	
00009115	4/30/2013	Deridder	\$429.23	
00009116	4/30/2013	Family Support Registry	\$220.68	
00009117	4/30/2013	G.S. Curran & Company	\$4,325.00	
00009118	4/30/2013	City of Hammond	\$2,244.76	
00009119	4/30/2013	State Deferred Comp	\$1,657.00	
00009120	4/30/2013	Lafayette Consolidated Gover	\$19,971.00	
00009121	4/30/2013	City of Lake Charles	\$14,522.68	
00009122	4/30/2013	John E. Michiels	\$200.00	
00009123	4/30/2013	City of Monroe	\$28,072.46	
00009124	4/30/2013	Montegut #6	\$428.74	
00009125	4/30/2013	City of New Iberia	\$9,450.96	
00009126	4/30/2013	Opelousas	\$1,993.20	
00009127	4/30/2013	Ouachita Parish Police Jury	\$6,044.40	
00009128	4/30/2013	City of Pineville	\$2,923.09	
00009129	4/30/2013	Rapides Parish Police Jury	\$2,440.93	
00009130	4/30/2013	City of Ruston	\$2,275.33	
00009131	4/30/2013	S.J. Beaulieu, Jr.	\$476.00	
00009132	4/30/2013	St. Bernard	\$12,257.48	
00009133	4/30/2013	St. George	\$1,027.72	
00009134	4/30/2013	St. Tammany #1 Fire District	\$15,114.81	
00009135	4/30/2013	Sulphur	\$276.94	
00009136	4/30/2013	Terrebonne Cons. Govt.	\$4,411.01	
00009137	4/30/2013	City of West Monroe	\$730.00	
00009138	4/30/2013	Zachary	\$43.24	
00009139	4/30/2013	City of Alexandria	\$8,415.97	
00009140	4/30/2013	City of Bastrop	\$3,790.91	
00009141	4/30/2013	City of Bogalusa	\$572.09	
00009142	4/30/2013	Baton Rouge Water Company	\$79.69	
00009143	4/30/2013	Cherbonnier, Mayer & Associa	\$762.00	
00009144	4/30/2013	LA Group Benefits	\$5,882.04	
00009145	4/30/2013	Louisiana Workforce Commissi	\$1,971.00	
00009146	4/30/2013	NCPERS Group Life Insurance	\$92.00	
00009147	4/30/2013	Ochsner Clinic Foundation(BR	\$1,294.00	
00009148	4/30/2013	Office Depot	\$346.95	
00009149	4/30/2013	City of Shreveport	\$340.00	
00009153	4/30/2013	Preis Gordon	\$16,266.73	
INT000002870	4/30/2013	Reconciliation Adjustment		\$269.08

157 Transaction(s)

157 Total Transaction(s)