

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	8/1/2013
User-Defined 1	First	Last	Type	First
				Last
				8/31/2013

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			
00009495	8/1/2013	City of Alexandria	\$8,415.97	
00009496	8/1/2013	City of Bastrop	\$4,209.66	
00009497	8/1/2013	City of Bogalusa	\$584.44	
00009498	8/1/2013	Bossier City	\$12,248.48	
00009499	8/1/2013	Central Fire Protection #4	\$451.93	
00009500	8/1/2013	City of Denham Springs	\$1,283.24	
00009501	8/1/2013	Department of Social Service	\$3,669.47	
00009502	8/1/2013	Deridder	\$641.23	
00009503	8/1/2013	G.S. Curran & Company	\$4,325.00	
00009504	8/1/2013	City of Hammond	\$3,031.24	
00009505	8/1/2013	Lafayette Consolidated Gover	\$20,096.80	
00009506	8/1/2013	City of Lake Charles	\$15,132.98	
00009507	8/1/2013	John E. Michiels	\$200.00	
00009508	8/1/2013	City of Monroe	\$27,407.37	
00009509	8/1/2013	Montegut #6	\$428.74	
00009510	8/1/2013	City of New Iberia	\$9,450.96	
00009511	8/1/2013	Opelousas	\$1,513.24	
00009512	8/1/2013	Ouachita Parish Police Jury	\$6,618.68	
00009513	8/1/2013	City of Pineville	\$3,390.66	
00009514	8/1/2013	Rapides Parish Police Jury	\$2,587.93	
00009515	8/1/2013	City of Ruston	\$2,275.33	
00009516	8/1/2013	S.J. Beaulieu, Jr.	\$476.00	
00009517	8/1/2013	St. Bernard	\$11,979.32	
00009518	8/1/2013	St. George	\$1,027.72	
00009519	8/1/2013	St. Tammany #1 Fire District	\$15,114.81	
00009520	8/1/2013	Sulphur	\$276.94	
00009521	8/1/2013	Terrebonne Cons. Govt.	\$4,686.04	
00009522	8/1/2013	City of West Monroe	\$730.00	
00009523	8/1/2013	Zachary	\$43.24	
00009526	8/1/2013	State Deferred Comp	\$1,675.21	
00009527	8/1/2013	Preis Gordon	\$16,667.67	
DAJ000002944	8/1/2013	Shreveport Credit Union	\$135,306.79	
DAJ000002945	8/1/2013	City of Shreveport	\$121,074.05	
DAJ000002946	8/1/2013	Jefferson Parish	\$42,106.91	
IAJ000002962	8/1/2013	Jefferson Parish		\$483,786.08
IAJ000002963	8/1/2013	City of New Iberia		\$98,720.90
IAJ000002964	8/1/2013	Terrebonne Parish Consol Gov		\$83,763.01
00009535	8/2/2013	Brent Philip	\$108.15	
IAJ000002966	8/2/2013	City of Shreveport		\$961,590.75
0000214	8/6/2013			\$569,737.22
00009536	8/6/2013	Cedric S Jackson Jr	\$50.00	
DAJ000002958	8/6/2013	IRS	\$771,093.49	
00009543	8/8/2013	Stacy Birdwell	\$411.47	
00009544	8/8/2013	Debbie Charleville	\$18.79	
00009545	8/8/2013	James E. Durbin	\$75.00	
00009546	8/8/2013	Mayson Foster	\$169.24	
00009547	8/8/2013	Charlie Fredieu	\$425.01	
00009548	8/8/2013	Perry Jeselink	\$330.55	
00009549	8/9/2013	Baton Rouge Water Company	\$16.70	

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
00009550	8/9/2013	Best Buy Carpet & Flooring	\$789.28	
00009551	8/9/2013	Allied Waste Services	\$86.63	
00009552	8/9/2013	Campbells	\$13,569.34	
00009553	8/9/2013	Capital City Press	\$2,568.65	
00009554	8/9/2013	Computer Heaven, Inc.	\$165.00	
00009555	8/9/2013	Diamond Software	\$125.00	
00009556	8/9/2013	Federal Express Corp.	\$52.65	
00009557	8/9/2013	G.S. Curran & Company	\$164.40	
00009558	8/9/2013	Gulf Coast Office Products	\$220.64	
00009559	8/9/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009560	8/9/2013	LA Office Supply Company	\$159.98	
00009561	8/9/2013	Olinde & Mercer	\$4,336.78	
00009562	8/9/2013	Office of Risk Management	\$5,820.00	
00009563	8/9/2013	Office of State Mail Operati	\$285.91	
00009564	8/9/2013	Standard Printing	\$258.49	
00009565	8/9/2013	Telephone & Computer Cabling	\$167.50	
00009566	8/9/2013	Chad Trabeau	\$1,410.00	
00009567	8/9/2013	Varnado Lawn Maintenance & L	\$800.00	
DAJ000002954	8/9/2013	LA Dept of Revenue	\$686.87	
DD001547	8/9/2013	Payroll Check	\$2,983.00	
DD001548	8/9/2013	Payroll Check	\$1,421.76	
DD001549	8/9/2013	Payroll Check	\$2,197.35	
DD001550	8/9/2013	Payroll Check	\$1,775.89	
DD001551	8/9/2013	Payroll Check	\$4,091.19	
DD001552	8/9/2013	Payroll Check	\$1,015.54	
DAJ000002953	8/12/2013	IRS	\$3,380.05	
IAJ000002965	8/13/2013	Montegut		\$6,674.93
00009568	8/16/2013	Atmos Energy of LA	\$35.83	
00009569	8/16/2013	Bloomberg Finance L.P.	\$6,050.00	
00009570	8/16/2013	Breazeale, Sachse & Wilson,	\$129.21	
00009571	8/16/2013	AT&T Mobility	\$189.06	
00009572	8/16/2013	Claitor's Law Books	\$270.95	
00009573	8/16/2013	COX	\$270.64	
00009574	8/16/2013	Embassy Suites	\$297.00	
00009575	8/16/2013	Entergy	\$859.56	
00009576	8/16/2013	Evestment	\$13,320.00	
00009577	8/16/2013	Federal Express Corp.	\$607.21	
00009578	8/16/2013	LA Office Supply Company	\$323.72	
00009579	8/16/2013	Louisiana Public Retirement	\$1,025.00	
00009580	8/16/2013	Office of State Mail Operati	\$1,247.73	
00009581	8/16/2013	Office of Telecommunications	\$285.91	
00009582	8/16/2013	Steven Stockstill	\$293.68	
00009583	8/16/2013	Crain Communications	\$1,194.00	
0000215	8/19/2013			\$1,978,643.81
0000216	8/19/2013			\$1,088,735.97
0000217	8/19/2013			\$467,158.91
IAJ000002974	8/19/2013	Brusly		\$6,893.41
0000218	8/23/2013			\$800,781.14
0028468	8/23/2013	Payroll Check	\$284.03	
00009600	8/23/2013	Tiger Shredding, LLC	\$50.00	
00009601	8/23/2013	Chase Card Services	\$7,115.36	
00009602	8/23/2013	Baton Rouge Water Company	\$61.57	
00009603	8/23/2013	BNY Mellon Asset Servicing	\$58,353.95	
00009604	8/23/2013	Cherbonnier, Mayer & Associa	\$2,337.00	
00009605	8/23/2013	Computer Heaven, Inc.	\$55.00	
00009606	8/23/2013	Diamond Software	\$406.25	
00009607	8/23/2013	Duplantier, Hrapmann, Hogan	\$15,000.00	
00009608	8/23/2013	East Side Fire District	\$184.09	
00009609	8/23/2013	Federal Express Corp.	\$52.89	
00009610	8/23/2013	Heller, Draper, Patrick & Horn	\$107,893.76	
00009611	8/23/2013	Jefferson Parish	\$1,846.71	

Firefighters' Retirement System
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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00009612	8/23/2013	City of Jennings	\$5,703.38	
00009613	8/23/2013	LA Office Supply Company	\$275.79	
00009614	8/23/2013	MModal Services, Ltd	\$838.75	
00009615	8/23/2013	Dr. Rubin Patel	\$800.00	
DD001553	8/23/2013	Payroll Check	\$2,982.99	
DD001554	8/23/2013	Payroll Check	\$1,421.77	
DD001555	8/23/2013	Payroll Check	\$2,197.36	
DD001556	8/23/2013	Payroll Check	\$1,775.88	
DD001557	8/23/2013	Payroll Check	\$4,091.19	
DD001558	8/23/2013	Payroll Check	\$1,015.54	
DAJ000002960	8/26/2013	LA Dept of Revenue	\$688.53	
DAJ000002961	8/27/2013	IRS	\$3,390.09	
DAJ000002972	8/28/2013	JP Morgan Benefits Account	\$5,000,000.00	
00009616	8/30/2013	Dr. Thad S. Broussard	\$1,500.00	
00009617	8/30/2013	Caddo Fire District #6	\$5,779.39	
00009618	8/30/2013	Kelli Rogers	\$119.85	
00009619	8/30/2013	Computer Heaven, Inc.	\$55.00	
00009620	8/30/2013	Federal Express Corp.	\$55.34	
00009621	8/30/2013	LA Office Supply Company	\$703.59	
00009622	8/30/2013	City of Marksville	\$948.45	
00009623	8/30/2013	NCPERS Group Life Insurance	\$80.00	
00009624	8/30/2013	Office Depot	\$112.06	
00009625	8/30/2013	Ouachita Parish Police Jury	\$24.39	
00009626	8/30/2013	City of Shreveport	\$706.30	
00009627	8/30/2013	St. Tammany Fire District #1	\$34,966.04	
00009628	8/30/2013	City of Vidalia	\$81.07	
INT000002975	8/30/2013	Reconciliation Adjustment		\$342.24
OEX000002976	8/30/2013	Reconciliation Adjustment	\$0.01	

138 Transaction(s)

138 Total Transaction(s)