

| | | | | |
|----------------|-----------|-----------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | OPERATING | OPERATING | Number | First |
| Description | First | Last | Date | 12/1/2013 |
| User-Defined 1 | First | Last | Type | First |
| | | | | 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 | | | |
| 00009900 | 12/2/2013 | City of Alexandria | \$8,415.97 | |
| 00009901 | 12/2/2013 | City of Bastrop | \$5,698.50 | |
| 00009902 | 12/2/2013 | City of Bogalusa | \$584.44 | |
| 00009903 | 12/2/2013 | Bossier City | \$12,248.48 | |
| 00009904 | 12/2/2013 | Central Fire Protection #4 | \$451.93 | |
| 00009905 | 12/2/2013 | City of Denham Springs | \$1,597.28 | |
| 00009906 | 12/2/2013 | Department of Social Service | \$3,401.72 | |
| 00009907 | 12/2/2013 | Deridder | \$433.00 | |
| 00009908 | 12/2/2013 | City of Hammond | \$3,100.41 | |
| 00009909 | 12/2/2013 | Lafayette Consolidated Gover | \$18,884.96 | |
| 00009910 | 12/2/2013 | City of Lake Charles | \$13,718.53 | |
| 00009911 | 12/2/2013 | John E. Michiels | \$200.00 | |
| 00009912 | 12/2/2013 | City of Monroe | \$29,496.66 | |
| 00009913 | 12/2/2013 | Montegut #6 | \$428.74 | |
| 00009914 | 12/2/2013 | City of New Iberia | \$10,514.71 | |
| 00009915 | 12/2/2013 | Opelousas | \$1,948.15 | |
| 00009916 | 12/2/2013 | Ouachita Parish Police Jury | \$7,382.56 | |
| 00009917 | 12/2/2013 | City of Pineville | \$3,390.66 | |
| 00009918 | 12/2/2013 | Rapides Parish Police Jury | \$2,587.93 | |
| 00009919 | 12/2/2013 | City of Ruston | \$2,390.88 | |
| 00009920 | 12/2/2013 | S.J. Beaulieu, Jr. | \$476.00 | |
| 00009921 | 12/2/2013 | St. Bernard | \$12,428.40 | |
| 00009922 | 12/2/2013 | St. George | \$1,027.72 | |
| 00009923 | 12/2/2013 | St. Tammany #1 Fire District | \$15,257.13 | |
| 00009924 | 12/2/2013 | Sulphur | \$276.94 | |
| 00009925 | 12/2/2013 | Terrebonne Cons. Govt. | \$4,686.04 | |
| 00009926 | 12/2/2013 | City of West Monroe | \$730.00 | |
| 00009927 | 12/2/2013 | Zachary | \$43.24 | |
| 00009928 | 12/2/2013 | G.S. Curran & Company | \$4,325.00 | |
| 00009929 | 12/2/2013 | State Deferred Comp | \$2,044.23 | |
| 00009930 | 12/2/2013 | LA Group Benefits | \$5,777.92 | |
| 00009931 | 12/2/2013 | Preis Gordon | \$16,666.67 | |
| DAJ000003081 | 12/2/2013 | Jefferson Parish | \$46,158.84 | |
| DAJ000003083 | 12/2/2013 | City of Shreveport | \$124,394.14 | |
| DAJ000003084 | 12/2/2013 | Professional FF Credit Union | \$135,546.00 | |
| IAJ000003116 | 12/2/2013 | City of New Iberia | | \$73,664.30 |
| DAJ000003079 | 12/3/2013 | IRS | \$707,370.70 | |
| 0000236 | 12/4/2013 | | | \$121,710.05 |
| IAJ000003132 | 12/5/2013 | Terrebonne Parish Con Govern | | \$84,167.84 |
| 00009936 | 12/6/2013 | Baton Rouge Water Company | \$16.70 | |
| 00009937 | 12/6/2013 | Breazeale, Sachse & Wilson, | \$210.92 | |
| 00009938 | 12/6/2013 | Dr. Thad S. Broussard | \$1,500.00 | |
| 00009939 | 12/6/2013 | Cherbonnier, Mayer & Associa | \$2,719.50 | |
| 00009940 | 12/6/2013 | JANI-KING OF BATON ROUGE | \$1,077.12 | |
| 00009941 | 12/6/2013 | LA Office Supply Company | \$400.76 | |
| 00009942 | 12/6/2013 | The Mail Bag | \$73.25 | |
| 00009943 | 12/6/2013 | Orkin Pest Control | \$91.18 | |
| 00009944 | 12/6/2013 | Office of Telecommunications | \$299.37 | |
| 00009945 | 12/6/2013 | Allegra | \$836.94 | |

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 |
| 00009946 | 12/6/2013 | Chad Trabeau | \$2,334.38 | |
| 00009947 | 12/6/2013 | Varnado Lawn Maintenance & L | \$500.00 | |
| 00009948 | 12/6/2013 | Louisiana State Employees Re | \$6,237.20 | |
| 00009949 | 12/6/2013 | Office of Telecommunications | \$14.00 | |
| IAJ000003133 | 12/6/2013 | Jefferson Parish | | \$485,660.34 |
| 0000234 | 12/11/2013 | | | \$365,835.69 |
| 0000235 | 12/11/2013 | | | \$1,076,226.84 |
| IAJ000003141 | 12/11/2013 | City of Shreveport | | \$915,689.27 |
| 0000237 | 12/12/2013 | | | \$1,286,413.26 |
| 0000238 | 12/12/2013 | | | \$390,916.92 |
| IAJ000003134 | 12/12/2013 | LASERS | | \$346,018.81 |
| 00009950 | 12/13/2013 | Atmos Energy of LA | \$121.01 | |
| 00009951 | 12/13/2013 | Breazeale, Sachse & Wilson, | \$3,448.25 | |
| 00009952 | 12/13/2013 | Allied Waste Services | \$86.63 | |
| 00009953 | 12/13/2013 | BRUNSON SAFE & LOCK | \$108.00 | |
| 00009954 | 12/13/2013 | Claitor's Law Books | \$253.64 | |
| 00009955 | 12/13/2013 | Cherbonnier, Mayer & Associa | \$1,203.75 | |
| 00009956 | 12/13/2013 | COX | \$270.64 | |
| 00009957 | 12/13/2013 | Diamond Software | \$31.25 | |
| 00009958 | 12/13/2013 | Entergy | \$573.55 | |
| 00009959 | 12/13/2013 | Klausner & Kaufman | \$1,417.48 | |
| 00009960 | 12/13/2013 | Olinde & Mercer | \$8,072.40 | |
| 00009961 | 12/13/2013 | Office of State Mail Operati | \$4,743.24 | |
| 00009962 | 12/13/2013 | Allegra | \$253.49 | |
| DAJ000003126 | 12/13/2013 | LA Dept of Revenue | \$734.82 | |
| DD001615 | 12/13/2013 | Payroll Check | \$1,243.62 | |
| DD001616 | 12/13/2013 | Payroll Check | \$2,983.00 | |
| DD001617 | 12/13/2013 | Payroll Check | \$1,421.77 | |
| DD001618 | 12/13/2013 | Payroll Check | \$2,197.35 | |
| DD001619 | 12/13/2013 | Payroll Check | \$1,775.89 | |
| DD001620 | 12/13/2013 | Payroll Check | \$4,091.20 | |
| DD001621 | 12/13/2013 | Payroll Check | \$1,015.54 | |
| DD001622 | 12/13/2013 | Payroll Check | \$439.51 | |
| DAJ000003127 | 12/16/2013 | IRS | \$3,582.07 | |
| 00009963 | 12/17/2013 | Stacy Birdwell | \$388.58 | |
| 00009964 | 12/17/2013 | Mayson Foster | \$169.24 | |
| 00009965 | 12/17/2013 | Charlie Fredieu | \$410.80 | |
| 00009966 | 12/17/2013 | Perry Jeselink | \$340.55 | |
| 00009967 | 12/17/2013 | James E. Durbin | \$75.00 | |
| 0000239 | 12/18/2013 | | | \$581,040.29 |
| 0000240 | 12/18/2013 | | | \$675,391.10 |
| 0000241 | 12/20/2013 | | | \$418,086.71 |
| 00009969 | 12/20/2013 | A. James Enterprise, LLC | \$514.46 | |
| 00009972 | 12/20/2013 | Chase Card Services | \$685.83 | |
| 00009973 | 12/20/2013 | Baton Rouge Water Company | \$61.53 | |
| 00009974 | 12/20/2013 | Capital Glass & Mirror | \$352.57 | |
| 00009975 | 12/20/2013 | Debbie Charleville | \$20.71 | |
| 00009976 | 12/20/2013 | AT&T Mobility | \$144.41 | |
| 00009977 | 12/20/2013 | Computer Heaven, Inc. | \$55.00 | |
| 00009978 | 12/20/2013 | Duplantier, Hrapmann, Hogan | \$9,000.00 | |
| 00009979 | 12/20/2013 | Federal Express Corp. | \$182.04 | |
| 00009980 | 12/20/2013 | Gulf Coast Office Products | \$1,879.54 | |
| 00009981 | 12/20/2013 | Heller, Draper, Patrick & Horn | \$2,546.21 | |
| 00009982 | 12/20/2013 | Richards, Layton & Finger | \$310.00 | |
| 00009983 | 12/20/2013 | Rogers & Hardin | \$10,000.00 | |
| 00009984 | 12/20/2013 | Allegra | \$419.00 | |
| 00009985 | 12/20/2013 | Louisiana Workforce Commissi | \$550.00 | |
| DAJ000003146 | 12/20/2013 | Chase Benefits Acct | \$6,500,000.00 | |
| DAJ000003143 | 12/27/2013 | LA Dept of Revenud | \$686.26 | |
| DAJ000003144 | 12/27/2013 | IRS | \$3,409.66 | |
| DD001624 | 12/27/2013 | Payroll Check | \$1,243.61 | |

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 |
| DD001625 | 12/27/2013 | Payroll Check | \$2,983.00 | |
| DD001626 | 12/27/2013 | Payroll Check | \$1,421.76 | |
| DD001627 | 12/27/2013 | Payroll Check | \$1,897.03 | |
| DD001628 | 12/27/2013 | Payroll Check | \$1,775.88 | |
| DD001629 | 12/27/2013 | Payroll Check | \$4,091.19 | |
| 00009988 | 12/30/2013 | Tiger Shredding, LLC | \$50.00 | |
| 00009989 | 12/30/2013 | AICPA | \$69.00 | |
| 00009990 | 12/30/2013 | Allied Systems | \$240.00 | |
| 00009991 | 12/30/2013 | Cooper Financial Equipment L | \$954.76 | |
| 00009992 | 12/30/2013 | Diamond Software | \$343.75 | |
| 00009993 | 12/30/2013 | Embassy Suites | \$396.00 | |
| 00009994 | 12/30/2013 | Kentwood Springs | \$16.42 | |
| 00009995 | 12/30/2013 | State Deferred Comp | \$2,669.32 | |
| 00009996 | 12/30/2013 | LA Group Benefits | \$5,243.44 | |
| 00009997 | 12/30/2013 | LA Office Supply Company | \$205.09 | |
| 00009998 | 12/30/2013 | NCPERS Group Life Insurance | \$64.00 | |
| 00009999 | 12/30/2013 | New England Pension Consulta | \$81,250.00 | |
| 00010000 | 12/30/2013 | Office Depot | \$115.51 | |
| 00010001 | 12/30/2013 | Allegra | \$253.17 | |
| 00009970 | 12/31/2013 | Parochial Employees' Retirem | \$52,883.24 | |
| 00009971 | 12/31/2013 | Parochial Employees' Retirem | \$22,166.00 | |
| DAJ000003154 | 12/31/2013 | Chase | \$32.00 | |
| DAJ000003155 | 12/31/2013 | Preis Gordon | \$16,666.67 | |
| IAJ000003153 | 12/31/2013 | Chase | | \$251.35 |

134 Transaction(s)

134 Total Transaction(s)