

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	11/1/2013
User-Defined 1	First	Last	Type	First
				Last
				11/30/2013

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		
00009810	11/1/2013	City of Alexandria	\$8,752.57
00009811	11/1/2013	City of Bastrop	\$5,609.78
00009812	11/1/2013	City of Bogalusa	\$584.44
00009813	11/1/2013	Bossier City	\$12,248.48
00009814	11/1/2013	Central Fire Protection #4	\$451.93
00009815	11/1/2013	City of Denham Springs	\$1,283.24
00009816	11/1/2013	Department of Social Service	\$3,401.72
00009817	11/1/2013	Deridder	\$630.77
00009818	11/1/2013	City of Hammond	\$3,100.41
00009819	11/1/2013	Lafayette Consolidated Gover	\$18,806.54
00009820	11/1/2013	City of Lake Charles	\$14,151.62
00009821	11/1/2013	John E. Michiels	\$200.00
00009822	11/1/2013	City of Monroe	\$29,496.66
00009823	11/1/2013	Montegut #6	\$428.74
00009824	11/1/2013	City of New Iberia	\$10,514.71
00009825	11/1/2013	Opelousas	\$1,948.15
00009826	11/1/2013	Ouachita Parish Police Jury	\$6,842.40
00009827	11/1/2013	City of Pineville	\$3,390.66
00009828	11/1/2013	Rapides Parish Police Jury	\$2,587.93
00009829	11/1/2013	City of Ruston	\$2,390.88
00009830	11/1/2013	S.J. Beaulieu, Jr.	\$476.00
00009831	11/1/2013	St. Bernard	\$12,428.40
00009832	11/1/2013	St. George	\$1,027.72
00009833	11/1/2013	St. Tammany #1 Fire District	\$15,257.13
00009834	11/1/2013	Sulphur	\$276.94
00009835	11/1/2013	Terrebonne Cons. Govt.	\$4,686.04
00009836	11/1/2013	City of West Monroe	\$730.00
00009837	11/1/2013	Zachary	\$43.24
00009838	11/1/2013	G.S. Curran & Company	\$4,325.00
00009839	11/1/2013	State Deferred Comp	\$1,885.42
00009840	11/1/2013	Preis Gordon	\$16,666.67
DAJ000003048	11/1/2013	Jefferson Parish	\$43,620.72
DAJ000003049	11/1/2013	City of Shreveport	\$121,710.23
DAJ000003050	11/1/2013	Prof FF Credit Union	\$136,455.00
DAJ000003054	11/1/2013	IRS	\$3,568.77
DAJ000003055	11/1/2013	LA Department of Revenue	\$727.58
DAJ000003056	11/1/2013	IRS	\$722,155.76
DD001594	11/1/2013	Payroll Check	\$1,243.62
DD001595	11/1/2013	Payroll Check	\$2,983.00
DD001596	11/1/2013	Payroll Check	\$1,421.77
DD001597	11/1/2013	Payroll Check	\$2,197.35
DD001598	11/1/2013	Payroll Check	\$1,775.89
DD001599	11/1/2013	Payroll Check	\$4,091.19
DD001600	11/1/2013	Payroll Check	\$995.38
00009841	11/4/2013	Bossier City	\$523.04
00009842	11/4/2013	Kelli Rogers	\$122.84
00009843	11/4/2013	Chandler Service of LA, LLC	\$867.80
00009844	11/4/2013	Diamond McCarthy LLP	\$523.22
00009845	11/4/2013	LA Group Benefits	\$5,777.92

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
00009846	11/4/2013	LA Office Supply Company	\$644.81	
00009847	11/4/2013	NCPERS Group Life Insurance	\$192.00	
00009848	11/4/2013	NCPERS	\$250.00	
00009849	11/4/2013	Office Depot	\$473.30	
00009850	11/4/2013	Orkin Pest Control	\$49.75	
00009851	11/4/2013	Allegra	\$670.36	
00009852	11/4/2013	Chad Trabeau	\$3,768.75	
00009853	11/4/2013	Varnado Lawn Maintenance & L	\$500.00	
0000229	11/5/2013			\$705,198.47
0000230	11/6/2013			\$1,012,536.42
IAJ000003075	11/7/2013	Terrebonne Parish Con Govern		\$89,677.53
0000231	11/8/2013			\$691,234.47
00009854	11/8/2013	Baton Rouge Water Company	\$16.70	
00009855	11/8/2013	Allied Waste Services	\$86.63	
00009856	11/8/2013	Capital City Press	\$303.68	
00009857	11/8/2013	Computer Heaven, Inc.	\$30.00	
00009858	11/8/2013	Entergy	\$659.29	
00009859	11/8/2013	Gulf Coast Office Products	\$37.50	
00009860	11/8/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009861	11/8/2013	LA Office Supply Company	\$137.04	
00009862	11/8/2013	Municipal Employees' Retirem	\$1,482.53	
00009863	11/8/2013	Office of Telecommunications	\$277.22	
00009864	11/8/2013	Allegra	\$410.30	
00009865	11/8/2013	Campbells	\$570.84	
00009866	11/8/2013	Kelli Rogers	\$90.84	
00009867	11/8/2013	Olinde & Mercer	\$1,694.80	
IAJ000003074	11/8/2013	City of Shreveport		\$955,829.60
IAJ000003076	11/8/2013	Jefferson Parish		\$446,608.56
0000232	11/13/2013			\$861,465.63
00009868	11/14/2013	Stacy Birdwell	\$1,053.11	
00009869	11/14/2013	Charlie Fredieu	\$305.18	
00009870	11/14/2013	Perry Jeselink	\$227.00	
00009871	11/14/2013	Stacy Birdwell	\$412.58	
00009872	11/14/2013	Mayson Foster	\$124.95	
00009873	11/14/2013	Charlie Fredieu	\$425.80	
00009874	11/14/2013	Perry Jeselink	\$355.55	
00009875	11/15/2013	Atmos Energy of LA	\$23.35	
00009876	11/15/2013	BNY Mellon Asset Servicing	\$66,438.18	
00009877	11/15/2013	Cherbonnier, Mayer & Associa	\$2,337.00	
00009878	11/15/2013	Computer Heaven, Inc.	\$220.00	
00009879	11/15/2013	Duplantier, Hrapmann, Hogan	\$20,000.00	
00009880	11/15/2013	Lofton Corporation	\$139.60	
00009881	11/15/2013	Office of State Mail Operati	\$5,368.08	
00009882	11/15/2013	Dr. Thad S. Broussard	\$1,500.00	
00009883	11/15/2013	Highland Clinic	\$1,000.00	
00009884	11/15/2013	Southeastern Cardiovascular	\$1,700.00	
DAJ000003066	11/15/2013	LA Dept of Revenue	\$728.52	
DD001601	11/15/2013	Payroll Check	\$1,243.62	
DD001602	11/15/2013	Payroll Check	\$2,983.00	
DD001603	11/15/2013	Payroll Check	\$1,421.76	
DD001604	11/15/2013	Payroll Check	\$2,197.35	
DD001605	11/15/2013	Payroll Check	\$1,775.88	
DD001606	11/15/2013	Payroll Check	\$4,091.19	
DD001607	11/15/2013	Payroll Check	\$1,015.54	
DAJ000003067	11/18/2013	IRS	\$3,573.43	
IAJ000003114	11/21/2013	City of Shreveport		\$83,889.52
00009885	11/22/2013	Atmos Energy of LA	\$22.41	
00009886	11/22/2013	Chase Card Services	\$7,458.17	
00009887	11/22/2013	Baton Rouge Water Company	\$61.53	
00009888	11/22/2013	AT&T Mobility	\$137.58	
00009889	11/22/2013	Cherbonnier, Mayer & Associa	\$472.50	

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Checkbook ID	Description	User-Defined 1	Current Balance	
Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00009890	11/22/2013	COX	\$270.64	
00009891	11/22/2013	Diamond Software	\$125.00	
00009892	11/22/2013	Embassy Suites	\$297.00	
00009893	11/22/2013	Federal Express Corp.	\$804.90	
00009894	11/22/2013	Heller, Draper, Patrick & Horn	\$11,405.59	
00009895	11/22/2013	LA Office Supply Company	\$73.98	
00009896	11/22/2013	Office Depot	\$630.04	
00009897	11/22/2013	Plaquemines Parish Governmen	\$67.32	
00009898	11/22/2013	Rapides Parish Police Jury	\$6.75	
00009899	11/22/2013	Allegra	\$838.64	
0000233	11/25/2013			\$1,649,619.57
IAJ000003115	11/25/2013	Municipality #044 Jeff Davis		\$1,663.88
00009932	11/27/2013	Tiger Shredding, LLC	\$50.00	
00009933	11/27/2013	CCH	\$285.96	
00009934	11/27/2013	City of Monroe	\$2,200.29	
DAJ000003080	11/27/2013	JP Morgan Chase Benefits Acc	\$6,000,000.00	
IAJ000003113	11/27/2013	LASERS		\$6,237.20
DAJ000003077	11/29/2013	IRS	\$3,505.99	
DAJ000003078	11/29/2013	LA Dept of Revenue	\$714.47	
DD001608	11/29/2013	Payroll Check	\$1,243.62	
DD001609	11/29/2013	Payroll Check	\$3,012.32	
DD001610	11/29/2013	Payroll Check	\$1,571.93	
DD001611	11/29/2013	Payroll Check	\$2,197.36	
DD001612	11/29/2013	Payroll Check	\$1,805.21	
DD001613	11/29/2013	Payroll Check	\$4,241.35	
DD001614	11/29/2013	Payroll Check	\$861.37	
IAJ000003119	11/29/2013	CHASE		\$429.55

137 Transaction(s)

137 Total Transaction(s)