

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	10/1/2012
User-Defined 1	First	Last	Type	First
				Last
				10/31/2012

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		
00008496	10/1/2012	Allied Systems	\$240.00
00008497	10/1/2012	Breazeale, Sachse & Wilson,	\$3,887.46
00008498	10/1/2012	John Broussard	\$100.35
00008499	10/1/2012	CMA	\$210.00
00008500	10/1/2012	Crystal Clear Solutions	\$50.00
00008501	10/1/2012	Embassy Suites	\$99.00
00008502	10/1/2012	Gulf Coast Office Products	\$1,018.88
00008503	10/1/2012	Office of Telecommunications	\$264.40
00008504	10/1/2012	Chad Trabeau	\$1,696.88
00008509	10/1/2012	Central Fire Protection #4	\$442.24
00008510	10/1/2012	City of Denham Springs	\$1,155.24
00008511	10/1/2012	Department of Social Service	\$3,548.85
00008512	10/1/2012	Deridder	\$429.23
00008513	10/1/2012	Family Support Registry	\$220.68
00008514	10/1/2012	G.S. Curran & Company	\$4,325.00
00008515	10/1/2012	City of Hammond	\$1,892.79
00008516	10/1/2012	State Deferred Comp	\$1,600.00
00008517	10/1/2012	Lafayette Consolidated Gover	\$19,353.56
00008518	10/1/2012	City of Lake Charles	\$13,420.37
00008520	10/1/2012	City of Monroe	\$28,315.13
00008521	10/1/2012	NCPERS Group Life Insurance	\$88.00
00008522	10/1/2012	City of New Iberia	\$8,563.22
00008523	10/1/2012	Opelousas	\$1,555.71
00008524	10/1/2012	Ouachita Parish Police Jury	\$5,257.60
00008525	10/1/2012	City of Pineville	\$2,625.15
00008526	10/1/2012	Rapides Parish Police Jury	\$1,823.36
00008527	10/1/2012	City of Ruston	\$1,765.76
00008528	10/1/2012	S.J. Beaulieu, Jr.	\$476.00
00008529	10/1/2012	START Saving Program	\$5.00
00008530	10/1/2012	St. Bernard	\$11,444.61
00008531	10/1/2012	St. George	\$1,017.55
00008532	10/1/2012	St. Tammany #1 Fire District	\$14,560.61
00008533	10/1/2012	Sulphur	\$276.94
00008534	10/1/2012	Terrebonne Cons. Govt.	\$2,535.55
00008535	10/1/2012	City of West Monroe	\$730.00
00008536	10/1/2012	City of Alexandria	\$8,300.91
00008537	10/1/2012	City of Bastrop	\$3,528.55
00008538	10/1/2012	City of Bogalusa	\$572.09
00008539	10/1/2012	Bossier City	\$10,802.11
DAJ000002577	10/1/2012	IRS	\$3,145.77
DAJ000002578	10/1/2012	IRS	\$3,300.63
DAJ000002582	10/1/2012	Jefferson Parish	\$38,636.72
DAJ000002583	10/1/2012	Professional FF Credit Union	\$131,827.00
DAJ000002584	10/1/2012	City of Shreveport	\$114,031.07
DAJ000002585	10/1/2012	FIA Leveraged Fund-In Offici	\$45,500.00
DAJ000002586	10/1/2012	FIA Arbitrage Fund-In Offici	\$255,500.00
IAJ000002593	10/1/2012	New Iberia	\$67,820.39
DAJ000002580	10/2/2012	IRS	\$586,683.28
0000373	10/3/2012		\$1,435,522.41

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
00008540	10/3/2012	Campbells	\$21,199.56	
00008542	10/3/2012	Campbells	\$5,331.18	
IAJ000002597	10/4/2012	Terrebonne Cons Government		\$72,595.85
IAJ000002598	10/4/2012	City of Shreveport		\$835,725.37
00008546	10/5/2012	Heller, Draper, Patrick & Horn	\$57,954.30	
00008547	10/5/2012	LA Office Supply Company	\$291.97	
00008548	10/5/2012	City of Shreveport	\$37,070.22	
00008549	10/5/2012	Standard Printing	\$252.63	
00008550	10/5/2012	St Tammany #2	\$78,989.90	
00008551	10/5/2012	Baton Rouge Court Reporters	\$844.75	
00008552	10/5/2012	Allied Waste Services	\$221.08	
00008553	10/5/2012	Deluxe Business Checks and S	\$350.50	
DD001381	10/5/2012	Payroll Check	\$2,630.66	
DD001382	10/5/2012	Payroll Check	\$1,359.85	
DD001383	10/5/2012	Payroll Check	\$1,127.12	
DD001384	10/5/2012	Payroll Check	\$2,028.26	
DD001385	10/5/2012	Payroll Check	\$1,235.48	
DD001386	10/5/2012	Payroll Check	\$1,705.81	
DD001387	10/5/2012	Payroll Check	\$3,933.06	
DAJ000002595	10/8/2012	LA Dept of Revenue	\$753.48	
DAJ000002596	10/9/2012	IRS	\$3,304.36	
00008554	10/11/2012	Stacy Birdwell	\$985.81	
00008555	10/11/2012	Charlie Fredieu	\$644.46	
00008556	10/11/2012	Perry Jeselink	\$462.08	
00008557	10/11/2012	Baton Rouge Water Company	\$16.70	
00008558	10/11/2012	Debbie Charleville	\$19.69	
00008559	10/11/2012	Cooper Financial Equipment L	\$608.93	
00008560	10/11/2012	CORPORATE GREEN, LLC	\$410.00	
00008561	10/11/2012	Entergy	\$707.92	
00008562	10/11/2012	JANI-KING OF BATON ROUGE	\$1,077.12	
00008563	10/11/2012	NCPERS	\$225.00	
00008564	10/11/2012	Olinde & Mercer	\$87.00	
00008565	10/11/2012	Office of State Mail Operati	\$1,574.13	
0000168	10/12/2012			\$1,063,239.55
IAJ000002605	10/12/2012	Jefferson Parish		\$396,815.14
0000167	10/15/2012			\$1,111,256.46
0000166	10/17/2012			\$624,510.70
DAJ000002606	10/17/2012	City of Vidalia	\$13,480.68	
00008566	10/18/2012	AAA Document Destruction	\$50.00	
00008567	10/18/2012	Atmos Energy of LA	\$21.98	
00008568	10/18/2012	Chase Card Services	\$5,214.97	
00008569	10/18/2012	Bendcom Technologies	\$292.94	
00008570	10/18/2012	AT&T Mobility	\$189.97	
00008571	10/18/2012	CMA	\$2,978.25	
00008572	10/18/2012	COX	\$260.39	
00008573	10/18/2012	Crystal Clear Solutions	\$50.00	
00008574	10/18/2012	Diamond Software	\$93.75	
00008575	10/18/2012	Embassy Suites	\$297.00	
00008577	10/18/2012	Federal Express Corp.	\$1,211.39	
00008578	10/18/2012	John E. Michiels	\$200.00	
00008579	10/18/2012	Atmos Energy of LA	\$21.98	
00008580	10/18/2012	Bendcom Technologies	\$268.75	
DAJ000002599	10/19/2012	IRS	\$3,281.97	
DAJ000002600	10/19/2012	LA Dept of Revenue	\$668.94	
DD001388	10/19/2012	Payroll Check	\$2,630.66	
DD001389	10/19/2012	Payroll Check	\$1,359.85	
DD001390	10/19/2012	Payroll Check	\$1,029.22	
DD001391	10/19/2012	Payroll Check	\$2,028.26	
DD001392	10/19/2012	Payroll Check	\$1,235.48	
DD001393	10/19/2012	Payroll Check	\$1,705.81	
DD001394	10/19/2012	Payroll Check	\$3,933.06	

Firefighters' Retirement System
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Check No.	Date	Paid To/Rcvd From	Payment	Deposit
00008581	10/22/2012	Kelli Rogers	\$196.66	
00008582	10/22/2012	LA Group Benefits	\$4,726.48	
DAJ000002609	10/29/2012	Chase Benefits Acct	\$4,966,173.00	
0000171	10/31/2012			\$13,480.68
00008585	10/31/2012	City of Bogalusa	\$572.09	
00008586	10/31/2012	Bossier City	\$10,802.11	
00008587	10/31/2012	Central Fire Protection #4	\$442.24	
00008588	10/31/2012	City of Denham Springs	\$1,155.24	
00008590	10/31/2012	Deridder	\$429.23	
00008591	10/31/2012	G.S. Curran & Company	\$4,325.00	
00008592	10/31/2012	City of Hammond	\$1,892.79	
00008593	10/31/2012	State Deferred Comp	\$1,600.00	
00008594	10/31/2012	LA Group Benefits	\$4,726.48	
00008595	10/31/2012	Lafayette Consolidated Gover	\$20,831.45	
00008596	10/31/2012	City of Lake Charles	\$13,697.48	
00008597	10/31/2012	John E. Michiels	\$200.00	
00008598	10/31/2012	City of Monroe	\$28,315.13	
00008599	10/31/2012	City of New Iberia	\$8,563.22	
00008600	10/31/2012	Opelousas	\$1,555.71	
00008601	10/31/2012	Ouachita Parish Police Jury	\$5,573.30	
00008602	10/31/2012	City of Pineville	\$2,625.15	
00008603	10/31/2012	Rapides Parish Police Jury	\$1,823.36	
00008604	10/31/2012	City of Ruston	\$1,765.76	
00008605	10/31/2012	S.J. Beaulieu, Jr.	\$476.00	
00008606	10/31/2012	START Saving Program	\$10.00	
00008607	10/31/2012	St. Bernard	\$11,370.70	
00008608	10/31/2012	St. George	\$1,017.55	
00008609	10/31/2012	St. Tammany #1 Fire District	\$14,523.52	
00008610	10/31/2012	Sulphur	\$276.94	
00008611	10/31/2012	Terrebonne Cons. Govt.	\$2,836.46	
00008612	10/31/2012	City of West Monroe	\$730.00	
00008613	10/31/2012	City of Alexandria	\$8,748.28	
00008614	10/31/2012	City of Bastrop	\$3,570.01	
00008615	10/31/2012	Department of Social Service	\$3,548.85	
00008616	10/31/2012	Family Support Registry	\$220.68	
00008619	10/31/2012	City of Alexandria	\$161.17	
00008620	10/31/2012	Baton Rouge Water Company	\$122.01	
00008621	10/31/2012	Debbie Charleville	\$25.06	
00008622	10/31/2012	Cherbonnier, Mayer & Associa	\$346.25	
00008623	10/31/2012	Consulting Services Group	\$74,938.94	
00008624	10/31/2012	Crystal Clear Solutions	\$50.00	
00008625	10/31/2012	Diamond Software	\$125.00	
00008626	10/31/2012	Diamond McCarthy LLP	\$28,514.05	
00008627	10/31/2012	Embassy Suites	\$99.00	
00008628	10/31/2012	Farmerville	\$3.73	
00008629	10/31/2012	Federal Express Corp.	\$55.62	
00008630	10/31/2012	Home360	\$677.50	
00008631	10/31/2012	Morgan City	\$454.68	
00008633	10/31/2012	Orkin Pest Control	\$1,020.57	
00008634	10/31/2012	Pension Benefit Information	\$221.00	
00008635	10/31/2012	Strickly Legal	\$418.24	
00008636	10/31/2012	Terrebonne 4A	\$40.00	
00008637	10/31/2012	NCPERS Group Life Insurance	\$76.00	
00008638	10/31/2012	Stacy Birdwell	\$345.26	
IAJ000002613	10/31/2012	City of New Iberia		\$66,857.76
IAJ000002614	10/31/2012	City of Shreveport		\$976.57
INT000002653	10/31/2012	Reconciliation Adjustment		\$374.55

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Check No. Date Paid To/Rcvd From Payment Deposit

167 Total Transaction(s)