

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	10/1/2013
User-Defined 1	First	Last	Type	First
				Last
				10/31/2013

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			
00009721	10/1/2013	City of Alexandria	\$8,415.97	
00009722	10/1/2013	City of Bastrop	\$5,609.78	
00009723	10/1/2013	City of Bogalusa	\$584.44	
00009724	10/1/2013	Bossier City	\$12,248.48	
00009725	10/1/2013	Central Fire Protection #4	\$451.93	
00009726	10/1/2013	City of Denham Springs	\$1,283.24	
00009727	10/1/2013	Department of Social Service	\$3,401.72	
00009728	10/1/2013	Deridder	\$641.23	
00009729	10/1/2013	City of Hammond	\$3,169.58	
00009730	10/1/2013	Lafayette Consolidated Gover	\$18,806.54	
00009732	10/1/2013	John E. Michiels	\$200.00	
00009733	10/1/2013	City of Monroe	\$29,084.16	
00009734	10/1/2013	Montegut #6	\$428.74	
00009735	10/1/2013	City of New Iberia	\$10,514.71	
00009736	10/1/2013	Opelousas	\$1,513.24	
00009737	10/1/2013	Ouachita Parish Police Jury	\$6,529.50	
00009738	10/1/2013	City of Pineville	\$3,390.66	
00009739	10/1/2013	Rapides Parish Police Jury	\$2,587.93	
00009740	10/1/2013	City of Ruston	\$2,388.02	
00009741	10/1/2013	S.J. Beaulieu, Jr.	\$476.00	
00009742	10/1/2013	St. Bernard	\$12,428.40	
00009743	10/1/2013	St. George	\$1,027.72	
00009744	10/1/2013	St. Tammany #1 Fire District	\$14,653.16	
00009745	10/1/2013	Sulphur	\$276.94	
00009746	10/1/2013	Terrebonne Cons. Govt.	\$4,686.04	
00009747	10/1/2013	City of West Monroe	\$730.00	
00009748	10/1/2013	Zachary	\$43.24	
00009755	10/1/2013	G.S. Curran & Company	\$4,325.00	
00009756	10/1/2013	State Deferred Comp	\$1,885.42	
00009757	10/1/2013	LA Group Benefits	\$5,777.92	
00009758	10/1/2013	Preis Gordon	\$16,666.67	
DAJ000003011	10/1/2013	Professional FF Credit Union	\$136,672.50	
DAJ000003012	10/1/2013	Jefferson Parish	\$43,620.72	
DAJ000003013	10/1/2013	City of Shreveport	\$121,679.16	
IAJ000003058	10/1/2013	City of New Iberia		\$70,408.58
DAJ000003016	10/2/2013	IRS	\$723,897.06	
DAJ000003018	10/3/2013	LA Department of Revenue	\$728.52	
IAJ000003059	10/3/2013	Terrebonne Parish Consol Gov		\$84,156.14
00009759	10/4/2013	Allied Systems	\$240.00	
00009760	10/4/2013	Allied Waste Services	\$86.63	
00009761	10/4/2013	Campbells	\$1,951.68	
00009762	10/4/2013	Deluxe Business Checks and S	\$432.22	
00009763	10/4/2013	Desoto Fire District #1	\$2,077.14	
00009764	10/4/2013	G.S. Curran & Company	\$3,475.00	
00009765	10/4/2013	JANI-KING OF BATON ROUGE	\$1,077.12	
00009766	10/4/2013	LA Office Supply Company	\$528.88	
00009767	10/4/2013	NCPERS Group Life Insurance	\$96.00	
00009768	10/4/2013	Office of Telecommunications	\$279.91	
00009769	10/4/2013	Pension Benefit Information	\$337.00	

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
00009770	10/4/2013	Standard Printing	\$259.17	
00009771	10/4/2013	Chad Trabeau	\$2,748.75	
00009772	10/4/2013	Varnado Lawn Maintenance & L	\$500.00	
00009775	10/4/2013	G.S. Curran & Company	\$23,000.00	
DAJ000003017	10/4/2013	IRS	\$3,573.41	
DD001580	10/4/2013	Payroll Check	\$1,243.62	
DD001581	10/4/2013	Payroll Check	\$2,983.00	
DD001582	10/4/2013	Payroll Check	\$1,421.77	
DD001583	10/4/2013	Payroll Check	\$2,197.35	
DD001584	10/4/2013	Payroll Check	\$1,775.88	
DD001585	10/4/2013	Payroll Check	\$4,091.19	
DD001586	10/4/2013	Payroll Check	\$1,015.54	
0000223	10/7/2013			\$1,559,089.62
IAJ000003060	10/7/2013	City of Shreveport		\$925,278.94
0000224	10/8/2013			\$793,556.41
0000225	10/9/2013			\$821,668.70
00009776	10/10/2013	Stacy Birdwell	\$412.58	
00009777	10/10/2013	James E. Durbin	\$75.00	
00009778	10/10/2013	Mayson Foster	\$126.08	
00009779	10/10/2013	Charlie Fredieu	\$425.80	
00009780	10/10/2013	Perry Jeselink	\$762.60	
00009781	10/11/2013	Baton Rouge Water Company	\$16.70	
00009782	10/11/2013	Caddo Fire District #4	\$4,345.93	
00009783	10/11/2013	Cherbonnier, Mayer & Associa	\$2,487.00	
00009784	10/11/2013	Diamond Software	\$31.25	
00009785	10/11/2013	Entergy	\$848.19	
00009786	10/11/2013	LA Office Supply Company	\$69.98	
00009787	10/11/2013	Olinde & Mercer	\$12,253.94	
00009788	10/11/2013	Office of State Mail Operati	\$1,394.23	
IAJ000003063	10/11/2013	Jefferson Parish		\$466,767.73
00009789	10/18/2013	City of Alexandria	\$56.23	
00009790	10/18/2013	Chase Card Services	\$6,518.20	
00009791	10/18/2013	Brandon P. Romano, Psy.D. &	\$800.00	
00009792	10/18/2013	AT&T Mobility	\$189.23	
00009793	10/18/2013	COX	\$270.64	
00009794	10/18/2013	Embassy Suites	\$297.00	
00009795	10/18/2013	Federal Express Corp.	\$670.03	
00009796	10/18/2013	City of Jennings	\$126.31	
00009797	10/18/2013	LA Office Supply Company	\$294.58	
DAJ000003042	10/18/2013	LA Dept of Revenue	\$728.52	
DD001587	10/18/2013	Payroll Check	\$1,243.62	
DD001588	10/18/2013	Payroll Check	\$2,982.99	
DD001589	10/18/2013	Payroll Check	\$1,421.76	
DD001590	10/18/2013	Payroll Check	\$2,197.36	
DD001591	10/18/2013	Payroll Check	\$1,775.88	
DD001592	10/18/2013	Payroll Check	\$4,091.19	
DD001593	10/18/2013	Payroll Check	\$1,015.54	
0000226	10/21/2013			\$1,667,306.08
DAJ000003041	10/21/2013	IRS	\$3,573.43	
0000227	10/22/2013			\$535,923.18
00009798	10/25/2013	Tiger Shredding, LLC	\$50.00	
00009799	10/25/2013	Atmos Energy of LA	\$44.82	
00009800	10/25/2013	Baton Rouge Water Company	\$61.55	
00009801	10/25/2013	Bloomberg Finance L.P.	\$6,000.00	
00009802	10/25/2013	Cherbonnier, Mayer & Associa	\$1,448.75	
00009803	10/25/2013	Diamond Software	\$62.50	
00009804	10/25/2013	Gulf Coast Office Products	\$1,281.64	
00009805	10/25/2013	Heller, Draper, Patrick & Horn	\$13,245.99	
00009806	10/25/2013	International Tree Company	\$875.00	
00009807	10/25/2013	City of Lake Charles	\$14,371.98	
00009808	10/25/2013	LAPERS	\$75.00	

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Checkbook ID	Description	User-Defined 1	Current Balance		
Check No.	Date	Paid To/Rcvd From	Payment	Deposit	
00009809	10/25/2013	Layne McKinney	\$81.25		
DAJ000003051	10/29/2013	JP Morgan Benefits Acct	\$3,800,000.00		
0000228	10/30/2013				\$168,288.38
IAJ000003064	10/31/2013	City of New Iberia			\$70,967.62
IAJ000003065	10/31/2013	JPM			\$382.00

115 Transaction(s)

115 Total Transaction(s)