

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	10/1/2014
User-Defined 1	First	Last	Type	First
				Last
				10/31/2014

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			
00011066	10/1/2014	City of Alexandria	\$11,170.38	
00011067	10/1/2014	City of Bastrop	\$5,863.00	
00011068	10/1/2014	City of Bogalusa	\$578.57	
00011069	10/1/2014	Bossier City	\$14,895.02	
00011070	10/1/2014	Central Fire Protection #4	\$541.98	
00011071	10/1/2014	City of Denham Springs	\$1,062.29	
00011072	10/1/2014	Department of Social Service	\$3,265.55	
00011073	10/1/2014	Deridder	\$1,759.00	
00011074	10/1/2014	City of Hammond	\$5,486.56	
00011075	10/1/2014	Lafayette Consolidated Gover	\$17,775.57	
00011076	10/1/2014	City of Lake Charles	\$11,436.13	
00011077	10/1/2014	John E. Michiels	\$200.00	
00011078	10/1/2014	City of Monroe	\$31,071.12	
00011079	10/1/2014	Montegut #6	\$428.74	
00011080	10/1/2014	City of New Iberia	\$10,186.77	
00011081	10/1/2014	Opelousas	\$3,806.00	
00011082	10/1/2014	Ouachita Parish Police Jury	\$8,133.62	
00011083	10/1/2014	City of Pineville	\$3,210.08	
00011084	10/1/2014	Rapides Parish Police Jury	\$2,431.92	
00011085	10/1/2014	City of Ruston	\$3,545.63	
00011086	10/1/2014	S.J. Beaulieu, Jr.	\$476.00	
00011087	10/1/2014	St. Bernard	\$13,515.07	
00011088	10/1/2014	St. George	\$1,013.56	
00011089	10/1/2014	St. Tammany #1 Fire District	\$20,245.17	
00011090	10/1/2014	Sulphur	\$311.56	
00011091	10/1/2014	Terrebonne Cons. Govt.	\$4,724.08	
00011092	10/1/2014	City of West Monroe	\$730.00	
00011094	10/1/2014	G.S. Curran & Company	\$5,700.00	
00011095	10/1/2014	State Deferred Comp	\$1,740.50	
00011096	10/1/2014	LA Group Benefits	\$6,504.84	
00011097	10/1/2014	Preis Gordon	\$16,666.67	
00011098	10/1/2014	Allied Systems	\$240.00	
00011099	10/1/2014	FRS-LB, L.L.C.	\$1,053.75	
00011100	10/1/2014	Integrated Behavioral Health	\$2,400.00	
00011101	10/1/2014	NCPERS Group Life Insurance	\$116.00	
00011102	10/1/2014	River City Landscaping	\$85.00	
00011103	10/1/2014	Varnado Lawn Maintenance & L	\$500.00	
DAJ000003481	10/1/2014	City of Shreveport	\$126,770.97	
DAJ000003482	10/1/2014	Jefferson Parish	\$52,605.61	
DAJ000003483	10/1/2014	Professional FF Credit Union	\$147,031.00	
IAJ000003494	10/1/2014	City of New Iberia		\$76,901.95
DAJ000003475	10/2/2014	IRS	\$797,998.83	
IAJ000003501	10/2/2014	Terrebonne Parish		\$87,775.10
0000309	10/3/2014			\$1,048,649.21
DD001761	10/3/2014	Payroll Check	\$1,764.08	
DD001762	10/3/2014	Payroll Check	\$1,459.07	
DD001763	10/3/2014	Payroll Check	\$1,200.94	
DD001764	10/3/2014	Payroll Check	\$1,559.82	
DD001765	10/3/2014	Payroll Check	\$1,206.80	

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
DD001766	10/3/2014	Payroll Check	\$2,123.79	
DD001767	10/3/2014	Payroll Check	\$2,130.90	
DD001768	10/3/2014	Payroll Check	\$4,849.62	
DAJ000003485	10/6/2014	LA Department of Revenue	\$757.57	
0000310	10/7/2014			\$717,837.19
DAJ000003486	10/7/2014	IRS	\$3,580.02	
00011104	10/9/2014	Afranie Adomako	\$118.00	
00011105	10/9/2014	Stacy Birdwell	\$409.92	
00011106	10/9/2014	Charlie Fredieu	\$423.02	
00011107	10/9/2014	Perry Jeselink	\$362.60	
0000311	10/10/2014			\$923,242.79
IAJ000003495	10/10/2014	Jefferson Parish		\$509,852.14
00011108	10/13/2014	Baton Rouge Water Company	\$33.40	
00011109	10/13/2014	Benecom Technologies	\$972.32	
00011110	10/13/2014	Republic Services	\$105.47	
00011111	10/13/2014	Campbells	\$1,032.23	
00011112	10/13/2014	Cherbonnier, Mayer & Associa	\$1,700.00	
00011113	10/13/2014	Computer Heaven, Inc.	\$110.00	
00011114	10/13/2014	Diamond Software	\$125.00	
00011115	10/13/2014	Donaldsonville	\$374.31	
00011116	10/13/2014	Duplantier, Hrapmann, Hogan	\$30,000.00	
00011117	10/13/2014	Entergy	\$741.25	
00011118	10/13/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00011119	10/13/2014	Kentwood Springs	\$38.19	
00011120	10/13/2014	LA Office Supply Company	\$219.94	
00011121	10/13/2014	Louisiana Senate	\$50.00	
00011122	10/13/2014	Orkin Pest Control	\$91.18	
00011123	10/13/2014	Allegra	\$256.91	
00011124	10/13/2014	Terrebonne 4A	\$16,496.05	
00011125	10/13/2014	Chad Trabeau	\$4,661.25	
0000312	10/14/2014			\$506,225.36
0000313	10/17/2014			\$751,484.91
00011126	10/17/2014	Atmos Energy of LA	\$46.48	
00011127	10/17/2014	Chase Card Services	\$6,044.36	
00011128	10/17/2014	Computer Heaven, Inc.	\$55.00	
00011129	10/17/2014	COX	\$318.51	
00011130	10/17/2014	Embassy Suites	\$297.00	
00011131	10/17/2014	Federal Express Corp.	\$624.54	
00011132	10/17/2014	LA Office Supply Company	\$549.10	
00011133	10/17/2014	Office of Telecommunications	\$286.36	
DD001769	10/17/2014	Payroll Check	\$1,764.08	
DD001770	10/17/2014	Payroll Check	\$1,459.07	
DD001771	10/17/2014	Payroll Check	\$1,188.08	
DD001772	10/17/2014	Payroll Check	\$1,559.82	
DD001773	10/17/2014	Payroll Check	\$1,206.80	
DD001774	10/17/2014	Payroll Check	\$2,123.79	
DD001775	10/17/2014	Payroll Check	\$2,130.89	
DD001776	10/17/2014	Payroll Check	\$4,849.63	
00011134	10/21/2014	AT&T Mobility	\$143.29	
00011135	10/21/2014	C Mistic Surveyors	\$750.00	
00011136	10/21/2014	FRS-LB, L.L.C.	\$6,611.79	
00011137	10/21/2014	Klausner & Kaufman	\$1,375.00	
00011138	10/21/2014	City of Lake Charles	\$1,987.67	
00011139	10/21/2014	LA Office Supply Company	\$12.82	
00011140	10/21/2014	Office of State Mail Operati	\$1,888.57	
00011141	10/21/2014	St. Tammany Fire District #1	\$10,192.98	
00011142	10/21/2014	City of Tallulah	\$1,708.19	
0000314	10/22/2014			\$753,325.26
IAJ000003504	10/23/2014	City of Shreveport		\$971,289.64
0000315	10/24/2014			\$135,125.54
IAJ000003505	10/24/2014	Jefferson Parish		\$2,853.18

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
0000316	10/29/2014			\$92,874.29
DAJ000003509	10/30/2014	JP Morgan Chase	\$5,100,000.00	
00011175	10/31/2014	Tiger Shredding, LLC	\$50.00	
00011176	10/31/2014	Baton Rouge Water Company	\$105.48	
00011177	10/31/2014	Benecom Technologies	\$237.50	
00011178	10/31/2014	Bloomberg Finance L.P.	\$6,000.00	
00011179	10/31/2014	Deluxe Business Checks and S	\$434.26	
00011180	10/31/2014	Diamond Software	\$156.25	
00011181	10/31/2014	Gulf Coast Office Products	\$2,140.01	
00011182	10/31/2014	Kentwood Springs	\$42.49	
00011183	10/31/2014	Louisiana Workforce Commissi	\$988.00	
00011184	10/31/2014	Municipal Police Employees R	\$302,382.00	
00011185	10/31/2014	NCPERS Group Life Insurance	\$116.00	
00011186	10/31/2014	Ochsner Clinic Foundation(BR	\$2,868.81	
00011187	10/31/2014	Orkin Pest Control	\$91.18	
00011188	10/31/2014	Jason Starns	\$321.31	
00011189	10/31/2014	Union Service & Maintenance	\$318.00	
00011190	10/31/2014	Michael Becker	\$220.57	
DAJ000003507	10/31/2014	IRS	\$3,577.64	
DD001777	10/31/2014	Payroll Check	\$1,764.08	
DD001778	10/31/2014	Payroll Check	\$1,459.07	
DD001779	10/31/2014	Payroll Check	\$1,188.86	
DD001780	10/31/2014	Payroll Check	\$1,717.48	
DD001781	10/31/2014	Payroll Check	\$1,206.80	
DD001782	10/31/2014	Payroll Check	\$2,281.45	
DD001783	10/31/2014	Payroll Check	\$2,161.70	
DD001784	10/31/2014	Payroll Check	\$5,007.28	
IAJ000003519	10/31/2014	Chase		\$57.38

138 Transaction(s)

138 Total Transaction(s)