

| | | | | |
|----------------|-----------|-----------|--------|-----------|
| Ranges: | From: | To: | From: | To: |
| Checkbook ID | OPERATING | OPERATING | Number | First |
| Description | First | Last | Date | 9/1/2012 |
| User-Defined 1 | First | Last | Type | First |
| | | | | Last |
| | | | | 9/30/2012 |

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 | | | |
| 00008401 | 9/4/2012 | Abbeville | \$629.92 | |
| 00008403 | 9/4/2012 | LAPERS | \$1,175.00 | |
| 00008404 | 9/4/2012 | Lincoln #1 | \$16,788.42 | |
| 00008405 | 9/4/2012 | Ernest Miller Jr. | \$11.89 | |
| 00008406 | 9/4/2012 | NCPERS | \$2,850.00 | |
| 00008407 | 9/4/2012 | Office of Risk Management | \$5,875.00 | |
| 00008408 | 9/4/2012 | Strickly Legal | \$292.50 | |
| 00008409 | 9/4/2012 | Terrebonne Cons. Govt. | \$73,738.84 | |
| 00008410 | 9/4/2012 | City of Vidalia | \$1,197.19 | |
| 00008411 | 9/4/2012 | West Feliciana #1 | \$2,735.04 | |
| 00008412 | 9/4/2012 | City of Alexandria | \$7,516.94 | |
| 00008413 | 9/4/2012 | City of Bastrop | \$3,528.55 | |
| 00008414 | 9/4/2012 | City of Bogalusa | \$572.09 | |
| 00008415 | 9/4/2012 | Bossier City | \$10,802.11 | |
| 00008416 | 9/4/2012 | Central Fire Protection #4 | \$442.24 | |
| 00008417 | 9/4/2012 | City of Denham Springs | \$1,155.24 | |
| 00008419 | 9/4/2012 | Deridder | \$429.23 | |
| 00008420 | 9/4/2012 | City of Hammond | \$1,892.79 | |
| 00008421 | 9/4/2012 | Lafayette Consolidated Gover | \$19,353.56 | |
| 00008422 | 9/4/2012 | City of Lake Charles | \$14,597.62 | |
| 00008423 | 9/4/2012 | City of Monroe | \$28,315.13 | |
| 00008424 | 9/4/2012 | City of New Iberia | \$8,563.22 | |
| 00008425 | 9/4/2012 | Opelousas | \$1,555.71 | |
| 00008426 | 9/4/2012 | Ouachita Parish Police Jury | \$5,107.42 | |
| 00008427 | 9/4/2012 | City of Pineville | \$2,625.15 | |
| 00008428 | 9/4/2012 | Rapides Parish Police Jury | \$1,757.61 | |
| 00008429 | 9/4/2012 | City of Ruston | \$1,765.76 | |
| 00008430 | 9/4/2012 | S.J. Beaulieu, Jr. | \$476.00 | |
| 00008431 | 9/4/2012 | St. Bernard | \$11,444.61 | |
| 00008432 | 9/4/2012 | St. George | \$1,017.55 | |
| 00008433 | 9/4/2012 | St. Tammany #1 Fire District | \$14,945.59 | |
| 00008434 | 9/4/2012 | Sulphur | \$276.94 | |
| 00008435 | 9/4/2012 | Terrebonne Cons. Govt. | \$2,535.55 | |
| 00008436 | 9/4/2012 | City of West Monroe | \$730.00 | |
| 00008438 | 9/4/2012 | Department of Social Service | \$4,127.19 | |
| 00008439 | 9/4/2012 | Family Support Registry | \$220.68 | |
| 00008440 | 9/4/2012 | G.S. Curran & Company | \$4,325.00 | |
| 00008441 | 9/4/2012 | State Deferred Comp | \$1,120.00 | |
| 00008442 | 9/4/2012 | START Saving Program | \$5.00 | |
| DAJ000002559 | 9/4/2012 | IRS | \$648,082.31 | |
| DAJ000002561 | 9/4/2012 | Shreveport Credit Union | \$132,000.00 | |
| DAJ000002562 | 9/4/2012 | City of Shreveport | \$114,837.52 | |
| DAJ000002563 | 9/4/2012 | New Iberia | \$38,636.72 | |
| IAJ000002576 | 9/4/2012 | City of New Iberia | | \$91,640.92 |
| 00008443 | 9/5/2012 | LAPERS | \$75.00 | |
| IAJ000002574 | 9/6/2012 | City of Shreveport | | \$832,020.99 |
| 00008444 | 9/7/2012 | Allied Waste Services | \$221.08 | |
| 00008445 | 9/7/2012 | CCH | \$301.60 | |
| 00008446 | 9/7/2012 | Debbie Charleville | \$27.63 | |

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 |
| 00008447 | 9/7/2012 | Crystal Clear Solutions | \$50.00 | |
| 00008448 | 9/7/2012 | David Rogan | \$173.00 | |
| 00008449 | 9/7/2012 | Dudley & Sons, Inc. | \$800.00 | |
| 00008450 | 9/7/2012 | LA Group Benefits | \$4,726.48 | |
| 00008451 | 9/7/2012 | LOUISIANA LABOR LAW POSTER S | \$67.25 | |
| 00008452 | 9/7/2012 | MModal Services, Ltd | \$241.28 | |
| 00008453 | 9/7/2012 | Standard Printing | \$252.63 | |
| 00008454 | 9/7/2012 | Strickly Legal | \$282.75 | |
| DD001361 | 9/7/2012 | Payroll Check | \$2,630.66 | |
| DD001362 | 9/7/2012 | Payroll Check | \$1,359.85 | |
| DD001363 | 9/7/2012 | Payroll Check | \$2,028.26 | |
| DD001364 | 9/7/2012 | Payroll Check | \$1,235.48 | |
| DD001365 | 9/7/2012 | Payroll Check | \$1,705.81 | |
| DD001366 | 9/7/2012 | Payroll Check | \$3,933.06 | |
| 00008455 | 9/13/2012 | Stacy Birdwell | \$823.52 | |
| 00008456 | 9/13/2012 | Debbie Charleville | \$15.15 | |
| 00008457 | 9/13/2012 | James E. Durbin | \$75.00 | |
| 00008458 | 9/13/2012 | Mayson Foster | \$247.68 | |
| 00008459 | 9/13/2012 | Charlie Fredieu | \$821.94 | |
| 00008460 | 9/13/2012 | Perry Jeselink | \$664.30 | |
| IAJ000002573 | 9/14/2012 | Jefferson Parish | | \$544,286.36 |
| 0000370 | 9/21/2012 | | | \$2,237,330.82 |
| 0000371 | 9/21/2012 | | | \$1,300,975.50 |
| 00008463 | 9/21/2012 | Chase Card Services | \$3,034.41 | |
| 00008464 | 9/21/2012 | Baton Rouge Water Company | \$129.97 | |
| 00008465 | 9/21/2012 | Baton Rouge Court Reporters | \$1,066.75 | |
| 00008466 | 9/21/2012 | Campbells | \$40,923.08 | |
| 00008467 | 9/21/2012 | AT&T Mobility | \$189.45 | |
| 00008468 | 9/21/2012 | CMA | \$2,337.00 | |
| 00008469 | 9/21/2012 | CORPORATE GREEN, LLC | \$410.00 | |
| 00008470 | 9/21/2012 | COX | \$260.39 | |
| 00008471 | 9/21/2012 | Crystal Clear Solutions | \$50.00 | |
| 00008472 | 9/21/2012 | Diamond Software | \$62.50 | |
| 00008473 | 9/21/2012 | Duplantier, Hrapmann, Hogan | \$13,000.00 | |
| 00008474 | 9/21/2012 | Embassy Suites | \$297.00 | |
| 00008475 | 9/21/2012 | Entergy | \$619.56 | |
| 00008476 | 9/21/2012 | Federal Express Corp. | \$463.75 | |
| 00008477 | 9/21/2012 | Charlie Fredieu | \$456.14 | |
| 00008478 | 9/21/2012 | Penny Gandy | \$78.58 | |
| 00008479 | 9/21/2012 | Gregory Joseph | \$11,417.00 | |
| 00008480 | 9/21/2012 | JANI-KING OF BATON ROUGE | \$1,077.12 | |
| 00008481 | 9/21/2012 | Perry Jeselink | \$354.86 | |
| 00008482 | 9/21/2012 | Kean Miller LLP | \$1,015.00 | |
| 00008483 | 9/21/2012 | State Deferred Comp | \$1,586.40 | |
| 00008484 | 9/21/2012 | MModal Services, Ltd | \$573.04 | |
| 00008485 | 9/21/2012 | Olinde & Mercer | \$4,269.55 | |
| 00008486 | 9/21/2012 | Office of State Mail Operati | \$1,096.32 | |
| 00008487 | 9/21/2012 | Office of Telecommunications | \$295.25 | |
| 00008488 | 9/21/2012 | Brent Philip | \$131.12 | |
| 00008489 | 9/21/2012 | Jason Starns | \$88.47 | |
| 00008490 | 9/21/2012 | Telephone & Computer Cabling | \$64.76 | |
| 00008491 | 9/21/2012 | Chad Trabeau | \$3,003.75 | |
| 00008492 | 9/21/2012 | TTA Research & Guidance | \$2,190.00 | |
| 00008493 | 9/21/2012 | AAA Document Destruction | \$50.00 | |
| 00008494 | 9/21/2012 | Atmos Energy of LA | \$45.06 | |
| DD001367 | 9/21/2012 | Payroll Check | \$2,630.66 | |
| DD001368 | 9/21/2012 | Payroll Check | \$1,359.85 | |
| DD001369 | 9/21/2012 | Payroll Check | \$1,110.80 | |
| DD001370 | 9/21/2012 | Payroll Check | \$2,028.26 | |
| DD001371 | 9/21/2012 | Payroll Check | \$1,235.49 | |
| DD001372 | 9/21/2012 | Payroll Check | \$1,705.81 | |

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 |
| DD001373 | 9/21/2012 | Payroll Check | \$3,933.06 | |
| 00008495 | 9/25/2012 | Charlie Fredieu | \$344.47 | |
| 00000372 | 9/28/2012 | | | \$1,033,346.35 |
| DAJ000002591 | 9/28/2012 | Chase Benefits Account | \$5,700,000.00 | |
| IAJ000002592 | 9/28/2012 | Chase Benefits Account | | \$1,000,000.00 |
| INT000002590 | 9/28/2012 | Reconciliation Adjustment | | \$311.05 |
| DAJ000002579 | 9/29/2012 | Louisiana Dept of Revenue | \$1,305.41 | |
| IAJ000002575 | 9/29/2012 | City of Shreveport | | \$303.80 |

118 Transaction(s)

118 Total Transaction(s)