

Ranges:	From:	To:	From:	To:
Checkbook ID	OPERATING	OPERATING	Number	First
Description	First	Last	Date	4/1/2014
User-Defined 1	First	Last	Type	First
				Last
				4/30/2014

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			
00010502	4/1/2014	G.S. Curran & Company	\$4,325.00	
00010503	4/1/2014	State Deferred Comp	\$1,677.78	
00010504	4/1/2014	LA Group Benefits	\$5,126.12	
00010505	4/1/2014	Preis Gordon	\$16,666.67	
00010506	4/1/2014	Unique Contractors	\$1,260.00	
DAJ000003258	4/1/2014	City of Shreveport	\$124,645.64	
DAJ000003259	4/1/2014	Professional FF Credit Union	\$143,228.00	
DAJ000003260	4/1/2014	Jefferson Parish	\$51,843.14	
DAJ000003261	4/1/2014	IRS	\$790,481.67	
IAJ000003262	4/1/2014	City of New Iberia		\$72,098.67
0000264	4/2/2014			\$815,298.48
IAJ000003284	4/3/2014	Terrebonne Consolidated Gove		\$82,742.25
0000265	4/4/2014			\$390,274.26
00010507	4/4/2014	Dr. Thad S. Broussard	\$1,500.00	
00010508	4/4/2014	Allied Waste Services	\$105.47	
00010509	4/4/2014	Campbells	\$637.14	
00010510	4/4/2014	Cherbonnier, Mayer & Associa	\$183.75	
00010511	4/4/2014	Computer Heaven, Inc.	\$180.00	
00010512	4/4/2014	Diamond Software	\$93.75	
00010513	4/4/2014	JANI-KING OF BATON ROUGE	\$1,077.12	
00010514	4/4/2014	Klausner & Kaufman	\$1,111.15	
00010515	4/4/2014	LA Office Supply Company	\$973.46	
00010516	4/4/2014	Orkin Pest Control	\$91.18	
00010517	4/4/2014	Office of Telecommunications	\$276.68	
00010518	4/4/2014	Ouachita Parish Police Jury	\$505.31	
00010519	4/4/2014	Allegra	\$255.33	
00010520	4/4/2014	Chad Trabeau	\$798.75	
00010521	4/4/2014	Union Service & Maintenance	\$804.73	
00010522	4/4/2014	Unique Contractors	\$140.00	
00010523	4/4/2014	Varnado Lawn Maintenance & L	\$500.00	
DAJ000003269	4/4/2014	LA Dept of Revenue	\$584.60	
DD001672	4/4/2014	Payroll Check	\$1,329.18	
DD001673	4/4/2014	Payroll Check	\$1,423.78	
DD001674	4/4/2014	Payroll Check	\$1,185.93	
DD001675	4/4/2014	Payroll Check	\$2,050.46	
DD001676	4/4/2014	Payroll Check	\$1,779.06	
DD001677	4/4/2014	Payroll Check	\$4,524.07	
DAJ000003268	4/7/2014	IRS	\$2,699.54	
0000266	4/8/2014			\$747,928.48
00010524	4/10/2014	Stacy Birdwell	\$108.00	
00010525	4/10/2014	Mayson Foster	\$98.35	
00010526	4/10/2014	Charlie Fredieu	\$460.02	
00010527	4/10/2014	Perry Jeselink	\$136.00	
00010528	4/10/2014	James E. Durbin	\$75.00	
0000267	4/11/2014			\$521,101.93
00010529	4/11/2014	Tiger Shredding, LLC	\$50.00	
00010530	4/11/2014	Baton Rouge Water Company	\$33.40	
00010531	4/11/2014	Entergy	\$586.31	
00010532	4/11/2014	LA Office Supply Company	\$5,228.49	

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
00010533	4/11/2014	Nick Maggio	\$6,000.00	
00010534	4/11/2014	Olinde & Mercer	\$6,950.29	
00010535	4/11/2014	Office of State Mail Operati	\$2,140.27	
00010536	4/11/2014	Terrebonne 4A	\$523.41	
IAJ000003290	4/11/2014	Jefferson Parish - 129		\$488,955.92
0000268	4/15/2014			\$675,246.79
IAJ000003291	4/15/2014	Shreveport - 090		\$980,820.06
00010538	4/16/2014	Nick Maggio	\$10,722.00	
0000269	4/17/2014			\$689,162.89
00010539	4/17/2014	Atmos Energy of LA	\$72.11	
00010540	4/17/2014	Chase Card Services	\$4,203.87	
00010541	4/17/2014	Breazeale, Sachse & Wilson,	\$214.50	
00010542	4/17/2014	BRUNSON SAFE & LOCK	\$135.00	
00010543	4/17/2014	AT&T Mobility	\$142.56	
00010544	4/17/2014	Federal Express Corp.	\$619.23	
00010545	4/17/2014	LA Office Supply Company	\$1,302.00	
00010546	4/17/2014	Preis Gordon	\$10,176.00	
IAJ000003292	4/17/2014	Shreveport - 090		\$821.07
DAJ000003288	4/18/2014	IRS	\$2,699.52	
DD001678	4/18/2014	Payroll Check	\$1,329.19	
DD001679	4/18/2014	Payroll Check	\$1,423.79	
DD001680	4/18/2014	Payroll Check	\$1,185.93	
DD001681	4/18/2014	Payroll Check	\$2,050.46	
DD001682	4/18/2014	Payroll Check	\$1,779.05	
DD001683	4/18/2014	Payroll Check	\$4,524.07	
DAJ000003289	4/21/2014	LA Dept of Revenue	\$584.60	
0000270	4/23/2014			\$662,638.35
00010547	4/23/2014	Heavenly Hills Maintenance L	\$550.00	
00010548	4/25/2014	Tiger Shredding, LLC	\$50.00	
00010549	4/25/2014	Baton Rouge Water Company	\$66.00	
00010550	4/25/2014	Cherbonnier, Mayer & Associa	\$2,664.50	
00010551	4/25/2014	COX	\$278.57	
00010552	4/25/2014	Duplantier, Hrapmann, Hogan	\$1,250.00	
00010553	4/25/2014	Embassy Suites	\$198.00	
00010554	4/25/2014	Heller, Draper, Patrick & Horn	\$290.51	
00010555	4/25/2014	Kentwood Springs	\$36.01	
00010556	4/25/2014	Louisiana Workforce Commissi	\$2,974.00	
0000271	4/28/2014			\$23,913.10
00010557	4/28/2014	River City Landscaping	\$17,379.25	
DAJ000003298	4/29/2014	JP Morgan Benefits Acct	\$5,100,000.00	
IAJ000003312	4/30/2014	Chase		\$333.16

90 Transaction(s)

90 Total Transaction(s)