

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/14/2014	15179	214 MEDIA, LLC			5,550.00
Bill Pmt -Check	08/29/2014	15756	214 MEDIA, LLC			200.00
Bill Pmt -Check	10/24/2014	15936	214 MEDIA, LLC			150.00
214 MEDIA, LLC Total					-	5,900.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/30/2013	1147	24 HOURDATA			5,050.00
24 HOURDATA Total					-	5,050.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13886	2M			202.00
Bill Pmt -Check	02/15/2013	13903	2M			1,977.44
Bill Pmt -Check	05/03/2013	14187	2M			404.70
Bill Pmt -Check	05/31/2013	14271	2M			480.58
Bill Pmt -Check	06/21/2013	14333	2M			962.67
Bill Pmt -Check	08/09/2013	14471	2M			663.47
Bill Pmt -Check	08/16/2013	14488	2M			348.30
Bill Pmt -Check	10/11/2013	14670	2M			1,229.25
Bill Pmt -Check	10/18/2013	14693	2M			1,068.39
Bill Pmt -Check	11/22/2013	14803	2M			798.00
Bill Pmt -Check	01/24/2014	15017	2M			971.80
Bill Pmt -Check	03/28/2014	15223	2M			672.37
Bill Pmt -Check	04/11/2014	15283	2M			1,517.91
Bill Pmt -Check	04/25/2014	15325	2M			121.66
Bill Pmt -Check	05/30/2014	15456	2M			869.75
Bill Pmt -Check	07/11/2014	15574	2M			690.49
Bill Pmt -Check	08/29/2014	15757	2M			32.70
Bill Pmt -Check	09/05/2014	15776	2M			338.73
Bill Pmt -Check	09/19/2014	15830	2M			376.00
Bill Pmt -Check	10/17/2014	15913	2M			315.45
Bill Pmt -Check	12/12/2014	16099	2M			123.84
Bill Pmt -Check	01/23/2015	16205	2M			433.20
Bill Pmt -Check	04/17/2015	16466	2M			654.72
Bill Pmt -Check	05/15/2015	16561	2M			567.04
Bill Pmt -Check	06/26/2015	1225	2M			375.62
Bill Pmt -Check	07/10/2015	1240	2M			802.91
Bill Pmt -Check	07/17/2015	1262	2M			17.00
Bill Pmt -Check	07/27/2015	1276	2M			1,991.46
Bill Pmt -Check	08/03/2015	1292	2M			427.01
Bill Pmt -Check	09/04/2015	1344	2M			557.76
Bill Pmt -Check	09/18/2015	1377	2M			258.21
Bill Pmt -Check	10/16/2015	1430	2M			340.44
Bill Pmt -Check	11/13/2015	1479	2M			304.02
Bill Pmt -Check	12/11/2015	1533	2M			328.22
Bill Pmt -Check	01/22/2016	1608	2M			795.75

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/12/2016	1647	2M			448.01
Bill Pmt -Check	03/25/2016	1725	2M			446.41
Bill Pmt -Check	04/08/2016	1743	2M			455.80
2M Total					-	23,369.08

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13851	A MARSH & MCLENNAN AGENCY			75.00
Bill Pmt -Check	01/24/2014	15018	A MARSH & MCLENNAN AGENCY			75.00
Bill Pmt -Check	02/06/2015	16247	A MARSH & MCLENNAN AGENCY			75.00
Bill Pmt -Check	01/29/2016	1630	A MARSH & MCLENNAN AGENCY			75.00
A MARSH & MCLENNAN AGENCY Total					-	300.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/24/2015	1510	A T & T			73.85
A T & T Total					-	73.85

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/13/2013	14878	ACCOUNTABLE HEALTH SOLUTIONS			1,770.00
Bill Pmt -Check	01/24/2014	15019	ACCOUNTABLE HEALTH SOLUTIONS			1,256.00
Bill Pmt -Check	02/21/2014	15118	ACCOUNTABLE HEALTH SOLUTIONS			1,339.00
ACCOUNTABLE HEALTH SOLUTIONS Total					-	4,365.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/29/2013	14075	ACFE			175.00
ACFE Total					-	175.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13852	ACRONIS INTERNATIONAL GMVH			4,494.00
Bill Pmt -Check	03/07/2014	15159	ACRONIS INTERNATIONAL GMVH			4,494.00
Bill Pmt -Check	03/20/2015	16372	ACRONIS INTERNATIONAL GMVH			1,172.00
Bill Pmt -Check	04/03/2015	16421	ACRONIS INTERNATIONAL GMVH			3,750.00
Bill Pmt -Check	01/22/2016	1609	ACRONIS INTERNATIONAL GMVH			3,000.00
ACRONIS INTERNATIONAL GMVH Total					-	16,910.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/30/2013	14164	ADMIN ARSENAL CORPORATION			249.00
ADMIN ARSENAL CORPORATION Total					-	249.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14055	ADT Security Services formerly Broadview			215.93
Bill Pmt -Check	06/21/2013	14334	ADT Security Services formerly Broadview			225.67
Bill Pmt -Check	09/20/2013	14602	ADT Security Services formerly Broadview			225.67
ADT Security Services formerly Broadview Total					-	667.27

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13843	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	02/08/2013	13887	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	03/08/2013	14007	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	04/12/2013	14117	ADVANTAGE FINANCIAL SERVICES			969.88
Bill Pmt -Check	05/17/2013	14237	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	06/14/2013	14308	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	07/12/2013	14390	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	08/09/2013	14472	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	09/13/2013	14566	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	10/11/2013	14671	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	11/08/2013	14753	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	12/13/2013	14879	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	01/09/2014	14966	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	02/14/2014	15092	ADVANTAGE FINANCIAL SERVICES			895.18
Bill Pmt -Check	03/14/2014	15180	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	04/18/2014	15309	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	05/09/2014	15362	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	06/13/2014	15494	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	07/11/2014	15575	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	08/11/2014	15668	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	09/12/2014	15803	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	10/10/2014	15894	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	11/07/2014	15993	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	12/12/2014	16100	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	01/09/2015	16169	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	02/13/2015	16280	ADVANTAGE FINANCIAL SERVICES			826.53
Bill Pmt -Check	03/13/2015	16352	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	04/10/2015	16441	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	05/08/2015	16540	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	06/12/2015	16649	ADVANTAGE FINANCIAL SERVICES			541.25
Bill Pmt -Check	07/10/2015	16706	ADVANTAGE FINANCIAL SERVICES			536.49
Bill Pmt -Check	08/07/2015	16725	ADVANTAGE FINANCIAL SERVICES			511.49
Bill Pmt -Check	09/04/2015	16742	ADVANTAGE FINANCIAL SERVICES			511.49
Bill Pmt -Check	10/02/2015	16771	ADVANTAGE FINANCIAL SERVICES			511.49
Bill Pmt -Check	11/06/2015	16796	ADVANTAGE FINANCIAL SERVICES			511.49

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/04/2015	16826	ADVANTAGE FINANCIAL SERVICES			511.49
Bill Pmt -Check	01/08/2016	1581	ADVANTAGE FINANCIAL SERVICES			511.49
Bill Pmt -Check	02/05/2016	1637	ADVANTAGE FINANCIAL SERVICES			511.49
Bill Pmt -Check	03/04/2016	1691	ADVANTAGE FINANCIAL SERVICES	INVOICE 18358530		511.49
Bill Pmt -Check	04/08/2016	16928	ADVANTAGE FINANCIAL SERVICES			511.49
ADVANTAGE FINANCIAL SERVICES Total					-	22,445.24

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14045	ALLEN JERRY			234.70
Bill Pmt -Check	08/23/2013	14523	ALLEN JERRY			97.16
ALLEN JERRY Total					-	331.86

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/17/2014	15914	ALLISON + PARTNERS			6,471.25
Bill Pmt -Check	11/14/2014	16018	ALLISON + PARTNERS			14,346.25
Bill Pmt -Check	12/12/2014	16101	ALLISON + PARTNERS			2,520.00
Bill Pmt -Check	02/13/2015	16281	ALLISON + PARTNERS			13,987.50
Bill Pmt -Check	04/03/2015	16422	ALLISON + PARTNERS			5,200.00
Bill Pmt -Check	04/10/2015	16442	ALLISON + PARTNERS			11,302.50
Bill Pmt -Check	04/24/2015	16495	ALLISON + PARTNERS			11,618.75
Bill Pmt -Check	05/15/2015	16562	ALLISON + PARTNERS			357.50
Bill Pmt -Check	06/12/2015	16650	ALLISON + PARTNERS			13,521.75
Bill Pmt -Check	07/17/2015	1263	ALLISON + PARTNERS			89.38
Bill Pmt -Check	09/04/2015	1345	ALLISON + PARTNERS			20,719.88
Bill Pmt -Check	11/06/2015	1466	ALLISON + PARTNERS			10,424.88
ALLISON + PARTNERS Total					-	110,559.64

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/15/2013	13925	ALONTI CATERING SERVICE			148.25
Bill Pmt -Check	03/29/2013	14076	ALONTI CATERING SERVICE			834.00
Bill Pmt -Check	04/30/2013	14165	ALONTI CATERING SERVICE			1,500.35
Bill Pmt -Check	05/31/2013	14272	ALONTI CATERING SERVICE			349.80
Bill Pmt -Check	06/28/2013	14359	ALONTI CATERING SERVICE			370.08
Bill Pmt -Check	07/26/2013	14406	ALONTI CATERING SERVICE			426.00
Bill Pmt -Check	08/02/2013	14451	ALONTI CATERING SERVICE			187.33
Bill Pmt -Check	08/09/2013	14473	ALONTI CATERING SERVICE			1,954.20
Bill Pmt -Check	09/27/2013	14629	ALONTI CATERING SERVICE			305.60
Bill Pmt -Check	10/04/2013	14654	ALONTI CATERING SERVICE			310.50
Bill Pmt -Check	10/18/2013	14694	ALONTI CATERING SERVICE			657.25
Bill Pmt -Check	10/25/2013	14716	ALONTI CATERING SERVICE			1,144.25
Bill Pmt -Check	11/15/2013	14779	ALONTI CATERING SERVICE			1,679.00
Bill Pmt -Check	11/22/2013	14804	ALONTI CATERING SERVICE			539.00
Bill Pmt -Check	11/29/2013	14838	ALONTI CATERING SERVICE			292.00
Bill Pmt -Check	12/13/2013	14880	ALONTI CATERING SERVICE			241.40
Bill Pmt -Check	01/17/2014	14990	ALONTI CATERING SERVICE			622.15
Bill Pmt -Check	01/24/2014	15020	ALONTI CATERING SERVICE			857.16
Bill Pmt -Check	02/07/2014	15058	ALONTI CATERING SERVICE			504.28
Bill Pmt -Check	02/21/2014	15119	ALONTI CATERING SERVICE			547.25
Bill Pmt -Check	02/28/2014	15144	ALONTI CATERING SERVICE			249.20
Bill Pmt -Check	03/28/2014	15224	ALONTI CATERING SERVICE			298.10
Bill Pmt -Check	04/04/2014	15250	ALONTI CATERING SERVICE			94.20
Bill Pmt -Check	04/11/2014	15284	ALONTI CATERING SERVICE			198.30
Bill Pmt -Check	05/02/2014	15350	ALONTI CATERING SERVICE			1,856.42
Bill Pmt -Check	05/09/2014	15384	ALONTI CATERING SERVICE			198.25
Bill Pmt -Check	05/30/2014	15457	ALONTI CATERING SERVICE			953.80
Bill Pmt -Check	06/06/2014	15474	ALONTI CATERING SERVICE			229.80
Bill Pmt -Check	06/27/2014	15542	ALONTI CATERING SERVICE			565.00
Bill Pmt -Check	07/25/2014	15635	ALONTI CATERING SERVICE			215.34
Bill Pmt -Check	08/11/2014	15669	ALONTI CATERING SERVICE			1,811.35
Bill Pmt -Check	09/26/2014	15859	ALONTI CATERING SERVICE			419.25
Bill Pmt -Check	11/07/2014	15994	ALONTI CATERING SERVICE			197.45
Bill Pmt -Check	02/20/2015	16300	ALONTI CATERING SERVICE			903.00
Bill Pmt -Check	02/27/2015	16320	ALONTI CATERING SERVICE			180.23

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/20/2015	16373	ALONTI CATERING SERVICE			163.42
Bill Pmt -Check	06/05/2015	16626	ALONTI CATERING SERVICE			209.92
Bill Pmt -Check	06/26/2015	1226	ALONTI CATERING SERVICE			669.87
Bill Pmt -Check	09/04/2015	1346	ALONTI CATERING SERVICE			671.37
Bill Pmt -Check	02/12/2016	1648	ALONTI CATERING SERVICE			127.87
Bill Pmt -Check	02/19/2016	1666	ALONTI CATERING SERVICE			393.98
Bill Pmt -Check	03/25/2016	1726	ALONTI CATERING SERVICE			964.80
Bill Pmt -Check	04/08/2016	1744	ALONTI CATERING SERVICE			359.00
ALONTI CATERING SERVICE Total					-	25,399.77

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/30/2013	14166	ALPHA BODYWORK, INC			310.00
Bill Pmt -Check	05/09/2014	15367	ALPHA BODYWORK, INC			306.00
ALPHA BODYWORK, INC Total					-	616.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/22/2015	1394	ALPHAGRAPHS			570.46
Bill Pmt -Check	01/08/2016	1582	ALPHAGRAPHS			43.70
Bill Pmt -Check	04/22/2016	1766	ALPHAGRAPHS			27.50
ALPHAGRAPHS Total					-	641.66

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/19/2014	15831	ALVAREZ & MARSAL TAXAND, LLC			46,865.00
Bill Pmt -Check	10/31/2014	15962	ALVAREZ & MARSAL TAXAND, LLC			14,832.00
Bill Pmt -Check	04/24/2015	16496	ALVAREZ & MARSAL TAXAND, LLC			24,627.00
Bill Pmt -Check	05/01/2015	16523	ALVAREZ & MARSAL TAXAND, LLC			5,000.00
Bill Pmt -Check	05/08/2015	16541	ALVAREZ & MARSAL TAXAND, LLC			17,500.00
Bill Pmt -Check	09/25/2015	1395	ALVAREZ & MARSAL TAXAND, LLC			32,431.00
Bill Pmt -Check	03/04/2016	1692	ALVAREZ & MARSAL TAXAND, LLC	INVOICE 802310B-2016-1		1,468.00
Bill Pmt -Check	04/01/2016	1737	ALVAREZ & MARSAL TAXAND, LLC			1,983.00
ALVAREZ & MARSAL TAXAND, LLC Total					-	144,706.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13817	AMERICAN EXPRESS			7,931.94
Bill Pmt -Check	02/15/2013	13926	AMERICAN EXPRESS			4,996.89
Bill Pmt -Check	03/15/2013	14021	AMERICAN EXPRESS			8,419.03
Bill Pmt -Check	04/12/2013	14118	AMERICAN EXPRESS			2,061.07
Bill Pmt -Check	04/30/2013	14167	AMERICAN EXPRESS			7,971.06
Bill Pmt -Check	06/14/2013	14309	AMERICAN EXPRESS			12,211.30
Bill Pmt -Check	07/12/2013	14391	AMERICAN EXPRESS			18,416.85
Bill Pmt -Check	08/09/2013	14474	AMERICAN EXPRESS			6,917.22
Bill Pmt -Check	09/13/2013	14592	AMERICAN EXPRESS			3,572.92
Bill Pmt -Check	10/11/2013	14672	AMERICAN EXPRESS			51,552.15
Bill Pmt -Check	11/08/2013	14754	AMERICAN EXPRESS			6,703.18
Bill Pmt -Check	12/20/2013	14908	AMERICAN EXPRESS			3,391.76
Bill Pmt -Check	01/17/2014	15001	AMERICAN EXPRESS			2,050.98
Bill Pmt -Check	02/14/2014	15093	AMERICAN EXPRESS			10,575.58
Bill Pmt -Check	03/14/2014	15181	AMERICAN EXPRESS			12,484.43
Bill Pmt -Check	04/11/2014	15285	AMERICAN EXPRESS			3,655.78
Bill Pmt -Check	05/16/2014	15389	AMERICAN EXPRESS			9,194.41
Bill Pmt -Check	06/13/2014	15514	AMERICAN EXPRESS			7,206.79
Bill Pmt -Check	07/11/2014	15573	AMERICAN EXPRESS			5,115.30
Bill Pmt -Check	08/11/2014	15700	AMERICAN EXPRESS			4,626.63
Bill Pmt -Check	09/05/2014	15777	AMERICAN EXPRESS			1,004.75
Bill Pmt -Check	10/10/2014	15895	AMERICAN EXPRESS			2,621.74
Bill Pmt -Check	11/07/2014	15995	AMERICAN EXPRESS			2,579.24
Bill Pmt -Check	12/12/2014	16102	AMERICAN EXPRESS			3,693.82
Bill Pmt -Check	01/09/2015	16170	AMERICAN EXPRESS			5,740.63
Bill Pmt -Check	02/13/2015	16282	AMERICAN EXPRESS			3,470.61
Bill Pmt -Check	03/13/2015	16353	AMERICAN EXPRESS			1,893.12
Bill Pmt -Check	04/10/2015	16443	AMERICAN EXPRESS			6,683.54
Bill Pmt -Check	05/08/2015	16542	AMERICAN EXPRESS			8,062.15
Bill Pmt -Check	06/12/2015	16651	AMERICAN EXPRESS			1,447.61
Bill Pmt -Check	07/10/2015	16707	AMERICAN EXPRESS			2,108.38
Bill Pmt -Check	08/07/2015	16726	AMERICAN EXPRESS			4,265.81
Bill Pmt -Check	09/11/2015	16758	AMERICAN EXPRESS			7,002.80
Bill Pmt -Check	10/09/2015	16784	AMERICAN EXPRESS			4,273.26
Bill Pmt -Check	11/06/2015	16797	AMERICAN EXPRESS			6,841.44

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Bill Pmt -Check	12/11/2015	16833	AMERICAN EXPRESS			2,404.90
Bill Pmt -Check	01/08/2016	16854	AMERICAN EXPRESS			2,272.81
Bill Pmt -Check	02/12/2016	16885	AMERICAN EXPRESS			453.67
Bill Pmt -Check	03/04/2016	16905	AMERICAN EXPRESS			2,091.85
Bill Pmt -Check	04/08/2016	16929	AMERICAN EXPRESS			14,160.72
			AMERICAN EXPRESS Total		-	272,128.12

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13888	ANDES COURIERS EXPRESS			221.00
Bill Pmt -Check	03/08/2013	13980	ANDES COURIERS EXPRESS			62.00
Bill Pmt -Check	03/22/2013	14056	ANDES COURIERS EXPRESS			110.00
Bill Pmt -Check	04/05/2013	14093	ANDES COURIERS EXPRESS			88.00
Bill Pmt -Check	04/19/2013	14145	ANDES COURIERS EXPRESS			101.00
Bill Pmt -Check	05/31/2013	14273	ANDES COURIERS EXPRESS			188.00
Bill Pmt -Check	06/07/2013	14288	ANDES COURIERS EXPRESS			100.00
Bill Pmt -Check	07/05/2013	14378	ANDES COURIERS EXPRESS			84.00
Bill Pmt -Check	07/26/2013	14407	ANDES COURIERS EXPRESS			156.60
Bill Pmt -Check	08/09/2013	14475	ANDES COURIERS EXPRESS			178.80
Bill Pmt -Check	08/23/2013	14511	ANDES COURIERS EXPRESS			91.00
Bill Pmt -Check	09/13/2013	14567	ANDES COURIERS EXPRESS			138.00
Bill Pmt -Check	09/20/2013	14603	ANDES COURIERS EXPRESS			45.00
Bill Pmt -Check	10/04/2013	14655	ANDES COURIERS EXPRESS			246.00
Bill Pmt -Check	10/18/2013	14695	ANDES COURIERS EXPRESS			72.00
Bill Pmt -Check	11/08/2013	14755	ANDES COURIERS EXPRESS			101.00
Bill Pmt -Check	11/22/2013	14805	ANDES COURIERS EXPRESS			75.00
Bill Pmt -Check	12/06/2013	14857	ANDES COURIERS EXPRESS			100.00
Bill Pmt -Check	12/20/2013	14909	ANDES COURIERS EXPRESS			48.00
Bill Pmt -Check	01/09/2014	14967	ANDES COURIERS EXPRESS			78.00
Bill Pmt -Check	01/24/2014	15021	ANDES COURIERS EXPRESS			25.00
Bill Pmt -Check	02/07/2014	15059	ANDES COURIERS EXPRESS			113.00
Bill Pmt -Check	02/21/2014	15120	ANDES COURIERS EXPRESS			78.00
Bill Pmt -Check	03/07/2014	15160	ANDES COURIERS EXPRESS			119.00
Bill Pmt -Check	03/21/2014	15201	ANDES COURIERS EXPRESS			125.00
Bill Pmt -Check	04/04/2014	15251	ANDES COURIERS EXPRESS			120.00
Bill Pmt -Check	04/18/2014	15310	ANDES COURIERS EXPRESS			180.00
Bill Pmt -Check	05/27/2014	15428	ANDES COURIERS EXPRESS			200.00
Bill Pmt -Check	06/06/2014	15475	ANDES COURIERS EXPRESS			97.00
Bill Pmt -Check	06/20/2014	15516	ANDES COURIERS EXPRESS			78.00
Bill Pmt -Check	07/11/2014	15576	ANDES COURIERS EXPRESS			28.00
Bill Pmt -Check	07/18/2014	15614	ANDES COURIERS EXPRESS			50.00
Bill Pmt -Check	08/11/2014	15701	ANDES COURIERS EXPRESS			66.00
Bill Pmt -Check	08/22/2014	15736	ANDES COURIERS EXPRESS			90.00
Bill Pmt -Check	09/05/2014	15778	ANDES COURIERS EXPRESS			44.00

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/19/2014	15832	ANDES COURIERS EXPRESS			122.00
Bill Pmt -Check	10/03/2014	15876	ANDES COURIERS EXPRESS			122.00
Bill Pmt -Check	10/24/2014	15937	ANDES COURIERS EXPRESS			75.00
Bill Pmt -Check	11/07/2014	15996	ANDES COURIERS EXPRESS			72.00
Bill Pmt -Check	11/21/2014	16039	ANDES COURIERS EXPRESS			47.00
Bill Pmt -Check	12/19/2014	16126	ANDES COURIERS EXPRESS			25.00
Bill Pmt -Check	01/09/2015	16171	ANDES COURIERS EXPRESS			138.00
Bill Pmt -Check	01/23/2015	16206	ANDES COURIERS EXPRESS			40.00
Bill Pmt -Check	02/06/2015	16248	ANDES COURIERS EXPRESS			75.00
Bill Pmt -Check	03/20/2015	16374	ANDES COURIERS EXPRESS			25.00
Bill Pmt -Check	04/10/2015	16444	ANDES COURIERS EXPRESS			25.00
Bill Pmt -Check	05/08/2015	16543	ANDES COURIERS EXPRESS			115.00
Bill Pmt -Check	05/15/2015	16563	ANDES COURIERS EXPRESS			132.00
Bill Pmt -Check	05/22/2015	16581	ANDES COURIERS EXPRESS			158.00
Bill Pmt -Check	06/19/2015	16667	ANDES COURIERS EXPRESS			75.00
Bill Pmt -Check	07/02/2015	1235	ANDES COURIERS EXPRESS			144.00
Bill Pmt -Check	07/27/2015	1277	ANDES COURIERS EXPRESS			25.00
Bill Pmt -Check	08/03/2015	1293	ANDES COURIERS EXPRESS			66.00
Bill Pmt -Check	08/21/2015	1318	ANDES COURIERS EXPRESS			22.00
Bill Pmt -Check	09/04/2015	1347	ANDES COURIERS EXPRESS			59.80
Bill Pmt -Check	02/05/2016	1638	ANDES COURIERS EXPRESS			45.00
Bill Pmt -Check	03/11/2016	1703	ANDES COURIERS EXPRESS			76.00
ANDES COURIERS EXPRESS Total					-	5,380.20

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/19/2013	1151	ANGELICCHIO, LOUIS J.			1,500.00
ANGELICCHIO, LOUIS J. Total					-	1,500.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/11/2014	15577	ARCHITEXT			175.00
Bill Pmt -Check	04/24/2015	16497	ARCHITEXT			175.00
Bill Pmt -Check	06/19/2015	16668	ARCHITEXT			175.00
ARCHITEXT Total					-	525.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/15/2013	14780	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	12/13/2013	14881	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	01/17/2014	14991	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	02/07/2014	15060	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	03/07/2014	15161	ARGYLE VOLUNTEER FIRE DISTRICT	For the Month of March		1,166.67
Bill Pmt -Check	04/04/2014	15252	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	05/02/2014	15351	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	05/30/2014	15458	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	06/27/2014	15543	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	07/25/2014	15636	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	08/22/2014	15737	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	09/19/2014	15833	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	10/31/2014	15970	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	01/02/2015	16138	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	01/30/2015	16233	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	03/06/2015	16335	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	04/03/2015	16423	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	05/01/2015	16524	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	05/29/2015	16611	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	07/27/2015	1278	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	08/03/2015	1294	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	08/28/2015	1330	ARGYLE VOLUNTEER FIRE DISTRICT	VOID:	-	
Bill Pmt -Check	08/28/2015	1336	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	10/09/2015	1415	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	10/30/2015	1453	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	11/20/2015	1498	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	12/18/2015	1547	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	01/22/2016	1610	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	02/19/2016	1667	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	03/04/2016	1693	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
Bill Pmt -Check	04/22/2016	1767	ARGYLE VOLUNTEER FIRE DISTRICT			1,166.67
ARGYLE VOLUNTEER FIRE DISTRICT Total					-	35,000.10

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/02/2014	1198	Arizona Corporation Commission			25.00
Bill Pmt -Check	09/26/2014	1201	Arizona Corporation Commission			35.00
Arizona Corporation Commission Total					-	60.00

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/01/2013	13955	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC			181,400.00
Bill Pmt -Check	02/28/2014	15145	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC			174,380.00
Bill Pmt -Check	02/27/2015	16321	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC			174,200.00
Bill Pmt -Check	10/02/2015	1406	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC			92,728.00
Bill Pmt -Check	11/06/2015	1467	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC			5,540.00
Bill Pmt -Check	12/11/2015	1534	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC			3,867.00
Bill Pmt -Check	03/11/2016	1704	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC			337.00
Bill Pmt -Check	04/22/2016	1768	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC			100.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC Total					-	632,552.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/04/2016	1694	ARTHUR J GALLAGHER RISK MANAGEMENT	INVOICE 1661142		253,330.00
ARTHUR J GALLAGHER RISK MANAGEMENT INVOICE 1661142 Total					-	253,330.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/03/2014	14950	ASCAP			502.00
Bill Pmt -Check	01/16/2015	16189	ASCAP			510.00
Bill Pmt -Check	01/08/2016	1583	ASCAP			511.00
ASCAP Total					-	1,523.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/03/2013	14188	AT&T - INTERNET SERVICES			639.02
Bill Pmt -Check	03/07/2014	15162	AT&T - INTERNET SERVICES			661.50
Bill Pmt -Check	04/04/2014	15253	AT&T - INTERNET SERVICES			3,731.21
Bill Pmt -Check	01/08/2016	16855	AT&T - INTERNET SERVICES			1,468.87
			AT&T - INTERNET SERVICES Total		-	6,500.60

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13869	AT&T (LONG DISTANCE)			484.11
Bill Pmt -Check	02/22/2013	13931	AT&T (LONG DISTANCE)			612.82
Bill Pmt -Check	03/22/2013	14057	AT&T (LONG DISTANCE)			682.91
Bill Pmt -Check	04/19/2013	14146	AT&T (LONG DISTANCE)			926.17
Bill Pmt -Check	05/17/2013	14238	AT&T (LONG DISTANCE)			958.98
Bill Pmt -Check	06/21/2013	14335	AT&T (LONG DISTANCE)			563.58
Bill Pmt -Check	07/26/2013	14408	AT&T (LONG DISTANCE)			681.57
Bill Pmt -Check	08/23/2013	14512	AT&T (LONG DISTANCE)			661.22
Bill Pmt -Check	09/20/2013	14604	AT&T (LONG DISTANCE)			690.57
Bill Pmt -Check	10/25/2013	14717	AT&T (LONG DISTANCE)			904.34
Bill Pmt -Check	11/15/2013	14781	AT&T (LONG DISTANCE)			915.23
Bill Pmt -Check	12/20/2013	14910	AT&T (LONG DISTANCE)			884.67
Bill Pmt -Check	01/31/2014	15045	AT&T (LONG DISTANCE)			710.25
Bill Pmt -Check	02/21/2014	15121	AT&T (LONG DISTANCE)			992.72
Bill Pmt -Check	03/28/2014	15225	AT&T (LONG DISTANCE)			1,169.38
Bill Pmt -Check	04/25/2014	15326	AT&T (LONG DISTANCE)			1,476.37
Bill Pmt -Check	05/27/2014	15429	AT&T (LONG DISTANCE)			1,671.67
Bill Pmt -Check	06/27/2014	15544	AT&T (LONG DISTANCE)			1,121.60
Bill Pmt -Check	07/25/2014	15637	AT&T (LONG DISTANCE)			1,592.94
Bill Pmt -Check	08/15/2014	15720	AT&T (LONG DISTANCE)			648.82
Bill Pmt -Check	09/19/2014	15834	AT&T (LONG DISTANCE)			109.52
Bill Pmt -Check	10/24/2014	15938	AT&T (LONG DISTANCE)			161.31
Bill Pmt -Check	11/21/2014	16040	AT&T (LONG DISTANCE)			111.98
Bill Pmt -Check	01/02/2015	16139	AT&T (LONG DISTANCE)			106.26
Bill Pmt -Check	01/23/2015	16207	AT&T (LONG DISTANCE)			115.15
Bill Pmt -Check	02/20/2015	16301	AT&T (LONG DISTANCE)			130.09
Bill Pmt -Check	03/27/2015	16402	AT&T (LONG DISTANCE)			139.25
Bill Pmt -Check	04/24/2015	16498	AT&T (LONG DISTANCE)			169.94
Bill Pmt -Check	05/22/2015	16582	AT&T (LONG DISTANCE)			130.00
Bill Pmt -Check	06/26/2015	1227	AT&T (LONG DISTANCE)			127.21
Bill Pmt -Check	07/27/2015	1279	AT&T (LONG DISTANCE)			137.88
Bill Pmt -Check	09/04/2015	1348	AT&T (LONG DISTANCE)			112.52
Bill Pmt -Check	10/02/2015	1407	AT&T (LONG DISTANCE)			140.78
Bill Pmt -Check	10/30/2015	1454	AT&T (LONG DISTANCE)			147.54
Bill Pmt -Check	11/20/2015	1499	AT&T (LONG DISTANCE)			131.72

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/18/2015	1548	AT&T (LONG DISTANCE)	Ban 821741824-2		168.07
Bill Pmt -Check	01/22/2016	1611	AT&T (LONG DISTANCE)			133.88
Bill Pmt -Check	02/26/2016	1681	AT&T (LONG DISTANCE)			176.64
Bill Pmt -Check	03/25/2016	1727	AT&T (LONG DISTANCE)	821741824-2		184.63
Bill Pmt -Check	04/22/2016	1769	AT&T (LONG DISTANCE)			177.20
AT&T (LONG DISTANCE) Total					-	21,161.49

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13792	AT&T (NEW BUILDING			1,580.57
Bill Pmt -Check	02/01/2013	13874	AT&T (NEW BUILDING			1,570.08
Bill Pmt -Check	03/01/2013	13956	AT&T (NEW BUILDING			1,221.56
Bill Pmt -Check	04/05/2013	14094	AT&T (NEW BUILDING			1,285.31
Bill Pmt -Check	05/03/2013	14189	AT&T (NEW BUILDING			1,280.26
Bill Pmt -Check	07/05/2013	14379	AT&T (NEW BUILDING			1,156.89
Bill Pmt -Check	08/02/2013	14452	AT&T (NEW BUILDING			1,290.62
Bill Pmt -Check	08/30/2013	14536	AT&T (NEW BUILDING			2,302.79
Bill Pmt -Check	10/04/2013	14656	AT&T (NEW BUILDING			1,296.33
Bill Pmt -Check	11/01/2013	14739	AT&T (NEW BUILDING			1,295.54
Bill Pmt -Check	01/03/2014	14951	AT&T (NEW BUILDING			1,303.77
Bill Pmt -Check	01/31/2014	15046	AT&T (NEW BUILDING			1,297.19
Bill Pmt -Check	02/28/2014	15146	AT&T (NEW BUILDING			1,411.27
Bill Pmt -Check	03/28/2014	15226	AT&T (NEW BUILDING			1,371.53
Bill Pmt -Check	05/02/2014	15352	AT&T (NEW BUILDING			1,369.87
Bill Pmt -Check	06/06/2014	15476	AT&T (NEW BUILDING			1,369.74
Bill Pmt -Check	07/11/2014	15578	AT&T (NEW BUILDING			1,369.84
Bill Pmt -Check	08/01/2014	15654	AT&T (NEW BUILDING			1,478.35
Bill Pmt -Check	09/05/2014	15779	AT&T (NEW BUILDING			1,433.28
Bill Pmt -Check	10/03/2014	15877	AT&T (NEW BUILDING			1,412.03
Bill Pmt -Check	11/07/2014	15997	AT&T (NEW BUILDING			1,414.73
Bill Pmt -Check	12/05/2014	16086	AT&T (NEW BUILDING			1,414.52
Bill Pmt -Check	01/02/2015	16140	AT&T (NEW BUILDING			1,416.61
Bill Pmt -Check	01/30/2015	16234	AT&T (NEW BUILDING			1,413.73
Bill Pmt -Check	03/06/2015	16336	AT&T (NEW BUILDING			1,475.64
Bill Pmt -Check	04/03/2015	16424	AT&T (NEW BUILDING			2,162.02
Bill Pmt -Check	05/01/2015	16525	AT&T (NEW BUILDING			1,450.37
Bill Pmt -Check	05/29/2015	16612	AT&T (NEW BUILDING			1,454.19
Bill Pmt -Check	07/02/2015	16703	AT&T (NEW BUILDING			1,450.01
Bill Pmt -Check	08/03/2015	16722	AT&T (NEW BUILDING			1,459.71
Bill Pmt -Check	09/04/2015	16743	AT&T (NEW BUILDING			1,473.47
Bill Pmt -Check	11/06/2015	16798	AT&T (NEW BUILDING			1,475.45
Bill Pmt -Check	12/04/2015	16827	AT&T (NEW BUILDING			1,468.87
Bill Pmt -Check	02/05/2016	16876	AT&T (NEW BUILDING			1,471.68
Bill Pmt -Check	03/04/2016	16906	AT&T (NEW BUILDING			1,589.15

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/01/2016	16923	AT&T (NEW BUILDING			1,547.95
			AT&T (NEW BUILDING Total		-	52,234.92

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13793	AT&T (REGULAR)			455.70
Bill Pmt -Check	02/01/2013	13875	AT&T (REGULAR)			452.58
Bill Pmt -Check	03/08/2013	13981	AT&T (REGULAR)			541.68
Bill Pmt -Check	04/05/2013	14095	AT&T (REGULAR)			508.32
Bill Pmt -Check	05/03/2013	14190	AT&T (REGULAR)			507.96
Bill Pmt -Check	05/31/2013	14274	AT&T (REGULAR)			356.45
Bill Pmt -Check	06/14/2013	14310	AT&T (REGULAR)			508.08
Bill Pmt -Check	07/05/2013	14380	AT&T (REGULAR)			471.48
Bill Pmt -Check	08/02/2013	14453	AT&T (REGULAR)			511.08
Bill Pmt -Check	09/13/2013	14568	AT&T (REGULAR)			534.96
Bill Pmt -Check	10/04/2013	14657	AT&T (REGULAR)			525.66
Bill Pmt -Check	11/08/2013	14756	AT&T (REGULAR)			528.92
Bill Pmt -Check	11/29/2013	14839	AT&T (REGULAR)			1,297.80
Bill Pmt -Check	12/06/2013	14858	AT&T (REGULAR)			525.18
Bill Pmt -Check	01/03/2014	14952	AT&T (REGULAR)			525.18
Bill Pmt -Check	02/07/2014	15061	AT&T (REGULAR)			525.66
Bill Pmt -Check	04/04/2014	15254	AT&T (REGULAR)			610.50
Bill Pmt -Check	05/02/2014	15353	AT&T (REGULAR)			610.62
Bill Pmt -Check	06/06/2014	15477	AT&T (REGULAR)			610.56
Bill Pmt -Check	07/11/2014	15579	AT&T (REGULAR)			610.56
Bill Pmt -Check	08/01/2014	15655	AT&T (REGULAR)			613.92
Bill Pmt -Check	09/05/2014	15780	AT&T (REGULAR)			689.40
Bill Pmt -Check	10/03/2014	15878	AT&T (REGULAR)			660.66
Bill Pmt -Check	11/07/2014	15998	AT&T (REGULAR)			662.93
Bill Pmt -Check	12/05/2014	16087	AT&T (REGULAR)			660.78
Bill Pmt -Check	01/02/2015	16141	AT&T (REGULAR)			660.78
Bill Pmt -Check	01/30/2015	16235	AT&T (REGULAR)			661.26
Bill Pmt -Check	03/06/2015	16337	AT&T (REGULAR)			732.41
Bill Pmt -Check	05/01/2015	16526	AT&T (REGULAR)			704.70
Bill Pmt -Check	06/05/2015	16627	AT&T (REGULAR)			704.58
Bill Pmt -Check	07/10/2015	16708	AT&T (REGULAR)			704.58
Bill Pmt -Check	08/03/2015	16723	AT&T (REGULAR)			710.04
Bill Pmt -Check	09/04/2015	16744	AT&T (REGULAR)			727.44
Bill Pmt -Check	10/02/2015	16772	AT&T (REGULAR)			2,193.34
Bill Pmt -Check	11/06/2015	16799	AT&T (REGULAR)			721.38

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/04/2015	16828	AT&T (REGULAR)			717.79
Bill Pmt -Check	01/08/2016	16856	AT&T (REGULAR)			721.50
Bill Pmt -Check	02/05/2016	16877	AT&T (REGULAR)			722.58
Bill Pmt -Check	03/11/2016	16911	AT&T (REGULAR)			870.48
Bill Pmt -Check	04/01/2016	16927	AT&T (REGULAR)			814.86
AT&T (REGULAR) Total					-	26,874.34

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13853	AT&T (TELECONFERENCE)			93.36
Bill Pmt -Check	03/01/2013	13957	AT&T (TELECONFERENCE)			164.38
Bill Pmt -Check	03/29/2013	14077	AT&T (TELECONFERENCE)			274.99
Bill Pmt -Check	04/19/2013	14147	AT&T (TELECONFERENCE)			75.24
Bill Pmt -Check	05/24/2013	14253	AT&T (TELECONFERENCE)			176.79
Bill Pmt -Check	06/21/2013	14336	AT&T (TELECONFERENCE)			51.76
Bill Pmt -Check	07/26/2013	14409	AT&T (TELECONFERENCE)			175.04
Bill Pmt -Check	08/30/2013	14537	AT&T (TELECONFERENCE)			120.24
Bill Pmt -Check	09/20/2013	14605	AT&T (TELECONFERENCE)			149.55
Bill Pmt -Check	11/29/2013	14840	AT&T (TELECONFERENCE)			61.10
Bill Pmt -Check	12/20/2013	14911	AT&T (TELECONFERENCE)			100.81
Bill Pmt -Check	01/24/2014	15022	AT&T (TELECONFERENCE)			148.33
Bill Pmt -Check	03/28/2014	15227	AT&T (TELECONFERENCE)			62.35
Bill Pmt -Check	04/25/2014	15327	AT&T (TELECONFERENCE)			109.97
Bill Pmt -Check	05/27/2014	15430	AT&T (TELECONFERENCE)			110.27
Bill Pmt -Check	06/20/2014	15517	AT&T (TELECONFERENCE)			65.28
Bill Pmt -Check	07/18/2014	15615	AT&T (TELECONFERENCE)			77.64
Bill Pmt -Check	08/22/2014	15738	AT&T (TELECONFERENCE)			21.71
Bill Pmt -Check	09/19/2014	15835	AT&T (TELECONFERENCE)			46.47
Bill Pmt -Check	10/24/2014	15939	AT&T (TELECONFERENCE)			113.04
Bill Pmt -Check	11/21/2014	16041	AT&T (TELECONFERENCE)			48.31
Bill Pmt -Check	01/02/2015	16142	AT&T (TELECONFERENCE)			14.91
Bill Pmt -Check	01/23/2015	16208	AT&T (TELECONFERENCE)			157.64
Bill Pmt -Check	02/13/2015	16283	AT&T (TELECONFERENCE)			125.99
Bill Pmt -Check	03/20/2015	16375	AT&T (TELECONFERENCE)			145.30
Bill Pmt -Check	04/17/2015	16467	AT&T (TELECONFERENCE)			373.95
Bill Pmt -Check	05/15/2015	16564	AT&T (TELECONFERENCE)			201.20
Bill Pmt -Check	06/12/2015	16652	AT&T (TELECONFERENCE)			121.89
Bill Pmt -Check	07/17/2015	1264	AT&T (TELECONFERENCE)			159.53
Bill Pmt -Check	08/21/2015	1319	AT&T (TELECONFERENCE)			211.04
Bill Pmt -Check	09/25/2015	1396	AT&T (TELECONFERENCE)			220.23
Bill Pmt -Check	10/23/2015	1446	AT&T (TELECONFERENCE)			156.89
Bill Pmt -Check	11/20/2015	1500	AT&T (TELECONFERENCE)			108.68
Bill Pmt -Check	12/18/2015	1549	AT&T (TELECONFERENCE)			157.61
Bill Pmt -Check	01/22/2016	1612	AT&T (TELECONFERENCE)			280.87

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/19/2016	1668	AT&T (TELECONFERENCE)			149.64
Bill Pmt -Check	03/18/2016	1716	AT&T (TELECONFERENCE)	INVOICE 603-009157		396.52
Bill Pmt -Check	04/22/2016	1770	AT&T (TELECONFERENCE)			190.39
AT&T (TELECONFERENCE) Total					-	5,418.91

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13854	AT&T (WIRELESS)			1,775.04
Bill Pmt -Check	02/22/2013	13932	AT&T (WIRELESS)			1,756.27
Bill Pmt -Check	03/22/2013	14058	AT&T (WIRELESS)			1,690.92
Bill Pmt -Check	04/19/2013	14148	AT&T (WIRELESS)			1,671.60
Bill Pmt -Check	05/24/2013	14254	AT&T (WIRELESS)			1,918.49
Bill Pmt -Check	06/28/2013	14360	AT&T (WIRELESS)			2,353.60
Bill Pmt -Check	07/26/2013	14410	AT&T (WIRELESS)			1,639.42
Bill Pmt -Check	08/23/2013	14513	AT&T (WIRELESS)			2,307.13
Bill Pmt -Check	09/20/2013	14606	AT&T (WIRELESS)			1,623.92
Bill Pmt -Check	11/01/2013	14740	AT&T (WIRELESS)			1,613.18
Bill Pmt -Check	11/29/2013	14841	AT&T (WIRELESS)			2,988.98
Bill Pmt -Check	12/20/2013	14912	AT&T (WIRELESS)			2,433.59
Bill Pmt -Check	01/24/2014	15023	AT&T (WIRELESS)			2,262.20
Bill Pmt -Check	02/21/2014	15122	AT&T (WIRELESS)			1,935.63
Bill Pmt -Check	03/21/2014	15202	AT&T (WIRELESS)			1,999.50
Bill Pmt -Check	04/25/2014	15328	AT&T (WIRELESS)			1,856.82
Bill Pmt -Check	05/27/2014	15431	AT&T (WIRELESS)			2,191.93
Bill Pmt -Check	06/27/2014	15545	AT&T (WIRELESS)			1,842.18
Bill Pmt -Check	07/25/2014	15638	AT&T (WIRELESS)			2,376.54
Bill Pmt -Check	08/22/2014	15739	AT&T (WIRELESS)			2,104.25
Bill Pmt -Check	09/26/2014	15860	AT&T (WIRELESS)			2,815.26
Bill Pmt -Check	10/24/2014	15940	AT&T (WIRELESS)			1,835.17
Bill Pmt -Check	11/28/2014	16062	AT&T (WIRELESS)			2,276.65
Bill Pmt -Check	01/02/2015	16143	AT&T (WIRELESS)			2,701.56
Bill Pmt -Check	01/30/2015	16236	AT&T (WIRELESS)			2,033.84
Bill Pmt -Check	02/20/2015	16302	AT&T (WIRELESS)			2,301.60
Bill Pmt -Check	03/27/2015	16403	AT&T (WIRELESS)			2,178.23
Bill Pmt -Check	04/24/2015	16499	AT&T (WIRELESS)			2,259.38
Bill Pmt -Check	05/22/2015	16583	AT&T (WIRELESS)			2,106.14
Bill Pmt -Check	06/26/2015	16693	AT&T (WIRELESS)			2,143.65
Bill Pmt -Check	07/24/2015	16717	AT&T (WIRELESS)			1,997.78
Bill Pmt -Check	09/04/2015	16745	AT&T (WIRELESS)			2,060.82
Bill Pmt -Check	10/02/2015	16773	AT&T (WIRELESS)			2,174.25
Bill Pmt -Check	10/30/2015	16793	AT&T (WIRELESS)			2,016.56
Bill Pmt -Check	11/20/2015	16808	AT&T (WIRELESS)			1,935.53

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/28/2015	16841	AT&T (WIRELESS)			1,715.84
Bill Pmt -Check	01/22/2016	16864	AT&T (WIRELESS)			2,741.45
Bill Pmt -Check	02/26/2016	16899	AT&T (WIRELESS)			1,546.71
Bill Pmt -Check	03/29/2016	16919	AT&T (WIRELESS)			1,591.91
Bill Pmt -Check	04/29/2016	16955	AT&T (WIRELESS)			1,998.46
AT&T (WIRELESS) Total					-	82,771.98

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13794	at&t(Hotsite)			639.02
Bill Pmt -Check	02/01/2013	13876	at&t(Hotsite)			639.02
Bill Pmt -Check	03/08/2013	13982	at&t(Hotsite)			639.02
Bill Pmt -Check	04/05/2013	14096	at&t(Hotsite)			639.02
Bill Pmt -Check	05/31/2013	14275	at&t(Hotsite)			639.02
Bill Pmt -Check	07/05/2013	14381	at&t(Hotsite)			639.02
Bill Pmt -Check	08/02/2013	14454	at&t(Hotsite)			639.02
Bill Pmt -Check	08/30/2013	14538	at&t(Hotsite)			639.02
Bill Pmt -Check	10/04/2013	14658	at&t(Hotsite)			639.02
Bill Pmt -Check	11/08/2013	14757	at&t(Hotsite)			639.02
Bill Pmt -Check	12/06/2013	14859	at&t(Hotsite)			639.02
Bill Pmt -Check	01/09/2014	14968	at&t(Hotsite)			663.99
at&t(Hotsite) Total					-	7,693.21

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/05/2013	1157	ATIQUE, MOHAMMAD			6,891.69
ATIQUE, MOHAMMAD Total					-	6,891.69

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/07/2013	14289	BAKER BROS.			1,014.22
Bill Pmt -Check	10/11/2013	14673	BAKER BROS.			991.84
BAKER BROS. Total					-	2,006.06

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/01/2013	13973	BANDA, LAURA			237.09
Bill Pmt -Check	03/29/2013	14091	BANDA, LAURA			32.47
Bill Pmt -Check	08/02/2013	14455	BANDA, LAURA			329.75
Bill Pmt -Check	08/30/2013	14554	BANDA, LAURA			10.77
Bill Pmt -Check	12/06/2013	14860	BANDA, LAURA			32.16
Bill Pmt -Check	12/20/2013	14913	BANDA, LAURA			465.32
Bill Pmt -Check	02/07/2014	15075	BANDA, LAURA			54.83
Bill Pmt -Check	02/28/2014	15141	BANDA, LAURA			28.93
Bill Pmt -Check	03/28/2014	15245	BANDA, LAURA			25.90
Bill Pmt -Check	04/18/2014	15301	BANDA, LAURA			24.60
Bill Pmt -Check	05/23/2014	15416	BANDA, LAURA			36.42
Bill Pmt -Check	05/30/2014	15450	BANDA, LAURA			454.45
Bill Pmt -Check	05/30/2014	15455	BANDA, LAURA			36.71
Bill Pmt -Check	06/20/2014	15533	BANDA, LAURA			36.53
Bill Pmt -Check	06/27/2014	15539	BANDA, LAURA			36.10
Bill Pmt -Check	07/18/2014	15609	BANDA, LAURA			156.00
Bill Pmt -Check	08/22/2014	15728	BANDA, LAURA			45.55
Bill Pmt -Check	09/19/2014	15819	BANDA, LAURA			35.90
Bill Pmt -Check	10/10/2014	15907	BANDA, LAURA			18.00
Bill Pmt -Check	10/24/2014	15925	BANDA, LAURA			235.04
Bill Pmt -Check	10/31/2014	15965	BANDA, LAURA			55.64
Bill Pmt -Check	11/21/2014	16078	BANDA, LAURA			36.13
Bill Pmt -Check	12/19/2014	16122	BANDA, LAURA			200.52
Bill Pmt -Check	01/16/2015	16185	BANDA, LAURA			37.25
Bill Pmt -Check	02/20/2015	16303	BANDA, LAURA			48.65
Bill Pmt -Check	03/20/2015	16391	BANDA, LAURA			63.62
Bill Pmt -Check	04/17/2015	16460	BANDA, LAURA			36.53
Bill Pmt -Check	04/24/2015	16483	BANDA, LAURA			25.86
Bill Pmt -Check	05/22/2015	16597	BANDA, LAURA			36.53
Bill Pmt -Check	06/19/2015	16685	BANDA, LAURA			70.86
Bill Pmt -Check	06/26/2015	16700	BANDA, LAURA			49.17
Bill Pmt -Check	08/28/2015	16738	BANDA, LAURA			353.09
Bill Pmt -Check	09/18/2015	16759	BANDA, LAURA			51.64
Bill Pmt -Check	11/20/2015	16811	BANDA, LAURA			27.03
Bill Pmt -Check	12/18/2015	16835	BANDA, LAURA			25.41

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Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/29/2015	16846	BANDA, LAURA			346.58
Bill Pmt -Check	01/22/2016	16868	BANDA, LAURA			25.53
Bill Pmt -Check	02/26/2016	16900	BANDA, LAURA			67.65
Bill Pmt -Check	03/18/2016	16915	BANDA, LAURA			26.63
Bill Pmt -Check	04/01/2016	16924	BANDA, LAURA			23.48
Bill Pmt -Check	04/22/2016	16943	BANDA, LAURA			25.30
Bill Pmt -Check	04/29/2016	16960	BANDA, LAURA			38.42
BANDA, LAURA Total					-	4,004.04

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13819	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	02/15/2013	13904	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	03/15/2013	14022	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	05/10/2013	14212	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	05/17/2013	14239	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	06/14/2013	14311	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	08/09/2013	14476	BARRACUDA NETWORKS, INC			1,300.00
Bill Pmt -Check	09/13/2013	14569	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	09/20/2013	14607	BARRACUDA NETWORKS, INC			300.00
Bill Pmt -Check	10/11/2013	14674	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	11/15/2013	14782	BARRACUDA NETWORKS, INC			950.00
Bill Pmt -Check	12/13/2013	14882	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	01/03/2014	14953	BARRACUDA NETWORKS, INC			2,799.00
Bill Pmt -Check	01/17/2014	14992	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	02/14/2014	15094	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	03/14/2014	15182	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	04/11/2014	15286	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	05/09/2014	15368	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	06/13/2014	15495	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	07/11/2014	15580	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	08/11/2014	15702	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	09/12/2014	15804	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	10/24/2014	15941	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	11/14/2014	16019	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	12/12/2014	16103	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	01/09/2015	16172	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	02/13/2015	16284	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	03/13/2015	16354	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	04/10/2015	16445	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	05/08/2015	16544	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	05/22/2015	16584	BARRACUDA NETWORKS, INC			924.00
Bill Pmt -Check	07/10/2015	1241	BARRACUDA NETWORKS, INC			1,300.00
Bill Pmt -Check	08/14/2015	1307	BARRACUDA NETWORKS, INC	Invoice 1286211		650.00
Bill Pmt -Check	09/11/2015	1360	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	10/16/2015	1431	BARRACUDA NETWORKS, INC			650.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/13/2015	1480	BARRACUDA NETWORKS, INC			650.00
Bill Pmt -Check	03/04/2016	1695	BARRACUDA NETWORKS, INC			1,300.00
Bill Pmt -Check	04/15/2016	1758	BARRACUDA NETWORKS, INC			650.00
BARRACUDA NETWORKS, INC Total					-	29,023.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/01/2013	13877	BCBSTX			19,769.77
Bill Pmt -Check	02/22/2013	13933	BCBSTX			18,608.37
Bill Pmt -Check	03/29/2013	14078	BCBSTX			18,608.37
Bill Pmt -Check	04/30/2013	14168	BCBSTX			17,643.83
Bill Pmt -Check	05/24/2013	14255	BCBSTX			18,126.10
Bill Pmt -Check	06/28/2013	14361	BCBSTX			17,161.56
Bill Pmt -Check	07/26/2013	14411	BCBSTX			17,643.83
Bill Pmt -Check	08/23/2013	14514	BCBSTX			18,608.37
Bill Pmt -Check	09/27/2013	14630	BCBSTX			18,126.10
Bill Pmt -Check	10/25/2013	14718	BCBSTX			18,126.10
Bill Pmt -Check	12/06/2013	14861	BCBSTX			18,126.10
Bill Pmt -Check	01/09/2014	14969	BCBSTX			19,525.56
Bill Pmt -Check	01/31/2014	15047	BCBSTX			13,471.99
Bill Pmt -Check	02/28/2014	15147	BCBSTX			15,886.62
Bill Pmt -Check	04/04/2014	15255	BCBSTX			17,413.88
Bill Pmt -Check	05/02/2014	15354	BCBSTX			18,114.65
Bill Pmt -Check	05/30/2014	15459	BCBSTX			18,114.65
Bill Pmt -Check	06/27/2014	15546	BCBSTX			16,809.55
Bill Pmt -Check	07/25/2014	15639	BCBSTX			18,029.38
Bill Pmt -Check	08/29/2014	15758	BCBSTX			17,934.53
Bill Pmt -Check	09/26/2014	15861	BCBSTX			17,758.64
Bill Pmt -Check	10/31/2014	15971	BCBSTX			18,110.42
Bill Pmt -Check	11/28/2014	16063	BCBSTX			17,934.53
Bill Pmt -Check	01/30/2015	16237	BCBSTX			351.78
BCBSTX Total					-	410,004.68

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/22/2015	16585	BDO			45,000.00
Bill Pmt -Check	05/29/2015	16613	BDO			70,000.00
Bill Pmt -Check	06/26/2015	16697	BDO			15,000.00
Bill Pmt -Check	09/04/2015	1349	BDO			47,000.00
Bill Pmt -Check	04/29/2016	1790	BDO			25,000.00
BDO Total					-	202,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/02/2013	13775	BENCHMARK BANK			58,800.00
Bill Pmt -Check	06/21/2013	14332	BENCHMARK BANK			54,850.00
Bill Pmt -Check	06/28/2013	14362	BENCHMARK BANK			250.00
Bill Pmt -Check	07/26/2013	14448	BENCHMARK BANK			1,250.00
Bill Pmt -Check	12/13/2013	14883	BENCHMARK BANK			2,750.00
Bill Pmt -Check	12/20/2013	14914	BENCHMARK BANK			25.00
Bill Pmt -Check	12/31/2013	14965	BENCHMARK BANK			57,400.00
Bill Pmt -Check	01/29/2014	15044	BENCHMARK BANK			1,275.00
Bill Pmt -Check	04/04/2014	15266	BENCHMARK BANK			2,404.17
Bill Pmt -Check	06/20/2014	15532	BENCHMARK BANK			64,050.00
Bill Pmt -Check	07/25/2014	15631	BENCHMARK BANK			3,591.67
Bill Pmt -Check	09/12/2014	15795	BENCHMARK BANK			2,291.67
Bill Pmt -Check	10/10/2014	15908	BENCHMARK BANK			1,250.00
Bill Pmt -Check	01/02/2015	16168	BENCHMARK BANK			60,650.00
Bill Pmt -Check	06/12/2015	16644	BENCHMARK BANK			483.33
Bill Pmt -Check	06/26/2015	16698	BENCHMARK BANK			59,225.00
Bill Pmt -Check	10/30/2015	16795	BENCHMARK BANK			1,687.46
Bill Pmt -Check	01/04/2016	16853	BENCHMARK BANK			59,900.00
Bill Pmt -Check	02/12/2016	16886	BENCHMARK BANK			1,275.00
BENCHMARK BANK Total					-	433,408.30

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/24/2013	14256	BERWYN GROUP			190.00
Bill Pmt -Check	07/12/2013	14392	BERWYN GROUP			30.00
Bill Pmt -Check	08/16/2013	14489	BERWYN GROUP			5.00
Bill Pmt -Check	09/13/2013	14570	BERWYN GROUP			910.00
Bill Pmt -Check	10/18/2013	14696	BERWYN GROUP			140.00
Bill Pmt -Check	11/15/2013	14783	BERWYN GROUP			45.00
Bill Pmt -Check	12/13/2013	14884	BERWYN GROUP			10.00
Bill Pmt -Check	01/24/2014	15014	BERWYN GROUP			10.00
Bill Pmt -Check	03/14/2014	15183	BERWYN GROUP			5.00
Bill Pmt -Check	06/27/2014	15547	BERWYN GROUP			20.00
Bill Pmt -Check	07/11/2014	15581	BERWYN GROUP			10.00
Bill Pmt -Check	09/19/2014	15836	BERWYN GROUP			20.00
Bill Pmt -Check	10/17/2014	15915	BERWYN GROUP			10.00
BERWYN GROUP Total					-	1,405.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13795	BEYOND THE BOX			343.00
Bill Pmt -Check	01/18/2013	13828	BEYOND THE BOX			436.46
Bill Pmt -Check	02/08/2013	13889	BEYOND THE BOX			833.94
Bill Pmt -Check	04/05/2013	14097	BEYOND THE BOX			473.45
Bill Pmt -Check	04/12/2013	14119	BEYOND THE BOX			1,226.32
Bill Pmt -Check	06/07/2013	14290	BEYOND THE BOX			113.97
Bill Pmt -Check	06/14/2013	14312	BEYOND THE BOX			386.96
Bill Pmt -Check	07/26/2013	14412	BEYOND THE BOX			517.39
Bill Pmt -Check	10/04/2013	14659	BEYOND THE BOX			586.54
Bill Pmt -Check	11/01/2013	14741	BEYOND THE BOX			359.76
Bill Pmt -Check	12/20/2013	14915	BEYOND THE BOX			562.18
Bill Pmt -Check	01/24/2014	15024	BEYOND THE BOX			265.99
Bill Pmt -Check	02/07/2014	15062	BEYOND THE BOX			722.50
Bill Pmt -Check	03/28/2014	15228	BEYOND THE BOX			835.42
Bill Pmt -Check	06/20/2014	15518	BEYOND THE BOX			427.98
Bill Pmt -Check	02/20/2015	16304	BEYOND THE BOX			457.07
Bill Pmt -Check	03/20/2015	16376	BEYOND THE BOX			145.97
Bill Pmt -Check	03/27/2015	16404	BEYOND THE BOX			314.12
Bill Pmt -Check	07/17/2015	1265	BEYOND THE BOX			357.22
Bill Pmt -Check	08/21/2015	1320	BEYOND THE BOX			986.76
Bill Pmt -Check	10/02/2015	1408	BEYOND THE BOX			514.48
Bill Pmt -Check	10/16/2015	1432	BEYOND THE BOX			1,118.28
Bill Pmt -Check	10/30/2015	1455	BEYOND THE BOX			630.77
BEYOND THE BOX Total					-	12,616.53

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/24/2015	1511	BIRCH COMMUNICATIONS			1,159.22
Bill Pmt -Check	01/29/2016	1631	BIRCH COMMUNICATIONS			1,919.57
BIRCH COMMUNICATIONS Total					-	3,078.79

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	14009	BLAKE BRIAN			278.31
Bill Pmt -Check	06/07/2013	14283	BLAKE BRIAN			371.48
Bill Pmt -Check	06/14/2013	14301	BLAKE BRIAN			135.46
Bill Pmt -Check	08/23/2013	14524	BLAKE BRIAN			311.88
Bill Pmt -Check	11/29/2013	14829	BLAKE BRIAN			476.36
Bill Pmt -Check	03/21/2014	15220	BLAKE BRIAN			212.13
Bill Pmt -Check	04/04/2014	15269	BLAKE BRIAN			71.46
Bill Pmt -Check	05/23/2014	15417	BLAKE BRIAN			399.62
Bill Pmt -Check	05/23/2014	15425	BLAKE BRIAN			322.78
Bill Pmt -Check	08/22/2014	15729	BLAKE BRIAN			276.85
Bill Pmt -Check	09/12/2014	15796	BLAKE BRIAN			316.59
Bill Pmt -Check	10/24/2014	15926	BLAKE BRIAN			243.35
Bill Pmt -Check	01/23/2015	16222	BLAKE BRIAN			31.22
Bill Pmt -Check	03/06/2015	16338	BLAKE BRIAN			212.13
BLAKE BRIAN Total					-	3,659.62

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/12/2016	1649	BOBBY ROSS			255.17
BOBBY ROSS Total					-	255.17

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/09/2015	16780	Boone Kimberly			20.05
Bill Pmt -Check	11/20/2015	16812	Boone Kimberly			9.40
Bill Pmt -Check	12/18/2015	16836	Boone Kimberly			9.40
Boone Kimberly Total					-	38.85

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14046	BRANFORD LARISSA			47.52
Bill Pmt -Check	05/03/2013	14191	BRANFORD LARISSA			87.88
Bill Pmt -Check	06/28/2013	14363	BRANFORD LARISSA			43.95
Bill Pmt -Check	07/26/2013	14442	BRANFORD LARISSA			100.97
Bill Pmt -Check	09/27/2013	14626	BRANFORD LARISSA			23.00
Bill Pmt -Check	11/12/2013	14777	BRANFORD LARISSA			51.19
Bill Pmt -Check	11/29/2013	14830	BRANFORD LARISSA			65.27
Bill Pmt -Check	01/17/2014	14981	BRANFORD LARISSA			21.63
Bill Pmt -Check	09/26/2014	15852	BRANFORD LARISSA			505.07
Bill Pmt -Check	12/12/2014	16117	BRANFORD LARISSA			855.48
Bill Pmt -Check	01/09/2015	16182	BRANFORD LARISSA			21.63
Bill Pmt -Check	01/08/2016	16857	BRANFORD LARISSA			21.63
Bill Pmt -Check	02/05/2016	16878	BRANFORD LARISSA			71.27
Bill Pmt -Check	02/19/2016	16890	BRANFORD LARISSA			42.77
BRANFORD LARISSA Total					-	1,959.26

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/13/2013	14558	BROWN JERRY			347.48
Bill Pmt -Check	11/22/2013	14806	BROWN JERRY			974.14
Bill Pmt -Check	12/13/2013	14885	BROWN JERRY			174.65
Bill Pmt -Check	01/17/2014	14982	BROWN JERRY			489.58
Bill Pmt -Check	02/07/2014	15076	BROWN JERRY			379.60
Bill Pmt -Check	03/14/2014	15175	BROWN JERRY			644.69
Bill Pmt -Check	06/06/2014	15466	BROWN JERRY			90.75
Bill Pmt -Check	06/06/2014	15470	BROWN JERRY			170.92
Bill Pmt -Check	07/25/2014	15632	BROWN JERRY			269.51
Bill Pmt -Check	08/12/2014	15715	BROWN JERRY			783.37
Bill Pmt -Check	09/19/2014	15820	BROWN JERRY			279.49
Bill Pmt -Check	11/14/2014	16012	BROWN JERRY			539.03
Bill Pmt -Check	11/21/2014	16031	BROWN JERRY			351.22
Bill Pmt -Check	12/05/2014	16079	BROWN JERRY			68.30
Bill Pmt -Check	01/23/2015	16223	BROWN JERRY			651.16
Bill Pmt -Check	02/13/2015	16269	BROWN JERRY			397.03
Bill Pmt -Check	03/20/2015	16392	BROWN JERRY			541.95
Bill Pmt -Check	05/01/2015	16517	BROWN JERRY			271.60
Bill Pmt -Check	06/19/2015	16686	BROWN JERRY			182.00
Bill Pmt -Check	08/17/2015	16728	BROWN JERRY			80.20
Bill Pmt -Check	09/18/2015	16760	BROWN JERRY			486.21
Bill Pmt -Check	11/20/2015	16813	BROWN JERRY			70.84
BROWN JERRY Total					-	8,243.72

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/13/2013	14886	BTG PACTUAL			1,707.35
BTG PACTUAL Total					-	1,707.35

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13855	BUCK CONSULTANTS, INC			43,325.00
Bill Pmt -Check	04/19/2013	14149	BUCK CONSULTANTS, INC			64,335.00
Bill Pmt -Check	07/26/2013	14413	BUCK CONSULTANTS, INC			34,858.00
Bill Pmt -Check	10/25/2013	14719	BUCK CONSULTANTS, INC			51,456.00
Bill Pmt -Check	02/07/2014	15063	BUCK CONSULTANTS, INC			45,898.00
Bill Pmt -Check	05/09/2014	15369	BUCK CONSULTANTS, INC			67,990.00
Bill Pmt -Check	07/18/2014	15616	BUCK CONSULTANTS, INC			121,673.00
Bill Pmt -Check	10/24/2014	15942	BUCK CONSULTANTS, INC			29,408.00
Bill Pmt -Check	10/31/2014	15972	BUCK CONSULTANTS, INC			15,823.00
Bill Pmt -Check	04/03/2015	16425	BUCK CONSULTANTS, INC			19,986.00
Bill Pmt -Check	04/17/2015	16468	BUCK CONSULTANTS, INC			44,356.00
Bill Pmt -Check	04/24/2015	16500	BUCK CONSULTANTS, INC			2,115.00
Bill Pmt -Check	10/09/2015	1416	BUCK CONSULTANTS, INC			89,510.00
Bill Pmt -Check	12/18/2015	1550	BUCK CONSULTANTS, INC			59,859.00
Bill Pmt -Check	01/08/2016	1584	BUCK CONSULTANTS, INC			4,275.00
Bill Pmt -Check	01/22/2016	1613	BUCK CONSULTANTS, INC			58,551.00
Bill Pmt -Check	04/22/2016	1771	BUCK CONSULTANTS, INC			30,873.00
BUCK CONSULTANTS, INC Total					-	784,291.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/05/2014	16088	BUTLER BURGHER GROUP			65,000.00
Bill Pmt -Check	01/02/2015	16144	BUTLER BURGHER GROUP			3,000.00
Bill Pmt -Check	02/20/2015	16305	BUTLER BURGHER GROUP			21,000.00
Bill Pmt -Check	04/24/2015	16501	BUTLER BURGHER GROUP			21,000.00
Bill Pmt -Check	05/01/2015	16527	BUTLER BURGHER GROUP			57,600.00
BUTLER BURGHER GROUP Total					-	167,600.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/19/2013	14150	C2C			942.00
Bill Pmt -Check	04/18/2014	15311	C2C			952.00
C2C Total					-	1,894.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/09/2015	1417	CALHOUN & ASSOCIATES			6,976.70
Bill Pmt -Check	12/31/2015	1564	CALHOUN & ASSOCIATES			5,768.38
Bill Pmt -Check	04/15/2016	1759	CALHOUN & ASSOCIATES			29,494.72
Bill Pmt -Check	04/29/2016	1791	CALHOUN & ASSOCIATES			26,281.19
			CALHOUN & ASSOCIATES Total		-	68,520.99

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/16/2015	1496	California Franchise Tax Board	Tax years 1998-2013; SOS# 199821810047		58,226.49
Bill Pmt -Check	11/16/2015	1497	California Franchise Tax Board	Tax years 2006-2014; SOSL# 999900012705		1,662.43
California Franchise Tax Board Total					-	59,888.92

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13829	Canon Financial Services, *DONOT USE*	VOID:	-	
Bill Pmt -Check	01/18/2013	13829	Canon Financial Services, *DONOT USE*	VOID:	-	
Bill Pmt -Check	01/18/2013	13829	Canon Financial Services, *DONOT USE*			369.66
Bill Pmt -Check	09/13/2013	14571	Canon Financial Services, *DONOT USE*			368.26
Bill Pmt -Check	03/14/2014	15184	Canon Financial Services, *DONOT USE*			368.26
Bill Pmt -Check	07/11/2014	15582	Canon Financial Services, *DONOT USE*			368.26
Canon Financial Services, *DONOT USE* Total					-	1,474.44

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/15/2013	13905	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	03/15/2013	14023	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	04/12/2013	14120	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	05/03/2013	14192	CANON FINANCIAL SERVICES, INC.			362.48
Bill Pmt -Check	05/17/2013	14240	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	06/14/2013	14313	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	07/26/2013	14414	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	08/09/2013	14477	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	10/11/2013	14675	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	11/08/2013	14758	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	12/13/2013	14887	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	01/09/2014	14973	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	02/07/2014	15064	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	04/11/2014	15287	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	05/09/2014	15370	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	06/13/2014	15496	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	08/11/2014	15703	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	09/12/2014	15805	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	10/10/2014	15896	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	11/14/2014	16020	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	12/12/2014	16104	CANON FINANCIAL SERVICES, INC.			382.50
Bill Pmt -Check	01/16/2015	16190	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	02/13/2015	16285	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	03/13/2015	16355	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	04/10/2015	16446	CANON FINANCIAL SERVICES, INC.			18.01
Bill Pmt -Check	04/10/2015	16447	CANON FINANCIAL SERVICES, INC.			351.25
Bill Pmt -Check	05/15/2015	16565	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	06/12/2015	16653	CANON FINANCIAL SERVICES, INC.			379.43
Bill Pmt -Check	07/10/2015	1242	CANON FINANCIAL SERVICES, INC.	VOID:	-	
Bill Pmt -Check	07/10/2015	1257	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	08/14/2015	1308	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	09/18/2015	1378	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	10/16/2015	1433	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	11/13/2015	1481	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	12/11/2015	1535	CANON FINANCIAL SERVICES, INC.			368.26

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/15/2016	1596	CANON FINANCIAL SERVICES, INC.			645.39
Bill Pmt -Check	02/12/2016	1650	CANON FINANCIAL SERVICES, INC.			368.26
Bill Pmt -Check	03/11/2016	1705	CANON FINANCIAL SERVICES, INC.			42.96
Bill Pmt -Check	04/08/2016	1745	CANON FINANCIAL SERVICES, INC.			335.36
			CANON FINANCIAL SERVICES, INC. Total		-	13,565.18

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/20/2013	1167	CANON ROBERT I	REFUND/MILITARY LEAVE		2,446.92
CANON ROBERT I Total					-	2,446.92

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/15/2013	13906	CANON SOLUTIONS AMERICA, INC			649.09
Bill Pmt -Check	03/15/2013	14024	CANON SOLUTIONS AMERICA, INC			308.96
Bill Pmt -Check	04/30/2013	14169	CANON SOLUTIONS AMERICA, INC			349.47
Bill Pmt -Check	05/17/2013	14241	CANON SOLUTIONS AMERICA, INC			310.10
Bill Pmt -Check	06/14/2013	14314	CANON SOLUTIONS AMERICA, INC			288.37
Bill Pmt -Check	07/26/2013	14415	CANON SOLUTIONS AMERICA, INC			277.71
Bill Pmt -Check	08/16/2013	14490	CANON SOLUTIONS AMERICA, INC			273.80
Bill Pmt -Check	09/13/2013	14572	CANON SOLUTIONS AMERICA, INC			372.24
Bill Pmt -Check	10/11/2013	14676	CANON SOLUTIONS AMERICA, INC			281.18
Bill Pmt -Check	11/08/2013	14759	CANON SOLUTIONS AMERICA, INC			650.63
Bill Pmt -Check	12/20/2013	14916	CANON SOLUTIONS AMERICA, INC			245.84
Bill Pmt -Check	01/09/2014	14974	CANON SOLUTIONS AMERICA, INC			323.32
Bill Pmt -Check	02/14/2014	15095	CANON SOLUTIONS AMERICA, INC			498.85
Bill Pmt -Check	03/14/2014	15185	CANON SOLUTIONS AMERICA, INC			292.88
Bill Pmt -Check	04/11/2014	15288	CANON SOLUTIONS AMERICA, INC			424.65
Bill Pmt -Check	05/09/2014	15371	CANON SOLUTIONS AMERICA, INC			435.62
Bill Pmt -Check	06/13/2014	15497	CANON SOLUTIONS AMERICA, INC			363.46
Bill Pmt -Check	07/18/2014	15617	CANON SOLUTIONS AMERICA, INC			334.69
Bill Pmt -Check	08/11/2014	15704	CANON SOLUTIONS AMERICA, INC			335.65
Bill Pmt -Check	09/12/2014	15806	CANON SOLUTIONS AMERICA, INC			509.58
Bill Pmt -Check	10/10/2014	15897	CANON SOLUTIONS AMERICA, INC			792.78
Bill Pmt -Check	11/07/2014	15999	CANON SOLUTIONS AMERICA, INC			468.28
Bill Pmt -Check	12/12/2014	16105	CANON SOLUTIONS AMERICA, INC			325.91
Bill Pmt -Check	01/09/2015	16173	CANON SOLUTIONS AMERICA, INC			366.76
Bill Pmt -Check	02/13/2015	16286	CANON SOLUTIONS AMERICA, INC			568.33
Bill Pmt -Check	03/13/2015	16356	CANON SOLUTIONS AMERICA, INC			543.18
Bill Pmt -Check	04/10/2015	16448	CANON SOLUTIONS AMERICA, INC			513.00
Bill Pmt -Check	05/08/2015	16545	CANON SOLUTIONS AMERICA, INC			356.78
Bill Pmt -Check	06/12/2015	16654	CANON SOLUTIONS AMERICA, INC			248.73
Bill Pmt -Check	07/10/2015	1243	CANON SOLUTIONS AMERICA, INC			287.20
Bill Pmt -Check	08/14/2015	1309	CANON SOLUTIONS AMERICA, INC			234.54
Bill Pmt -Check	09/25/2015	1397	CANON SOLUTIONS AMERICA, INC			598.27
Bill Pmt -Check	10/16/2015	1434	CANON SOLUTIONS AMERICA, INC			352.17
Bill Pmt -Check	11/13/2015	1482	CANON SOLUTIONS AMERICA, INC			499.36
Bill Pmt -Check	12/11/2015	1536	CANON SOLUTIONS AMERICA, INC			503.54

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/08/2016	1585	CANON SOLUTIONS AMERICA, INC			344.94
Bill Pmt -Check	02/12/2016	1651	CANON SOLUTIONS AMERICA, INC			652.66
Bill Pmt -Check	03/11/2016	1706	CANON SOLUTIONS AMERICA, INC			387.81
Bill Pmt -Check	04/08/2016	1746	CANON SOLUTIONS AMERICA, INC			460.29
			CANON SOLUTIONS AMERICA, INC Total		-	16,030.62

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13856	CARD MEMBER SERVICE(8732)			6,105.72
Bill Pmt -Check	02/15/2013	13927	CARD MEMBER SERVICE(8732)			13,519.09
Bill Pmt -Check	03/22/2013	14074	CARD MEMBER SERVICE(8732)			2,758.83
Bill Pmt -Check	04/30/2013	14170	CARD MEMBER SERVICE(8732)			11,453.53
Bill Pmt -Check	06/07/2013	14300	CARD MEMBER SERVICE(8732)			5,735.48
Bill Pmt -Check	06/21/2013	14337	CARD MEMBER SERVICE(8732)			1,276.46
Bill Pmt -Check	07/26/2013	14416	CARD MEMBER SERVICE(8732)			5,580.27
Bill Pmt -Check	08/23/2013	14515	CARD MEMBER SERVICE(8732)			4,941.04
Bill Pmt -Check	09/20/2013	14608	CARD MEMBER SERVICE(8732)			17,267.62
Bill Pmt -Check	10/18/2013	14697	CARD MEMBER SERVICE(8732)			7,102.03
Bill Pmt -Check	11/22/2013	14807	CARD MEMBER SERVICE(8732)			9,608.16
Bill Pmt -Check	12/20/2013	14917	CARD MEMBER SERVICE(8732)			8,464.86
Bill Pmt -Check	01/17/2014	14993	CARD MEMBER SERVICE(8732)			5,325.30
Bill Pmt -Check	02/21/2014	15123	CARD MEMBER SERVICE(8732)			34,192.36
Bill Pmt -Check	03/21/2014	15203	CARD MEMBER SERVICE(8732)			40,467.08
Bill Pmt -Check	04/18/2014	15312	CARD MEMBER SERVICE(8732)			8,233.19
Bill Pmt -Check	05/16/2014	15390	CARD MEMBER SERVICE(8732)			38,474.50
Bill Pmt -Check	06/13/2014	15515	CARD MEMBER SERVICE(8732)			9,119.98
Bill Pmt -Check	07/18/2014	15618	CARD MEMBER SERVICE(8732)			18,292.69
Bill Pmt -Check	08/22/2014	15740	CARD MEMBER SERVICE(8732)			12,146.00
Bill Pmt -Check	09/19/2014	15837	CARD MEMBER SERVICE(8732)			9,118.66
Bill Pmt -Check	10/17/2014	15916	CARD MEMBER SERVICE(8732)			11,965.40
Bill Pmt -Check	11/21/2014	16042	CARD MEMBER SERVICE(8732)			15,908.06
Bill Pmt -Check	12/19/2014	16127	CARD MEMBER SERVICE(8732)			13,019.28
Bill Pmt -Check	01/16/2015	16191	CARD MEMBER SERVICE(8732)			1,335.43
Bill Pmt -Check	02/13/2015	16287	CARD MEMBER SERVICE(8732)			8,602.62
Bill Pmt -Check	03/20/2015	16377	CARD MEMBER SERVICE(8732)			19,295.51
Bill Pmt -Check	04/17/2015	16469	CARD MEMBER SERVICE(8732)			15,699.63
Bill Pmt -Check	05/15/2015	16566	CARD MEMBER SERVICE(8732)			18,394.41
Bill Pmt -Check	06/19/2015	16669	CARD MEMBER SERVICE(8732)			21,004.03
Bill Pmt -Check	07/17/2015	16712	CARD MEMBER SERVICE(8732)			7,234.77
Bill Pmt -Check	08/21/2015	16733	CARD MEMBER SERVICE(8732)			6,093.79
Bill Pmt -Check	09/18/2015	16766	CARD MEMBER SERVICE(8732)			29,340.89
Bill Pmt -Check	10/23/2015	16788	CARD MEMBER SERVICE(8732)			17,110.95
Bill Pmt -Check	11/27/2015	16818	CARD MEMBER SERVICE(8732)			21,112.90

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/18/2015	16839	CARD MEMBER SERVICE(8732)			24,931.94
Bill Pmt -Check	01/15/2016	16862	CARD MEMBER SERVICE(8732)			13,081.83
Bill Pmt -Check	02/19/2016	16895	CARD MEMBER SERVICE(8732)			8,547.71
Bill Pmt -Check	03/29/2016	16920	CARD MEMBER SERVICE(8732)			3,099.61
Bill Pmt -Check	04/22/2016	16952	CARD MEMBER SERVICE(8732)			24,602.71
CARD MEMBER SERVICE(8732) Total					-	549,564.32

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/01/2013	13958	CARD SERVICE CENTER (0445)			79.00
CARD SERVICE CENTER (0445) Total					-	79.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13808	CDK REALTY ADVISORS			1,117.75
Bill Pmt -Check	01/25/2013	13850	CDK REALTY ADVISORS			1,998.10
Bill Pmt -Check	03/01/2013	13978	CDK REALTY ADVISORS			2,235.00
Bill Pmt -Check	12/27/2013	14937	CDK REALTY ADVISORS			29,541.88
Bill Pmt -Check	07/18/2014	15610	CDK REALTY ADVISORS			10,287.50
Bill Pmt -Check	01/09/2015	16184	CDK REALTY ADVISORS			150,000.00
Bill Pmt -Check	04/20/2015	16482	CDK REALTY ADVISORS			150,000.00
Bill Pmt -Check	08/28/2015	16741	CDK REALTY ADVISORS			150,000.00
CDK REALTY ADVISORS Total					-	495,180.23

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13796	CDW GOVERNMENT, INC			293.83
Bill Pmt -Check	01/18/2013	13830	CDW GOVERNMENT, INC			293.33
Bill Pmt -Check	01/25/2013	13857	CDW GOVERNMENT, INC			5,555.27
Bill Pmt -Check	02/08/2013	13890	CDW GOVERNMENT, INC			1,327.57
Bill Pmt -Check	02/15/2013	13907	CDW GOVERNMENT, INC			472.92
Bill Pmt -Check	03/15/2013	14025	CDW GOVERNMENT, INC			169.43
Bill Pmt -Check	03/29/2013	14079	CDW GOVERNMENT, INC			159.96
Bill Pmt -Check	04/05/2013	14098	CDW GOVERNMENT, INC			169.41
Bill Pmt -Check	04/12/2013	14121	CDW GOVERNMENT, INC			346.31
Bill Pmt -Check	04/19/2013	14151	CDW GOVERNMENT, INC			211.59
Bill Pmt -Check	04/30/2013	14171	CDW GOVERNMENT, INC			4,570.40
Bill Pmt -Check	05/10/2013	14213	CDW GOVERNMENT, INC			831.33
Bill Pmt -Check	05/17/2013	14242	CDW GOVERNMENT, INC			1,107.33
Bill Pmt -Check	05/31/2013	14276	CDW GOVERNMENT, INC			141.65
Bill Pmt -Check	06/07/2013	14291	CDW GOVERNMENT, INC			398.79
Bill Pmt -Check	06/14/2013	14315	CDW GOVERNMENT, INC			859.20
Bill Pmt -Check	06/21/2013	14338	CDW GOVERNMENT, INC			346.54
Bill Pmt -Check	06/28/2013	14364	CDW GOVERNMENT, INC			3,400.88
Bill Pmt -Check	07/05/2013	14382	CDW GOVERNMENT, INC			3,559.66
Bill Pmt -Check	07/12/2013	14393	CDW GOVERNMENT, INC			164.91
Bill Pmt -Check	07/26/2013	14417	CDW GOVERNMENT, INC			2,242.63
Bill Pmt -Check	08/02/2013	14456	CDW GOVERNMENT, INC			3,187.66
Bill Pmt -Check	08/16/2013	14491	CDW GOVERNMENT, INC			940.03
Bill Pmt -Check	08/30/2013	14539	CDW GOVERNMENT, INC			449.13
Bill Pmt -Check	09/13/2013	14573	CDW GOVERNMENT, INC			5,212.52
Bill Pmt -Check	09/27/2013	14631	CDW GOVERNMENT, INC			165.05
Bill Pmt -Check	10/04/2013	14660	CDW GOVERNMENT, INC			371.46
Bill Pmt -Check	10/18/2013	14698	CDW GOVERNMENT, INC			902.00
Bill Pmt -Check	11/22/2013	14808	CDW GOVERNMENT, INC			537.29
Bill Pmt -Check	11/29/2013	14842	CDW GOVERNMENT, INC			2,595.50
Bill Pmt -Check	12/06/2013	14862	CDW GOVERNMENT, INC			2,012.76
Bill Pmt -Check	12/13/2013	14888	CDW GOVERNMENT, INC			124.03
Bill Pmt -Check	12/20/2013	14918	CDW GOVERNMENT, INC			259.72
Bill Pmt -Check	01/03/2014	14954	CDW GOVERNMENT, INC			1,349.05
Bill Pmt -Check	01/17/2014	14994	CDW GOVERNMENT, INC			3,730.71

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/24/2014	15025	CDW GOVERNMENT, INC			619.35
Bill Pmt -Check	01/31/2014	15048	CDW GOVERNMENT, INC			2,310.29
Bill Pmt -Check	02/07/2014	15065	CDW GOVERNMENT, INC			3.87
Bill Pmt -Check	02/21/2014	15124	CDW GOVERNMENT, INC			316.15
Bill Pmt -Check	04/04/2014	15256	CDW GOVERNMENT, INC			239.22
Bill Pmt -Check	05/02/2014	15355	CDW GOVERNMENT, INC			2,022.01
Bill Pmt -Check	05/27/2014	15432	CDW GOVERNMENT, INC			195.33
Bill Pmt -Check	05/30/2014	15460	CDW GOVERNMENT, INC			732.55
Bill Pmt -Check	06/13/2014	15498	CDW GOVERNMENT, INC			1,356.34
Bill Pmt -Check	06/27/2014	15548	CDW GOVERNMENT, INC			4,905.54
Bill Pmt -Check	07/11/2014	15583	CDW GOVERNMENT, INC			129.87
Bill Pmt -Check	07/18/2014	15619	CDW GOVERNMENT, INC			856.63
Bill Pmt -Check	07/25/2014	15640	CDW GOVERNMENT, INC			501.83
Bill Pmt -Check	08/11/2014	15705	CDW GOVERNMENT, INC			746.96
Bill Pmt -Check	08/22/2014	15741	CDW GOVERNMENT, INC			1,824.85
Bill Pmt -Check	08/29/2014	15759	CDW GOVERNMENT, INC			99.16
Bill Pmt -Check	09/26/2014	15862	CDW GOVERNMENT, INC			573.39
Bill Pmt -Check	10/10/2014	15898	CDW GOVERNMENT, INC			2,957.94
Bill Pmt -Check	11/21/2014	16043	CDW GOVERNMENT, INC			1,515.60
Bill Pmt -Check	11/28/2014	16064	CDW GOVERNMENT, INC			1,716.93
Bill Pmt -Check	12/05/2014	16089	CDW GOVERNMENT, INC			1,010.84
Bill Pmt -Check	12/12/2014	16106	CDW GOVERNMENT, INC			4,634.18
Bill Pmt -Check	01/30/2015	16238	CDW GOVERNMENT, INC			4,559.03
Bill Pmt -Check	02/06/2015	16249	CDW GOVERNMENT, INC			1,470.48
Bill Pmt -Check	02/20/2015	16306	CDW GOVERNMENT, INC			63.42
Bill Pmt -Check	02/27/2015	16322	CDW GOVERNMENT, INC			240.12
Bill Pmt -Check	03/27/2015	16405	CDW GOVERNMENT, INC			305.62
Bill Pmt -Check	04/03/2015	16426	CDW GOVERNMENT, INC			3,599.28
Bill Pmt -Check	04/17/2015	16470	CDW GOVERNMENT, INC			42.50
Bill Pmt -Check	04/24/2015	16502	CDW GOVERNMENT, INC			39.93
Bill Pmt -Check	05/08/2015	16546	CDW GOVERNMENT, INC			2,586.14
Bill Pmt -Check	05/22/2015	16586	CDW GOVERNMENT, INC			387.98
Bill Pmt -Check	05/29/2015	16614	CDW GOVERNMENT, INC			2,783.67
Bill Pmt -Check	06/12/2015	16655	CDW GOVERNMENT, INC			352.63
Bill Pmt -Check	06/19/2015	16670	CDW GOVERNMENT, INC			434.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/26/2015	1228	CDW GOVERNMENT, INC			352.63
Bill Pmt -Check	07/02/2015	1236	CDW GOVERNMENT, INC			4,452.69
Bill Pmt -Check	07/17/2015	1266	CDW GOVERNMENT, INC			3,931.65
Bill Pmt -Check	07/27/2015	1280	CDW GOVERNMENT, INC			1,421.06
Bill Pmt -Check	08/03/2015	1295	CDW GOVERNMENT, INC			1,540.46
Bill Pmt -Check	09/04/2015	1350	CDW GOVERNMENT, INC			715.32
Bill Pmt -Check	09/18/2015	1379	CDW GOVERNMENT, INC			2,175.61
Bill Pmt -Check	10/02/2015	1409	CDW GOVERNMENT, INC			651.38
Bill Pmt -Check	10/09/2015	1418	CDW GOVERNMENT, INC			1,013.06
Bill Pmt -Check	11/06/2015	1468	CDW GOVERNMENT, INC			102.32
Bill Pmt -Check	11/20/2015	1501	CDW GOVERNMENT, INC			1,193.95
Bill Pmt -Check	12/04/2015	1516	CDW GOVERNMENT, INC			204.32
Bill Pmt -Check	12/18/2015	1551	CDW GOVERNMENT, INC			28.11
Bill Pmt -Check	12/31/2015	1565	CDW GOVERNMENT, INC			1,646.75
Bill Pmt -Check	01/08/2016	1586	CDW GOVERNMENT, INC			1,332.96
Bill Pmt -Check	01/15/2016	1597	CDW GOVERNMENT, INC			124.80
Bill Pmt -Check	01/22/2016	1614	CDW GOVERNMENT, INC			67.96
Bill Pmt -Check	02/05/2016	1639	CDW GOVERNMENT, INC			1,669.48
Bill Pmt -Check	02/12/2016	1652	CDW GOVERNMENT, INC			23.65
Bill Pmt -Check	02/26/2016	1682	CDW GOVERNMENT, INC			471.69
Bill Pmt -Check	03/04/2016	1696	CDW GOVERNMENT, INC			3,012.28
Bill Pmt -Check	03/18/2016	1717	CDW GOVERNMENT, INC	INVOICE CJC8027		1,623.82
Bill Pmt -Check	03/25/2016	1728	CDW GOVERNMENT, INC			1,716.00
Bill Pmt -Check	04/08/2016	1747	CDW GOVERNMENT, INC			151.15
CDW GOVERNMENT, INC Total					-	124,216.58

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/22/2014	15742	CELEBRATION INC			209.50
Bill Pmt -Check	01/02/2015	16145	CELEBRATION INC			1,053.65
CELEBRATION INC Total					-	1,263.15

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/30/2015	1456	CENTER FOR COWBOY ETHICS AND LEADE511.01			3,429.09
CENTER FOR COWBOY ETHICS AND LEADE511.01 Total					-	3,429.09

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	14010	CHANDLER JERRY			11.89
Bill Pmt -Check	11/15/2013	14799	CHANDLER JERRY			124.30
Bill Pmt -Check	05/01/2015	16518	CHANDLER JERRY			16.00
Bill Pmt -Check	02/19/2016	1669	CHANDLER JERRY			22.87
			CHANDLER JERRY Total		-	175.06

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/22/2015	16587	CHAPMAN AND CUTLER LLP			4,650.00
CHAPMAN AND CUTLER LLP Total					-	4,650.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13902	CHAPMAN MARKETING			300.00
Bill Pmt -Check	09/13/2013	14574	CHAPMAN MARKETING			500.00
Bill Pmt -Check	10/25/2013	14720	CHAPMAN MARKETING			525.00
Bill Pmt -Check	11/08/2013	14760	CHAPMAN MARKETING			350.00
Bill Pmt -Check	03/28/2014	15229	CHAPMAN MARKETING			400.00
Bill Pmt -Check	10/24/2014	15943	CHAPMAN MARKETING			500.00
Bill Pmt -Check	11/07/2014	16000	CHAPMAN MARKETING			500.00
Bill Pmt -Check	11/28/2014	16065	CHAPMAN MARKETING			500.00
Bill Pmt -Check	12/19/2014	16128	CHAPMAN MARKETING			500.00
Bill Pmt -Check	01/23/2015	16209	CHAPMAN MARKETING			500.00
Bill Pmt -Check	02/27/2015	16323	CHAPMAN MARKETING			500.00
Bill Pmt -Check	04/03/2015	16427	CHAPMAN MARKETING			500.00
Bill Pmt -Check	05/08/2015	16547	CHAPMAN MARKETING			500.00
Bill Pmt -Check	06/12/2015	16656	CHAPMAN MARKETING			500.00
Bill Pmt -Check	07/10/2015	1244	CHAPMAN MARKETING			500.00
Bill Pmt -Check	08/14/2015	1310	CHAPMAN MARKETING	Invoice 1622		500.00
Bill Pmt -Check	09/18/2015	1380	CHAPMAN MARKETING			500.00
CHAPMAN MARKETING Total					-	8,075.00

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Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/10/2013	14214	CHECKMATE EMBROIDERY			13.00
Bill Pmt -Check	08/16/2013	14492	CHECKMATE EMBROIDERY			56.30
Bill Pmt -Check	09/13/2013	14575	CHECKMATE EMBROIDERY			18.29
Bill Pmt -Check	06/27/2014	15549	CHECKMATE EMBROIDERY			18.21
Bill Pmt -Check	08/01/2014	15656	CHECKMATE EMBROIDERY			25.54
Bill Pmt -Check	05/15/2015	16567	CHECKMATE EMBROIDERY			19.41
Bill Pmt -Check	06/12/2015	16657	CHECKMATE EMBROIDERY			21.00
Bill Pmt -Check	06/26/2015	1229	CHECKMATE EMBROIDERY			6.50
CHECKMATE EMBROIDERY Total					-	178.25

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	13983	CHOICE SOLUTIONS LLC			1,430.56
Bill Pmt -Check	09/13/2013	14576	CHOICE SOLUTIONS LLC			210.00
Bill Pmt -Check	01/03/2014	14955	CHOICE SOLUTIONS LLC			626.00
Bill Pmt -Check	05/27/2014	15433	CHOICE SOLUTIONS LLC			4,495.00
Bill Pmt -Check	06/13/2014	15499	CHOICE SOLUTIONS LLC			645.00
Bill Pmt -Check	06/27/2014	15550	CHOICE SOLUTIONS LLC			24,300.00
Bill Pmt -Check	05/01/2015	16528	CHOICE SOLUTIONS LLC			480.00
Bill Pmt -Check	06/05/2015	16628	CHOICE SOLUTIONS LLC			67,195.11
Bill Pmt -Check	07/27/2015	1281	CHOICE SOLUTIONS LLC			21,931.52
CHOICE SOLUTIONS LLC Total					-	121,313.19

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13797	CINTAS CORPORATION			168.30
Bill Pmt -Check	01/25/2013	13858	CINTAS CORPORATION			123.04
Bill Pmt -Check	02/22/2013	13935	CINTAS CORPORATION			138.44
Bill Pmt -Check	03/29/2013	14080	CINTAS CORPORATION			61.52
Bill Pmt -Check	04/30/2013	14172	CINTAS CORPORATION			65.16
Bill Pmt -Check	05/24/2013	14257	CINTAS CORPORATION			148.72
Bill Pmt -Check	06/21/2013	14339	CINTAS CORPORATION			124.32
Bill Pmt -Check	07/26/2013	14418	CINTAS CORPORATION			107.59
Bill Pmt -Check	08/16/2013	14493	CINTAS CORPORATION			156.20
Bill Pmt -Check	10/18/2013	14699	CINTAS CORPORATION			294.34
Bill Pmt -Check	12/06/2013	14863	CINTAS CORPORATION			379.60
Bill Pmt -Check	01/03/2014	14956	CINTAS CORPORATION			156.82
Bill Pmt -Check	02/28/2014	15148	CINTAS CORPORATION			359.10
Bill Pmt -Check	03/21/2014	15204	CINTAS CORPORATION			135.99
Bill Pmt -Check	05/09/2014	15372	CINTAS CORPORATION			105.96
Bill Pmt -Check	05/16/2014	15391	CINTAS CORPORATION			264.00
Bill Pmt -Check	06/06/2014	15478	CINTAS CORPORATION			352.54
Bill Pmt -Check	06/13/2014	15500	CINTAS CORPORATION			176.00
Bill Pmt -Check	06/20/2014	15519	CINTAS CORPORATION			268.68
Bill Pmt -Check	07/11/2014	15584	CINTAS CORPORATION			149.87
Bill Pmt -Check	07/25/2014	15641	CINTAS CORPORATION			176.00
Bill Pmt -Check	08/15/2014	15721	CINTAS CORPORATION			198.00
Bill Pmt -Check	09/19/2014	15838	CINTAS CORPORATION			220.00
Bill Pmt -Check	10/24/2014	15944	CINTAS CORPORATION			732.85
Bill Pmt -Check	11/21/2014	16044	CINTAS CORPORATION			653.37
Bill Pmt -Check	12/19/2014	16129	CINTAS CORPORATION			521.28
Bill Pmt -Check	01/23/2015	16210	CINTAS CORPORATION			207.42
Bill Pmt -Check	02/20/2015	16307	CINTAS CORPORATION			136.12
Bill Pmt -Check	03/20/2015	16378	CINTAS CORPORATION			202.20
Bill Pmt -Check	04/10/2015	16449	CINTAS CORPORATION			168.86
Bill Pmt -Check	05/15/2015	16568	CINTAS CORPORATION			121.06
Bill Pmt -Check	06/12/2015	16658	CINTAS CORPORATION			190.34
Bill Pmt -Check	07/10/2015	1245	CINTAS CORPORATION			168.09
Bill Pmt -Check	08/07/2015	1300	CINTAS CORPORATION			112.69
Bill Pmt -Check	09/11/2015	1361	CINTAS CORPORATION			58.13

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Type	Date	ID	Payee	Description	Debit	Credit
			CINTAS CORPORATION Total		-	7,602.60

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/13/2013	1166	CITY OF MESQUITE			600.00
Bill Pmt -Check	09/05/2014	1200	CITY OF MESQUITE			200.00
Bill Pmt -Check	01/15/2015	1205	CITY OF MESQUITE			400.00
Bill Pmt -Check	08/07/2015	1301	CITY OF MESQUITE			400.00
			CITY OF MESQUITE Total		-	1,600.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/15/2013	1163	CITY OF NAMPA			4,444.72
Bill Pmt -Check	01/03/2014	1172	CITY OF NAMPA			3,357.72
CITY OF NAMPA Total					-	7,802.44

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/14/2015	1261	CITY OF SCOTTSDALE	REF# 70589359, LICENSE NO. 1114843		7,865.56
Bill Pmt -Check	08/28/2015	1338	CITY OF SCOTTSDALE			9.92
CITY OF SCOTTSDALE Total					-	7,875.48

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/09/2013	14478	CITY OF SOUTHLAKE DPS			50.00
CITY OF SOUTHLAKE DPS Total					-	50.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/13/2015	1219	CLARK LAW FIRM			922.50
Bill Pmt -Check	12/18/2015	1552	CLARK LAW FIRM			130.00
Bill Pmt -Check	01/08/2016	1587	CLARK LAW FIRM			8,225.00
Bill Pmt -Check	01/15/2016	1598	CLARK LAW FIRM			1,116.25
			CLARK LAW FIRM Total		-	10,393.75

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	13984	CLARK TOM			250.00
Bill Pmt -Check	06/21/2013	14340	CLARK TOM			250.00
Bill Pmt -Check	08/09/2013	14479	CLARK TOM			250.00
Bill Pmt -Check	11/08/2013	14761	CLARK TOM			250.00
Bill Pmt -Check	03/28/2014	15230	CLARK TOM			250.00
Bill Pmt -Check	06/06/2014	15479	CLARK TOM			250.00
Bill Pmt -Check	08/29/2014	15760	CLARK TOM			250.00
Bill Pmt -Check	01/30/2015	16239	CLARK TOM			250.00
Bill Pmt -Check	06/12/2015	16659	CLARK TOM			250.00
Bill Pmt -Check	10/30/2015	1457	CLARK TOM			500.00
Bill Pmt -Check	11/13/2015	1483	CLARK TOM			250.00
			CLARK TOM Total		-	3,000.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/10/2013	1155	CLERK, SUPREME COURT			280.00
Bill Pmt -Check	05/16/2014	1184	CLERK, SUPREME COURT			285.00
Bill Pmt -Check	05/18/2015	1222	CLERK, SUPREME COURT			235.00
			CLERK, SUPREME COURT Total		-	800.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13859	CN CATERING			328.35
Bill Pmt -Check	06/14/2013	14316	CN CATERING			593.30
Bill Pmt -Check	07/05/2013	14383	CN CATERING			509.03
Bill Pmt -Check	08/30/2013	14540	CN CATERING			1,139.38
Bill Pmt -Check	09/20/2013	14609	CN CATERING			1,652.24
Bill Pmt -Check	12/20/2013	14919	CN CATERING			493.35
Bill Pmt -Check	02/07/2014	15066	CN CATERING			658.12
Bill Pmt -Check	02/14/2014	15096	CN CATERING			575.57
Bill Pmt -Check	02/21/2014	15125	CN CATERING			653.40
Bill Pmt -Check	03/28/2014	15231	CN CATERING			629.20
Bill Pmt -Check	06/27/2014	15551	CN CATERING			660.00
Bill Pmt -Check	09/26/2014	15863	CN CATERING			643.50
Bill Pmt -Check	04/17/2015	16471	CN CATERING			644.00
CN CATERING Total					-	9,179.44

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13820	COCA-COLA ENTERPRISES			290.70
Bill Pmt -Check	01/25/2013	13860	COCA-COLA ENTERPRISES			323.82
Bill Pmt -Check	02/15/2013	13908	COCA-COLA ENTERPRISES			119.23
Bill Pmt -Check	03/01/2013	13959	COCA-COLA ENTERPRISES			392.22
Bill Pmt -Check	03/08/2013	13985	COCA-COLA ENTERPRISES			358.38
Bill Pmt -Check	03/22/2013	14059	COCA-COLA ENTERPRISES			183.96
Bill Pmt -Check	04/05/2013	14099	COCA-COLA ENTERPRISES			149.04
Bill Pmt -Check	04/30/2013	14173	COCA-COLA ENTERPRISES			284.40
Bill Pmt -Check	05/03/2013	14193	COCA-COLA ENTERPRISES			796.54
Bill Pmt -Check	05/24/2013	14258	COCA-COLA ENTERPRISES			283.32
Bill Pmt -Check	06/14/2013	14317	COCA-COLA ENTERPRISES			291.78
Bill Pmt -Check	06/21/2013	14341	COCA-COLA ENTERPRISES			300.24
Bill Pmt -Check	07/05/2013	14384	COCA-COLA ENTERPRISES			149.04
Bill Pmt -Check	07/26/2013	14419	COCA-COLA ENTERPRISES			400.68
Bill Pmt -Check	08/02/2013	14457	COCA-COLA ENTERPRISES			191.34
Bill Pmt -Check	08/16/2013	14494	COCA-COLA ENTERPRISES			429.81
Bill Pmt -Check	08/30/2013	14541	COCA-COLA ENTERPRISES			198.72
Bill Pmt -Check	09/13/2013	14577	COCA-COLA ENTERPRISES			116.28
Bill Pmt -Check	09/20/2013	14610	COCA-COLA ENTERPRISES			351.00
Bill Pmt -Check	09/27/2013	14632	COCA-COLA ENTERPRISES			290.70
Bill Pmt -Check	10/11/2013	14677	COCA-COLA ENTERPRISES			713.82
Bill Pmt -Check	10/25/2013	14721	COCA-COLA ENTERPRISES			249.48
Bill Pmt -Check	11/15/2013	14784	COCA-COLA ENTERPRISES			467.57
Bill Pmt -Check	12/20/2013	14920	COCA-COLA ENTERPRISES			425.66
Bill Pmt -Check	01/24/2014	15026	COCA-COLA ENTERPRISES			447.56
Bill Pmt -Check	01/31/2014	15049	COCA-COLA ENTERPRISES			420.34
Bill Pmt -Check	02/14/2014	15097	COCA-COLA ENTERPRISES			248.40
Bill Pmt -Check	02/28/2014	15149	COCA-COLA ENTERPRISES			348.63
Bill Pmt -Check	03/14/2014	15186	COCA-COLA ENTERPRISES			533.73
Bill Pmt -Check	03/28/2014	15232	COCA-COLA ENTERPRISES			443.23
Bill Pmt -Check	04/11/2014	15289	COCA-COLA ENTERPRISES			504.14
Bill Pmt -Check	04/25/2014	15329	COCA-COLA ENTERPRISES			325.72
Bill Pmt -Check	05/16/2014	15392	COCA-COLA ENTERPRISES			397.05
Bill Pmt -Check	05/30/2014	15461	COCA-COLA ENTERPRISES			194.40
Bill Pmt -Check	06/13/2014	15501	COCA-COLA ENTERPRISES			213.36

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/27/2014	15552	COCA-COLA ENTERPRISES			563.70
Bill Pmt -Check	07/18/2014	15620	COCA-COLA ENTERPRISES			194.40
Bill Pmt -Check	08/11/2014	15706	COCA-COLA ENTERPRISES			486.40
Bill Pmt -Check	09/05/2014	15781	COCA-COLA ENTERPRISES			334.22
Bill Pmt -Check	09/12/2014	15807	COCA-COLA ENTERPRISES			268.80
Bill Pmt -Check	09/19/2014	15839	COCA-COLA ENTERPRISES			350.99
Bill Pmt -Check	10/10/2014	15899	COCA-COLA ENTERPRISES			215.14
Bill Pmt -Check	10/17/2014	15917	COCA-COLA ENTERPRISES			253.16
Bill Pmt -Check	10/31/2014	15973	COCA-COLA ENTERPRISES			132.19
Bill Pmt -Check	11/14/2014	16021	COCA-COLA ENTERPRISES			260.70
Bill Pmt -Check	11/28/2014	16066	COCA-COLA ENTERPRISES			261.57
Bill Pmt -Check	12/12/2014	16107	COCA-COLA ENTERPRISES			164.59
Bill Pmt -Check	01/02/2015	16146	COCA-COLA ENTERPRISES			253.14
Bill Pmt -Check	01/16/2015	16192	COCA-COLA ENTERPRISES			321.73
Bill Pmt -Check	01/23/2015	16211	COCA-COLA ENTERPRISES			463.83
Bill Pmt -Check	02/06/2015	16250	COCA-COLA ENTERPRISES			266.40
Bill Pmt -Check	02/20/2015	16308	COCA-COLA ENTERPRISES			301.44
Bill Pmt -Check	03/06/2015	16339	COCA-COLA ENTERPRISES			361.43
Bill Pmt -Check	03/20/2015	16379	COCA-COLA ENTERPRISES			369.48
Bill Pmt -Check	04/03/2015	16428	COCA-COLA ENTERPRISES			197.43
Bill Pmt -Check	04/17/2015	16472	COCA-COLA ENTERPRISES			401.04
Bill Pmt -Check	05/01/2015	16529	COCA-COLA ENTERPRISES			194.40
Bill Pmt -Check	05/15/2015	16569	COCA-COLA ENTERPRISES			285.12
Bill Pmt -Check	05/29/2015	16615	COCA-COLA ENTERPRISES			249.72
Bill Pmt -Check	06/19/2015	16671	COCA-COLA ENTERPRISES			103.68
Bill Pmt -Check	06/26/2015	1230	COCA-COLA ENTERPRISES			337.83
Bill Pmt -Check	07/10/2015	1246	COCA-COLA ENTERPRISES			272.81
Bill Pmt -Check	07/27/2015	1282	COCA-COLA ENTERPRISES			371.88
Bill Pmt -Check	08/03/2015	1296	COCA-COLA ENTERPRISES			256.68
Bill Pmt -Check	08/21/2015	1321	COCA-COLA ENTERPRISES			309.23
Bill Pmt -Check	09/04/2015	1351	COCA-COLA ENTERPRISES			246.36
Bill Pmt -Check	09/18/2015	1381	COCA-COLA ENTERPRISES			270.12
Bill Pmt -Check	10/09/2015	1419	COCA-COLA ENTERPRISES			98.88
Bill Pmt -Check	10/16/2015	1435	COCA-COLA ENTERPRISES			116.64
Bill Pmt -Check	11/13/2015	1484	COCA-COLA ENTERPRISES			48.60

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/12/2016	1653	COCA-COLA ENTERPRISES			105.42
COCA-COLA ENTERPRISES Total					-	21,523.44

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13861	COLONIAL LIFE			1,280.35
Bill Pmt -Check	02/28/2013	13960	COLONIAL LIFE			1,215.88
Bill Pmt -Check	03/29/2013	14081	COLONIAL LIFE			1,215.88
Bill Pmt -Check	04/30/2013	14174	COLONIAL LIFE			1,215.88
Bill Pmt -Check	05/31/2013	14277	COLONIAL LIFE			1,215.88
Bill Pmt -Check	06/28/2013	14365	COLONIAL LIFE			1,184.36
Bill Pmt -Check	07/26/2013	14420	COLONIAL LIFE			1,184.36
Bill Pmt -Check	08/30/2013	14542	COLONIAL LIFE			1,184.36
Bill Pmt -Check	09/27/2013	14633	COLONIAL LIFE			1,184.36
Bill Pmt -Check	10/25/2013	14722	COLONIAL LIFE			1,184.36
Bill Pmt -Check	11/29/2013	14843	COLONIAL LIFE			1,184.36
Bill Pmt -Check	12/27/2013	14938	COLONIAL LIFE			1,184.36
Bill Pmt -Check	01/24/2014	15027	COLONIAL LIFE			1,436.10
Bill Pmt -Check	02/28/2014	15150	COLONIAL LIFE			1,420.34
Bill Pmt -Check	03/28/2014	15233	COLONIAL LIFE			1,420.34
Bill Pmt -Check	04/25/2014	15330	COLONIAL LIFE			1,420.34
Bill Pmt -Check	05/30/2014	15462	COLONIAL LIFE			1,420.34
Bill Pmt -Check	07/11/2014	15585	COLONIAL LIFE			1,420.34
Bill Pmt -Check	07/25/2014	15642	COLONIAL LIFE			1,420.34
Bill Pmt -Check	08/29/2014	15761	COLONIAL LIFE			1,391.84
Bill Pmt -Check	09/26/2014	15864	COLONIAL LIFE			1,391.84
Bill Pmt -Check	10/31/2014	15974	COLONIAL LIFE			1,391.84
Bill Pmt -Check	11/28/2014	16067	COLONIAL LIFE			1,391.84
Bill Pmt -Check	01/02/2015	16147	COLONIAL LIFE			1,370.84
Bill Pmt -Check	01/30/2015	16240	COLONIAL LIFE			1,375.77
Bill Pmt -Check	02/27/2015	16324	COLONIAL LIFE			1,375.77
Bill Pmt -Check	03/27/2015	16406	COLONIAL LIFE			1,375.77
Bill Pmt -Check	05/01/2015	16530	COLONIAL LIFE			1,375.77
Bill Pmt -Check	05/29/2015	16616	COLONIAL LIFE			1,375.77
Bill Pmt -Check	06/26/2015	16694	COLONIAL LIFE			1,375.77
Bill Pmt -Check	08/03/2015	1297	COLONIAL LIFE			1,375.77
Bill Pmt -Check	08/28/2015	1331	COLONIAL LIFE	VOID:	-	
Bill Pmt -Check	08/28/2015	1337	COLONIAL LIFE			1,375.77
Bill Pmt -Check	09/25/2015	1398	COLONIAL LIFE	E3678885		1,355.19
Bill Pmt -Check	10/23/2015	1447	COLONIAL LIFE			1,355.19

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/04/2015	1517	COLONIAL LIFE			1,355.19
Bill Pmt -Check	12/31/2015	1566	COLONIAL LIFE			1,355.19
Bill Pmt -Check	01/29/2016	1632	COLONIAL LIFE			1,473.22
Bill Pmt -Check	02/26/2016	1683	COLONIAL LIFE			1,473.22
Bill Pmt -Check	03/25/2016	1729	COLONIAL LIFE			1,399.46
Bill Pmt -Check	04/29/2016	1792	COLONIAL LIFE			1,399.46
COLONIAL LIFE Total					-	53,503.01

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/10/2013	1154	COMPETIVE CAMERAS			2,659.90
			COMPETIVE CAMERAS Total		-	2,659.90

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/13/2015	16288	CONSTANT CONTACT			336.00
Bill Pmt -Check	01/08/2016	1588	CONSTANT CONTACT			90.00
Bill Pmt -Check	03/11/2016	1707	CONSTANT CONTACT			880.00
CONSTANT CONTACT Total					-	1,306.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/18/2015	16761	Conway, Isaac			544.34
Bill Pmt -Check	11/13/2015	16804	Conway, Isaac			465.60
Bill Pmt -Check	04/08/2016	16930	Conway, Isaac			367.88
Bill Pmt -Check	04/22/2016	16944	Conway, Isaac			287.60
Conway, Isaac Total					-	1,665.42

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/01/2013	13882	CORPORATE COMMUNICATIONS CENTER, INC			3,915.43
Bill Pmt -Check	02/08/2013	13891	CORPORATE COMMUNICATIONS CENTER, INC			4,386.87
Bill Pmt -Check	04/12/2013	14122	CORPORATE COMMUNICATIONS CENTER, INC			16,497.18
Bill Pmt -Check	05/10/2013	14215	CORPORATE COMMUNICATIONS CENTER, INC			9,637.55
Bill Pmt -Check	06/28/2013	14366	CORPORATE COMMUNICATIONS CENTER, INC			3,957.94
Bill Pmt -Check	07/26/2013	14421	CORPORATE COMMUNICATIONS CENTER, INC			3,801.87
Bill Pmt -Check	08/09/2013	14480	CORPORATE COMMUNICATIONS CENTER, INC			4,104.48
Bill Pmt -Check	09/13/2013	14578	CORPORATE COMMUNICATIONS CENTER, INC			3,945.32
Bill Pmt -Check	09/20/2013	Duplicate	CORPORATE COMMUNICATIONS CENTER, INC			3,945.32
Bill Pmt -Check	11/29/2013	14844	CORPORATE COMMUNICATIONS CENTER, INC			11,586.58
Bill Pmt -Check	12/20/2013	14921	CORPORATE COMMUNICATIONS CENTER, INC			3,789.06
Bill Pmt -Check	01/17/2014	15002	CORPORATE COMMUNICATIONS CENTER, INC			3,789.13
Bill Pmt -Check	02/14/2014	15098	CORPORATE COMMUNICATIONS CENTER, INC			4,563.56
Bill Pmt -Check	03/14/2014	15187	CORPORATE COMMUNICATIONS CENTER, INC			11,126.65
Bill Pmt -Check	04/18/2014	15313	CORPORATE COMMUNICATIONS CENTER, INC			4,037.59
Bill Pmt -Check	05/27/2014	15434	CORPORATE COMMUNICATIONS CENTER, INC			4,296.48
Bill Pmt -Check	06/20/2014	15520	CORPORATE COMMUNICATIONS CENTER, INC			4,081.07
Bill Pmt -Check	07/11/2014	15586	CORPORATE COMMUNICATIONS CENTER, INC			4,030.03
Bill Pmt -Check	08/29/2014	15762	CORPORATE COMMUNICATIONS CENTER, INC			3,976.50
Bill Pmt -Check	09/19/2014	15840	CORPORATE COMMUNICATIONS CENTER, INC			15,953.73
Bill Pmt -Check	10/17/2014	15918	CORPORATE COMMUNICATIONS CENTER, INC			4,498.65
Bill Pmt -Check	11/07/2014	16001	CORPORATE COMMUNICATIONS CENTER, INC			3,945.37
Bill Pmt -Check	12/12/2014	16108	CORPORATE COMMUNICATIONS CENTER, INC			3,941.58
Bill Pmt -Check	01/16/2015	16193	CORPORATE COMMUNICATIONS CENTER, INC			3,769.58
Bill Pmt -Check	02/13/2015	16289	CORPORATE COMMUNICATIONS CENTER, INC			2,175.27
Bill Pmt -Check	03/13/2015	16357	CORPORATE COMMUNICATIONS CENTER, INC			10,840.98
Bill Pmt -Check	05/08/2015	16548	CORPORATE COMMUNICATIONS CENTER, INC			5,225.41
Bill Pmt -Check	07/10/2015	1247	CORPORATE COMMUNICATIONS CENTER, INC			3,838.91
Bill Pmt -Check	09/18/2015	1382	CORPORATE COMMUNICATIONS CENTER, INC			96.00
Bill Pmt -Check	10/09/2015	1420	CORPORATE COMMUNICATIONS CENTER, INC			3,857.84
Bill Pmt -Check	11/13/2015	1485	CORPORATE COMMUNICATIONS CENTER, INC			3,814.01
Bill Pmt -Check	01/15/2016	1599	CORPORATE COMMUNICATIONS CENTER, INC			3,853.45
CORPORATE COMMUNICATIONS CENTER, INC Total					-	175,279.39

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13798	CORPORATE COVERAGE FORMERLY FBG			726.34
Bill Pmt -Check	01/04/2013	13805	CORPORATE COVERAGE FORMERLY FBG			1,273.21
Bill Pmt -Check	01/18/2013	13831	CORPORATE COVERAGE FORMERLY FBG			175.00
Bill Pmt -Check	01/25/2013	13863	CORPORATE COVERAGE FORMERLY FBG			2,291.11
Bill Pmt -Check	02/08/2013	13892	CORPORATE COVERAGE FORMERLY FBG			189.00
Bill Pmt -Check	03/08/2013	13986	CORPORATE COVERAGE FORMERLY FBG			189.00
Bill Pmt -Check	04/05/2013	14100	CORPORATE COVERAGE FORMERLY FBG			908.79
Bill Pmt -Check	04/12/2013	14123	CORPORATE COVERAGE FORMERLY FBG			2,000.00
Bill Pmt -Check	04/30/2013	14176	CORPORATE COVERAGE FORMERLY FBG			2,000.00
Bill Pmt -Check	05/03/2013	14195	CORPORATE COVERAGE FORMERLY FBG			4,429.01
Bill Pmt -Check	06/07/2013	14293	CORPORATE COVERAGE FORMERLY FBG			175.00
Bill Pmt -Check	07/12/2013	14394	CORPORATE COVERAGE FORMERLY FBG			175.00
Bill Pmt -Check	07/26/2013	14422	CORPORATE COVERAGE FORMERLY FBG			2,000.00
Bill Pmt -Check	08/16/2013	14495	CORPORATE COVERAGE FORMERLY FBG			2,231.48
Bill Pmt -Check	09/20/2013	14611	CORPORATE COVERAGE FORMERLY FBG			175.00
Bill Pmt -Check	10/04/2013	14661	CORPORATE COVERAGE FORMERLY FBG			1,943.52
Bill Pmt -Check	10/18/2013	14700	CORPORATE COVERAGE FORMERLY FBG			175.00
Bill Pmt -Check	10/25/2013	14723	CORPORATE COVERAGE FORMERLY FBG			2,000.00
Bill Pmt -Check	11/01/2013	14742	CORPORATE COVERAGE FORMERLY FBG			1,715.49
Bill Pmt -Check	11/15/2013	14785	CORPORATE COVERAGE FORMERLY FBG			175.00
Bill Pmt -Check	12/06/2013	14864	CORPORATE COVERAGE FORMERLY FBG			29.20
Bill Pmt -Check	12/13/2013	14889	CORPORATE COVERAGE FORMERLY FBG			1,893.33
Bill Pmt -Check	12/20/2013	14922	CORPORATE COVERAGE FORMERLY FBG			175.00
Bill Pmt -Check	01/03/2014	14957	CORPORATE COVERAGE FORMERLY FBG			2,000.00
Bill Pmt -Check	01/17/2014	14995	CORPORATE COVERAGE FORMERLY FBG			682.00
Bill Pmt -Check	01/24/2014	15028	CORPORATE COVERAGE FORMERLY FBG			1,600.35
Bill Pmt -Check	01/31/2014	15050	CORPORATE COVERAGE FORMERLY FBG			4,000.00
Bill Pmt -Check	02/14/2014	15099	CORPORATE COVERAGE FORMERLY FBG			182.00
Bill Pmt -Check	03/14/2014	15188	CORPORATE COVERAGE FORMERLY FBG			182.00
Bill Pmt -Check	04/11/2014	15290	CORPORATE COVERAGE FORMERLY FBG			4,000.00
Bill Pmt -Check	04/25/2014	15331	CORPORATE COVERAGE FORMERLY FBG			196.00
Bill Pmt -Check	05/16/2014	15393	CORPORATE COVERAGE FORMERLY FBG			196.00
Bill Pmt -Check	06/13/2014	15502	CORPORATE COVERAGE FORMERLY FBG			196.00
Bill Pmt -Check	06/20/2014	15521	CORPORATE COVERAGE FORMERLY FBG			4,000.00
Bill Pmt -Check	06/27/2014	15553	CORPORATE COVERAGE FORMERLY FBG			2,000.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/11/2014	15587	CORPORATE COVERAGE FORMERLY FBG			189.00
Bill Pmt -Check	08/11/2014	15707	CORPORATE COVERAGE FORMERLY FBG			203.00
Bill Pmt -Check	09/12/2014	15808	CORPORATE COVERAGE FORMERLY FBG			196.00
Bill Pmt -Check	10/10/2014	15900	CORPORATE COVERAGE FORMERLY FBG			196.00
Bill Pmt -Check	11/14/2014	16022	CORPORATE COVERAGE FORMERLY FBG			196.00
Bill Pmt -Check	12/12/2014	16109	CORPORATE COVERAGE FORMERLY FBG			321.00
Bill Pmt -Check	01/16/2015	16194	CORPORATE COVERAGE FORMERLY FBG			706.00
Bill Pmt -Check	02/20/2015	16309	CORPORATE COVERAGE FORMERLY FBG			226.00
Bill Pmt -Check	03/13/2015	16358	CORPORATE COVERAGE FORMERLY FBG			216.00
Bill Pmt -Check	04/17/2015	16473	CORPORATE COVERAGE FORMERLY FBG			216.00
Bill Pmt -Check	05/08/2015	16549	CORPORATE COVERAGE FORMERLY FBG			216.00
Bill Pmt -Check	06/05/2015	16629	CORPORATE COVERAGE FORMERLY FBG			209.00
Bill Pmt -Check	07/17/2015	1267	CORPORATE COVERAGE FORMERLY FBG			209.00
Bill Pmt -Check	08/07/2015	1302	CORPORATE COVERAGE FORMERLY FBG			209.00
Bill Pmt -Check	09/11/2015	1362	CORPORATE COVERAGE FORMERLY FBG			209.00
Bill Pmt -Check	10/09/2015	1421	CORPORATE COVERAGE FORMERLY FBG			209.00
Bill Pmt -Check	11/06/2015	1469	CORPORATE COVERAGE FORMERLY FBG			209.00
Bill Pmt -Check	12/11/2015	1537	CORPORATE COVERAGE FORMERLY FBG			209.00
Bill Pmt -Check	01/08/2016	1589	CORPORATE COVERAGE FORMERLY FBG			697.00
Bill Pmt -Check	02/12/2016	1654	CORPORATE COVERAGE FORMERLY FBG			204.00
Bill Pmt -Check	03/11/2016	1708	CORPORATE COVERAGE FORMERLY FBG			197.00
Bill Pmt -Check	04/08/2016	1748	CORPORATE COVERAGE FORMERLY FBG			204.00
CORPORATE COVERAGE FORMERLY FBG Total					-	51,924.83

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/06/2015	1470	CORTEX APPLIED RESEARCH			42,944.97
CORTEX APPLIED RESEARCH Total					-	42,944.97

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13809	CREWS AIMEE			35.38
Bill Pmt -Check	02/15/2013	13909	CREWS AIMEE			39.66
Bill Pmt -Check	03/08/2013	14011	CREWS AIMEE			899.62
Bill Pmt -Check	03/08/2013	14019	CREWS AIMEE			230.37
Bill Pmt -Check	04/15/2013	14142	CREWS AIMEE			39.66
Bill Pmt -Check	05/24/2013	14269	CREWS AIMEE			887.12
Bill Pmt -Check	06/07/2013	14284	CREWS AIMEE			40.68
Bill Pmt -Check	07/12/2013	14395	CREWS AIMEE			204.27
Bill Pmt -Check	08/09/2013	14467	CREWS AIMEE			161.04
Bill Pmt -Check	08/23/2013	14525	CREWS AIMEE			987.73
Bill Pmt -Check	09/13/2013	14559	CREWS AIMEE			40.68
Bill Pmt -Check	10/18/2013	14701	CREWS AIMEE			60.00
Bill Pmt -Check	11/22/2013	14809	CREWS AIMEE			942.63
Bill Pmt -Check	12/06/2013	14865	CREWS AIMEE			40.53
Bill Pmt -Check	03/07/2014	15172	CREWS AIMEE			796.17
Bill Pmt -Check	06/06/2014	15467	CREWS AIMEE			1,165.44
Bill Pmt -Check	02/13/2015	16279	CREWS AIMEE			21.00
Bill Pmt -Check	03/11/2016	16912	CREWS AIMEE			111.32
CREWS AIMEE Total					-	6,703.30

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/08/2013	14762	CROSSCHECK SALES FORMERLY ADVANCED HEALTH			520.00
Bill Pmt -Check	11/28/2014	16068	CROSSCHECK SALES FORMERLY ADVANCED HEALTH			995.00
Bill Pmt -Check	12/04/2015	1518	CROSSCHECK SALES FORMERLY ADVANCED HEALTH			995.00
CROSSCHECK SALES FORMERLY ADVANCED HEALTH Total					-	2,510.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/15/2016	1760	CSC			376.72
CSC Total					-	376.72

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13862	CT CORPORATION			2,163.26
Bill Pmt -Check	01/31/2013		CT CORPORATION			284.00
Bill Pmt -Check	02/22/2013		CT CORPORATION			2,272.00
Bill Pmt -Check	04/11/2014	15291	CT CORPORATION			284.00
Bill Pmt -Check	10/30/2015	1458	CT CORPORATION			776.06
Bill Pmt -Check	11/13/2015	1486	CT CORPORATION			537.28
Bill Pmt -Check	02/12/2016	1655	CT CORPORATION			416.00
Bill Pmt -Check	02/12/2016	1646	CT CORPORATION	Invoice 5002766083-00		289.00
Bill Pmt -Check	02/19/2016	1670	CT CORPORATION			1,480.00
Bill Pmt -Check	04/15/2016	1761	CT CORPORATION			124.32
CT CORPORATION Total					-	8,625.92

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/01/2016	1738	CUSHMAN & WAKEFIELD			378.88
CUSHMAN & WAKEFIELD Total					-	378.88

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/19/2016	1671	D4, LLC			283.44
D4, LLC Total					-	283.44

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Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/18/2013	14702	DALLAS BAR ASSOCIATION			130.00
Bill Pmt -Check	12/05/2014	16090	DALLAS BAR ASSOCIATION			135.00
Bill Pmt -Check	12/31/2015	1567	DALLAS BAR ASSOCIATION			135.00
DALLAS BAR ASSOCIATION Total					-	400.00

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	1146	DALLAS CHAPTER OF THE SOCIETY OF PENSION			400.00
Bill Pmt -Check	01/17/2014	1174	DALLAS CHAPTER OF THE SOCIETY OF PENSION			1,800.00
Bill Pmt -Check	01/02/2015	1204	DALLAS CHAPTER OF THE SOCIETY OF PENSION			450.00
Bill Pmt -Check	01/16/2015	1206	DALLAS CHAPTER OF THE SOCIETY OF PENSION			450.00
Bill Pmt -Check	03/13/2015	1208	DALLAS CHAPTER OF THE SOCIETY OF PENSION			225.00
Bill Pmt -Check	01/08/2016	1577	DALLAS CHAPTER OF THE SOCIETY OF PENSION			225.00
Bill Pmt -Check	01/08/2016	1578	DALLAS CHAPTER OF THE SOCIETY OF PENSION			225.00
Bill Pmt -Check	01/08/2016	1579	DALLAS CHAPTER OF THE SOCIETY OF PENSION			225.00
Bill Pmt -Check	01/08/2016	1580	DALLAS CHAPTER OF THE SOCIETY OF PENSION			225.00
DALLAS CHAPTER OF THE SOCIETY OF PENSION Total					-	4,225.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/08/2013	14763	DALLAS MORNING NEWS			456.56
Bill Pmt -Check	11/07/2014	16002	DALLAS MORNING NEWS			477.36
Bill Pmt -Check	11/06/2015	1471	DALLAS MORNING NEWS			477.36
DALLAS MORNING NEWS Total					-	1,411.28

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/21/2016	1625	DALLAS POLICE & FIRE PENSION	VOID: VOID	-	
Bill Pmt -Check	01/21/2016	1626	DALLAS POLICE & FIRE PENSION	VOID: VOID	-	
Bill Pmt -Check	01/21/2016	1627	DALLAS POLICE & FIRE PENSION	VOID: VOID	-	
Bill Pmt -Check	01/21/2016	1628	DALLAS POLICE & FIRE PENSION	VOID: VOID	-	
Bill Pmt -Check	01/21/2016	1629	DALLAS POLICE & FIRE PENSION	VOID: VOID	-	
DALLAS POLICE & FIRE PENSION Total					-	-

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/26/2013	14423	DELL MARKETING LP			136.00
Bill Pmt -Check	03/28/2014	15234	DELL MARKETING LP			1,095.48
Bill Pmt -Check	04/04/2014	15257	DELL MARKETING LP			1,705.09
Bill Pmt -Check	04/22/2016	1772	DELL MARKETING LP			3,191.30
			DELL MARKETING LP Total		-	6,127.87

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/11/2014	15588	DELOITTE FINANCIAL ADVISORY SERVICES LLP			50,000.00
Bill Pmt -Check	09/26/2014	15865	DELOITTE FINANCIAL ADVISORY SERVICES LLP			82,828.85
Bill Pmt -Check	10/03/2014	15879	DELOITTE FINANCIAL ADVISORY SERVICES LLP			50,000.00
Bill Pmt -Check	01/30/2015	16241	DELOITTE FINANCIAL ADVISORY SERVICES LLP			55,405.71
Bill Pmt -Check	04/24/2015	16504	DELOITTE FINANCIAL ADVISORY SERVICES LLP			57,500.00
DELOITTE FINANCIAL ADVISORY SERVICES LLP Total					-	295,734.56

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/19/2015	1224	DEPARTMENT OF CONSUMER AFFAIRS			50.00
DEPARTMENT OF CONSUMER AFFAIRS Total					-	50.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/22/2013	1149	DEPARTMENT OF FINANCIAL INSTITUTIONS			80.00
Bill Pmt -Check	03/03/2014	1177	DEPARTMENT OF FINANCIAL INSTITUTIONS			80.00
DEPARTMENT OF FINANCIAL INSTITUTIONS Total					-	160.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/19/2014	15841	DIAMOND MCCARTHY LLP			12,125.00
Bill Pmt -Check	10/31/2014	15975	DIAMOND MCCARTHY LLP			2,441.34
Bill Pmt -Check	11/28/2014	16069	DIAMOND MCCARTHY LLP			56,542.27
Bill Pmt -Check	12/19/2014	16130	DIAMOND MCCARTHY LLP			1,751.44
Bill Pmt -Check	02/27/2015	16325	DIAMOND MCCARTHY LLP			9,010.62
Bill Pmt -Check	10/23/2015	1448	DIAMOND MCCARTHY LLP			125,000.00
Bill Pmt -Check	02/19/2016	1672	DIAMOND MCCARTHY LLP			37,589.46
			DIAMOND MCCARTHY LLP Total		-	244,460.13

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/19/2015	16672	DICKEY BARBECUE PIT			595.00
DICKEY BARBECUE PIT Total					-	595.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/17/2013	14243	DOEREN MAYHEW			3,225.00
Bill Pmt -Check	06/21/2013	14342	DOEREN MAYHEW			43,475.00
Bill Pmt -Check	07/26/2013	14424	DOEREN MAYHEW			16,511.00
Bill Pmt -Check	04/04/2014	15258	DOEREN MAYHEW			4,500.00
Bill Pmt -Check	05/09/2014	15373	DOEREN MAYHEW			10,000.00
Bill Pmt -Check	06/06/2014	15480	DOEREN MAYHEW			12,700.00
Bill Pmt -Check	06/27/2014	15554	DOEREN MAYHEW			33,250.00
Bill Pmt -Check	11/14/2014	16023	DOEREN MAYHEW			14,249.00
Bill Pmt -Check	02/06/2015	16251	DOEREN MAYHEW			2,000.00
Bill Pmt -Check	03/06/2015	16340	DOEREN MAYHEW			450.00
DOEREN MAYHEW Total					-	140,360.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/14/2014	16024	DSHS Center For Health Statistics			2,000.00
DSHS Center For Health Statistics Total					-	2,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/16/2015	1207	DWAINE SIDES	Child Support Refund		1,464.00
DWAINE SIDES Total					-	1,464.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/11/2014	15589	DYKEMA			2,377.40
Bill Pmt -Check	07/18/2014	15621	DYKEMA			12,187.50
Bill Pmt -Check	03/06/2015	16341	DYKEMA			6,062.50
DYKEMA Total					-	20,627.40

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/30/2015	1459	EMERALD QB CONSULTING, INC			308.75
EMERALD QB CONSULTING, INC Total					-	308.75

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/19/2013	14152	ENCON			1,698.59
Bill Pmt -Check	04/30/2013	14175	ENCON			2,080.70
Bill Pmt -Check	05/03/2013	14194	ENCON			827.85
Bill Pmt -Check	05/31/2013	14278	ENCON			1,240.79
Bill Pmt -Check	06/21/2013	14343	ENCON			436.15
Bill Pmt -Check	07/05/2013	14385	ENCON			2,017.78
Bill Pmt -Check	08/02/2013	14458	ENCON			1,153.26
Bill Pmt -Check	08/30/2013	14543	ENCON			719.36
Bill Pmt -Check	09/13/2013	14579	ENCON			596.53
Bill Pmt -Check	09/20/2013	14612	ENCON			95.00
Bill Pmt -Check	10/25/2013	14724	ENCON			512.33
Bill Pmt -Check	02/21/2014	15126	ENCON			993.95
Bill Pmt -Check	03/21/2014	15205	ENCON			341.25
Bill Pmt -Check	03/28/2014	15235	ENCON			60.00
Bill Pmt -Check	04/18/2014	15314	ENCON			480.00
Bill Pmt -Check	05/27/2014	15435	ENCON			447.29
Bill Pmt -Check	06/27/2014	15555	ENCON			648.51
Bill Pmt -Check	08/01/2014	15657	ENCON			725.00
Bill Pmt -Check	09/05/2014	15782	ENCON			160.00
Bill Pmt -Check	10/17/2014	15919	ENCON			649.00
Bill Pmt -Check	11/21/2014	16045	ENCON			1,412.67
Bill Pmt -Check	11/28/2014	16070	ENCON			213.58
Bill Pmt -Check	02/06/2015	16252	ENCON			954.16
Bill Pmt -Check	02/13/2015	16290	ENCON			99.00
Bill Pmt -Check	02/20/2015	16310	ENCON			443.87
Bill Pmt -Check	04/10/2015	16450	ENCON			173.12
Bill Pmt -Check	05/15/2015	16570	ENCON			567.00
Bill Pmt -Check	05/29/2015	16617	ENCON			170.00
Bill Pmt -Check	06/19/2015	16673	ENCON			94.82
Bill Pmt -Check	07/27/2015	1284	ENCON			633.13
Bill Pmt -Check	10/16/2015	1436	ENCON			923.00
Bill Pmt -Check	11/20/2015	1502	ENCON			649.00
Bill Pmt -Check	02/05/2016	1640	ENCON			190.00
Bill Pmt -Check	03/04/2016	1697	ENCON	INVOICE 252560		851.00
Bill Pmt -Check	03/25/2016	1730	ENCON			452.04

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
			ENCON Total		-	23,709.73

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/22/2013	13936	ENTECH ELECTRONICS, LLC			519.00
Bill Pmt -Check	11/15/2013	14786	ENTECH ELECTRONICS, LLC			699.00
Bill Pmt -Check	04/18/2014	15315	ENTECH ELECTRONICS, LLC			779.00
Bill Pmt -Check	01/16/2015	16195	ENTECH ELECTRONICS, LLC			126.00
Bill Pmt -Check	03/06/2015	16342	ENTECH ELECTRONICS, LLC			144.13
Bill Pmt -Check	04/10/2015	16451	ENTECH ELECTRONICS, LLC			219.76
Bill Pmt -Check	06/26/2015	1231	ENTECH ELECTRONICS, LLC			899.00
ENTECH ELECTRONICS, LLC Total					-	3,385.89

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/07/2013	14292	FASTSIGNS OAK LAWN			903.39
Bill Pmt -Check	06/28/2013	14367	FASTSIGNS OAK LAWN			428.62
FASTSIGNS OAK LAWN Total					-	1,332.01

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/01/2015	16531	FASTSPRING			120.00
FASTSPRING Total					-	120.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/13/2015	16291	FIDELITY SECURITY LIFE INS./EYEMED			596.88
Bill Pmt -Check	03/06/2015	16343	FIDELITY SECURITY LIFE INS./EYEMED			316.20
Bill Pmt -Check	04/03/2015	16429	FIDELITY SECURITY LIFE INS./EYEMED			358.04
Bill Pmt -Check	05/08/2015	16550	FIDELITY SECURITY LIFE INS./EYEMED			310.94
Bill Pmt -Check	06/05/2015	16630	FIDELITY SECURITY LIFE INS./EYEMED			310.94
Bill Pmt -Check	07/10/2015	1249	FIDELITY SECURITY LIFE INS./EYEMED			267.52
Bill Pmt -Check	08/07/2015	1303	FIDELITY SECURITY LIFE INS./EYEMED			305.02
Bill Pmt -Check	09/11/2015	1363	FIDELITY SECURITY LIFE INS./EYEMED			331.34
Bill Pmt -Check	10/09/2015	1422	FIDELITY SECURITY LIFE INS./EYEMED			305.02
Bill Pmt -Check	11/13/2015	1487	FIDELITY SECURITY LIFE INS./EYEMED			343.70
Bill Pmt -Check	12/04/2015	1519	FIDELITY SECURITY LIFE INS./EYEMED			324.36
Bill Pmt -Check	01/15/2016	1600	FIDELITY SECURITY LIFE INS./EYEMED			324.36
Bill Pmt -Check	02/12/2016	1656	FIDELITY SECURITY LIFE INS./EYEMED			330.94
Bill Pmt -Check	03/11/2016	1709	FIDELITY SECURITY LIFE INS./EYEMED			351.46
Bill Pmt -Check	04/08/2016	1749	FIDELITY SECURITY LIFE INS./EYEMED			337.78
FIDELITY SECURITY LIFE INS./EYEMED Total					-	5,114.50

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13807	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	02/15/2013	13910	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	03/29/2013	14092	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	04/05/2013	14101	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	05/03/2013	14196	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	06/28/2013	14368	FINANCIAL CONTROL SYSTEMS			9,833.34
Bill Pmt -Check	08/09/2013	14481	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	10/11/2013	14678	FINANCIAL CONTROL SYSTEMS			9,833.34
Bill Pmt -Check	11/12/2013	14778	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	12/13/2013	14890	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	01/10/2014	15008	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	02/21/2014	15116	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	03/07/2014	15171	FINANCIAL CONTROL SYSTEMS	Month of February		4,916.67
Bill Pmt -Check	04/04/2014	15267	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	05/02/2014	15361	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	06/06/2014	15473	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	07/11/2014	15571	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	08/12/2014	15666	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	09/05/2014	15788	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	10/10/2014	15909	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	11/07/2014	15992	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	12/05/2014	16085	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	01/09/2015	16181	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	02/06/2015	16266	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	04/03/2015	16419	FINANCIAL CONTROL SYSTEMS			9,833.34
Bill Pmt -Check	05/08/2015	16558	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	06/12/2015	16645	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	07/10/2015	16709	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	08/17/2015	16732	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	09/04/2015	16749	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	10/09/2015	16783	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	11/06/2015	16801	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	12/11/2015	16831	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	01/08/2016	16858	FINANCIAL CONTROL SYSTEMS			4,916.67
Bill Pmt -Check	02/12/2016	16887	FINANCIAL CONTROL SYSTEMS			4,916.67

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/08/2016	16931	FINANCIAL CONTROL SYSTEMS			9,833.34
FINANCIAL CONTROL SYSTEMS Total					-	196,666.80

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	13987	FIREHOUSE SUBS			718.47
Bill Pmt -Check	10/04/2013	14662	FIREHOUSE SUBS			874.28
FIREHOUSE SUBS Total					-	1,592.75

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14060	FOX HOLLOW OFFICE, L P			5,588.25
Bill Pmt -Check	06/21/2013	14344	FOX HOLLOW OFFICE, L P			3,353.25
Bill Pmt -Check	09/27/2013	14634	FOX HOLLOW OFFICE, L P			3,353.25
			FOX HOLLOW OFFICE, L P Total		-	12,294.75

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/07/2014	1182	FRANCHISE TAX BOARD	Entity # 199821810047000/Tx Municipal Plans Consortium, LLC		404.00
Bill Pmt -Check	06/16/2014	1186	FRANCHISE TAX BOARD			2,500.00
Bill Pmt -Check	06/16/2014	1187	FRANCHISE TAX BOARD			800.00
Bill Pmt -Check	06/18/2014	1189	FRANCHISE TAX BOARD	SOS:200805210034/FEIN26-2673159/2008 FTB 3522		800.00
Bill Pmt -Check	06/18/2014	1190	FRANCHISE TAX BOARD	SOS:200805210034/FEIN 26-2673159		800.00
Bill Pmt -Check	06/18/2014	1191	FRANCHISE TAX BOARD	SOS: 200805210034/ FEIN 26-2673159		800.00
Bill Pmt -Check	06/18/2014	1192	FRANCHISE TAX BOARD	SOS: 200805210034/FEUB 26-2673159		800.00
Bill Pmt -Check	06/18/2014	1193	FRANCHISE TAX BOARD	SOS: 200805210034/ FEIN 26-2673159		800.00
Bill Pmt -Check	06/18/2014	1194	FRANCHISE TAX BOARD	SOS: 200805210034/ FEIN 26-2673159		800.00
Bill Pmt -Check	04/15/2015		FRANCHISE TAX BOARD	VOID:	-	
Bill Pmt -Check	04/15/2015	1209	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2006 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1210	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2007 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1211	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2008 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1212	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2009 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1213	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2010 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1214	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2011 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1215	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2012 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1216	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2013 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1217	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2014 Form 3522		800.00
Bill Pmt -Check	04/15/2015	1218	FRANCHISE TAX BOARD	FEIN 26-2673158 - 2015 Form 3522		800.00
FRANCHISE TAX BOARD Total					-	16,504.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	14012	FRIAR, SAMUEL			190.92
Bill Pmt -Check	03/15/2013	14026	FRIAR, SAMUEL			818.64
Bill Pmt -Check	05/17/2013	14229	FRIAR, SAMUEL			182.38
Bill Pmt -Check	06/14/2013	14302	FRIAR, SAMUEL			260.05
Bill Pmt -Check	09/13/2013	14560	FRIAR, SAMUEL			223.36
Bill Pmt -Check	09/13/2013	14564	FRIAR, SAMUEL			725.00
Bill Pmt -Check	09/13/2013	14565	FRIAR, SAMUEL			310.64
Bill Pmt -Check	11/08/2013	14764	FRIAR, SAMUEL			302.68
Bill Pmt -Check	11/22/2013	14810	FRIAR, SAMUEL			244.53
Bill Pmt -Check	12/27/2013	14939	FRIAR, SAMUEL			95.17
Bill Pmt -Check	01/17/2014	14986	FRIAR, SAMUEL			1,087.63
Bill Pmt -Check	02/07/2014	15077	FRIAR, SAMUEL			179.67
Bill Pmt -Check	04/04/2014	15270	FRIAR, SAMUEL			1,181.87
Bill Pmt -Check	05/23/2014	15418	FRIAR, SAMUEL			217.19
Bill Pmt -Check	05/23/2014	15426	FRIAR, SAMUEL			236.37
Bill Pmt -Check	05/23/2014	15427	FRIAR, SAMUEL			44.06
Bill Pmt -Check	06/20/2014	15534	FRIAR, SAMUEL			786.00
Bill Pmt -Check	06/20/2014	15538	FRIAR, SAMUEL			217.66
Bill Pmt -Check	08/22/2014	15727	FRIAR, SAMUEL			243.11
Bill Pmt -Check	08/22/2014	15730	FRIAR, SAMUEL			374.56
Bill Pmt -Check	09/12/2014	15797	FRIAR, SAMUEL			757.08
Bill Pmt -Check	09/19/2014	15821	FRIAR, SAMUEL			384.42
Bill Pmt -Check	11/07/2014	15986	FRIAR, SAMUEL			268.38
Bill Pmt -Check	11/14/2014	16013	FRIAR, SAMUEL			196.21
Bill Pmt -Check	11/21/2014	16032	FRIAR, SAMUEL			189.29
Bill Pmt -Check	01/02/2015	16163	FRIAR, SAMUEL			1,031.43
Bill Pmt -Check	02/13/2015	16270	FRIAR, SAMUEL			163.17
Bill Pmt -Check	03/06/2015	16344	FRIAR, SAMUEL			436.20
Bill Pmt -Check	03/20/2015	16393	FRIAR, SAMUEL			282.30
Bill Pmt -Check	04/03/2015	16417	FRIAR, SAMUEL			880.22
Bill Pmt -Check	04/17/2015	16461	FRIAR, SAMUEL			284.76
Bill Pmt -Check	04/24/2015	16484	FRIAR, SAMUEL			44.10
Bill Pmt -Check	05/22/2015	16598	FRIAR, SAMUEL			315.08
Bill Pmt -Check	06/12/2015	16646	FRIAR, SAMUEL			82.64
Bill Pmt -Check	07/10/2015	16710	FRIAR, SAMUEL			103.28

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/17/2015	16729	FRIAR, SAMUEL			1,523.43
Bill Pmt -Check	08/28/2015	16739	FRIAR, SAMUEL			77.45
Bill Pmt -Check	09/04/2015	16751	FRIAR, SAMUEL			531.89
Bill Pmt -Check	09/18/2015	16762	FRIAR, SAMUEL			754.93
Bill Pmt -Check	10/16/2015	16785	FRIAR, SAMUEL			284.05
Bill Pmt -Check	11/13/2015	16805	FRIAR, SAMUEL			71.25
Bill Pmt -Check	12/11/2015	16830	FRIAR, SAMUEL			261.34
Bill Pmt -Check	01/22/2016	16869	FRIAR, SAMUEL			274.91
Bill Pmt -Check	04/01/2016	16925	FRIAR, SAMUEL			38.88
Bill Pmt -Check	04/08/2016	16932	FRIAR, SAMUEL			496.26
Bill Pmt -Check	04/15/2016	16936	FRIAR, SAMUEL			222.38
			FRIAR, SAMUEL Total		-	17,876.82

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/05/2013	14102	FRIENDLY FIRE DESIGN			100.00
FRIENDLY FIRE DESIGN Total					-	100.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/29/2016	16956	FRONTIER (FORMERLY VERIZON)			166.87
FRONTIER (FORMERLY VERIZON) Total					-	166.87

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/03/2013	1165	FURNITURE SOLUTIONS NOW, LTD			7,115.00
Bill Pmt -Check	01/13/2014	1173	FURNITURE SOLUTIONS NOW, LTD			1,385.00
FURNITURE SOLUTIONS NOW, LTD Total					-	8,500.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/03/2015	1298	GABRIEL, ROEDER, SMITH & CO	2615		4,500.00
GABRIEL, ROEDER, SMITH & CO Total					-	4,500.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/13/2015	16359	GHA TECHNOLOGIES, INC			32,208.00
GHA TECHNOLOGIES, INC Total					-	32,208.00

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/01/2015	16519	GOTTSCHALK KELLY			1,649.64
GOTTSCHALK KELLY Total					-	1,649.64

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/22/2013	13938	GOVERNMENT FINANCE OFFIERS ASSOCIATION			570.00
Bill Pmt -Check	09/11/2015	1364	GOVERNMENT FINANCE OFFIERS ASSOCIATION			370.00
GOVERNMENT FINANCE OFFIERS ASSOCIATION Total					-	940.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	13988	GREAT AMERICAN HERO			596.15
Bill Pmt -Check	06/07/2013	14294	GREAT AMERICAN HERO			596.16
Bill Pmt -Check	10/11/2013	14679	GREAT AMERICAN HERO			586.26
Bill Pmt -Check	05/01/2015	16532	GREAT AMERICAN HERO			1,572.72
Bill Pmt -Check	06/19/2015	16674	GREAT AMERICAN HERO			517.91
GREAT AMERICAN HERO Total					-	3,869.20

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/23/2013	14526	HABEN KENNETH			209.25
Bill Pmt -Check	11/01/2013	14743	HABEN KENNETH			24.00
Bill Pmt -Check	11/08/2013	14765	HABEN KENNETH			129.96
Bill Pmt -Check	02/07/2014	15078	HABEN KENNETH			141.56
Bill Pmt -Check	02/21/2014	15113	HABEN KENNETH			286.70
Bill Pmt -Check	03/28/2014	15246	HABEN KENNETH			198.94
Bill Pmt -Check	04/04/2014	15271	HABEN KENNETH			51.22
Bill Pmt -Check	05/23/2014	15414	HABEN KENNETH			81.49
Bill Pmt -Check	05/23/2014	15419	HABEN KENNETH			222.77
Bill Pmt -Check	08/22/2014	15731	HABEN KENNETH			347.92
Bill Pmt -Check	11/07/2014	15987	HABEN KENNETH			251.99
Bill Pmt -Check	11/21/2014	16033	HABEN KENNETH			353.90
Bill Pmt -Check	02/13/2015	16271	HABEN KENNETH			158.24
Bill Pmt -Check	03/20/2015	16394	HABEN KENNETH			295.33
Bill Pmt -Check	04/17/2015	16462	HABEN KENNETH			308.85
Bill Pmt -Check	05/22/2015	16599	HABEN KENNETH			434.61
Bill Pmt -Check	06/05/2015	16637	HABEN KENNETH			118.88
Bill Pmt -Check	06/19/2015	16687	HABEN KENNETH			191.55
Bill Pmt -Check	07/10/2015	16711	HABEN KENNETH			77.00
Bill Pmt -Check	09/04/2015	16752	HABEN KENNETH			562.33
Bill Pmt -Check	11/20/2015	16814	HABEN KENNETH			765.03
Bill Pmt -Check	12/18/2015	16837	HABEN KENNETH			197.42
Bill Pmt -Check	01/29/2016	16871	HABEN KENNETH			204.69
Bill Pmt -Check	02/12/2016	1657	HABEN KENNETH	VOID:	-	
Bill Pmt -Check	02/12/2016	16888	HABEN KENNETH			403.68
Bill Pmt -Check	04/22/2016	16945	HABEN KENNETH			77.50
HABEN KENNETH Total					-	6,094.81

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/18/2015	16763	HASS, BRIAN			120.33
Bill Pmt -Check	10/02/2015	16776	HASS, BRIAN			504.51
HASS, BRIAN Total					-	624.84

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/22/2016	1773	HAWKINS PARNELL THACKSTON & YOUNG LLP			9,386.46
HAWKINS PARNELL THACKSTON & YOUNG LLP Total					-	9,386.46

**Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/02/2015	16332	HAYNES AND BOONE LLP			126,614.09
Bill Pmt -Check	04/17/2015	16474	HAYNES AND BOONE LLP			77,851.25
Bill Pmt -Check	04/24/2015	16505	HAYNES AND BOONE LLP			69,772.67
Bill Pmt -Check	06/05/2015	16631	HAYNES AND BOONE LLP			36,835.85
Bill Pmt -Check	07/27/2015	1285	HAYNES AND BOONE LLP			67,001.22
Bill Pmt -Check	08/28/2015	1339	HAYNES AND BOONE LLP			30,368.74
Bill Pmt -Check	09/04/2015	1352	HAYNES AND BOONE LLP			11,032.88
Bill Pmt -Check	11/25/2015	1515	HAYNES AND BOONE LLP			48,916.66
Bill Pmt -Check	12/31/2015	1568	HAYNES AND BOONE LLP			25,396.82
Bill Pmt -Check	02/05/2016	16879	HAYNES AND BOONE LLP			100,000.00
Bill Pmt -Check	03/04/2016	1698	HAYNES AND BOONE LLP			227,951.00
Bill Pmt -Check	04/15/2016	1762	HAYNES AND BOONE LLP			227,275.88
HAYNES AND BOONE LLP Total					-	1,049,017.06

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/05/2014	16091	HENRY S. MILLER CONSULTING, LLC			7,500.00
Bill Pmt -Check	03/27/2015	16407	HENRY S. MILLER CONSULTING, LLC			9,000.00
HENRY S. MILLER CONSULTING, LLC Total					-	16,500.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/23/2013	1161	Highland Capital Management, L.P.	VOID: VOID:	-	
Highland Capital Management, L.P. Total					-	-

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13806	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	02/15/2013	13911	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	03/15/2013	14027	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	04/05/2013	14103	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	05/03/2013	14197	HILLCO PARTNERS			8,168.84
Bill Pmt -Check	06/14/2013	14318	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	07/05/2013	14386	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	08/16/2013	14496	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	09/13/2013	14580	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	10/11/2013	14680	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	11/22/2013	14811	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	12/06/2013	14866	HILLCO PARTNERS			8,358.00
Bill Pmt -Check	01/09/2014	14975	HILLCO PARTNERS			8,416.28
Bill Pmt -Check	02/14/2014	15100	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	03/07/2014	15163	HILLCO PARTNERS	March Fees		8,000.00
Bill Pmt -Check	04/04/2014	15259	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	05/09/2014	15374	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	06/13/2014	15503	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	07/11/2014	15590	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	08/11/2014	15708	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	09/12/2014	15809	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	10/10/2014	15901	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	11/07/2014	16003	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	12/05/2014	16092	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	01/09/2015	16174	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	02/06/2015	16253	HILLCO PARTNERS			8,023.48
Bill Pmt -Check	03/13/2015	16360	HILLCO PARTNERS			8,474.20
Bill Pmt -Check	04/10/2015	16452	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	05/15/2015	16571	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	06/12/2015	16660	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	07/10/2015	1250	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	08/14/2015	1311	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	09/11/2015	1365	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	11/06/2015	1472	HILLCO PARTNERS			16,493.09
Bill Pmt -Check	12/11/2015	1538	HILLCO PARTNERS			9,097.29

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/15/2016	1601	HILLCO PARTNERS			8,054.59
Bill Pmt -Check	02/05/2016	1641	HILLCO PARTNERS			8,000.00
Bill Pmt -Check	03/04/2016	1699	HILLCO PARTNERS	INVOICE 28911		8,000.00
Bill Pmt -Check	04/08/2016	1750	HILLCO PARTNERS			8,000.00
			HILLCO PARTNERS Total		-	323,085.77

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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/08/2016	1590	HIRERIGHT, LLC			56.00
HIRERIGHT, LLC Total					-	56.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/31/2014	15966	HO LINH			279.99
Bill Pmt -Check	12/05/2014	16080	HO LINH			350.00
HO LINH Total					-	629.99

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/18/2015	16764	HO, THO T.			530.24
Bill Pmt -Check	12/18/2015	16838	HO, THO T.			68.80
Bill Pmt -Check	04/22/2016	16946	HO, THO T.			78.40
			HO, THO T. Total		-	677.44

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/05/2013	14104	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	06/28/2013	14369	HODGES INVESTIGATIONS			540.00
Bill Pmt -Check	07/26/2013	14425	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	10/18/2013	14703	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	12/06/2013	14867	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	01/24/2014	15029	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	04/25/2014	15332	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	05/02/2014	15356	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	07/11/2014	15591	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	10/31/2014	15976	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	07/17/2015	1268	HODGES INVESTIGATIONS			270.00
Bill Pmt -Check	08/03/2015	1299	HODGES INVESTIGATIONS			270.00
HODGES INVESTIGATIONS Total					-	3,510.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/24/2013	14270	HOLCOMB KRISTEN			244.00
Bill Pmt -Check	12/20/2013	14923	HOLCOMB KRISTEN			506.18
Bill Pmt -Check	05/30/2014	15451	HOLCOMB KRISTEN			205.02
Bill Pmt -Check	11/14/2014	16014	HOLCOMB KRISTEN			28.50
HOLCOMB KRISTEN Total					-	983.70

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/01/2013	13974	HOLT JOHN			905.21
Bill Pmt -Check	04/15/2013	14134	HOLT JOHN			171.68
Bill Pmt -Check	04/19/2013	14144	HOLT JOHN			400.00
Bill Pmt -Check	06/21/2013	14327	HOLT JOHN			29.95
Bill Pmt -Check	08/30/2013	14555	HOLT JOHN			866.23
Bill Pmt -Check	09/20/2013	14593	HOLT JOHN			115.02
Bill Pmt -Check	10/04/2013	14649	HOLT JOHN			145.00
Bill Pmt -Check	10/25/2013	14725	HOLT JOHN			119.08
Bill Pmt -Check	11/08/2013	14766	HOLT JOHN			125.05
Bill Pmt -Check	11/22/2013	14812	HOLT JOHN			1,264.21
Bill Pmt -Check	11/29/2013	14831	HOLT JOHN			64.93
Bill Pmt -Check	01/10/2014	15009	HOLT JOHN			149.04
Bill Pmt -Check	02/28/2014	15142	HOLT JOHN			56.19
Bill Pmt -Check	03/14/2014	15176	HOLT JOHN			1,028.74
Bill Pmt -Check	03/21/2014	15221	HOLT JOHN			110.26
Bill Pmt -Check	04/25/2014	15347	HOLT JOHN			83.54
Bill Pmt -Check	06/06/2014	15468	HOLT JOHN			818.48
Bill Pmt -Check	08/29/2014	15774	HOLT JOHN			90.80
Bill Pmt -Check	09/05/2014	15789	HOLT JOHN			1,705.76
Bill Pmt -Check	09/19/2014	15822	HOLT JOHN			494.68
Bill Pmt -Check	10/24/2014	15927	HOLT JOHN			233.35
Bill Pmt -Check	12/05/2014	16081	HOLT JOHN			997.84
Bill Pmt -Check	01/02/2015	16164	HOLT JOHN			94.24
Bill Pmt -Check	01/30/2015	16227	HOLT JOHN			194.82
Bill Pmt -Check	02/13/2015	16272	HOLT JOHN			127.47
Bill Pmt -Check	03/13/2015	16371	HOLT JOHN			32.18
Bill Pmt -Check	03/20/2015	16395	HOLT JOHN			53.98
Bill Pmt -Check	04/24/2015	16485	HOLT JOHN			920.11
Bill Pmt -Check	05/01/2015	16520	HOLT JOHN			256.00
Bill Pmt -Check	05/22/2015	16600	HOLT JOHN			179.56
Bill Pmt -Check	10/23/2015	16791	HOLT JOHN			207.90
Bill Pmt -Check	11/27/2015	16819	HOLT JOHN			48.72
Bill Pmt -Check	12/29/2015	16847	HOLT JOHN			211.44
Bill Pmt -Check	02/19/2016	16891	HOLT JOHN			279.33
Bill Pmt -Check	04/22/2016	16947	HOLT JOHN			152.69

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
			HOLT JOHN Total		-	12,733.48

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/04/2013	1162	HOSPICE MIDLAND	IN MEMORY OF ALICE MCCOLLUM		200.00
HOSPICE MIDLAND Total					-	200.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/01/2013	13979	HUB INTERNATIONAL			4,325.00
Bill Pmt -Check	09/27/2013	14635	HUB INTERNATIONAL			111,455.00
Bill Pmt -Check	11/15/2013	14800	HUB INTERNATIONAL			1,507.00
Bill Pmt -Check	03/07/2014	15164	HUB INTERNATIONAL			4,477.00
Bill Pmt -Check	10/24/2014	15945	HUB INTERNATIONAL			108,797.00
Bill Pmt -Check	02/06/2015	16254	HUB INTERNATIONAL			1,679.00
Bill Pmt -Check	02/27/2015	16326	HUB INTERNATIONAL			4,195.00
HUB INTERNATIONAL Total					-	236,435.00

**Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/03/2014	15880	HUDEPOHL & ASSOCIATES, INC			25,000.00
Bill Pmt -Check	11/28/2014	16071	HUDEPOHL & ASSOCIATES, INC			33,109.00
Bill Pmt -Check	03/13/2015	16361	HUDEPOHL & ASSOCIATES, INC			9,349.76
Bill Pmt -Check	04/24/2015	16506	HUDEPOHL & ASSOCIATES, INC			25,000.00
Bill Pmt -Check	05/01/2015	16533	HUDEPOHL & ASSOCIATES, INC			54,742.48
Bill Pmt -Check	06/26/2015	16699	HUDEPOHL & ASSOCIATES, INC			25,000.00
Bill Pmt -Check	08/03/2015	16724	HUDEPOHL & ASSOCIATES, INC			22,557.69
Bill Pmt -Check	09/04/2015	16750	HUDEPOHL & ASSOCIATES, INC			68,155.95
HUDEPOHL & ASSOCIATES, INC Total					-	262,914.88

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/15/2013	14135	HUFFMAN CAROL			45.77
Bill Pmt -Check	06/21/2013	14328	HUFFMAN CAROL			35.03
Bill Pmt -Check	01/17/2014	14983	HUFFMAN CAROL			274.95
Bill Pmt -Check	01/24/2014	15010	HUFFMAN CAROL			49.86
Bill Pmt -Check	04/04/2014	15272	HUFFMAN CAROL			23.17
Bill Pmt -Check	07/11/2014	15565	HUFFMAN CAROL			20.34
Bill Pmt -Check	09/26/2014	15853	HUFFMAN CAROL			25.22
Bill Pmt -Check	10/03/2014	15892	HUFFMAN CAROL			84.19
Bill Pmt -Check	01/09/2015	16183	HUFFMAN CAROL			25.43
Bill Pmt -Check	04/03/2015	16418	HUFFMAN CAROL			25.30
Bill Pmt -Check	06/26/2015	16701	HUFFMAN CAROL			36.80
Bill Pmt -Check	08/28/2015	16740	HUFFMAN CAROL			41.40
Bill Pmt -Check	10/09/2015	16781	HUFFMAN CAROL			21.51
Bill Pmt -Check	04/08/2016	16933	HUFFMAN CAROL			22.05
HUFFMAN CAROL Total					-	731.02

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13810	HUYNH, CHANG			308.91
Bill Pmt -Check	08/16/2013	14497	HUYNH, CHANG			876.67
Bill Pmt -Check	12/13/2013	14891	HUYNH, CHANG			327.62
Bill Pmt -Check	06/20/2014	15535	HUYNH, CHANG			9.09
			HUYNH, CHANG Total		-	1,522.29

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13883	ICARD PROMOTIONS LLC	PNC BANK PAYEE IN BILL PAY		5,420.85
ICARD PROMOTIONS LLC Total					-	5,420.85

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/12/2015	16661	ICEMILLER LLP			1,617.45
ICEMILLER LLP Total					-	1,617.45

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/29/2016	1633	INCORP SERVICES, INC			35.00
INCORP SERVICES, INC Total					-	35.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Liability Check	01/04/2013	DD	ING LIFE & ANNUITY COMPANY			1,625.00
Liability Check	01/04/2013	DD	ING LIFE & ANNUITY COMPANY			3,000.00
Liability Check	01/04/2013	DD	ING LIFE & ANNUITY COMPANY			8,000.00
Liability Check	01/11/2013	DD	ING LIFE & ANNUITY COMPANY			31,971.64
Liability Check	01/25/2013	DD	ING LIFE & ANNUITY COMPANY			32,088.19
Liability Check	02/08/2013	DD	ING LIFE & ANNUITY COMPANY			34,312.66
Liability Check	02/22/2013	DD	ING LIFE & ANNUITY COMPANY			31,021.67
Liability Check	03/08/2013	DD	ING LIFE & ANNUITY COMPANY			31,132.64
Liability Check	03/22/2013	DD	ING LIFE & ANNUITY COMPANY			31,438.80
Liability Check	04/05/2013	DD	ING LIFE & ANNUITY COMPANY			26,937.04
Liability Check	04/19/2013	DD	ING LIFE & ANNUITY COMPANY			26,650.50
Liability Check	05/03/2013	DD	ING LIFE & ANNUITY COMPANY			26,756.08
Liability Check	05/17/2013	14260	ING LIFE & ANNUITY COMPANY			26,756.08
Liability Check	05/31/2013	DD	ING LIFE & ANNUITY COMPANY			26,753.22
Liability Check	06/14/2013	DD	ING LIFE & ANNUITY COMPANY			26,705.06
Liability Check	06/28/2013	DD	ING LIFE & ANNUITY COMPANY			26,670.54
Liability Check	07/12/2013	DD	ING LIFE & ANNUITY COMPANY			27,207.78
Liability Check	07/26/2013	DD	ING LIFE & ANNUITY COMPANY			27,409.83
Liability Check	08/07/2013	DD	ING LIFE & ANNUITY COMPANY			98,499.34
Liability Check	08/09/2013	DD	ING LIFE & ANNUITY COMPANY			26,187.27
Liability Check	08/13/2013	DD	ING LIFE & ANNUITY COMPANY			4,850.00
Liability Check	08/23/2013	DD	ING LIFE & ANNUITY COMPANY			24,544.23
Liability Check	09/06/2013	DD	ING LIFE & ANNUITY COMPANY			24,066.49
Liability Check	09/20/2013	DD	ING LIFE & ANNUITY COMPANY			24,034.09
Liability Check	10/04/2013	DD	ING LIFE & ANNUITY COMPANY			23,814.29
Liability Check	10/18/2013	DD	ING LIFE & ANNUITY COMPANY			22,427.64
Liability Check	11/01/2013	DD	ING LIFE & ANNUITY COMPANY			22,438.24
Liability Check	11/15/2013	DD	ING LIFE & ANNUITY COMPANY			20,253.17
Liability Check	11/29/2013	DD	ING LIFE & ANNUITY COMPANY			19,235.13
Liability Check	12/02/2013	DD	ING LIFE & ANNUITY COMPANY			2,212.08
Liability Check	12/13/2013	DD	ING LIFE & ANNUITY COMPANY			23,174.84
Liability Check	12/27/2013	DD	ING LIFE & ANNUITY COMPANY			21,748.45
Liability Check	01/10/2014	DD	ING LIFE & ANNUITY COMPANY			38,981.58
Liability Check	01/24/2014	DD	ING LIFE & ANNUITY COMPANY			39,469.27
Liability Check	02/07/2014	DD	ING LIFE & ANNUITY COMPANY			39,833.72

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Liability Check	02/21/2014	DD	ING LIFE & ANNUITY COMPANY			39,343.78
Liability Check	03/07/2014	DD	ING LIFE & ANNUITY COMPANY			39,608.83
Liability Check	03/21/2014	DD	ING LIFE & ANNUITY COMPANY			31,970.03
Liability Check	04/04/2014	DD	ING LIFE & ANNUITY COMPANY			31,528.45
Liability Check	04/18/2014		ING LIFE & ANNUITY COMPANY			31,177.06
Liability Check	05/02/2014		ING LIFE & ANNUITY COMPANY			31,172.26
Liability Check	05/16/2014	DD	ING LIFE & ANNUITY COMPANY			31,167.46
Liability Check	05/30/2014	15685	ING LIFE & ANNUITY COMPANY			31,069.06
Liability Check	06/13/2014	DD	ING LIFE & ANNUITY COMPANY			31,533.66
Liability Check	06/20/2014	DD	ING LIFE & ANNUITY COMPANY			34,061.53
Liability Check	06/27/2014	DD	ING LIFE & ANNUITY COMPANY			29,032.19
Liability Check	07/11/2014	DD	ING LIFE & ANNUITY COMPANY			31,002.58
Liability Check	07/25/2014	DD	ING LIFE & ANNUITY COMPANY			30,921.26
Liability Check	07/25/2014	DD	ING LIFE & ANNUITY COMPANY			108.80
Liability Check	08/08/2014	DD	ING LIFE & ANNUITY COMPANY			29,565.11
Liability Check	08/22/2014	DD	ING LIFE & ANNUITY COMPANY			30,280.16
Liability Check	09/05/2014	DD	ING LIFE & ANNUITY COMPANY			47,309.91
Liability Check	09/19/2014	DD	ING LIFE & ANNUITY COMPANY			28,472.91
Liability Check	10/03/2014	DD	ING LIFE & ANNUITY COMPANY			28,360.43
Liability Check	10/17/2014	DD	ING LIFE & ANNUITY COMPANY			28,063.17
Liability Check	10/31/2014	DD	ING LIFE & ANNUITY COMPANY			27,941.82
Liability Check	11/14/2014	DD	ING LIFE & ANNUITY COMPANY			27,888.57
Liability Check	11/28/2014	DD	ING LIFE & ANNUITY COMPANY			27,906.30
Liability Check	11/28/2014		ING LIFE & ANNUITY COMPANY			2,530.32
Liability Check	12/12/2014	DD	ING LIFE & ANNUITY COMPANY			29,449.39
Liability Check	12/26/2014	DD	ING LIFE & ANNUITY COMPANY			32,557.90
Liability Check	01/09/2015	DD	ING LIFE & ANNUITY COMPANY			38,655.22
Liability Check	01/23/2015	DD	ING LIFE & ANNUITY COMPANY			29,861.62
Liability Check	02/06/2015	DD	ING LIFE & ANNUITY COMPANY			30,349.44
Liability Check	02/20/2015	DD	ING LIFE & ANNUITY COMPANY			30,215.20
Liability Check	03/06/2015	DD	ING LIFE & ANNUITY COMPANY			30,310.18
Liability Check	03/20/2015	DD	ING LIFE & ANNUITY COMPANY			30,372.69
Liability Check	04/03/2015	DD	ING LIFE & ANNUITY COMPANY			30,348.20
Liability Check	04/17/2015	DD	ING LIFE & ANNUITY COMPANY			29,603.66
Liability Check	05/01/2015	DD	ING LIFE & ANNUITY COMPANY			31,792.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Liability Check	05/15/2015	DD	ING LIFE & ANNUITY COMPANY			55,508.21
Liability Check	05/29/2015	DD	ING LIFE & ANNUITY COMPANY			29,766.04
Liability Check	06/12/2015	DD	ING LIFE & ANNUITY COMPANY			29,766.04
Liability Check	06/26/2015	16693	ING LIFE & ANNUITY COMPANY			64,270.10
Liability Check	07/10/2015	DD	ING LIFE & ANNUITY COMPANY			27,265.50
Liability Check	07/24/2015	DD	ING LIFE & ANNUITY COMPANY			26,407.15
Liability Check	08/07/2015	DD	ING LIFE & ANNUITY COMPANY			26,413.71
Liability Check	08/21/2015	DD	ING LIFE & ANNUITY COMPANY			26,422.21
Liability Check	09/02/2015	DD	ING LIFE & ANNUITY COMPANY			26,553.15
Liability Check	09/18/2015	DD	ING LIFE & ANNUITY COMPANY			29,936.96
Liability Check	10/02/2015	DD	ING LIFE & ANNUITY COMPANY			31,924.95
Liability Check	10/12/2015	DD	ING LIFE & ANNUITY COMPANY		-	
Liability Check	10/12/2015	DD	ING LIFE & ANNUITY COMPANY		-	
Liability Check	10/16/2015	DD	ING LIFE & ANNUITY COMPANY			29,187.96
Liability Check	10/30/2015	DD	ING LIFE & ANNUITY COMPANY			29,155.02
Liability Check	11/13/2015	DD	ING LIFE & ANNUITY COMPANY			29,047.95
Liability Check	11/27/2015	DD	ING LIFE & ANNUITY COMPANY			29,155.02
Liability Check	12/01/2015	DD	ING LIFE & ANNUITY COMPANY			2,309.76
Liability Check	12/11/2015	DD	ING LIFE & ANNUITY COMPANY			28,554.37
Liability Check	12/24/2015	DD	ING LIFE & ANNUITY COMPANY			28,377.54
ING LIFE & ANNUITY COMPANY Total					-	2,517,759.35

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/18/2016	1718	INSTITUTIONAL LIMITED PARTNERS ASSOC	2016 MEMBERSHIP DUES		3,000.00
INSTITUTIONAL LIMITED PARTNERS ASSOC 2016 MEMBERSHIP DUES Total					-	3,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/29/2016	1793	INSTITUTIONAL LIMITED PARTNERS ASSOCIATIO			499.00
INSTITUTIONAL LIMITED PARTNERS ASSOCIATIO Total					-	499.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Liability Check	08/08/2013		INTERNAL REVENUE SERVICE	Created by Payroll Service on 08/05/2013		113,491.61
INTERNAL REVENUE SERVICE Total					-	113,491.61

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14061	INVESTIGATIONS INTERNATIONAL			4,813.55
INVESTIGATIONS INTERNATIONAL Total					-	4,813.55

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/01/2013	13977	Irlbeck Gregory			55.44
Bill Pmt -Check	03/22/2013	14047	Irlbeck Gregory			24.47
Bill Pmt -Check	04/15/2013	14136	Irlbeck Gregory			49.64
Bill Pmt -Check	05/17/2013	14230	Irlbeck Gregory			24.47
Bill Pmt -Check	05/17/2013	14236	Irlbeck Gregory			145.37
Bill Pmt -Check	06/21/2013	14329	Irlbeck Gregory			55.44
Bill Pmt -Check	07/26/2013	14443	Irlbeck Gregory			55.44
Bill Pmt -Check	08/09/2013	14468	Irlbeck Gregory			244.18
Bill Pmt -Check	08/23/2013	14527	Irlbeck Gregory			30.52
Bill Pmt -Check	08/30/2013	14556	Irlbeck Gregory			342.84
Bill Pmt -Check	09/27/2013	14627	Irlbeck Gregory			83.16
Bill Pmt -Check	11/01/2013	14744	Irlbeck Gregory			60.97
Bill Pmt -Check	12/06/2013	14868	Irlbeck Gregory			27.72
Bill Pmt -Check	01/17/2014	14984	Irlbeck Gregory			217.52
Bill Pmt -Check	01/17/2014	14987	Irlbeck Gregory			313.13
Bill Pmt -Check	02/07/2014	15079	Irlbeck Gregory			31.52
Bill Pmt -Check	04/04/2014	15273	Irlbeck Gregory			292.49
Bill Pmt -Check	05/30/2014	15452	Irlbeck Gregory			85.38
Bill Pmt -Check	07/11/2014	15566	Irlbeck Gregory			24.00
Bill Pmt -Check	07/25/2014	15633	Irlbeck Gregory			36.29
Bill Pmt -Check	08/22/2014	15732	Irlbeck Gregory			333.28
Bill Pmt -Check	10/24/2014	15928	Irlbeck Gregory			233.35
Bill Pmt -Check	12/05/2014	16082	Irlbeck Gregory			223.15
Bill Pmt -Check	01/02/2015	16165	Irlbeck Gregory			27.47
Bill Pmt -Check	01/30/2015	16228	Irlbeck Gregory			28.72
Bill Pmt -Check	03/02/2015	16333	Irlbeck Gregory			28.23
Bill Pmt -Check	03/27/2015	16399	Irlbeck Gregory			30.72
Bill Pmt -Check	04/17/2015	16463	Irlbeck Gregory			348.97
Bill Pmt -Check	05/29/2015	16609	Irlbeck Gregory			55.35
Bill Pmt -Check	06/05/2015	16638	Irlbeck Gregory			263.10
Bill Pmt -Check	09/04/2015	16753	Irlbeck Gregory			134.17
Bill Pmt -Check	12/29/2015	16848	Irlbeck Gregory			310.28
Bill Pmt -Check	02/19/2016	16892	Irlbeck Gregory			237.33
Bill Pmt -Check	04/15/2016	16937	Irlbeck Gregory			30.00

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
			Irlbeck Gregory Total		-	4,484.11

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13844	IRON MOUNTAIN			108.58
Bill Pmt -Check	02/22/2013	13939	IRON MOUNTAIN			139.60
Bill Pmt -Check	03/15/2013	14028	IRON MOUNTAIN			300.61
Bill Pmt -Check	04/05/2013	14105	IRON MOUNTAIN			113.52
Bill Pmt -Check	04/30/2013	14177	IRON MOUNTAIN			25.12
Bill Pmt -Check	05/17/2013	14244	IRON MOUNTAIN			25.12
IRON MOUNTAIN Total					-	712.55

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/18/2013	14704	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	11/22/2013	14813	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	12/27/2013	14940	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	01/24/2014	15030	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	02/21/2014	15127	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	03/21/2014	15206	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	04/18/2014	15316	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	05/27/2014	15436	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	06/20/2014	15522	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	07/18/2014	15622	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	08/22/2014	15743	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	09/19/2014	15842	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	10/24/2014	15946	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	11/21/2014	16046	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	12/19/2014	16131	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	01/23/2015	16212	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	02/20/2015	16311	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	04/10/2015	16453	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	04/24/2015	16507	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	05/22/2015	16588	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	06/19/2015	16675	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	07/27/2015	1286	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	08/21/2015	1322	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	09/18/2015	1383	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	10/23/2015	1449	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	11/20/2015	1503	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	12/18/2015	1553	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	01/22/2016	1615	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	02/19/2016	1673	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	03/25/2016	1731	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	04/22/2016	1774	JACKSON NATIONAL LIFE INSURANCE COMPANY			22.86
JACKSON NATIONAL LIFE INSURANCE COMPANY Total					-	708.66

**Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/04/2013	13975	JACKSON WALKER L.L.P.			12,390.00
Bill Pmt -Check	04/12/2013	14124	JACKSON WALKER L.L.P.			11,760.00
Bill Pmt -Check	05/10/2013	14216	JACKSON WALKER L.L.P.			165.00
Bill Pmt -Check	06/07/2013	14295	JACKSON WALKER L.L.P.			275.00
Bill Pmt -Check	07/26/2013	14426	JACKSON WALKER L.L.P.			5,692.50
Bill Pmt -Check	09/13/2013	14581	JACKSON WALKER L.L.P.			7,857.00
Bill Pmt -Check	09/27/2013	14636	JACKSON WALKER L.L.P.			3,762.00
Bill Pmt -Check	10/18/2013	14705	JACKSON WALKER L.L.P.			16,814.41
Bill Pmt -Check	11/15/2013	14787	JACKSON WALKER L.L.P.			2,367.72
Bill Pmt -Check	11/29/2013	14845	JACKSON WALKER L.L.P.			1,813.90
Bill Pmt -Check	01/17/2014	14996	JACKSON WALKER L.L.P.			18,444.18
Bill Pmt -Check	04/25/2014	15333	JACKSON WALKER L.L.P.			2,176.65
Bill Pmt -Check	05/09/2014	15375	JACKSON WALKER L.L.P.			5,613.30
Bill Pmt -Check	06/06/2014	15481	JACKSON WALKER L.L.P.			6,365.25
Bill Pmt -Check	07/11/2014	15592	JACKSON WALKER L.L.P.			4,743.00
Bill Pmt -Check	08/01/2014	15658	JACKSON WALKER L.L.P.			5,546.25
Bill Pmt -Check	11/28/2014	16072	JACKSON WALKER L.L.P.			11,693.70
Bill Pmt -Check	02/06/2015	16255	JACKSON WALKER L.L.P.			4,607.10
Bill Pmt -Check	08/28/2015	1332	JACKSON WALKER L.L.P.	VOID:	-	
Bill Pmt -Check	08/28/2015	1340	JACKSON WALKER L.L.P.			2,051.10
Bill Pmt -Check	09/18/2015	1384	JACKSON WALKER L.L.P.			785.70
Bill Pmt -Check	11/06/2015	1473	JACKSON WALKER L.L.P.			523.80
Bill Pmt -Check	04/08/2016	1751	JACKSON WALKER L.L.P.			1,257.30
Bill Pmt -Check	04/22/2016	1775	JACKSON WALKER L.L.P.			1,028.70
Bill Pmt -Check	04/29/2016	1794	JACKSON WALKER L.L.P.			5,730.30
JACKSON WALKER L.L.P. Total					-	133,463.86

**Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13821	JASON'S DELI			500.00
Bill Pmt -Check	01/18/2013	13840	JASON'S DELI			153.55
Bill Pmt -Check	03/08/2013	13989	JASON'S DELI			134.17
Bill Pmt -Check	06/14/2013	14319	JASON'S DELI			515.83
Bill Pmt -Check	09/27/2013	14637	JASON'S DELI			72.00
Bill Pmt -Check	01/24/2014	15031	JASON'S DELI			815.50
Bill Pmt -Check	02/07/2014	15067	JASON'S DELI			381.36
Bill Pmt -Check	02/21/2014	15128	JASON'S DELI			1,286.67
Bill Pmt -Check	03/21/2014	15207	JASON'S DELI			1,726.91
Bill Pmt -Check	04/18/2014	15317	JASON'S DELI			192.79
Bill Pmt -Check	05/16/2014	15394	JASON'S DELI			163.75
Bill Pmt -Check	05/27/2014	15437	JASON'S DELI			734.93
Bill Pmt -Check	06/06/2014	15482	JASON'S DELI			1,659.04
Bill Pmt -Check	08/29/2014	15763	JASON'S DELI			1,809.59
Bill Pmt -Check	11/14/2014	16025	JASON'S DELI			1,841.75
Bill Pmt -Check	03/27/2015	16408	JASON'S DELI			2,373.05
Bill Pmt -Check	05/22/2015	16589	JASON'S DELI			1,281.35
Bill Pmt -Check	09/18/2015	1385	JASON'S DELI			720.00
Bill Pmt -Check	11/13/2015	1488	JASON'S DELI			1,253.89
Bill Pmt -Check	04/15/2016	1763	JASON'S DELI			699.08
Bill Pmt -Check	04/29/2016	1795	JASON'S DELI			1,082.43
JASON'S DELI Total					-	19,397.64

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/16/2014	15395	JASPER NEUMANN CONSULTING LTD			10,000.00
JASPER NEUMANN CONSULTING LTD Total					-	10,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/17/2014	15920	JESUS CASTANEDA			57.00
JESUS CASTANEDA Total					-	57.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/24/2015	1512	JOHN R. AMES, CTA			206.60
JOHN R. AMES, CTA Total					-	206.60

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/29/2015	16849	JONATHAN MCBRINE			409.93
JONATHAN MCBRINE Total					-	409.93

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/18/2014	15612	JP Morgan (DO NOT USE)			27,210.47
JP Morgan (DO NOT USE) Total					-	27,210.47

**Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/14/2014	15200	JP MORGAN CHASE BANK			47,774.33
Bill Pmt -Check	04/11/2014	15282	JP MORGAN CHASE BANK			48,087.88
Bill Pmt -Check	06/06/2014	15471	JP MORGAN CHASE BANK			24,992.89
Bill Pmt -Check	07/11/2014	15572	JP MORGAN CHASE BANK			26,509.77
Bill Pmt -Check	09/05/2014	15912	JP MORGAN CHASE BANK			26,176.43
Bill Pmt -Check	10/10/2014	15910	JP MORGAN CHASE BANK	Will have a credit for 4000.00 - Invoice should have been pd as 24,841.43		28,841.43
Bill Pmt -Check	10/31/2014	15963	JP MORGAN CHASE BANK			20,226.43
Bill Pmt -Check	12/12/2014	16120	JP MORGAN CHASE BANK			49,640.63
Bill Pmt -Check	01/30/2015	16231	JP MORGAN CHASE BANK			25,049.76
Bill Pmt -Check	03/13/2015	16351	JP MORGAN CHASE BANK			50,195.65
Bill Pmt -Check	10/02/2015	16775	JP MORGAN CHASE BANK			26,917.72
Bill Pmt -Check	12/29/2015	16844	JP MORGAN CHASE BANK			144,123.29
Bill Pmt -Check	01/15/2016	16861	JP MORGAN CHASE BANK			22,028.10
Bill Pmt -Check	02/19/2016	16889	JP MORGAN CHASE BANK			2,265.05
Bill Pmt -Check	03/04/2016	16908	JP MORGAN CHASE BANK			45,029.50
Bill Pmt -Check	04/29/2016	16958	JP MORGAN CHASE BANK			22,137.57
JP MORGAN CHASE BANK Total					-	609,996.43

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/08/2016	1752	JULIE FORT, ATTORNEY, PLLC			1,607.50
Bill Pmt -Check	04/22/2016	1776	JULIE FORT, ATTORNEY, PLLC			3,415.63
JULIE FORT, ATTORNEY, PLLC Total					-	5,023.13

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/11/2014	15593	K & J SPECIALITY SERIVCE			289.91
K & J SPECIALITY SERIVCE Total					-	289.91

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/27/2014	1176	KARL BALTUTAT VALUATION SERVICES			1,750.00
Bill Pmt -Check	03/10/2014	1179	KARL BALTUTAT VALUATION SERVICES	Land Baron Reimbursement		2,250.00
KARL BALTUTAT VALUATION SERVICES Total					-	4,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/04/2015	1353	KATHERINE ROBERTS			1,125.00
KATHERINE ROBERTS Total					-	1,125.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/03/2013	1153	Kentucky Fried Chicken			587.80
Bill Pmt -Check	04/04/2014	1180	Kentucky Fried Chicken			464.33
Kentucky Fried Chicken Total					-	1,052.13

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/15/2013	13912	KILLINGSWORTH KEVIN			35.00
Bill Pmt -Check	02/15/2013	13928	KILLINGSWORTH KEVIN			78.26
Bill Pmt -Check	02/14/2014	15090	KILLINGSWORTH KEVIN			77.28
Bill Pmt -Check	07/25/2014	15634	KILLINGSWORTH KEVIN			334.34
Bill Pmt -Check	08/12/2014	15716	KILLINGSWORTH KEVIN			136.28
Bill Pmt -Check	11/28/2014	16061	KILLINGSWORTH KEVIN			42.64
Bill Pmt -Check	01/16/2015	16186	KILLINGSWORTH KEVIN			55.28
Bill Pmt -Check	02/13/2015	16273	KILLINGSWORTH KEVIN			86.42
Bill Pmt -Check	03/06/2015	16345	KILLINGSWORTH KEVIN			25.96
Bill Pmt -Check	06/12/2015	16647	KILLINGSWORTH KEVIN			19.89
KILLINGSWORTH KEVIN Total					-	891.35

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/08/2013	14767	KLEINMANN, LEE			271.20
Bill Pmt -Check	02/14/2014	15091	KLEINMANN, LEE			44.54
Bill Pmt -Check	04/04/2014	15274	KLEINMANN, LEE			162.56
Bill Pmt -Check	06/13/2014	15490	KLEINMANN, LEE			405.64
Bill Pmt -Check	06/13/2014	15493	KLEINMANN, LEE			563.79
Bill Pmt -Check	11/21/2014	16034	KLEINMANN, LEE			306.06
Bill Pmt -Check	01/02/2015	16166	KLEINMANN, LEE			11.80
Bill Pmt -Check	03/20/2015	16396	KLEINMANN, LEE			20.03
Bill Pmt -Check	04/24/2015	16486	KLEINMANN, LEE			65.77
Bill Pmt -Check	06/12/2015	16648	KLEINMANN, LEE			463.93
Bill Pmt -Check	10/23/2015	16792	KLEINMANN, LEE			238.58
			KLEINMANN, LEE Total		-	2,553.90

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/03/2014	15881	KPMG LLP			1,650.00
Bill Pmt -Check	04/03/2015	16430	KPMG LLP			23,750.00
KPMG LLP Total					-	25,400.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/25/2013	14726	LANKFORD HAND SURGERY ASSOCIATION			500.00
LANKFORD HAND SURGERY ASSOCIATION Total					-	500.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/08/2013	14768	LCB CAC CLUB			552.50
Bill Pmt -Check	11/22/2013	14814	LCB CAC CLUB			487.50
Bill Pmt -Check	06/20/2014	15523	LCB CAC CLUB			637.50
Bill Pmt -Check	01/02/2015	16148	LCB CAC CLUB			637.50
			LCB CAC CLUB Total		-	2,315.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/13/2013	14582	LE CORDON BLEU			552.50
LE CORDON BLEU Total					-	552.50

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13832	LEVI, RAY & SHOUP INC			28,984.94
Bill Pmt -Check	02/15/2013	13913	LEVI, RAY & SHOUP INC			6,239.44
Bill Pmt -Check	03/22/2013	14062	LEVI, RAY & SHOUP INC			3,484.94
Bill Pmt -Check	04/19/2013	14153	LEVI, RAY & SHOUP INC			2,584.94
Bill Pmt -Check	05/03/2013	14198	LEVI, RAY & SHOUP INC			155,017.71
Bill Pmt -Check	05/17/2013	14245	LEVI, RAY & SHOUP INC			2,584.94
Bill Pmt -Check	06/21/2013	14345	LEVI, RAY & SHOUP INC			5,059.94
Bill Pmt -Check	07/26/2013	14427	LEVI, RAY & SHOUP INC			3,439.94
Bill Pmt -Check	08/16/2013	14498	LEVI, RAY & SHOUP INC			8,308.94
Bill Pmt -Check	09/20/2013	14613	LEVI, RAY & SHOUP INC			6,544.94
Bill Pmt -Check	10/25/2013	14727	LEVI, RAY & SHOUP INC			3,079.94
Bill Pmt -Check	11/22/2013	14815	LEVI, RAY & SHOUP INC			5,389.94
Bill Pmt -Check	12/20/2013	14924	LEVI, RAY & SHOUP INC			9,377.77
Bill Pmt -Check	02/07/2014	15068	LEVI, RAY & SHOUP INC			2,584.94
Bill Pmt -Check	02/21/2014	15129	LEVI, RAY & SHOUP INC			2,584.94
Bill Pmt -Check	03/21/2014	15208	LEVI, RAY & SHOUP INC			3,904.94
Bill Pmt -Check	04/18/2014	15318	LEVI, RAY & SHOUP INC			158,063.58
Bill Pmt -Check	04/25/2014	15334	LEVI, RAY & SHOUP INC			36,739.94
Bill Pmt -Check	05/16/2014	15396	LEVI, RAY & SHOUP INC			2,584.94
Bill Pmt -Check	06/20/2014	15524	LEVI, RAY & SHOUP INC			10,009.94
Bill Pmt -Check	07/18/2014	15623	LEVI, RAY & SHOUP INC			11,329.94
Bill Pmt -Check	08/11/2014	15709	LEVI, RAY & SHOUP INC			2,999.00
Bill Pmt -Check	08/15/2014	15722	LEVI, RAY & SHOUP INC			8,899.94
Bill Pmt -Check	09/19/2014	15843	LEVI, RAY & SHOUP INC			3,354.94
Bill Pmt -Check	10/24/2014	15947	LEVI, RAY & SHOUP INC			23,092.08
Bill Pmt -Check	11/21/2014	16047	LEVI, RAY & SHOUP INC			2,673.33
Bill Pmt -Check	12/19/2014	16132	LEVI, RAY & SHOUP INC			9,296.28
Bill Pmt -Check	01/02/2015	16149	LEVI, RAY & SHOUP INC			299.00
Bill Pmt -Check	01/23/2015	16213	LEVI, RAY & SHOUP INC			2,673.33
Bill Pmt -Check	02/20/2015	16312	LEVI, RAY & SHOUP INC			2,673.33
Bill Pmt -Check	03/20/2015	16380	LEVI, RAY & SHOUP INC			4,983.33
Bill Pmt -Check	04/10/2015	16454	LEVI, RAY & SHOUP INC			162,637.96
Bill Pmt -Check	04/17/2015	16475	LEVI, RAY & SHOUP INC			12,573.33
Bill Pmt -Check	05/15/2015	16572	LEVI, RAY & SHOUP INC			8,118.33
Bill Pmt -Check	06/19/2015	16676	LEVI, RAY & SHOUP INC			2,673.33

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/17/2015	1269	LEVI, RAY & SHOUP INC			2,673.33
Bill Pmt -Check	08/21/2015	1323	LEVI, RAY & SHOUP INC			11,913.33
Bill Pmt -Check	09/25/2015	1399	LEVI, RAY & SHOUP INC			5,522.33
Bill Pmt -Check	10/16/2015	1437	LEVI, RAY & SHOUP INC			10,937.28
Bill Pmt -Check	11/13/2015	1489	LEVI, RAY & SHOUP INC			13,382.53
Bill Pmt -Check	12/18/2015	1554	LEVI, RAY & SHOUP INC			14,307.53
Bill Pmt -Check	01/22/2016	1616	LEVI, RAY & SHOUP INC			13,210.03
Bill Pmt -Check	02/19/2016	1674	LEVI, RAY & SHOUP INC			2,747.53
Bill Pmt -Check	03/18/2016	1719	LEVI, RAY & SHOUP INC			9,151.53
Bill Pmt -Check	04/08/2016	1753	LEVI, RAY & SHOUP INC			170,769.86
Bill Pmt -Check	04/22/2016	1777	LEVI, RAY & SHOUP INC			6,917.53
			LEVI, RAY & SHOUP INC Total		-	976,381.80

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/30/2013	14544	LIGHT BITS - DALLAS, INC			3,060.00
Bill Pmt -Check	09/27/2013	14638	LIGHT BITS - DALLAS, INC			2,167.50
LIGHT BITS - DALLAS, INC Total					-	5,227.50

**Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/02/2015	16150	LINCOLN NATIONAL LIFE INSURANCE CO			1,940.36
Bill Pmt -Check	01/23/2015	16214	LINCOLN NATIONAL LIFE INSURANCE CO			1,887.52
Bill Pmt -Check	02/20/2015	16313	LINCOLN NATIONAL LIFE INSURANCE CO			1,913.94
Bill Pmt -Check	03/20/2015	16381	LINCOLN NATIONAL LIFE INSURANCE CO			1,913.94
Bill Pmt -Check	04/24/2015	16508	LINCOLN NATIONAL LIFE INSURANCE CO			1,913.94
Bill Pmt -Check	05/22/2015	16590	LINCOLN NATIONAL LIFE INSURANCE CO			1,797.35
Bill Pmt -Check	06/19/2015	16677	LINCOLN NATIONAL LIFE INSURANCE CO			1,995.78
Bill Pmt -Check	07/27/2015	1287	LINCOLN NATIONAL LIFE INSURANCE CO			1,872.34
Bill Pmt -Check	08/21/2015	1324	LINCOLN NATIONAL LIFE INSURANCE CO			1,837.65
Bill Pmt -Check	09/25/2015	1400	LINCOLN NATIONAL LIFE INSURANCE CO			1,837.65
Bill Pmt -Check	10/23/2015	1450	LINCOLN NATIONAL LIFE INSURANCE CO			1,961.73
Bill Pmt -Check	11/20/2015	1504	LINCOLN NATIONAL LIFE INSURANCE CO			1,899.69
Bill Pmt -Check	12/31/2015	1569	LINCOLN NATIONAL LIFE INSURANCE CO			1,899.69
Bill Pmt -Check	01/22/2016	1617	LINCOLN NATIONAL LIFE INSURANCE CO			1,899.69
Bill Pmt -Check	02/19/2016	1675	LINCOLN NATIONAL LIFE INSURANCE CO			2,160.16
Bill Pmt -Check	03/25/2016	1732	LINCOLN NATIONAL LIFE INSURANCE CO			1,910.67
Bill Pmt -Check	04/22/2016	1778	LINCOLN NATIONAL LIFE INSURANCE CO			1,980.50
LINCOLN NATIONAL LIFE INSURANCE CO Total					-	32,622.60

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13864	LOCKE LORD LLP			11,694.79
Bill Pmt -Check	03/01/2013	13961	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	03/22/2013	14063	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	04/30/2013	14178	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	05/17/2013	14246	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	06/21/2013	14346	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	07/12/2013	14396	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	08/23/2013	14516	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	09/20/2013	14614	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	10/25/2013	14728	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	11/22/2013	14816	LOCKE LORD LLP			11,588.83
Bill Pmt -Check	12/20/2013	14925	LOCKE LORD LLP			13,336.94
Bill Pmt -Check	01/24/2014	15032	LOCKE LORD LLP			11,500.00
Bill Pmt -Check	02/21/2014	15130	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	03/28/2014	15236	LOCKE LORD LLP			15,506.46
Bill Pmt -Check	04/18/2014	15319	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	05/16/2014	15397	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	06/20/2014	15525	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	08/22/2014	15744	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	09/12/2014	15810	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	09/26/2014	15866	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	10/24/2014	15948	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	11/21/2014	16048	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	12/19/2014	16133	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	01/30/2015	16242	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	03/13/2015	16362	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	03/27/2015	16409	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	05/01/2015	16534	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	06/22/2015	16692	LOCKE LORD LLP			26,435.52
Bill Pmt -Check	07/27/2015	1288	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	08/28/2015	1333	LOCKE LORD LLP	VOID:	-	
Bill Pmt -Check	08/28/2015	1341	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	10/09/2015	1423	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	10/30/2015	1460	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	12/04/2015	1520	LOCKE LORD LLP			12,500.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/18/2015	1555	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	01/29/2016	1634	LOCKE LORD LLP			13,192.44
Bill Pmt -Check	02/26/2016	1684	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	03/25/2016	1733	LOCKE LORD LLP			12,500.00
Bill Pmt -Check	04/29/2016	1796	LOCKE LORD LLP			12,500.00
			LOCKE LORD LLP Total		-	494,254.98

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/06/2015	1474	LOCKHART, JUSTIN T			110.47
LOCKHART, JUSTIN T Total					-	110.47

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/14/2014	16015	LOPEZ GENIEVA			47.50
LOPEZ GENIEVA Total					-	47.50

**Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/13/2013	14892	LOVELAND SUMMER			43.91
Bill Pmt -Check	01/24/2014	15011	LOVELAND SUMMER			158.15
Bill Pmt -Check	02/07/2014	15080	LOVELAND SUMMER			214.90
Bill Pmt -Check	04/04/2014	15275	LOVELAND SUMMER			140.43
Bill Pmt -Check	08/15/2014	15723	LOVELAND SUMMER			106.25
Bill Pmt -Check	08/22/2014	15733	LOVELAND SUMMER			623.19
Bill Pmt -Check	09/12/2014	15798	LOVELAND SUMMER			102.55
Bill Pmt -Check	10/24/2014	15929	LOVELAND SUMMER			236.74
Bill Pmt -Check	11/07/2014	15988	LOVELAND SUMMER			424.44
Bill Pmt -Check	02/06/2015	16262	LOVELAND SUMMER			193.19
Bill Pmt -Check	03/27/2015	16400	LOVELAND SUMMER			185.44
Bill Pmt -Check	04/10/2015	16435	LOVELAND SUMMER			221.76
Bill Pmt -Check	09/04/2015	16754	LOVELAND SUMMER			330.60
Bill Pmt -Check	04/15/2016	16938	LOVELAND SUMMER			32.75
LOVELAND SUMMER Total					-	3,014.30

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13865	MAILFINANCE			798.00
Bill Pmt -Check	02/15/2013	13914	MAILFINANCE			919.85
Bill Pmt -Check	03/01/2013	13962	MAILFINANCE			798.00
Bill Pmt -Check	03/29/2013	14082	MAILFINANCE			798.00
Bill Pmt -Check	04/30/2013	14179	MAILFINANCE			798.00
Bill Pmt -Check	05/24/2013	14259	MAILFINANCE			919.22
Bill Pmt -Check	05/31/2013	14279	MAILFINANCE			798.00
Bill Pmt -Check	06/21/2013	14347	MAILFINANCE			798.00
Bill Pmt -Check	07/26/2013	14428	MAILFINANCE			798.00
Bill Pmt -Check	08/23/2013	14517	MAILFINANCE			1,717.85
Bill Pmt -Check	09/27/2013	14639	MAILFINANCE			798.00
Bill Pmt -Check	10/25/2013	14729	MAILFINANCE			798.00
Bill Pmt -Check	11/22/2013	14817	MAILFINANCE			919.85
Bill Pmt -Check	11/29/2013	14846	MAILFINANCE			798.00
Bill Pmt -Check	12/27/2013	14941	MAILFINANCE			798.00
Bill Pmt -Check	01/24/2014	15033	MAILFINANCE			798.00
Bill Pmt -Check	02/21/2014	15131	MAILFINANCE			1,717.85
Bill Pmt -Check	03/28/2014	15237	MAILFINANCE			798.00
Bill Pmt -Check	04/25/2014	15335	MAILFINANCE			798.00
Bill Pmt -Check	05/27/2014	15438	MAILFINANCE			1,717.85
Bill Pmt -Check	06/27/2014	15556	MAILFINANCE			798.00
Bill Pmt -Check	07/25/2014	15643	MAILFINANCE			1,601.27
Bill Pmt -Check	08/22/2014	15745	MAILFINANCE			1,723.12
Bill Pmt -Check	09/26/2014	15867	MAILFINANCE			803.27
Bill Pmt -Check	10/24/2014	15949	MAILFINANCE			803.27
Bill Pmt -Check	11/21/2014	16049	MAILFINANCE			1,723.12
Bill Pmt -Check	01/02/2015	16151	MAILFINANCE			803.27
Bill Pmt -Check	01/30/2015	16243	MAILFINANCE			803.27
Bill Pmt -Check	02/20/2015	16314	MAILFINANCE			1,723.12
Bill Pmt -Check	03/27/2015	16410	MAILFINANCE			803.27
Bill Pmt -Check	04/24/2015	16509	MAILFINANCE			803.27
Bill Pmt -Check	05/22/2015	16591	MAILFINANCE			1,462.64
Bill Pmt -Check	06/26/2015	1232	MAILFINANCE			803.27
Bill Pmt -Check	07/27/2015	1289	MAILFINANCE			803.27
Bill Pmt -Check	08/21/2015	1325	MAILFINANCE			659.37

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/04/2015	1354	MAILFINANCE			803.27
Bill Pmt -Check	09/25/2015	1401	MAILFINANCE			803.27
Bill Pmt -Check	10/30/2015	1461	MAILFINANCE			803.27
Bill Pmt -Check	11/20/2015	1505	MAILFINANCE			659.37
Bill Pmt -Check	12/04/2015	1521	MAILFINANCE			803.27
Bill Pmt -Check	12/31/2015	1570	MAILFINANCE			803.27
Bill Pmt -Check	01/22/2016	1618	MAILFINANCE			803.27
Bill Pmt -Check	02/19/2016	1676	MAILFINANCE			659.37
Bill Pmt -Check	02/26/2016	1685	MAILFINANCE			803.27
Bill Pmt -Check	03/25/2016	1734	MAILFINANCE			803.27
Bill Pmt -Check	04/22/2016	1779	MAILFINANCE			803.27
MAILFINANCE Total					-	43,749.44

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/01/2014	15659	MANAGED MEDICAL REVIEW ORGANIZATION, INC			2,160.00
Bill Pmt -Check	10/03/2014	15882	MANAGED MEDICAL REVIEW ORGANIZATION, INC			1,260.00
Bill Pmt -Check	11/21/2014	16050	MANAGED MEDICAL REVIEW ORGANIZATION, INC			10,630.00
Bill Pmt -Check	03/06/2015	16346	MANAGED MEDICAL REVIEW ORGANIZATION, INC			1,935.00
Bill Pmt -Check	03/27/2015	16411	MANAGED MEDICAL REVIEW ORGANIZATION, INC			4,075.00
Bill Pmt -Check	01/15/2016	1602	MANAGED MEDICAL REVIEW ORGANIZATION, INC			3,085.00
Bill Pmt -Check	02/12/2016	1658	MANAGED MEDICAL REVIEW ORGANIZATION, INC			2,335.00
Bill Pmt -Check	04/15/2016	1764	MANAGED MEDICAL REVIEW ORGANIZATION, INC			3,250.00
MANAGED MEDICAL REVIEW ORGANIZATION, INC Total					-	28,730.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/17/2015	1270	MANROSE KAREN			113.00
Bill Pmt -Check	09/11/2015	1366	MANROSE KAREN			56.50
Bill Pmt -Check	09/18/2015	1386	MANROSE KAREN			56.50
Bill Pmt -Check	10/16/2015	1438	MANROSE KAREN			43.52
Bill Pmt -Check	11/20/2015	1506	MANROSE KAREN			43.52
Bill Pmt -Check	12/18/2015	1556	MANROSE KAREN			29.25
Bill Pmt -Check	01/22/2016	1619	MANROSE KAREN			29.25
Bill Pmt -Check	02/19/2016	1677	MANROSE KAREN			29.25
Bill Pmt -Check	03/18/2016	1720	MANROSE KAREN			29.25
Bill Pmt -Check	04/22/2016	1780	MANROSE KAREN			29.25
MANROSE KAREN Total					-	459.29

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/15/2016	1765	MAPLESFS			56,250.00
MAPLESFS Total					-	56,250.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/17/2015	16476	MARCO CONSULTING GROUP, INC			4,925.00
Bill Pmt -Check	07/02/2015	1237	MARCO CONSULTING GROUP, INC			4,925.00
Bill Pmt -Check	10/09/2015	1424	MARCO CONSULTING GROUP, INC			4,925.00
Bill Pmt -Check	12/31/2015	1571	MARCO CONSULTING GROUP, INC			4,925.00
Bill Pmt -Check	04/08/2016	1754	MARCO CONSULTING GROUP, INC			4,925.00
MARCO CONSULTING GROUP, INC Total					-	24,625.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13845	MARKET DINER			991.62
Bill Pmt -Check	03/01/2013	13963	MARKET DINER			662.18
Bill Pmt -Check	05/24/2013	14260	MARKET DINER			3,147.00
Bill Pmt -Check	12/20/2013	14926	MARKET DINER			4,154.25
Bill Pmt -Check	01/17/2014	14997	MARKET DINER			576.40
Bill Pmt -Check	02/14/2014	15101	MARKET DINER			576.40
Bill Pmt -Check	04/11/2014	15292	MARKET DINER			576.40
Bill Pmt -Check	07/11/2014	15594	MARKET DINER			2,330.83
Bill Pmt -Check	11/14/2014	16026	MARKET DINER			2,751.00
Bill Pmt -Check	01/02/2015	16152	MARKET DINER			1,086.70
Bill Pmt -Check	09/18/2015	1387	MARKET DINER			6,030.33
Bill Pmt -Check	10/16/2015	1439	MARKET DINER			470.73
Bill Pmt -Check	12/04/2015	1522	MARKET DINER			458.23
Bill Pmt -Check	12/18/2015	1557	MARKET DINER			458.23
Bill Pmt -Check	04/01/2016	1739	MARKET DINER			1,170.00
MARKET DINER Total					-	25,440.30

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/15/2013	14137	MATTHEWS ANN			969.80
Bill Pmt -Check	05/03/2013	14199	MATTHEWS ANN			256.22
Bill Pmt -Check	05/10/2013	14217	MATTHEWS ANN			243.77
Bill Pmt -Check	06/07/2013	14285	MATTHEWS ANN			428.08
Bill Pmt -Check	11/01/2013	14745	MATTHEWS ANN			543.42
Bill Pmt -Check	12/20/2013	14927	MATTHEWS ANN			831.24
Bill Pmt -Check	10/31/2014	15967	MATTHEWS ANN			300.00
Bill Pmt -Check	07/24/2015	16718	MATTHEWS ANN			441.00
Bill Pmt -Check	11/27/2015	16820	MATTHEWS ANN			233.43
Bill Pmt -Check	12/07/2015	16823	MATTHEWS ANN			105.00
Bill Pmt -Check	01/08/2016	16859	MATTHEWS ANN			120.00
Bill Pmt -Check	03/04/2016	16909	MATTHEWS ANN			120.00
MATTHEWS ANN Total					-	4,591.96

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14048	MAYS JOHN			783.03
Bill Pmt -Check	06/14/2013	14303	MAYS JOHN			997.60
Bill Pmt -Check	09/20/2013	14594	MAYS JOHN			370.64
Bill Pmt -Check	04/18/2014	15302	MAYS JOHN			267.40
Bill Pmt -Check	06/20/2014	15536	MAYS JOHN			1,364.12
Bill Pmt -Check	09/12/2014	15799	MAYS JOHN			258.77
Bill Pmt -Check	11/21/2014	16035	MAYS JOHN			249.73
Bill Pmt -Check	04/24/2015	16487	MAYS JOHN			267.95
Bill Pmt -Check	05/22/2015	16601	MAYS JOHN			860.20
Bill Pmt -Check	11/20/2015	16815	MAYS JOHN			92.00
MAYS JOHN Total					-	5,511.44

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13822	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	02/08/2013	13893	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	03/08/2013	13999	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	04/05/2013	14106	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	05/10/2013	14218	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	06/14/2013	14320	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	07/12/2013	14397	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	08/09/2013	14482	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	09/13/2013	14583	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	10/11/2013	14681	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	11/08/2013	14769	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	12/13/2013	14893	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	01/09/2014	14976	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	02/21/2014	15132	MCAFEE (FORMERLY MX LOGIC)			150.31
Bill Pmt -Check	03/14/2014	15189	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	04/25/2014	15336	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	05/16/2014	15398	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	06/13/2014	15504	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	07/11/2014	15595	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	09/05/2014	15783	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	10/03/2014	15883	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	10/24/2014	15950	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	11/14/2014	16027	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	12/12/2014	16110	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	01/16/2015	16196	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	02/13/2015	16292	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	03/13/2015	16363	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	05/15/2015	16573	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	06/12/2015	16662	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	07/17/2015	1271	MCAFEE (FORMERLY MX LOGIC)			305.26
Bill Pmt -Check	09/11/2015	1367	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	12/11/2015	1539	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	12/31/2015	1572	MCAFEE (FORMERLY MX LOGIC)			457.89
Bill Pmt -Check	01/15/2016	1603	MCAFEE (FORMERLY MX LOGIC)			152.63
Bill Pmt -Check	02/12/2016	1659	MCAFEE (FORMERLY MX LOGIC)			152.63

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/18/2016	1721	MCAFEE (FORMERLY MX LOGIC)	INVOICE 901500173		152.63
Bill Pmt -Check	04/22/2016	1781	MCAFEE (FORMERLY MX LOGIC)			152.63
MCAFEE (FORMERLY MX LOGIC) Total					-	6,102.88

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/02/2013	14459	MCBRINE JON			8.48
Bill Pmt -Check	12/13/2013	14894	MCBRINE JON			25.66
Bill Pmt -Check	12/20/2013	14928	MCBRINE JON			171.00
Bill Pmt -Check	05/29/2015	16610	MCBRINE JON			211.07
			MCBRINE JON Total		-	416.21

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/24/2015	1513	MCDONALD AND SIMMONS P.C.			1,290.00
Bill Pmt -Check	12/18/2015	1558	MCDONALD AND SIMMONS P.C.			2,115.00
MCDONALD AND SIMMONS P.C. Total					-	3,405.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/10/2013	14219	MCGENNIS PAT			15.52
Bill Pmt -Check	09/13/2013	14561	MCGENNIS PAT			136.91
Bill Pmt -Check	11/01/2013	14746	MCGENNIS PAT			85.32
Bill Pmt -Check	01/24/2014	15012	MCGENNIS PAT			16.71
Bill Pmt -Check	07/11/2014	15567	MCGENNIS PAT			147.56
Bill Pmt -Check	08/12/2014	15717	MCGENNIS PAT			150.00
Bill Pmt -Check	09/19/2014	15823	MCGENNIS PAT			30.94
Bill Pmt -Check	09/26/2014	15854	MCGENNIS PAT			182.77
Bill Pmt -Check	01/30/2015	16229	MCGENNIS PAT			69.11
Bill Pmt -Check	05/22/2015	16602	MCGENNIS PAT			49.40
MCGENNIS PAT Total					-	884.24

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/08/2016	1755	MCGINNIS LOCHRIDGE			945.00
MCGINNIS LOCHRIDGE Total					-	945.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13866	MCI COMM SERVICE			34.59
Bill Pmt -Check	03/01/2013	13964	MCI COMM SERVICE			34.59
Bill Pmt -Check	03/29/2013	14083	MCI COMM SERVICE			34.59
Bill Pmt -Check	04/30/2013	14180	MCI COMM SERVICE			34.42
Bill Pmt -Check	05/24/2013	14261	MCI COMM SERVICE			34.42
Bill Pmt -Check	06/21/2013	14348	MCI COMM SERVICE			34.42
Bill Pmt -Check	07/26/2013	14429	MCI COMM SERVICE			34.30
Bill Pmt -Check	08/23/2013	14518	MCI COMM SERVICE			34.30
Bill Pmt -Check	09/27/2013	14640	MCI COMM SERVICE			34.15
Bill Pmt -Check	10/25/2013	14730	MCI COMM SERVICE			34.28
Bill Pmt -Check	12/06/2013	14869	MCI COMM SERVICE			34.32
Bill Pmt -Check	12/27/2013	14942	MCI COMM SERVICE			34.32
Bill Pmt -Check	01/24/2014	15034	MCI COMM SERVICE			34.56
Bill Pmt -Check	02/28/2014	15151	MCI COMM SERVICE			34.56
Bill Pmt -Check	03/28/2014	15238	MCI COMM SERVICE			34.56
Bill Pmt -Check	04/25/2014	15337	MCI COMM SERVICE			34.61
Bill Pmt -Check	05/27/2014	15439	MCI COMM SERVICE			34.61
Bill Pmt -Check	06/27/2014	15557	MCI COMM SERVICE			34.61
Bill Pmt -Check	07/25/2014	15644	MCI COMM SERVICE			34.36
Bill Pmt -Check	08/22/2014	15746	MCI COMM SERVICE			34.36
Bill Pmt -Check	09/26/2014	15868	MCI COMM SERVICE			34.36
Bill Pmt -Check	10/24/2014	15951	MCI COMM SERVICE			34.47
Bill Pmt -Check	11/21/2014	16051	MCI COMM SERVICE			34.47
Bill Pmt -Check	01/02/2015	16153	MCI COMM SERVICE			34.47
Bill Pmt -Check	01/23/2015	16215	MCI COMM SERVICE			34.66
Bill Pmt -Check	02/27/2015	16327	MCI COMM SERVICE			34.66
Bill Pmt -Check	03/20/2015	16382	MCI COMM SERVICE			34.55
Bill Pmt -Check	04/24/2015	16510	MCI COMM SERVICE			34.72
Bill Pmt -Check	05/22/2015	16592	MCI COMM SERVICE			34.72
Bill Pmt -Check	06/26/2015	16695	MCI COMM SERVICE			34.72
Bill Pmt -Check	07/24/2015	16719	MCI COMM SERVICE			34.63
Bill Pmt -Check	08/21/2015	16734	MCI COMM SERVICE			34.63
Bill Pmt -Check	09/25/2015	16767	MCI COMM SERVICE			34.63
Bill Pmt -Check	10/30/2015	16794	MCI COMM SERVICE			34.53
Bill Pmt -Check	12/04/2015	16829	MCI COMM SERVICE			34.53

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/28/2015	16842	MCI COMM SERVICE			34.53
Bill Pmt -Check	01/22/2016	16865	MCI COMM SERVICE			34.94
Bill Pmt -Check	02/26/2016	16902	MCI COMM SERVICE			34.94
Bill Pmt -Check	03/29/2016	16921	MCI COMM SERVICE			34.94
Bill Pmt -Check	04/29/2016	16957	MCI COMM SERVICE			34.87
MCI COMM SERVICE Total					-	1,381.90

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/03/2013		MCSHAN FLORIST			76.32
			MCSHAN FLORIST Total		-	76.32

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/01/2013	13965	MEDIA MANAGEMENT			922.00
Bill Pmt -Check	05/03/2013	14200	MEDIA MANAGEMENT			375.00
Bill Pmt -Check	08/30/2013	14545	MEDIA MANAGEMENT			43,841.00
Bill Pmt -Check	10/11/2013	14682	MEDIA MANAGEMENT			541.00
Bill Pmt -Check	12/06/2013	14870	MEDIA MANAGEMENT			250.00
Bill Pmt -Check	04/11/2014	15293	MEDIA MANAGEMENT			750.00
Bill Pmt -Check	08/29/2014	15764	MEDIA MANAGEMENT			41,174.00
Bill Pmt -Check	10/10/2014	15902	MEDIA MANAGEMENT			345.00
Bill Pmt -Check	02/06/2015	16256	MEDIA MANAGEMENT			220.00
Bill Pmt -Check	07/17/2015	1272	MEDIA MANAGEMENT			345.00
Bill Pmt -Check	03/04/2016	1700	MEDIA MANAGEMENT	INVOICE WO-1971		345.00
MEDIA MANAGEMENT Total					-	89,108.00

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13847	METLIFE FORMERLY SAFEGUARD DENTAL			322.29
Bill Pmt -Check	02/15/2013	13919	METLIFE FORMERLY SAFEGUARD DENTAL			389.33
Bill Pmt -Check	03/22/2013	14066	METLIFE FORMERLY SAFEGUARD DENTAL			377.77
Bill Pmt -Check	04/12/2013	14128	METLIFE FORMERLY SAFEGUARD DENTAL			349.31
Bill Pmt -Check	05/10/2013	14223	METLIFE FORMERLY SAFEGUARD DENTAL			349.31
Bill Pmt -Check	06/14/2013	14323	METLIFE FORMERLY SAFEGUARD DENTAL			342.40
Bill Pmt -Check	07/12/2013	14401	METLIFE FORMERLY SAFEGUARD DENTAL			342.40
Bill Pmt -Check	08/16/2013	14503	METLIFE FORMERLY SAFEGUARD DENTAL			349.31
Bill Pmt -Check	09/13/2013	14587	METLIFE FORMERLY SAFEGUARD DENTAL			349.31
Bill Pmt -Check	10/11/2013	14685	METLIFE FORMERLY SAFEGUARD DENTAL			349.31
Bill Pmt -Check	11/15/2013	14790	METLIFE FORMERLY SAFEGUARD DENTAL			349.31
Bill Pmt -Check	12/13/2013	14900	METLIFE FORMERLY SAFEGUARD DENTAL			349.31
Bill Pmt -Check	01/17/2014	15005	METLIFE FORMERLY SAFEGUARD DENTAL			370.53
Bill Pmt -Check	02/14/2014	15107	METLIFE FORMERLY SAFEGUARD DENTAL			357.23
Bill Pmt -Check	03/14/2014	15192	METLIFE FORMERLY SAFEGUARD DENTAL			340.16
Bill Pmt -Check	04/11/2014	15296	METLIFE FORMERLY SAFEGUARD DENTAL			358.73
Bill Pmt -Check	05/16/2014	15401	METLIFE FORMERLY SAFEGUARD DENTAL			358.73
Bill Pmt -Check	06/13/2014	15509	METLIFE FORMERLY SAFEGUARD DENTAL			358.73
Bill Pmt -Check	07/11/2014	15596	METLIFE FORMERLY SAFEGUARD DENTAL			344.36
Bill Pmt -Check	08/15/2014	15724	METLIFE FORMERLY SAFEGUARD DENTAL			372.04
Bill Pmt -Check	09/12/2014	15811	METLIFE FORMERLY SAFEGUARD DENTAL			357.24
Bill Pmt -Check	10/17/2014	15921	METLIFE FORMERLY SAFEGUARD DENTAL			342.87
Bill Pmt -Check	11/14/2014	16028	METLIFE FORMERLY SAFEGUARD DENTAL			342.87
Bill Pmt -Check	12/12/2014	16111	METLIFE FORMERLY SAFEGUARD DENTAL			342.87
METLIFE FORMERLY SAFEGUARD DENTAL Total					-	8,465.72

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/02/2013	14460	METROPOLITAN			174.00
METROPOLITAN Total					-	174.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/20/2013	14615	METROPOLITAN			174.00
METROPOLITAN Total					-	174.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13827	MEYER DIANA			107.45
Bill Pmt -Check	01/18/2013	13833	MEYER DIANA			52.16
Bill Pmt -Check	03/15/2013	14029	MEYER DIANA			77.40
Bill Pmt -Check	04/30/2013	14181	MEYER DIANA			60.40
Bill Pmt -Check	07/12/2013	14398	MEYER DIANA			100.48
Bill Pmt -Check	07/26/2013	14430	MEYER DIANA			60.40
Bill Pmt -Check	08/16/2013	14499	MEYER DIANA			60.40
Bill Pmt -Check	09/20/2013	14615	MEYER DIANA			53.16
Bill Pmt -Check	12/13/2013	14895	MEYER DIANA			53.16
Bill Pmt -Check	01/17/2014	14998	MEYER DIANA			29.52
Bill Pmt -Check	02/07/2014	15069	MEYER DIANA			81.72
Bill Pmt -Check	04/18/2014	15320	MEYER DIANA			108.39
Bill Pmt -Check	06/13/2014	15505	MEYER DIANA			54.74
Bill Pmt -Check	07/25/2014	15645	MEYER DIANA			54.74
Bill Pmt -Check	09/05/2014	15784	MEYER DIANA			54.74
Bill Pmt -Check	09/12/2014	15812	MEYER DIANA			140.19
Bill Pmt -Check	09/19/2014	15844	MEYER DIANA			108.40
Bill Pmt -Check	10/17/2014	15922	MEYER DIANA			54.20
Bill Pmt -Check	12/19/2014	16134	MEYER DIANA			108.40
Bill Pmt -Check	01/16/2015	16197	MEYER DIANA			56.50
Bill Pmt -Check	03/27/2015	16412	MEYER DIANA			64.18
Bill Pmt -Check	05/29/2015	16619	MEYER DIANA			128.36
MEYER DIANA Total					-	1,669.09

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/21/2014	16052	MINDY LORENZONI, CSR, LLC			1,790.00
			MINDY LORENZONI, CSR, LLC Total		-	1,790.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	14013	MOND JOSHUA			879.43
Bill Pmt -Check	03/08/2013	14020	MOND JOSHUA			41.00
Bill Pmt -Check	04/05/2013	14107	MOND JOSHUA			798.62
Bill Pmt -Check	04/15/2013	14138	MOND JOSHUA			47.77
Bill Pmt -Check	06/21/2013	14330	MOND JOSHUA			14.00
Bill Pmt -Check	06/28/2013	14370	MOND JOSHUA			78.10
Bill Pmt -Check	07/26/2013	14444	MOND JOSHUA			264.10
Bill Pmt -Check	08/23/2013	14528	MOND JOSHUA			91.00
Bill Pmt -Check	08/23/2013	14535	MOND JOSHUA			78.00
Bill Pmt -Check	09/20/2013	14595	MOND JOSHUA			250.78
Bill Pmt -Check	11/29/2013	14832	MOND JOSHUA			386.22
Bill Pmt -Check	11/29/2013	14835	MOND JOSHUA			174.65
Bill Pmt -Check	11/29/2013	14837	MOND JOSHUA			36.00
Bill Pmt -Check	01/17/2014	14985	MOND JOSHUA			51.00
Bill Pmt -Check	02/07/2014	15081	MOND JOSHUA			175.73
Bill Pmt -Check	03/14/2014	15177	MOND JOSHUA			130.19
Bill Pmt -Check	04/11/2014	15280	MOND JOSHUA			60.40
Bill Pmt -Check	04/11/2014	15281	MOND JOSHUA			467.21
Bill Pmt -Check	05/16/2014	15385	MOND JOSHUA			177.61
Bill Pmt -Check	06/13/2014	15491	MOND JOSHUA			14.00
Bill Pmt -Check	07/11/2014	15568	MOND JOSHUA			157.66
Bill Pmt -Check	08/01/2014	15653	MOND JOSHUA			12.00
Bill Pmt -Check	09/05/2014	15790	MOND JOSHUA			343.75
Bill Pmt -Check	09/12/2014	15800	MOND JOSHUA			308.02
Bill Pmt -Check	10/24/2014	15930	MOND JOSHUA			243.35
Bill Pmt -Check	10/24/2014	15935	MOND JOSHUA			20.00
Bill Pmt -Check	11/07/2014	15989	MOND JOSHUA			158.14
Bill Pmt -Check	11/14/2014	16016	MOND JOSHUA			18.00
Bill Pmt -Check	12/05/2014	16083	MOND JOSHUA			10.00
Bill Pmt -Check	12/12/2014	16118	MOND JOSHUA			60.28
Bill Pmt -Check	01/23/2015	16224	MOND JOSHUA			136.83
Bill Pmt -Check	02/06/2015	16263	MOND JOSHUA			165.06
Bill Pmt -Check	04/10/2015	16436	MOND JOSHUA			10.00
Bill Pmt -Check	04/24/2015	16488	MOND JOSHUA			340.16
Bill Pmt -Check	05/08/2015	16559	MOND JOSHUA			65.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/22/2015	16603	MOND JOSHUA			397.59
Bill Pmt -Check	06/26/2015	16702	MOND JOSHUA			10.00
Bill Pmt -Check	07/17/2015	16713	MOND JOSHUA			411.71
Bill Pmt -Check	09/04/2015	16755	MOND JOSHUA			9.10
Bill Pmt -Check	09/11/2015	16757	MOND JOSHUA			972.59
Bill Pmt -Check	10/02/2015	16777	MOND JOSHUA			115.02
Bill Pmt -Check	02/05/2016	16880	MOND JOSHUA			65.22
Bill Pmt -Check	03/11/2016	16913	MOND JOSHUA			1,009.12
Bill Pmt -Check	04/01/2016	16926	MOND JOSHUA			10.00
Bill Pmt -Check	04/15/2016	16939	MOND JOSHUA			47.75
MOND JOSHUA Total					-	9,312.16

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/02/2013	1164	MOVE SOLUTIONS LTD			690.00
MOVE SOLUTIONS LTD Total					-	690.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13894	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	02/15/2013	13915	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	03/01/2013	13966	MUNOZ GRAPHICS			2,000.00
Bill Pmt -Check	03/08/2013	14000	MUNOZ GRAPHICS			2,624.00
Bill Pmt -Check	04/12/2013	14125	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	05/03/2013	14201	MUNOZ GRAPHICS			1,144.00
Bill Pmt -Check	05/10/2013	14220	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	06/14/2013	14321	MUNOZ GRAPHICS			1,200.00
Bill Pmt -Check	06/28/2013	14371	MUNOZ GRAPHICS			1,354.00
Bill Pmt -Check	07/26/2013	14431	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	08/16/2013	14500	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	09/20/2013	14616	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	10/25/2013	14731	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	12/20/2013	14929	MUNOZ GRAPHICS			5,108.00
Bill Pmt -Check	01/17/2014	14999	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	02/21/2014	15133	MUNOZ GRAPHICS			1,354.00
Bill Pmt -Check	02/21/2014	15134	MUNOZ GRAPHICS			1,200.00
Bill Pmt -Check	03/28/2014	15239	MUNOZ GRAPHICS			2,704.00
Bill Pmt -Check	05/27/2014	15440	MUNOZ GRAPHICS			5,108.00
Bill Pmt -Check	06/20/2014	15526	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	07/25/2014	15646	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	08/29/2014	15765	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	09/19/2014	15845	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	10/24/2014	15952	MUNOZ GRAPHICS			2,948.28
Bill Pmt -Check	11/28/2014	16073	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	12/19/2014	16135	MUNOZ GRAPHICS			2,554.00
Bill Pmt -Check	01/16/2015	16198	MUNOZ GRAPHICS			2,420.00
Bill Pmt -Check	05/08/2015	16551	MUNOZ GRAPHICS			2,317.00
Bill Pmt -Check	05/29/2015	16620	MUNOZ GRAPHICS			2,317.00
Bill Pmt -Check	08/14/2015	1312	MUNOZ GRAPHICS	Invoice 1337		2,400.00
Bill Pmt -Check	09/18/2015	1388	MUNOZ GRAPHICS			2,400.00
Bill Pmt -Check	11/13/2015	1490	MUNOZ GRAPHICS			2,400.00
MUNOZ GRAPHICS Total					-	79,308.28

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13895	MUTUAL OF OMAHA			7.26
Bill Pmt -Check	03/01/2013	13967	MUTUAL OF OMAHA			3,889.38
Bill Pmt -Check	03/29/2013	14084	MUTUAL OF OMAHA			1,885.20
Bill Pmt -Check	05/03/2013	14202	MUTUAL OF OMAHA			1,798.76
Bill Pmt -Check	05/24/2013	14262	MUTUAL OF OMAHA			1,839.61
Bill Pmt -Check	06/28/2013	14372	MUTUAL OF OMAHA			1,768.39
Bill Pmt -Check	08/02/2013	14461	MUTUAL OF OMAHA			1,804.00
Bill Pmt -Check	08/30/2013	14546	MUTUAL OF OMAHA			1,893.20
Bill Pmt -Check	09/27/2013	14641	MUTUAL OF OMAHA			1,854.60
Bill Pmt -Check	11/01/2013	14747	MUTUAL OF OMAHA			1,850.60
Bill Pmt -Check	11/29/2013	14847	MUTUAL OF OMAHA			3,701.20
Bill Pmt -Check	12/27/2013	14943	MUTUAL OF OMAHA			110.38
Bill Pmt -Check	01/31/2014	15051	MUTUAL OF OMAHA			1,965.88
Bill Pmt -Check	02/28/2014	15152	MUTUAL OF OMAHA			1,965.88
Bill Pmt -Check	03/28/2014	15240	MUTUAL OF OMAHA			2,003.73
Bill Pmt -Check	05/02/2014	15357	MUTUAL OF OMAHA			1,999.73
Bill Pmt -Check	05/27/2014	15441	MUTUAL OF OMAHA			1,999.73
Bill Pmt -Check	06/27/2014	15558	MUTUAL OF OMAHA			1,882.56
Bill Pmt -Check	08/01/2014	15660	MUTUAL OF OMAHA			1,999.84
Bill Pmt -Check	08/29/2014	15766	MUTUAL OF OMAHA			1,946.44
Bill Pmt -Check	09/26/2014	15869	MUTUAL OF OMAHA			1,834.27
Bill Pmt -Check	10/31/2014	15977	MUTUAL OF OMAHA			1,844.29
Bill Pmt -Check	11/28/2014	16074	MUTUAL OF OMAHA			1,831.09
MUTUAL OF OMAHA Total					-	43,676.02

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/23/2015	1451	NAPPA			450.00
NAPPA Total					-	450.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/05/2014	16093	NASRA			100.00
Bill Pmt -Check	10/16/2015	1440	NASRA			100.00
NASRA Total					-	200.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/07/2014	15165	NATIONAL BUSINESS FURNITURE			1,805.00
NATIONAL BUSINESS FURNITURE Total					-	1,805.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/09/2014	15376	NCPERS			48.00
NCPERS Total					-	48.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13799	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	02/01/2013	13878	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	03/01/2013	13968	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	03/29/2013	14085	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	05/03/2013	14203	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	05/31/2013	14280	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	06/28/2013	14373	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	08/02/2013	14462	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	08/30/2013	14547	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	10/04/2013	14663	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	11/08/2013	14770	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	12/13/2013	14896	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	01/03/2014	14958	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	02/07/2014	15070	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	02/28/2014	15153	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	04/04/2014	15260	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	06/06/2014	15483	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	07/11/2014	15597	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	08/29/2014	15767	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	10/03/2014	15884	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	10/31/2014	15978	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	12/05/2014	16094	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	01/02/2015	16154	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	01/30/2015	16244	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	03/06/2015	16347	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	04/03/2015	16431	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	05/01/2015	16535	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	06/05/2015	16632	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	07/02/2015	1238	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	08/07/2015	1304	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	09/04/2015	1355	NCPERS Group Life Ins.			48.00
Bill Pmt -Check	10/02/2015	1413	NCPERS Group Life Ins.			32.00
Bill Pmt -Check	10/02/2015	1414	NCPERS Group Life Ins.			16.00
Bill Pmt -Check	11/06/2015	1475	NCPERS Group Life Ins.			32.00
Bill Pmt -Check	12/04/2015	1523	NCPERS Group Life Ins.			32.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/08/2016	1591	NCPERS Group Life Ins.			32.00
Bill Pmt -Check	02/05/2016	1642	NCPERS Group Life Ins.			32.00
Bill Pmt -Check	03/04/2016	1701	NCPERS Group Life Ins.			32.00
Bill Pmt -Check	04/01/2016	1740	NCPERS Group Life Ins.			32.00
NCPERS Group Life Ins. Total					-	1,728.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13834	NEOFUNDS BY NEOPOST			2,018.00
Bill Pmt -Check	02/15/2013	13916	NEOFUNDS BY NEOPOST			2,018.00
Bill Pmt -Check	03/29/2013	14086	NEOFUNDS BY NEOPOST			2,018.00
Bill Pmt -Check	04/19/2013	14154	NEOFUNDS BY NEOPOST			3,787.83
Bill Pmt -Check	05/17/2013	14247	NEOFUNDS BY NEOPOST			212.00
Bill Pmt -Check	06/21/2013	14349	NEOFUNDS BY NEOPOST			2,261.00
Bill Pmt -Check	07/26/2013	14432	NEOFUNDS BY NEOPOST			2,018.00
Bill Pmt -Check	08/16/2013	14501	NEOFUNDS BY NEOPOST			1,912.00
Bill Pmt -Check	09/20/2013	14617	NEOFUNDS BY NEOPOST			2,018.00
Bill Pmt -Check	10/18/2013	14706	NEOFUNDS BY NEOPOST			1,965.00
Bill Pmt -Check	11/22/2013	14818	NEOFUNDS BY NEOPOST			1,965.00
Bill Pmt -Check	12/20/2013	14930	NEOFUNDS BY NEOPOST			2,012.93
Bill Pmt -Check	01/24/2014	15035	NEOFUNDS BY NEOPOST			1,912.00
Bill Pmt -Check	02/14/2014	15102	NEOFUNDS BY NEOPOST			3,626.18
Bill Pmt -Check	03/21/2014	15209	NEOFUNDS BY NEOPOST			2,271.00
Bill Pmt -Check	04/25/2014	15338	NEOFUNDS BY NEOPOST			2,126.99
Bill Pmt -Check	05/27/2014	15442	NEOFUNDS BY NEOPOST			2,018.39
Bill Pmt -Check	06/20/2014	15527	NEOFUNDS BY NEOPOST			2,018.00
Bill Pmt -Check	07/18/2014	15624	NEOFUNDS BY NEOPOST			2,972.26
Bill Pmt -Check	08/22/2014	15747	NEOFUNDS BY NEOPOST			1,300.00
Bill Pmt -Check	09/19/2014	15846	NEOFUNDS BY NEOPOST			1,300.00
Bill Pmt -Check	10/24/2014	15953	NEOFUNDS BY NEOPOST			1,200.00
Bill Pmt -Check	11/21/2014	16053	NEOFUNDS BY NEOPOST			3,200.00
Bill Pmt -Check	01/02/2015	16155	NEOFUNDS BY NEOPOST			1,809.00
Bill Pmt -Check	01/23/2015	16216	NEOFUNDS BY NEOPOST			1,836.38
Bill Pmt -Check	02/20/2015	16315	NEOFUNDS BY NEOPOST			3,941.59
Bill Pmt -Check	03/20/2015	16383	NEOFUNDS BY NEOPOST			1,901.92
Bill Pmt -Check	04/17/2015	16477	NEOFUNDS BY NEOPOST			1,850.00
Bill Pmt -Check	05/22/2015	16593	NEOFUNDS BY NEOPOST			1,995.95
Bill Pmt -Check	06/19/2015	16678	NEOFUNDS BY NEOPOST			1,775.00
Bill Pmt -Check	07/17/2015	16714	NEOFUNDS BY NEOPOST			3,225.00
Bill Pmt -Check	08/21/2015	16735	NEOFUNDS BY NEOPOST			1,975.00
Bill Pmt -Check	09/25/2015	16768	NEOFUNDS BY NEOPOST			1,900.00
Bill Pmt -Check	10/23/2015	16789	NEOFUNDS BY NEOPOST			2,025.00
Bill Pmt -Check	11/27/2015	16821	NEOFUNDS BY NEOPOST			1,975.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/28/2015	16843	NEOFUNDS BY NEOPOST			1,925.00
Bill Pmt -Check	01/22/2016	16866	NEOFUNDS BY NEOPOST			3,325.00
Bill Pmt -Check	02/26/2016	16903	NEOFUNDS BY NEOPOST			6,433.85
Bill Pmt -Check	03/29/2016	16922	NEOFUNDS BY NEOPOST			352.50
Bill Pmt -Check	04/22/2016	16953	NEOFUNDS BY NEOPOST			325.00
NEOFUNDS BY NEOPOST Total					-	86,721.77

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/28/2014	16075	NEOPOST TEXAS			116.76
Bill Pmt -Check	02/06/2015	16257	NEOPOST TEXAS			161.51
Bill Pmt -Check	09/18/2015	1389	NEOPOST TEXAS			116.76
NEOPOST TEXAS Total					-	395.03

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13896	NEOPOST USA INC			244.99
Bill Pmt -Check	02/22/2013	13942	NEOPOST USA INC			84.99
NEOPOST USA INC Total					-	329.98

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/14/2014	15199	NEPC, LLC			87,099.86
Bill Pmt -Check	07/18/2014	15613	NEPC, LLC			88,665.53
Bill Pmt -Check	12/12/2014	16121	NEPC, LLC			87,389.32
Bill Pmt -Check	02/13/2015	16278	NEPC, LLC			84,705.83
Bill Pmt -Check	06/19/2015	16691	NEPC, LLC			83,094.18
Bill Pmt -Check	09/04/2015	16747	NEPC, LLC			81,208.05
Bill Pmt -Check	12/11/2015	16832	NEPC, LLC			77,895.07
Bill Pmt -Check	02/05/2016	16881	NEPC, LLC			2,465.06
Bill Pmt -Check	03/22/2016	16918	NEPC, LLC			274,787.39
NEPC, LLC Total					-	867,310.29

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13818		NEW BENEFITS		310.00
Bill Pmt -Check	02/08/2013	13897		NEW BENEFITS		323.95
Bill Pmt -Check	03/08/2013	14001		NEW BENEFITS		320.00
Bill Pmt -Check	04/05/2013	14108		NEW BENEFITS		310.00
Bill Pmt -Check	05/10/2013	14221		NEW BENEFITS		310.00
Bill Pmt -Check	06/07/2013	14296		NEW BENEFITS		300.00
Bill Pmt -Check	07/12/2013	14399		NEW BENEFITS		300.00
Bill Pmt -Check	08/09/2013	14483		NEW BENEFITS		303.95
Bill Pmt -Check	09/13/2013	14584		NEW BENEFITS		310.00
Bill Pmt -Check	10/04/2013	14664		NEW BENEFITS		310.00
Bill Pmt -Check	11/08/2013	14771		NEW BENEFITS		310.00
Bill Pmt -Check	12/06/2013	14871		NEW BENEFITS		310.00
Bill Pmt -Check	01/09/2014	14970		NEW BENEFITS		313.95
Bill Pmt -Check	02/14/2014	15103		NEW BENEFITS		313.95
Bill Pmt -Check	03/07/2014	15166		NEW BENEFITS		320.00
Bill Pmt -Check	04/11/2014	15294		NEW BENEFITS		323.95
Bill Pmt -Check	05/09/2014	15377		NEW BENEFITS		330.00
Bill Pmt -Check	06/13/2014	15506		NEW BENEFITS		330.00
Bill Pmt -Check	07/11/2014	15598		NEW BENEFITS		320.00
Bill Pmt -Check	08/11/2014	15710		NEW BENEFITS		327.90
Bill Pmt -Check	09/12/2014	15813		NEW BENEFITS		330.00
Bill Pmt -Check	10/10/2014	15903		NEW BENEFITS		320.00
Bill Pmt -Check	11/07/2014	16004		NEW BENEFITS		326.45
Bill Pmt -Check	12/12/2014	16112		NEW BENEFITS		320.00
Bill Pmt -Check	01/09/2015	16175		NEW BENEFITS		310.00
Bill Pmt -Check	02/20/2015	16316		NEW BENEFITS		310.00
Bill Pmt -Check	03/13/2015	16364		NEW BENEFITS		310.00
Bill Pmt -Check	04/10/2015	16455		NEW BENEFITS		310.00
Bill Pmt -Check	05/08/2015	16552		NEW BENEFITS		310.00
Bill Pmt -Check	06/12/2015	16663		NEW BENEFITS		310.00
Bill Pmt -Check	07/10/2015	1251		NEW BENEFITS		327.90
Bill Pmt -Check	08/07/2015	1305		NEW BENEFITS		310.00
Bill Pmt -Check	09/11/2015	1368		NEW BENEFITS		310.00
Bill Pmt -Check	10/09/2015	1425		NEW BENEFITS		310.00
Bill Pmt -Check	12/04/2015	1524		NEW BENEFITS		313.95

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/11/2015	1540		NEW BENEFITS		310.00
Bill Pmt -Check	01/08/2016	1592		NEW BENEFITS		310.00
Bill Pmt -Check	02/12/2016	1660		NEW BENEFITS		310.00
Bill Pmt -Check	03/11/2016	1710		NEW BENEFITS		323.95
Bill Pmt -Check	04/08/2016	1756		NEW BENEFITS		310.00
NEW BENEFITS Total					-	12,589.90

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/26/2014	1195	NEW MEXICO SECRETARY OF STATE			75.00
NEW MEXICO SECRETARY OF STATE Total					-	75.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/17/2013	1158	NEW SALEM UNITED METHODIST CHURCH IN MEMORY OF ALMA NELL BROWN			200.00
NEW SALEM UNITED METHODIST CHURCH IN MEMORY OF ALMA NELL BROWN Total					-	200.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/19/2016	1678	NICOLE KNOX			5,000.00
NICOLE KNOX Total					-	5,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/15/2013	14030	NOVATUS, INCORPORATED			15,000.00
Bill Pmt -Check	03/21/2014	15210	NOVATUS, INCORPORATED			15,000.00
NOVATUS, INCORPORATED Total					-	30,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/04/2014	1181	NYS OFFICE OF COURT ADMINISTRATION			375.00
Bill Pmt -Check	04/22/2016	1789	NYS OFFICE OF COURT ADMINISTRATION	Josh Mond -Reg# 2194231		375.00
NYS OFFICE OF COURT ADMINISTRATION Total					-	750.00

Dallas Police Fire Pension System
 Cash Disbursements Journal
 January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/22/2016	1782	NYS OFFICE OF COURT ADMINISTRATION	VOID: Josh Mond -Reg# 2194231	-	
			NYS OFFICE OF COURT ADMINISTRATION	VOID: Josh Mond -Reg# 2194231 Total	-	-

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13898	OFFICE DEPOT			1,867.75
Bill Pmt -Check	03/22/2013	14064	OFFICE DEPOT			1,442.59
Bill Pmt -Check	04/05/2013	14109	OFFICE DEPOT			1,265.78
Bill Pmt -Check	04/30/2013	14182	OFFICE DEPOT			750.49
Bill Pmt -Check	06/21/2013	14350	OFFICE DEPOT			1,871.29
Bill Pmt -Check	07/05/2013	14387	OFFICE DEPOT			1,373.99
Bill Pmt -Check	09/20/2013	14618	OFFICE DEPOT			2,854.14
Bill Pmt -Check	09/27/2013	14642	OFFICE DEPOT			1,029.30
Bill Pmt -Check	10/04/2013	14665	OFFICE DEPOT			1,108.01
Bill Pmt -Check	10/18/2013	14707	OFFICE DEPOT			25.98
Bill Pmt -Check	11/29/2013	14848	OFFICE DEPOT			1,080.76
Bill Pmt -Check	12/13/2013	14897	OFFICE DEPOT			656.90
Bill Pmt -Check	01/09/2014	14971	OFFICE DEPOT			2,111.11
Bill Pmt -Check	01/09/2014	14977	OFFICE DEPOT			116.28
Bill Pmt -Check	01/24/2014	15036	OFFICE DEPOT			512.23
Bill Pmt -Check	01/31/2014	15052	OFFICE DEPOT			385.79
Bill Pmt -Check	02/21/2014	15135	OFFICE DEPOT			814.05
Bill Pmt -Check	02/28/2014	15154	OFFICE DEPOT			642.83
Bill Pmt -Check	03/14/2014	15190	OFFICE DEPOT			703.61
Bill Pmt -Check	03/28/2014	15241	OFFICE DEPOT			574.63
Bill Pmt -Check	04/11/2014	15295	OFFICE DEPOT			856.83
Bill Pmt -Check	04/25/2014	15339	OFFICE DEPOT			623.44
Bill Pmt -Check	05/27/2014	15443	OFFICE DEPOT			907.84
Bill Pmt -Check	06/06/2014	15484	OFFICE DEPOT			125.40
Bill Pmt -Check	06/13/2014	15507	OFFICE DEPOT			292.08
Bill Pmt -Check	07/11/2014	15599	OFFICE DEPOT			496.41
Bill Pmt -Check	07/25/2014	15647	OFFICE DEPOT			918.55
Bill Pmt -Check	08/22/2014	15748	OFFICE DEPOT			817.06
Bill Pmt -Check	08/29/2014	15768	OFFICE DEPOT			336.34
Bill Pmt -Check	09/05/2014	15785	OFFICE DEPOT			1,933.53
Bill Pmt -Check	10/03/2014	15885	OFFICE DEPOT			560.63
Bill Pmt -Check	10/24/2014	15954	OFFICE DEPOT			527.61
Bill Pmt -Check	10/31/2014	15979	OFFICE DEPOT			1,365.91
Bill Pmt -Check	11/14/2014	16029	OFFICE DEPOT			336.42
Bill Pmt -Check	12/12/2014	16113	OFFICE DEPOT			410.26

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/19/2014	16136	OFFICE DEPOT			306.85
Bill Pmt -Check	01/09/2015	16176	OFFICE DEPOT			418.68
Bill Pmt -Check	01/23/2015	16217	OFFICE DEPOT			239.06
Bill Pmt -Check	02/06/2015	16258	OFFICE DEPOT			931.75
Bill Pmt -Check	03/06/2015	16348	OFFICE DEPOT			1,769.09
Bill Pmt -Check	03/20/2015	16384	OFFICE DEPOT			830.15
Bill Pmt -Check	04/03/2015	16432	OFFICE DEPOT			498.99
Bill Pmt -Check	05/08/2015	16553	OFFICE DEPOT			1,736.76
Bill Pmt -Check	05/29/2015	16621	OFFICE DEPOT			681.47
Bill Pmt -Check	06/19/2015	16679	OFFICE DEPOT			851.72
Bill Pmt -Check	09/04/2015	1356	OFFICE DEPOT			144.76
Bill Pmt -Check	09/18/2015	1390	OFFICE DEPOT			326.94
Bill Pmt -Check	10/09/2015	1426	OFFICE DEPOT			792.44
Bill Pmt -Check	11/06/2015	1476	OFFICE DEPOT			361.42
Bill Pmt -Check	12/04/2015	1525	OFFICE DEPOT			491.35
Bill Pmt -Check	12/31/2015	1573	OFFICE DEPOT			415.71
Bill Pmt -Check	01/22/2016	1620	OFFICE DEPOT			52.32
Bill Pmt -Check	02/26/2016	1686	OFFICE DEPOT			431.36
Bill Pmt -Check	03/18/2016	1722	OFFICE DEPOT			815.45
Bill Pmt -Check	04/01/2016	1741	OFFICE DEPOT			302.81
Bill Pmt -Check	04/29/2016	1797	OFFICE DEPOT			326.83
OFFICE DEPOT Total					-	44,421.73

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/24/2014	15955	OMNI RESORTS BARTON CREEEK			106.52
OMNI RESORTS BARTON CREEEK Total					-	106.52

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/09/2013	14484	ON THE BORDER			773.59
ON THE BORDER Total					-	773.59

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/23/2013	14519	OPENDNS			1,000.00
Bill Pmt -Check	06/27/2014	15559	OPENDNS			1,190.75
Bill Pmt -Check	07/10/2015	1252	OPENDNS			1,155.00
OPENDNS Total					-	3,345.75

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/12/2016	1661	ORACLE AMERICA, INC.			5,755.75
Bill Pmt -Check	04/29/2016	1798	ORACLE AMERICA, INC.			52,920.00
ORACLE AMERICA, INC. Total					-	58,675.75

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/20/2015	16816	ORTIZ CARLOS			167.97
ORTIZ CARLOS Total					-	167.97

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/04/2015	1526	OTIS ELEVATOR COMPANY			13,735.67
OTIS ELEVATOR COMPANY Total					-	13,735.67

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/15/2013	14139	PATTERSON ALBERTA			35.45
Bill Pmt -Check	05/17/2013	14231	PATTERSON ALBERTA			23.00
Bill Pmt -Check	10/11/2013	14683	PATTERSON ALBERTA			29.07
Bill Pmt -Check	05/16/2014	15386	PATTERSON ALBERTA			175.47
Bill Pmt -Check	05/30/2014	15453	PATTERSON ALBERTA			38.30
Bill Pmt -Check	08/29/2014	15775	PATTERSON ALBERTA			105.50
Bill Pmt -Check	09/26/2014	15855	PATTERSON ALBERTA			62.20
Bill Pmt -Check	11/14/2014	16017	PATTERSON ALBERTA			69.70
Bill Pmt -Check	03/27/2015	16401	PATTERSON ALBERTA			88.65
Bill Pmt -Check	05/01/2015	16521	PATTERSON ALBERTA			16.00
Bill Pmt -Check	05/15/2015	16580	PATTERSON ALBERTA			126.00
Bill Pmt -Check	06/05/2015	16639	PATTERSON ALBERTA			106.00
Bill Pmt -Check	08/17/2015	16730	PATTERSON ALBERTA			43.50
Bill Pmt -Check	09/04/2015	16756	PATTERSON ALBERTA			72.00
PATTERSON ALBERTA Total					-	990.84

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/25/2014	15648	PAUL GORE, INC			675.00
PAUL GORE, INC Total					-	675.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/01/2014	15661	PDL DESIGNS			2,584.80
PDL DESIGNS Total					-	2,584.80

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/22/2014	15749	PENSION BENEFIT INFORMATION			1,800.00
Bill Pmt -Check	10/24/2014	15956	PENSION BENEFIT INFORMATION			500.00
Bill Pmt -Check	10/30/2015	1462	PENSION BENEFIT INFORMATION			1,800.00
PENSION BENEFIT INFORMATION Total					-	4,100.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/16/2015	16786	Perry James			151.54
Bill Pmt -Check	12/29/2015	16850	Perry James			589.14
Bill Pmt -Check	01/29/2016	16872	Perry James			594.42
Bill Pmt -Check	02/19/2016	16893	Perry James			341.83
Bill Pmt -Check	04/15/2016	16940	Perry James			71.84
Bill Pmt -Check	04/22/2016	16948	Perry James			11.00
Perry James Total					-	1,759.77

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/22/2013	14819	PETER LOUIS, MD			350.00
Bill Pmt -Check	03/14/2014	15191	PETER LOUIS, MD	Andrew Litz		350.00
Bill Pmt -Check	07/11/2014	15600	PETER LOUIS, MD			200.00
Bill Pmt -Check	10/10/2014	15904	PETER LOUIS, MD			250.00
			PETER LOUIS, MD Total		-	1,150.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13823	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	02/15/2013	13917	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	03/15/2013	14031	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	04/12/2013	14126	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	05/17/2013	14248	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	07/12/2013	14400	PHSI PURE WATER FINANCE			340.00
Bill Pmt -Check	08/16/2013	14502	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	09/13/2013	14585	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	10/11/2013	14684	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	11/15/2013	14788	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	12/13/2013	14898	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	01/17/2014	15000	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	02/14/2014	15104	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	03/21/2014	15211	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	04/18/2014	15321	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	05/16/2014	15399	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	06/13/2014	15508	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	07/18/2014	15625	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	08/15/2014	15725	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	09/12/2014	15814	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	10/17/2014	15923	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	11/21/2014	16054	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	12/12/2014	16114	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	01/16/2015	16199	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	02/13/2015	16293	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	03/13/2015	16365	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	04/17/2015	16478	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	05/15/2015	16574	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	06/19/2015	16680	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	07/17/2015	1273	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	08/21/2015	1326	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	09/18/2015	1391	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	10/16/2015	1441	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	11/13/2015	1491	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	12/11/2015	1541	PHSI PURE WATER FINANCE			170.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/15/2016	1604	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	02/12/2016	1662	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	03/11/2016	1711	PHSI PURE WATER FINANCE			170.00
Bill Pmt -Check	04/22/2016	1783	PHSI PURE WATER FINANCE			170.00
PHSI PURE WATER FINANCE Total					-	6,800.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/03/2015	16433	PIXELPOPS DESIGN, LLC			50.00
PIXELPOPS DESIGN, LLC Total					-	50.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13835	PLIC - SBD GRAND ISLAND			149.88
Bill Pmt -Check	02/01/2013	13879	PLIC - SBD GRAND ISLAND			2,480.98
Bill Pmt -Check	02/22/2013	13943	PLIC - SBD GRAND ISLAND			2,017.90
Bill Pmt -Check	03/29/2013	14087	PLIC - SBD GRAND ISLAND			2,246.30
Bill Pmt -Check	04/30/2013	14183	PLIC - SBD GRAND ISLAND			2,095.68
Bill Pmt -Check	05/24/2013	14263	PLIC - SBD GRAND ISLAND			2,170.99
Bill Pmt -Check	06/28/2013	14374	PLIC - SBD GRAND ISLAND			4,266.54
Bill Pmt -Check	07/26/2013	14433	PLIC - SBD GRAND ISLAND			2,133.27
Bill Pmt -Check	08/30/2013	14548	PLIC - SBD GRAND ISLAND			2,208.71
Bill Pmt -Check	09/27/2013	14643	PLIC - SBD GRAND ISLAND			2,170.99
Bill Pmt -Check	11/01/2013	14748	PLIC - SBD GRAND ISLAND			2,170.99
Bill Pmt -Check	11/29/2013	14849	PLIC - SBD GRAND ISLAND			2,170.99
Bill Pmt -Check	01/03/2014	14959	PLIC - SBD GRAND ISLAND			2,365.61
Bill Pmt -Check	01/31/2014	15053	PLIC - SBD GRAND ISLAND			2,221.87
Bill Pmt -Check	02/28/2014	15155	PLIC - SBD GRAND ISLAND			2,308.74
Bill Pmt -Check	03/28/2014	15242	PLIC - SBD GRAND ISLAND			2,494.06
Bill Pmt -Check	04/25/2014	15340	PLIC - SBD GRAND ISLAND			2,355.07
Bill Pmt -Check	05/30/2014	15463	PLIC - SBD GRAND ISLAND			2,355.07
Bill Pmt -Check	06/27/2014	15560	PLIC - SBD GRAND ISLAND			2,274.41
Bill Pmt -Check	08/01/2014	15662	PLIC - SBD GRAND ISLAND			2,446.41
Bill Pmt -Check	08/29/2014	15769	PLIC - SBD GRAND ISLAND			2,359.68
Bill Pmt -Check	09/26/2014	15870	PLIC - SBD GRAND ISLAND			2,279.02
Bill Pmt -Check	10/31/2014	15980	PLIC - SBD GRAND ISLAND			2,279.02
Bill Pmt -Check	11/28/2014	16076	PLIC - SBD GRAND ISLAND			2,279.02
Bill Pmt -Check	01/02/2015	16156	PLIC - SBD GRAND ISLAND			2,530.29
Bill Pmt -Check	01/30/2015	16245	PLIC - SBD GRAND ISLAND			2,530.29
Bill Pmt -Check	02/27/2015	16328	PLIC - SBD GRAND ISLAND			2,530.29
Bill Pmt -Check	03/27/2015	16413	PLIC - SBD GRAND ISLAND			2,530.29
Bill Pmt -Check	05/01/2015	16536	PLIC - SBD GRAND ISLAND			2,472.83
Bill Pmt -Check	05/29/2015	16622	PLIC - SBD GRAND ISLAND			2,668.49
Bill Pmt -Check	06/26/2015	16696	PLIC - SBD GRAND ISLAND			2,577.51
Bill Pmt -Check	07/27/2015	1290	PLIC - SBD GRAND ISLAND			2,381.85
Bill Pmt -Check	08/28/2015	1334	PLIC - SBD GRAND ISLAND	VOID:	-	
Bill Pmt -Check	08/28/2015	1342	PLIC - SBD GRAND ISLAND			2,479.68
Bill Pmt -Check	09/25/2015	1402	PLIC - SBD GRAND ISLAND			2,434.11

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/30/2015	1463	PLIC - SBD GRAND ISLAND			2,673.53
Bill Pmt -Check	12/04/2015	1527	PLIC - SBD GRAND ISLAND			2,525.09
Bill Pmt -Check	01/08/2016	1593	PLIC - SBD GRAND ISLAND			2,605.78
Bill Pmt -Check	01/29/2016	1635	PLIC - SBD GRAND ISLAND			2,605.78
Bill Pmt -Check	02/26/2016	1687	PLIC - SBD GRAND ISLAND			2,861.63
Bill Pmt -Check	04/01/2016	1742	PLIC - SBD GRAND ISLAND			2,501.02
Bill Pmt -Check	04/29/2016	1799	PLIC - SBD GRAND ISLAND			2,604.21
PLIC - SBD GRAND ISLAND Total					-	97,813.87

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/01/2013	13880	POSTER COMPLIANCE CENTER			69.00
Bill Pmt -Check	01/31/2014	15054	POSTER COMPLIANCE CENTER			69.00
Bill Pmt -Check	02/13/2015	16294	POSTER COMPLIANCE CENTER			69.00
POSTER COMPLIANCE CENTER Total					-	207.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13846	PRESIDIO NETWORK SOLUTIONS			350.00
Bill Pmt -Check	03/01/2013	13969	PRESIDIO NETWORK SOLUTIONS			15,029.43
Bill Pmt -Check	03/08/2013	14008	PRESIDIO NETWORK SOLUTIONS			33,274.18
Bill Pmt -Check	03/15/2013	14032	PRESIDIO NETWORK SOLUTIONS			700.00
Bill Pmt -Check	04/12/2013	14127	PRESIDIO NETWORK SOLUTIONS			18,910.88
Bill Pmt -Check	06/21/2013	14351	PRESIDIO NETWORK SOLUTIONS			258.50
Bill Pmt -Check	08/30/2013	14549	PRESIDIO NETWORK SOLUTIONS			18,176.66
Bill Pmt -Check	11/15/2013	14789	PRESIDIO NETWORK SOLUTIONS			1,560.00
Bill Pmt -Check	12/20/2013	14931	PRESIDIO NETWORK SOLUTIONS			69,201.08
Bill Pmt -Check	12/27/2013	14944	PRESIDIO NETWORK SOLUTIONS			5,930.00
Bill Pmt -Check	01/17/2014	15003	PRESIDIO NETWORK SOLUTIONS			585.00
Bill Pmt -Check	02/14/2014	15105	PRESIDIO NETWORK SOLUTIONS			11,512.60
Bill Pmt -Check	02/28/2014	15156	PRESIDIO NETWORK SOLUTIONS			14,399.00
Bill Pmt -Check	04/25/2014	15341	PRESIDIO NETWORK SOLUTIONS			3,309.00
Bill Pmt -Check	05/02/2014	15358	PRESIDIO NETWORK SOLUTIONS			318.00
Bill Pmt -Check	05/09/2014	15378	PRESIDIO NETWORK SOLUTIONS			7,400.00
Bill Pmt -Check	05/16/2014	15400	PRESIDIO NETWORK SOLUTIONS			1,535.00
Bill Pmt -Check	05/27/2014	15444	PRESIDIO NETWORK SOLUTIONS			18,875.18
Bill Pmt -Check	06/06/2014	15485	PRESIDIO NETWORK SOLUTIONS			1,601.00
Bill Pmt -Check	06/20/2014	15528	PRESIDIO NETWORK SOLUTIONS			475.00
Bill Pmt -Check	08/11/2014	15711	PRESIDIO NETWORK SOLUTIONS			2,627.00
Bill Pmt -Check	09/19/2014	15847	PRESIDIO NETWORK SOLUTIONS			6,131.99
Bill Pmt -Check	09/26/2014	15871	PRESIDIO NETWORK SOLUTIONS			1,110.51
Bill Pmt -Check	10/03/2014	15886	PRESIDIO NETWORK SOLUTIONS			1,192.80
Bill Pmt -Check	10/24/2014	15957	PRESIDIO NETWORK SOLUTIONS			16,612.50
Bill Pmt -Check	11/07/2014	16005	PRESIDIO NETWORK SOLUTIONS			7,464.58
Bill Pmt -Check	12/19/2014	16137	PRESIDIO NETWORK SOLUTIONS			18,125.00
Bill Pmt -Check	01/02/2015	16157	PRESIDIO NETWORK SOLUTIONS			15,690.92
Bill Pmt -Check	01/16/2015	16200	PRESIDIO NETWORK SOLUTIONS			515.10
Bill Pmt -Check	02/13/2015	16295	PRESIDIO NETWORK SOLUTIONS			9,192.00
Bill Pmt -Check	06/05/2015	16633	PRESIDIO NETWORK SOLUTIONS			10,868.25
Bill Pmt -Check	06/19/2015	16681	PRESIDIO NETWORK SOLUTIONS			3,992.40
Bill Pmt -Check	08/21/2015	1327	PRESIDIO NETWORK SOLUTIONS			2,326.90
Bill Pmt -Check	10/30/2015	1464	PRESIDIO NETWORK SOLUTIONS			5,933.98
Bill Pmt -Check	12/04/2015	1528	PRESIDIO NETWORK SOLUTIONS			390.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/18/2015	1559	PRESIDIO NETWORK SOLUTIONS			2,523.01
Bill Pmt -Check	12/31/2015	1574	PRESIDIO NETWORK SOLUTIONS			15,910.15
Bill Pmt -Check	02/05/2016	1643	PRESIDIO NETWORK SOLUTIONS			7,660.00
Bill Pmt -Check	02/19/2016	1679	PRESIDIO NETWORK SOLUTIONS			2,340.00
PRESIDIO NETWORK SOLUTIONS Total					-	354,007.60

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/15/2013	13918	PRINCIPAL WELLNESS COMPANY			2,080.00
PRINCIPAL WELLNESS COMPANY Total					-	2,080.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	09/11/2015	1369	PROSPERE & RUSSELL			3,937.50
PROSPERE & RUSSELL Total					-	3,937.50

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/31/2015	1575	PUBLIC PENSION FINANCIAL FORUM			150.00
PUBLIC PENSION FINANCIAL FORUM Total					-	150.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13836	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	02/15/2013	13929	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	03/22/2013	14065	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	04/19/2013	14155	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	05/24/2013	14264	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	06/14/2013	14322	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	07/26/2013	14434	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	08/23/2013	14520	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
Bill Pmt -Check	09/20/2013	14619	REASSURE AMERICA LIFE INSURANCE COMPANY			22.86
REASSURE AMERICA LIFE INSURANCE COMPANY Total					-	205.74

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/09/2015	16180	RED Consolidated Holdings, LLC			20,000.00
Bill Pmt -Check	02/06/2015	16267	RED Consolidated Holdings, LLC			35,000.00
Bill Pmt -Check	03/06/2015	16349	RED Consolidated Holdings, LLC			65,000.00
Bill Pmt -Check	04/03/2015	16420	RED Consolidated Holdings, LLC			50,000.00
Bill Pmt -Check	05/01/2015	16516	RED Consolidated Holdings, LLC			40,000.00
Bill Pmt -Check	06/05/2015	16636	RED Consolidated Holdings, LLC			10,000.00
RED Consolidated Holdings, LLC Total					-	220,000.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/29/2013	14088	REILLY ECHOLS PRINTING INC.			306.00
Bill Pmt -Check	05/10/2013	14222	REILLY ECHOLS PRINTING INC.			205.00
Bill Pmt -Check	07/26/2013	14435	REILLY ECHOLS PRINTING INC.			205.00
Bill Pmt -Check	08/02/2013	14463	REILLY ECHOLS PRINTING INC.			573.00
Bill Pmt -Check	08/09/2013	14485	REILLY ECHOLS PRINTING INC.			306.00
Bill Pmt -Check	09/13/2013	14586	REILLY ECHOLS PRINTING INC.			495.00
Bill Pmt -Check	10/25/2013	14732	REILLY ECHOLS PRINTING INC.			459.00
Bill Pmt -Check	11/29/2013	14850	REILLY ECHOLS PRINTING INC.			306.00
Bill Pmt -Check	12/06/2013	14872	REILLY ECHOLS PRINTING INC.			153.00
Bill Pmt -Check	01/17/2014	15004	REILLY ECHOLS PRINTING INC.			153.00
Bill Pmt -Check	02/14/2014	15106	REILLY ECHOLS PRINTING INC.			1,036.00
Bill Pmt -Check	07/11/2014	15601	REILLY ECHOLS PRINTING INC.			1,386.00
Bill Pmt -Check	02/20/2015	16317	REILLY ECHOLS PRINTING INC.			495.00
Bill Pmt -Check	05/08/2015	16554	REILLY ECHOLS PRINTING INC.			174.00
Bill Pmt -Check	05/29/2015	16623	REILLY ECHOLS PRINTING INC.			294.00
Bill Pmt -Check	07/10/2015	1253	REILLY ECHOLS PRINTING INC.			512.00
REILLY ECHOLS PRINTING INC. Total					-	7,058.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/31/2014	15968	REYES CYNTHIA			141.84
Bill Pmt -Check	05/01/2015	16522	REYES CYNTHIA			16.00
REYES CYNTHIA Total					-	157.84

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/24/2014	15931	RICKLEY LINDA			233.35
RICKLEY LINDA Total					-	233.35

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/29/2013	14851	RICOH USA, INC			10,300.00
Bill Pmt -Check	12/05/2014	16095	RICOH USA, INC			10,300.00
Bill Pmt -Check	12/11/2015	1542	RICOH USA, INC			7,299.96
			RICOH USA, INC Total		-	27,899.96

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/31/2013	14281	ROBERTS ESQ, JAMES			100.00
ROBERTS ESQ, JAMES Total					-	100.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/15/2013	14033	ROHAN DON			99.35
Bill Pmt -Check	03/22/2013	14049	ROHAN DON			955.18
Bill Pmt -Check	06/14/2013	14304	ROHAN DON			925.51
Bill Pmt -Check	10/04/2013	14650	ROHAN DON			96.54
Bill Pmt -Check	10/04/2013	14652	ROHAN DON			125.43
Bill Pmt -Check	12/13/2013	14899	ROHAN DON			98.37
Bill Pmt -Check	12/20/2013	14932	ROHAN DON			108.24
Bill Pmt -Check	02/07/2014	15082	ROHAN DON			568.24
Bill Pmt -Check	05/16/2014	15387	ROHAN DON			652.37
Bill Pmt -Check	09/05/2014	15791	ROHAN DON			209.45
Bill Pmt -Check	09/12/2014	15801	ROHAN DON			388.53
Bill Pmt -Check	10/24/2014	15932	ROHAN DON			243.35
Bill Pmt -Check	02/06/2015	16264	ROHAN DON			122.31
Bill Pmt -Check	04/10/2015	16437	ROHAN DON			220.80
Bill Pmt -Check	04/17/2015	16464	ROHAN DON			224.25
Bill Pmt -Check	05/22/2015	16604	ROHAN DON			299.00
ROHAN DON Total					-	5,336.92

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/15/2013	13920	ROMERO MILISSA			16.50
Bill Pmt -Check	03/08/2013	14015	ROMERO MILISSA			16.50
Bill Pmt -Check	05/10/2013	14224	ROMERO MILISSA			16.50
Bill Pmt -Check	07/26/2013	14445	ROMERO MILISSA			16.50
Bill Pmt -Check	08/23/2013	14530	ROMERO MILISSA			142.98
Bill Pmt -Check	10/25/2013	14733	ROMERO MILISSA			16.50
Bill Pmt -Check	11/08/2013	14773	ROMERO MILISSA			26.44
Bill Pmt -Check	01/24/2014	15013	ROMERO MILISSA			26.91
Bill Pmt -Check	03/28/2014	15248	ROMERO MILISSA			22.05
Bill Pmt -Check	05/16/2014	15388	ROMERO MILISSA			200.42
Bill Pmt -Check	06/20/2014	15537	ROMERO MILISSA			134.94
Bill Pmt -Check	06/27/2014	15541	ROMERO MILISSA			870.68
Bill Pmt -Check	12/29/2015	16851	ROMERO MILISSA			182.96
Bill Pmt -Check	02/05/2016	16882	ROMERO MILISSA			107.81
Bill Pmt -Check	04/15/2016	16941	ROMERO MILISSA			31.00
ROMERO MILISSA Total					-	1,828.69

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/12/2013	14129	SAFESHRED			160.00
Bill Pmt -Check	07/12/2013	14402	SAFESHRED			48.00
Bill Pmt -Check	03/14/2014	15193	SAFESHRED			140.00
Bill Pmt -Check	05/01/2015	16537	SAFESHRED			48.00
Bill Pmt -Check	08/14/2015	1313	SAFESHRED			48.00
SAFESHRED Total					-	444.00

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13824	SAFESITE			75.00
Bill Pmt -Check	02/08/2013	13899	SAFESITE			75.00
Bill Pmt -Check	03/15/2013	14034	SAFESITE			75.00
Bill Pmt -Check	04/05/2013	14110	SAFESITE			59.50
Bill Pmt -Check	05/03/2013	14205	SAFESITE			61.00
Bill Pmt -Check	06/07/2013	14297	SAFESITE			61.00
Bill Pmt -Check	07/05/2013	14388	SAFESITE			62.00
Bill Pmt -Check	08/16/2013	14504	SAFESITE			62.00
Bill Pmt -Check	09/13/2013	14588	SAFESITE			62.00
Bill Pmt -Check	10/04/2013	14666	SAFESITE			62.00
Bill Pmt -Check	11/08/2013	14772	SAFESITE			62.00
Bill Pmt -Check	12/06/2013	14873	SAFESITE			62.00
Bill Pmt -Check	01/09/2014	14978	SAFESITE			62.00
Bill Pmt -Check	02/07/2014	15071	SAFESITE			68.50
Bill Pmt -Check	03/07/2014	15167	SAFESITE			70.00
Bill Pmt -Check	04/04/2014	15261	SAFESITE			70.00
Bill Pmt -Check	05/09/2014	15379	SAFESITE			70.00
Bill Pmt -Check	06/13/2014	15510	SAFESITE			70.00
Bill Pmt -Check	07/11/2014	15602	SAFESITE			70.00
Bill Pmt -Check	08/11/2014	15712	SAFESITE			70.00
Bill Pmt -Check	09/12/2014	15815	SAFESITE			70.00
Bill Pmt -Check	10/03/2014	15887	SAFESITE			70.00
Bill Pmt -Check	11/07/2014	16006	SAFESITE			70.00
Bill Pmt -Check	12/05/2014	16096	SAFESITE			70.00
Bill Pmt -Check	01/09/2015	16177	SAFESITE			70.00
Bill Pmt -Check	02/13/2015	16296	SAFESITE			70.00
Bill Pmt -Check	03/13/2015	16366	SAFESITE			70.00
Bill Pmt -Check	04/10/2015	16456	SAFESITE			76.00
Bill Pmt -Check	05/15/2015	16575	SAFESITE			76.00
Bill Pmt -Check	06/05/2015	16634	SAFESITE			76.00
Bill Pmt -Check	07/10/2015	1254	SAFESITE			73.50
Bill Pmt -Check	08/07/2015	1306	SAFESITE			73.50
Bill Pmt -Check	09/11/2015	1370	SAFESITE			73.50
Bill Pmt -Check	10/09/2015	1427	SAFESITE			73.50
Bill Pmt -Check	11/06/2015	1477	SAFESITE			73.50

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/04/2015	1529	SAFESITE			73.50
Bill Pmt -Check	01/15/2016	1605	SAFESITE			89.00
Bill Pmt -Check	02/05/2016	1644	SAFESITE			89.00
Bill Pmt -Check	03/11/2016	1712	SAFESITE			89.00
Bill Pmt -Check	04/08/2016	1757	SAFESITE			89.00
SAFESITE Total					-	2,844.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	14014	SALINAS RICHARD			209.10
Bill Pmt -Check	03/22/2013	14050	SALINAS RICHARD			297.35
Bill Pmt -Check	04/05/2013	14111	SALINAS RICHARD			608.71
Bill Pmt -Check	06/14/2013	14305	SALINAS RICHARD			236.90
Bill Pmt -Check	08/23/2013	14529	SALINAS RICHARD			17.35
Bill Pmt -Check	09/20/2013	14596	SALINAS RICHARD			296.38
Bill Pmt -Check	11/15/2013	14801	SALINAS RICHARD			15.00
Bill Pmt -Check	11/22/2013	14820	SALINAS RICHARD			240.06
Bill Pmt -Check	02/07/2014	15083	SALINAS RICHARD			151.73
Bill Pmt -Check	02/21/2014	15114	SALINAS RICHARD			165.56
Bill Pmt -Check	03/28/2014	15247	SALINAS RICHARD			232.34
Bill Pmt -Check	04/18/2014	15303	SALINAS RICHARD			133.15
Bill Pmt -Check	05/23/2014	15410	SALINAS RICHARD			167.89
Bill Pmt -Check	05/23/2014	15420	SALINAS RICHARD			773.27
Bill Pmt -Check	06/27/2014	15540	SALINAS RICHARD			614.03
Bill Pmt -Check	09/05/2014	15792	SALINAS RICHARD			461.06
Bill Pmt -Check	11/07/2014	15990	SALINAS RICHARD			303.02
Bill Pmt -Check	11/21/2014	16036	SALINAS RICHARD			315.47
Bill Pmt -Check	12/19/2014	16123	SALINAS RICHARD			499.00
Bill Pmt -Check	02/13/2015	16274	SALINAS RICHARD			268.08
Bill Pmt -Check	04/17/2015	16465	SALINAS RICHARD			321.60
Bill Pmt -Check	04/24/2015	16489	SALINAS RICHARD			896.48
Bill Pmt -Check	05/22/2015	16605	SALINAS RICHARD			161.08
SALINAS RICHARD Total					-	7,384.61

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/30/2013	14557	SCHUTZ JOSEPH			403.16
Bill Pmt -Check	10/18/2013	14708	SCHUTZ JOSEPH			1,075.40
Bill Pmt -Check	11/22/2013	14821	SCHUTZ JOSEPH			143.51
Bill Pmt -Check	12/13/2013	14901	SCHUTZ JOSEPH			102.54
Bill Pmt -Check	01/17/2014	14988	SCHUTZ JOSEPH			49.71
Bill Pmt -Check	02/07/2014	15084	SCHUTZ JOSEPH			102.57
Bill Pmt -Check	02/21/2014	15115	SCHUTZ JOSEPH			131.55
Bill Pmt -Check	04/18/2014	15304	SCHUTZ JOSEPH			340.77
Bill Pmt -Check	04/25/2014	15348	SCHUTZ JOSEPH			93.52
Bill Pmt -Check	05/23/2014	15405	SCHUTZ JOSEPH			34.09
Bill Pmt -Check	05/23/2014	15406	SCHUTZ JOSEPH			137.29
Bill Pmt -Check	05/23/2014	15407	SCHUTZ JOSEPH			592.47
Bill Pmt -Check	08/22/2014	15734	SCHUTZ JOSEPH			329.85
Bill Pmt -Check	09/05/2014	15793	SCHUTZ JOSEPH			466.08
Bill Pmt -Check	10/03/2014	15893	SCHUTZ JOSEPH			522.62
Bill Pmt -Check	11/21/2014	16037	SCHUTZ JOSEPH			860.30
Bill Pmt -Check	12/19/2014	16124	SCHUTZ JOSEPH			414.75
Bill Pmt -Check	01/16/2015	16187	SCHUTZ JOSEPH			392.64
Bill Pmt -Check	01/23/2015	16225	SCHUTZ JOSEPH			486.00
Bill Pmt -Check	02/13/2015	16275	SCHUTZ JOSEPH			391.35
Bill Pmt -Check	03/20/2015	16397	SCHUTZ JOSEPH			417.45
Bill Pmt -Check	04/24/2015	16490	SCHUTZ JOSEPH			360.42
Bill Pmt -Check	06/05/2015	16640	SCHUTZ JOSEPH			2,322.11
Bill Pmt -Check	07/24/2015	16720	SCHUTZ JOSEPH			164.60
Bill Pmt -Check	10/02/2015	16778	SCHUTZ JOSEPH			1,122.03
Bill Pmt -Check	11/20/2015	16817	SCHUTZ JOSEPH			500.74
Bill Pmt -Check	01/22/2016	16870	SCHUTZ JOSEPH			357.72
Bill Pmt -Check	02/05/2016	16883	SCHUTZ JOSEPH			108.51
Bill Pmt -Check	04/29/2016	16961	SCHUTZ JOSEPH			838.34
SCHUTZ JOSEPH Total					-	13,262.09

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13811	SCOGGINS BILL			114.30
Bill Pmt -Check	04/26/2013	14160	SCOGGINS BILL			251.00
Bill Pmt -Check	08/23/2013	14531	SCOGGINS BILL			115.26
Bill Pmt -Check	11/29/2013	14833	SCOGGINS BILL			501.09
Bill Pmt -Check	12/20/2013	14933	SCOGGINS BILL			114.30
Bill Pmt -Check	04/04/2014	15276	SCOGGINS BILL			172.55
Bill Pmt -Check	04/18/2014	15305	SCOGGINS BILL			251.00
Bill Pmt -Check	06/13/2014	15492	SCOGGINS BILL			379.78
Bill Pmt -Check	01/23/2015	16226	SCOGGINS BILL			114.30
Bill Pmt -Check	04/10/2015	16438	SCOGGINS BILL			257.00
Bill Pmt -Check	04/24/2015	16491	SCOGGINS BILL			29.46
Bill Pmt -Check	11/13/2015	16806	SCOGGINS BILL			80.35
Bill Pmt -Check	12/29/2015	16852	SCOGGINS BILL			114.30
Bill Pmt -Check	04/15/2016	16942	SCOGGINS BILL			18.00
Bill Pmt -Check	04/22/2016	16949	SCOGGINS BILL			66.00
SCOGGINS BILL Total					-	2,578.69

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/15/2016	16910	SCOTT AND SCOTT LLP			4,500.00
SCOTT AND SCOTT LLP Total					-	4,500.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	1150	SECRETARY OF STATE			20.00
Bill Pmt -Check	03/03/2014	1178	SECRETARY OF STATE			20.00
Bill Pmt -Check	05/08/2014	1183	SECRETARY OF STATE			26.00
Bill Pmt -Check	06/17/2014	1188	SECRETARY OF STATE			56.00
Bill Pmt -Check	06/26/2014	1196	SECRETARY OF STATE			26.00
Bill Pmt -Check	07/08/2014	1199	SECRETARY OF STATE			26.00
SECRETARY OF STATE Total					-	174.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/22/2015	1562	SECRETARY OF STATE (TX)	Filing fee		40.00
Bill Pmt -Check	12/22/2015	1563	SECRETARY OF STATE (TX)	Filing fee		150.00
SECRETARY OF STATE (TX) Total					-	190.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/01/2014	1197	SECRETARY OF STATE BOX 944228			30.00
SECRETARY OF STATE BOX 944228 Total					-	30.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/18/2016	1723	SEGAL CONSULTING			18,750.00
Bill Pmt -Check	04/22/2016	1784	SEGAL CONSULTING			6,250.00
SEGAL CONSULTING Total					-	25,000.00

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/13/2015	1494	SET SOLUTIONS, INC.	50% of the 17, 200.00		8,600.00
Bill Pmt -Check	04/22/2016	1785	SET SOLUTIONS, INC.			8,600.00
SET SOLUTIONS, INC. Total					-	17,200.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14051	SHEFFIELD KADANE			91.34
Bill Pmt -Check	09/20/2013	14597	SHEFFIELD KADANE			124.36
SHEFFIELD KADANE Total					-	215.70

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13800	SHRED-IT			105.39
Bill Pmt -Check	01/18/2013	13848	SHRED-IT			105.39
Bill Pmt -Check	02/01/2013	13881	SHRED-IT			105.39
Bill Pmt -Check	02/15/2013	13921	SHRED-IT			105.39
Bill Pmt -Check	03/08/2013	14002	SHRED-IT			105.39
Bill Pmt -Check	03/15/2013	14035	SHRED-IT			117.51
Bill Pmt -Check	04/05/2013	14112	SHRED-IT			119.09
Bill Pmt -Check	04/19/2013	14156	SHRED-IT			119.09
Bill Pmt -Check	05/03/2013	14206	SHRED-IT			175.59
Bill Pmt -Check	05/10/2013	14225	SHRED-IT			119.09
Bill Pmt -Check	05/24/2013	14265	SHRED-IT			118.04
Bill Pmt -Check	06/21/2013	14352	SHRED-IT			118.04
Bill Pmt -Check	07/05/2013	14389	SHRED-IT			117.51
Bill Pmt -Check	07/26/2013	14436	SHRED-IT			125.74
Bill Pmt -Check	08/02/2013	14464	SHRED-IT			125.74
Bill Pmt -Check	08/16/2013	14505	SHRED-IT			125.74
Bill Pmt -Check	08/30/2013	14550	SHRED-IT			125.74
Bill Pmt -Check	09/20/2013	14620	SHRED-IT			125.74
Bill Pmt -Check	09/27/2013	14644	SHRED-IT			125.74
Bill Pmt -Check	10/04/2013	14667	SHRED-IT			125.74
Bill Pmt -Check	10/18/2013	14709	SHRED-IT			126.30
Bill Pmt -Check	11/01/2013	14749	SHRED-IT			126.30
Bill Pmt -Check	11/15/2013	14791	SHRED-IT			125.74
Bill Pmt -Check	11/29/2013	14852	SHRED-IT			125.74
Bill Pmt -Check	12/20/2013	14934	SHRED-IT			125.17
Bill Pmt -Check	12/27/2013	14945	SHRED-IT			125.17
Bill Pmt -Check	01/09/2014	14972	SHRED-IT			125.17
Bill Pmt -Check	01/24/2014	15037	SHRED-IT			125.74
Bill Pmt -Check	02/21/2014	15136	SHRED-IT			112.77
Bill Pmt -Check	03/07/2014	15168	SHRED-IT			112.77
Bill Pmt -Check	03/21/2014	15212	SHRED-IT			112.77
Bill Pmt -Check	03/20/2015	16385	SHRED-IT			550.00
Bill Pmt -Check	04/24/2015	16511	SHRED-IT			330.00
Bill Pmt -Check	05/29/2015	16624	SHRED-IT			297.60
Bill Pmt -Check	06/19/2015	16682	SHRED-IT			220.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/17/2015	1274	SHRED-IT			330.00
Bill Pmt -Check	09/04/2015	1357	SHRED-IT			220.00
Bill Pmt -Check	09/25/2015	1403	SHRED-IT			220.00
Bill Pmt -Check	10/16/2015	1442	SHRED-IT			220.00
Bill Pmt -Check	11/20/2015	1507	SHRED-IT			220.00
Bill Pmt -Check	12/18/2015	1560	SHRED-IT			220.00
Bill Pmt -Check	01/15/2016	1606	SHRED-IT			228.80
Bill Pmt -Check	02/19/2016	1680	SHRED-IT			353.10
Bill Pmt -Check	03/18/2016	1724	SHRED-IT	INVOICE 8120585321		234.30
Bill Pmt -Check	04/22/2016	1786	SHRED-IT			234.30
SHRED-IT Total					-	7,632.83

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/15/2013	14036	SHRM			180.00
Bill Pmt -Check	03/14/2014	15194	SHRM			185.00
Bill Pmt -Check	03/20/2015	16386	SHRM			190.00
SHRM Total					-	555.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/01/2013	1148	SIPES ELMER	VOID:	-	
SIPES ELMER Total					-	-

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/11/2013	14686	SMALL WORLD SOLUTIONS			1,176.00
Bill Pmt -Check	01/17/2014	15006	SMALL WORLD SOLUTIONS			70.00
Bill Pmt -Check	05/30/2014	15464	SMALL WORLD SOLUTIONS			900.00
Bill Pmt -Check	01/23/2015	16218	SMALL WORLD SOLUTIONS			170.00
SMALL WORLD SOLUTIONS Total					-	2,316.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/28/2014	15143	SONDRA HAILEY			100.00
SONDRA HAILEY Total					-	100.00

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/07/2014	15085	SORRELLS, GENE			15.00
SORRELLS, GENE Total					-	15.00

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/20/2013	1168	SOUTHERN METHODIST UNIVERSITY			5,005.00
SOUTHERN METHODIST UNIVERSITY Total					-	5,005.00

**Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/15/2013	14792	SPAETH COMMUNICATIONS INC			4,062.25
Bill Pmt -Check	11/22/2013	14822	SPAETH COMMUNICATIONS INC			1,365.50
Bill Pmt -Check	12/27/2013	14946	SPAETH COMMUNICATIONS INC			4,500.00
Bill Pmt -Check	01/24/2014	15038	SPAETH COMMUNICATIONS INC			2,938.00
Bill Pmt -Check	02/14/2014	15108	SPAETH COMMUNICATIONS INC			14,731.00
Bill Pmt -Check	03/14/2014	15195	SPAETH COMMUNICATIONS INC			3,518.00
Bill Pmt -Check	03/21/2014	15213	SPAETH COMMUNICATIONS INC			7,827.00
Bill Pmt -Check	04/04/2014	15262	SPAETH COMMUNICATIONS INC			3,518.00
Bill Pmt -Check	04/11/2014	15297	SPAETH COMMUNICATIONS INC			7,322.00
Bill Pmt -Check	05/02/2014	15359	SPAETH COMMUNICATIONS INC			1,418.00
Bill Pmt -Check	06/27/2014	15561	SPAETH COMMUNICATIONS INC			18,293.50
Bill Pmt -Check	07/25/2014	15649	SPAETH COMMUNICATIONS INC			11,209.50
SPAETH COMMUNICATIONS INC Total					-	80,702.75

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/19/2015	1317	STATE COMPTROLLER	Taxpayer # 3-20573-0606-3		50.00
Bill Pmt -Check	09/18/2015	1374	STATE COMPTROLLER	Period 1/1-12/31/2014		50.00
Bill Pmt -Check	09/18/2015	1375	STATE COMPTROLLER	01/01/2013-12/31/2013		50.00
Bill Pmt -Check	09/18/2015	1376	STATE COMPTROLLER	01/01/2012 - 12/31/2012		50.00
STATE COMPTROLLER Total					-	200.00

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/29/2016	1800	STATE OF DELAWARE	FILE NUMBER 4768438		300.00
STATE OF DELAWARE Total					-	300.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13801	STEWART ORGANIZATION			90.18
Bill Pmt -Check	02/08/2013	13900	STEWART ORGANIZATION			412.09
Bill Pmt -Check	03/08/2013	14003	STEWART ORGANIZATION			458.27
Bill Pmt -Check	04/12/2013	14130	STEWART ORGANIZATION			174.94
Bill Pmt -Check	05/10/2013	14226	STEWART ORGANIZATION			260.69
Bill Pmt -Check	06/14/2013	14324	STEWART ORGANIZATION			307.17
Bill Pmt -Check	07/12/2013	14403	STEWART ORGANIZATION			100.54
Bill Pmt -Check	08/09/2013	14486	STEWART ORGANIZATION			252.38
Bill Pmt -Check	09/13/2013	14589	STEWART ORGANIZATION			157.41
Bill Pmt -Check	10/11/2013	14687	STEWART ORGANIZATION			277.85
Bill Pmt -Check	11/15/2013	14793	STEWART ORGANIZATION			528.71
Bill Pmt -Check	12/13/2013	14902	STEWART ORGANIZATION			140.99
Bill Pmt -Check	01/17/2014	15007	STEWART ORGANIZATION			79.90
Bill Pmt -Check	02/21/2014	15137	STEWART ORGANIZATION			114.44
Bill Pmt -Check	03/14/2014	15196	STEWART ORGANIZATION			427.00
Bill Pmt -Check	04/11/2014	15298	STEWART ORGANIZATION			298.53
Bill Pmt -Check	05/09/2014	15380	STEWART ORGANIZATION			223.94
Bill Pmt -Check	06/13/2014	15511	STEWART ORGANIZATION			345.84
Bill Pmt -Check	07/11/2014	15603	STEWART ORGANIZATION			161.61
Bill Pmt -Check	08/11/2014	15713	STEWART ORGANIZATION			222.71
Bill Pmt -Check	09/12/2014	15816	STEWART ORGANIZATION			339.15
Bill Pmt -Check	10/10/2014	15905	STEWART ORGANIZATION			459.65
Bill Pmt -Check	11/14/2014	16030	STEWART ORGANIZATION			255.06
Bill Pmt -Check	12/12/2014	16115	STEWART ORGANIZATION			186.54
Bill Pmt -Check	01/16/2015	16201	STEWART ORGANIZATION			107.00
Bill Pmt -Check	02/13/2015	16297	STEWART ORGANIZATION			150.50
Bill Pmt -Check	03/13/2015	16367	STEWART ORGANIZATION			355.47
Bill Pmt -Check	04/10/2015	16457	STEWART ORGANIZATION			351.83
Bill Pmt -Check	05/15/2015	16576	STEWART ORGANIZATION			290.80
Bill Pmt -Check	06/12/2015	16664	STEWART ORGANIZATION			321.47
Bill Pmt -Check	07/10/2015	1255	STEWART ORGANIZATION			468.11
Bill Pmt -Check	08/14/2015	1314	STEWART ORGANIZATION			312.18
Bill Pmt -Check	09/11/2015	1371	STEWART ORGANIZATION			266.32
Bill Pmt -Check	10/16/2015	1443	STEWART ORGANIZATION			281.09
Bill Pmt -Check	11/06/2015	1478	STEWART ORGANIZATION			146.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/11/2015	1543	STEWART ORGANIZATION			149.60
Bill Pmt -Check	01/08/2016	1594	STEWART ORGANIZATION			146.00
Bill Pmt -Check	02/05/2016	1645	STEWART ORGANIZATION			243.45
Bill Pmt -Check	03/11/2016	1713	STEWART ORGANIZATION			179.16
			STEWART ORGANIZATION Total		-	10,044.57

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/20/2015	16387	Stifel, Nicolaus & Company, Inc			3,500.00
Stifel, Nicolaus & Company, Inc Total					-	3,500.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/08/2013	13884	STRASBURGER & PRICE L.L.P.			42,699.70
Bill Pmt -Check	03/04/2013	13976	STRASBURGER & PRICE L.L.P.	VOID:	-	
Bill Pmt -Check	03/04/2013	13976	STRASBURGER & PRICE L.L.P.			72,278.87
Bill Pmt -Check	04/15/2013	14143	STRASBURGER & PRICE L.L.P.			61,898.62
Bill Pmt -Check	05/03/2013	14207	STRASBURGER & PRICE L.L.P.			90,719.87
Bill Pmt -Check	06/05/2013	14286	STRASBURGER & PRICE L.L.P.			181,081.28
Bill Pmt -Check	06/28/2013	14375	STRASBURGER & PRICE L.L.P.			77,679.00
Bill Pmt -Check	07/25/2013	14450	STRASBURGER & PRICE L.L.P.			54,907.50
Bill Pmt -Check	07/26/2013	14449	STRASBURGER & PRICE L.L.P.			88,481.09
Bill Pmt -Check	10/11/2013	14688	STRASBURGER & PRICE L.L.P.			150,102.80
Bill Pmt -Check	10/18/2013	14710	STRASBURGER & PRICE L.L.P.			141,269.44
Bill Pmt -Check	11/29/2013	14856	STRASBURGER & PRICE L.L.P.			130,532.52
Bill Pmt -Check	01/03/2014	14960	STRASBURGER & PRICE L.L.P.			70,418.27
Bill Pmt -Check	02/07/2014	15074	STRASBURGER & PRICE L.L.P.			51,322.94
Bill Pmt -Check	02/21/2014	15117	STRASBURGER & PRICE L.L.P.			88,829.52
Bill Pmt -Check	03/21/2014	15222	STRASBURGER & PRICE L.L.P.			53,593.96
Bill Pmt -Check	04/04/2014	15268	STRASBURGER & PRICE L.L.P.			18,435.90
Bill Pmt -Check	04/25/2014	15349	STRASBURGER & PRICE L.L.P.			76,884.30
Bill Pmt -Check	06/06/2014	15472	STRASBURGER & PRICE L.L.P.			83,058.25
Bill Pmt -Check	07/01/2014	15564	STRASBURGER & PRICE L.L.P.			82,560.85
Bill Pmt -Check	07/18/2014	15611	STRASBURGER & PRICE L.L.P.			55,910.84
Bill Pmt -Check	08/12/2014	15667	STRASBURGER & PRICE L.L.P.			61,220.97
Bill Pmt -Check	08/18/2014	15755	STRASBURGER & PRICE L.L.P.			16,307.90
Bill Pmt -Check	09/26/2014	15857	STRASBURGER & PRICE L.L.P.			56,540.13
Bill Pmt -Check	10/31/2014	15969	STRASBURGER & PRICE L.L.P.			37,147.98
Bill Pmt -Check	11/28/2014	16060	STRASBURGER & PRICE L.L.P.			88,322.54
Bill Pmt -Check	01/02/2015	16167	STRASBURGER & PRICE L.L.P.			97,404.69
Bill Pmt -Check	01/09/2015	16179	STRASBURGER & PRICE L.L.P.			480.00
Bill Pmt -Check	02/06/2015	16268	STRASBURGER & PRICE L.L.P.			95,906.49
Bill Pmt -Check	03/13/2015	16370	STRASBURGER & PRICE L.L.P.			106,671.91
Bill Pmt -Check	04/24/2015	16494	STRASBURGER & PRICE L.L.P.			26,551.80
Bill Pmt -Check	05/22/2015	16608	STRASBURGER & PRICE L.L.P.			24,727.60
Bill Pmt -Check	06/19/2015	16690	STRASBURGER & PRICE L.L.P.			15,826.10
Bill Pmt -Check	07/17/2015	16715	STRASBURGER & PRICE L.L.P.			20,231.55
Bill Pmt -Check	09/04/2015	16748	STRASBURGER & PRICE L.L.P.			15,103.78

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/02/2015	16779	STRASBURGER & PRICE L.L.P.			41,488.53
Bill Pmt -Check	11/06/2015	16802	STRASBURGER & PRICE L.L.P.			55,637.88
Bill Pmt -Check	11/27/2015	16822	STRASBURGER & PRICE L.L.P.			3,037.11
Bill Pmt -Check	12/07/2015	16825	STRASBURGER & PRICE L.L.P.			35,027.71
Bill Pmt -Check	12/29/2015	16845	STRASBURGER & PRICE L.L.P.			30,243.01
Bill Pmt -Check	01/29/2016	16875	STRASBURGER & PRICE L.L.P.			20,527.29
Bill Pmt -Check	02/26/2016	16904	STRASBURGER & PRICE L.L.P.			2,703.02
Bill Pmt -Check	04/08/2016	16934	STRASBURGER & PRICE L.L.P.			4,202.57
STRASBURGER & PRICE L.L.P. Total					-	2,527,976.08

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13816	TAB Service Company			1,640.00
Bill Pmt -Check	03/08/2013	14004	TAB Service Company			1,927.84
Bill Pmt -Check	01/10/2014	14980	TAB Service Company			1,917.28
Bill Pmt -Check	03/21/2014	15214	TAB Service Company			1,985.52
Bill Pmt -Check	01/21/2015	16204	TAB Service Company			2,056.80
Bill Pmt -Check	05/08/2015	16555	TAB Service Company			2,008.30
TAB Service Company Total					-	11,535.74

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/30/2013	1152	TACO CABANA CATERING			1,020.00
Bill Pmt -Check	02/21/2014	15138	TACO CABANA CATERING			813.00
Bill Pmt -Check	10/03/2014	15888	TACO CABANA CATERING			1,980.04
Bill Pmt -Check	10/02/2015	1411	TACO CABANA CATERING			603.82
			TACO CABANA CATERING Total		-	4,416.86

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/04/2016	1702	TARRANT COUNTY CLERK			89.00
TARRANT COUNTY CLERK Total					-	89.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/22/2013	13945	TASC			808.47
Bill Pmt -Check	03/22/2013	14067	TASC			216.60
Bill Pmt -Check	06/21/2013	14353	TASC			216.60
Bill Pmt -Check	09/20/2013	14621	TASC			890.69
Bill Pmt -Check	09/27/2013	14645	TASC			890.69
Bill Pmt -Check	11/15/2013	14794	TASC			890.69
Bill Pmt -Check	01/24/2014	15015	TASC			233.40
Bill Pmt -Check	04/04/2014	15263	TASC			233.40
Bill Pmt -Check	06/27/2014	15562	TASC			233.40
Bill Pmt -Check	09/26/2014	15872	TASC			573.28
TASC Total					-	5,187.22

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13825	TASC (FLEX)			808.47
Bill Pmt -Check	01/25/2013	13867	TASC (FLEX)			808.47
Bill Pmt -Check	02/08/2013	13901	TASC (FLEX)			808.47
Bill Pmt -Check	03/08/2013	14005	TASC (FLEX)			808.47
Bill Pmt -Check	03/22/2013	14068	TASC (FLEX)			808.47
Bill Pmt -Check	04/05/2013	14113	TASC (FLEX)			808.47
Bill Pmt -Check	04/30/2013	14184	TASC (FLEX)			808.47
Bill Pmt -Check	05/03/2013	14208	TASC (FLEX)			808.47
Bill Pmt -Check	06/07/2013	14298	TASC (FLEX)			808.47
Bill Pmt -Check	06/21/2013	14354	TASC (FLEX)			808.47
Bill Pmt -Check	07/19/2013	14405	TASC (FLEX)			2,425.41
Bill Pmt -Check	08/02/2013	14465	TASC (FLEX)			890.69
Bill Pmt -Check	08/16/2013	14506	TASC (FLEX)			890.69
Bill Pmt -Check	08/30/2013	14551	TASC (FLEX)			890.69
Bill Pmt -Check	09/27/2013	14646	TASC (FLEX)			573.40
Bill Pmt -Check	10/18/2013	14711	TASC (FLEX)			890.69
Bill Pmt -Check	10/25/2013	14734	TASC (FLEX)			890.69
Bill Pmt -Check	12/06/2013	14874	TASC (FLEX)			890.71
Bill Pmt -Check	01/03/2014	14961	TASC (FLEX)			883.30
Bill Pmt -Check	01/24/2014	15039	TASC (FLEX)			883.30
Bill Pmt -Check	01/31/2014	15055	TASC (FLEX)			883.30
Bill Pmt -Check	02/07/2014	15072	TASC (FLEX)			883.30
Bill Pmt -Check	02/14/2014	15109	TASC (FLEX)			883.30
Bill Pmt -Check	02/28/2014	15157	TASC (FLEX)			883.30
Bill Pmt -Check	03/14/2014	15197	TASC (FLEX)			883.30
Bill Pmt -Check	03/28/2014	15243	TASC (FLEX)			883.30
Bill Pmt -Check	04/11/2014	15299	TASC (FLEX)			883.30
Bill Pmt -Check	04/25/2014	15342	TASC (FLEX)			883.30
Bill Pmt -Check	05/27/2014	15445	TASC (FLEX)			883.30
Bill Pmt -Check	06/06/2014	15486	TASC (FLEX)			883.30
Bill Pmt -Check	06/20/2014	15529	TASC (FLEX)			883.30
Bill Pmt -Check	07/11/2014	15604	TASC (FLEX)			779.14
Bill Pmt -Check	07/18/2014	15626	TASC (FLEX)			779.14
Bill Pmt -Check	08/01/2014	15663	TASC (FLEX)			779.14
Bill Pmt -Check	08/22/2014	15750	TASC (FLEX)			604.14

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	08/29/2014	15770	TASC (FLEX)			1,749.20
Bill Pmt -Check	09/26/2014	15873	TASC (FLEX)			499.98
Bill Pmt -Check	10/03/2014	15889	TASC (FLEX)			499.98
Bill Pmt -Check	10/24/2014	15958	TASC (FLEX)			499.98
Bill Pmt -Check	10/31/2014	15981	TASC (FLEX)	In addition to 499.98		624.96
Bill Pmt -Check	11/07/2014	16007	TASC (FLEX)			499.98
Bill Pmt -Check	11/21/2014	16055	TASC (FLEX)			499.98
Bill Pmt -Check	12/05/2014	16097	TASC (FLEX)			500.30
TASC (FLEX) Total					-	36,226.49

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13812	TAYLOR THOMAS MALCOMB			155.62
Bill Pmt -Check	03/08/2013	14016	TAYLOR THOMAS MALCOMB			321.22
Bill Pmt -Check	03/15/2013	14037	TAYLOR THOMAS MALCOMB			194.95
Bill Pmt -Check	03/15/2013	14043	TAYLOR THOMAS MALCOMB			556.54
Bill Pmt -Check	03/22/2013	14052	TAYLOR THOMAS MALCOMB			232.93
Bill Pmt -Check	04/05/2013	14114	TAYLOR THOMAS MALCOMB			152.56
Bill Pmt -Check	04/15/2013	14140	TAYLOR THOMAS MALCOMB			192.87
Bill Pmt -Check	04/26/2013	14161	TAYLOR THOMAS MALCOMB			146.00
Bill Pmt -Check	05/03/2013	14209	TAYLOR THOMAS MALCOMB			120.08
Bill Pmt -Check	05/03/2013	14211	TAYLOR THOMAS MALCOMB			148.75
Bill Pmt -Check	05/10/2013	14227	TAYLOR THOMAS MALCOMB			138.07
Bill Pmt -Check	05/31/2013	14282	TAYLOR THOMAS MALCOMB			391.38
Bill Pmt -Check	06/14/2013	14306	TAYLOR THOMAS MALCOMB			250.44
Bill Pmt -Check	06/14/2013	14307	TAYLOR THOMAS MALCOMB			143.78
Bill Pmt -Check	06/28/2013	14376	TAYLOR THOMAS MALCOMB			132.51
Bill Pmt -Check	07/26/2013	14446	TAYLOR THOMAS MALCOMB			449.06
Bill Pmt -Check	08/16/2013	14507	TAYLOR THOMAS MALCOMB			399.66
Bill Pmt -Check	08/23/2013	14532	TAYLOR THOMAS MALCOMB			141.71
Bill Pmt -Check	09/13/2013	14562	TAYLOR THOMAS MALCOMB			144.03
Bill Pmt -Check	09/20/2013	14598	TAYLOR THOMAS MALCOMB			136.81
Bill Pmt -Check	09/27/2013	14628	TAYLOR THOMAS MALCOMB			247.95
Bill Pmt -Check	10/11/2013	14689	TAYLOR THOMAS MALCOMB			142.14
Bill Pmt -Check	10/18/2013	14712	TAYLOR THOMAS MALCOMB			221.64
Bill Pmt -Check	11/01/2013	14750	TAYLOR THOMAS MALCOMB			126.69
Bill Pmt -Check	11/08/2013	14774	TAYLOR THOMAS MALCOMB			126.00
Bill Pmt -Check	11/15/2013	14802	TAYLOR THOMAS MALCOMB			117.64
Bill Pmt -Check	11/22/2013	14823	TAYLOR THOMAS MALCOMB			145.52
Bill Pmt -Check	11/29/2013	14834	TAYLOR THOMAS MALCOMB			208.99
Bill Pmt -Check	11/29/2013	14836	TAYLOR THOMAS MALCOMB			44.72
Bill Pmt -Check	02/07/2014	15086	TAYLOR THOMAS MALCOMB			522.68
Bill Pmt -Check	04/04/2014	15277	TAYLOR THOMAS MALCOMB			115.24
Bill Pmt -Check	05/09/2014	15381	TAYLOR THOMAS MALCOMB			142.19
Bill Pmt -Check	05/23/2014	15421	TAYLOR THOMAS MALCOMB			145.27
Bill Pmt -Check	09/05/2014	15794	TAYLOR THOMAS MALCOMB			432.68

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
			TAYLOR THOMAS MALCOMB Total		-	7,288.32

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/03/2013	14210	TERRAZAS CORINA			266.49
Bill Pmt -Check	09/13/2013	14563	TERRAZAS CORINA			12.85
Bill Pmt -Check	03/07/2014	15173	TERRAZAS CORINA			36.76
Bill Pmt -Check	07/11/2014	15569	TERRAZAS CORINA			77.64
Bill Pmt -Check	12/05/2014	16084	TERRAZAS CORINA			60.79
Bill Pmt -Check	01/16/2015	16188	TERRAZAS CORINA			42.03
Bill Pmt -Check	08/17/2015	16731	TERRAZAS CORINA			330.00
Bill Pmt -Check	10/09/2015	16782	TERRAZAS CORINA			472.78
Bill Pmt -Check	02/19/2016	16894	TERRAZAS CORINA			2,056.64
TERRAZAS CORINA Total					-	3,355.98

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/15/2013	14038	TETTMANT RICHARD			866.71
Bill Pmt -Check	03/15/2013	14044	TETTMANT RICHARD			245.01
Bill Pmt -Check	04/26/2013	14162	TETTMANT RICHARD			14.00
Bill Pmt -Check	08/23/2013	14533	TETTMANT RICHARD			45.60
Bill Pmt -Check	10/04/2013	14651	TETTMANT RICHARD			20.00
Bill Pmt -Check	10/04/2013	14653	TETTMANT RICHARD			40.47
Bill Pmt -Check	12/13/2013	14903	TETTMANT RICHARD			408.39
Bill Pmt -Check	02/07/2014	15087	TETTMANT RICHARD			859.37
Bill Pmt -Check	04/18/2014	15306	TETTMANT RICHARD			1,319.10
Bill Pmt -Check	05/23/2014	15408	TETTMANT RICHARD			354.85
Bill Pmt -Check	05/23/2014	15409	TETTMANT RICHARD			52.14
Bill Pmt -Check	05/23/2014	15422	TETTMANT RICHARD			76.00
Bill Pmt -Check	05/30/2014	15454	TETTMANT RICHARD			359.41
Bill Pmt -Check	06/06/2014	15469	TETTMANT RICHARD			480.11
TETTMANT RICHARD Total					-	5,141.16

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/28/2013	1159	TEXAS CHILD SUPPORT DISBURSEMENT	DWAINES SIDES - 457-02-0634		1,464.00
TEXAS CHILD SUPPORT DISBURSEMENT Total					-	1,464.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/10/2015	1258	TEXAS COMPTROLLER OF PUBLIC ACCOUNA	Amended 05-163 32042056013 2012		50.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNA						
Amended 05-163 32042056013 2012 Total					-	50.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/10/2015	1259	TEXAS COMPTROLLER OF PUBLIC ACCOUNA	Amended 05-163 32042056013 2013		50.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNA						
Amended 05-163 32042056013 2013 Total					-	50.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/10/2015	1260	TEXAS COMPTROLLER OF PUBLIC ACCOUNA	Amended 05-163 32042056013 2014		50.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNA						
Amended 05-163 32042056013 2014 Total					-	50.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/21/2014	1202	TEXAS COMPTROLLER OF PUBLIC ACCOUNJMM BAKERFIELD, LLC 32018245699			50.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNJMM BAKERFIELD, LLC 32018245699 Total					-	50.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/06/2013	14875	TEXAS GRAPHIC RESOURCE, INC			289.98
Bill Pmt -Check	04/25/2014	15343	TEXAS GRAPHIC RESOURCE, INC			5,346.98
Bill Pmt -Check	08/29/2014	15771	TEXAS GRAPHIC RESOURCE, INC			1,296.00
Bill Pmt -Check	02/27/2015	16329	TEXAS GRAPHIC RESOURCE, INC			5,730.82
			TEXAS GRAPHIC RESOURCE, INC Total		-	12,663.78

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/10/2013	1156	TEXAS STATE COMPTROLLER			265.00
Bill Pmt -Check	05/16/2014	1185	TEXAS STATE COMPTROLLER			265.00
Bill Pmt -Check	05/18/2015	1223	TEXAS STATE COMPTROLLER			265.00
TEXAS STATE COMPTROLLER Total					-	795.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13802	THE CLIFFS RESORT			6,731.50
Bill Pmt -Check	11/15/2013	14795	THE CLIFFS RESORT			17,718.07
THE CLIFFS RESORT Total					-	24,449.57

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/27/2014	15446	THE DISTILLERY MEDIA INC			9,000.00
THE DISTILLERY MEDIA INC Total					-	9,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/01/2013	13970	THE GALLERY COLLECTION			700.30
Bill Pmt -Check	10/25/2013	14735	THE GALLERY COLLECTION			695.65
Bill Pmt -Check	09/19/2014	15848	THE GALLERY COLLECTION			890.92
THE GALLERY COLLECTION Total					-	2,286.87

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/04/2014		THOMAS D. POWERS	VOID: 12-32876-SGJ-13	-	
Liability Check	04/04/2014	15609	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Bill Pmt -Check	04/18/2014		THOMAS D. POWERS	VOID: 12-32876-SGJ-13	-	
Liability Check	04/18/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Bill Pmt -Check	05/02/2014	DD	THOMAS D. POWERS	VOID: 12-32876-SGJ-13	-	
Liability Check	05/02/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Bill Pmt -Check	05/16/2014		THOMAS D. POWERS	VOID: 12-32876-SGJ-13	-	
Liability Check	05/16/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Bill Pmt -Check	05/30/2014		THOMAS D. POWERS	VOID: 12-32876-SGJ-13	-	
Liability Check	05/30/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Bill Pmt -Check	06/13/2014		THOMAS D. POWERS	VOID: 12-32876-SGJ-13	-	
Liability Check	06/13/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Bill Pmt -Check	06/27/2014		THOMAS D. POWERS	VOID: 12-32876-SGJ-13	-	
Liability Check	06/27/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	07/11/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	07/25/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	08/08/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	08/22/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	09/05/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	09/17/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	10/01/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	10/17/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	10/31/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	11/14/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	11/28/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	12/12/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	12/26/2014	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	01/09/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	01/23/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	02/06/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	02/20/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	03/06/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	03/20/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	04/03/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	04/17/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Liability Check	05/01/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	05/15/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	05/29/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	06/12/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	06/26/2015	16694	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	07/10/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	07/24/2015	16898	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	08/07/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	08/21/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	09/04/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	09/18/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	10/02/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	10/16/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	10/30/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	11/13/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	11/27/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	12/11/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
Liability Check	12/24/2015	DD	THOMAS D. POWERS	12-32876-SGJ-13		60.00
THOMAS D. POWERS Total					-	2,760.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14069	TIFF'S TREATS			76.90
Bill Pmt -Check	08/09/2013	14487	TIFF'S TREATS			107.27
Bill Pmt -Check	07/11/2014	15605	TIFF'S TREATS			85.00
Bill Pmt -Check	03/13/2015	16368	TIFF'S TREATS			83.70
Bill Pmt -Check	06/26/2015	1233	TIFF'S TREATS			114.60
Bill Pmt -Check	09/11/2015	1372	TIFF'S TREATS			56.50
TIFF'S TREATS Total					-	523.97

Dallas Police Fire Pension System
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January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13841	TIME WARNER CABLE			424.64
Bill Pmt -Check	02/22/2013	13948	TIME WARNER CABLE			424.64
Bill Pmt -Check	03/22/2013	14070	TIME WARNER CABLE			424.64
Bill Pmt -Check	04/19/2013	14157	TIME WARNER CABLE			541.61
Bill Pmt -Check	05/24/2013	14266	TIME WARNER CABLE			494.37
Bill Pmt -Check	06/21/2013	14355	TIME WARNER CABLE			494.37
Bill Pmt -Check	07/26/2013	14437	TIME WARNER CABLE			494.37
Bill Pmt -Check	08/23/2013	14521	TIME WARNER CABLE			494.37
Bill Pmt -Check	09/20/2013	14622	TIME WARNER CABLE			494.37
Bill Pmt -Check	10/18/2013	14713	TIME WARNER CABLE			494.37
Bill Pmt -Check	11/29/2013	14853	TIME WARNER CABLE			495.01
Bill Pmt -Check	12/27/2013	14947	TIME WARNER CABLE			495.01
Bill Pmt -Check	01/24/2014	15040	TIME WARNER CABLE			495.01
Bill Pmt -Check	02/21/2014	15139	TIME WARNER CABLE			495.01
Bill Pmt -Check	03/21/2014	15215	TIME WARNER CABLE			495.01
Bill Pmt -Check	04/25/2014	15344	TIME WARNER CABLE			495.01
Bill Pmt -Check	05/27/2014	15447	TIME WARNER CABLE			495.01
Bill Pmt -Check	06/20/2014	15530	TIME WARNER CABLE			495.01
Bill Pmt -Check	07/18/2014	15627	TIME WARNER CABLE			495.01
Bill Pmt -Check	08/22/2014	15751	TIME WARNER CABLE			495.01
Bill Pmt -Check	09/19/2014	15849	TIME WARNER CABLE			495.01
Bill Pmt -Check	10/24/2014	15959	TIME WARNER CABLE			495.01
Bill Pmt -Check	11/21/2014	16056	TIME WARNER CABLE			495.01
Bill Pmt -Check	01/02/2015	16158	TIME WARNER CABLE			495.01
Bill Pmt -Check	02/20/2015	16318	TIME WARNER CABLE			990.02
Bill Pmt -Check	03/20/2015	16388	TIME WARNER CABLE			495.01
Bill Pmt -Check	04/24/2015	16512	TIME WARNER CABLE			495.01
Bill Pmt -Check	05/22/2015	16594	TIME WARNER CABLE			435.78
Bill Pmt -Check	06/19/2015	16683	TIME WARNER CABLE			459.04
Bill Pmt -Check	07/24/2015	16721	TIME WARNER CABLE			457.83
Bill Pmt -Check	08/21/2015	16736	TIME WARNER CABLE			457.83
Bill Pmt -Check	09/25/2015	16769	TIME WARNER CABLE			457.83
Bill Pmt -Check	10/23/2015	16790	TIME WARNER CABLE			271.13
Bill Pmt -Check	11/20/2015	16809	TIME WARNER CABLE			356.71
Bill Pmt -Check	01/22/2016	16867	TIME WARNER CABLE			356.71

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/19/2016	16896	TIME WARNER CABLE			356.71
Bill Pmt -Check	03/18/2016	16916	TIME WARNER CABLE			357.02
Bill Pmt -Check	04/22/2016	16954	TIME WARNER CABLE			357.02
TIME WARNER CABLE Total					-	18,015.54

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13803	TNJ'S PRINTING LLC			1,199.00
Bill Pmt -Check	01/18/2013	13849	TNJ'S PRINTING LLC			350.00
Bill Pmt -Check	03/01/2013	13971	TNJ'S PRINTING LLC			2,325.00
Bill Pmt -Check	03/29/2013	14089	TNJ'S PRINTING LLC			795.16
Bill Pmt -Check	05/17/2013	14249	TNJ'S PRINTING LLC			959.25
Bill Pmt -Check	06/07/2013	14299	TNJ'S PRINTING LLC			1,335.00
Bill Pmt -Check	08/30/2013	14552	TNJ'S PRINTING LLC			4,500.00
Bill Pmt -Check	09/13/2013	14590	TNJ'S PRINTING LLC			385.00
Bill Pmt -Check	09/20/2013	14623	TNJ'S PRINTING LLC			2,807.80
Bill Pmt -Check	10/04/2013	14668	TNJ'S PRINTING LLC			2,350.00
Bill Pmt -Check	11/29/2013	14854	TNJ'S PRINTING LLC			2,405.00
Bill Pmt -Check	12/06/2013	14876	TNJ'S PRINTING LLC			785.00
Bill Pmt -Check	02/14/2014	15110	TNJ'S PRINTING LLC			165.00
Bill Pmt -Check	04/18/2014	15322	TNJ'S PRINTING LLC			660.00
Bill Pmt -Check	07/25/2014	15650	TNJ'S PRINTING LLC			2,800.00
Bill Pmt -Check	10/24/2014	15961	TNJ'S PRINTING LLC			5,885.00
Bill Pmt -Check	10/31/2014	15982	TNJ'S PRINTING LLC			6,413.00
Bill Pmt -Check	11/07/2014	16008	TNJ'S PRINTING LLC			3,519.75
Bill Pmt -Check	01/23/2015	16219	TNJ'S PRINTING LLC			135.00
Bill Pmt -Check	02/06/2015	16259	TNJ'S PRINTING LLC			1,890.50
Bill Pmt -Check	02/13/2015	16298	TNJ'S PRINTING LLC			410.00
Bill Pmt -Check	03/27/2015	16414	TNJ'S PRINTING LLC			207.00
Bill Pmt -Check	04/24/2015	16513	TNJ'S PRINTING LLC			274.00
Bill Pmt -Check	05/08/2015	16556	TNJ'S PRINTING LLC			224.00
Bill Pmt -Check	07/02/2015	1239	TNJ'S PRINTING LLC			385.54
Bill Pmt -Check	07/17/2015	1275	TNJ'S PRINTING LLC			2,657.00
Bill Pmt -Check	08/14/2015	1315	TNJ'S PRINTING LLC	Invoice 18266		585.15
Bill Pmt -Check	09/18/2015	1392	TNJ'S PRINTING LLC			1,214.50
Bill Pmt -Check	09/25/2015	1404	TNJ'S PRINTING LLC			140.00
Bill Pmt -Check	10/02/2015	1412	TNJ'S PRINTING LLC			157.00
Bill Pmt -Check	10/09/2015	1428	TNJ'S PRINTING LLC			225.00
Bill Pmt -Check	12/04/2015	1530	TNJ'S PRINTING LLC			1,794.00
Bill Pmt -Check	01/08/2016	1595	TNJ'S PRINTING LLC			1,859.70
Bill Pmt -Check	01/22/2016	1621	TNJ'S PRINTING LLC			617.00
Bill Pmt -Check	03/25/2016	1735	TNJ'S PRINTING LLC			140.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
			TNJ'S PRINTING LLC Total		-	52,554.35

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/15/2013	14039	TOMASOVIC GEORGE			1,274.72
Bill Pmt -Check	09/20/2013	14599	TOMASOVIC GEORGE			490.19
Bill Pmt -Check	09/20/2013	14600	TOMASOVIC GEORGE			77.00
Bill Pmt -Check	09/20/2013	14601	TOMASOVIC GEORGE			421.24
Bill Pmt -Check	12/13/2013	14904	TOMASOVIC GEORGE			446.62
Bill Pmt -Check	02/07/2014	15088	TOMASOVIC GEORGE			108.16
Bill Pmt -Check	05/23/2014	15411	TOMASOVIC GEORGE			127.82
Bill Pmt -Check	05/23/2014	15415	TOMASOVIC GEORGE			218.58
Bill Pmt -Check	05/23/2014	15423	TOMASOVIC GEORGE			639.43
Bill Pmt -Check	08/22/2014	15735	TOMASOVIC GEORGE			259.56
Bill Pmt -Check	09/19/2014	15824	TOMASOVIC GEORGE			333.35
Bill Pmt -Check	09/19/2014	15826	TOMASOVIC GEORGE			258.91
Bill Pmt -Check	09/19/2014	15828	TOMASOVIC GEORGE			143.45
Bill Pmt -Check	02/13/2015	16276	TOMASOVIC GEORGE			118.87
Bill Pmt -Check	04/24/2015	16492	TOMASOVIC GEORGE			184.68
Bill Pmt -Check	05/22/2015	16606	TOMASOVIC GEORGE			135.00
TOMASOVIC GEORGE Total					-	5,237.58

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/27/2015	16415	TOMMY J. WELCH			22.35
TOMMY J. WELCH Total					-	22.35

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13837	Towerstream Corporation			500.00
Bill Pmt -Check	02/15/2013	13922	Towerstream Corporation			500.00
Bill Pmt -Check	03/15/2013	14040	Towerstream Corporation			500.00
Bill Pmt -Check	04/12/2013	14131	Towerstream Corporation			500.00
Bill Pmt -Check	05/17/2013	14250	Towerstream Corporation			500.00
Bill Pmt -Check	06/14/2013	14325	Towerstream Corporation			500.00
Bill Pmt -Check	07/26/2013	14438	Towerstream Corporation			500.00
Bill Pmt -Check	08/16/2013	14508	Towerstream Corporation			500.00
Bill Pmt -Check	09/13/2013	14591	Towerstream Corporation			500.00
Bill Pmt -Check	10/11/2013	14690	Towerstream Corporation			500.00
Bill Pmt -Check	11/15/2013	14796	Towerstream Corporation			500.00
Bill Pmt -Check	12/13/2013	14905	Towerstream Corporation			500.00
Bill Pmt -Check	01/09/2014	14979	Towerstream Corporation			500.00
Bill Pmt -Check	02/14/2014	15111	Towerstream Corporation			500.00
Bill Pmt -Check	03/21/2014	15216	Towerstream Corporation			500.00
Bill Pmt -Check	04/11/2014	15300	Towerstream Corporation			500.00
Bill Pmt -Check	05/16/2014	15402	Towerstream Corporation			500.00
Bill Pmt -Check	06/13/2014	15512	Towerstream Corporation			500.00
Bill Pmt -Check	07/11/2014	15606	Towerstream Corporation			500.00
Bill Pmt -Check	08/11/2014	15714	Towerstream Corporation			500.00
Bill Pmt -Check	09/12/2014	15817	Towerstream Corporation			500.00
Bill Pmt -Check	10/17/2014	15924	Towerstream Corporation			500.00
Bill Pmt -Check	11/21/2014	16057	Towerstream Corporation			500.00
Bill Pmt -Check	12/12/2014	16116	Towerstream Corporation			500.00
Bill Pmt -Check	01/16/2015	16202	Towerstream Corporation			500.00
Bill Pmt -Check	03/13/2015	16369	Towerstream Corporation			1,000.00
Bill Pmt -Check	04/10/2015	16458	Towerstream Corporation			500.00
Bill Pmt -Check	05/15/2015	16577	Towerstream Corporation			500.00
Bill Pmt -Check	06/12/2015	16665	Towerstream Corporation			500.00
Bill Pmt -Check	07/10/2015	1256	Towerstream Corporation			500.00
Bill Pmt -Check	08/14/2015	1316	Towerstream Corporation			500.00
Bill Pmt -Check	09/18/2015	1393	Towerstream Corporation			500.00
Bill Pmt -Check	10/16/2015	1444	Towerstream Corporation			500.00
Bill Pmt -Check	11/13/2015	1492	Towerstream Corporation			500.00
Bill Pmt -Check	12/11/2015	1544	Towerstream Corporation			500.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/15/2016	1607	Towerstream Corporation			500.00
Bill Pmt -Check	02/12/2016	1663	Towerstream Corporation	VOID:	-	
Bill Pmt -Check	02/12/2016	1665	Towerstream Corporation			500.00
Bill Pmt -Check	03/11/2016	1714	Towerstream Corporation			500.00
Bill Pmt -Check	04/22/2016	1787	Towerstream Corporation			500.00
Towerstream Corporation Total					-	20,000.00

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/02/2014		TOWNSEND GROUP	QuickBooks generated zero amount transaction for bi	-	
Bill Pmt -Check	07/25/2014	15630	TOWNSEND GROUP			52,605.00
Bill Pmt -Check	10/31/2014	15964	TOWNSEND GROUP			99,876.00
Bill Pmt -Check	01/30/2015	16232	TOWNSEND GROUP			49,234.00
Bill Pmt -Check	07/02/2015	16704	TOWNSEND GROUP			50,000.00
Bill Pmt -Check	11/06/2015	16803	TOWNSEND GROUP			50,000.00
Bill Pmt -Check	01/29/2016	16874	TOWNSEND GROUP			50,000.00
Bill Pmt -Check	04/29/2016	16959	TOWNSEND GROUP			40,109.89
TOWNSEND GROUP Total					-	391,824.89

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	06/06/2014	15487	TRACESECURITY			1,485.42
TRACESECURITY Total					-	1,485.42

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13842	TRAVIS & CALHOUN			2,950.38
Bill Pmt -Check	06/21/2013	14356	TRAVIS & CALHOUN			4,492.54
Bill Pmt -Check	01/03/2014	14962	TRAVIS & CALHOUN			3,684.25
Bill Pmt -Check	05/09/2014	15382	TRAVIS & CALHOUN			2,407.60
Bill Pmt -Check	10/31/2014	15983	TRAVIS & CALHOUN			1,027.00
TRAVIS & CALHOUN Total					-	14,561.77

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/24/2015	1514	TX TAG			9.46
TX TAG Total					-	9.46

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Liability Check	01/11/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	01/25/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	02/08/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	02/22/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	03/08/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	03/22/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	04/05/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	04/19/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	05/03/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	05/17/2013	14261	TxCSDU	Case ID 219556939200		361.36
Liability Check	05/31/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	06/14/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	06/28/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	07/12/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	07/26/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	08/09/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	08/23/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	09/06/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	09/20/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	10/04/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	10/18/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	11/01/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	11/15/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	11/29/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	12/13/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	12/27/2013	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	01/10/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	01/24/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	02/07/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	02/21/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	03/07/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	03/21/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	04/04/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	04/18/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	05/02/2014		TxCSDU	Case ID 219556939200		361.36

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Liability Check	05/16/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	05/30/2014	15686	TxCSDU	Case ID 219556939200		361.36
Liability Check	06/20/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	06/27/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	07/11/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	07/25/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	08/08/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	08/22/2014		TxCSDU	Case ID 219556939200		361.36
Liability Check	09/05/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	09/19/2014		TxCSDU	Case ID 219556939200		361.36
Liability Check	10/03/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	10/17/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	10/31/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	11/14/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	11/28/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	12/12/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	12/26/2014	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	01/09/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	01/23/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	02/06/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	02/20/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	03/06/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	03/20/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	04/03/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	04/17/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	05/01/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	05/15/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	05/29/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	06/12/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	06/26/2015	16695	TxCSDU	Case ID 219556939200		361.36
Liability Check	07/10/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	07/24/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	08/07/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	08/21/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	09/04/2015	DD	TxCSDU	Case ID 219556939200		361.36

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Liability Check	09/18/2015	DD	TxCSDU	Case ID 219556939200		361.36
Liability Check	10/02/2015	DD	TxCSDU	Case ID 219556939200		361.36
TxCSDU Total					-	26,017.92

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	14017	UMLOR STEVE			168.46
Bill Pmt -Check	03/22/2013	14053	UMLOR STEVE			548.55
Bill Pmt -Check	05/17/2013	14232	UMLOR STEVE			54.00
UMLOR STEVE Total					-	771.01

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/04/2013	13804	UNISHIPPERS			49.24
Bill Pmt -Check	01/11/2013	13826	UNISHIPPERS			27.04
Bill Pmt -Check	01/18/2013	13838	UNISHIPPERS			3.41
Bill Pmt -Check	02/15/2013	13923	UNISHIPPERS			63.53
Bill Pmt -Check	02/22/2013	13951	UNISHIPPERS			6.99
Bill Pmt -Check	03/01/2013	13972	UNISHIPPERS			25.16
Bill Pmt -Check	03/08/2013	14006	UNISHIPPERS			58.54
Bill Pmt -Check	03/15/2013	14041	UNISHIPPERS			37.38
Bill Pmt -Check	03/22/2013	14071	UNISHIPPERS			28.24
Bill Pmt -Check	03/29/2013	14090	UNISHIPPERS			6.96
Bill Pmt -Check	04/05/2013	14115	UNISHIPPERS			199.54
Bill Pmt -Check	04/12/2013	14132	UNISHIPPERS			103.14
Bill Pmt -Check	04/19/2013	14158	UNISHIPPERS			60.98
Bill Pmt -Check	04/30/2013	14185	UNISHIPPERS			99.84
Bill Pmt -Check	05/17/2013	14251	UNISHIPPERS			6.99
Bill Pmt -Check	05/24/2013	14267	UNISHIPPERS			31.93
Bill Pmt -Check	06/14/2013	14326	UNISHIPPERS			39.08
Bill Pmt -Check	07/12/2013	14404	UNISHIPPERS			73.36
Bill Pmt -Check	07/26/2013	14439	UNISHIPPERS			6.99
Bill Pmt -Check	08/02/2013	14466	UNISHIPPERS			90.49
Bill Pmt -Check	08/30/2013	14553	UNISHIPPERS			28.12
Bill Pmt -Check	09/20/2013	14624	UNISHIPPERS			6.96
Bill Pmt -Check	09/27/2013	14647	UNISHIPPERS			115.93
Bill Pmt -Check	10/04/2013	14669	UNISHIPPERS			92.48
Bill Pmt -Check	10/18/2013	14714	UNISHIPPERS			66.69
Bill Pmt -Check	10/25/2013	14736	UNISHIPPERS			25.05
Bill Pmt -Check	11/01/2013	14751	UNISHIPPERS			6.96
Bill Pmt -Check	11/08/2013	14775	UNISHIPPERS			164.15
Bill Pmt -Check	11/15/2013	14797	UNISHIPPERS			45.93
Bill Pmt -Check	11/22/2013	14824	UNISHIPPERS			60.02
Bill Pmt -Check	12/06/2013	14877	UNISHIPPERS			6.99
Bill Pmt -Check	12/13/2013	14906	UNISHIPPERS			88.28
Bill Pmt -Check	12/27/2013	14948	UNISHIPPERS			6.96
Bill Pmt -Check	01/03/2014	14963	UNISHIPPERS			96.48
Bill Pmt -Check	01/24/2014	15041	UNISHIPPERS			74.02

**Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016**

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/31/2014	15056	UNISHIPPERS			7.17
Bill Pmt -Check	02/07/2014	15073	UNISHIPPERS			112.84
Bill Pmt -Check	02/14/2014	15112	UNISHIPPERS			46.67
Bill Pmt -Check	03/07/2014	15169	UNISHIPPERS			44.69
Bill Pmt -Check	03/14/2014	15198	UNISHIPPERS			7.17
Bill Pmt -Check	03/21/2014	15217	UNISHIPPERS			174.48
Bill Pmt -Check	03/28/2014	15244	UNISHIPPERS			30.43
Bill Pmt -Check	04/04/2014	15264	UNISHIPPERS			54.72
Bill Pmt -Check	04/18/2014	15323	UNISHIPPERS			42.02
Bill Pmt -Check	04/25/2014	15345	UNISHIPPERS			63.23
Bill Pmt -Check	05/09/2014	15383	UNISHIPPERS			29.80
Bill Pmt -Check	05/16/2014	15403	UNISHIPPERS			36.77
Bill Pmt -Check	05/27/2014	15448	UNISHIPPERS			40.93
Bill Pmt -Check	05/30/2014	15465	UNISHIPPERS			40.78
Bill Pmt -Check	06/06/2014	15488	UNISHIPPERS			53.53
Bill Pmt -Check	06/13/2014	15513	UNISHIPPERS			112.70
Bill Pmt -Check	06/20/2014	15531	UNISHIPPERS			36.87
Bill Pmt -Check	07/11/2014	15607	UNISHIPPERS			125.08
Bill Pmt -Check	07/18/2014	15628	UNISHIPPERS			40.77
Bill Pmt -Check	07/25/2014	15651	UNISHIPPERS			170.09
Bill Pmt -Check	08/01/2014	15664	UNISHIPPERS			62.17
Bill Pmt -Check	08/15/2014	15726	UNISHIPPERS			33.58
Bill Pmt -Check	08/22/2014	15752	UNISHIPPERS			77.61
Bill Pmt -Check	08/29/2014	15772	UNISHIPPERS			31.40
Bill Pmt -Check	09/05/2014	15786	UNISHIPPERS			7.17
Bill Pmt -Check	09/12/2014	15818	UNISHIPPERS			40.75
Bill Pmt -Check	09/19/2014	15850	UNISHIPPERS			60.66
Bill Pmt -Check	09/26/2014	15874	UNISHIPPERS			22.17
Bill Pmt -Check	10/03/2014	15890	UNISHIPPERS			114.76
Bill Pmt -Check	10/10/2014	15906	UNISHIPPERS			85.35
Bill Pmt -Check	10/31/2014	15984	UNISHIPPERS	Four Leaf		40.59
Bill Pmt -Check	11/28/2014	16077	UNISHIPPERS			39.28
Bill Pmt -Check	01/02/2015	16159	UNISHIPPERS			7.14
Bill Pmt -Check	01/09/2015	16178	UNISHIPPERS			36.33
Bill Pmt -Check	01/23/2015	16220	UNISHIPPERS			77.62

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	02/06/2015	16260	UNISHIPPERS			28.52
Bill Pmt -Check	02/13/2015	16299	UNISHIPPERS			32.27
Bill Pmt -Check	02/27/2015	16330	UNISHIPPERS			82.12
Bill Pmt -Check	04/10/2015	16459	UNISHIPPERS			7.07
Bill Pmt -Check	04/17/2015	16479	UNISHIPPERS			14.10
Bill Pmt -Check	04/24/2015	16514	UNISHIPPERS			32.19
Bill Pmt -Check	05/01/2015	16538	UNISHIPPERS			63.24
Bill Pmt -Check	05/15/2015	16578	UNISHIPPERS			58.25
Bill Pmt -Check	06/12/2015	16666	UNISHIPPERS			205.15
Bill Pmt -Check	08/21/2015	1328	UNISHIPPERS	Invoice 1011061372		39.40
Bill Pmt -Check	08/28/2015	1335	UNISHIPPERS	VOID:	-	
Bill Pmt -Check	08/28/2015	1343	UNISHIPPERS			56.58
Bill Pmt -Check	09/04/2015	1358	UNISHIPPERS			43.29
Bill Pmt -Check	09/11/2015	1373	UNISHIPPERS			39.17
Bill Pmt -Check	10/09/2015	1429	UNISHIPPERS			38.79
Bill Pmt -Check	10/16/2015	1445	UNISHIPPERS			42.57
Bill Pmt -Check	10/30/2015	1465	UNISHIPPERS			38.93
Bill Pmt -Check	11/13/2015	1493	UNISHIPPERS			7.02
Bill Pmt -Check	11/20/2015	1508	UNISHIPPERS			48.73
Bill Pmt -Check	12/04/2015	1531	UNISHIPPERS			39.07
Bill Pmt -Check	12/18/2015	1561	UNISHIPPERS			37.13
Bill Pmt -Check	01/22/2016	1622	UNISHIPPERS			7.05
Bill Pmt -Check	01/29/2016	1636	UNISHIPPERS			26.29
Bill Pmt -Check	02/12/2016	1664	UNISHIPPERS			36.12
Bill Pmt -Check	03/11/2016	1715	UNISHIPPERS			28.79
UNISHIPPERS Total					-	4,963.01

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/05/2014	1203	UNITED HEALTHCARE SERVICES, INC			17,990.02
Bill Pmt -Check	01/30/2015	16246	UNITED HEALTHCARE SERVICES, INC			15,295.48
Bill Pmt -Check	03/03/2015	ACH03.03.15	UNITED HEALTHCARE SERVICES, INC			17,730.52
Bill Pmt -Check	04/03/2015	ACH04.03.15	UNITED HEALTHCARE SERVICES, INC			17,005.34
Bill Pmt -Check	05/05/2015	ACH05.05.15	UNITED HEALTHCARE SERVICES, INC			16,642.76
Bill Pmt -Check	06/03/2015	ACH06.03.15	UNITED HEALTHCARE SERVICES, INC			14,684.77
Bill Pmt -Check	07/03/2015	ACH07.03.15	UNITED HEALTHCARE SERVICES, INC			15,446.21
Bill Pmt -Check	08/04/2015	ACH08.04.15	UNITED HEALTHCARE SERVICES, INC			18,818.27
Bill Pmt -Check	09/03/2015	ACH09.03.15	UNITED HEALTHCARE SERVICES, INC			16,570.23
Bill Pmt -Check	10/05/2015	ACH10.05.15	UNITED HEALTHCARE SERVICES, INC			15,881.32
Bill Pmt -Check	11/03/2015	ACH11.03.15	UNITED HEALTHCARE SERVICES, INC			18,129.36
Bill Pmt -Check	12/03/2015	ACH12.03.15	UNITED HEALTHCARE SERVICES, INC			17,005.34
Bill Pmt -Check	01/05/2016	ACH01.05.16	UNITED HEALTHCARE SERVICES, INC			19,239.39
Bill Pmt -Check	02/03/2016	ACH02.03.16	UNITED HEALTHCARE SERVICES, INC			19,239.39
Bill Pmt -Check	03/03/2016	ACH03.03.16	UNITED HEALTHCARE SERVICES, INC			20,018.81
Bill Pmt -Check	04/05/2016	ACH04.05.16	UNITED HEALTHCARE SERVICES, INC			19,239.39
UNITED HEALTHCARE SERVICES, INC Total					-	278,936.60

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	07/08/2013	1160	UNITED STATES DISTRICT CLERK			4,017.90
UNITED STATES DISTRICT CLERK Total					-	4,017.90

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/27/2013	1169	UNITED STATES TREASURY			2,500.00
Bill Pmt -Check	12/27/2013	1170	UNITED STATES TREASURY			2,500.00
Bill Pmt -Check	12/27/2013	1171	UNITED STATES TREASURY			2,500.00
Bill Pmt -Check	03/02/2015	16334	UNITED STATES TREASURY			1,004.05
Bill Pmt -Check	12/11/2015	1545	UNITED STATES TREASURY	EIN 26-0696379 Form 941-X Jan. - March 2015		21,063.04
UNITED STATES TREASURY Total					-	29,567.09

Dallas Police Fire Pension System
Cash Disbursements Journal
January 1, 2013 - April 30, 2016

Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/25/2013	13868	UNUM LIFE INSURANCE COMPANY			1,028.40
Bill Pmt -Check	03/22/2013	14072	UNUM LIFE INSURANCE COMPANY			2,176.20
Bill Pmt -Check	04/30/2013	14186	UNUM LIFE INSURANCE COMPANY			963.60
Bill Pmt -Check	05/24/2013	14268	UNUM LIFE INSURANCE COMPANY			1,022.10
Bill Pmt -Check	06/21/2013	14357	UNUM LIFE INSURANCE COMPANY			994.05
Bill Pmt -Check	07/26/2013	14440	UNUM LIFE INSURANCE COMPANY			1,008.30
Bill Pmt -Check	08/23/2013	14522	UNUM LIFE INSURANCE COMPANY			1,034.10
Bill Pmt -Check	09/27/2013	14648	UNUM LIFE INSURANCE COMPANY			1,021.20
Bill Pmt -Check	10/25/2013	14737	UNUM LIFE INSURANCE COMPANY			1,021.20
Bill Pmt -Check	11/22/2013	14825	UNUM LIFE INSURANCE COMPANY			1,021.20
Bill Pmt -Check	12/27/2013	14949	UNUM LIFE INSURANCE COMPANY			1,021.20
Bill Pmt -Check	01/24/2014	15042	UNUM LIFE INSURANCE COMPANY			1,039.37
Bill Pmt -Check	02/21/2014	15140	UNUM LIFE INSURANCE COMPANY			1,041.90
Bill Pmt -Check	03/21/2014	15218	UNUM LIFE INSURANCE COMPANY			1,093.20
Bill Pmt -Check	04/25/2014	15346	UNUM LIFE INSURANCE COMPANY			1,093.20
Bill Pmt -Check	05/27/2014	15449	UNUM LIFE INSURANCE COMPANY			1,093.20
Bill Pmt -Check	06/27/2014	15563	UNUM LIFE INSURANCE COMPANY			1,012.40
Bill Pmt -Check	07/25/2014	15652	UNUM LIFE INSURANCE COMPANY			1,099.10
Bill Pmt -Check	08/22/2014	15753	UNUM LIFE INSURANCE COMPANY			1,061.60
Bill Pmt -Check	09/26/2014	15875	UNUM LIFE INSURANCE COMPANY			1,008.40
Bill Pmt -Check	10/31/2014	15985	UNUM LIFE INSURANCE COMPANY			1,008.40
Bill Pmt -Check	11/21/2014	16058	UNUM LIFE INSURANCE COMPANY			1,008.40
Bill Pmt -Check	01/02/2015	16160	UNUM LIFE INSURANCE COMPANY			1,008.40
Bill Pmt -Check	01/23/2015	16221	UNUM LIFE INSURANCE COMPANY			994.00
Bill Pmt -Check	02/27/2015	16331	UNUM LIFE INSURANCE COMPANY			1,001.20
Bill Pmt -Check	03/27/2015	16416	UNUM LIFE INSURANCE COMPANY			1,001.20
Bill Pmt -Check	04/24/2015	16515	UNUM LIFE INSURANCE COMPANY			1,001.20
Bill Pmt -Check	05/22/2015	16595	UNUM LIFE INSURANCE COMPANY			1,006.80
Bill Pmt -Check	06/26/2015	1234	UNUM LIFE INSURANCE COMPANY			987.70
Bill Pmt -Check	07/27/2015	1291	UNUM LIFE INSURANCE COMPANY			932.20
Bill Pmt -Check	08/21/2015	1329	UNUM LIFE INSURANCE COMPANY			948.10
Bill Pmt -Check	09/25/2015	1405	UNUM LIFE INSURANCE COMPANY			938.20
Bill Pmt -Check	10/23/2015	1452	UNUM LIFE INSURANCE COMPANY			1,046.20
Bill Pmt -Check	12/04/2015	1532	UNUM LIFE INSURANCE COMPANY			992.20
Bill Pmt -Check	12/31/2015	1576	UNUM LIFE INSURANCE COMPANY			992.20

Dallas Police Fire Pension System
Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/22/2016	1623	UNUM LIFE INSURANCE COMPANY			992.20
Bill Pmt -Check	02/26/2016	1688	UNUM LIFE INSURANCE COMPANY			1,012.60
Bill Pmt -Check	03/25/2016	1736	UNUM LIFE INSURANCE COMPANY			998.80
Bill Pmt -Check	04/22/2016	1788	UNUM LIFE INSURANCE COMPANY			994.90
			UNUM LIFE INSURANCE COMPANY Total		-	40,718.82

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/17/2014	1175	US DEPARTMENT OF STATE			170.00
US DEPARTMENT OF STATE Total					-	170.00

**Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/31/2014	15057	VERIZON			553.08
Bill Pmt -Check	03/07/2014	15170	VERIZON			176.54
Bill Pmt -Check	04/04/2014	15265	VERIZON			176.54
Bill Pmt -Check	05/02/2014	15360	VERIZON			176.54
Bill Pmt -Check	06/06/2014	15489	VERIZON			176.54
Bill Pmt -Check	07/11/2014	15608	VERIZON			176.54
Bill Pmt -Check	08/01/2014	15665	VERIZON			176.54
Bill Pmt -Check	09/05/2014	15787	VERIZON			176.54
Bill Pmt -Check	10/03/2014	15891	VERIZON			176.54
Bill Pmt -Check	11/07/2014	16009	VERIZON			176.54
Bill Pmt -Check	12/05/2014	16098	VERIZON			176.54
Bill Pmt -Check	01/02/2015	16161	VERIZON			176.54
Bill Pmt -Check	02/06/2015	16261	VERIZON			176.54
Bill Pmt -Check	03/06/2015	16350	VERIZON			176.54
Bill Pmt -Check	04/03/2015	16434	VERIZON			176.54
Bill Pmt -Check	05/01/2015	16539	VERIZON			176.54
Bill Pmt -Check	06/05/2015	16635	VERIZON			176.54
Bill Pmt -Check	07/02/2015	16705	VERIZON			176.54
Bill Pmt -Check	08/07/2015	16727	VERIZON			176.54
Bill Pmt -Check	09/04/2015	16746	VERIZON			176.54
Bill Pmt -Check	10/02/2015	16774	VERIZON			176.54
Bill Pmt -Check	11/06/2015	16800	VERIZON			176.54
Bill Pmt -Check	12/11/2015	16834	VERIZON			176.54
Bill Pmt -Check	01/08/2016	16860	VERIZON			176.54
Bill Pmt -Check	02/05/2016	16884	VERIZON			176.54
Bill Pmt -Check	02/19/2016	16897	VERIZON			166.92
Bill Pmt -Check	03/04/2016	16907	VERIZON			176.54
Bill Pmt -Check	03/18/2016	16917	VERIZON			166.92
Bill Pmt -Check	04/08/2016	16935	VERIZON			9.62
VERIZON Total					-	5,310.04

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/18/2013	13839	VERIZON SOUTHWEST			176.02
Bill Pmt -Check	02/15/2013	13924	VERIZON SOUTHWEST			176.02
Bill Pmt -Check	03/22/2013	14073	VERIZON SOUTHWEST			176.02
Bill Pmt -Check	04/19/2013	14159	VERIZON SOUTHWEST			185.19
Bill Pmt -Check	05/17/2013	14252	VERIZON SOUTHWEST			185.19
Bill Pmt -Check	06/21/2013	14358	VERIZON SOUTHWEST			185.19
Bill Pmt -Check	07/26/2013	14441	VERIZON SOUTHWEST			188.85
Bill Pmt -Check	08/16/2013	14509	VERIZON SOUTHWEST			188.64
Bill Pmt -Check	09/20/2013	14625	VERIZON SOUTHWEST			187.79
Bill Pmt -Check	10/18/2013	14715	VERIZON SOUTHWEST			187.01
Bill Pmt -Check	11/15/2013	14798	VERIZON SOUTHWEST			187.10
Bill Pmt -Check	11/29/2013	14855	VERIZON SOUTHWEST			325.07
Bill Pmt -Check	12/20/2013	14935	VERIZON SOUTHWEST			187.10
Bill Pmt -Check	01/03/2014	14964	VERIZON SOUTHWEST			276.54
Bill Pmt -Check	01/24/2014	15043	VERIZON SOUTHWEST			327.56
Bill Pmt -Check	03/21/2014	15219	VERIZON SOUTHWEST			43.62
Bill Pmt -Check	04/18/2014	15324	VERIZON SOUTHWEST			160.11
Bill Pmt -Check	05/16/2014	15404	VERIZON SOUTHWEST			160.11
Bill Pmt -Check	07/18/2014	15629	VERIZON SOUTHWEST			168.84
Bill Pmt -Check	08/22/2014	15754	VERIZON SOUTHWEST			328.76
Bill Pmt -Check	09/19/2014	15851	VERIZON SOUTHWEST			161.04
Bill Pmt -Check	10/24/2014	15960	VERIZON SOUTHWEST			107.77
Bill Pmt -Check	11/21/2014	16059	VERIZON SOUTHWEST			156.58
Bill Pmt -Check	01/02/2015	16162	VERIZON SOUTHWEST			162.59
Bill Pmt -Check	01/16/2015	16203	VERIZON SOUTHWEST			162.74
Bill Pmt -Check	02/20/2015	16319	VERIZON SOUTHWEST			162.74
Bill Pmt -Check	03/20/2015	16389	VERIZON SOUTHWEST			162.74
Bill Pmt -Check	04/17/2015	16480	VERIZON SOUTHWEST			162.89
Bill Pmt -Check	05/22/2015	16596	VERIZON SOUTHWEST			162.89
Bill Pmt -Check	06/19/2015	16684	VERIZON SOUTHWEST			162.89
Bill Pmt -Check	07/17/2015	16716	VERIZON SOUTHWEST			163.70
Bill Pmt -Check	08/21/2015	16737	VERIZON SOUTHWEST			163.64
Bill Pmt -Check	09/25/2015	16770	VERIZON SOUTHWEST			163.64
Bill Pmt -Check	10/16/2015	16787	VERIZON SOUTHWEST			166.56
Bill Pmt -Check	11/20/2015	16810	VERIZON SOUTHWEST			166.56

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	12/18/2015	16840	VERIZON SOUTHWEST			166.56
Bill Pmt -Check	01/15/2016	16863	VERIZON SOUTHWEST			166.92
VERIZON SOUTHWEST Total					-	6,723.18

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/12/2013	14133	VR ELECTION SERVICES			11,810.93
Bill Pmt -Check	05/10/2013	14228	VR ELECTION SERVICES			4,972.09
Bill Pmt -Check	08/16/2013	14510	VR ELECTION SERVICES			5,040.36
Bill Pmt -Check	11/07/2014	16010	VR ELECTION SERVICES			17,514.41
Bill Pmt -Check	05/08/2015	16557	VR ELECTION SERVICES			8,375.52
Bill Pmt -Check	05/15/2015	16579	VR ELECTION SERVICES			8,412.52
VR ELECTION SERVICES Total					-	56,125.83

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/15/2013	14042	WACHSMAN RICHARD			798.17
WACHSMAN RICHARD Total					-	798.17

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/08/2013	14018	WAGNER RYAN			168.09
Bill Pmt -Check	04/26/2013	14163	WAGNER RYAN			575.00
Bill Pmt -Check	05/17/2013	14233	WAGNER RYAN			81.15
Bill Pmt -Check	06/28/2013	14377	WAGNER RYAN			350.00
Bill Pmt -Check	08/09/2013	14469	WAGNER RYAN			52.47
Bill Pmt -Check	08/09/2013	14470	WAGNER RYAN			164.34
Bill Pmt -Check	10/11/2013	14691	WAGNER RYAN			61.33
Bill Pmt -Check	02/28/2014	15158	WAGNER RYAN			330.00
Bill Pmt -Check	04/04/2014	15278	WAGNER RYAN			235.51
Bill Pmt -Check	08/12/2014	15718	WAGNER RYAN			198.00
Bill Pmt -Check	10/10/2014	15911	WAGNER RYAN			785.00
Bill Pmt -Check	10/24/2014	15933	WAGNER RYAN			229.39
Bill Pmt -Check	04/10/2015	16439	WAGNER RYAN			64.41
Bill Pmt -Check	06/19/2015	16688	WAGNER RYAN			171.28
Bill Pmt -Check	12/07/2015	16824	WAGNER RYAN			93.49
Bill Pmt -Check	03/11/2016	16914	WAGNER RYAN			54.77
Bill Pmt -Check	04/22/2016	16950	WAGNER RYAN			244.46
WAGNER RYAN Total					-	3,858.69

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Cash Disbursements Journal
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	10/11/2013	14692	WATSON & COCHRAN, INC			1,850.00
Bill Pmt -Check	01/24/2014	15016	WATSON & COCHRAN, INC			1,850.00
WATSON & COCHRAN, INC Total					-	3,700.00

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/17/2015	16481	WEAVER AND TIDWELL,LLP			45,791.00
Bill Pmt -Check	05/29/2015	16625	WEAVER AND TIDWELL,LLP			28,834.00
Bill Pmt -Check	09/04/2015	1359	WEAVER AND TIDWELL,LLP			14,100.26
			WEAVER AND TIDWELL,LLP Total		-	88,725.26

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/22/2013	14826	WEST PAYMENT CENTER			462.00
Bill Pmt -Check	08/29/2014	15773	WEST PAYMENT CENTER			476.00
Bill Pmt -Check	03/20/2015	16390	WEST PAYMENT CENTER			475.00
Bill Pmt -Check	02/26/2016	1689	WEST PAYMENT CENTER			570.00
			WEST PAYMENT CENTER Total		-	1,983.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/08/2015	16560	WHITAKER, DANA S			15.00
WHITAKER, DANA S Total					-	15.00

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	04/05/2013	14116	WHITE THOMAS			840.04
WHITE THOMAS Total					-	840.04

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/28/2014	15249	Wiley Patrisha			49.77
Bill Pmt -Check	08/12/2014	15719	Wiley Patrisha			59.83
Bill Pmt -Check	11/07/2014	16011	Wiley Patrisha			66.05
Bill Pmt -Check	12/12/2014	16119	Wiley Patrisha			63.95
Bill Pmt -Check	12/19/2014	16125	Wiley Patrisha			33.48
Wiley Patrisha Total					-	273.08

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/20/2015	1509	WINSTEAD PC/ATTORNEYS			7,475.00
Bill Pmt -Check	12/11/2015	1546	WINSTEAD PC/ATTORNEYS			4,439.46
Bill Pmt -Check	01/22/2016	1624	WINSTEAD PC/ATTORNEYS			5,579.00
Bill Pmt -Check	02/26/2016	1690	WINSTEAD PC/ATTORNEYS			232.50
			WINSTEAD PC/ATTORNEYS Total		-	17,725.96

**Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	03/22/2013	14054	WOJCIK, DANIEL			322.32
Bill Pmt -Check	04/15/2013	14141	WOJCIK, DANIEL			1,221.83
Bill Pmt -Check	05/17/2013	14234	WOJCIK, DANIEL			102.75
Bill Pmt -Check	06/21/2013	14331	WOJCIK, DANIEL			428.53
Bill Pmt -Check	07/26/2013	14447	WOJCIK, DANIEL			129.40
Bill Pmt -Check	08/23/2013	14534	WOJCIK, DANIEL			310.82
Bill Pmt -Check	10/25/2013	14738	WOJCIK, DANIEL			548.09
Bill Pmt -Check	11/22/2013	14827	WOJCIK, DANIEL			155.34
Bill Pmt -Check	11/22/2013	14828	WOJCIK, DANIEL			108.79
Bill Pmt -Check	12/13/2013	14907	WOJCIK, DANIEL			154.90
Bill Pmt -Check	02/07/2014	15089	WOJCIK, DANIEL			243.43
Bill Pmt -Check	03/14/2014	15178	WOJCIK, DANIEL			154.43
Bill Pmt -Check	04/18/2014	15307	WOJCIK, DANIEL			431.35
Bill Pmt -Check	04/18/2014	15308	WOJCIK, DANIEL			175.84
Bill Pmt -Check	05/23/2014	15413	WOJCIK, DANIEL			436.96
Bill Pmt -Check	05/23/2014	15412	WOJCIK, DANIEL			411.68
Bill Pmt -Check	09/19/2014	15825	WOJCIK, DANIEL			230.76
Bill Pmt -Check	09/19/2014	15827	WOJCIK, DANIEL			329.87
Bill Pmt -Check	09/19/2014	15829	WOJCIK, DANIEL			283.97
Bill Pmt -Check	09/26/2014	15856	WOJCIK, DANIEL			412.22
Bill Pmt -Check	11/21/2014	16038	WOJCIK, DANIEL			427.91
Bill Pmt -Check	02/13/2015	16277	WOJCIK, DANIEL			511.15
Bill Pmt -Check	03/20/2015	16398	WOJCIK, DANIEL			240.08
Bill Pmt -Check	04/24/2015	16493	WOJCIK, DANIEL			435.36
Bill Pmt -Check	06/05/2015	16641	WOJCIK, DANIEL			306.76
Bill Pmt -Check	06/19/2015	16689	WOJCIK, DANIEL			332.57
WOJCIK, DANIEL Total					-	8,847.11

Dallas Police Fire Pension System
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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	05/17/2013	14235	Wu (Christina) Xiaowei			214.46
Bill Pmt -Check	01/17/2014	14989	Wu (Christina) Xiaowei			184.77
Bill Pmt -Check	04/04/2014	15279	Wu (Christina) Xiaowei			493.74
Bill Pmt -Check	05/23/2014	15424	Wu (Christina) Xiaowei			175.25
Bill Pmt -Check	07/11/2014	15570	Wu (Christina) Xiaowei			129.13
Bill Pmt -Check	09/12/2014	15802	Wu (Christina) Xiaowei			210.21
Bill Pmt -Check	10/24/2014	15934	Wu (Christina) Xiaowei			233.35
Bill Pmt -Check	11/07/2014	15991	Wu (Christina) Xiaowei			258.00
Bill Pmt -Check	01/30/2015	16230	Wu (Christina) Xiaowei			15.00
Bill Pmt -Check	02/06/2015	16265	Wu (Christina) Xiaowei			487.52
Bill Pmt -Check	04/10/2015	16440	Wu (Christina) Xiaowei			143.68
Bill Pmt -Check	05/22/2015	16607	Wu (Christina) Xiaowei			218.27
Bill Pmt -Check	06/05/2015	16642	Wu (Christina) Xiaowei			108.20
Bill Pmt -Check	09/18/2015	16765	Wu (Christina) Xiaowei			189.56
Bill Pmt -Check	11/13/2015	16807	Wu (Christina) Xiaowei			985.71
Bill Pmt -Check	01/29/2016	16873	Wu (Christina) Xiaowei			170.77
Bill Pmt -Check	04/22/2016	16951	Wu (Christina) Xiaowei			24.00
Wu (Christina) Xiaowei Total					-	4,241.62

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	11/08/2013	14776	ZAHIDE TORRESDAY			170.21
Bill Pmt -Check	12/20/2013	14936	ZAHIDE TORRESDAY			141.87
Bill Pmt -Check	06/05/2015	16643	ZAHIDE TORRESDAY			131.77
			ZAHIDE TORRESDAY Total		-	443.85

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Type	Date	ID	Payee	Description	Debit	Credit
Bill Pmt -Check	01/11/2013	13813				27.71
Bill Pmt -Check	01/11/2013	13814				12.36
Bill Pmt -Check	01/11/2013	13815				714.35
Bill Pmt -Check	01/25/2013	13870				29.63
Bill Pmt -Check	02/01/2013	13871				21.64
Bill Pmt -Check	02/01/2013	13872				363.16
Bill Pmt -Check	02/01/2013	13873				260.54
Bill Pmt -Check	02/08/2013	13885				218.80
Bill Pmt -Check	02/22/2013	13930				149.11
Bill Pmt -Check	02/22/2013	13934				90.05
Bill Pmt -Check	02/22/2013	13937				168.83
Bill Pmt -Check	02/22/2013	13940				374.90
Bill Pmt -Check	02/22/2013	13941				18.00
Bill Pmt -Check	02/22/2013	13944				134.67
Bill Pmt -Check	02/22/2013	13946				249.05
Bill Pmt -Check	02/22/2013	13947				122.23
Bill Pmt -Check	02/22/2013	13949				745.06
Bill Pmt -Check	02/22/2013	13950				127.46
Bill Pmt -Check	02/22/2013	13952				378.41
Bill Pmt -Check	02/22/2013	13953				110.64
Bill Pmt -Check	02/22/2013	13954				235.61
						4,552.21