

Dallas Police and Fire Pension System
Profit & Loss Detail
January 2013 through April 2016

	Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22
715 - Property Taxes - DPFP HQ								
	General Journal	03/31/2015	2668		4100 Harry Hines 2015 1st quarter activity	26,124.00		26,124.00
	General Journal	06/30/2015	2766		4100 Harry Hines 2015 2nd quarter activity	26,124.00		52,248.00
	General Journal	09/30/2015	2883		4100 Harry Hines 2015 3rd quarter expenses	26,124.00		78,372.00
	General Journal	12/31/2015	3132		4100 HH 4th Quarter Expenses	28,559.57		106,931.57
	General Journal	03/31/2016	3328		4100 HH 1st Quarter Expenses	26,733.30		133,664.87
Total 715 - Property Taxes - DPFP HQ						133,664.87	0.00	133,664.87
716 - Utilities Expense								
	General Journal	03/31/2015	2668		4100 Harry Hines 2015 1st quarter activity	21,048.88		21,048.88
	General Journal	06/30/2015	2766		4100 Harry Hines 2015 2nd quarter activity	20,358.63		41,407.51
	General Journal	09/30/2015	2883		4100 Harry Hines 2015 3rd quarter expenses	23,190.35		64,597.86
	General Journal	12/31/2015	3132		4100 HH 4th Quarter Expenses	15,264.85		79,862.71
	General Journal	03/31/2016	3328		4100 HH 1st Quarter Expenses	18,570.24		98,432.95
Total 716 - Utilities Expense						98,432.95	0.00	98,432.95
717 - Janitorial Expense								
	General Journal	03/31/2015	2668		4100 Harry Hines 2015 1st quarter activity	4,946.96		4,946.96
	General Journal	06/30/2015	2766		4100 Harry Hines 2015 2nd quarter activity	3,678.31		8,625.27
	General Journal	09/30/2015	2883		4100 Harry Hines 2015 3rd quarter expenses	5,015.44		13,640.71
	General Journal	12/31/2015	3132		4100 HH 4th Quarter Expenses	7,940.45		21,581.16
	General Journal	03/31/2016	3328		4100 HH 1st Quarter Expenses	16,552.47		38,133.63
Total 717 - Janitorial Expense						38,133.63	0.00	38,133.63
718 - Security Expense								
	General Journal	03/31/2015	2668		4100 Harry Hines 2015 1st quarter activity	600.00		600.00
	General Journal	12/31/2015	3132		4100 HH 4th Quarter Expenses	28,858.03		29,458.03
	General Journal	03/31/2016	3328		4100 HH 1st Quarter Expenses	58,193.13		87,651.16
Total 718 - Security Expense						87,651.16	0.00	87,651.16
719 - Property mgmt. fees & Expenses								
	General Journal	03/31/2015	2668		4100 Harry Hines 2015 1st quarter activity	16,500.00		16,500.00
	General Journal	06/30/2015	2766		4100 Harry Hines 2015 2nd quarter activity	16,500.00		33,000.00
	General Journal	09/30/2015	2883		4100 Harry Hines 2015 3rd quarter expenses	16,500.00		49,500.00
	General Journal	12/31/2015	3132		4100 HH 4th Quarter Expenses	15,609.50		65,109.50
	General Journal	03/31/2016	3328		4100 HH 1st Quarter Expenses	14,141.10		79,250.60
Total 719 - Property mgmt. fees & Expenses						79,250.60	0.00	79,250.60
720 - Condo assoc. dues								
	General Journal	03/31/2015	2668		4100 Harry Hines 2015 1st quarter activity	101,625.00		101,625.00
	General Journal	06/30/2015	2766		4100 Harry Hines 2015 2nd quarter activity	101,625.00		203,250.00
	General Journal	09/30/2015	2883		4100 Harry Hines 2015 3rd quarter expenses	101,625.00		304,875.00
	General Journal	12/31/2015	3125		Refund of dues to CDK for their share of condo ownership	1,251.21		306,126.21
	General Journal	12/31/2015	3132		4100 HH 4th Quarter Expenses	51,729.37		357,855.58
Total 720 - Condo assoc. dues						357,855.58	0.00	357,855.58
821 - Flower Fund Expenses								
	General Journal	04/05/2013	1534		Flower fund expenses - FTD	90.68		90.68
	Bill	06/17/2013	20130617	NEW SALEM UNITED METHODIST CHURCH	IN LIEU OF FLOWERS FOR JERRY BROWN'S MOTHER	200.00		290.68
	Bill	06/30/2013	62840184	MCSHAN FLORIST	FLOWER ARRANGEMENT - K. HOLCOMB	56.92		347.60
	Bill	06/30/2013	62843098	MCSHAN FLORIST	FLOWER ARRANGEMENT - DR. CY CANTRELL	76.32		423.92
	General Journal	07/22/2013	1630		FTD - flowers for C. Huffman	65.86		489.78
	Bill	08/06/2013	20130806	CARD MEMBER SERVICE(8732)	Ann's Father	86.60		576.38
	General Journal	09/20/2013	1680		Flowers for C. Reyes	61.53		637.91
	General Journal	10/02/2013	1724		Flowers for H. Wayne Antrobus	91.96		729.87
	General Journal	11/21/2013	1749		Flower fund expense - FTD	64.24		794.11
	General Journal	11/25/2013	1728		Donation to flower fund		11.00	783.11

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Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22
General Journal	01/03/2014	1781		Purchase cashier check for Society for Companion Animals	150.00		933.11
Bill	02/28/2014	62937759	MCSHAN FLORIST		105.44		1,038.55
General Journal	03/06/2014	1890		Flower Fund expense - FTD	110.14		1,148.69
General Journal	03/10/2014	1891		VOID: Flower fund expense - McShan Florist	0.00		1,148.69
General Journal	04/10/2014	1892		Flower Fund Expenses - FTD	61.54		1,210.23
General Journal	05/02/2014	1946		FTD - flower fund expense	96.10		1,306.33
General Journal	05/08/2014	1947		FTD - flower fund expenses	83.13		1,389.46
General Journal	05/15/2014	1948		FTD - flower fund expense	61.53		1,450.99
Bill	06/04/2014	20140604	CARD MEMBER SERVICE(8732)	Dallas Area Torah Association - Donation GL's Son	200.00		1,650.99
General Journal	06/05/2014	2007		FTD - Flowers for T. Wiley	74.50		1,725.49
General Journal	07/21/2014	2055		FTD invoice pymt	73.42		1,798.91
General Journal	09/10/2014	2150		Flowers for C. Huynh	92.84		1,891.75
General Journal	09/29/2014	2151		Flowers for Z. Torresday	71.24		1,962.99
General Journal	11/03/2014	2238		Flowers for A. Crews	93.93		2,056.92
General Journal	12/05/2014	2338		Flowers for A. Matthews	43.18		2,100.10
General Journal	12/31/2014	2408		Reclass donation to Society for Companion Animals to misc. exp.		150.00	1,950.10
General Journal	12/31/2014	2409		Reclass donation to Dallas Area Torah Assoc. to misc. expense		200.00	1,750.10
General Journal	01/16/2015	2384		In lieu of flowers, meal plans for R. Perez	68.74		1,818.84
General Journal	03/16/2015	2540		Flowers for P. McGennis	87.47		1,906.31
General Journal	07/21/2015	2785		FTD - flowers for B. Patterson	68.56		1,974.87
General Journal	10/16/2015	2933		FTD - Flowers for Branford	172.78		2,147.65
General Journal	11/20/2015	2988		FTD - Flowers for P. McGennis	88.53		2,236.18
General Journal	03/23/2016	3248		FTD - flowers for C. Thomas	87.47		2,323.65
Total 821 - Flower Fund Expenses					2,684.65	361.00	2,323.65
825 - BBVA Banking Fees							
General Journal	01/15/2013	1439		-MULTIPLE-	15.00		15.00
General Journal	02/15/2013	1459		Paper statement fee	3.00		18.00
General Journal	03/15/2013	1512		Paper Statement fee	3.00		21.00
General Journal	04/15/2013	1537		April 2013 paper statement fee	3.00		24.00
General Journal	04/15/2013	1538		March 2013 wire transfer fee	12.00		36.00
General Journal	05/15/2013	1545		Paper statement fee	3.00		39.00
General Journal	06/17/2013	1593		Paper Statement fee	3.00		42.00
General Journal	07/15/2013	1637		June 2013 wire transfer fee	24.00		66.00
General Journal	07/15/2013	1638		June 2013 paper statement fee	3.00		69.00
Total 825 - BBVA Banking Fees					69.00	0.00	69.00
826 - Museum Tower							
General Journal	02/19/2013	1441		Deposit - Museum Tower refund from Alonti Catering		300.00	-300.00
General Journal	03/22/2013	1469		Refund Museum Tower for reimbursement expenses, overcharged on expenses	738.70		438.70
Total 826 - Museum Tower					738.70	300.00	438.70
827 - Other Projects							
Bill	01/01/2013	5000857741-00	CT CORPORATION	TEXAS MUNICIPAL PLANS CONSORTIUM LLC	2,163.26		2,163.26
Bill	01/23/2013	1301701	JACKSON WALKER L.L.P.	Kainos Capital Partners	6,450.00		8,613.26
Bill	01/31/2013	5000889732-00	CT CORPORATION	Domestic Representation - TDB Napa LLC	284.00		8,897.26
General Journal	02/04/2013	1458		TCB refund of overpayment to CT Corp.		2,500.00	6,397.26
Bill	02/11/2013	653474	STRASBURGER & PRICE L.L.P.	General Pension	5,533.60		11,930.86
Bill	02/11/2013	653476	STRASBURGER & PRICE L.L.P.	Aetna Springs/Lacke Luciana	712.50		12,643.36
Bill	02/11/2013	653477	STRASBURGER & PRICE L.L.P.	Open Records	62,420.27		75,063.63
Bill	02/11/2013	653486	STRASBURGER & PRICE L.L.P.	BankCap	3,612.50		78,676.13
Bill	02/22/2013	5000889733-00	CT CORPORATION	Four Leaf Operations - foreign and domestic operations	568.00		79,244.13
Bill	02/22/2013	5000889741-00	CT CORPORATION	TDB Nampa - foreign and domestic representation	568.00		79,812.13
Bill	02/22/2013	5000889746-00	CT CORPORATION	JMM Dry Creek - foreign and domestic representation	568.00		80,380.13

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Bill	02/22/2013	5000891541-00	CT CORPORATION	TDB Tucson Group - foreign and domestic representation	284.00		80,664.13
Bill	02/22/2013	5000862559-00	CT CORPORATION	TDB Cappar - domestic representation	284.00		80,948.13
Bill	02/27/2013	1306589	JACKSON WALKER L.L.P.	Kainos Capital Partners - Services rendered for period ending 1/31/2013	5,940.00		86,888.13
General Journal	03/21/2013	1468		Deposit - CT Corp - Refund of duplicate payment		284.00	86,604.13
Bill	03/22/2013	20130322	SECRETARY OF STATE	Filing fee	20.00		86,624.13
Bill	03/28/2013	1311457	JACKSON WALKER L.L.P.	Kainos Capital Partners, L P	11,760.00		98,384.13
General Journal	03/29/2013	1487		Miscellaneous deposit - travel reimbursement		1,479.20	96,904.93
Bill	04/04/2013	20130404	CARD MEMBER SERVICE(8732)	Property Fees	350.00		97,254.93
Bill	04/30/2013	1315985	JACKSON WALKER L.L.P.	Kainos Capital Partners L. P.	165.00		97,419.93
Bill	05/06/2013	20130506	CARD MEMBER SERVICE(8732)	-MULTIPLE-	775.00		98,194.93
General Journal	05/10/2013	1572		Franchise tax pymt for TX Municipal Plans Consortium	2,975.80		101,170.73
Bill	05/29/2013	1320545	JACKSON WALKER L.L.P.	Kainos Capital Partners L P	275.00		101,445.73
Bill	06/05/2013	20130605	CARD MEMBER SERVICE(8732)	-MULTIPLE-	439.75		101,885.48
General Journal	06/11/2013	1577		Refund of Overpayment of taxes on JMM Dry Creek		500.00	101,385.48
General Journal	06/26/2013	1589		CT Corporation return pymt; credit on account		891.00	100,494.48
Bill	06/28/2013	20130628	AMERICAN EXPRESS	-MULTIPLE-	500.00		100,994.48
General Journal	09/04/2013	1685	CT CORPORATION	CT Corporation refund for overpayment		284.00	100,710.48
Bill	10/11/2013	6520	SPAETH COMMUNICATIONS INC		4,062.25		104,772.73
Bill	11/15/2013	22011115	CITY OF NAMPA		4,444.72		109,217.45
Total 827 - Other Projects					115,155.65	5,938.20	109,217.45