

Credit Card Payments

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

Type	Date	Number	Name	Memo	Debit	Credit
Bill	01/28/2013	20130128	AMERICAN EXPRESS			4,996.89
Bill Pmt -Check	02/15/2013	13926	AMERICAN EXPRESS		4,996.89	
Bill	02/28/2013	20130228	AMERICAN EXPRESS			8,419.03
Bill Pmt -Check	03/15/2013	14021	AMERICAN EXPRESS		8,419.03	
Bill	03/30/2013	20130330	AMERICAN EXPRESS			2,061.07
Bill Pmt -Check	04/12/2013	14118	AMERICAN EXPRESS		2,061.07	
Bill	04/22/2013	20130422	AMERICAN EXPRESS			7,971.06
Bill Pmt -Check	04/30/2013	14167	AMERICAN EXPRESS		7,971.06	
Bill	05/29/2013	20130529	AMERICAN EXPRESS			12,211.30
Bill Pmt -Check	06/14/2013	14309	AMERICAN EXPRESS		12,211.30	
Bill	06/28/2013	20130628	AMERICAN EXPRESS			18,416.85
Bill Pmt -Check	07/12/2013	14391	AMERICAN EXPRESS		18,416.85	
Bill	07/28/2013	20130728	AMERICAN EXPRESS			6,917.22
Bill Pmt -Check	08/09/2013	14474	AMERICAN EXPRESS		6,917.22	
Bill	08/28/2013	20130828	AMERICAN EXPRESS			3,572.92
Bill Pmt -Check	09/13/2013	14592	AMERICAN EXPRESS		3,572.92	
Bill	09/28/2013	20130925	AMERICAN EXPRESS			51,552.15
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	11/12/2013	20131112	AMERICAN EXPRESS			6,703.18
Bill	12/13/2013	20131213	AMERICAN EXPRESS			3,391.76
Bill Pmt -Check	12/20/2013	14908	AMERICAN EXPRESS		3,391.76	
Bill	01/28/2014	20140128	AMERICAN EXPRESS			10,575.58
Bill Pmt -Check	02/14/2014	15093	AMERICAN EXPRESS		10,575.58	
Bill	02/28/2014	20140228	AMERICAN EXPRESS			12,534.43
Credit	02/28/2014	20140228	AMERICAN EXPRESS		50.00	
Bill Pmt -Check	03/14/2014	15181	AMERICAN EXPRESS		12,484.43	
Bill	03/30/2014	20140330	AMERICAN EXPRESS			3,655.78
Bill Pmt -Check	04/11/2014	15285	AMERICAN EXPRESS		3,655.78	
Bill	04/29/2014	20140429	AMERICAN EXPRESS			9,194.41
Bill Pmt -Check	05/16/2014	15389	AMERICAN EXPRESS		9,194.41	
Bill	05/29/2014	20140529	AMERICAN EXPRESS			7,263.30
Credit	05/29/2014	20140529	AMERICAN EXPRESS		56.51	
Bill Pmt -Check	06/13/2014	15514	AMERICAN EXPRESS		7,206.79	
Bill	06/28/2014	20140628	AMERICAN EXPRESS			5,305.86
Credit	06/28/2014	20140628	AMERICAN EXPRESS		190.56	
Bill Pmt -Check	07/11/2014	15573	AMERICAN EXPRESS		5,115.30	
Bill	07/28/2014	20140728	AMERICAN EXPRESS			4,626.63
Bill Pmt -Check	08/11/2014	15700	AMERICAN EXPRESS		4,626.63	
Bill	08/28/2014	20140828	AMERICAN EXPRESS			1,004.75

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Bill Pmt -Check	09/05/2014	15777	AMERICAN EXPRESS		1,004.75	
Bill	09/28/2014	20140928	AMERICAN EXPRESS			2,731.70
Credit	09/28/2014	20140928	AMERICAN EXPRESS		109.96	
Bill Pmt -Check	10/10/2014	15895	AMERICAN EXPRESS		2,621.74	
Bill	10/28/2014	20141028	AMERICAN EXPRESS			2,637.11
Credit	10/28/2014	20141028	AMERICAN EXPRESS		57.87	
Bill Pmt -Check	11/07/2014	15995	AMERICAN EXPRESS		2,579.24	
Bill	11/28/2014	20141128	AMERICAN EXPRESS			3,693.82
Bill Pmt -Check	12/12/2014	16102	AMERICAN EXPRESS		3,693.82	
Bill	12/28/2014	20141228	AMERICAN EXPRESS			2,072.75
Credit	12/28/2014	20141228	AMERICAN EXPRESS		160.88	
Bill	01/01/2015	20150101	AMERICAN EXPRESS			3,828.76
Bill Pmt -Check	01/09/2015	16170	AMERICAN EXPRESS		5,740.63	
Bill	01/28/2015	20150128	AMERICAN EXPRESS			3,906.16
Credit	01/28/2015	20150128	AMERICAN EXPRESS		435.55	
Bill Pmt -Check	02/13/2015	16282	AMERICAN EXPRESS		3,470.61	
Bill	02/28/2015	20150228	AMERICAN EXPRESS			2,235.99
Credit	02/28/2015	20150228	AMERICAN EXPRESS		342.87	
Bill Pmt -Check	03/13/2015	16353	AMERICAN EXPRESS		1,893.12	
Bill	03/30/2015	20150330	AMERICAN EXPRESS			6,683.54
Bill Pmt -Check	04/10/2015	16443	AMERICAN EXPRESS		6,683.54	
Bill	04/29/2015	20150429	AMERICAN EXPRESS			8,361.62
Credit	04/29/2015	20150429	AMERICAN EXPRESS		299.47	
Bill Pmt -Check	05/08/2015	16542	AMERICAN EXPRESS		8,062.15	
Bill	05/29/2015	20150529	AMERICAN EXPRESS			2,137.57
Credit	05/29/2015	689.96	AMERICAN EXPRESS		689.96	
Bill Pmt -Check	06/12/2015	16651	AMERICAN EXPRESS		1,447.61	
Bill	06/28/2015	20150628	AMERICAN EXPRESS			2,108.38
Bill Pmt -Check	07/10/2015	16707	AMERICAN EXPRESS		2,108.38	
Bill	07/28/2015	20150728	AMERICAN EXPRESS			4,265.81
Bill Pmt -Check	08/07/2015	16726	AMERICAN EXPRESS		4,265.81	
Bill	08/28/2015	20150828	AMERICAN EXPRESS			7,002.80
Bill Pmt -Check	09/11/2015	16758	AMERICAN EXPRESS		7,002.80	
Bill	09/28/2015	20150928	AMERICAN EXPRESS			4,366.82
Credit	09/28/2015	20150928	AMERICAN EXPRESS		93.56	
Bill Pmt -Check	10/09/2015	16784	AMERICAN EXPRESS		4,273.26	
Bill	10/28/2015	20151028	AMERICAN EXPRESS			6,861.14
Credit	10/28/2015	20151028	AMERICAN EXPRESS		19.70	
Bill Pmt -Check	11/06/2015	16797	AMERICAN EXPRESS		6,841.44	
Bill	11/28/2015	20151128	AMERICAN EXPRESS			2,404.90

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Bill Pmt -Check	12/11/2015	16833	AMERICAN EXPRESS		2,404.90	
Bill	12/28/2015	20151228	AMERICAN EXPRESS			2,272.81
Bill Pmt -Check	01/08/2016	16854	AMERICAN EXPRESS		2,272.81	
Bill	01/28/2016	20160128	AMERICAN EXPRESS			2,481.38
Credit	01/28/2016	20160128	AMERICAN EXPRESS		2,027.71	
Bill Pmt -Check	02/12/2016	16885	AMERICAN EXPRESS		453.67	
Bill	02/28/2016	20160228	AMERICAN EXPRESS			2,334.05
Credit	02/28/2016	20160228	AMERICAN EXPRESS		242.20	
Bill Pmt -Check	03/04/2016	16905	AMERICAN EXPRESS		2,091.85	
Bill	03/29/2016	20160329	AMERICAN EXPRESS			14,160.72
Bill Pmt -Check	04/08/2016	16929	AMERICAN EXPRESS		14,160.72	
Bill	04/28/2016	20160428	AMERICAN EXPRESS			3,856.60
Credit	04/28/2016	20160428	AMERICAN EXPRESS		1,166.35	
AMERICAN EXPRESS Total					\$ 268,088.35	\$ 270,778.60

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Type	Date	Number	Name	Memo	Debit	Credit
Bill	01/04/2013	20130104	CARD MEMBER SERVICE(8732)			6,105.72
Bill Pmt -Check	01/25/2013	13856	CARD MEMBER SERVICE(8732)		6,105.72	
Bill	02/05/2013	20130205	CARD MEMBER SERVICE(8732)			13,519.09
Bill Pmt -Check	02/15/2013	13927	CARD MEMBER SERVICE(8732)		13,519.09	
Bill	03/06/2013	20130306	CARD MEMBER SERVICE(8732)			2,758.83
Bill Pmt -Check	03/22/2013	14074	CARD MEMBER SERVICE(8732)		2,758.83	
Bill	04/04/2013	20130404	CARD MEMBER SERVICE(8732)			11,453.53
Bill Pmt -Check	04/30/2013	14170	CARD MEMBER SERVICE(8732)		11,453.53	
Bill	05/06/2013	20130506	CARD MEMBER SERVICE(8732)			5,735.48
Bill	06/05/2013	20130605	CARD MEMBER SERVICE(8732)			1,276.46
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	07/05/2013	20130705	CARD MEMBER SERVICE(8732)			5,580.27
Bill Pmt -Check	07/26/2013	14416	CARD MEMBER SERVICE(8732)		5,580.27	
Bill	08/06/2013	20130806	CARD MEMBER SERVICE(8732)			4,941.04
Bill Pmt -Check	08/23/2013	14515	CARD MEMBER SERVICE(8732)		4,941.04	
Bill	09/05/2013	20130905	CARD MEMBER SERVICE(8732)			17,267.62
Bill Pmt -Check	09/20/2013	14608	CARD MEMBER SERVICE(8732)		17,267.62	
Bill	10/04/2013	20131004	CARD MEMBER SERVICE(8732)			7,102.03
Bill Pmt -Check	10/18/2013	14697	CARD MEMBER SERVICE(8732)		7,102.03	
Bill	11/05/2013	20131105	CARD MEMBER SERVICE(8732)			9,608.16
Bill Pmt -Check	11/22/2013	14807	CARD MEMBER SERVICE(8732)		9,608.16	
Bill	12/04/2013	20131204	CARD MEMBER SERVICE(8732)			8,464.86
Bill Pmt -Check	12/20/2013	14917	CARD MEMBER SERVICE(8732)		8,464.86	
Bill	01/06/2014	20140106	CARD MEMBER SERVICE(8732)			5,325.30
Bill Pmt -Check	01/17/2014	14993	CARD MEMBER SERVICE(8732)		5,325.30	
Credit	02/05/2014	20140205	CARD MEMBER SERVICE(8732)		620.70	
Bill	02/05/2014	20140205	CARD MEMBER SERVICE(8732)			34,813.06
Bill Pmt -Check	02/21/2014	15123	CARD MEMBER SERVICE(8732)		34,192.36	
Bill	03/05/2014	20140305	CARD MEMBER SERVICE(8732)			40,467.08
Bill Pmt -Check	03/21/2014	15203	CARD MEMBER SERVICE(8732)		40,467.08	
Bill	04/04/2014	20140404	CARD MEMBER SERVICE(8732)			8,559.87
Credit	04/04/2014	20140404	CARD MEMBER SERVICE(8732)		326.68	
Bill Pmt -Check	04/18/2014	15312	CARD MEMBER SERVICE(8732)		8,233.19	
Bill	05/05/2014	20140505	CARD MEMBER SERVICE(8732)			38,474.50
Bill Pmt -Check	05/16/2014	15390	CARD MEMBER SERVICE(8732)		38,474.50	
Bill	06/04/2014	20140604	CARD MEMBER SERVICE(8732)			9,119.98
Bill Pmt -Check	06/13/2014	15515	CARD MEMBER SERVICE(8732)		9,119.98	
Bill	07/07/2014	20140707	CARD MEMBER SERVICE(8732)			18,594.02
Credit	07/07/2014	20140707	CARD MEMBER SERVICE(8732)		301.33	

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Bill Pmt -Check	07/18/2014	15618	CARD MEMBER SERVICE(8732)		18,292.69	
Credit	08/05/2014	20140805	CARD MEMBER SERVICE(8732)		3,414.48	
Bill	08/05/2014	20140805	CARD MEMBER SERVICE(8732)			15,560.48
Bill Pmt -Check	08/22/2014	15740	CARD MEMBER SERVICE(8732)		12,146.00	
Bill	09/04/2014	20140904	CARD MEMBER SERVICE(8732)			9,440.58
Credit	09/04/2014	20140904	CARD MEMBER SERVICE(8732)		321.92	
Bill Pmt -Check	09/19/2014	15837	CARD MEMBER SERVICE(8732)		9,118.66	
Bill	10/06/2014	20141006	CARD MEMBER SERVICE(8732)			13,067.84
Credit	10/06/2014	20141006	CARD MEMBER SERVICE(8732)		1,102.44	
Bill Pmt -Check	10/17/2014	15916	CARD MEMBER SERVICE(8732)		11,965.40	
Bill	11/05/2014	20141105	CARD MEMBER SERVICE(8732)			16,271.01
Credit	11/05/2014	20141105	CARD MEMBER SERVICE(8732)		362.95	
Bill Pmt -Check	11/21/2014	16042	CARD MEMBER SERVICE(8732)		15,908.06	
Bill	12/04/2014	20141204	CARD MEMBER SERVICE(8732)			13,530.20
Credit	12/04/2014	20141204	CARD MEMBER SERVICE(8732)		510.92	
Bill Pmt -Check	12/19/2014	16127	CARD MEMBER SERVICE(8732)		13,019.28	
Bill	12/31/2014	20141231	CARD MEMBER SERVICE(8732)			277.91
Credit	12/31/2014	20141231	CARD MEMBER SERVICE(8732)		142.48	
Bill	01/01/2015	20150101	CARD MEMBER SERVICE(8732)			1,200.00
Bill Pmt -Check	01/16/2015	16191	CARD MEMBER SERVICE(8732)		1,335.43	
Bill	02/04/2015	20150204	CARD MEMBER SERVICE(8732)			8,899.18
Credit	02/04/2015	20150204	CARD MEMBER SERVICE(8732)		296.56	
Bill Pmt -Check	02/13/2015	16287	CARD MEMBER SERVICE(8732)		8,602.62	
Bill	03/04/2015	20150304	CARD MEMBER SERVICE(8732)			19,295.51
Bill Pmt -Check	03/20/2015	16377	CARD MEMBER SERVICE(8732)		19,295.51	
Bill	04/03/2015	20150406	CARD MEMBER SERVICE(8732)			18,797.13
Credit	04/03/2015	20150403	CARD MEMBER SERVICE(8732)		3,097.50	
Bill Pmt -Check	04/17/2015	16469	CARD MEMBER SERVICE(8732)		15,699.63	
Bill	05/05/2015	20150505	CARD MEMBER SERVICE(8732)			19,051.50
Credit	05/05/2015	20150505	CARD MEMBER SERVICE(8732)		657.09	
Bill Pmt -Check	05/15/2015	16566	CARD MEMBER SERVICE(8732)		18,394.41	
Bill	06/03/2015	20150603	CARD MEMBER SERVICE(8732)			21,779.63
Credit	06/03/2015	20150603	CARD MEMBER SERVICE(8732)		775.60	
Bill Pmt -Check	06/19/2015	16669	CARD MEMBER SERVICE(8732)		21,004.03	
Bill	07/06/2015	20150706	CARD MEMBER SERVICE(8732)			8,366.55
Credit	07/06/2015	20150706	CARD MEMBER SERVICE(8732)		1,131.78	
Bill Pmt -Check	07/17/2015	16712	CARD MEMBER SERVICE(8732)		7,234.77	
Bill	08/05/2015	20150805	CARD MEMBER SERVICE(8732)			6,193.79
Credit	08/05/2015	20150805	CARD MEMBER SERVICE(8732)		100.00	
Bill Pmt -Check	08/21/2015	16733	CARD MEMBER SERVICE(8732)		6,093.79	

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Bill	09/03/2015	20150930	CARD MEMBER SERVICE(8732)			30,054.51
Credit	09/03/2015	20150903	CARD MEMBER SERVICE(8732)		713.62	
Bill Pmt -Check	09/18/2015	16766	CARD MEMBER SERVICE(8732)		29,340.89	
Bill	10/05/2015	20151005	CARD MEMBER SERVICE(8732)			17,110.95
Bill Pmt -Check	10/23/2015	16788	CARD MEMBER SERVICE(8732)		17,110.95	
Bill	11/04/2015	20151104	CARD MEMBER SERVICE(8732)			21,112.90
Bill Pmt -Check	11/27/2015	16818	CARD MEMBER SERVICE(8732)		21,112.90	
Bill	12/04/2015	20151204	CARD MEMBER SERVICE(8732)			25,323.11
Credit	12/04/2015	20151204	CARD MEMBER SERVICE(8732)		391.17	
Bill Pmt -Check	12/18/2015	16839	CARD MEMBER SERVICE(8732)		24,931.94	
Bill	12/31/2015	20160106	CARD MEMBER SERVICE(8732)			13,081.83
Bill Pmt -Check	01/15/2016	16862	CARD MEMBER SERVICE(8732)		13,081.83	
Bill	02/03/2016	20160203	CARD MEMBER SERVICE(8732)			13,733.95
Credit	02/03/2016	20160203	CARD MEMBER SERVICE(8732)		5,186.24	
Bill Pmt -Check	02/19/2016	16895	CARD MEMBER SERVICE(8732)		8,547.71	
Bill	03/04/2016	20160304	CARD MEMBER SERVICE(8732)			6,658.33
Credit	03/04/2016	20160304	CARD MEMBER SERVICE(8732)		3,558.72	
Bill Pmt -Check	03/29/2016	16920	CARD MEMBER SERVICE(8732)		3,099.61	
Bill	04/05/2016	20160405	CARD MEMBER SERVICE(8732)			24,818.95
Credit	04/05/2016	20160405	CARD MEMBER SERVICE(8732)		216.24	
Bill Pmt -Check	04/22/2016	16952	CARD MEMBER SERVICE(8732)		24,602.71	
CARD MEMBER SERVICE(8732) Total					\$ 572,792.74	\$ 572,792.74
Grand Total					\$ 840,881.09	\$ 843,571.34