



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
CHECKS				
00366577	12/1/2011	492.00	ACE PARKING MANAGEMENT	TRAVEL AND TRAINING
00366578	12/1/2011	14,488.74	ADVANCED PUBLIC SAFETY, INC.	SOFTWARE MAINTENANCE AGREEMENTS
00366579	12/1/2011	1,605.00	AJAX SIGN CO., INC.	STREETS
00366580	12/1/2011	826.15	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366581	12/1/2011	348.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366582	12/1/2011	612.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366583	12/1/2011	270.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366584	12/1/2011	65.77	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366585	12/1/2011	396.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366586	12/1/2011	270.00	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366587	12/1/2011	195.70	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366588	12/1/2011	70.00	ALICIA LAVERNIER	ANIMAL SERVICES ADOPTION FEE
00366589	12/1/2011	50.00	ALL CARE VET HOSPITAL	ANIMAL SERVICES ADOPTION FEE
00366590	12/1/2011	2,037.82	APAC TEXAS INC	OTHER SUPPLIES
00366591	12/1/2011	61.14	AT&T	COMMUNICATIONS
00366592	12/1/2011	159.14	ATC FREIGHTLINER GROUP	OUTSIDE WORK
00366593	12/1/2011	3,618.08	ATMOS ENERGY CORPORATION	HEAT
00366594	12/1/2011	2,926.16	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366594	12/1/2011	3,530.46	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366595	12/1/2011	296.37	BLACKMON, ROSLYNE	MILEAGE REIMBURSEMENT
00366596	12/1/2011	1,252.00	BOUSE, JAKE A.	OTHER SUPPLIES
00366597	12/1/2011	650.00	BRIARCREST APARTMENTS	OUTSIDE SERVICES
00366598	12/1/2011	600.00	BRIARCREST APARTMENTS	OUTSIDE SERVICES
00366599	12/1/2011	51.40	BRIEANNA LEE BARNETT	STATE COURT TAX PAYABLE
00366599	12/1/2011	103.60	BRIEANNA LEE BARNETT	MUNICIPAL COURT FINES
00366599	12/1/2011	5.00	BRIEANNA LEE BARNETT	COURT SERVICE FEE-NOTICE TO APPEAR
00366600	12/1/2011	408.00	BRIGGS, RUTH A.	EDUCATIONAL AND RECREATIONAL
00366601	12/1/2011	81.68	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00366602	12/1/2011	46.15	CA SDU	CHILD SUPPORT GARNISHMENTS
00366603	12/1/2011	575.00	CASA DEL SOL	OUTSIDE SERVICES
00366604	12/1/2011	2,010.14	CBRE INVESTORS	RENTS
00366605	12/1/2011	45.00	CHRIS DEFRANCIS	OTHER
00366606	12/1/2011	68,006.40	CIGNA HEALTHCARE OF TEXAS, INC.	INSURANCE
00366607	12/1/2011	659.00	CITY OF ARLINGTON	POLICE ESCROW
00366608	12/1/2011	1,285.00	CITY OF CARROLLTON	POLICE ESCROW
00366609	12/1/2011	1,166.25	CITY OF DALLAS	POLICE ESCROW
00366610	12/1/2011	847.60	CITY OF EULESS	POLICE ESCROW
00366611	12/1/2011	1,037.40	CITY OF FARMERS BRANCH	POLICE ESCROW
00366612	12/1/2011	282.10	CITY OF FORT WORTH	POLICE ESCROW
00366613	12/1/2011	548.60	CITY OF FORT WORTH	POLICE ESCROW
00366614	12/1/2011	1,354.60	CITY OF FORT WORTH	POLICE ESCROW
00366615	12/1/2011	1,396.33	CITY OF FORT WORTH	POLICE ESCROW
00366616	12/1/2011	673.40	CITY OF FORT WORTH	POLICE ESCROW
00366617	12/1/2011	548.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00366618	12/1/2011	358.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00366619	12/1/2011	343.00	CITY OF GRAPEVINE	POLICE ESCROW
00366620	12/1/2011	777.00	CITY OF HUTCHINS	POLICE ESCROW
00366621	12/1/2011	1,157.00	CITY OF PLANO	POLICE ESCROW



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366622	12/1/2011	503.00	CITY OF RED OAK	POLICE ESCROW
00366623	12/1/2011	800.00	CITY OF RICHARDSON	POLICE ESCROW
00366624	12/1/2011	166.25	CLESSE, SCOTT	TEMPORARY HELP
00366625	12/1/2011	4,391.67	COI UTILITIES	RENTS
00366626	12/1/2011	209.24	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00366627	12/1/2011	203.81	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00366628	12/1/2011	11.07	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00366629	12/1/2011	780.00	CREED CONSTRUCTION, INC	PARK FACILITIES
00366630	12/1/2011	250.00	DALLAS CAPOEIRA	EDUCATIONAL AND RECREATIONAL
00366631	12/1/2011	20,544.00	DALLAS COUNTY INSTITUTE OF FORENSIC	OUTSIDE SERVICES
00366632	12/1/2011	695.00	DALLAS FORT WORTH PARTNERS LLC PALM	OUTSIDE SERVICES
00366633	12/1/2011	1,984.28	DAVIS AND STANTON INC	MISCELLANEOUS
00366634	12/1/2011	402.90	DEALER PRODUCTS INC	PARTS AND SUPPLIES
00366635	12/1/2011	333.25	DELTATEK ENGINEERING	A & E
00366636	12/1/2011	4.62	DEPARTMENT OF SOCIAL SERVICES	CHILD SUPPORT GARNISHMENTS
00366637	12/1/2011	86.99	DIRECTV, INC.	COMMUNICATIONS
00366638	12/1/2011	892.11	DON HUME LEATHERGOODS INC	CLOTHING
00366639	12/1/2011	106.60	DSS	CHILD SUPPORT GARNISHMENTS
00366640	12/1/2011	40.00	ERNIE'S PLUMBING	PLUMBING PERMITS/INSPECTIONS
00366641	12/1/2011	112.67	ESQUIVEL, ESTHER	MILEAGE REIMBURSEMENT
00366642	12/1/2011	565.00	ESTRADA OAKS APARTMENTS	OUTSIDE SERVICES
00366643	12/1/2011	441.00	FANNIN TREE FARM	PUBLIC GROUNDS
00366644	12/1/2011	131.76	G E CAPITAL	COPY MACHINE RENTAL
00366645	12/1/2011	120.00	GAFFORD, ANGELA	EDUCATIONAL AND RECREATIONAL
00366646	12/1/2011	427,715.19	GEXA ENERGY	LIGHT AND POWER
00366647	12/1/2011	1,225.00	GIBSON, DUNN AND CRUTCHER LLP	BOND ISSUANCE COST
00366648	12/1/2011	3,150.00	GOODMAN, KATHY	OUTSIDE SERVICES
00366649	12/1/2011	1,720.84	GRAFF CHEVROLET CO INC	OUTSIDE WORK
00366650	12/1/2011	10,083.33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	RENTS
00366651	12/1/2011	78.76	HAWKINS, DAVID	TOOL ALLOWANCE
00366652	12/1/2011	300.00	HIEGEL, SUSAN M.	EDUCATIONAL AND RECREATIONAL
00366653	12/1/2011	2,482.00	HIGHLAND OAKS VILLAGE APARTMENTS	OUTSIDE SERVICES
00366654	12/1/2011	15.00	HUGH DOUGLAS GWYNN	MUNICIPAL COURT FINES
00366655	12/1/2011	420.00	GARY LEE ORCHESTRA	EDUCATIONAL AND RECREATIONAL
00366656	12/1/2011	47,239.18	INFORMATION BUILDERS	SOFTWARE MAINTENANCE AGREEMENTS
00366657	12/1/2011	184.62	INTERNAL REVENUE SERVICE	IRS LEVY
00366658	12/1/2011	68.00	INTERNAL REVENUE SERVICE	IRS LEVY
00366659	12/1/2011	103.45	INTERSTATE ALL BATTERY CENTER	RADIOS
00366660	12/1/2011	48.00	IRVING CHAPTER OF AMERICAN BUSINESS	MEMBERSHIPS AND DUES
00366661	12/1/2011	5.00	JUNE LI	COURT SERVICE FEE-NOTICE TO APPEAR
00366661	12/1/2011	101.40	JUNE LI	STATE COURT TAX PAYABLE
00366661	12/1/2011	357.60	JUNE LI	MUNICIPAL COURT FINES
00366662	12/1/2011	100.00	JUSTIN SPEAKS	ANIMAL SERVICES ADOPTION FEE
00366663	12/1/2011	550.00	KITTICO CAT RESCUE	ANIMAL SERVICES ADOPTION FEE
00366664	12/1/2011	250.00	KOWAL #DF99-00293, AMIE R.	CHILD SUPPORT GARNISHMENTS
00366665	12/1/2011	2,499.25	LAKEVIEW APARTMENT HOMES	OUTSIDE SERVICES
00366666	12/1/2011	818.10	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366667	12/1/2011	220.90	LONE STAR TROPHY AND AWARDS	EDUCATIONAL AND RECREATIONAL
00366668	12/1/2011	26,356.72	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00366669	12/1/2011	1,998.06	MEADOW WOOD APARTMENTS	OUTSIDE SERVICES
00366670	12/1/2011	1,355.00	MERRYDALE AND SHADYWOOD APARTMENTS	OUTSIDE SERVICES
00366671	12/1/2011	312.16	MR. JACK DUVAL	ADVANCED PAYMENTS
00366672	12/1/2011	58,474.17	MUELLER SYSTEMS, LLC.	INVENTORY CLEARING
00366673	12/1/2011	2,799.00	NAPA AUTO PARTS	INSTRUMENTS
00366674	12/1/2011	686.96	NORTH TEXAS PUMP CO INC	PUMPING FACILITIES
00366675	12/1/2011	565.00	OAK HILLS APARTMENTS	OUTSIDE SERVICES
00366676	12/1/2011	735.00	OAK HILLS APARTMENTS	OUTSIDE SERVICES
00366677	12/1/2011	192.00	OWENS, SHERRY	EDUCATIONAL AND RECREATIONAL
00366678	12/1/2011	0.25	PITNEY BOWES INC	PREPAID POSTAGE
00366678	12/1/2011	8,450.75	PITNEY BOWES INC	POSTAGE
00366679	12/1/2011	0.07	PITNEY BOWES INC	PREPAID POSTAGE
00366679	12/1/2011	4,271.93	PITNEY BOWES INC	POSTAGE
00366680	12/1/2011	617.67	PROFESSIONAL TURF PRODUCTS	INSTRUMENTS
00366681	12/1/2011	645.00	RAAMCO TEXAS PROPERTIES, LP	OUTSIDE SERVICES
00366682	12/1/2011	267.60	RENTAL ONE	EQUIPMENT RENTAL
00366683	12/1/2011	700.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00366684	12/1/2011	4,921.94	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00366685	12/1/2011	300.00	SHELTON, DONALD	OFFICE SUPPLIES
00366685	12/1/2011	100.00	SHELTON, DONALD	OTHER
00366686	12/1/2011	900.00	SILVERTREE PRODUCTIONS, LLC.	OTHER
00366687	12/1/2011	295.26	SMITH, JAMES	MILEAGE REIMBURSEMENT
00366688	12/1/2011	600.00	SPANISH CHASE APARTMENTS	OUTSIDE SERVICES
00366689	12/1/2011	111.11	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366690	12/1/2011	116.00	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366691	12/1/2011	661.02	STAPLES	OFFICE SUPPLIES
00366692	12/1/2011	500.00	STARNES, DR WILLIS	OUTSIDE SERVICES
00366693	12/1/2011	50.00	STORY ROAD ANIMAL HOSPITAL	ANIMAL SERVICES ADOPTION FEE
00366694	12/1/2011	625.00	STRATFORD HILL APARTMENTS	OUTSIDE SERVICES
00366695	12/1/2011	715.00	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	OUTSIDE SERVICES
00366696	12/1/2011	100.00	TEXAS COALITION FOR ANIMAL PROTECTI	ANIMAL SERVICES ADOPTION FEE
00366697	12/1/2011	263.43	TEXAS GUARANTEE STUDENT LOAN	STUDENT LOAN
00366698	12/1/2011	301.00	TEXAS TOMORROW FUND	TEXAS TOMORROW FUND WITHHOLDING
00366699	12/1/2011	52.00	TG	STUDENT LOAN
00366700	12/1/2011	204.16	TG	STUDENT LOAN
00366701	12/1/2011	252.02	TG	STUDENT LOAN
00366702	12/1/2011	50.00	THERESA FLYNN	ANIMAL SERVICES ADOPTION FEE
00366703	12/1/2011	2,450.00	THOMPSON, STEVE M.	OUTSIDE SERVICES
00366704	12/1/2011	371.02	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366705	12/1/2011	100.52	TIME WARNER CABLE	COMMUNICATIONS
00366705	12/1/2011	151.26	TIME WARNER CABLE	BUILDINGS
00366706	12/1/2011	2,023.00	TRAFFICGUARD DIRECT, INC	PARK FACILITIES
00366707	12/1/2011	2,577.03	TRINITY GP,,LLC	OUTSIDE SERVICES
00366708	12/1/2011	253.35	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00366709	12/1/2011	18.51	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00366710	12/1/2011	40.00	UNITED STATES TREASURY	IRS LEVY
00366711	12/1/2011	250.00	UNITED STATES TREASURY	IRS LEVY
00366712	12/1/2011	350.00	UNITED STATES TREASURY	IRS LEVY
00366713	12/1/2011	50.00	VALLEY RANCH PET CLINIC, INC.	ANIMAL SERVICES ADOPTION FEE



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366714	12/1/2011	135.00	WADE, JAZMINE	EDUCATIONAL AND RECREATIONAL
00366715	12/1/2011	158.76	WASTE PARTNERS OF TEXAS, INC.	HIRE OF EQUIPMENT
00366716	12/1/2011	92.30	WILLIAMS #20005383, DONNA	CHILD SUPPORT GARNISHMENTS
00366717	12/1/2011	4,073.99	XEROX CORPORATION	COPY MACHINE RENTAL
00366718	12/1/2011	11,352.44	XEROX CORPORATION	COPY MACHINE RENTAL
00366719	12/1/2011	342.74	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366720	12/1/2011	830.56	HARRIS CORPORATION	RADIOS
00366720	12/1/2011	438,070.92	HARRIS CORPORATION	HARDWARE MAINTENANCE AGREEMENTS
00366720	12/1/2011	60,000.00	HARRIS CORPORATION	SOFTWARE MAINTENANCE AGREEMENTS
00366721	12/1/2011	776.96	MCMACKEN, PATRICK	TRAVEL AND TRAINING
00366722	12/1/2011	574.21	OWENS, WILLIAM R.	TRAVEL AND TRAINING
00366723	12/1/2011	402,344.12	STATE COMPTROLLER OF PUBLIC ACCOUNT	REIMBURSEMENT PAYMENT TO STATE
00366724	12/1/2011	587.89	VANDUYNE, ELIZABETH	TRAVEL AND TRAINING
00366725	12/1/2011	1,290.78	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES
00366726	12/6/2011	1,465.50	AJAX SIGN CO., INC.	PARK FACILITIES
00366727	12/6/2011	6.00	Ana M. Contreras	COURT COSTS
00366728	12/6/2011	40.00	AT & T	OUTSIDE SERVICES
00366729	12/6/2011	1,213.54	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366730	12/6/2011	210.00	BEHRENDTS, BRETT	TRAVEL AND TRAINING
00366731	12/6/2011	900.00	BHET LAL GAMAL	WATER SALES
00366732	12/6/2011	120.00	BRACKEN, JERRY	EDUCATIONAL AND RECREATIONAL
00366733	12/6/2011	176.00	BROWNING, SHARON L.	EDUCATIONAL AND RECREATIONAL
00366734	12/6/2011	676.00	BULL, RODNEY	EDUCATIONAL AND RECREATIONAL
00366735	12/6/2011	208.00	CARTER, CINDY S.	EDUCATIONAL AND RECREATIONAL
00366736	12/6/2011	81.31	CERDA, RAY	MILEAGE REIMBURSEMENT
00366737	12/6/2011	56.00	CITY OF IRVING PETTY CASH	COURT COSTS
00366737	12/6/2011	170.00	CITY OF IRVING PETTY CASH	TRAVEL AND TRAINING
00366737	12/6/2011	306.00	CITY OF IRVING PETTY CASH	MISCELLANEOUS
00366737	12/6/2011	149.88	CITY OF IRVING PETTY CASH	MILEAGE REIMBURSEMENT
00366737	12/6/2011	16.70	CITY OF IRVING PETTY CASH	MINOR APPARATUS
00366737	12/6/2011	39.60	CITY OF IRVING PETTY CASH	OFFICE SUPPLIES
00366737	12/6/2011	5.59	CITY OF IRVING PETTY CASH	POSTAGE
00366738	12/6/2011	2,560.00	CONCORD COMMERCIAL SERVICES, INC.	BUILDINGS
00366739	12/6/2011	10,316.25	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC CONTROLS
00366740	12/6/2011	212.50	CONVERGINT TECHNOLOGIES	OUTSIDE SERVICES
00366741	12/6/2011	268.00	COSTANTINI, JOHN	EDUCATIONAL AND RECREATIONAL
00366742	12/6/2011	80.00	CROSS, MARY E.	EDUCATIONAL AND RECREATIONAL
00366743	12/6/2011	140.00	CULLISON, JOHN	TRAVEL AND TRAINING
00366744	12/6/2011	33,117.76	DALLAS COUNTY	HHW PROGRAM
00366745	12/6/2011	221.14	DALLAS COUNTY	HHW PROGRAM
00366746	12/6/2011	70.61	DALLAS COUNTY	HHW PROGRAM
00366747	12/6/2011	200.00	DALLAS COUNTY HEALTH AND HUMAN SERV	OUTSIDE SERVICES
00366748	12/6/2011	100.00	DAVID, CARR JR ENTERPRISES	EDUCATIONAL AND RECREATIONAL
00366749	12/6/2011	20,000.00	DEAN INTERNATIONAL INC	LEGAL EXPENSES
00366749	12/6/2011	51,500.00	DEAN INTERNATIONAL INC	OUTSIDE SERVICES
00366750	12/6/2011	100.00	DELPHINE DJOUBOUNG	UNCLAIMED FUNDS PAYABLE TO STATE
00366751	12/6/2011	450.00	DRAKELEY, JOE	EDUCATIONAL AND RECREATIONAL
00366752	12/6/2011	2,572.00	EMBASSY APARTMENTS	OUTSIDE SERVICES



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366753	12/6/2011	23,995.00	ESO SOLUTIONS, INC.	SOFTWARE MAINTENANCE AGREEMENTS
00366754	12/6/2011	5,330.26	F & F CONCRETE, LLC.	PARK FACILITIES
00366755	12/6/2011	320.00	FAVORS, RITA G.	EDUCATIONAL AND RECREATIONAL
00366756	12/6/2011	6.00	Fernando Contreras	COURT COSTS
00366757	12/6/2011	270.00	FUNNY BUSINESS	EDUCATIONAL AND RECREATIONAL
00366758	12/6/2011	131.76	G E CAPITAL	COPY MACHINE RENTAL
00366759	12/6/2011	715.40	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00366760	12/6/2011	432.00	GARRETT, BARBARA J.	EDUCATIONAL AND RECREATIONAL
00366761	12/6/2011	72.00	GASPEREC, BEVERLY	EDUCATIONAL AND RECREATIONAL
00366762	12/6/2011	7,785.00	GREAT SOUTHWEST METER, INC.	WATER MAINS
00366763	12/6/2011	240.00	GUERRA, ARTHUR	EDUCATIONAL AND RECREATIONAL
00366764	12/6/2011	154.00	GUNTER, REGGIE	EDUCATIONAL AND RECREATIONAL
00366765	12/6/2011	779.03	HARLEY-DAVIDSON OF NORTH TEXAS	OUTSIDE WORK
00366766	12/6/2011	607.35	HARRIS CORPORATION	COMMUNICATION DEVICES <\$5,000
00366767	12/6/2011	15,887.54	HIDELL AND ASSOCIATES ARCHITECTS IN	A & E
00366768	12/6/2011	700.00	HIGHLAND OAKS VILLAGE APARTMENTS	UNCLAIMED FUNDS PAYABLE TO STATE
00366769	12/6/2011	120.00	HUSE, MARK	EDUCATIONAL AND RECREATIONAL
00366770	12/6/2011	127.15	JACK RAY AND SONS OIL CO., INC.	GAS AND DIESEL
00366771	12/6/2011	6.00	Joanna Berumen	COURT COSTS
00366772	12/6/2011	48.00	JON WRIGHT ROOFING	BUILDING
00366773	12/6/2011	456.00	LAW OFFICE OF PETER J. GRAHAM	LEGAL EXPENSES
00366774	12/6/2011	3,585.00	LEARNING EXPRESS, LLC.	OUTSIDE SERVICES
00366775	12/6/2011	136.10	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES
00366776	12/6/2011	9,350.00	LINCOLN'S HOUSE BUILDING SERVICES,	OUTSIDE SERVICES
00366777	12/6/2011	1,576.80	MAGID GLOVE AND SAFETY	INVENTORY CLEARING
00366778	12/6/2011	2,300.00	MARBLE, TODD	EDUCATIONAL AND RECREATIONAL
00366779	12/6/2011	405.00	MORRIS, JOHN	MOWING
00366780	12/6/2011	208.13	MOSES, JOSEPH	MILEAGE REIMBURSEMENT
00366781	12/6/2011	1,952.65	MSC WATERWORKS	INVENTORY CLEARING
00366782	12/6/2011	90.75	MULLIGAN, RIC A.	TEMPORARY HELP
00366783	12/6/2011	120.00	MUSICO, MACRO F.	EDUCATIONAL AND RECREATIONAL
00366784	12/6/2011	111,751.49	NAPA AUTO PARTS	PARTS AND SUPPLIES
00366785	12/6/2011	2,328.75	NIPPON CARBIDE INDUSTRIES USA INC	STREETS
00366786	12/6/2011	21,710.00	NORTH CENTRAL TEXAS REGIONAL	MEMBERSHIPS AND DUES
00366787	12/6/2011	159.60	OAK FARMS DAIRY	PRISONER SUSTENANCE
00366788	12/6/2011	9,907.80	OASIS LANDSCAPE COMPANY	STREETS
00366789	12/6/2011	6.00	Ortencia F. Garza	COURT COSTS
00366790	12/6/2011	1,272.32	OVERDRIVE, INC	LIBRARY MATERIALS
00366791	12/6/2011	411.19	P2 EMULSION PLANTS, LLC	STREETS
00366792	12/6/2011	962.50	PAPE, LORENA V.	TEMPORARY HELP
00366793	12/6/2011	60.00	PASSPORT MINISTRIES	EDUCATIONAL AND RECREATIONAL
00366794	12/6/2011	6.00	Patricia G. Robins	COURT COSTS
00366795	12/6/2011	1,134.00	PICKETT, MELISSA	OUTSIDE SERVICES
00366796	12/6/2011	2,593.77	PREMIER IMAGE	OTHER
00366797	12/6/2011	59.38	QUINTERO, TRACIE	TEMPORARY HELP
00366798	12/6/2011	7,087.07	R4 INDUSTRIES, INC.	OUTSIDE SERVICES
00366800	12/6/2011	154.00	RICHARDSON, KEVIN	EDUCATIONAL AND RECREATIONAL
00366801	12/6/2011	181.00	RICK'S TIRE SERVICE, INC.	OUTSIDE WORK
00366802	12/6/2011	1,640.00	RIGGLE, MATTHEW	TEMPORARY HELP



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366803	12/6/2011	338.18	RITCHIE, JR, WALTER E.	EDUCATIONAL AND RECREATIONAL
00366804	12/6/2011	6.00	Robert W. Witte	COURT COSTS
00366805	12/6/2011	6,387.78	S & L TRANSPORTATION	WATER SALES
00366806	12/6/2011	30.00	SANTIAGO III, PEDRO C.	EDUCATIONAL AND RECREATIONAL
00366807	12/6/2011	350.00	SHELTON, DONALD	EDUCATIONAL AND RECREATIONAL
00366808	12/6/2011	1,575.45	STAPLES	OFFICE SUPPLIES
00366809	12/6/2011	120.00	STATE BAR COLLEGE	MEMBERSHIPS AND DUES
00366810	12/6/2011	190.40	STEPHENS, RONALD B.	EDUCATIONAL AND RECREATIONAL
00366811	12/6/2011	177.05	STINSON, JOHN T.	MILEAGE REIMBURSEMENT
00366812	12/6/2011	2,300.00	SUG HYUNG HWANG	WATER SALES
00366813	12/6/2011	460.00	TECHNIQUE DATA SYSTEMS INC	OFFICE MACHINERY
00366814	12/6/2011	2,950.00	TEXAS AQUATIC SUPPLY, INC.	INSTRUMENTS < \$5,000
00366815	12/6/2011	105.00	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL AND TRAINING
00366816	12/6/2011	170.00	TEXAS COMMISSION ON FIRE PROTECTION	TRAVEL AND TRAINING
00366817	12/6/2011	60.00	TEXAS DISTRICT AND COUNTY ATTORNEYS	MEMBERSHIPS AND DUES
00366818	12/6/2011	18,254.68	TEXAS STATE UTILITIES, INC.	UTILITY RELOCATION
00366819	12/6/2011	735.00	TEXAS SUPREME COURT JOURNAL	SUBSCRIPTIONS/RESOURCE MATERIALS
00366820	12/6/2011	1,980.00	TIME WARNER CABLE	COMMUNICATIONS
00366821	12/6/2011	148.40	TXU ELECTRIC	LIGHT AND POWER
00366822	12/6/2011	3,474.00	UT SOUTHWESTERN	TRAVEL AND TRAINING
00366823	12/6/2011	370.00	UT SOUTHWESTERN	TRAVEL AND TRAINING
00366824	12/6/2011	158.76	WASTE PARTNERS OF TEXAS, INC.	HARDWARE MAINTENANCE AGREEMENTS
00366825	12/6/2011	704.00	WILBOURN, BRIAN L.	EDUCATIONAL AND RECREATIONAL
00366826	12/6/2011	159.00	WILLIAMS, KIMBERLY	TRAVEL AND TRAINING
00366827	12/6/2011	60.00	WILLIAMS, WARREN	EDUCATIONAL AND RECREATIONAL
00366828	12/6/2011	42.00	WILSON, GEORGE	OTHER
00366829	12/8/2011	11.68	ANDERSON, WANDA	EDUCATIONAL AND RECREATIONAL
00366829	12/8/2011	5.31	ANDERSON, WANDA	EDUCATIONAL AND RECREATIONAL
00366830	12/8/2011	250.00	ASHLEY, LARRY	EDUCATIONAL AND RECREATIONAL
00366831	12/8/2011	35.40	AT&T	COMMUNICATIONS
00366832	12/8/2011	8,628.39	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366833	12/8/2011	55.97	BALLARD, TRACY	EDUCATIONAL AND RECREATIONAL
00366834	12/8/2011	300.00	BARRY, BOB	TEMPORARY HELP
00366835	12/8/2011	12.24	BECKER, RETHA K.	EDUCATIONAL AND RECREATIONAL
00366836	12/8/2011	581.23	BETTLE, DAHIRES D.	EDUCATIONAL AND RECREATIONAL
00366837	12/8/2011	1,050.00	BSCMS 2005-PWR9	WATER SALES
00366838	12/8/2011	67.37	BURKE, PATRICIA L.	EDUCATIONAL AND RECREATIONAL
00366839	12/8/2011	3,000.00	BURRELL GROUP	OUTSIDE SERVICES
00366840	12/8/2011	2,948.35	C AND G WHOLESALE	CLOTHING
00366841	12/8/2011	280.00	CAREY, DIANA	EDUCATIONAL AND RECREATIONAL
00366842	12/8/2011	4,035.00	CENTER FOR AMERICAN AND INTERNATIONAL	LEOSE - POLICE TRAVEL & TRAINING
00366843	12/8/2011	2,196.00	CINESYS	INSTRUMENTS
00366844	12/8/2011	352.10	CITY OF CARROLLTON	POLICE ESCROW
00366845	12/8/2011	595.53	CITY OF FORT WORTH	POLICE ESCROW
00366846	12/8/2011	500.50	CITY OF FORT WORTH	POLICE ESCROW
00366847	12/8/2011	310.00	CITY OF GRAND PRAIRIE	POLICE ESCROW



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366848	12/8/2011	520.90	CITY OF GRAPEVINE	POLICE ESCROW
00366849	12/8/2011	166.25	CLESSE, SCOTT	TEMPORARY HELP
00366850	12/8/2011	125.00	COMBS, REBECCA L.	TEMPORARY HELP
00366851	12/8/2011	4,000.00	COOKSEY COMMUNICATIONS, INC.	OUTSIDE SERVICES
00366852	12/8/2011	600.00	COURTHOUSEDIRECT COM	OUTSIDE SERVICES
00366853	12/8/2011	1,770.00	CULTURAL SURROUNDINGS	BUILDINGS
00366854	12/8/2011	85.00	DALLAS BUSINESS JOURNAL	SUBSCRIPTIONS/RESOURCE MATERIALS
00366855	12/8/2011	260.25	DALLAS COUNTY DISTRICT ATTORNEYS OF	POLICE ESCROW
00366856	12/8/2011	378.50	DALLAS COUNTY DISTRICT ATTORNEYS OF	POLICE ESCROW
00366857	12/8/2011	75.00	DALLAS COUNTY SHERIFF'S OFFICE	POLICE ESCROW
00366858	12/8/2011	21.25	DELACRUZ, GLORIA G.	EDUCATIONAL AND RECREATIONAL
00366859	12/8/2011	110.17	DILORD, DORIS	EDUCATIONAL AND RECREATIONAL
00366860	12/8/2011	500.00	DORSEY, RUSS	EDUCATIONAL AND RECREATIONAL
00366861	12/8/2011	144,654.50	EAGLE CONTRACTING, L.P.	PUMPING FACILITIES
00366862	12/8/2011	375.00	ELECTRICAL SEMINARS INC	EDUCATIONAL AND RECREATIONAL
00366863	12/8/2011	375.00	ELECTRICAL SEMINARS INC	EDUCATIONAL AND RECREATIONAL
00366864	12/8/2011	35.00	ERS - TEXAS SOCIAL SECURITY PROGRAM	OUTSIDE SERVICES
00366865	12/8/2011	60.80	FEUERBACHER, LOUISE	EDUCATIONAL AND RECREATIONAL
00366866	12/8/2011	205.11	GARDNER, CHARLENE	EDUCATIONAL AND RECREATIONAL
00366867	12/8/2011	1,575.00	GIBSON, DUNN AND CRUTCHER LLP	BOND ISSUANCE COST
00366868	12/8/2011	145.45	GRIFFIN, RUTH A.	EDUCATIONAL AND RECREATIONAL
00366869	12/8/2011	156.00	HERNANDEZ, CINDY	EDUCATIONAL AND RECREATIONAL
00366870	12/8/2011	1,100.00	HILL COUNTRY DOG CENTER	TRAVEL AND TRAINING
00366871	12/8/2011	55.57	HODGES, BILLY W.	EDUCATIONAL AND RECREATIONAL
00366872	12/8/2011	380.38	HOWELL, BILL	EDUCATIONAL AND RECREATIONAL
00366873	12/8/2011	305.08	HOWELL, LAVERN	EDUCATIONAL AND RECREATIONAL
00366874	12/8/2011	5.35	IMPRESS DESIGNS INC	OFFICE SUPPLIES
00366874	12/8/2011	116.75	IMPRESS DESIGNS INC	EDUCATIONAL AND RECREATIONAL
00366875	12/8/2011	500.00	JAMES KEOJAMPA	ZONING FEES
00366876	12/8/2011	78.17	JESSUP, BETTE	EDUCATIONAL AND RECREATIONAL
00366877	12/8/2011	1,673.28	KNOLLWOOD APARTMENTS	OUTSIDE SERVICES
00366878	12/8/2011	84.00	KULKARNI, PADMAKER V.	EDUCATIONAL AND RECREATIONAL
00366879	12/8/2011	40.00	L & S PLUMBING	PLUMBING PERMITS/INSPECTIONS
00366880	12/8/2011	48.62	LANGERLAAN, CAROLYN L.	EDUCATIONAL AND RECREATIONAL
00366881	12/8/2011	469.10	LIBERTY TIRE RECYCLING	OUTSIDE WORK
00366882	12/8/2011	702.00	LIFEPROTECTION MAINTENANCE AND CONS	BUILDINGS
00366883	12/8/2011	1,157.60	LONGHORN INC	INSTRUMENTS
00366884	12/8/2011	172.50	LQ MANAGEMENT L.L.C.	OUTSIDE SERVICES
00366885	12/8/2011	389.78	LUBER BROS INC	INSTRUMENTS
00366886	12/8/2011	1,050.00	MARK BAILEY REAL ESTATE, INC	OUTSIDE SERVICES
00366887	12/8/2011	300.00	MARK CRISWELL	POLICE ESCROW
00366888	12/8/2011	39.34	MONTEMURRO, MAUREEN C.	EDUCATIONAL AND RECREATIONAL
00366889	12/8/2011	475.00	MORRIS, JOHN	MOWING
00366890	12/8/2011	7,075.97	NATIONAL VISION ADMINISTRATORS, LLC	VISION PLAN WITHHOLDING



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366891	12/8/2011	35.00	NORTH TEXAS ASSOCIATION OF ENVIRONM	MEMBERSHIPS AND DUES
00366892	12/8/2011	993.25	PFIZER ANIMAL HEALTH	CHEMICAL AND SURGICAL
00366893	12/8/2011	962.00	PITNEY BOWES INC	POSTAGE EQUIPMENT RENTAL
00366894	12/8/2011	962.00	PITNEY BOWES INC	POSTAGE EQUIPMENT RENTAL
00366895	12/8/2011	89.95	Q CHEVROLET CHRYSLER JEEP DODGE	OUTSIDE WORK
00366896	12/8/2011	181.17	RAINS, ETHEL	EDUCATIONAL AND RECREATIONAL
00366897	12/8/2011	135.00	RED WING SHOE STORE	CLOTHING
00366898	12/8/2011	19.00	RELIABLE TRASH REMOVAL	OUTSIDE SERVICES
00366899	12/8/2011	20,232.38	RJN GROUP, INC.	OUTSIDE SERVICES
00366900	12/8/2011	6,487.31	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00366901	12/8/2011	1,507.06	S2S KIRKWOOD PARK APARTMENTS	OUTSIDE SERVICES
00366902	12/8/2011	199.38	SALAS, PETE A.	EDUCATIONAL AND RECREATIONAL
00366903	12/8/2011	104.96	SEPTER, ROSIE	EDUCATIONAL AND RECREATIONAL
00366904	12/8/2011	635.00	SPANISH HAVEN REDEVELOPMENT	OUTSIDE SERVICES
00366905	12/8/2011	2,000.00	SPANISH TRACE APARTMENTS	OUTSIDE SERVICES
00366906	12/8/2011	56.25	STEWART, SONNY	TEMPORARY HELP
00366907	12/8/2011	49.03	STULL, VIRGINIA	EDUCATIONAL AND RECREATIONAL
00366908	12/8/2011	750.00	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	LIGHTING SYSTEMS
00366909	12/8/2011	85.00	TEXAS COMMISSION ON FIRE PROTECTION	TRAVEL AND TRAINING
00366910	12/8/2011	1,496.06	THE PRUDENTIAL INSURANCE COMPANY	LONG TERM CARE
00366911	12/8/2011	1,223.49	THE WOODS, APTS	OUTSIDE SERVICES
00366912	12/8/2011	148.50	THOMPSON III, RUSSELL E.	TEMPORARY HELP
00366913	12/8/2011	1,969.21	TIME WARNER CABLE	COMMUNICATIONS
00366914	12/8/2011	1,788.00	TREEHOUSE APARTMENTS	OUTSIDE SERVICES
00366915	12/8/2011	11,268.99	TREND OFFSET PRINTING SERVICES, INC	PRINTING
00366916	12/8/2011	1,806.50	TRICO TOWER SERVICE, INC.	OUTSIDE SERVICES
00366917	12/8/2011	201,266.62	VERIZON	UTILITY RELOCATION
00366918	12/8/2011	188.74	W. TWO PLUS, INC.	GAS AND DIESEL
00366918	12/8/2011	1,380.00	W. TWO PLUS, INC.	CLAIMS EXPENSE
00366919	12/8/2011	159,964.00	WAUKESHA-PEARCE INDUSTRIES INC	HEAVY EQUIPMENT
00366920	12/8/2011	212.50	WHEELER, R. BRETT	TEMPORARY HELP
00366921	12/8/2011	21.09	WORDLAW, CHRISTINE	MILEAGE REIMBURSEMENT
00366922	12/12/2011	25.00	CASEY, MR A C.	VOLUNTEER FIRE DEPARTMENT
00366923	12/12/2011	131.25	CLESSE, SCOTT	TEMPORARY HELP
00366924	12/12/2011	100.00	HEMPSTEAD, JACOB	TRAVEL AND TRAINING
00366925	12/12/2011	220.00	INTEGRATED FORENSIC LABORATORIES, I	OUTSIDE SERVICES
00366926	12/12/2011	2,000.00	IRVING FAMILY ADVOCACY CENTER, INC.	TRAVEL AND TRAINING
00366927	12/12/2011	36.00	IRVING FAMILY ADVOCACY CENTER, INC.	COURT COSTS
00366929	12/12/2011	100.00	JACKSON, STEPHEN	TRAVEL AND TRAINING
00366930	12/12/2011	234.48	JOHNSON, SCOTT	TRAVEL AND TRAINING
00366931	12/12/2011	25.00	MCNEILL, MR C G.	VOLUNTEER FIRE DEPARTMENT
00366932	12/12/2011	115.50	MULLIGAN, RIC A.	TEMPORARY HELP
00366933	12/12/2011	100.00	PARSON, ERIK G.	TRAVEL AND TRAINING
00366934	12/12/2011	8.33	RANGE JR, MRS C J.	VOLUNTEER FIRE DEPARTMENT
00366935	12/12/2011	1,220.00	SWAGIT PRODUCTIONS, LLC	OUTSIDE SERVICES
00366936	12/12/2011	35.00	TEXAS CRIMINAL JUSTICE INFORMATION	MEMBERSHIPS AND DUES
00366937	12/12/2011	35.00	TEXAS CRIMINAL JUSTICE INFORMATION	MEMBERSHIPS AND DUES
00366938	12/12/2011	4,419.00	TEXAS DEPARTMENT OF STATE HEALTH SE	DEMOLITION
00366939	12/12/2011	1,734.00	THOMPSON PUBLISHING GROUP INC	SUBSCRIPTIONS/RESOURCE MATERIALS
00366940	12/12/2011	122.50	TUCKER, ROBERT E.	TEMPORARY HELP
00366941	12/12/2011	733.07	TXU ELECTRIC	LIGHT AND POWER
00366942	12/12/2011	4,008.00	UNITED HEALTHCARE SENIOR SUPPLEMENT	INSURANCE ADMIN.



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366943	12/12/2011	4,232.00	UNITED HEALTHCARE SENIOR SUPPLEMENT	INSURANCE ADMIN.
00366944	12/13/2011	398.73	2233 INVESTMENT LLC	WATER SALES
00366945	12/13/2011	50.08	3565 TEXAS REALTY LLC	WATER SALES
00366946	12/13/2011	141.42	AJAY K DUBEY	WATER SALES
00366947	12/13/2011	28.86	ALLEGIANT PROPERTIES	WATER SALES
00366948	12/13/2011	843.75	ALPHA TESTING INC	STREETS
00366948	12/13/2011	3,617.25	ALPHA TESTING INC	PARK FACILITIES
00366949	12/13/2011	10,313.20	APAC TEXAS INC	STREETS
00366950	12/13/2011	10.63	APEX FINANCIAL COR	WATER SALES
00366951	12/13/2011	99.71	ASHTON DALLAS RESIDENTIAL	WATER SALES
00366952	12/13/2011	17,805.91	ATMOS ENERGY CORPORATION	HEAT
00366953	12/13/2011	114.13	BAILEY & ASSOC REAL ESTATE	WATER SALES
00366954	12/13/2011	4,035.00	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366954	12/13/2011	1,456.67	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366955	12/13/2011	210.96	BANK OF THE WEST	WATER SALES
00366956	12/13/2011	318.30	BBVA COMPASS	WATER SALES
00366957	12/13/2011	91.00	BEAR CREEK CONST	WATER SALES
00366958	12/13/2011	41.73	BRANDON CATHEY	WATER SALES
00366959	12/13/2011	2,488.61	BRETT LEDBETTER	WATER SALES
00366960	12/13/2011	27.97	BROOKWOOD PROPERTIES INC.	WATER SALES
00366961	12/13/2011	61.13	BRYAN T BARRERA	WATER SALES
00366962	12/13/2011	1,627.55	C AND G WHOLESALE	MINOR APPARATUS
00366962	12/13/2011	2,362.65	C AND G WHOLESALE	CLOTHING
00366963	12/13/2011	97,054.66	C. GREEN SCAPING, LP	PARK FACILITIES
00366964	12/13/2011	10.07	CAPITALCORP INC	WATER SALES
00366965	12/13/2011	742.46	CARR AMERICA REAL	WATER SALES
00366966	12/13/2011	59.10	CARR AMERICA REAL	WATER SALES
00366967	12/13/2011	936.80	CARR TEXAS OF LP	WATER SALES
00366968	12/13/2011	1,740.00	CASA BELLA APARTMENTS	OUTSIDE SERVICES
00366969	12/13/2011	259.04	CELLULAR WORLD	WATER SALES
00366970	12/13/2011	70.54	CENTURY 21 JUDGE FITE CO	WATER SALES
00366971	12/13/2011	32.70	CHAMBERS, JERRY L.	EDUCATIONAL AND RECREATIONAL
00366972	12/13/2011	222.40	CHAVEZ, RAFAEL	EDUCATIONAL AND RECREATIONAL
00366973	12/13/2011	100.00	CHOW, DANIEL	TRAVEL AND TRAINING
00366974	12/13/2011	150.00	CHRISTIAN CHURCH	SIGN PERMITS
00366975	12/13/2011	307.90	CHUCK RICHARDSON COLDWELL BANKER	WATER SALES
00366976	12/13/2011	143.53	CITY OF IRVING PETTY CASH	MINOR APPARATUS
00366976	12/13/2011	54.00	CITY OF IRVING PETTY CASH	MOTOR VEHICLES
00366976	12/13/2011	6.00	CITY OF IRVING PETTY CASH	CLOTHING
00366976	12/13/2011	65.04	CITY OF IRVING PETTY CASH	OFFICE SUPPLIES
00366976	12/13/2011	94.70	CITY OF IRVING PETTY CASH	TRAVEL AND TRAINING
00366977	12/13/2011	18.22	CLAUDIA DE LA CRUZ	WATER SALES
00366978	12/13/2011	918.35	CONVERGINT TECHNOLOGIES	OFFICE SUPPLIES
00366979	12/13/2011	2,438.50	CTL/THOMPSON TEXAS, LLC	STORM SEWERS
00366980	12/13/2011	50.00	Cynthia Amador	PARK FACILITY RENTAL ESCROW DEPOSIT
00366981	12/13/2011	800.00	DAVIS, DONALD	LEGAL EXPENSES
00366982	12/13/2011	1,000.00	DAVIS, ROBERT E.	LEGAL EXPENSES
00366983	12/13/2011	35.54	DELTA MECHANICAL	WATER SALES
00366984	12/13/2011	227.26	DENMISS LLC	WATER SALES
00366985	12/13/2011	25.69	DENNIS GOODING	WATER SALES
00366986	12/13/2011	300.00	DRAMA TEACH, INC.	OUTSIDE SERVICES
00366987	12/13/2011	320.00	EL EXTRA SPANISH NEWSPAPER	ADVERTISING
00366988	12/13/2011	37.84	EL SNPR I LLC	WATER SALES
00366989	12/13/2011	50.00	Elodia Melendez	PARK FACILITY RENTAL ESCROW DEPOSIT
00366990	12/13/2011	31,250.00	F & F CONCRETE, LLC.	STORM SEWERS
00366990	12/13/2011	31,250.00	F & F CONCRETE, LLC.	SANITARY SEWERS
00366991	12/13/2011	681.77	F HALL MOWING	WATER SALES



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00366992	12/13/2011	23.46	FAS-AHM UTILITIES LLC	WATER SALES
00366993	12/13/2011	275.00	FIRST ADVANTAGE SBS	CIVIL SERVICE
00366994	12/13/2011	417.92	FOCAL POINT SOLUTIONS	OUTSIDE SERVICES
00366995	12/13/2011	75.00	FORT HOOD	TRAVEL AND TRAINING
00366996	12/13/2011	1,233.33	FRERES INVESTMENTS/TEX COIN LAUND	WATER SALES
00366997	12/13/2011	15.23	FRONTLINE PROPERTY MGMT	WATER SALES
00366998	12/13/2011	758.35	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00366999	12/13/2011	283.16	GARY RIBBLE COLDWELL BANKER	WATER SALES
00367000	12/13/2011	215.00	GEORGE/MCKENNA ELECTRICAL CONTRACTO	OFFICE MACHINERY
00367001	12/13/2011	550.00	GOLD N CARATS	EDUCATIONAL AND RECREATIONAL
00367002	12/13/2011	37.09	GUADALUPE CARRIZAL	WATER SALES
00367003	12/13/2011	806.00	HILLCREST APARTMENTS	OUTSIDE SERVICES
00367004	12/13/2011	119.98	IAN BAGNALL	WATER SALES
00367005	12/13/2011	423.31	IMPRESS DESIGNS INC	EDUCATIONAL AND RECREATIONAL
00367005	12/13/2011	19.41	IMPRESS DESIGNS INC	OFFICE SUPPLIES
00367005	12/13/2011	26.36	IMPRESS DESIGNS INC	OFFICE SUPPLIES
00367005	12/13/2011	575.14	IMPRESS DESIGNS INC	EDUCATIONAL AND RECREATIONAL
00367006	12/13/2011	28,550.00	INCA-SOL ENVIROMENTAL INC	RIGHT OF WAY PURCHASE
00367007	12/13/2011	88,957.12	INX, INC.	HARDWARE MAINTENANCE AGREEMENTS
00367008	12/13/2011	35.00	IRVING WOMEN'S NETWORK	TRAVEL AND TRAINING
00367009	12/13/2011	56.78	JAMES M BEHAN	WATER SALES
00367010	12/13/2011	27.43	JAMES/GEORGIA COBURN	WATER SALES
00367011	12/13/2011	60.00	Jennifer Flores	RECREATION CENTER REVENUE
00367012	12/13/2011	50.00	Jeremy Dennis	PARK FACILITY RENTAL ESCROW DEPOSIT
00367013	12/13/2011	50.08	JERRY K EVANS	WATER SALES
00367014	12/13/2011	20.18	JONATHON M CURLETT	WATER SALES
00367015	12/13/2011	50.00	Jorge Monroy	PARK FACILITY RENTAL ESCROW DEPOSIT
00367016	12/13/2011	26,325.00	JR'S DEMOLITION & EXCAVATING	DEMOLITION
00367017	12/13/2011	16.43	JUAN BALLESTEROS	WATER SALES
00367018	12/13/2011	32.37	JUDITH & RAMON CARACHEO	WATER SALES
00367019	12/13/2011	50.00	Julie Hernandez	PARK FACILITY RENTAL ESCROW DEPOSIT
00367020	12/13/2011	3,376.47	KEEP IRVING BEAUTIFUL	OUTSIDE SERVICES
00367021	12/13/2011	3,542.53	KENT SECURITY OF TEXAS, INC	CONTRACTUAL LABOR
00367022	12/13/2011	385.00	KOVAL, SEAN	TEMPORARY HELP
00367023	12/13/2011	487.50	LANDMARK NURSERIES, INC.	PUBLIC GROUNDS
00367024	12/13/2011	50.00	Laura Agüero	PARK FACILITY RENTAL ESCROW DEPOSIT
00367025	12/13/2011	320.00	LAW OFFICE OF PETER J. GRAHAM	LEGAL EXPENSES
00367026	12/13/2011	105.15	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES
00367027	12/13/2011	216.00	LOPEZ, ROGUER O.	EDUCATIONAL AND RECREATIONAL
00367028	12/13/2011	57.51	LUCAS BRUST	WATER SALES
00367029	12/13/2011	1,314.00	MAGID GLOVE AND SAFETY	INVENTORY CLEARING
00367030	12/13/2011	10,809.15	MANAGEMENT SCIENTISTS II	CIVIL SERVICE
00367031	12/13/2011	33.08	MARGIE A DELLAUGHTER	WATER SALES
00367032	12/13/2011	50.00	Marie Burns	PARK FACILITY RENTAL ESCROW DEPOSIT
00367033	12/13/2011	35.57	MARK DELGADD CHACON	WATER SALES
00367034	12/13/2011	25,885.49	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00367035	12/13/2011	113.40	MARY K BRIGHT	WATER SALES
00367036	12/13/2011	62.11	MATTHEW FISHER FISHER PROPERTY MGMT	WATER SALES
00367037	12/13/2011	21.16	MICHAEL BOLIN	WATER SALES
00367038	12/13/2011	20.00	Michelle Chewing	SHELTER RENTAL FEES



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367039	12/13/2011	200.00	Mohammed Mujeeb	PARK FACILITY RENTAL ESCROW DEPOSIT
00367040	12/13/2011	12,913.00	NAPA AUTO PARTS	PARTS AND SUPPLIES
00367041	12/13/2011	400.00	NATIONAL COMMUNITY DEVELOPMENT ASSO	TRAVEL AND TRAINING
00367042	12/13/2011	6,297.38	NICOL SCALES INC	INSTRUMENTS
00367043	12/13/2011	975.00	NIPPON CARBIDE INDUSTRIES USA INC	STREETS
00367044	12/13/2011	128,006.06	NORTH TEXAS MUNICIPAL WATER DISTRIC	LIGHT AND POWER
00367045	12/13/2011	159.60	OAK FARMS DAIRY	PRISONER SUSTENANCE
00367046	12/13/2011	1,300.00	PEBBLEBROOK APARTMENTS	OUTSIDE SERVICES
00367047	12/13/2011	0.08	PITNEY BOWES INC	PREPAID POSTAGE
00367047	12/13/2011	3,090.92	PITNEY BOWES INC	POSTAGE
00367048	12/13/2011	50.00	Rachel Briseno	PARK FACILITY RENTAL ESCROW DEPOSIT
00367049	12/13/2011	500.00	RANGEL, MARCUS	RIGHT OF WAY PURCHASE
00367050	12/13/2011	127.99	REAL ESTATE BY DESIGN CARISSA ACKER	WATER SALES
00367051	12/13/2011	25.00	Reanna Streater	RECREATION CENTER REVENUE
00367052	12/13/2011	50.00	Rhonda Beltran	PARK FACILITY RENTAL ESCROW DEPOSIT
00367053	12/13/2011	21.98	RICHARD K AICHELE	WATER SALES
00367054	12/13/2011	1,640.00	RIGGLE, MATTHEW	TEMPORARY HELP
00367055	12/13/2011	28.38	ROBERT BRINLEY	WATER SALES
00367056	12/13/2011	1,400.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00367057	12/13/2011	15.36	SANDRA G CRIDER	WATER SALES
00367058	12/13/2011	40.37	SARA K BAKER	WATER SALES
00367059	12/13/2011	63.94	SHANIN ALLAFCHIAN	WATER SALES
00367060	12/13/2011	965.71	STAPLES	OFFICE SUPPLIES
00367061	12/13/2011	160.00	STURMAN, MILTON	LEGAL EXPENSES
00367062	12/13/2011	103.37	SUNITA ADHIKARI	WATER SALES
00367063	12/13/2011	25.00	TERESA CHAPA	WATER SALES
00367064	12/13/2011	70.00	TEXAS RECREATION AND PARK SOCIETY	MEMBERSHIPS AND DUES
00367065	12/13/2011	201.41	TIME WARNER CABLE	OTHER
00367066	12/13/2011	32,116.61	V A CONSTRUCTION	SIDEWALKS, CURBS, AND GUTTERS
00367067	12/13/2011	50.00	VHA	PARK FACILITY RENTAL ESCROW DEPOSIT
00367068	12/13/2011	2,492.53	WASTE PARTNERS OF TEXAS, INC.	HARDWARE MAINTENANCE AGREEMENTS
00367069	12/13/2011	461.03	WESTWAY FORD INC	OUTSIDE WORK
00367070	12/13/2011	323.75	WILLMAN, ROBERT G.	TEMPORARY HELP
00367071	12/13/2011	102.00	WILSON, GEORGE	EDUCATIONAL AND RECREATIONAL
00367072	12/15/2011	6,650.00	A G VAN AND TRUCK EQUIPMENT, INC	INSTRUMENTS
00367073	12/15/2011	270.00	ADRA ELECTRIC PRODUCTS, INC.	PUBLIC GROUNDS
00367074	12/15/2011	3,725.50	AFLAC	AFLAC WITHHOLDING
00367075	12/15/2011	2,060.22	AFLAC	AFLAC WITHHOLDING
00367076	12/15/2011	3,306.32	AFLAC	AFLAC WITHHOLDING
00367077	12/15/2011	6,206.86	AFLAC	AFLAC WITHHOLDING
00367078	12/15/2011	405.18	AGUSTIN REYES JR	WATER SALES
00367079	12/15/2011	2,950.00	ALECOM METAL WORKS INC	BUILDINGS
00367080	12/15/2011	826.15	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367081	12/15/2011	348.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367082	12/15/2011	612.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367083	12/15/2011	270.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367084	12/15/2011	65.77	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367085	12/15/2011	396.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367086	12/15/2011	270.00	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367087	12/15/2011	195.70	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367088	12/15/2011	1,498.00	ALPHA TESTING INC	OUTSIDE SERVICES
00367088	12/15/2011	487.25	ALPHA TESTING INC	WATER MAINS
00367088	12/15/2011	363.25	ALPHA TESTING INC	SANITARY SEWERS
00367088	12/15/2011	169.25	ALPHA TESTING INC	STREETS
00367089	12/15/2011	57.00	AMAR PATEL	COURT BONDS
00367090	12/15/2011	21,747.00	APPLE, INC.	OFFICE MACHINERY - IS <\$5,000
00367091	12/15/2011	575.99	AT&T	COMMUNICATIONS
00367092	12/15/2011	100.00	BARRY, BOB	TEMPORARY HELP
00367093	12/15/2011	35.22	BEVERLY MCDONALD	WATER SALES
00367094	12/15/2011	55.87	BHASKER GARLAPATI	WATER SALES
00367095	12/15/2011	1,338.82	BRUCKNER TRUCK SALES, INC.	OUTSIDE WORK
00367096	12/15/2011	104,695.59	C. GREEN SCAPING, LP	PARK FACILITIES
00367097	12/15/2011	46.15	CA SDU	CHILD SUPPORT GARNISHMENTS
00367098	12/15/2011	600.00	CALDERON, ADAM	RIGHT OF WAY PURCHASE
00367099	12/15/2011	536.77	CARHOP INTERSTATE AUTO GROUP	WATER SALES
00367100	12/15/2011	749.00	CHAMBERLAIN, HRDLICKA, WHITE, WILLI	ATTORNEY FEES
00367101	12/15/2011	135.30	CHRIS R MILLER	WATER SALES
00367102	12/15/2011	209.24	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00367103	12/15/2011	203.81	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00367104	12/15/2011	11.07	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00367105	12/15/2011	178.00	CONAL MCARDLE	COURT BONDS
00367106	12/15/2011	5,687.50	COWTOWN REDI-MIX INC	STREETS
00367107	12/15/2011	20,000.00	DAL-EC CONSTRUCTION LTD	BUILDINGS
00367108	12/15/2011	140.00	DALLAS FORT WORTH PARTNERS LLC PALM	OUTSIDE SERVICES
00367109	12/15/2011	444.22	DALLAS LITE AND BARRICADE INC	STREETS
00367110	12/15/2011	814.00	DALLAS MORNING NEWS	ADVERTISING
00367111	12/15/2011	464.00	DANIEL T CHUNN	COURT BONDS
00367112	12/15/2011	10.31	DAVID A NEAL	WATER SALES
00367113	12/15/2011	4.62	DEPARTMENT OF SOCIAL SERVICES	CHILD SUPPORT GARNISHMENTS
00367114	12/15/2011	3,582.00	DON BOWMAN DESIGNS INC	OTHER
00367115	12/15/2011	106.60	DSS	CHILD SUPPORT GARNISHMENTS
00367116	12/15/2011	2,866.00	DXP ENTERPRISES INC	SWIMMING POOLS
00367117	12/15/2011	2,894.08	EARL OWEN CO INC	INSTRUMENTS
00367118	12/15/2011	100.00	ERIK FLORES	COURT BONDS
00367119	12/15/2011	1,009.60	ESPRESSO RMI INC	DUE FROM EMPLOYEE FUND
00367120	12/15/2011	210.00	FISHER, ARY	TRAVEL AND TRAINING
00367121	12/15/2011	95.40	FT INTERACTIVE DATA	SOFTWARE MAINTENANCE AGREEMENTS
00367122	12/15/2011	529.20	GRA-TEX UTILITIES	WATER SALES
00367123	12/15/2011	2,606.47	GRAFF CHEVROLET CO INC	OUTSIDE WORK
00367124	12/15/2011	91.05	GT SALES INC	WATER SALES
00367125	12/15/2011	17.55	HACKBERRY CREEK HOMEOWNERS ASSOC	WATER SALES
00367126	12/15/2011	70.47	HEMINGWAY DEVELOPMENT CORP	WATER SALES
00367127	12/15/2011	11,287.65	IMPRESS DESIGNS, INC.	SPECIALTY ADVERTISING
00367128	12/15/2011	63.99	INSURANCE DEPOT	WATER SALES
00367129	12/15/2011	184.62	INTERNAL REVENUE SERVICE	IRS LEVY
00367130	12/15/2011	68.00	INTERNAL REVENUE SERVICE	IRS LEVY
00367131	12/15/2011	71.79	IRVING AUTO SALES	WATER SALES
00367132	12/15/2011	449.20	IRVING INDEPENDENT SCHOOL DISTRICT	RENTS
00367133	12/15/2011	555.00	JACQUELINE E BOWERS	COURT BONDS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367134	12/15/2011	196.00	JAE S SHIM	COURT BONDS
00367135	12/15/2011	100.00	JAMES GALL	COURT BONDS
00367136	12/15/2011	109,748.93	JDK ASSOCIATES, INC.	PARK FACILITIES
00367137	12/15/2011	23.78	JEFF R JOHNSON	WATER SALES
00367138	12/15/2011	25.29	JEREMY HANKINS	WATER SALES
00367139	12/15/2011	31.18	JESSE C REED	WATER SALES
00367140	12/15/2011	29.39	JOAN JEVINIE PARRISH	WATER SALES
00367141	12/15/2011	555.05	JRJ PAVING	WATER SALES
00367142	12/15/2011	82.54	JSB SERVICES CORP	WATER SALES
00367143	12/15/2011	40.90	JUAN MALDONADO	WATER SALES
00367144	12/15/2011	740.28	KART CONSTRUCTION	WATER SALES
00367145	12/15/2011	129.14	KCK UTILITY CONSTRUCTION INC	WATER SALES
00367146	12/15/2011	4,080.13	KIRKWOOD PARK APTS	WATER SALES
00367147	12/15/2011	250.00	KOWAL #DF99-00293, AMIE R.	CHILD SUPPORT GARNISHMENTS
00367148	12/15/2011	47.53	KWANG KWAK	WATER SALES
00367149	12/15/2011	1,238.05	LAKEVIEW APARTMENT HOMES	OUTSIDE SERVICES
00367150	12/15/2011	652.50	LONE STAR COMMUNICATIONS INC	OFFICE MACHINERY
00367151	12/15/2011	2,380.96	LONGHORN INC	INSTRUMENTS
00367152	12/15/2011	254.10	LPS FIELD SERVICES INC.	WATER SALES
00367153	12/15/2011	67,752.10	MARIO SINACOLA & SONS EXCAVATING, I	WATER MAINS
00367153	12/15/2011	184,752.20	MARIO SINACOLA & SONS EXCAVATING, I	SANITARY SEWERS
00367153	12/15/2011	113,658.83	MARIO SINACOLA & SONS EXCAVATING, I	STREETS
00367154	12/15/2011	33,624.11	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00367154	12/15/2011	28,197.47	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00367155	12/15/2011	38.24	MARY ANN GARROPY	WATER SALES
00367156	12/15/2011	74.51	MCCON BUILDING & PETROLEUM SERVICES	WATER SALES
00367157	12/15/2011	155.00	MCILROY WHALEY, HEATHER	COURT COSTS
00367158	12/15/2011	40.47	MICHELLE MORAVEC	WATER SALES
00367159	12/15/2011	610.00	MONTEGO BAY APARTMENTS	OUTSIDE SERVICES
00367160	12/15/2011	73.47	NEW HORIZON CONST LLC	WATER SALES
00367161	12/15/2011	1,254.40	NORTH DALLAS GAZETTE	ADVERTISING
00367162	12/15/2011	17,148.67	ONCOR ELECTRIC DELIVERY COMPANY	STORM SEWERS
00367163	12/15/2011	49.32	OPEL H MCGOLDRICK	WATER SALES
00367164	12/15/2011	428.37	P2 EMULSION PLANTS, LLC	STREETS
00367166	12/15/2011	2,994.84	PATHMARK TRAFFIC PRODUCTS OF TEXAS,	INVENTORY CLEARING
00367167	12/15/2011	18.12	PATRICIA PHELPS	WATER SALES
00367168	12/15/2011	759.55	PEACHTREE CONST LTD	WATER SALES
00367169	12/15/2011	4,950.00	PETHEALTH SERVICES INC.,	MICROCHIP SUPPLIES
00367170	12/15/2011	0.42	PITNEY BOWES INC	PREPAID POSTAGE
00367170	12/15/2011	7,820.58	PITNEY BOWES INC	POSTAGE
00367171	12/15/2011	42.38	PROFESSIONAL ASSET MGMT & SALES	WATER SALES
00367172	12/15/2011	393.62	PROFESSIONAL TURF PRODUCTS	INSTRUMENTS
00367173	12/15/2011	3,966.60	PURSUIT SAFETY, INC.	INSTRUMENTS < \$5,000
00367174	12/15/2011	755.05	RAC	WATER SALES
00367175	12/15/2011	11,844.00	REBCON INC	STORM SEWERS
00367176	12/15/2011	73,721.90	REYES GROUP LIMITED	WATER MAINS
00367177	12/15/2011	46.91	RH OF TX LIMITED PARTNERSHIP	WATER SALES
00367178	12/15/2011	50.08	RICHARD D HOWELL	WATER SALES
00367179	12/15/2011	20.00	ROBERTO OSPINA	COURT BONDS
00367180	12/15/2011	350.00	ROBERTS, ASHLEY	TEMPORARY HELP
00367181	12/15/2011	796.00	SIX & MANGO EQUIPMENT LLP	INSTRUMENTS
00367182	12/15/2011	1,742.50	SOIL EXPRESS	PUBLIC GROUNDS
00367183	12/15/2011	111.11	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367184	12/15/2011	116.00	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367185	12/15/2011	4,079.72	STEPHENS PUBLISHING CO	EDUCATIONAL AND RECREATIONAL
00367186	12/15/2011	15.79	SUSAN KETTERER	WATER SALES
00367187	12/15/2011	2,795.00	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	LIGHTING SYSTEMS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367188	12/15/2011	2,395.00	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	BUILDINGS
00367188	12/15/2011	980.00	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	LIGHTING SYSTEMS
00367189	12/15/2011	54.00	TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER
00367190	12/15/2011	8.00	TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER
00367191	12/15/2011	263.40	TEXAS GUARANTEE STUDENT LOAN	STUDENT LOAN
00367192	12/15/2011	52.00	TG	STUDENT LOAN
00367193	12/15/2011	130.49	TG	STUDENT LOAN
00367194	12/15/2011	251.93	TG	STUDENT LOAN
00367195	12/15/2011	1,184.00	THE SHORES AT LAS COLINAS	OUTSIDE SERVICES
00367196	12/15/2011	334.99	THE WRIGHT COMPANY	OFFICE SUPPLIES
00367197	12/15/2011	255.75	THOMPSON III, RUSSELL E.	TEMPORARY HELP
00367198	12/15/2011	371.02	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367199	12/15/2011	70.00	TORRES, ELIBERTO D.	EDUCATIONAL AND RECREATIONAL
00367200	12/15/2011	1,228.58	TRINITY GP, LLC	OUTSIDE SERVICES
00367201	12/15/2011	226.33	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00367202	12/15/2011	18.51	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00367203	12/15/2011	40.00	UNITED STATES TREASURY	IRS LEVY
00367204	12/15/2011	250.00	UNITED STATES TREASURY	IRS LEVY
00367205	12/15/2011	350.00	UNITED STATES TREASURY	IRS LEVY
00367206	12/15/2011	816.66	VANDUYNE, ELIZABETH	TRAVEL AND TRAINING
00367207	12/15/2011	75.00	WALTERS, ALAN K.	EDUCATIONAL AND RECREATIONAL
00367208	12/15/2011	75.00	WALTERS, SANDRA J.	EDUCATIONAL AND RECREATIONAL
00367209	12/15/2011	920.00	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES
00367210	12/15/2011	2,133.92	WESTWOOD VILLAGE	OUTSIDE SERVICES
00367211	12/15/2011	92.30	WILLIAMS #20005383, DONNA	CHILD SUPPORT GARNISHMENTS
00367212	12/15/2011	1,385.00	WINGREN VILLAGE APARTMENTS	OUTSIDE SERVICES
00367213	12/15/2011	1,408.00	WOODSIDE VILLAS	OUTSIDE SERVICES
00367214	12/15/2011	1,156.14	XEROX CORPORATION	COPY MACHINE RENTAL
00367215	12/19/2011	479.90	HARLEY-DAVIDSON OF NORTH TEXAS	OUTSIDE WORK
00367216	12/19/2011	17,724.59	HOLT COMPANY OF TEXAS	OUTSIDE WORK
00367217	12/19/2011	141,151.41	JESKE CONSTRUCTION CO	STORM SEWERS
00367218	12/19/2011	375.00	JOHN LEHMAN, PH.D. & ASSOCIATES	CIVIL SERVICE
00367219	12/19/2011	12,469.00	JR'S DEMOLITION & EXCAVATING	DEMOLITION
00367220	12/19/2011	300.00	MASON, VALERIE J.	TEMPORARY HELP
00367221	12/19/2011	1,881.54	OVERDRIVE, INC	LIBRARY MATERIALS
00367222	12/19/2011	1,240.02	PHYSIO-CONTROL, INC	CHEMICAL AND SURGICAL
00367223	12/19/2011	134.00	RICK'S TIRE SERVICE, INC.	OUTSIDE WORK
00367224	12/19/2011	40,000.00	STATE COMPTROLLER OF PUBLIC ACCOUNT	CITY SALES TAX
00367225	12/19/2011	154.79	TIME WARNER CABLE	BUILDINGS
00367226	12/19/2011	4,006.01	TW TELECOM	COMMUNICATIONS
00367227	12/19/2011	2,423.71	WESTWAY FORD INC	OUTSIDE WORK
00367228	12/20/2011	233,684.27	A U I GENERAL CONTRACTORS	PUMPING FACILITIES
00367229	12/20/2011	44,983.49	AMERICAN TRAFFIC SOLUTIONS, INC.	CONSULTING
00367230	12/20/2011	50.00	ANIMAL CLINIC OF GRAND PRAIRIE	ANIMAL SERVICES ADOPTION FEE
00367231	12/20/2011	2,213.39	APAC TEXAS INC	OTHER SUPPLIES
00367232	12/20/2011	50.00	ARK VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE
00367233	12/20/2011	269.36	AT&T	COMMUNICATIONS
00367234	12/20/2011	3,653.08	AT&T	COMMUNICATIONS
00367235	12/20/2011	2,473.00	AUSTIN ASPHALT, LP	STREETS
00367236	12/20/2011	6,481.57	AUSTIN COMMERCIAL, LP	BUILDINGS
00367237	12/20/2011	75.00	BAH, ANDREW J.	ADDITIONAL PAY
00367238	12/20/2011	100.00	BEDFORD OAKS ANIMAL CLINIC	ANIMAL SERVICES ADOPTION FEE
00367239	12/20/2011	75.00	BROMLEY, THOMAS SCOTT	ADDITIONAL PAY
00367240	12/20/2011	159.00	BUSINESS MACHINES INTERNATIONAL	OFFICE MACHINERY



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367241	12/20/2011	1,212.64	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00367242	12/20/2011	1,163.00	C. GREEN SCAPING, LP	HARDWARE MAINTENANCE AGREEMENTS
00367243	12/20/2011	50.00	CEDAR HILL VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE
00367244	12/20/2011	5,713.41	CENGAGE LEANING CREDIT SERVICES	OUTSIDE SERVICES
00367245	12/20/2011	75.00	CHAVEZ, RUDOLFO	ADDITIONAL PAY
00367246	12/20/2011	37,438.40	CINESYS	HARDWARE MAINTENANCE AGREEMENTS
00367247	12/20/2011	330.20	CITY OF EULESS	POLICE ESCROW
00367248	12/20/2011	1,050.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00367249	12/20/2011	1,426.50	CITY OF KENNEDALE	POLICE ESCROW
00367250	12/20/2011	11,839.67	CONVERGINT TECHNOLOGIES	MINOR APPARATUS
00367250	12/20/2011	4,824.50	CONVERGINT TECHNOLOGIES	MINOR APPARATUS
00367250	12/20/2011	6,725.12	CONVERGINT TECHNOLOGIES	OFFICE MACHINERY - IS <\$5,000
00367251	12/20/2011	75.00	COURTHOUSEDIRECT COM	OUTSIDE SERVICES
00367252	12/20/2011	412.50	COWTOWN REDI-MIX INC	STREETS
00367253	12/20/2011	75.00	CULLISON, JOHN	ADDITIONAL PAY
00367254	12/20/2011	410.40	DALLAS COUNTY SCHOOLS	EDUCATIONAL AND RECREATIONAL
00367255	12/20/2011	462,939.33	DALLAS WATER UTILITIES	WATER TREATMENT
00367256	12/20/2011	351.00	DAVA ADAMS	ADVANCED PAYMENTS
00367257	12/20/2011	75.00	DAVIS, DERRICK	ADDITIONAL PAY
00367258	12/20/2011	1,677.00	DEALER PRODUCTS INC	RADIOS
00367259	12/20/2011	1,050.00	DEARREADER.COM	OUTSIDE SERVICES
00367260	12/20/2011	5,156.78	DELL MARKETING L P	OFFICE MACHINERY - INFO SERVICES
00367261	12/20/2011	100.00	DUSTIN EDGE	ANIMAL SERVICES ADOPTION FEE
00367262	12/20/2011	2,800.00	DXP ENTERPRISES INC	OUTSIDE SERVICES
00367262	12/20/2011	2,613.00	DXP ENTERPRISES INC	MINOR APPARATUS
00367262	12/20/2011	2,974.77	DXP ENTERPRISES INC	SWIMMING POOLS
00367263	12/20/2011	75.00	FLEISCHER, KYLE	ADDITIONAL PAY
00367264	12/20/2011	400.00	FLOWERS FOR YOU	MISCELLANEOUS
00367265	12/20/2011	1,650.00	FRAGNOLI, KATHY	LEGAL EXPENSES
00367267	12/20/2011	1,286.49	GEORGIA EXPO MANUFACTURING	OFFICE FURNITURE & FIXTURES <\$5,000
00367268	12/20/2011	125.00	GERARD, BO	EDUCATIONAL AND RECREATIONAL
00367269	12/20/2011	135,000.00	GIBSON, DUNN AND CRUTCHER LLP	OUTSIDE SERVICES
00367270	12/20/2011	61,390.00	GRANT THORNTON, LLP	OUTSIDE SERVICES
00367271	12/20/2011	10,000.00	HAMRAH, KEVIN	OUTSIDE SERVICES
00367272	12/20/2011	36.50	IRVING CITY EMPLOYEES FEDERAL CREDI	TRAVEL AND TRAINING
00367272	12/20/2011	932.52	IRVING CITY EMPLOYEES FEDERAL CREDI	MEMBERSHIPS AND DUES
00367273	12/20/2011	118.31	IRVING CITY EMPLOYEES FEDERAL CREDI	TRAVEL AND TRAINING
00367274	12/20/2011	50.00	JOAN KNUDSEN	ANIMAL SERVICES ADOPTION FEE
00367275	12/20/2011	100.00	JOSHUA LUCAS	ANIMAL SERVICES ADOPTION FEE
00367276	12/20/2011	5,930.00	JULIE RICHEY MOSAICS, LLC	OUTSIDE SERVICES
00367277	12/20/2011	158.50	JUNKER, STEPHEN	TRAVEL AND TRAINING
00367278	12/20/2011	497.50	KOVAL, SEAN	TEMPORARY HELP
00367279	12/20/2011	100.00	LAKE CITIES ANIMAL CLINIC	ANIMAL SERVICES ADOPTION FEE
00367280	12/20/2011	58,337.97	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00367281	12/20/2011	357.40	MCCARTY, JONATHAN	ADVANCED PAYMENTS
00367282	12/20/2011	50.00	MOBILE VET SERVICE	ANIMAL SERVICES ADOPTION FEE
00367283	12/20/2011	31.70	MUNICIPAL SERVICES BUREAU	OUTSIDE SERVICES
00367284	12/20/2011	100.00	O'CONNOR ANIMAL HOSPITAL	ANIMAL SERVICES ADOPTION FEE
00367285	12/20/2011	182.40	OAK FARMS DAIRY	PRISONER SUSTENANCE



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367286	12/20/2011	50.00	PARK ROW ANIMAL HOSPITAL, INC.	ANIMAL SERVICES ADOPTION FEE
00367287	12/20/2011	50.00	PATRICIA ROBBINS	ANIMAL SERVICES ADOPTION FEE
00367288	12/20/2011	5,665.26	R4 INDUSTRIES, INC.	OUTSIDE SERVICES
00367289	12/20/2011	50.00	RANDALL GLOVER	ANIMAL SERVICES ADOPTION FEE
00367290	12/20/2011	158.50	SCHUTT, BRIAN	TRAVEL AND TRAINING
00367291	12/20/2011	1,045.43	SIGNATURE GRAPHICS, LLC	OTHER
00367292	12/20/2011	50.00	SPCA OF TEXAS	ANIMAL SERVICES ADOPTION FEE
00367293	12/20/2011	291.72	STAPLES	OFFICE SUPPLIES
00367294	12/20/2011	28,468.00	TELE WORKS INC	SOFTWARE MAINTENANCE AGREEMENTS
00367295	12/20/2011	450.00	TEXAS COALITION FOR ANIMAL PROTECTI	ANIMAL SERVICES ADOPTION FEE
00367296	12/20/2011	510.00	TEXAS DEPARTMENT OF STATE HEALTH SE	TRAVEL AND TRAINING
00367297	12/20/2011	150.00	TEXAS WINDS MUSICAL OUTREACH, INC.	EDUCATIONAL AND RECREATIONAL
00367298	12/20/2011	98.99	THE WRIGHT COMPANY	OFFICE MACHINERY <\$5,000
00367298	12/20/2011	255.00	THE WRIGHT COMPANY	OFFICE MACHINERY
00367298	12/20/2011	339.98	THE WRIGHT COMPANY	OFFICE SUPPLIES
00367299	12/20/2011	1,980.00	TIME WARNER CABLE	COMMUNICATIONS
00367300	12/20/2011	5,374.26	TXU ELECTRIC	LIGHT AND POWER
00367301	12/20/2011	50.00	UNIVERSITY ANIMAL CARE CLINIC	ANIMAL SERVICES ADOPTION FEE
00367302	12/20/2011	71.00	UPSHAW INSURANCE AGENCY INC	MEMBERSHIPS AND DUES
00367303	12/20/2011	65.00	WASTE PARTNERS OF TEXAS, INC.	OUTSIDE SERVICES
00367304	12/20/2011	6,124.65	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES
00367305	12/22/2011	71.65	ALAN C SCHOELKOPF	WATER SALES
00367306	12/22/2011	25,762.80	ALL AMERICAN ROOFING AND SIDING	CLAIMS EXPENSE
00367307	12/22/2011	80.00	ANDRES LOPEZ	COURT BONDS
00367308	12/22/2011	175.00	ANDREW ORMISTON	COURT BONDS
00367309	12/22/2011	45.56	ANN SMITH	WATER SALES
00367310	12/22/2011	6,244.34	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00367311	12/22/2011	75.00	BERT EAKIN	MUNICIPAL COURT FINES
00367312	12/22/2011	5,000.00	BLX GROUP LLC	OUTSIDE SERVICES
00367313	12/22/2011	475.00	BRANDON E LUGO	COURT BONDS
00367314	12/22/2011	175.11	BROPHY, KAREN H.	TRAVEL AND TRAINING
00367315	12/22/2011	1,704.42	BWI COMPANIES, INC.	PUBLIC GROUNDS
00367316	12/22/2011	12.36	CECILIA OLIVAS	WATER SALES
00367317	12/22/2011	830.00	CITY OF COCKRELL HILL	POLICE ESCROW
00367318	12/22/2011	414.85	CITY OF DALLAS	POLICE ESCROW
00367319	12/22/2011	537.00	CITY OF FARMERS BRANCH	POLICE ESCROW
00367320	12/22/2011	142.00	CITY OF FRISCO	POLICE ESCROW
00367321	12/22/2011	1,998.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00367322	12/22/2011	1,242.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00367323	12/22/2011	375.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00367324	12/22/2011	310.00	CITY OF GRAPEVINE	POLICE ESCROW
00367325	12/22/2011	451.23	CITY OF MESQUITE	POLICE ESCROW
00367326	12/22/2011	790.16	CITY OF WATAUGA	POLICE ESCROW
00367327	12/22/2011	113.75	CLESSE, SCOTT	TEMPORARY HELP
00367328	12/22/2011	1,088.50	COWTOWN REDI-MIX INC	STREETS
00367329	12/22/2011	1,448.90	CUMMINS SOUTHERN PLAINS, LLC	OUTSIDE WORK
00367330	12/22/2011	10,550.41	DALLAS COUNTY	HHW PROGRAM
00367331	12/22/2011	167.48	DALLAS COUNTY	HHW PROGRAM
00367332	12/22/2011	6,825.50	DALLAS COUNTY HEALTH AND HUMAN SERV	OUTSIDE SERVICES
00367333	12/22/2011	624.00	DALLAS COUNTY SHERIFF'S OFFICE	POLICE ESCROW
00367334	12/22/2011	110.21	DALLAS COUNTY UTILITY AND	LIGHT AND POWER
00367335	12/22/2011	70.57	DAVE WARDEN	WATER SALES
00367336	12/22/2011	407.68	DEALER PRODUCTS INC	PARTS AND SUPPLIES
00367337	12/22/2011	759.96	DELL MARKETING L P	OFFICE SUPPLIES



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367338	12/22/2011	11.25	DENISE VAUGHN	WATER SALES
00367339	12/22/2011	103.39	DIRECTV, INC.	COMMUNICATIONS
00367340	12/22/2011	1,102.78	DRYBERN VI LTD	WATER SALES
00367341	12/22/2011	50.00	ELIZABETH T SOPHOS	COURT BONDS
00367342	12/22/2011	6,220.00	FOCUSED ADVOCACY, LLC.	OUTSIDE SERVICES
00367343	12/22/2011	131.76	G E CAPITAL	COPY MACHINE RENTAL
00367344	12/22/2011	11.34	GDI TIMS	OUTSIDE SERVICES
00367345	12/22/2011	690.00	GOVERNMENT FINANCE OFFICERS ASSOCIA	OFFICE SUPPLIES PRINT SHOP
00367346	12/22/2011	145.22	GRAFF CHEVROLET CO INC	OUTSIDE WORK
00367347	12/22/2011	75.00	HARGROVE, RON	ADDITIONAL PAY
00367348	12/22/2011	13.55	HARPREET SINGH	WATER SALES
00367349	12/22/2011	469.80	IMPRESS DESIGNS INC	EDUCATIONAL AND RECREATIONAL
00367349	12/22/2011	325.00	IMPRESS DESIGNS INC	OFFICE SUPPLIES
00367350	12/22/2011	75.00	INTERNATIONAL CODE COUNCIL	DEMOLITION
00367351	12/22/2011	48.00	IRVING CHAPTER OF AMERICAN BUSINESS	MEMBERSHIPS AND DUES
00367352	12/22/2011	600.00	JACKSON, IRENE	LEGAL EXPENSES
00367353	12/22/2011	24.20	JAMES C ROGERS	WATER SALES
00367354	12/22/2011	724.62	JANI-MART	MINOR APPARATUS
00367355	12/22/2011	86.81	JEANNE WINKLER	WATER SALES
00367356	12/22/2011	100.00	JOHN E CARLISLE, JR.	COURT BONDS
00367357	12/22/2011	80.00	JUDAS T LANDIN-MARTINEZ	COURT BONDS
00367358	12/22/2011	75.00	JUNKER, STEPHEN	ADDITIONAL PAY
00367359	12/22/2011	150.00	KAMYAB, SUSAN	TEMPORARY HELP
00367360	12/22/2011	75.00	KING, ERIC	ADDITIONAL PAY
00367361	12/22/2011	981.92	KIRBY-SMITH MACHINARY INC.	OUTSIDE WORK
00367362	12/22/2011	522.60	KYLE PHILLIP JOHNSON	MUNICIPAL COURT FINES
00367363	12/22/2011	393.56	LONGHORN INC	INSTRUMENTS
00367364	12/22/2011	1,020.00	MI-T-FINE CAR WASH INC	MOTOR VEHICLES
00367365	12/22/2011	204.00	MICRO SYSTEMS	PUMPING FACILITIES
00367366	12/22/2011	54.33	NANCY ORMAN	WATER SALES
00367367	12/22/2011	35.00	NATIONAL ANIMAL CONTROL ASSOCIATION	MEMBERSHIPS AND DUES
00367368	12/22/2011	47.22	NORTH AUSTIN HEIGHTS NEIGHBORHOOD A	OUTSIDE SERVICES
00367369	12/22/2011	535.00	ODESSA PUMPS & EQUIPMENT INC.	OUTSIDE SERVICES
00367370	12/22/2011	704.51	OMAR UVESTI	WATER SALES
00367371	12/22/2011	10,452.54	ONCOR ELECTRIC DELIVERY COMPANY	LIGHTING/SOUND SYSTEMS
00367372	12/22/2011	41.61	ONE PROP INC.	WATER SALES
00367373	12/22/2011	104.27	OSCAR VENTURA	WATER SALES
00367374	12/22/2011	49.62	PANTALEON VARGAS	WATER SALES
00367375	12/22/2011	600.00	PAPE, LORENA V.	TEMPORARY HELP
00367376	12/22/2011	10,307.35	PARADOX COMPENSATION ADVISORS	CONSULTING
00367377	12/22/2011	735.55	PETDATA, INC.	OUTSIDE SERVICES
00367378	12/22/2011	243.43	PHIL HARVATIN	MUNICIPAL COURT FINES
00367379	12/22/2011	272.00	PHYSIO-CONTROL, INC	CHEMICAL AND SURGICAL
00367380	12/22/2011	(0.11)	PITNEY BOWES INC	PREPAID POSTAGE
00367380	12/22/2011	4,503.11	PITNEY BOWES INC	POSTAGE
00367381	12/22/2011	1,309.96	Q CHEVROLET CHRYSLER JEEP DODGE	OUTSIDE WORK
00367382	12/22/2011	123.25	REEVES FAMILY PLUMBING	OUTSIDE SERVICES
00367383	12/22/2011	749.45	RICE TUNNELING & BORING INC	WATER SALES
00367384	12/22/2011	1,640.00	RIGGLE, MATTHEW	TEMPORARY HELP
00367385	12/22/2011	37.50	RIOS, MICHAEL	ADDITIONAL PAY
00367386	12/22/2011	40.55	SCHULLER PROPERTIES INC	WATER SALES
00367387	12/22/2011	75.00	SEAMAN, ERIC	ADDITIONAL PAY
00367388	12/22/2011	50.00	SHANNTEL SHEPHERD	WATER SALES
00367389	12/22/2011	75.00	SHERER, JASON	ADDITIONAL PAY
00367390	12/22/2011	37.50	SHIELD, CURTIS	ADDITIONAL PAY
00367391	12/22/2011	1,586.25	SIEMENS INDUSTRY, INC.	PUMPING FACILITIES
00367392	12/22/2011	212.83	SOL PLAZA / TERESA SEIFERT	WATER SALES
00367393	12/22/2011	1,800.00	SPAETH COMMUNICATIONS, INC.	STORM SEWERS
00367394	12/22/2011	1,830.00	SPOONER & ASSOCIATES, INC.	STORM SEWERS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367395	12/22/2011	23.85	STAR JEWELERS	WATER SALES
00367396	12/22/2011	27.79	STARCREST REALTY	WATER SALES
00367397	12/22/2011	62.50	STEWART, SONNY	TEMPORARY HELP
00367398	12/22/2011	646.50	SUPERMEDIA LLC	COMMUNICATIONS
00367399	12/22/2011	7,227.00	SYMPRO, INC.	SOFTWARE MAINTENANCE AGREEMENTS
00367400	12/22/2011	2,191.72	T. G. I. FRIDAY'S INC	WATER SALES
00367401	12/22/2011	707.00	TACTICAL MEDICAL SOLUTIONS, INC.	MINOR APPARATUS
00367402	12/22/2011	21.73	TARGET COST REALTY	WATER SALES
00367403	12/22/2011	33.00	TARRANT COUNTY COLLEGE	TRAVEL AND TRAINING
00367404	12/22/2011	652.45	TD INDUSTRIES	WATER SALES
00367405	12/22/2011	130.00	TERESA MARQUEZ	COURT BONDS
00367406	12/22/2011	70.00	TEXAS COMMISSIOIN ON LAW ENFORCEMEN	TRAVEL AND TRAINING
00367407	12/22/2011	57.75	THOMPSON III, RUSSELL E.	TEMPORARY HELP
00367408	12/22/2011	123.94	THUHANG TRAN	WATER SALES
00367409	12/22/2011	100.52	TIME WARNER CABLE	COMMUNICATIONS
00367409	12/22/2011	120.63	TIME WARNER CABLE	BUILDINGS
00367410	12/22/2011	25.29	TUYEN Q TRAN	WATER SALES
00367411	12/22/2011	12,914.62	U S POSTMASTER	POSTAGE
00367412	12/22/2011	100.00	URIEL MORALES-FLORES	COURT BONDS
00367413	12/22/2011	104.33	VENANCIO REYES	MUNICIPAL COURT FINES
00367414	12/22/2011	50.54	VIRGINIA COOK REALTORS	WATER SALES
00367415	12/22/2011	1,000.00	WBAP - AM 820	ADVERTISING
00367416	12/22/2011	131.99	WEB CITY PROPERTIES	WATER SALES
00367417	12/22/2011	2,116.80	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES
00367418	12/22/2011	57.22	WIN WIN REAL ESTATE	WATER SALES
00367419	12/27/2011	2,400.00	ALECOM METAL WORKS INC	BUILDINGS
00367420	12/27/2011	1,000.00	ALEX, MISTY D.	TUITION REIMBURSEMENT
00367421	12/27/2011	1,333.25	ALPHA TESTING INC	OUTSIDE SERVICES
00367421	12/27/2011	934.50	ALPHA TESTING INC	SIDEWALKS, CURBS, AND GUTTERS
00367421	12/27/2011	3,762.25	ALPHA TESTING INC	STREETS
00367421	12/27/2011	2,887.00	ALPHA TESTING INC	PARK FACILITIES
00367421	12/27/2011	605.25	ALPHA TESTING INC	WATER MAINS
00367422	12/27/2011	50.00	Ann Chapman	PARK FACILITY RENTAL ESCROW DEPOSIT
00367423	12/27/2011	100.00	Anna Ayala	PARK FACILITY RENTAL ESCROW DEPOSIT
00367424	12/27/2011	529.54	ATC FREIGHTLINER GROUP	OUTSIDE WORK
00367425	12/27/2011	235.11	ATMOS ENERGY CORPORATION	HEAT
00367426	12/27/2011	2,517.00	B & W DOOR SALES, INC.	BUILDINGS
00367427	12/27/2011	920.04	BARBER, KALENA	TUITION REIMBURSEMENT
00367428	12/27/2011	300.00	BARRY, BOB	TEMPORARY HELP
00367429	12/27/2011	5.00	Brittany McNary	RECREATION CENTER REVENUE
00367430	12/27/2011	600.00	BROWN PRODUCTIONS, LANCE	TEMPORARY HELP
00367431	12/27/2011	2,374.26	BSN SPORTS	PUBLIC GROUNDS
00367432	12/27/2011	180.95	C AND G WHOLESALE	CLOTHING
00367433	12/27/2011	168.73	CANNADAY, ROSE A.	TRAVEL AND TRAINING
00367434	12/27/2011	98.41	CANNADAY, ROSE A.	TRAVEL AND TRAINING
00367435	12/27/2011	1,000.00	CANNON, MARGARET M.	TUITION REIMBURSEMENT
00367436	12/27/2011	239.00	CITY OF CEDAR HILL	POLICE ESCROW
00367437	12/27/2011	14,058.71	CITY OF COPPELL	RENTS
00367438	12/27/2011	257.00	CITY OF DALLAS	POLICE ESCROW
00367439	12/27/2011	681.10	CITY OF DALLAS	POLICE ESCROW
00367440	12/27/2011	330.00	CITY OF EULESS	POLICE ESCROW
00367441	12/27/2011	409.50	CITY OF FORT WORTH	POLICE ESCROW
00367442	12/27/2011	250.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00367443	12/27/2011	295.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00367444	12/27/2011	540.10	CUMMINS SOUTHERN PLAINS, LLC	OUTSIDE WORK
00367445	12/27/2011	93.43	CUSTOM EMBROIDERY & MONOGRAM	CLOTHING
00367446	12/27/2011	13,389.12	DALLAS COUNTY	RENTS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367447	12/27/2011	13,319.00	DALLAS COUNTY INSTITUTE OF FORENSIC	OUTSIDE SERVICES
00367448	12/27/2011	450.00	DALLAS LITE AND BARRICADE INC	OTHER
00367449	12/27/2011	18,030.58	DALLAS WATER UTILITIES	WATER TREATMENT
00367449	12/27/2011	137,492.36	DALLAS WATER UTILITIES	WATER PURCHASES
00367450	12/27/2011	777.70	DALWORTH CARPET CLEANING INC	BUILDINGS
00367451	12/27/2011	50.00	Dana Curry	EDUCATIONAL AND RECREATIONAL
00367452	12/27/2011	75.00	DAVID GALVAN	MUNICIPAL COURT FINES
00367453	12/27/2011	1,007.00	DELTATEK ENGINEERING	A & E
00367454	12/27/2011	4,235.01	DFW HUMANE SOCIETY OF IRVING INC	OUTSIDE SERVICES
00367455	12/27/2011	50.00	Dolly Salas	PARK FACILITY RENTAL ESCROW DEPOSIT
00367456	12/27/2011	1,212.00	EDGEWOOD APARTMENTS	OUTSIDE SERVICES
00367457	12/27/2011	5,465.00	FANNIN TREE FARM	STREETS
00367458	12/27/2011	60.00	Federico Alejandra	SHELTER RENTAL FEES
00367459	12/27/2011	1,500.00	FRAGOSO, FRED C.	TUITION REIMBURSEMENT
00367460	12/27/2011	2,167.95	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00367461	12/27/2011	1,688.00	GARDENS OF VALLEY RANCH	OUTSIDE SERVICES
00367462	12/27/2011	1,000.00	GARZA, ANTINA	TUITION REIMBURSEMENT
00367463	12/27/2011	6,165.00	GTO CONSTRUCTION	OUTSIDE SERVICES
00367464	12/27/2011	12,690.00	GTO CONSTRUCTION	OUTSIDE SERVICES
00367465	12/27/2011	1,775.00	GTO CONSTRUCTION	OUTSIDE SERVICES
00367466	12/27/2011	17,290.00	HERITAGE DISTRICT LLC	CONSULTING
00367467	12/27/2011	18,087.50	HIDELL AND ASSOCIATES ARCHITECTS IN	A & E
00367468	12/27/2011	1,762.53	HOLT COMPANY OF TEXAS	OUTSIDE WORK
00367469	12/27/2011	5,766.83	IESI DALLAS	OUTSIDE SERVICES
00367470	12/27/2011	1,067.50	INSTITUTE OF TRANSPORTATION ENGINEE	MEMBERSHIPS AND DUES
00367471	12/27/2011	4,200.00	INTEGRA REALTY RESOURCES DFW LLP	OUTSIDE SERVICES
00367472	12/27/2011	1,950.00	IRVING OAKS APARTMENTS	OUTSIDE SERVICES
00367473	12/27/2011	1,415.00	IRVING PLACE APARTMENTS	OUTSIDE SERVICES
00367474	12/27/2011	1,840.00	JWB EVERGREEN INVESTMENTS LLC	OUTSIDE SERVICES
00367475	12/27/2011	1,500.00	LAWRENCE, KATHERINE	TUITION REIMBURSEMENT
00367476	12/27/2011	1,000.00	LECROY, KIRK	TUITION REIMBURSEMENT
00367477	12/27/2011	1,950.00	LEETEX GROUP, LLC.	OUTSIDE SERVICES
00367477	12/27/2011	975.00	LEETEX GROUP, LLC.	STREETS
00367478	12/27/2011	325.75	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES
00367479	12/27/2011	690.00	LIFEPROTECTION MAINTENANCE AND CONS	OUTSIDE SERVICES
00367479	12/27/2011	510.00	LIFEPROTECTION MAINTENANCE AND CONS	HARDWARE MAINTENANCE AGREEMENTS
00367480	12/27/2011	474.50	LOREN NIKOLE CROSS	MUNICIPAL COURT FINES
00367481	12/27/2011	50.00	Lorena Franco	PARK FACILITY RENTAL ESCROW DEPOSIT
00367482	12/27/2011	6,500.00	LUIS JAVIER SAENZ	OUTSIDE SERVICES
00367483	12/27/2011	50.00	Luz Portillo	PARK FACILITY RENTAL ESCROW DEPOSIT
00367484	12/27/2011	3,552.50	MANAGEMENT SCIENTISTS II	CIVIL SERVICE
00367485	12/27/2011	50.00	Martha Welch	PARK FACILITY RENTAL ESCROW DEPOSIT
00367486	12/27/2011	34,633.49	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00367487	12/27/2011	100.00	Mayte Rangel	PARK FACILITY RENTAL ESCROW DEPOSIT
00367488	12/27/2011	26,136.99	McDOUGAL FAMILY PARTNERSHIP, Ltd.	OTHER
00367489	12/27/2011	1,403.76	MEADOW WOOD APARTMENTS	OUTSIDE SERVICES
00367490	12/27/2011	307.65	METRO DALLAS HOMELESS ALLIANCE	OUTSIDE SERVICES
00367491	12/27/2011	13.98	MI-T-FINE CAR WASH INC	OUTSIDE SERVICES
00367492	12/27/2011	379.05	MIDWEST MEDICAL SUPPLY COMPANY LLC	CHEMICAL AND SURGICAL
00367493	12/27/2011	442.78	MOLINA, MARIO	TUITION REIMBURSEMENT
00367494	12/27/2011	50.00	MORRIS, JOHN	MOWING
00367495	12/27/2011	1,000.00	NEESE, BRENDA	TUITION REIMBURSEMENT
00367496	12/27/2011	408.00	NETWORKFLEET	OUTSIDE SERVICES
00367496	12/27/2011	153.00	NETWORKFLEET	STREETS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367497	12/27/2011	8,954.96	NORTH CENTRAL TEXAS COUNCIL OF GOVE	UPPER TRINITY FEASIBILITY STUDY
00367498	12/27/2011	1,275.00	NORTH STORY APARTMENTS	OUTSIDE SERVICES
00367499	12/27/2011	6,444.76	NORTH TEXAS HOUSING COALITION	OUTSIDE SERVICES
00367500	12/27/2011	1,531.86	O'NEAL STEEL, INC.	OTHER
00367501	12/27/2011	182.40	OAK FARMS DAIRY	PRISONER SUSTENANCE
00367502	12/27/2011	675.17	OVERDRIVE, INC	LIBRARY MATERIALS
00367503	12/27/2011	50.00	Patricia Diaz	PARK FACILITY RENTAL ESCROW DEPOSIT
00367504	12/27/2011	197.90	Q CHEVROLET CHRYSLER JEEP DODGE	OUTSIDE WORK
00367505	12/27/2011	332.00	REEVES, BRIAN	TUITION REIMBURSEMENT
00367506	12/27/2011	238.00	RICK'S TIRE SERVICE, INC.	OUTSIDE WORK
00367507	12/27/2011	50.00	Rosario Barcena - Lopez	PARK FACILITY RENTAL ESCROW DEPOSIT
00367508	12/27/2011	1,500.00	ROSEBERRY, NOELLE	TUITION REIMBURSEMENT
00367509	12/27/2011	35.00	ROWENA ROSAL CALUB	MUNICIPAL COURT FINES
00367510	12/27/2011	50.00	Sandra Padilla	PARK FACILITY RENTAL ESCROW DEPOSIT
00367511	12/27/2011	24.99	SARAH CHASE	LOST AND DAMAGED BOOKS
00367512	12/27/2011	525.00	SCAN-R-STORE	INSTRUMENTS
00367513	12/27/2011	2,831.55	STAPLES	OFFICE SUPPLIES
00367514	12/27/2011	1,638.00	TEXAS DEPARTMENT OF STATE HEALTH SE	RIGHT OF WAY PURCHASE
00367515	12/27/2011	1,271.87	THE CLARENDON APARTMENTS	OUTSIDE SERVICES
00367516	12/27/2011	151.26	TIME WARNER CABLE	BUILDINGS
00367516	12/27/2011	100.52	TIME WARNER CABLE	OTHER
00367517	12/27/2011	1,500.00	TIMPF, JONATHAN	TUITION REIMBURSEMENT
00367518	12/27/2011	50.00	Tonya McClairen	PARK FACILITY RENTAL ESCROW DEPOSIT
00367519	12/27/2011	1,200.00	TOP NOTCH SPORTS OFFICIALS	EDUCATIONAL AND RECREATIONAL
00367520	12/27/2011	1,122.00	TRINITY ARMORED SECURITY, INC.	BANK CHARGES
00367521	12/27/2011	58.28	USA MOBILITY WIRELESS, INC	COMMUNICATIONS
00367521	12/27/2011	166.07	USA MOBILITY WIRELESS, INC	OUTSIDE SERVICES
00367522	12/27/2011	1,291.81	VINEYARD APARTMENTS, LP.	OUTSIDE SERVICES
00367523	12/27/2011	50.00	Virginia Smallwood	PARK FACILITY RENTAL ESCROW DEPOSIT
00367524	12/27/2011	63.70	WASTE PARTNERS OF TEXAS, INC.	OUTSIDE SERVICES
00367524	12/27/2011	2,665.60	WASTE PARTNERS OF TEXAS, INC.	HARDWARE MAINTENANCE AGREEMENTS
00367525	12/27/2011	3,975.11	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES
00367526	12/27/2011	3,612.99	WESTWAY FORD INC	OUTSIDE WORK
00367526	12/27/2011	439.46	WESTWAY FORD INC	OUTSIDE WORK
00367527	12/27/2011	75.00	WILLIAM J. GUIDETTI	MUNICIPAL COURT FINES
00367528	12/27/2011	7,350.00	WINKELMANN AND ASSOCIATES INC	WATER MAINS
00367529	12/27/2011	263.04	XEROX CORPORATION	OFFICE MACHINERY
00367529	12/27/2011	2,450.75	XEROX CORPORATION	COPY MACHINE RENTAL
00367530	12/29/2011	402.50	A & B CUSTOM EMBROIDERY AND DESIGN	OUTSIDE SERVICES
00367531	12/29/2011	120.00	AFFORDABLE PHOTO	OUTSIDE SERVICES
00367532	12/29/2011	826.15	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367533	12/29/2011	348.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367534	12/29/2011	612.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367535	12/29/2011	270.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367536	12/29/2011	65.77	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367537	12/29/2011	396.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367538	12/29/2011	270.00	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367539	12/29/2011	195.70	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367540	12/29/2011	235.00	ANAGO OF DALLAS	OUTSIDE SERVICES
00367541	12/29/2011	46.15	CA SDU	CHILD SUPPORT GARNISHMENTS
00367542	12/29/2011	209.24	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00367543	12/29/2011	203.81	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00367544	12/29/2011	11.07	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00367545	12/29/2011	85.00	CRITES, PATRICK W.	TRAVEL AND TRAINING
00367546	12/29/2011	197,868.05	DALLAS WATER UTILITIES	WATER PURCHASES
00367546	12/29/2011	424,161.99	DALLAS WATER UTILITIES	WATER TREATMENT
00367547	12/29/2011	4.62	DEPARTMENT OF SOCIAL SERVICES	CHILD SUPPORT GARNISHMENTS
00367548	12/29/2011	106.60	DSS	CHILD SUPPORT GARNISHMENTS
00367549	12/29/2011	6,220.00	FOCUSED ADVOCACY, LLC.	OUTSIDE SERVICES
00367550	12/29/2011	1,050.00	GIBSON, DUNN AND CRUTCHER LLP	BOND ISSUANCE COST
00367551	12/29/2011	50.00	HIGHLAND HOMES	REINSPECTION FEES
00367552	12/29/2011	184.62	INTERNAL REVENUE SERVICE	IRS LEVY
00367553	12/29/2011	68.00	INTERNAL REVENUE SERVICE	IRS LEVY
00367554	12/29/2011	75.00	IRVING POLICE EXPLORER	ADDITIONAL PAY
00367555	12/29/2011	250.00	KOWAL #DF99-00293, AMIE R.	CHILD SUPPORT GARNISHMENTS
00367556	12/29/2011	113.82	LOWERY, VIOLET H.	EDUCATIONAL AND RECREATIONAL
00367557	12/29/2011	6.99	MARIA G SERRANO	LOST AND DAMAGED BOOKS
00367558	12/29/2011	2,324.36	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00367559	12/29/2011	124.45	MED3000 INC	OTHER
00367560	12/29/2011	24,574.61	NORTH LAKE COLLEGE	OUTSIDE SERVICES
00367561	12/29/2011	125.00	NORTH TEXAS CRIME COMMISSION	MEMBERSHIPS AND DUES
00367562	12/29/2011	15,761.00	NORTH TEXAS MUNICIPAL WATER DISTRIC	PUMPING FACILITIES
00367563	12/29/2011	114.00	OAK FARMS DAIRY	PRISONER SUSTENANCE
00367564	12/29/2011	24,333.65	RJN GROUP, INC.	OUTSIDE SERVICES
00367565	12/29/2011	575.00	SPERIAN PROTECTION INSTRUMENTATION,	INSTRUMENTS
00367566	12/29/2011	111.11	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367567	12/29/2011	116.00	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367568	12/29/2011	1,874.80	STAPLES	OFFICE SUPPLIES
00367569	12/29/2011	1,264.95	TASER INTERNATIONAL	INSTRUMENTS
00367570	12/29/2011	2,881.45	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	PUBLIC GROUNDS
00367571	12/29/2011	2,750.00	TEX SAND SPORT TURF SPECIALTY INC	PUBLIC GROUNDS
00367572	12/29/2011	266.94	TEXAS GUARANTEE STUDENT LOAN	STUDENT LOAN
00367573	12/29/2011	1,055.46	TEXAS INDEPENDENT ELEVATOR CO, LLC.	OUTSIDE SERVICES
00367574	12/29/2011	52.00	TG	STUDENT LOAN
00367575	12/29/2011	272.47	TG	STUDENT LOAN
00367576	12/29/2011	177.54	TG	STUDENT LOAN
00367577	12/29/2011	4,313.40	THE VISITING NURSE ASSOCIATION	EDUCATIONAL AND RECREATIONAL
00367578	12/29/2011	371.02	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00367579	12/29/2011	251.76	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00367580	12/29/2011	18.51	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00367581	12/29/2011	40.00	UNITED STATES TREASURY	IRS LEVY
00367582	12/29/2011	250.00	UNITED STATES TREASURY	IRS LEVY
00367583	12/29/2011	350.00	UNITED STATES TREASURY	IRS LEVY
00367584	12/29/2011	1,776.83	VALLEY RANCH ASSOCIATION	RENTS
00367585	12/29/2011	1,007.50	VESTIGE INTERNATIONAL	CLOTHING
00367586	12/29/2011	158.76	WASTE PARTNERS OF TEXAS, INC.	HIRE OF EQUIPMENT
00367587	12/29/2011	150.00	WEINER, FRANK PHILLIP	TUITION REIMBURSEMENT



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
00367588	12/29/2011	6,876.80	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES
00367589	12/29/2011	92.30	WILLIAMS #20005383, DONNA	CHILD SUPPORT GARNISHMENTS
00367590	12/29/2011	3,596.00	WORLD BOOK	LIBRARY MATERIALS
80053035	12/1/2011	2,500.00	AMERICAN SOCIETY OF ASSOCIATION EXE	TRAVEL AND TRAINING
80053035	12/1/2011	1,695.00	AMERICAN SOCIETY OF ASSOCIATION EXE	TRAVEL AND TRAINING
80053036	12/1/2011	60.00	CANNON, MELISSA	TRAVEL AND TRAINING
80053037	12/1/2011	1,995.00	CUSTOM NEWS INC	ICVB MEDIA ADVERTISING
80053038	12/1/2011	1,785.00	DFW AREA TOURISM COUNCIL	MEMBERSHIPS AND DUES
80053039	12/1/2011	249.93	FEDERAL EXPRESS CORPORATION	FREIGHT
80053040	12/1/2011	49.00	FOJTASEK, LORI M.	TRAVEL AND TRAINING
80053041	12/1/2011	56.00	GAST, MAURA	TRAVEL AND TRAINING
80053042	12/1/2011	84.24	GUARANTEED EXPRESS, INC.	FREIGHT
80053043	12/1/2011	1,000.00	HOTEL ASSOCIATION	LOCAL PROGRAMS/PROMOTIONS
80053044	12/1/2011	250.00	HOTEL RESOURCES	OUTSIDE SERVICES
80053045	12/1/2011	2,693.60	INMAN PROMOTIONAL TEAM, INC	CONVENTION SERVICES MATERIALS
80053046	12/1/2011	28,831.88	MALONEY STRATEGIC COMMUNICATIONS	ADVERTISING AGENCY (ICVB)
80053047	12/1/2011	805.00	MARRIOTT	BUSINESS DEVELOPMENT INCENTIVE PROG
80053048	12/1/2011	1,250.00	NATIONAL IMMIGRATION LAW CENTER	BUSINESS DEVELOPMENT INCENTIVE PROG
80053049	12/1/2011	463.00	PITNEY BOWES	POSTAGE EQUIPMENT RENTAL
80053050	12/1/2011	2,604.00	SHERATON GRAND HOTEL	BUSINESS DEVELOPMENT INCENTIVE PROG
80053051	12/1/2011	259.00	SPORTS BUSINESS JOURNAL	SUBSCRIPTIONS/RESOURCE MATERIALS
80053052	12/1/2011	1,220.40	TEXAS PRESS CLIPPING BUREAU	OUTSIDE SERVICES
80053053	12/1/2011	700.00	VINTAGE CARRIAGE	HIGH SPIRITED CITIZENS
80053054	12/8/2011	46.00	AMERICAN EXPRESS	MOTOR VEHICLES
80053054	12/8/2011	9,374.02	AMERICAN EXPRESS	TRAVEL AND TRAINING
80053054	12/8/2011	897.29	AMERICAN EXPRESS	LOCAL PROGRAMS/PROMOTIONS
80053054	12/8/2011	35.00	AMERICAN EXPRESS	MEMBERSHIPS AND DUES
80053055	12/8/2011	400.00	BURRELLES LUCE	OUTSIDE SERVICES
80053056	12/8/2011	6,000.00	PCMA / CONVENE	ICVB MEDIA ADVERTISING
80053057	12/8/2011	3,700.00	RESPONSE CUSTOM PUBLISHING	ICVB MEDIA ADVERTISING
80053058	12/8/2011	576.00	SALSA DALLAS	BUSINESS DEVELOPMENT INCENTIVE PROG
80053059	12/8/2011	5,000.00	SIMPLEVIEW	SOFTWARE MAINTENANCE AGREEMENTS
80053060	12/8/2011	2,100.00	TIGER OAK PUBLICATIONS, INC	ICVB MEDIA ADVERTISING
80053061	12/8/2011	988.00	WESTIN DFW AIRPORT	BUSINESS DEVELOPMENT INCENTIVE PROG
80053062	12/8/2011	521.90	XEROX CORPORATION	COPY MACHINE RENTAL
80053063	12/15/2011	794.00	BBJ LINEN	TRAVEL AND TRAINING
80053064	12/15/2011	5,000.00	BOARD GAME GEEK, LLC	BUSINESS DEVELOPMENT INCENTIVE PROG
80053065	12/15/2011	28.00	DIPIETRO, KATHERINE	TRAVEL AND TRAINING
80053066	12/15/2011	2,000.00	FOUR SEASONS RESORT AND CLUB	BUSINESS DEVELOPMENT INCENTIVE PROG
80053067	12/15/2011	11.64	GUARANTEED EXPRESS, INC.	FREIGHT
80053068	12/15/2011	200.00	IRVING HISPANIC CHAMBER OF COMMERCE	MEMBERSHIPS AND DUES
80053069	12/15/2011	825.00	KNIGHTS OF COLUMBUS	BUSINESS DEVELOPMENT INCENTIVE PROG
80053070	12/15/2011	16,893.83	MALONEY STRATEGIC COMMUNICATIONS	ADVERTISING AGENCY (ICVB)
80053071	12/15/2011	1,571.70	MARRIOTT	LOCAL PROGRAMS/PROMOTIONS
80053072	12/15/2011	795.00	NATIONAL ASSN OF SPORTS COMMISSIONS	MEMBERSHIPS AND DUES



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
80053073	12/15/2011	212.50	REDSTONE FOODS, INC	HIGH SPIRITED CITIZENS
80053074	12/15/2011	137.21	ROCHE, KELLY	TRAVEL AND TRAINING
80053075	12/15/2011	645.00	SPORTS CLUB AT FOUR SEASONS	MEMBERSHIPS AND DUES
80053076	12/15/2011	702.00	STAND FIRM WORLD MINISTRIES	BUSINESS DEVELOPMENT INCENTIVE PROG
80053077	12/15/2011	167.28	THOMPSON, MARK	TRAVEL AND TRAINING
80053078	12/22/2011	79.79	BERRY, BOB	TRAVEL AND TRAINING
80053079	12/22/2011	8,710.00	FAST ADVERTISING, INC	CONVENTION SERVICES MATERIALS
80053080	12/22/2011	57.15	GUARANTEED EXPRESS, INC.	FREIGHT
80053081	12/22/2011	6.00	PETTY CASH	ICVB MILEAGE/PARKING
80053081	12/22/2011	(5.00)	PETTY CASH	CASH SHORT & OVER
80053081	12/22/2011	31.00	PETTY CASH	LOCAL PROGRAMS/PROMOTIONS
80053082	12/22/2011	75.00	SGMP	TRAVEL AND TRAINING
80053083	12/22/2011	743.56	SMG CORPORATION	LOCAL PROGRAMS/PROMOTIONS
80053084	12/22/2011	66.96	STAPLES	OFFICE SUPPLIES
80053085	12/22/2011	1,288.65	TEXAS PRESS CLIPPING BUREAU	OUTSIDE SERVICES
80053086	12/22/2011	4,600.00	THE RICHEY COMPANY	CONVENTION SERVICES MATERIALS
80053087	12/22/2011	894.00	TIM LAHAYE MINISTRIES	BUSINESS DEVELOPMENT INCENTIVE PROG
80053088	12/29/2011	199.80	DIPIETRO, KATHERINE	ICVB MILEAGE/PARKING
80053089	12/29/2011	25.41	GUARANTEED EXPRESS, INC.	FREIGHT
80053090	12/29/2011	119.88	HOPKINS, CHERYL	ICVB MILEAGE/PARKING
80053091	12/29/2011	11,000.00	IRIS LTD, INC.	CONVENTION SERVICES MATERIALS
80053092	12/29/2011	2,029.50	NAYLOR, LLC	ICVB MEDIA ADVERTISING
80053093	12/29/2011	222.11	PFAFF, DIANA	LOCAL PROGRAMS/PROMOTIONS
80053093	12/29/2011	239.15	PFAFF, DIANA	TRAVEL AND TRAINING
80053094	12/29/2011	463.00	PITNEY BOWES	POSTAGE EQUIPMENT RENTAL
80053095	12/29/2011	63.38	PREMIERE GLOBAL SERVICES	COMMUNICATIONS
80053096	12/29/2011	2,978.00	SMG CORPORATION	OUTSIDE SERVICES
80053097	12/29/2011	52.76	STAPLES	OFFICE SUPPLIES
80053098	12/29/2011	1,100.00	TIGER OAK PUBLICATIONS, INC	ICVB MEDIA ADVERTISING
80053099	12/29/2011	817.46	VERIZON WIRELESS	COMMUNICATIONS
80053100	12/29/2011	2,500.00	WESTIN DFW AIRPORT	BUSINESS DEVELOPMENT INCENTIVE PROG
90039243	12/1/2011	5,130.00	A LA CARTE CATERING & CAKES, INC.	MEALS/RECEPTIONS
90039244	12/1/2011	175.00	ABC PEST AND LAWN SERVICES	BUILDINGS
90039245	12/1/2011	550.00	ADVENTURE RAILROAD	PROGRAMS
90039246	12/1/2011	489.89	AT&T	COMMUNICATIONS
90039247	12/1/2011	193.30	ATMOS ENERGY	LIGHT AND POWER
90039248	12/1/2011	980.25	BAV INC	BUILDINGS
90039249	12/1/2011	1,325.00	BILL REED DECORATIONS	PROGRAMS
90039250	12/1/2011	308.16	COI UTILITY BILLING	WATER
90039251	12/1/2011	131.62	EKAL VIDYALAYA	IAC-BOX OFFICE RECEIPTS
90039252	12/1/2011	458.65	HIGHTECH SIGNS-IRVING, INC.	VISUAL ARTS
90039253	12/1/2011	301.07	HOME DEPOT	BUILDINGS
90039254	12/1/2011	595.00	IAVM	MEMBERSHIPS AND DUES
90039255	12/1/2011	52.00	IRVING ROTARY CLUB	MEALS/RECEPTIONS
90039255	12/1/2011	35.00	IRVING ROTARY CLUB	MEMBERSHIPS AND DUES
90039256	12/1/2011	291.75	JUST IMAGINE	PROGRAMS
90039257	12/1/2011	106.43	LESLIE'S SWIMMING POOL SUPPLIES, IN	PUBLIC GROUNDS
90039258	12/1/2011	45.00	LIFE PROTECTION MAINTENANCE & CONSU	ALARM SYSTEM MONITOR
90039259	12/1/2011	6,165.25	MARINA ALMAYEVA SCHOOL OF CLASSICAL	IAC-BOX OFFICE RECEIPTS
90039260	12/1/2011	551.00	MORRIS VISITOR PUBLICATIONS, LLC	ADVERTISING
90039261	12/1/2011	298.00	N 2 PUBLISHING	ADVERTISING



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
90039262	12/1/2011	145.14	NEOPOST, INC.	POSTAGE EQUIPMENT RENTAL
90039263	12/1/2011	127.03	NGM ENTERTAINMENT	IAC-BOX OFFICE RECEIPTS
90039264	12/1/2011	2,678.40	PLAYBILL MAGAZINE	ADVERTISING
90039265	12/1/2011	555.53	STAPLES ADVANTAGE	OFFICE SUPPLIES
90039266	12/1/2011	215.46	STAPLES TECHNOLOGY SOLUTIONS	OFFICE SUPPLIES
90039267	12/1/2011	2,963.00	THE DALLAS MORNING NEWS	ADVERTISING
90039268	12/1/2011	2,450.00	THE MUSIC STAFF	PROGRAMS
90039269	12/1/2011	3,769.00	THEATRE IV	PROGRAMS
90039270	12/1/2011	4,941.56	UNICA JANITORIAL SOLUTIONS LLC	CONTRACTUAL LABOR
90039271	12/1/2011	443.25	VERIZON SOUTHWEST	COMMUNICATIONS
90039272	12/1/2011	680.70	VERIZON SOUTHWEST	COMMUNICATIONS
90039273	12/1/2011	426.33	VERIZON SOUTHWEST	COMMUNICATIONS
90039274	12/1/2011	2,181.57	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS
90039275	12/1/2011	1,808.00	WHITMORE & SONS, INC.	LANDSCAPE MAINTENANCE
90039276	12/2/2011	8.23	DEPARTMENT OF INFORMATION RESOURCES	COMMUNICATIONS
90039277	12/2/2011	804.00	FENNEL, JOHN H.	CONTRACTUAL LABOR
90039278	12/2/2011	1,340.63	MOORE, ROBERT J.	CONTRACTUAL LABOR
90039279	12/2/2011	1,530.38	O'BRIEN, MICHAEL T.	CONTRACTUAL LABOR
90039280	12/2/2011	1,312.50	RIDGE, JOSEPH T.	CONTRACTUAL LABOR
90039281	12/2/2011	1,410.63	ROSAS, RUBEN	CONTRACTUAL LABOR
90039282	12/2/2011	98.00	SALAS, PETE	CONTRACTUAL LABOR
90039283	12/2/2011	189.00	VELARDE, ERIC J.	CONTRACTUAL LABOR
90039284	12/2/2011	420.00	WYATT, CHRIS	CONTRACTUAL LABOR
90039285	12/9/2011	5,604.77	BALLET ENSEMBLE OF TEXAS	IAC-BOX OFFICE RECEIPTS
90039285	12/9/2011	(237.00)	BALLET ENSEMBLE OF TEXAS	ACCTS. REC. - ART ORGANIZATIONS
90039286	12/9/2011	(1.50)	EKAL VIDYALAYA	ACCTS. REC. - ART ORGANIZATIONS
90039286	12/9/2011	725.73	EKAL VIDYALAYA	IAC-BOX OFFICE RECEIPTS
90039287	12/9/2011	2,091.20	ENTERTAINMENT SERIES OF IRVING	GRANTS
90039288	12/9/2011	1,220.00	IRVING ART ASSOCIATION	GRANTS
90039289	12/9/2011	1,464.00	IRVING BLACK ARTS COUNCIL	GRANTS
90039290	12/9/2011	3,485.60	IRVING CHORALE	GRANTS
90039291	12/9/2011	(84.00)	IRVING COMMUNITY THEATER	ACCTS. REC. - ART ORGANIZATIONS
90039291	12/9/2011	2,541.60	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90039292	12/9/2011	13,593.20	IRVING COMMUNITY THEATER	GRANTS
90039293	12/9/2011	697.20	IRVING SYMPHONIC BAND	GRANTS
90039294	12/9/2011	500.08	IRVING SYMPHONY ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039294	12/9/2011	(126.00)	IRVING SYMPHONY ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90039295	12/9/2011	29,103.60	IRVING SYMPHONY ORCHESTRA	GRANTS
90039296	12/9/2011	(364.50)	LAS COLINAS SYMPHONY ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90039296	12/9/2011	586.72	LAS COLINAS SYMPHONY ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039297	12/9/2011	37,991.60	LAS COLINAS SYMPHONY ORCHESTRA	GRANTS
90039298	12/9/2011	30.69	LONE STAR YOUTH ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039299	12/9/2011	(64.50)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90039299	12/9/2011	488.41	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90039300	12/9/2011	40,082.80	LYRIC STAGE	GRANTS
90039301	12/9/2011	2,674.84	MARINA ALMAYEVA SCHOOL OF CLASSICAL	IAC-BOX OFFICE RECEIPTS
90039302	12/9/2011	(73.50)	MOMENTUM DANCE COMPANY, INC.	ACCTS. REC. - ART ORGANIZATIONS
90039302	12/9/2011	12,251.83	MOMENTUM DANCE COMPANY, INC.	IAC-BOX OFFICE RECEIPTS
90039303	12/9/2011	1,742.80	MOMENTUM DANCE COMPANY, INC.	GRANTS
90039304	12/9/2011	4,008.40	NEW PHILHARMONIC ORCHESTRA	GRANTS
90039305	12/15/2011	1,000.00	AMERICANS FOR THE ARTS	MEMBERSHIPS AND DUES
90039306	12/15/2011	666.74	ARCHIVE SUPPLIES, INC.	OFFICE SUPPLIES
90039307	12/15/2011	250.00	BLACK, KIMBERLY	PROGRAMS
90039308	12/15/2011	150.00	BRANDENBURG ELEMENTARY SCHOOL PTA	PROGRAMS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
90039309	12/15/2011	330.00	CHOATE, LAURA	CONTRACTUAL LABOR
90039310	12/15/2011	304.00	DOOLEY, LANCE	CONTRACTUAL LABOR
90039311	12/15/2011	500.00	EKAL VIDYALAYA	IAC-BOX OFFICE RECEIPTS
90039311	12/15/2011	(17.00)	EKAL VIDYALAYA	RENTAL INCOME - LABOR CHARGES
90039312	12/15/2011	150.00	FASTSIGNS	ADVERTISING
90039313	12/15/2011	1,436.00	FENNELL, JOHN H.	CONTRACTUAL LABOR
90039314	12/15/2011	103.00	IAC BOX OFFICE	ADVERTISING
90039315	12/15/2011	410.00	IAC BOX OFFICE	PROGRAMS
90039316	12/15/2011	2,415.00	JPT GRAPHICS	ADVERTISING
90039317	12/15/2011	200.00	LADY BIRD JOHNSON MIDDLE SCHOOL PTA	PROGRAMS
90039318	12/15/2011	128.92	MAZON ASSOCIATES, INC.	MEALS/RECEPTIONS
90039319	12/15/2011	347.00	MCSHAN, BRENDA	CONTRACTUAL LABOR
90039319	12/15/2011	1,320.50	MCSHAN, BRENDA	ADVERTISING
90039320	12/15/2011	1,534.50	MOORE, ROBERT J.	CONTRACTUAL LABOR
90039321	12/15/2011	329.00	MURRAH, FRANKLIN	CONTRACTUAL LABOR
90039322	12/15/2011	1,662.38	O'BRIEN, MICHAEL T.	CONTRACTUAL LABOR
90039323	12/15/2011	500.00	PERREIRA, CINDY	CONTRACTUAL LABOR
90039324	12/15/2011	250.00	REYNOLDS, JANET	CONTRACTUAL LABOR
90039325	12/15/2011	1,859.25	ROSAS, RUBEN	CONTRACTUAL LABOR
90039326	12/15/2011	352.50	SHANKLIN, JARED	CONTRACTUAL LABOR
90039327	12/15/2011	250.00	T J LEE ELEMENTARY PTA	PROGRAMS
90039328	12/15/2011	235.00	THE TOURISM ALLIANCE OF NORTH TEXAS	MEMBERSHIPS AND DUES
90039329	12/15/2011	350.00	TOWNLEY ELEMENTARY PTA	PROGRAMS
90039330	12/15/2011	1,274.00	VELARDE, ERIC J.	CONTRACTUAL LABOR
90039331	12/15/2011	637.50	WYATT, CHRIS	CONTRACTUAL LABOR
90039332	12/16/2011	1,586.25	RIDGE, JOSEPH T.	CONTRACTUAL LABOR
90039333	12/21/2011	197.25	AMERICAN EXPRESS	PROGRAMS
90039333	12/21/2011	364.82	AMERICAN EXPRESS	PROGRAMS
90039333	12/21/2011	18.87	AMERICAN EXPRESS	MEALS/RECEPTIONS
90039334	12/21/2011	237.64	ATMOS ENERGY	LIGHT AND POWER
90039335	12/21/2011	311.85	COI UTILITY BILLING	WATER
90039336	12/21/2011	81.13	FEDERAL EXPRESS CORPORATION	POSTAGE
90039337	12/21/2011	10,347.55	GEXA ENERGY	LIGHT AND POWER
90039338	12/21/2011	1,000.00	HCA NORTH TEXAS	IAC-RENTAL DEPOSITS
90039338	12/21/2011	86.00	HCA NORTH TEXAS	RENTAL INCOME - LABOR CHARGES
90039339	12/21/2011	8,400.00	IRVING COMMUNITY THEATER	GRANTS
90039340	12/21/2011	27.38	MENG, ROSEMARY L.	MEALS/RECEPTIONS
90039341	12/21/2011	5,000.00	THE BARBER SHOP MARKETING	ADVERTISING
90039342	12/21/2011	582.00	UNIVERSITY OF DALLAS	IAC-RENTAL DEPOSITS
90039342	12/21/2011	171.75	UNIVERSITY OF DALLAS	RENTAL INCOME - LABOR CHARGES
90039343	12/23/2011	800.00	NICK MALLOUF	CONTRACTUAL LABOR
90039344	12/23/2011	175.00	ABC PEST AND LAWN SERVICES	BUILDINGS
90039345	12/23/2011	303.95	ALTERNATIVE MAILING & SHIPPING	POSTAGE EQUIPMENT RENTAL
90039346	12/23/2011	349.66	ALTERNATIVE MAILING & SHIPPING	POSTAGE EQUIPMENT RENTAL
90039347	12/23/2011	492.79	AT&T	COMMUNICATIONS
90039348	12/23/2011	2,674.95	AV GRAPHICS	PROGRAMS
90039349	12/23/2011	7,370.05	BALLET ENSEMBLE OF TEXAS	IAC-BOX OFFICE RECEIPTS
90039349	12/23/2011	(67.50)	BALLET ENSEMBLE OF TEXAS	ACCTS. REC. - ART ORGANIZATIONS
90039350	12/23/2011	191.00	BALLOONS & MORE	PROGRAMS
90039351	12/23/2011	244.35	BLICK, ART MATERIALS	PROGRAMS
90039352	12/23/2011	352.00	FENNELL, JOHN H.	CONTRACTUAL LABOR
90039353	12/23/2011	1,116.20	GEXA ENERGY	LIGHT AND POWER
90039354	12/23/2011	200.00	HAILEY, ROSS	CONTRACTUAL LABOR
90039355	12/23/2011	139.44	HOME DEPOT	SUPPLIES - THEATER
90039355	12/23/2011	166.71	HOME DEPOT	BUILDINGS
90039356	12/23/2011	606.00	HUFFORD PIANO SERVICE	SUPPLIES - THEATER



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
90039357	12/23/2011	1,000.00	IRVING ART ASSOCIATION	PROGRAMS
90039358	12/23/2011	399.82	IRVING SYMPHONIC BAND	IAC-BOX OFFICE RECEIPTS
90039359	12/23/2011	(130.50)	IRVING SYMPHONY ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90039359	12/23/2011	1,773.36	IRVING SYMPHONY ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039360	12/23/2011	45.00	LIFE PROTECTION MAINTENANCE & CONSU	ALARM SYSTEM MONITOR
90039361	12/23/2011	149.47	LONE STAR YOUTH ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039362	12/23/2011	(4.50)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90039362	12/23/2011	390.73	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90039363	12/23/2011	(25.50)	MARINA ALMAYEVA SCHOOL OF CLASSICAL	ACCTS. REC. - ART ORGANIZATIONS
90039363	12/23/2011	3,329.42	MARINA ALMAYEVA SCHOOL OF CLASSICAL	IAC-BOX OFFICE RECEIPTS
90039364	12/23/2011	1,681.35	MIZENER, ELLEN D.	CONTRACTUAL LABOR
90039365	12/23/2011	541.25	MOORE, ROBERT J.	CONTRACTUAL LABOR
90039366	12/23/2011	551.00	MORRIS VISITOR PUBLICATIONS, LLC	ADVERTISING
90039367	12/23/2011	230.90	NATIONAL PEN COMPANY	ADVERTISING
90039368	12/23/2011	780.00	NERWIN & MARTIN	VISUAL ARTS
90039369	12/23/2011	(316.50)	NEW PHILHARMONIC ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90039369	12/23/2011	1,357.55	NEW PHILHARMONIC ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039370	12/23/2011	437.25	O'BRIEN, MICHAEL T.	CONTRACTUAL LABOR
90039371	12/23/2011	23.52	PETTY CASH	SUPPLIES - THEATER
90039371	12/23/2011	53.48	PETTY CASH	BUILDINGS
90039372	12/23/2011	94.00	PRISCILLA'S FLOWER SHOPPE	PROGRAMS
90039372	12/23/2011	108.50	PRISCILLA'S FLOWER SHOPPE	OFFICE SUPPLIES
90039373	12/23/2011	225.00	RIDGE, JOSEPH T.	CONTRACTUAL LABOR
90039374	12/23/2011	592.00	ROSAS, RUBEN	CONTRACTUAL LABOR
90039375	12/23/2011	225.00	SHANKLIN, JARED	CONTRACTUAL LABOR
90039376	12/23/2011	134.40	SHERWIN WILLIAMS	BUILDINGS
90039377	12/23/2011	464.92	STAPLES ADVANTAGE	OFFICE SUPPLIES
90039377	12/23/2011	138.04	STAPLES ADVANTAGE	PROGRAMS
90039378	12/23/2011	507.81	STARK HOLDING INC.	CONTRACTUAL LABOR
90039379	12/23/2011	85.94	STARK HOLDING INC.	CONTRACTUAL LABOR
90039380	12/23/2011	328.13	STARK HOLDING INC.	CONTRACTUAL LABOR
90039381	12/23/2011	359.38	STARK HOLDING INC.	CONTRACTUAL LABOR
90039382	12/23/2011	250.00	STONE CARVER DESIGNS	BUILDINGS
90039383	12/23/2011	600.00	SYDNEY PUBLICATIONS - DBA: THE BURB	ADVERTISING
90039384	12/23/2011	2,545.75	TEXAS MONTHLY	ADVERTISING
90039385	12/23/2011	1,952.98	THE DALLAS MORNING NEWS	ADVERTISING
90039386	12/23/2011	407.40	THE DALLAS MORNING NEWS	SUBSCRIPTIONS/RESOURCE MATERIALS
90039387	12/23/2011	112.14	TIME WARNER CABLE	COMMUNICATIONS
90039388	12/23/2011	4,836.90	UNICA JANITORIAL SOLUTIONS LLC	CONTRACTUAL LABOR
90039389	12/23/2011	443.30	VERIZON SOUTHWEST	COMMUNICATIONS
90039390	12/23/2011	680.70	VERIZON SOUTHWEST	COMMUNICATIONS
90039391	12/23/2011	1,535.84	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS
90039392	12/23/2011	1,808.00	WHITMORE & SONS, INC.	LANDSCAPE MAINTENANCE
90039393	12/23/2011	225.00	WYATT, CHRIS	CONTRACTUAL LABOR
99000456	12/20/2011	1,045.00	CONTRERAS LANDSCAPE	LAND
20500331	12/6/2011	47,817.04	DALLAS COUNTY UTILITY AND	OUTSIDE SERVICES
ACH				
!0010529	12/1/2011	292.50	ANUBIS SCENECLEAN, INC.	OUTSIDE SERVICES
!0010530	12/1/2011	1,251.49	AUSTIN RIBBON AND COMPUTER SUPPLIES	MINOR APPARATUS
!0010531	12/1/2011	961.08	BOUNDTREE MEDICAL, LLC.	CHEMICAL AND SURGICAL
!0010532	12/1/2011	349.00	CHEMSEARCH	INSTRUMENTS
!0010533	12/1/2011	3,107.50	CHIANG PATEL AND YERBY INC	A & E
!0010534	12/1/2011	214.00	OCCUPATIONAL HEALTH CENTERS OF THE	WELLNESS
!0010535	12/1/2011	504.00	EQUIPMENT SOUTHWEST INC	OUTSIDE WORK
!0010536	12/1/2011	14.12	FEDERAL EXPRESS CORPORATION	MAILING SERVICES
!0010537	12/1/2011	13,733.33	GREATER IRV/LC CC - SISTER CITIES	OUTSIDE SERVICES



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
!0010538	12/1/2011	20.25	GREYHOUND PACKAGE EXPRESS	POSTAGE
!0010539	12/1/2011	143.31	GWS WELDING SUPPLY	CHEMICAL AND SURGICAL
!0010540	12/1/2011	2,146.39	KINLOCH EQUIPMENT AND SUPPLY INC	HEAVY EQUIPMENT
!0010541	12/1/2011	10.20	LANGUAGE LINE LLC	OUTSIDE SERVICES
!0010542	12/1/2011	4,408.75	LCA ENVIROMENTAL, INC	RIGHT OF WAY PURCHASE
!0010543	12/1/2011	14,375.40	QUALITY TRACTOR MOWING CORPORATION	HARDWARE MAINTENANCE AGREEMENTS
!0010544	12/1/2011	574.15	S & S WORLDWIDE, INC.	EDUCATIONAL AND RECREATIONAL
!0010545	12/1/2011	2,711.97	SPRINT	COMMUNICATIONS
!0010546	12/1/2011	750.00	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010546	12/1/2011	1,756.40	STARK HOLDING, INC.	TEMPORARY HELP
!0010547	12/1/2011	1,416.09	TELEDYNE ISCO, INC.	INSTRUMENTS
!0010548	12/1/2011	10,000.00	THE BARTLETT ALLIANCE, INC.	OUTSIDE SERVICES
!0010549	12/1/2011	31.81	UNIFIRST CORP	JANITORIAL
!0010550	12/1/2011	5.00	UNITED WAY OF METROPOLITAN DALLAS	DUE FROM ICVB PAYROLL
!0010550	12/1/2011	331.88	UNITED WAY OF METROPOLITAN DALLAS	UNITED WAY WITHHOLDING
!0010551	12/1/2011	40,637.24	VERIZON	COMMUNICATIONS
!0010552	12/1/2011	9,153.93	VINSON AND ELKINS L L P	BOND ISSUANCE COST
!0010556	12/6/2011	3,052.90	AUSTIN RIBBON AND COMPUTER SUPPLIES	OFFICE MACHINERY - IS <\$5,000
!0010557	12/6/2011	725.00	BARTLETT TREE EXPERTS	PUBLIC GROUNDS
!0010558	12/6/2011	119,176.00	DALLAS CENTRAL APPRAISAL DISTRICT	OUTSIDE SERVICES
!0010559	12/6/2011	531.75	FASTENAL COMPANY	OTHER
!0010560	12/6/2011	1,500.00	FIRST SOUTHWEST ASSET MANAGEMENT, I	OUTSIDE SERVICES
!0010561	12/6/2011	48.00	GWS WELDING SUPPLY	MINOR APPARATUS
!0010562	12/6/2011	8,180.00	HAYDEN CONSULTANTS, INC.	A & E
!0010563	12/6/2011	582.48	HERCO EQUIPMENT INC	OUTSIDE WORK
!0010564	12/6/2011	11,658.88	KINLOCH EQUIPMENT AND SUPPLY INC	OUTSIDE WORK
!0010565	12/6/2011	125.00	KONE INC	HARDWARE MAINTENANCE AGREEMENTS
!0010566	12/6/2011	145.00	KRK TECHNOLOGIES, INC.	OUTSIDE SERVICES
!0010567	12/6/2011	9,124.72	KRONOS, INC.	SOFTWARE MAINTENANCE AGREEMENTS
!0010568	12/6/2011	177.00	LEXISNEXIS	OUTSIDE SERVICES
!0010569	12/6/2011	2,459.30	LION APPAREL	OUTSIDE SERVICES
!0010570	12/6/2011	918.05	STARK HOLDING, INC.	TEMPORARY HELP
!0010571	12/6/2011	11,630.83	TRINITY RIVER AUTHORITY OF TEXAS	OUTSIDE SERVICES
!0010572	12/6/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010572	12/6/2011	33.17	UNIFIRST CORP	OUTSIDE SERVICES
!0010576	12/8/2011	1,350.00	BOYLE AND LOWRY LLP	OUTSIDE SERVICES
!0010576	12/8/2011	1,350.00	BOYLE AND LOWRY LLP	OUTSIDE SERVICES
!0010576	12/8/2011	1,312.50	BOYLE AND LOWRY LLP	LEGAL EXPENSES
!0010577	12/8/2011	20.00	OCCUPATIONAL HEALTH CENTERS OF THE	OUTSIDE SERVICES
!0010578	12/8/2011	181.26	CSC CREDIT SERVICES INC.	OUTSIDE SERVICES
!0010579	12/8/2011	3,479.90	FERGUSON WATERWORKS	INVENTORY CLEARING
!0010580	12/8/2011	2,475.00	HYATT LEGAL PLANS, INC.	GROUP LEGAL SERVICES
!0010581	12/8/2011	145.00	KRK TECHNOLOGIES, INC.	COMMUNICATIONS
!0010581	12/8/2011	145.00	KRK TECHNOLOGIES, INC.	BUILDINGS
!0010582	12/8/2011	2,847.30	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL WITHHOLDING
!0010583	12/8/2011	3,075.00	SALEX CONSTRUCTION LLC	OUTSIDE SERVICES
!0010584	12/8/2011	750.00	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010584	12/8/2011	2,609.24	STARK HOLDING, INC.	TEMPORARY HELP
!0010585	12/8/2011	41.00	SUN BADGE COMPANY	CLOTHING
!0010586	12/8/2011	709.00	TERMINIX INTERNATIONAL	HARDWARE MAINTENANCE AGREEMENTS
!0010587	12/8/2011	139.20	TEXAS ARCHIVES	OUTSIDE SERVICES
!0010588	12/8/2011	31.81	UNIFIRST CORP	JANITORIAL
!0010589	12/8/2011	3,656.25	WEST GROUP	OUTSIDE SERVICES
!0010589	12/8/2011	52.50	WEST GROUP	SUBSCRIPTIONS/RESOURCE MATERIALS



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
!0010590	12/13/2011	3,239.94	BOUNTREE MEDICAL, LLC.	CHEMICAL AND SURGICAL
!0010591	12/13/2011	18.50	CORPORATE TELECOM SOLUTIONS	COMMUNICATIONS
!0010592	12/13/2011	919.95	DAILY COMMERCIAL RECORD, INC.	ADVERTISING
!0010592	12/13/2011	92.72	DAILY COMMERCIAL RECORD, INC.	ADVERTISING
!0010593	12/13/2011	1,200.00	EAGLE POINT SOFTWARE CORP	SOFTWARE <\$5,000
!0010594	12/13/2011	5,168.00	EBSCO INFORMATION SERVICES	OUTSIDE SERVICES
!0010595	12/13/2011	157.27	FEDERAL EXPRESS CORPORATION	OFFICE SUPPLIES
!0010595	12/13/2011	14.24	FEDERAL EXPRESS CORPORATION	METERS AND SETTINGS <\$5,000
!0010595	12/13/2011	103.65	FEDERAL EXPRESS CORPORATION	STREETS
!0010596	12/13/2011	2,063.00	FRED THE TAILOR	CLOTHING
!0010597	12/13/2011	160,000.00	GREATER IRVING-LAS COLINAS CHAMBER	OUTSIDE SERVICES
!0010598	12/13/2011	42.50	GREYHOUND PACKAGE EXPRESS	POSTAGE
!0010599	12/13/2011	56.00	GWS WELDING SUPPLY	OUTSIDE SERVICES
!0010599	12/13/2011	16.00	GWS WELDING SUPPLY	INSTRUMENTS
!0010599	12/13/2011	100.00	GWS WELDING SUPPLY	MINOR APPARATUS
!0010599	12/13/2011	274.35	GWS WELDING SUPPLY	CHEMICAL AND SURGICAL
!0010599	12/13/2011	108.00	GWS WELDING SUPPLY	STREETS
!0010600	12/13/2011	360.00	HIS MASTERS SERVICE	COURT COSTS
!0010601	12/13/2011	721.23	ITRON, INC.	SOFTWARE MAINTENANCE AGREEMENTS
!0010601	12/13/2011	3,759.91	ITRON, INC.	HARDWARE MAINTENANCE AGREEMENTS
!0010602	12/13/2011	9,000.00	JMR CONSTRUCTION	OUTSIDE SERVICES
!0010603	12/13/2011	2,035.00	LCA ENVIROMENTAL, INC	DEMOLITION
!0010604	12/13/2011	2,589.83	LION APPAREL	OUTSIDE SERVICES
!0010605	12/13/2011	260.00	METRO FIRE APPARATUS SPECIALISTS, I	INSTRUMENTS
!0010606	12/13/2011	11,379.00	MUNICIPAL EMERGENCY SERVICES, INC.	OUTSIDE SERVICES
!0010607	12/13/2011	766.95	TEXAS ARCHIVES	OUTSIDE SERVICES
!0010608	12/13/2011	33.17	UNIFIRST CORP	OUTSIDE SERVICES
!0010608	12/13/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010609	12/13/2011	2,188.55	VERIZON	COMMUNICATIONS
!0010613	12/15/2011	9,708.23	ATB SERVICES, LLC	OUTSIDE SERVICES
!0010614	12/15/2011	4,323.31	BICKERSTAFF, HEATH,	OTHER
!0010615	12/15/2011	60.00	BUSINESS INTERIORS	OUTSIDE SERVICES
!0010616	12/15/2011	761.75	CENTERLINE SUPPLY INC	BUILDINGS
!0010617	12/15/2011	1,561.00	CHEMSEARCH	PUBLIC GROUNDS
!0010618	12/15/2011	2,093.00	OCCUPATIONAL HEALTH CENTERS OF THE	OTHER
!0010618	12/15/2011	34.00	OCCUPATIONAL HEALTH CENTERS OF THE	WELLNESS
!0010619	12/15/2011	3,184.00	CROUCH SAND AND GRAVEL INC	OTHER SUPPLIES
!0010620	12/15/2011	2,000.00	DALHOUSIE POLYGRAPH SERVICES, INC.	CIVIL SERVICE
!0010621	12/15/2011	1,250.00	DAN DELICH CONSULTING	OUTSIDE SERVICES
!0010622	12/15/2011	48.00	GWS WELDING SUPPLY	MINOR APPARATUS
!0010622	12/15/2011	367.84	GWS WELDING SUPPLY	CHEMICAL AND SURGICAL
!0010622	12/15/2011	595.53	GWS WELDING SUPPLY	INSTRUMENTS
!0010623	12/15/2011	8,918.79	KUSTOM SIGNALS INC	INSTRUMENTS < \$5,000
!0010624	12/15/2011	103,519.98	NORTHSTAR CONSTRUCTION, INC.	OUTSIDE SERVICES
!0010625	12/15/2011	9,269.65	QUALITY TRACTOR MOWING CORPORATION	HARDWARE MAINTENANCE AGREEMENTS
!0010626	12/15/2011	26,600.76	RKM UTILITY SERVICES, INC.	SANITARY SEWERS
!0010626	12/15/2011	4,465.00	RKM UTILITY SERVICES, INC.	STORM SEWERS
!0010626	12/15/2011	233,658.20	RKM UTILITY SERVICES, INC.	STREETS
!0010627	12/15/2011	156,161.09	S Y B CONSTRUCTION CO INC	SANITARY SEWERS
!0010627	12/15/2011	260,247.41	S Y B CONSTRUCTION CO INC	WATER MAINS
!0010628	12/15/2011	49,141.50	SJ LOUIS CONSTRUCTION INC	SANITARY SEWERS
!0010628	12/15/2011	38,356.63	SJ LOUIS CONSTRUCTION INC	STORM SEWERS
!0010628	12/15/2011	182,619.39	SJ LOUIS CONSTRUCTION INC	SANITARY SEWERS
!0010629	12/15/2011	750.00	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010629	12/15/2011	2,140.92	STARK HOLDING, INC.	TEMPORARY HELP
!0010630	12/15/2011	38.67	UNIFIRST CORP	JANITORIAL
!0010631	12/15/2011	5.00	UNITED WAY OF METROPOLITAN DALLAS	DUE FROM ICVB PAYROLL



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
!0010631	12/15/2011	331.88	UNITED WAY OF METROPOLITAN DALLAS	UNITED WAY WITHHOLDING
!0010632	12/15/2011	14,199.99	VERIZON	STREETS
!0010634	12/20/2011	3,004.62	AUSTIN RIBBON AND COMPUTER SUPPLIES	OFFICE MACHINERY - IS <\$5,000
!0010635	12/20/2011	50.00	AUTO SAN INC	HARDWARE MAINTENANCE AGREEMENTS
!0010636	12/20/2011	2,550.00	BOYLE AND LOWRY LLP	OUTSIDE SERVICES
!0010637	12/20/2011	2,359.83	CDW GOVERNMENT INC	OFFICE MACHINERY - IS <\$5,000
!0010638	12/20/2011	172.00	OCCUPATIONAL HEALTH CENTERS OF THE	WELLNESS
!0010639	12/20/2011	9,809.00	EBSCO INFORMATION SERVICES	OUTSIDE SERVICES
!0010640	12/20/2011	20.00	FRED THE TAILOR	CLOTHING
!0010641	12/20/2011	700.00	HARRIS AND HARRIS ATTORNEYS AT LAW	ATTORNEY FEES
!0010642	12/20/2011	228.19	INSURANCE INFORMATION EXCHANGE	OTHER
!0010643	12/20/2011	700.00	LCA ENVIROMENTAL, INC	LAND PURCHASES
!0010644	12/20/2011	2,715.93	LION APPAREL	OUTSIDE SERVICES
!0010645	12/20/2011	141,966.26	LOCKWOOD ANDREWS AND NEWNAM, INC.	A & E
!0010646	12/20/2011	11,565.37	SPRINT	COMMUNICATIONS
!0010647	12/20/2011	6,830.00	TIBURON INC	INSTRUMENTS
!0010647	12/20/2011	3,294.00	TIBURON INC	OFFICE MACHINERY - IS <\$5,000
!0010648	12/20/2011	160.00	TRANSNATION TRANSLATIONS, INC.	MISCELLANEOUS
!0010649	12/20/2011	14,907.92	TRISTAR RISK MANAGEMENT, INC.	OUTSIDE SERVICES
!0010650	12/20/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010650	12/20/2011	33.17	UNIFIRST CORP	OUTSIDE SERVICES
!0010651	12/20/2011	39,749.24	VERIZON	COMMUNICATIONS
!0010652	12/20/2011	19,256.31	VERIZON WIRELESS	COMMUNICATIONS
!0010655	12/22/2011	405.49	AMERICAN EAGLE HARLEY DAVIDSON	OUTSIDE WORK
!0010656	12/22/2011	125.00	ANUBIS SCENECLEAN, INC.	OUTSIDE SERVICES
!0010657	12/22/2011	19,881.42	AUSTIN RIBBON AND COMPUTER SUPPLIES	HARDWARE MAINTENANCE AGREEMENTS
!0010658	12/22/2011	143.08	AUTO GLASS CENTER	OUTSIDE WORK
!0010659	12/22/2011	2,827.37	BOUNDTREE MEDICAL, LLC.	CHEMICAL AND SURGICAL
!0010660	12/22/2011	55.00	OCCUPATIONAL HEALTH CENTERS OF THE	WELLNESS
!0010661	12/22/2011	2,141.00	FAST SIGNS	OUTSIDE SERVICES
!0010662	12/22/2011	1,051.64	HERCO EQUIPMENT INC	OUTSIDE WORK
!0010663	12/22/2011	145.00	KRK TECHNOLOGIES, INC.	COMMUNICATIONS
!0010664	12/22/2011	1,557.76	LESLIES SWIMMING POOL SUPPLIES	OUTSIDE SERVICES
!0010665	12/22/2011	826.00	LEXISNEXIS	OUTSIDE SERVICES
!0010666	12/22/2011	568.68	MUNICIPAL CODE CORPORATION	OUTSIDE SERVICES
!0010667	12/22/2011	9,500.00	RESOURCE RESCUE INC	OUTSIDE SERVICES
!0010668	12/22/2011	28,741.89	S Y B CONSTRUCTION CO INC	SANITARY SEWERS
!0010668	12/22/2011	90,597.35	S Y B CONSTRUCTION CO INC	WATER MAINS
!0010669	12/22/2011	2,100.34	SPRINT	COMMUNICATIONS
!0010670	12/22/2011	450.00	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010670	12/22/2011	1,455.53	STARK HOLDING, INC.	TEMPORARY HELP
!0010671	12/22/2011	31.81	UNIFIRST CORP	JANITORIAL
!0010672	12/22/2011	823.96	VERIZON	COMMUNICATIONS
!0010673	12/22/2011	1,811.50	WEST GROUP	SUBSCRIPTIONS/RESOURCE MATERIALS
!0010675	12/27/2011	3,608.00	3M	HARDWARE MAINTENANCE AGREEMENTS
!0010676	12/27/2011	1,619.70	AMERICAN IMAGE GRAPHICS CORPORATION	OFFICE SUPPLIES
!0010677	12/27/2011	337.50	BOYLE AND LOWRY LLP	LEGAL EXPENSES
!0010678	12/27/2011	190.32	DAILY COMMERCIAL RECORD, INC.	ADVERTISING
!0010679	12/27/2011	236.35	FEDERAL EXPRESS CORPORATION	OUTSIDE SERVICES
!0010680	12/27/2011	54.35	GWS WELDING SUPPLY	CHEMICAL AND SURGICAL
!0010681	12/27/2011	7,225.00	HILLCO PARTNERS, LLC	OUTSIDE SERVICES
!0010682	12/27/2011	374.00	HOUCHEM BINDERY, LTD.	BOOKS
!0010683	12/27/2011	46.94	IRON MOUNTAIN RECORDS MANAGEMENT IN	OUTSIDE SERVICES
!0010684	12/27/2011	1,125.00	KONE INC	OUTSIDE SERVICES



CITY OF IRVING
DECEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
!0010684	12/27/2011	125.00	KONE INC	HARDWARE MAINTENANCE AGREEMENTS
!0010684	12/27/2011	125.00	KONE INC	BUILDINGS
!0010685	12/27/2011	2,825.57	LION APPAREL	OUTSIDE SERVICES
!0010686	12/27/2011	1,265.66	MUNICIPAL CODE CORPORATION	OUTSIDE SERVICES
!0010687	12/27/2011	1,962.00	QUADMED, INC.	CHEMICAL AND SURGICAL
!0010688	12/27/2011	2,900.00	QUALITY HEATING AND COOLING	OUTSIDE SERVICES
!0010689	12/27/2011	16.38	S & S WORLDWIDE, INC.	EDUCATIONAL AND RECREATIONAL
!0010690	12/27/2011	850.10	TEXAS ARCHIVES	OUTSIDE SERVICES
!0010691	12/27/2011	1,230,836.00	TRINITY RIVER AUTHORITY OF TEXAS	SEWER TREATMENT
!0010692	12/27/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010692	12/27/2011	33.17	UNIFIRST CORP	OUTSIDE SERVICES
!0010693	12/27/2011	886.05	UNIQUE MANAGEMENT SERVICES INC	OUTSIDE SERVICES
!0010694	12/27/2011	3,588.64	WEST GROUP	OUTSIDE SERVICES
!0010695	12/27/2011	14,665.90	WHITMORE AND SONS INC.	HARDWARE MAINTENANCE AGREEMENTS
!0010698	12/29/2011	11,917.88	BICKERSTAFF, HEATH,	OUTSIDE SERVICES
!0010699	12/29/2011	142.60	ROCHESTER MIDLAND CORPORATION	JANITORIAL
!0010700	12/29/2011	675.00	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010700	12/29/2011	1,421.60	STARK HOLDING, INC.	TEMPORARY HELP
!0010701	12/29/2011	148.00	TERMINIX INTERNATIONAL	OUTSIDE SERVICES
!0010702	12/29/2011	31.81	UNIFIRST CORP	JANITORIAL
!0010703	12/29/2011	5.00	UNITED WAY OF METROPOLITAN DALLAS	DUE FROM ICVB PAYROLL
!0010703	12/29/2011	324.87	UNITED WAY OF METROPOLITAN DALLAS	UNITED WAY WITHHOLDING
!0010704	12/29/2011	12.99	VERIZON	OUTSIDE SERVICES
!0010705	12/29/2011	22,365.51	VINSON AND ELKINS L L P	BOND ISSUANCE COST
!0010706	12/29/2011	44,281.25	WALNUT HILL WRECKER INC	WRECKER FEES
!0010707	12/29/2011	1,880.00	XC2 SOFTWARE, LLC	SOFTWARE MAINTENANCE AGREEMENTS
CREDIT CARDS				
!0010553	12/1/2011	2,145.72	ENRG	NATURAL GAS
!0010554	12/1/2011	1,013.68	HALFF ASSOCIATES INC	PARK FACILITIES
!0010555	12/1/2011	6,205.00	REDI-MIX, LP	STREETS
!0010573	12/6/2011	2,080.08	MORRISON SUPPLY CO	INVENTORY CLEARING
!0010574	12/6/2011	445.00	REDI-MIX, LP	STREETS
!0010575	12/6/2011	2,093.56	SUNBEAM FOODS INC	PRISONER SUSTENANCE
!0010610	12/13/2011	15,256.00	IDENTIX, INC.	HARDWARE MAINTENANCE AGREEMENTS
!0010611	12/13/2011	445.00	REDI-MIX, LP	PUBLIC GROUNDS
!0010612	12/13/2011	2,101.15	SUNBEAM FOODS INC	PRISONER SUSTENANCE
!0010633	12/15/2011	2,341.06	G T DISTRIBUTORS INC	CLOTHING
!0010653	12/20/2011	628.90	GOT YOU COVERED WORKWEAR & UNIFORMS	CLOTHING
!0010654	12/20/2011	2,261.84	SUNBEAM FOODS INC	PRISONER SUSTENANCE
!0010674	12/22/2011	2,514.00	MORRISON SUPPLY CO	INVENTORY CLEARING
!0010696	12/27/2011	13,450.98	MORRISON SUPPLY CO	INVENTORY CLEARING
!0010697	12/27/2011	1,440.53	SUNBEAM FOODS INC	PRISONER SUSTENANCE
PAYROLL				
171008 - 171514		370,334.08		
707141 - 712280		8,221,310.64		
WIRE TRANSFERS				
VARIOUS		5,427,239.31	ALL WIRE TRANSFERS	
VOIDS				
00366799	12/6/2011			
00366928	12/12/2011			
00367165	12/15/2011			
00367266	12/20/2011			