



CITY OF IRVING
NOVEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
CHECKS				
00365767	11/1/2011	495.00	ACES AND EIGHTS FORENSICS	TRAVEL AND TRAINING
00365768	11/1/2011	139,644.60	ALL AMERICAN ROOFING AND SIDING	CLAIMS EXPENSE
00365769	11/1/2011	50.00	ANIMAL HOSPITAL OF VALLEY RANCH INC	ANIMAL SERVICES ADOPTION FEE
00365770	11/1/2011	50.00	ANIMAL WELLNESS CENTER OF LEWISVILL	ANIMAL SERVICES ADOPTION FEE
00365771	11/1/2011	242.00	AVMA	INSURANCE
00365772	11/1/2011	325.00	BACAREZZA, PAUL	TRAVEL AND TRAINING
00365773	11/1/2011	1,924.32	BAKER AND TAYLOR INC	BOOKS
00365773	11/1/2011	1,473.45	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00365773	11/1/2011	6,484.88	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00365774	11/1/2011	3,966.75	BOUSE, JAKE A.	OTHER SUPPLIES
00365775	11/1/2011	650.00	BRIARCREST APARTMENTS	OUTSIDE SERVICES
00365776	11/1/2011	600.00	BRIARCREST APARTMENTS	OUTSIDE SERVICES
00365777	11/1/2011	312.00	BRIGGS, RUTH A.	EDUCATIONAL AND RECREATIONAL
00365778	11/1/2011	2,374.16	BURN BRAE APARTMENTS	OUTSIDE SERVICES
00365779	11/1/2011	490.40	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00365780	11/1/2011	2,514.00	C & R HOLDING CORPORATION	OUTSIDE SERVICES
00365782	11/1/2011	325.00	CAPTURED MOMENT PHOTOGRAPHY	OUTSIDE SERVICES
00365783	11/1/2011	575.00	CASA DEL SOL	OUTSIDE SERVICES
00365784	11/1/2011	2,010.14	CBRE INVESTORS	RENTS
00365785	11/1/2011	250.00	CITY OF KELLER	TRAVEL AND TRAINING
00365786	11/1/2011	2,885.00	CLOWERS, SARAH E.	RIGHT OF WAY PURCHASE
00365787	11/1/2011	4,391.67	COI UTILITIES	RENTS
00365788	11/1/2011	165.00	COMCO SYSTEMS	OUTSIDE SERVICES
00365789	11/1/2011	75.00	COURTHOUSEDIRECT COM	OUTSIDE SERVICES
00365790	11/1/2011	240.77	CRAFT, LAURA A.	TRAVEL AND TRAINING
00365791	11/1/2011	2,528.89	CREEKWOOD APARTMENTS	OUTSIDE SERVICES
00365792	11/1/2011	80.00	DALLAS COUNTY	OUTSIDE SERVICES
00365793	11/1/2011	535.00	DALLAS COUNTY DISTRICT ATTORNEYS OF	POLICE ESCROW
00365794	11/1/2011	75.00	DALLAS COUNTY SHERIFF'S OFFICE	POLICE ESCROW
00365795	11/1/2011	193,276.13	DALLAS WATER UTILITIES	WATER PURCHASES
00365795	11/1/2011	641,396.69	DALLAS WATER UTILITIES	WATER TREATMENT
00365796	11/1/2011	96,450.41	DEAN INTERNATIONAL INC	OUTSIDE SERVICES
00365797	11/1/2011	999.75	DELTATEK ENGINEERING	A & E
00365798	11/1/2011	405.60	DFW TABLE TENNIS CLUB	EDUCATIONAL AND RECREATIONAL
00365799	11/1/2011	300.00	DRAMA TEACH, INC.	OUTSIDE SERVICES
00365800	11/1/2011	591.51	ED'S LAWN EQUIPMENT	INSTRUMENTS
00365801	11/1/2011	12,310.70	ENNIS PAINT, INC	STREETS
00365802	11/1/2011	565.00	ESTRADA OAKS APARTMENTS	OUTSIDE SERVICES
00365803	11/1/2011	41.24	FINDAWAY WORLD, LLC.	LIBRARY MATERIALS
00365804	11/1/2011	1,158.79	G AND K SERVICES INC	OUTSIDE SERVICES
00365805	11/1/2011	46,242.80	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00365806	11/1/2011	120.00	GAFFORD, ANGELA	EDUCATIONAL AND RECREATIONAL
00365807	11/1/2011	1,380.00	GARDEN GATE APARTMENTS	OUTSIDE SERVICES
00365808	11/1/2011	432.00	GARRETT, BARBARA J.	EDUCATIONAL AND RECREATIONAL
00365809	11/1/2011	10,083.33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	RENTS
00365810	11/1/2011	7,245.00	GTO CONSTRUCTION	OUTSIDE SERVICES
00365811	11/1/2011	2,170.00	GTO CONSTRUCTION	OUTSIDE SERVICES
00365812	11/1/2011	3,970.00	GTO CONSTRUCTION	OUTSIDE SERVICES
00365813	11/1/2011	88.00	GUNTER, REGGIE	EDUCATIONAL AND RECREATIONAL
00365814	11/1/2011	25.00	HECTOR CARRANZA	MUNICIPAL COURT FINES
00365815	11/1/2011	66,736.49	HOV SERVICES, INC.	SOFTWARE MAINTENANCE AGREEMENTS
00365816	11/1/2011	140.00	INTERNATIONAL ASSOCIATION OF ELECTR	TRAVEL AND TRAINING
00365817	11/1/2011	1,685.00	INTERNATIONAL MUNICIPAL LAWYERS ASS	MEMBERSHIPS AND DUES



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00365818	11/1/2011	9,994.50	J.BRANDT RECOGNITION	CONVENTION SERVICES MATERIALS
00365819	11/1/2011	50.00	JANEEN CLARK	ANIMAL SERVICES ADOPTION FEE
00365820	11/1/2011	9,600.00	JOBVIEW LLC	LIBRARY MATERIALS
00365821	11/1/2011	570,443.56	KEY LIFE HOMES INC.	OUTSIDE SERVICES
00365822	11/1/2011	3,900.00	LEETEX GROUP, LLC.	OUTSIDE SERVICES
00365823	11/1/2011	98.24	LLOYD, GOSSELINK, ROCHELLE & TOWNSE	LEGAL EXPENSES
00365824	11/1/2011	1,200.00	LYRIS TECHNOLOGIES INC	SOFTWARE MAINTENANCE AGREEMENTS
00365825	11/1/2011	525.00	MADISON PARKE APARTMENTS	OUTSIDE SERVICES
00365826	11/1/2011	2,564.00	MARBLE, TODD	EDUCATIONAL AND RECREATIONAL
00365827	11/1/2011	536.00	MARBLETREE APARTMENTS	OUTSIDE SERVICES
00365828	11/1/2011	638.70	MARK TWAIN HOME FOUNDATION	EDUCATIONAL AND RECREATIONAL
00365829	11/1/2011	180.00	MCMACKEN, PATRICK	TRAVEL AND TRAINING
00365830	11/1/2011	300.00	MCMACKEN, PATRICK	TRAVEL AND TRAINING
00365831	11/1/2011	50.00	MIDWAY HOLLOW PET CLINIC	ANIMAL SERVICES ADOPTION FEE
00365832	11/1/2011	95.00	MIDWEST MEDICAL SUPPLY COMPANY LLC	CHEMICAL AND SURGICAL
00365833	11/1/2011	2,705.00	MORRIS, JOHN	MOWING
00365834	11/1/2011	23,100.00	MP CUSTOM FABRICATIONS	PARK FACILITIES
00365835	11/1/2011	553.98	NAPA AUTO PARTS	INSTRUMENTS
00365836	11/1/2011	6,903.90	NATIONAL VISION ADMINISTRATORS, LLC	VISION PLAN WITHHOLDING
00365837	11/1/2011	16,272.75	NORTH TEXAS COMMISSION	MEMBERSHIPS AND DUES
00365839	11/1/2011	735.00	OAK HILLS APARTMENTS	OUTSIDE SERVICES
00365840	11/1/2011	161.33	OAK HILLS APARTMENTS	OUTSIDE SERVICES
00365841	11/1/2011	300.00	OWENS, WILLIAM R.	TRAVEL AND TRAINING
00365842	11/1/2011	163.13	OWENS, WILLIAM R.	TRAVEL AND TRAINING
00365843	11/1/2011	462.50	PAPE, LORENA V.	TEMPORARY HELP
00365844	11/1/2011	786.95	PETDATA, INC.	OUTSIDE SERVICES
00365845	11/1/2011	70.00	PETERSON, MICHAEL D.	TRAVEL AND TRAINING
00365846	11/1/2011	52.50	POSTMAN PRODUCTIONS LLC	TEMPORARY HELP
00365847	11/1/2011	100.00	PRISCILLA CASTILLO	ANIMAL SERVICES ADOPTION FEE
00365848	11/1/2011	87.50	QUINTERO, TRACIE	TEMPORARY HELP
00365849	11/1/2011	1,390.00	RESERVE AT LAS BRISAS- NRP GROUP	OUTSIDE SERVICES
00365850	11/1/2011	50.00	RICHARD JOURDEN	ANIMAL SERVICES ADOPTION FEE
00365851	11/1/2011	88.00	RICHARDSON, KEVIN	EDUCATIONAL AND RECREATIONAL
00365852	11/1/2011	1,640.00	RIGGLE, MATTHEW	TEMPORARY HELP
00365853	11/1/2011	175.00	ROBERTS, ASHLEY	TEMPORARY HELP
00365854	11/1/2011	700.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00365855	11/1/2011	2,958.50	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00365856	11/1/2011	560.86	SIMC-WINDTREE APTS	OUTSIDE SERVICES
00365857	11/1/2011	600.00	SPANISH CHASE APARTMENTS	OUTSIDE SERVICES
00365858	11/1/2011	500.00	STARNES, DR WILLIS	OUTSIDE SERVICES
00365859	11/1/2011	625.00	STRATFORD HILL APARTMENTS	OUTSIDE SERVICES
00365860	11/1/2011	1,843.55	STRATFORD HILL APARTMENTS	OUTSIDE SERVICES
00365861	11/1/2011	8,651.60	TEXAS COALITION OF CITIES	MEMBERSHIPS AND DUES
00365862	11/1/2011	35.00	TEXAS LAND RECORDS, INC.	OUTSIDE SERVICES
00365863	11/1/2011	40.00	TEXAS LAW ENFORCEMENT RECORDS ASSOC	MEMBERSHIPS AND DUES
00365864	11/1/2011	1,377.64	THE PRUDENTIAL INSURANCE COMPANY	LONG TERM CARE
00365865	11/1/2011	99.95	TIME WARNER CABLE	COMMUNICATIONS
00365866	11/1/2011	750.00	TOP NOTCH SPORTS OFFICIALS	EDUCATIONAL AND RECREATIONAL
00365867	11/1/2011	11,501.75	TREND OFFSET PRINTING SERVICES, INC	PRINTING
00365868	11/1/2011	2,537.46	TRINITY GP.,LLC	OUTSIDE SERVICES
00365869	11/1/2011	227.50	TUCKER, ROBERT E.	TEMPORARY HELP
00365870	11/1/2011	98.86	U-STOR MIDSTATE MANAGEMENT, INC.	OUTSIDE SERVICES



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00365871	11/1/2011	3,674.00	UNITED HEALTHCARE SENIOR SUPPLEMENT	INSURANCE ADMIN.
00365872	11/1/2011	4,416.00	UNITED HEALTHCARE SENIOR SUPPLEMENT	INSURANCE ADMIN.
00365873	11/1/2011	186.05	USA MOBILITY WIRELESS, INC	OUTSIDE SERVICES
00365874	11/1/2011	400.00	VAN WATERS, GARY	EDUCATIONAL AND RECREATIONAL
00365875	11/1/2011	135.00	WADE, JAZMINE	EDUCATIONAL AND RECREATIONAL
00365876	11/1/2011	2,340.00	WATERFORD AT VALLEY RANCH, LLC.	OUTSIDE SERVICES
00365877	11/1/2011	860.82	WESCO	LIGHTING SYSTEMS
00365878	11/1/2011	2,421.74	WESTWOOD VILLAGE	OUTSIDE SERVICES
00365879	11/1/2011	100.00	WHEELER, R. BRETT	TEMPORARY HELP
00365880	11/1/2011	432.50	WILLMAN, ROBERT G.	TEMPORARY HELP
00365881	11/1/2011	1,040.00	WINGREN VILLAGE APARTMENTS	OUTSIDE SERVICES
00365882	11/1/2011	899.92	WOODCHASE APARTMENTS	OUTSIDE SERVICES
00365883	11/3/2011	826.15	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365884	11/3/2011	348.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365885	11/3/2011	612.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365886	11/3/2011	270.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365887	11/3/2011	65.77	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365888	11/3/2011	396.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365889	11/3/2011	270.00	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365890	11/3/2011	195.70	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365891	11/3/2011	50.00	BARBARA DURAN	PARK FACILITY RENTAL ESCROW DEPOSIT
00365892	11/3/2011	230.40	BARNES AND NOBLE	OFFICE SUPPLIES
00365893	11/3/2011	105.03	BETTLE, DAHIRES D.	EDUCATIONAL AND RECREATIONAL
00365894	11/3/2011	90.00	BRACKEN, JERRY	EDUCATIONAL AND RECREATIONAL
00365895	11/3/2011	160.00	BROWNING, SHARON L.	EDUCATIONAL AND RECREATIONAL
00365896	11/3/2011	47.41	BURKE, PATRICIA L.	EDUCATIONAL AND RECREATIONAL
00365897	11/3/2011	46.15	CA SDU	CHILD SUPPORT GARNISHMENTS
00365898	11/3/2011	176.00	CARTER, CINDY S.	EDUCATIONAL AND RECREATIONAL
00365899	11/3/2011	93.24	CERDA, RAY	MILEAGE REIMBURSEMENT
00365900	11/3/2011	192.00	CHAVEZ, RAFAEL	EDUCATIONAL AND RECREATIONAL
00365901	11/3/2011	209.24	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365902	11/3/2011	203.81	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365903	11/3/2011	11.07	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365904	11/3/2011	4,000.00	COOKSEY COMMUNICATIONS, INC.	OUTSIDE SERVICES
00365905	11/3/2011	90.00	COSTANTINI, JOHN	EDUCATIONAL AND RECREATIONAL
00365906	11/3/2011	50.00	DAISY LOPEZ	PARK FACILITY RENTAL ESCROW DEPOSIT
00365907	11/3/2011	175.00	DANIEL CEJA	BUILDING RENTALS
00365907	11/3/2011	50.00	DANIEL CEJA	PARK FACILITY RENTAL ESCROW DEPOSIT
00365908	11/3/2011	44.78	DAVID DAVIS	WATER SALES



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00365909	11/3/2011	4.62	DEPARTMENT OF SOCIAL SERVICES	CHILD SUPPORT GARNISHMENTS
00365910	11/3/2011	29.41	DILORD, DORIS	EDUCATIONAL AND RECREATIONAL
00365911	11/3/2011	106.60	DSS	CHILD SUPPORT GARNISHMENTS
00365912	11/3/2011	50.00	EDITH PINA	PARK FACILITY RENTAL ESCROW DEPOSIT
00365913	11/3/2011	127.65	ESQUIVEL, ESTHER	MILEAGE REIMBURSEMENT
00365914	11/3/2011	384.00	FAVORS, RITA G.	EDUCATIONAL AND RECREATIONAL
00365915	11/3/2011	10.14	FEUERBACHER, LOUISE	EDUCATIONAL AND RECREATIONAL
00365916	11/3/2011	95.00	FRANCES SPARKS	WATER SALES
00365917	11/3/2011	50.00	FRANCES VELASQUEZ	PARK FACILITY RENTAL ESCROW DEPOSIT
00365918	11/3/2011	12.24	GARDNER, CHARLENE	EDUCATIONAL AND RECREATIONAL
00365919	11/3/2011	120.00	GASPEREC, BEVERLY	EDUCATIONAL AND RECREATIONAL
00365920	11/3/2011	64.15	GRIFFIN, RUTH A.	EDUCATIONAL AND RECREATIONAL
00365921	11/3/2011	1,208.88	HD SUPPLY WATERWORKS, LTD	METERS AND SETTINGS < \$5,000
00365922	11/3/2011	300.00	HIEGEL, SUSAN M.	EDUCATIONAL AND RECREATIONAL
00365923	11/3/2011	12.26	HODGES, BILLY W.	EDUCATIONAL AND RECREATIONAL
00365924	11/3/2011	33.11	HOLY TRINITY LUTHERAN CHURCH	WATER SALES
00365925	11/3/2011	120.90	HOWELL, BILL	EDUCATIONAL AND RECREATIONAL
00365926	11/3/2011	115.48	HOWELL, LAVERN	EDUCATIONAL AND RECREATIONAL
00365927	11/3/2011	120.00	HUSE, MARK	EDUCATIONAL AND RECREATIONAL
00365928	11/3/2011	641.60	IDEXX DISTRIBUTION, INC.	CHEMICAL AND SURGICAL
00365929	11/3/2011	184.62	INTERNAL REVENUE SERVICE	IRS LEVY
00365930	11/3/2011	68.00	INTERNAL REVENUE SERVICE	IRS LEVY
00365931	11/3/2011	24,394.35	J. BRANDT RECOGNITION, LTD.	MISCELLANEOUS
00365932	11/3/2011	24.81	JAMES A MOFFIT	WATER SALES
00365933	11/3/2011	7,782.00	JAVIER HERNANDEZ	POLICE ESCROW
00365934	11/3/2011	50.00	JESSICA GLUCK	PARK FACILITY RENTAL ESCROW DEPOSIT
00365935	11/3/2011	16.35	JESSUP, BETTE	EDUCATIONAL AND RECREATIONAL
00365936	11/3/2011	20.00	JOHN JENKINS	OUTSIDE SERVICES
00365937	11/3/2011	3,670.02	KENT SECURITY OF TEXAS, INC	CONTRACTUAL LABOR
00365938	11/3/2011	315.00	KOVAL, SEAN	TEMPORARY HELP
00365939	11/3/2011	250.00	KOWAL #DF99-00293, AMIE R.	CHILD SUPPORT GARNISHMENTS
00365940	11/3/2011	50.00	LLOYD JORDAN	PARK FACILITY RENTAL ESCROW DEPOSIT
00365941	11/3/2011	85.00	LLOYD, GOSSELINK, ROCHELLE & TOWNSE	LEGAL EXPENSES
00365942	11/3/2011	106.51	LOWERY, VIOLET H.	EDUCATIONAL AND RECREATIONAL
00365943	11/3/2011	50.00	LUPE ZUNIGA	PARK FACILITY RENTAL ESCROW DEPOSIT
00365944	11/3/2011	50.00	MARINA RIOS	PARK FACILITY RENTAL ESCROW DEPOSIT
00365945	11/3/2011	10,074.14	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00365945	11/3/2011	22,177.75	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00365946	11/3/2011	6.99	MI-T-FINE CAR WASH INC	OUTSIDE SERVICES
00365947	11/3/2011	607.50	MICRO SYSTEMS	PUMPING FACILITIES
00365948	11/3/2011	57.50	MILLER, RICHARD J.	OFFICE SUPPLIES



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00365949	11/3/2011	417.00	MONTAGE ENTERPRISE INC	INSTRUMENTS
00365950	11/3/2011	14.70	MONTEMURRO, MAUREEN C.	EDUCATIONAL AND RECREATIONAL
00365951	11/3/2011	315.00	MORRIS, JOHN	MOWING
00365952	11/3/2011	225.00	MOSES, JOSEPH	MILEAGE REIMBURSEMENT
00365953	11/3/2011	30.00	MUSICO, MACRO F.	EDUCATIONAL AND RECREATIONAL
00365954	11/3/2011	3.99	NADIA AL JABALI	LOST AND DAMAGED BOOKS
00365955	11/3/2011	115.00	NATIONAL COMMUNITY DEVELOPMENT ASSO	TRAVEL AND TRAINING
00365956	11/3/2011	115.00	NATIONAL COMMUNITY DEVELOPMENT ASSO	TRAVEL AND TRAINING
00365957	11/3/2011	774.00	NEWBART PRODUCTS, INC.	OFFICE SUPPLIES
00365958	11/3/2011	1,376.90	O'DONNELL'S LANDSCAPE SERVICES, INC	OUTSIDE SERVICES
00365959	11/3/2011	78.00	PACIFIC TELEMANAGEMENT SERVICES	COMMUNICATIONS
00365960	11/3/2011	2,801.50	PARADIGM SOFTWARE	OTHER SUPPLIES
00365961	11/3/2011	1,535.12	PETRA CHEMICAL ACQUISITION CORPORAT	CHEMICAL AND SURGICAL
00365962	11/3/2011	0.11	PITNEY BOWES INC	PREPAID POSTAGE
00365962	11/3/2011	6,144.89	PITNEY BOWES INC	POSTAGE
00365963	11/3/2011	2,134.00	POLLARD	WATER MAINS
00365964	11/3/2011	220.40	PYRAMID REALTY	WATER SALES
00365965	11/3/2011	22.88	RAINS, ETHEL	EDUCATIONAL AND RECREATIONAL
00365966	11/3/2011	31.04	SALAS, PETE A.	EDUCATIONAL AND RECREATIONAL
00365967	11/3/2011	30.00	SANTIAGO III, PEDRO C.	EDUCATIONAL AND RECREATIONAL
00365968	11/3/2011	35.94	SEPTER, ROSIE	EDUCATIONAL AND RECREATIONAL
00365969	11/3/2011	50.00	SHANE COLLIER	PARK FACILITY RENTAL ESCROW DEPOSIT
00365970	11/3/2011	10.00	SHERYL SKINNER	RECREATION CENTER REVENUE
00365971	11/3/2011	342.99	SMITH, JAMES	MILEAGE REIMBURSEMENT
00365972	11/3/2011	1,572.50	SPOONER & ASSOCIATES, INC.	STORM SEWERS
00365973	11/3/2011	111.11	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365974	11/3/2011	116.00	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365975	11/3/2011	35.00	STEPHANIE VELASQUEZ-EBERSOLE	RECREATION CENTER REVENUE
00365976	11/3/2011	313.60	STEPHENS, RONALD B.	EDUCATIONAL AND RECREATIONAL
00365977	11/3/2011	5,725.15	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	LIGHTING SYSTEMS
00365978	11/3/2011	3,498.86	TELEPHONE TOWN HALL MEETING, INC.	OUTSIDE SERVICES
00365979	11/3/2011	85.00	TEXAS COMMISSION ON FIRE PROTECTION	TRAVEL AND TRAINING
00365980	11/3/2011	57.00	TEXAS DEPARTMENT OF STATE HEALTH SE	OUTSIDE SERVICES
00365981	11/3/2011	254.75	TEXAS GUARANTEE STUDENT LOAN	STUDENT LOAN
00365982	11/3/2011	52.00	TG	STUDENT LOAN
00365983	11/3/2011	204.16	TG	STUDENT LOAN
00365984	11/3/2011	252.02	TG	STUDENT LOAN
00365985	11/3/2011	764.92	THE WRIGHT COMPANY	OFFICE MACHINERY
00365986	11/3/2011	90.75	THOMPSON III, RUSSELL E.	TEMPORARY HELP
00365987	11/3/2011	120.00	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365988	11/3/2011	371.02	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365989	11/3/2011	100.52	TIME WARNER CABLE	COMMUNICATIONS
00365990	11/3/2011	700.00	TOP NOTCH SPORTS OFFICIALS	EDUCATIONAL AND RECREATIONAL
00365991	11/3/2011	138.80	TXU ELECTRIC	LIGHT AND POWER
00365992	11/3/2011	226.35	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00365993	11/3/2011	18.51	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00365994	11/3/2011	40.00	UNITED STATES TREASURY	IRS LEVY
00365995	11/3/2011	250.00	UNITED STATES TREASURY	IRS LEVY



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00365996	11/3/2011	1,728.00	UNITED STATES TREASURY	IRS LEVY
00365997	11/3/2011	465.39	WACHOVIA BANK, NA	WATER SALES
00365998	11/3/2011	158.76	WASTE PARTNERS OF TEXAS, INC.	HIRE OF EQUIPMENT
00365999	11/3/2011	260.00	WEBB, DENNIS L.	TRAVEL AND TRAINING
00366000	11/3/2011	271.93	WESTWAY FORD INC	OUTSIDE WORK
00366001	11/3/2011	120.00	WILLIAMS, WARREN	EDUCATIONAL AND RECREATIONAL
00366002	11/3/2011	92.30	WILLIAMS #20005383, DONNA	CHILD SUPPORT GARNISHMENTS
00366003	11/3/2011	26.09	WORDLAW, CHRISTINE	MILEAGE REIMBURSEMENT
00366004	11/8/2011	1,181.50	ACT PIPE AND SUPPLY INC	INVENTORY CLEARING
00366005	11/8/2011	120.00	ADRA ELECTRIC PRODUCTS, INC.	MINOR APPARATUS
00366005	11/8/2011	324.00	ADRA ELECTRIC PRODUCTS, INC.	BUILDINGS
00366005	11/8/2011	88.00	ADRA ELECTRIC PRODUCTS, INC.	LIGHTING SYSTEMS
00366006	11/8/2011	534.21	ADVANCED ARM DYNAMICS	WATER SALES
00366007	11/8/2011	2,348.00	AJAX SIGN CO., INC.	OUTSIDE SERVICES
00366008	11/8/2011	1,555.00	ALEMAN, PETE S.	TEMPORARY HELP
00366009	11/8/2011	27,585.60	ALL AMERICAN ROOFING AND SIDING	CLAIMS EXPENSE
00366010	11/8/2011	269.80	ALLER, CHRISTOPHER D.	COURT COSTS
00366011	11/8/2011	2,630.00	ALPHA TESTING INC	STORM SEWERS
00366012	11/8/2011	5,083.00	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIPS AND DUES
00366013	11/8/2011	161.00	APCO INTERNATIONAL INC	MEMBERSHIPS AND DUES
00366014	11/8/2011	1,879.00	APPLE, INC.	OFFICE MACHINERY - IS <\$5,000
00366015	11/8/2011	647.50	APPLIED EQUIPMENT, INC.	OTHER
00366016	11/8/2011	100.00	ARK VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE
00366017	11/8/2011	3,176.35	ASSOCIATION OF METROPOLITAN WATER A	MEMBERSHIPS AND DUES
00366018	11/8/2011	699.80	AT&T	COMMUNICATIONS
00366019	11/8/2011	267.50	AT&T	COMMUNICATIONS
00366020	11/8/2011	4,503.01	ATMOS ENERGY CORPORATION	HEAT
00366021	11/8/2011	51.12	BAKER AND TAYLOR INC	BOOKS
00366021	11/8/2011	1,123.03	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366022	11/8/2011	231.79	BARBER, KALENA	TRAVEL AND TRAINING
00366023	11/8/2011	105.00	BARR, RAYMOND	TRAVEL AND TRAINING
00366024	11/8/2011	100.00	BARRY, BOB	TEMPORARY HELP
00366025	11/8/2011	125.00	BLAKE, CHRISTOPHER C.	TEMPORARY HELP
00366026	11/8/2011	250.00	BORDEN, JAMES E.	TEMPORARY HELP
00366027	11/8/2011	878.21	BOUSE, JAKE A.	OTHER SUPPLIES
00366028	11/8/2011	1,160.00	BOW WOW PET WASTE PRODUCTS, INC.	PUBLIC GROUNDS
00366029	11/8/2011	175.00	BURKETT, KEVIN B.	TRAVEL AND TRAINING
00366030	11/8/2011	596.23	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00366030	11/8/2011	3,146.72	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00366031	11/8/2011	687.21	BWI COMPANIES, INC.	CHEMICAL AND SURGICAL
00366032	11/8/2011	362.90	CBRE INVESTORS	LIGHT AND POWER
00366033	11/8/2011	150.00	CHAFIN-GARCIA, CHERI A.	TEMPORARY HELP
00366034	11/8/2011	1,925.32	CHAMBERLAIN, HRDLICKA, WHITE, WILLI	ATTORNEY FEES
00366035	11/8/2011	9.52	CHRISTOPHER JACKSON	WATER SALES
00366036	11/8/2011	67,956.58	CIGNA HEALTHCARE OF TEXAS, INC.	INSURANCE
00366037	11/8/2011	5.67	CITY OF IRVING PETTY CASH	OFFICE SUPPLIES
00366037	11/8/2011	7.43	CITY OF IRVING PETTY CASH	POSTAGE
00366037	11/8/2011	75.23	CITY OF IRVING PETTY CASH	FOOD SUPPLIES
00366037	11/8/2011	20.77	CITY OF IRVING PETTY CASH	MINOR APPARATUS
00366037	11/8/2011	291.34	CITY OF IRVING PETTY CASH	MILEAGE REIMBURSEMENT
00366037	11/8/2011	27.80	CITY OF IRVING PETTY CASH	OUTSIDE SERVICES
00366037	11/8/2011	338.50	CITY OF IRVING PETTY CASH	MISCELLANEOUS
00366037	11/8/2011	311.17	CITY OF IRVING PETTY CASH	TRAVEL AND TRAINING
00366037	11/8/2011	93.95	CITY OF IRVING PETTY CASH	TOOL ALLOWANCE
00366038	11/8/2011	245.00	CLESSE, SCOTT	TEMPORARY HELP
00366039	11/8/2011	375.00	CORTINAS, ANDREA	TRAVEL AND TRAINING
00366040	11/8/2011	2,521.86	CROSS CUSTOM PICTURE FRAMING	OFFICE SUPPLIES



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00366041	11/8/2011	10,550.41	DALLAS COUNTY	HHW PROGRAM
00366042	11/8/2011	2,085.00	DALLAS FORT WORTH PARTNERS LLC PALM	OUTSIDE SERVICES
00366043	11/8/2011	348.60	DALLAS LITE AND BARRICADE INC	STREETS
00366044	11/8/2011	2,906.63	DALLAS METROCARE SERVICES	OUTSIDE SERVICES
00366045	11/8/2011	78.75	DARLING HOMES	WATER SALES
00366046	11/8/2011	64.10	DARLING HOMES OF N TX LTD	WATER SALES
00366047	11/8/2011	105.00	DENNEY, KEVIN	TRAVEL AND TRAINING
00366048	11/8/2011	50.00	DIAMOND OAKS VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE
00366049	11/8/2011	86.99	DIRECTV, INC.	COMMUNICATIONS
00366050	11/8/2011	500.00	DORSEY, RUSS	EDUCATIONAL AND RECREATIONAL
00366051	11/8/2011	303.99	ED'S LAWN EQUIPMENT	INSTRUMENTS
00366052	11/8/2011	114.66	ELLIS HOME SOURCE	WATER SALES
00366053	11/8/2011	100.00	ERCOT	OUTSIDE SERVICES
00366054	11/8/2011	20,993.00	EXACOM, INC	HARDWARE MAINTENANCE AGREEMENTS
00366055	11/8/2011	117,347.47	EXXONMOBIL PIPELINE COMPANY	STREETS
00366056	11/8/2011	72,627.46	FANNIN COUNTY ELECTRIC COOPERATIVE,	LIGHT AND POWER
00366057	11/8/2011	40.58	G AND K SERVICES INC	OUTSIDE SERVICES
00366058	11/8/2011	179.85	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00366059	11/8/2011	1,974.59	GARDENS OF VALLEY RANCH	OUTSIDE SERVICES
00366060	11/8/2011	175.00	GARZA, RICARDO	TRAVEL AND TRAINING
00366061	11/8/2011	3,707.23	GRAND HOMES	UNCLAIMED FUNDS PAYABLE TO STATE
00366062	11/8/2011	910.40	GREP DALLAS, L.P.	OUTSIDE SERVICES
00366063	11/8/2011	15,975.00	GTO CONSTRUCTION	OUTSIDE SERVICES
00366064	11/8/2011	5,355.00	GTO CONSTRUCTION	OUTSIDE SERVICES
00366065	11/8/2011	1,361.60	HERITAGE ONE ROOFING INC	BUILDINGS
00366066	11/8/2011	1,000.00	HERZOG TRANSIT SERVICES INC.	TRAVEL AND TRAINING
00366067	11/8/2011	17,142.00	HUNTER KNEPSHIELD OF TEXAS INC	PARK FACILITIES
00366068	11/8/2011	1,457.00	I. C. COMPOUND CO., INC.	STREETS
00366069	11/8/2011	2,265.15	INTERCON	WATER SALES
00366070	11/8/2011	11,876.57	IRVING FAMILY Y M C A	OUTSIDE SERVICES
00366071	11/8/2011	111.56	JOHN SIMMONS	WATER SALES
00366072	11/8/2011	54.33	JORGE VARGAS	WATER SALES
00366073	11/8/2011	40.80	KAMAL ABOU-OKDEH	WATER SALES
00366074	11/8/2011	15.62	KERRY LYNN KELLETT	WATER SALES
00366075	11/8/2011	350.00	KOREAN FOOD COMPANY	FOOD PERMITS
00366076	11/8/2011	150.00	LONNIE BRUHIN	ANIMAL SERVICES ADOPTION FEE
00366077	11/8/2011	27.01	MARK T HARWELL	WATER SALES
00366078	11/8/2011	25,021.82	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00366079	11/8/2011	18,565.12	MASTER CLEANING SUPPLY., INC.	INVENTORY CLEARING
00366080	11/8/2011	424.18	MERITAGE HOMES	WATER SALES
00366081	11/8/2011	22,618.00	MID-AMERICA OF TEXAS, INC.	WATER MAINS
00366082	11/8/2011	460.00	MORRIS, JOHN	MOWING
00366083	11/8/2011	1,130.00	OAK HILLS APARTMENTS	OUTSIDE SERVICES
00366084	11/8/2011	0.01	PITNEY BOWES INC	PREPAID POSTAGE
00366084	11/8/2011	6,841.99	PITNEY BOWES INC	POSTAGE
00366085	11/8/2011	0.41	PITNEY BOWES INC	PREPAID POSTAGE
00366085	11/8/2011	3,867.59	PITNEY BOWES INC	POSTAGE
00366086	11/8/2011	364.78	PROFESSIONAL TURF PRODUCTS	INSTRUMENTS
00366087	11/8/2011	62.66	REDUS TX HOMES, LLC	WATER SALES
00366088	11/8/2011	1,960.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00366089	11/8/2011	1,999.20	SUMMIT ELECTRIC SUPPLY	LIGHTING SYSTEMS
00366090	11/8/2011	14.62	TAHIR DIWAN	WATER SALES
00366091	11/8/2011	6,000.00	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	LIGHTING SYSTEMS
00366092	11/8/2011	100.00	TERESA PELTON	ANIMAL SERVICES ADOPTION FEE
00366093	11/8/2011	50.00	TEXAS COALITION FOR ANIMAL PROTECTI	ANIMAL SERVICES ADOPTION FEE



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00366094	11/8/2011	1,425.04	TRINITY GP.,LLC	OUTSIDE SERVICES
00366096	11/8/2011	611.80	TXU ENERGY RETAIL COMPANY LLC	OUTSIDE SERVICES
00366097	11/8/2011	393.45	UMSTED PATIO	WATER SALES
00366098	11/8/2011	1,200.00	UNIVERSITY OF NORTH TEXAS DALLAS	TRAVEL AND TRAINING
00366099	11/8/2011	2,000.00	VIEW POINT APARTMENTS	OUTSIDE SERVICES
00366100	11/8/2011	650.67	WESCO	LIGHTING SYSTEMS
00366101	11/8/2011	3,923.07	WESTWAY FORD INC	OUTSIDE WORK
00366102	11/10/2011	105.00	A & B CUSTOM EMBROIDERY AND DESIGN	OUTSIDE SERVICES
00366103	11/10/2011	469.00	A SHRED 2 PIECES, LLC	OUTSIDE SERVICES
00366104	11/10/2011	1,652.50	ACT PIPE AND SUPPLY INC	INVENTORY CLEARING
00366105	11/10/2011	634.86	ACTION FLAG COMPANY	BUILDINGS
00366106	11/10/2011	3,306.32	AFLAC	AFLAC WITHHOLDING
00366107	11/10/2011	2,060.22	AFLAC	AFLAC WITHHOLDING
00366108	11/10/2011	3,725.50	AFLAC	AFLAC WITHHOLDING
00366109	11/10/2011	6,206.86	AFLAC	AFLAC WITHHOLDING
00366110	11/10/2011	80.00	AMANDA K WITT	COURT BONDS
00366111	11/10/2011	6.00	Ana V. Bazil-Santana	COURT COSTS
00366112	11/10/2011	2,553.46	APAC TEXAS INC	STREETS
00366113	11/10/2011	546.86	APC PRODUCTS, INC.	INSTRUMENTS
00366114	11/10/2011	250.00	ASHLEY, LARRY	EDUCATIONAL AND RECREATIONAL
00366115	11/10/2011	2,274.11	ATMOS ENERGY CORPORATION	HEAT
00366116	11/10/2011	1,182.50	AVR ROOFING & CONSTRUCTION	BUILDING
00366117	11/10/2011	1,700.00	BACK-UP SYSTEMS MAINTENANCE, LLC.	HARDWARE MAINTENANCE AGREEMENTS
00366118	11/10/2011	74.24	BAKER AND TAYLOR INC	BOOKS
00366118	11/10/2011	2,115.57	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366118	11/10/2011	7,845.08	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366119	11/10/2011	88.50	BARNES, STEPHANIE	TRAVEL AND TRAINING
00366120	11/10/2011	100.00	BARRY, BOB	TEMPORARY HELP
00366121	11/10/2011	5,250.00	BLX GROUP LLC	OUTSIDE SERVICES
00366122	11/10/2011	250.00	BORDEN, JAMES E.	TEMPORARY HELP
00366123	11/10/2011	780.00	BULL, RODNEY	EDUCATIONAL AND RECREATIONAL
00366124	11/10/2011	2,628.88	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00366125	11/10/2011	1,321.76	BWI COMPANIES, INC.	PUBLIC GROUNDS
00366126	11/10/2011	1,693.48	C B X HYDRAULICS INC	INSTRUMENTS
00366127	11/10/2011	308.00	CAREY, DIANA	EDUCATIONAL AND RECREATIONAL
00366128	11/10/2011	25.00	CASEY, MR A C.	VOLUNTEER FIRE DEPARTMENT
00366129	11/10/2011	90.00	CHRIS DEFRANCIS	OUTSIDE SERVICES
00366130	11/10/2011	304.10	CITY OF ARLINGTON	POLICE ESCROW
00366131	11/10/2011	895.00	CITY OF ARLINGTON	POLICE ESCROW
00366132	11/10/2011	983.70	CITY OF ARLINGTON	POLICE ESCROW
00366133	11/10/2011	364.00	CITY OF ARLINGTON	POLICE ESCROW
00366134	11/10/2011	288.60	CITY OF FORT WORTH	POLICE ESCROW
00366135	11/10/2011	13,170.00	CLEAN AIR REMEDIATION ENVIRONMENTAL	DEMOLITION
00366137	11/10/2011	2,991.30	CMC CONSTRUCTION SERVICES	INVENTORY CLEARING
00366138	11/10/2011	125.00	COMBS, REBECCA L.	TEMPORARY HELP
00366139	11/10/2011	686.74	COMM-FIT	FURNITURE AND FIXTURES MAINTENANCE
00366140	11/10/2011	1,960.00	CONCORD COMMERCIAL SERVICES, INC.	OUTSIDE SERVICES
00366141	11/10/2011	27,562.50	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC CONTROLS
00366142	11/10/2011	891.30	CONVERGINT TECHNOLOGIES	OUTSIDE SERVICES
00366143	11/10/2011	4,000.00	COOKSEY COMMUNICATIONS, INC.	OUTSIDE SERVICES
00366144	11/10/2011	140.00	COSTANTINI, JOHN	EDUCATIONAL AND RECREATIONAL
00366145	11/10/2011	650.00	CREED CONSTRUCTION, INC	PARK FACILITIES
00366146	11/10/2011	80.00	CROSS, MARY E.	EDUCATIONAL AND RECREATIONAL
00366147	11/10/2011	95.33	DALLAS COUNTY UTILITY AND	LIGHT AND POWER



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00366148	11/10/2011	6.00	David C. Welch	COURT COSTS
00366149	11/10/2011	640.00	DAVIS, DONALD	LEGAL EXPENSES
00366150	11/10/2011	587.61	DEALER PRODUCTS INC	PARTS AND SUPPLIES
00366151	11/10/2011	75,388.44	DELL MARKETING L P	OFFICE MACHINERY - IS <\$5,000
00366151	11/10/2011	9,869.60	DELL MARKETING L P	OFFICE MACHINERY - IS <\$5,000
00366152	11/10/2011	19,828.80	DOOLEY TACKABERRY INC	INSTRUMENTS < \$5,000
00366152	11/10/2011	2,289.80	DOOLEY TACKABERRY INC	INSTRUMENTS
00366153	11/10/2011	51.00	ELIOT L JOHNSON	COURT BONDS
00366154	11/10/2011	128.00	EVANGELISTA, GRACE	EDUCATIONAL AND RECREATIONAL
00366155	11/10/2011	4,108.57	F & F CONCRETE, LLC.	STORM SEWERS
00366156	11/10/2011	2,205.00	FANNIN TREE FARM	INSTRUMENTS
00366157	11/10/2011	1,221.44	FITNESS SERVICE OF NORTH TEXAS	WELLNESS
00366157	11/10/2011	130.00	FITNESS SERVICE OF NORTH TEXAS	HARDWARE MAINTENANCE AGREEMENTS
00366158	11/10/2011	380.00	FLOWERS FOR YOU	MISCELLANEOUS
00366159	11/10/2011	449.54	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00366160	11/10/2011	6.00	Gilfred E. Fang	COURT COSTS
00366161	11/10/2011	5,168.47	HANSON AGGREGATES LLC, A LEHIGH HAN	STREETS
00366162	11/10/2011	14,650.00	HERITAGE DISTRICT LLC	CONSULTING
00366163	11/10/2011	124.00	HERNANDEZ, CINDY	EDUCATIONAL AND RECREATIONAL
00366164	11/10/2011	192.82	HOLT COMPANY OF TEXAS	OUTSIDE WORK
00366165	11/10/2011	105.00	HOVER, THOMAS K.	TRAVEL AND TRAINING
00366166	11/10/2011	4,848.48	IRVING CONVENTION CENTER at LAS COL	MISCELLANEOUS
00366167	11/10/2011	2,831.47	IRVING FAMILY Y M C A	OUTSIDE SERVICES
00366168	11/10/2011	147.00	IRVING RAMBLER	ADVERTISING
00366169	11/10/2011	6.00	Jalyn McCain	COURT COSTS
00366170	11/10/2011	2,469.01	JANI-MART	INVENTORY CLEARING
00366171	11/10/2011	100.00	JAVIER LOPEZ	MUNICIPAL COURT FINES
00366172	11/10/2011	20.00	JULIAN S VELAZQUEZ	COURT BONDS
00366173	11/10/2011	84.00	KULKARNI, PADMAKER V.	EDUCATIONAL AND RECREATIONAL
00366174	11/10/2011	620.54	L-3 COMMUNICATIONS SECURITY & DETEC	OFFICE MACHINERY
00366175	11/10/2011	26.25	LEAL, RICK	TEMPORARY HELP
00366176	11/10/2011	175.00	LILIA SEREBRENNIKOVA	COURT BONDS
00366177	11/10/2011	400.00	LONE STAR SELF-DEFENSE ACADEMY	TRAVEL AND TRAINING
00366178	11/10/2011	6.00	Maria D. Saucedo	COURT COSTS
00366179	11/10/2011	6.00	Maria S. Banuelos	COURT COSTS
00366180	11/10/2011	6.00	Martha J. Thetford	COURT COSTS
00366181	11/10/2011	877.18	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00366182	11/10/2011	196.00	MAXWELL A VONNAHME	COURT BONDS
00366183	11/10/2011	25.00	MCNEILL, MR C G.	VOLUNTEER FIRE DEPARTMENT
00366184	11/10/2011	375.00	MITCHELL, JOHN M.	TRAVEL AND TRAINING
00366185	11/10/2011	53.63	MULLIGAN, RIC A.	TEMPORARY HELP
00366186	11/10/2011	130.69	MUNICIPAL SERVICES BUREAU	OUTSIDE SERVICES
00366187	11/10/2011	459.00	NETWORKFLEET	STREETS
00366187	11/10/2011	255.00	NETWORKFLEET	OUTSIDE SERVICES
00366188	11/10/2011	8,338.00	NEWSBANK INC	LIBRARY MATERIALS
00366189	11/10/2011	182.40	OAK FARMS DAIRY	PRISONER SUSTENANCE
00366190	11/10/2011	3,497.24	OASIS LANDSCAPE COMPANY	OUTSIDE SERVICES
00366191	11/10/2011	78.00	PACIFIC TELEMAGEMENT SERVICES	COMMUNICATIONS
00366192	11/10/2011	590.00	PUBLIC AGENCY TRAINING COUNCIL	TRAVEL AND TRAINING
00366193	11/10/2011	8.33	RANGE JR, MRS C J.	VOLUNTEER FIRE DEPARTMENT
00366194	11/10/2011	38.00	RELIABLE TRASH REMOVAL	OUTSIDE SERVICES
00366195	11/10/2011	21,090.27	RJN GROUP, INC.	OUTSIDE SERVICES
00366196	11/10/2011	51.40	ROBERTO OSPINA	STATE COURT TAX PAYABLE



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00366196	11/10/2011	5.00	ROBERTO OSPINA	COURT SERVICE FEE-NOTICE TO APPEAR
00366196	11/10/2011	318.60	ROBERTO OSPINA	MUNICIPAL COURT FINES
00366197	11/10/2011	2,100.00	SAM HILL TREE CARE	STREETS
00366198	11/10/2011	883.74	SHEA SERVICES, INC.	OTHER SUPPLIES
00366199	11/10/2011	2,028.00	STAPLES	OFFICE SUPPLIES
00366200	11/10/2011	1,917.32	STAPLES	OFFICE SUPPLIES
00366201	11/10/2011	165.95	STINSON, JOHN T.	MILEAGE REIMBURSEMENT
00366202	11/10/2011	200.00	STRINGER, STARLENE	TEMPORARY HELP
00366203	11/10/2011	160.00	STURMAN, MILTON	LEGAL EXPENSES
00366204	11/10/2011	5,600.00	SUNBELT MATERIALS	STREETS
00366205	11/10/2011	6,410.09	SUPER 8 DFW NORTH	HOTEL/MOTEL TAX PAYABLE
00366206	11/10/2011	175.00	TEIEN, SCOTT	TRAVEL AND TRAINING
00366207	11/10/2011	247.50	THOMPSON III, RUSSELL E.	TEMPORARY HELP
00366208	11/10/2011	40.00	TIMBERLAWN HOSPITAL	TRAVEL AND TRAINING
00366209	11/10/2011	100.00	TRAVIS L WHITE	COURT BONDS
00366210	11/10/2011	8,166.97	TREND OFFSET PRINTING SERVICES, INC	PRINTING
00366211	11/10/2011	166.25	TUCKER, ROBERT E.	TEMPORARY HELP
00366212	11/10/2011	3,833.01	TW TELECOM	COMMUNICATIONS
00366213	11/10/2011	707.15	TXU ELECTRIC	LIGHT AND POWER
00366214	11/10/2011	3,242.46	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE AGREEMENTS
00366214	11/10/2011	1,524.60	TYLER TECHNOLOGIES, INC.	HARDWARE MAINTENANCE AGREEMENTS
00366214	11/10/2011	66,193.90	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE AGREEMENTS
00366214	11/10/2011	4,911.39	TYLER TECHNOLOGIES, INC.	HARDWARE MAINTENANCE AGREEMENTS
00366215	11/10/2011	12,943.16	U S POSTMASTER	POSTAGE
00366216	11/10/2011	20.10	VERONA SPECIAL UTILITY DISTRICT	WATER
00366217	11/10/2011	546.00	VICTOR S ELFENBEIN	COURT BONDS
00366218	11/10/2011	272.44	WASTE PARTNERS OF TEXAS, INC.	HARDWARE MAINTENANCE AGREEMENTS
00366219	11/10/2011	787.62	WESTWAY FORD INC	OUTSIDE WORK
00366220	11/10/2011	150.00	WHEELER, R. BRETT	TEMPORARY HELP
00366221	11/10/2011	960.00	WHISLER, TIMOTHY	LEGAL EXPENSES
00366222	11/10/2011	1,608.00	WILBOURN, BRIAN L.	EDUCATIONAL AND RECREATIONAL
00366223	11/10/2011	6.00	William T. Meng	COURT COSTS
00366224	11/15/2011	1,045.50	AJAX SIGN CO., INC.	PUBLIC GROUNDS
00366225	11/15/2011	894.60	AMERICA FIRST LEGAL SERVICES	COURT COSTS
00366226	11/15/2011	44,979.85	AMERICAN TRAFFIC SOLUTIONS, INC.	CONSULTING
00366227	11/15/2011	235.00	ANAGO OF DALLAS	OUTSIDE SERVICES
00366228	11/15/2011	3,047.50	APAC TEXAS INC	STREETS
00366229	11/15/2011	43.14	AROUND THE CLOCK	OUTSIDE SERVICES
00366230	11/15/2011	12,899.34	AT&T	COMMUNICATIONS
00366231	11/15/2011	3,630.12	AT&T	COMMUNICATIONS
00366232	11/15/2011	1,447.85	ATC FREIGHTLINER GROUP	OUTSIDE WORK
00366233	11/15/2011	2,346.08	ATMOS ENERGY CORPORATION	HEAT
00366234	11/15/2011	43,499.02	AUSTIN COMMERCIAL, LP	BUILDINGS
00366235	11/15/2011	7,955.84	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366236	11/15/2011	100.00	BARRY, BOB	TEMPORARY HELP
00366237	11/15/2011	732.84	BSN SPORTS	EDUCATIONAL AND RECREATIONAL
00366238	11/15/2011	1,611.00	BUSINESS AND LEGAL RESOURCES	EDUCATIONAL AND RECREATIONAL
00366239	11/15/2011	8.63	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00366240	11/15/2011	14.00	C AND G WHOLESALE	MINOR APPARATUS
00366241	11/15/2011	12,795.76	CHECKPOINT SERVICES INC	SOFTWARE MAINTENANCE AGREEMENTS
00366242	11/15/2011	1,221.00	CITY OF ARLINGTON	POLICE ESCROW
00366243	11/15/2011	728.00	CITY OF ARLINGTON	POLICE ESCROW



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00366244	11/15/2011	516.10	CITY OF COPPELL	POLICE ESCROW
00366245	11/15/2011	421.35	CITY OF DALLAS	POLICE ESCROW
00366246	11/15/2011	459.00	CITY OF FRISCO	POLICE ESCROW
00366247	11/15/2011	690.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00366248	11/15/2011	396.50	CITY OF MESQUITE	POLICE ESCROW
00366249	11/15/2011	500.00	CITY OF RICHARDSON	POLICE ESCROW
00366250	11/15/2011	657.00	CITY OF RICHARDSON	POLICE ESCROW
00366251	11/15/2011	651.00	CITY OF WATAUGA	POLICE ESCROW
00366252	11/15/2011	3,013.98	CUMMINS SOUTHERN PLAINS, LLC	OUTSIDE WORK
00366253	11/15/2011	90.00	DALLAS COUNTY	OUTSIDE SERVICES
00366254	11/15/2011	94,638.00	DALLAS COUNTY SHERIFF'S OFFICE	OUTSIDE SERVICES
00366255	11/15/2011	85.80	DALLAS MORNING NEWS	ADVERTISING
00366256	11/15/2011	93.99	DIRECTV, INC.	COMMUNICATIONS
00366257	11/15/2011	246.17	DUNCAN, JR., JIMMIE R.	OUTSIDE SERVICES
00366258	11/15/2011	3,000.00	FACILITY PERFORMANCE ASSOCIATES	UNCLAIMED FUNDS PAYABLE TO STATE
00366259	11/15/2011	54,615.73	FIRST VEHICLE SERVICES	OUTSIDE WORK
00366260	11/15/2011	116.85	FITNESS SERVICE OF NORTH TEXAS	WELLNESS
00366261	11/15/2011	101.40	FREDDIE LEE HUNTER	STATE COURT TAX PAYABLE
00366261	11/15/2011	188.60	FREDDIE LEE HUNTER	MUNICIPAL COURT FINES
00366261	11/15/2011	5.00	FREDDIE LEE HUNTER	COURT SERVICE FEE-NOTICE TO APPEAR
00366262	11/15/2011	379.90	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00366263	11/15/2011	20.79	GDI TIMS	OUTSIDE SERVICES
00366264	11/15/2011	400.00	GIBBS, MURDOCK	EDUCATIONAL AND RECREATIONAL
00366265	11/15/2011	53.84	GILLESPIE, ANN	MILEAGE REIMBURSEMENT
00366266	11/15/2011	2,979.06	GRAFF CHEVROLET CO INC	OUTSIDE WORK
00366267	11/15/2011	4,255.00	GREAT SOUTHWEST METER, INC.	WATER MAINS
00366268	11/15/2011	5,532.63	HANSON AGGREGATES LLC, A LEHIGH HAN	STREETS
00366269	11/15/2011	1,785.46	HOLT COMPANY OF TEXAS	OUTSIDE WORK
00366270	11/15/2011	525.00	HUGULEY ASSESSMENT CENTER	WELLNESS
00366271	11/15/2011	4,195.00	IFCAP EVERGREEN L.P.	OUTSIDE SERVICES
00366272	11/15/2011	26.84	INTERCALL	COMMUNICATIONS
00366273	11/15/2011	2,400.00	IRA WIESENFELD AND ASSOCIATES	OUTSIDE SERVICES
00366274	11/15/2011	118.75	IRVING CITY EMPLOYEES FEDERAL CREDI	TRAVEL AND TRAINING
00366274	11/15/2011	812.22	IRVING CITY EMPLOYEES FEDERAL CREDI	MEMBERSHIPS AND DUES
00366275	11/15/2011	678.69	IRVING CITY EMPLOYEES FEDERAL CREDI	TRAVEL AND TRAINING
00366275	11/15/2011	350.00	IRVING CITY EMPLOYEES FEDERAL CREDI	MEMBERSHIPS AND DUES
00366276	11/15/2011	116.32	IRVING CITY EMPLOYEES FEDERAL CREDI	OFFICE SUPPLIES
00366277	11/15/2011	54.00	IRVING FAMILY ADVOCACY CENTER, INC.	COURT COSTS
00366278	11/15/2011	363.36	J. BRANDT RECOGNITION, LTD.	MISCELLANEOUS
00366279	11/15/2011	24,082.80	K AND L SUPPLY INC	CHEMICAL AND SURGICAL
00366280	11/15/2011	150.00	KAMYAB, SUSAN	TEMPORARY HELP
00366281	11/15/2011	3,626.79	KEEP IRVING BEAUTIFUL	OUTSIDE SERVICES
00366282	11/15/2011	6,995.00	LINKO DATA SYSTEMS, INC.	SOFTWARE MAINTENANCE AGREEMENTS
00366283	11/15/2011	384.00	LOPEZ, ROGUER O.	EDUCATIONAL AND RECREATIONAL
00366284	11/15/2011	4.95	MARIA INES AVILES	LOST AND DAMAGED BOOKS
00366285	11/15/2011	73,913.50	MARIO SINACOLA & SONS EXCAVATING, I	SANITARY SEWERS
00366285	11/15/2011	102,093.55	MARIO SINACOLA & SONS EXCAVATING, I	STREETS
00366285	11/15/2011	123,476.35	MARIO SINACOLA & SONS EXCAVATING, I	WATER MAINS
00366286	11/15/2011	2,995.00	MART INC	BUILDINGS
00366287	11/15/2011	23,082.40	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00366288	11/15/2011	13.98	MI-T-FINE CAR WASH INC	OUTSIDE SERVICES
00366289	11/15/2011	11,440.00	MOBILE WIRELESS LLC	SOFTWARE MAINTENANCE AGREEMENTS
00366290	11/15/2011	615.00	MORRIS, JOHN	MOWING
00366291	11/15/2011	123.83	MUNICIPAL SERVICES BUREAU	OUTSIDE SERVICES
00366292	11/15/2011	11,535.00	NATIONAL LEAGUE OF CITIES	MEMBERSHIPS AND DUES
00366293	11/15/2011	450.00	NATIONAL ORGANIZATION OF BLACK LAW	MEMBERSHIPS AND DUES



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00366294	11/15/2011	178.50	NETWORKFLEET	OUTSIDE SERVICES
00366295	11/15/2011	207,883.83	NORTH TEXAS MUNICIPAL WATER DISTRIC	LIGHT AND POWER
00366296	11/15/2011	350.55	NORTHWEST TERRITORIAL MINT LLC	EDUCATIONAL AND RECREATIONAL
00366297	11/15/2011	91.20	OAK FARMS DAIRY	PRISONER SUSTENANCE
00366298	11/15/2011	465.50	OASIS LANDSCAPE COMPANY	OUTSIDE SERVICES
00366299	11/15/2011	218.09	OFFICE DEPOT INC	OFFICE SUPPLIES
00366300	11/15/2011	151.50	OVERDRIVE, INC	LIBRARY MATERIALS
00366300	11/15/2011	3,000.00	OVERDRIVE, INC	OUTSIDE SERVICES
00366301	11/15/2011	616.00	OWENS, SHERRY	EDUCATIONAL AND RECREATIONAL
00366302	11/15/2011	2,994.84	PATHMARK TRAFFIC PRODUCTS OF TEXAS,	INVENTORY CLEARING
00366303	11/15/2011	110.56	PETTIT, STEVEN M.	TRAVEL AND TRAINING
00366304	11/15/2011	962.00	PITNEY BOWES INC	POSTAGE EQUIPMENT RENTAL
00366305	11/15/2011	667.00	RICHARDSON FIRE EQUIPMENT	MINOR APPARATUS
00366306	11/15/2011	408.24	RICK'S TIRE SERVICE, INC.	OUTSIDE WORK
00366307	11/15/2011	1,640.00	RIGGLE, MATTHEW	TEMPORARY HELP
00366308	11/15/2011	175.00	ROBERTS, ASHLEY	TEMPORARY HELP
00366309	11/15/2011	1,618.06	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00366310	11/15/2011	5,281.00	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE MAINTENANCE AGREEMENTS
00366311	11/15/2011	635.00	SPANISH HAVEN REDEVELOPMENT	OUTSIDE SERVICES
00366312	11/15/2011	866.79	STAPLES	OFFICE SUPPLIES
00366313	11/15/2011	80,000.00	STATE COMPTRROLLER OF PUBLIC ACCOUNT	CITY SALES TAX
00366314	11/15/2011	11,426.55	STRYKER MEDICAL	INSTRUMENTS
00366315	11/15/2011	1,220.00	SWAGIT PRODUCTIONS, LLC	OUTSIDE SERVICES
00366316	11/15/2011	2,250.00	TEX SAND SPORT TURF SPECIALTY INC	PUBLIC GROUNDS
00366317	11/15/2011	158.00	TEXAS DEPARTMENT OF STATE HEALTH SE	DEMOLITION
00366318	11/15/2011	1,425.15	TEXAS INDEPENDENT ELEVATOR CO, LLC.	OUTSIDE SERVICES
00366319	11/15/2011	40.00	THD AT HOME SERVICES	BUILDING
00366320	11/15/2011	38.40	THD AT HOME SERVICES	BUILDING
00366321	11/15/2011	1,007.50	TURNER & JACOBS CONSTRUCTION	PLAN REVIEW
00366322	11/15/2011	361.78	WALLACE W WADE SPECIALTY TIRES	INSTRUMENTS
00366323	11/15/2011	2,312.50	WESTERN DATA SYSTEMS INC	INSTRUMENTS
00366324	11/15/2011	175.00	YARBROUGH, JOLENE D.	TEMPORARY HELP
00366325	11/15/2011	355.37	ZIMMERER KUBOTA AND EQUIP INC	INSTRUMENTS
00366326	11/17/2011	50.00	Adela Resendiz	PARK FACILITY RENTAL ESCROW DEPOSIT
00366327	11/17/2011	826.15	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366328	11/17/2011	348.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366329	11/17/2011	612.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366330	11/17/2011	270.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366331	11/17/2011	65.77	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366332	11/17/2011	396.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366333	11/17/2011	270.00	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366334	11/17/2011	195.70	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366335	11/17/2011	10.00	ALICIA COSTA	ANIMAL SERVICES MICROCHIP FEE
00366336	11/17/2011	130.00	AMERICAN HEART ASSOCIATION	TRAVEL AND TRAINING
00366337	11/17/2011	50.00	ANIMAL CLINIC OF GRAND PRAIRIE	ANIMAL SERVICES ADOPTION FEE
00366338	11/17/2011	5,750.00	ARC ABATEMENT 1, LTD.	OUTSIDE SERVICES
00366339	11/17/2011	50.00	ARK VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE



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00366340	11/17/2011	200.00	BANFIELD, SUSAN	EDUCATIONAL AND RECREATIONAL
00366341	11/17/2011	6,500.00	BLX GROUP LLC	OUTSIDE SERVICES
00366342	11/17/2011	1,544.90	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00366343	11/17/2011	331.34	C AND G WHOLESALE	MINOR APPARATUS
00366344	11/17/2011	46.15	CA SDU	CHILD SUPPORT GARNISHMENTS
00366345	11/17/2011	43.00	Carrie Junkin	PARK FACILITY RENTAL ESCROW DEPOSIT
00366346	11/17/2011	1,635.00	CASCO INDUSTRIES INC	INSTRUMENTS < \$5,000
00366347	11/17/2011	209.24	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00366348	11/17/2011	203.81	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00366349	11/17/2011	11.07	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00366350	11/17/2011	50.00	Concepcion Varela	PARK FACILITY RENTAL ESCROW DEPOSIT
00366352	11/17/2011	101.40	DELHI THIAM EKAMBO	STATE COURT TAX PAYABLE
00366352	11/17/2011	133.60	DELHI THIAM EKAMBO	MUNICIPAL COURT FINES
00366352	11/17/2011	5.00	DELHI THIAM EKAMBO	COURT SERVICE FEE-NOTICE TO APPEAR
00366353	11/17/2011	4.62	DEPARTMENT OF SOCIAL SERVICES	CHILD SUPPORT GARNISHMENTS
00366354	11/17/2011	75.00	DJM SERVICE CO.	INSTRUMENTS < \$5,000
00366355	11/17/2011	100.00	DOUGLAS DEFORD	ANIMAL SERVICES ADOPTION FEE
00366356	11/17/2011	87.75	DR PEPPER BOTTLING COMPANY OF TEXAS	EDUCATIONAL AND RECREATIONAL
00366357	11/17/2011	106.60	DSS	CHILD SUPPORT GARNISHMENTS
00366358	11/17/2011	50.00	Edith Auston	PARK FACILITY RENTAL ESCROW DEPOSIT
00366361	11/17/2011	10.00	EVERETT STONEBURNER	ANIMAL SERVICES MICROCHIP FEE
00366362	11/17/2011	678.17	FITNESS SERVICE OF NORTH TEXAS	WELLNESS
00366363	11/17/2011	251.70	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00366364	11/17/2011	184.62	INTERNAL REVENUE SERVICE	IRS LEVY
00366365	11/17/2011	68.00	INTERNAL REVENUE SERVICE	IRS LEVY
00366366	11/17/2011	244.69	JACK RAY AND SONS OIL CO., INC.	GAS AND DIESEL
00366367	11/17/2011	530.16	JANI-MART	MINOR APPARATUS
00366368	11/17/2011	1,500.00	JORDAN AND COMPANIES	MOWING
00366369	11/17/2011	100.00	JR'S DEMOLITION & EXCAVATING	BUILDING
00366370	11/17/2011	150.00	KAMYAB, SUSAN	TEMPORARY HELP
00366371	11/17/2011	250.00	KOWAL #DF99-00293, AMIE R.	CHILD SUPPORT GARNISHMENTS
00366372	11/17/2011	10.00	LAURA SHEPHERD	ANIMAL SERVICES MICROCHIP FEE
00366373	11/17/2011	50.00	Ma Olivia Bautista	PARK FACILITY RENTAL ESCROW DEPOSIT
00366374	11/17/2011	525.60	MAGID GLOVE AND SAFETY	INVENTORY CLEARING
00366375	11/17/2011	20.00	MARLA MANUEL	OUTSIDE SERVICES
00366376	11/17/2011	13,759.21	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00366377	11/17/2011	3,142.50	MEGGITT TRAINING SYSTEMS, INC.	INSTRUMENTS
00366378	11/17/2011	2,188.75	MERIT INSURANCE SERVICES, INC	OUTSIDE SERVICES
00366379	11/17/2011	550.00	MORRIS, JOHN	MOWING
00366380	11/17/2011	35,761.06	MUELLER SYSTEMS, LLC.	INVENTORY CLEARING
00366381	11/17/2011	85.99	NOTARY PUBLIC UNDERWRITERS	INSURANCE
00366382	11/17/2011	91.20	OAK FARMS DAIRY	PRISONER SUSTENANCE
00366383	11/17/2011	50.00	Paula Earley	PARK FACILITY RENTAL ESCROW DEPOSIT
00366384	11/17/2011	0.42	PITNEY BOWES INC	PREPAID POSTAGE
00366384	11/17/2011	3,821.58	PITNEY BOWES INC	POSTAGE



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00366385	11/17/2011	0.40	PITNEY BOWES INC	PREPAID POSTAGE
00366385	11/17/2011	4,004.60	PITNEY BOWES INC	POSTAGE
00366386	11/17/2011	307.20	PROFESSIONAL POLISH	EDUCATIONAL AND RECREATIONAL
00366387	11/17/2011	50.00	Rebecca Hutchison	PARK FACILITY RENTAL ESCROW DEPOSIT
00366388	11/17/2011	200.00	SHADY GROVE ANIMAL HOSPITAL	ANIMAL SERVICES ADOPTION FEE
00366389	11/17/2011	10,542.33	SOUTHWEST GENERAL SERVICES OF DALLA	OUTSIDE SERVICES
00366390	11/17/2011	50.00	SOUTHWEST HILLS VETERINARY CLINIC,	ANIMAL SERVICES ADOPTION FEE
00366391	11/17/2011	14,200.00	SPOONER & ASSOCIATES, INC.	A & E
00366391	11/17/2011	905.00	SPOONER & ASSOCIATES, INC.	RIGHT OF WAY PURCHASE
00366392	11/17/2011	111.11	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366393	11/17/2011	116.00	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366394	11/17/2011	1,049.76	SUMMIT ELECTRIC SUPPLY	LIGHTING SYSTEMS
00366395	11/17/2011	664.21	SUNCO BUILDERS	WATER SALES
00366396	11/17/2011	10.00	TAMMY HINOJOSA	ANIMAL SERVICES MICROCHIP FEE
00366396	11/17/2011	20.00	TAMMY HINOJOSA	OUTSIDE SERVICES
00366397	11/17/2011	100.00	TERESA CASTRO	ANIMAL SERVICES ADOPTION FEE
00366398	11/17/2011	254.72	TEXAS GUARANTEE STUDENT LOAN	STUDENT LOAN
00366399	11/17/2011	52.00	TG	STUDENT LOAN
00366400	11/17/2011	204.11	TG	STUDENT LOAN
00366401	11/17/2011	251.93	TG	STUDENT LOAN
00366402	11/17/2011	427.59	THE CLARENDON APARTMENTS	OUTSIDE SERVICES
00366403	11/17/2011	4,732.00	THE VISITING NURSE ASSOCIATION	EDUCATIONAL AND RECREATIONAL
00366404	11/17/2011	371.02	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00366405	11/17/2011	226.33	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00366406	11/17/2011	18.51	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00366407	11/17/2011	40.00	UNITED STATES TREASURY	IRS LEVY
00366408	11/17/2011	250.00	UNITED STATES TREASURY	IRS LEVY
00366409	11/17/2011	350.00	UNITED STATES TREASURY	IRS LEVY
00366410	11/17/2011	50.00	VINCE ROMO	ANIMAL SERVICES ADOPTION FEE
00366411	11/17/2011	56.00	VIOLA TOWNSELL	ANIMAL SVCS IMPOUND & MAINT FEE
00366412	11/17/2011	92.30	WILLIAMS #20005383, DONNA	CHILD SUPPORT GARNISHMENTS
00366413	11/18/2011	300.00	KAMYAB, SUSAN	EDUCATIONAL AND RECREATIONAL
00366414	11/18/2011	472.50	KOVAL, SEAN	EDUCATIONAL AND RECREATIONAL
00366415	11/18/2011	3,275.00	SATELLITE AND WIRELESS SOLUTIONS, L	OUTSIDE SERVICES
00366416	11/18/2011	135.00	TEXAS LAND RECORDS, INC.	OUTSIDE SERVICES
00366417	11/18/2011	331,984.44	TML INTERGOVERNMENTAL RISK POOL	CLAIMS EXPENSE
00366418	11/22/2011	1,466.01	AFFILIATED COMPUTER SERVICES INC.	SOFTWARE MAINTENANCE AGREEMENTS
00366419	11/22/2011	111.00	ANTUNEZ, AURORA	CERTIFICATION/LICENSE REIMBURSEMENT
00366420	11/22/2011	3,878.32	APAC TEXAS INC	OTHER SUPPLIES
00366421	11/22/2011	50.00	ARK VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE
00366422	11/22/2011	99.95	BACAK, ROGER	TOOL ALLOWANCE
00366423	11/22/2011	3,451.83	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366424	11/22/2011	14,830.00	BIRKHOFF, HENDRICKS & CARTER, LLP	A & E
00366425	11/22/2011	200.00	BROWN PRODUCTIONS, LANCE	TEMPORARY HELP



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00366426	11/22/2011	111.00	BUSTAMANTE, JOHN	CERTIFICATION/LICENSE REIMBURSEMENT
00366427	11/22/2011	200.00	BUTLER, RODERICK P.	EDUCATIONAL AND RECREATIONAL
00366429	11/22/2011	100.00	CHOW, DANIEL	TRAVEL AND TRAINING
00366430	11/22/2011	245.00	COLLINS, CHUCK C.	OUTSIDE SERVICES
00366431	11/22/2011	50.00	COMMUNITY VETERINARY SERVICES	ANIMAL SERVICES ADOPTION FEE
00366432	11/22/2011	1,000.00	CONLEY, VICTOR	TUITION REIMBURSEMENT
00366433	11/22/2011	2,007.90	COURTYARD BY MARRIOTT	OUTSIDE SERVICES
00366434	11/22/2011	60,870.00	DALLAS AREA RAPID TRANSIT	STREETS
00366435	11/22/2011	92.41	DARDEN, MICHAEL	TOOL ALLOWANCE
00366436	11/22/2011	100.00	DEBRICK, DANNY	TOOL ALLOWANCE
00366437	11/22/2011	1,777.25	DELL MARKETING L P	OFFICE MACHINERY - IS <\$5,000
00366438	11/22/2011	1,000.00	DEMAREST, DALE	TUITION REIMBURSEMENT
00366439	11/22/2011	100.00	FRANKLIN I FLORES	COURT BONDS
00366440	11/22/2011	302.22	HD SUPPLY WATERWORKS, LTD	METERS AND SETTINGS < \$5,000
00366441	11/22/2011	100.00	HEMPSTEAD, JACOB	TRAVEL AND TRAINING
00366442	11/22/2011	500.00	HERITAGE ONE ROOFING INC	OUTSIDE SERVICES
00366443	11/22/2011	6,038.42	IESI DALLAS	OUTSIDE SERVICES
00366444	11/22/2011	35.00	IRVING WOMEN'S NETWORK	TRAVEL AND TRAINING
00366445	11/22/2011	100.00	JACKSON, STEPHEN	TRAVEL AND TRAINING
00366446	11/22/2011	1,700.00	JACOBS ENGINEERING GROUP, INC.	OUTSIDE SERVICES
00366447	11/22/2011	1,069.10	JANI-MART	INVENTORY CLEARING
00366448	11/22/2011	196,885.75	JDK ASSOCIATES, INC.	PARK FACILITIES
00366449	11/22/2011	630.00	KOVAL, SEAN	TEMPORARY HELP
00366450	11/22/2011	1,261.79	KWIK KAR WASH OF IRVING	MOTOR VEHICLES
00366451	11/22/2011	107.00	LAS COLINAS ROTARY CLUB	TRAVEL AND TRAINING
00366452	11/22/2011	440.00	LAW OFFICE OF PETER J. GRAHAM	LEGAL EXPENSES
00366453	11/22/2011	3,540.00	LONE STAR PARADE FLOAT COMPANY	OTHER
00366454	11/22/2011	353.36	LUBER BROS INC	INSTRUMENTS
00366455	11/22/2011	6,500.00	LUIS JAVIER SAENZ	OUTSIDE SERVICES
00366456	11/22/2011	82,533.07	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00366456	11/22/2011	3,207.36	MARTIN EAGLE OIL CO.INC.	GAS AND DIESEL
00366457	11/22/2011	100.00	MARTINEZ, JOSE M.	TOOL ALLOWANCE
00366458	11/22/2011	140.00	MARTINEZ, MARTIN	TRAVEL AND TRAINING
00366459	11/22/2011	245.00	MASSEY, JORDAN F.	OUTSIDE SERVICES
00366460	11/22/2011	1,020.00	MI-T-FINE CAR WASH INC	MOTOR VEHICLES
00366461	11/22/2011	94.76	MIDWEST MEDICAL SUPPLY COMPANY LLC	CHEMICAL AND SURGICAL
00366462	11/22/2011	245.00	MORRIS, HEATH E.	OUTSIDE SERVICES
00366463	11/22/2011	49.50	MULLIGAN, RIC A.	TEMPORARY HELP
00366464	11/22/2011	153.00	NETWORKFLEET	STREETS
00366464	11/22/2011	408.00	NETWORKFLEET	OUTSIDE SERVICES
00366465	11/22/2011	245.00	NICHOLS, GUY D.	OUTSIDE SERVICES
00366466	11/22/2011	1,059.38	O'DONNELL'S LANDSCAPE SERVICES, INC	OUTSIDE SERVICES
00366467	11/22/2011	79.80	OAK FARMS DAIRY	PRISONER SUSTENANCE
00366468	11/22/2011	2,352.00	OASIS LANDSCAPE COMPANY	STREETS
00366468	11/22/2011	1,009.40	OASIS LANDSCAPE COMPANY	PARK FACILITIES
00366469	11/22/2011	100.00	PARSON, ERIK G.	TRAVEL AND TRAINING
00366470	11/22/2011	975.00	PRESTON'S AUTO UPHOLSTERY	OUTSIDE WORK
00366471	11/22/2011	5,000.00	PYROTEX INC	OTHER
00366472	11/22/2011	197.90	Q CHEVROLET CHRYSLER JEEP DODGE	OUTSIDE WORK
00366473	11/22/2011	245.00	SMITH, ERIC	OUTSIDE SERVICES
00366474	11/22/2011	1,017.35	STAPLES	OFFICE SUPPLIES
00366475	11/22/2011	401.40	STAPLES	OFFICE SUPPLIES
00366476	11/22/2011	247.50	STARR, BRET	TRAVEL AND TRAINING
00366477	11/22/2011	2,350.00	STONE CARVER DESIGNS	PARK FACILITIES
00366478	11/22/2011	3,598.41	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	LIGHTING SYSTEMS
00366479	11/22/2011	12,500.00	TEX-21	MEMBERSHIPS AND DUES



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00366480	11/22/2011	200.00	TEXAS COALITION FOR ANIMAL PROTECTI	ANIMAL SERVICES ADOPTION FEE
00366480	11/22/2011	60.00	TEXAS COALITION FOR ANIMAL PROTECTI	OUTSIDE SERVICES
00366481	11/22/2011	14,400.00	TEXAS ENGINEERING EXTENSION SERVICE	OUTSIDE SERVICES
00366482	11/22/2011	173.25	THOMPSON III, RUSSELL E.	TEMPORARY HELP
00366483	11/22/2011	25,000.00	THSRCTC	MEMBERSHIPS AND DUES
00366484	11/22/2011	97.25	TIME WARNER CABLE	BUILDINGS
00366485	11/22/2011	140.00	TODD, SAMUEL	TRAVEL AND TRAINING
00366486	11/22/2011	4,718.26	TXU ELECTRIC	LIGHT AND POWER
00366487	11/22/2011	9.91	USA MOBILITY WIRELESS, INC	COMMUNICATIONS
00366488	11/22/2011	293,177.25	USAED FORT WORTH	PRINCIPAL - LAKE CHAPMAN
00366488	11/22/2011	600,726.70	USAED FORT WORTH	INTEREST - LAKE CHAPMAN
00366489	11/22/2011	97,598.00	UT SOUTHWESTERN	OUTSIDE SERVICES
00366490	11/22/2011	40.00	VIRGINIA GERTZ	OUTSIDE SERVICES
00366491	11/22/2011	7,618.69	WESTWAY FORD INC	OUTSIDE WORK
00366492	11/22/2011	245.00	WILLIAMS, CHARLES	OUTSIDE SERVICES
00366493	11/22/2011	263.04	XEROX CORPORATION	OFFICE MACHINERY
00366493	11/22/2011	1,880.91	XEROX CORPORATION	COPY MACHINE RENTAL
00366494	11/28/2011	4,235.01	DFW HUMANE SOCIETY OF IRVING INC	OUTSIDE SERVICES
00366495	11/28/2011	1,005.00	HAMMOND, TRAVIS L.	TUITION REIMBURSEMENT
00366496	11/28/2011	98,952.80	JESKE CONSTRUCTION CO	STREETS
00366496	11/28/2011	24,132.22	JESKE CONSTRUCTION CO	WATER MAINS
00366497	11/28/2011	540.00	KIRBY, JERRY K.	TUITION REIMBURSEMENT
00366498	11/28/2011	510.00	LIFEPROTECTION MAINTENANCE AND CONS	HARDWARE MAINTENANCE AGREEMENTS
00366498	11/28/2011	690.00	LIFEPROTECTION MAINTENANCE AND CONS	OUTSIDE SERVICES
00366499	11/28/2011	150.40	MCMACKEN, PATRICK	TRAVEL AND TRAINING
00366500	11/28/2011	1,365.54	MEDWASTE SOLUTIONS INC	INVENTORY CLEARING
00366502	11/28/2011	6.41	TIME WARNER CABLE	OUTSIDE SERVICES
00366503	11/28/2011	400.00	TIME WARNER CABLE MEDIA SALES	EDUCATIONAL AND RECREATIONAL
00366504	11/28/2011	1,122.00	TRINITY ARMORED SECURITY, INC.	BANK CHARGES
00366505	11/28/2011	4,499.61	TRISTEM, LTD.	OUTSIDE SERVICES
00366506	11/28/2011	48.37	USA MOBILITY WIRELESS, INC	COMMUNICATIONS
00366507	11/29/2011	235.00	ANAGO OF DALLAS	OUTSIDE SERVICES
00366508	11/29/2011	1,414.07	ANDERSON PAVING	WATER SALES
00366509	11/29/2011	250.00	ANDY SHEPPARDS POLYGRAPH SERVICE	OUTSIDE SERVICES
00366510	11/29/2011	598.29	APAC TEXAS INC	STREETS
00366511	11/29/2011	47.05	AROUND THE CLOCK	OUTSIDE SERVICES
00366512	11/29/2011	4,304.54	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00366513	11/29/2011	1,160.00	BOW WOW PET WASTE PRODUCTS, INC.	EDUCATIONAL AND RECREATIONAL
00366514	11/29/2011	860.00	BRIARCREST APARTMENTS	OUTSIDE SERVICES
00366515	11/29/2011	3,881.00	CITY OF HUGO OKLAHOMA	OUTSIDE SERVICES
00366516	11/29/2011	700.00	COOK CHILDRENS MEDICAL CENTER	OUTSIDE SERVICES
00366517	11/29/2011	1,646.00	CUMMINS SOUTHERN PLAINS, LLC	BUILDINGS
00366518	11/29/2011	23.82	DEALER PRODUCTS INC	PARTS AND SUPPLIES
00366519	11/29/2011	60,000.00	DEAN INTERNATIONAL INC	OUTSIDE SERVICES
00366519	11/29/2011	20,000.00	DEAN INTERNATIONAL INC	LEGAL EXPENSES
00366520	11/29/2011	13,490.73	DELL MARKETING L P	OFFICE MACHINERY - IS <\$5,000
00366520	11/29/2011	319,283.40	DELL MARKETING L P	COMPUTER SOFTWARE
00366521	11/29/2011	4,570.83	DEPARTMENT OF INFORMATION RESOURCES	COMMUNICATIONS
00366522	11/29/2011	2,474.42	DIVERSIFIED POWER SYSTEMS, INC.	OUTSIDE WORK
00366523	11/29/2011	52,988.26	FANNIN COUNTY ELECTRIC COOPERATIVE,	LIGHT AND POWER
00366524	11/29/2011	60.95	FAS-AHM UTILITIES, LLC	WATER SALES
00366525	11/29/2011	754.34	FERNANDO HERNANDEZ	WATER SALES
00366526	11/29/2011	313.76	G AND K SERVICES INC	OUTSIDE SERVICES
00366526	11/29/2011	5,627.82	G AND K SERVICES INC	OUTSIDE SERVICES
00366527	11/29/2011	105.00	HAMRAH, KEVIN	TRAVEL AND TRAINING
00366528	11/29/2011	1,900.00	HD SUPPLY WATERWORKS, LTD	METERS AND SETTINGS < \$5,000



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00366529	11/29/2011	2,874.80	HERITAGE ONE ROOFING INC	BUILDINGS
00366529	11/29/2011	1,280.80	HERITAGE ONE ROOFING INC	OUTSIDE SERVICES
00366530	11/29/2011	932.44	HOLT COMPANY OF TEXAS	OUTSIDE WORK
00366531	11/29/2011	7,344.00	IRVING CONVENTION CENTER at LAS COL	OUTSIDE SERVICES
00366532	11/29/2011	38.88	JOHN C KNOX	WATER SALES
00366533	11/29/2011	2,126.70	KXAS-TV	ADVERTISING
00366534	11/29/2011	1,256.00	LAW OFFICE OF PETER J. GRAHAM	LEGAL EXPENSES
00366535	11/29/2011	1,950.00	LEETEX GROUP, LLC.	OUTSIDE SERVICES
00366535	11/29/2011	975.00	LEETEX GROUP, LLC.	STREETS
00366536	11/29/2011	6.99	LUZ ORTEGA	LOST AND DAMAGED BOOKS
00366537	11/29/2011	25,926.76	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00366538	11/29/2011	1,015.70	MED PLUS COMMERCIAL LLC	WATER SALES
00366539	11/29/2011	4,552.52	MED PLUS EQUITY INVESTMENTS GROUP	WATER SALES
00366540	11/29/2011	2,188.75	MERIT INSURANCE SERVICES, INC	OUTSIDE SERVICES
00366541	11/29/2011	2,309.07	MICRO SYSTEMS	PUMPING FACILITIES
00366542	11/29/2011	123.07	MILLENNIUM CHOICE HOMES, INC.	WATER SALES
00366543	11/29/2011	70.00	MITCHELL, JOHN M.	TRAVEL AND TRAINING
00366544	11/29/2011	21,746.59	MUELLER SYSTEMS, LLC.	INVENTORY CLEARING
00366545	11/29/2011	408.00	NETWORKFLEET	OUTSIDE SERVICES
00366546	11/29/2011	8,533.50	NIPPON CARBIDE INDUSTRIES USA INC	STREETS
00366547	11/29/2011	8,000.00	NORTH CENTRAL TEXAS COUNCIL OF GOVE	OUTSIDE SERVICES
00366548	11/29/2011	15,761.00	NORTH TEXAS MUNICIPAL WATER DISTRIC	PUMPING FACILITIES
00366549	11/29/2011	75.00	NUNEZ, PEDRO	SAFETY SUPPLIES
00366550	11/29/2011	114.00	OAK FARMS DAIRY	PRISONER SUSTENANCE
00366551	11/29/2011	136.80	OAK FARMS DAIRY	PRISONER SUSTENANCE
00366552	11/29/2011	1,785.84	OAK VILLA APTS	WATER SALES
00366553	11/29/2011	1,704.47	OVERDRIVE, INC	LIBRARY MATERIALS
00366554	11/29/2011	70.00	OWINGS, WILLIAM	TRAVEL AND TRAINING
00366555	11/29/2011	666.70	PETDATA, INC.	OUTSIDE SERVICES
00366556	11/29/2011	1,426.23	REGAL PARC APTS	WATER SALES
00366557	11/29/2011	40.00	RON BRACKETT	PLUMBING PERMITS/INSPECTIONS
00366558	11/29/2011	464.00	RONEY J ALLEN	COURT BONDS
00366559	11/29/2011	105.00	SCHUTT, BRIAN	TRAVEL AND TRAINING
00366560	11/29/2011	167.50	SECURITY 101 DALLAS	BUILDINGS
00366561	11/29/2011	245.00	SHERRILL STAKE CO INC	INVENTORY CLEARING
00366562	11/29/2011	2,471.25	SPEEDY JANITORIAL SERVICE, INC	HARDWARE MAINTENANCE AGREEMENTS
00366563	11/29/2011	1,931.97	STAPLES	OFFICE SUPPLIES
00366564	11/29/2011	514.10	TAMEKEA GARDNER-DANIELS	COURT BONDS
00366565	11/29/2011	1,087.45	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	LIGHTING SYSTEMS
00366566	11/29/2011	85.00	THE WRIGHT COMPANY	OFFICE MACHINERY
00366567	11/29/2011	4,991.75	TOWNE PLACE SUITES	WATER SALES
00366568	11/29/2011	2,295.00	UNITED SOUTHERN WASTE MATERIAL COMP	INVENTORY CLEARING
00366569	11/29/2011	475.00	VENKATA S MADEM	COURT BONDS
00366570	11/29/2011	218.48	W. TWO PLUS, INC.	GAS AND DIESEL
00366571	11/29/2011	92.00	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES PRINT SHOP
00366572	11/29/2011	417.90	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES
00366573	11/29/2011	147.00	WILLIAM J OCONNELL	COURT BONDS
00366574	11/29/2011	7,434.19	WINKELMANN AND ASSOCIATES INC	A & E
00366575	11/29/2011	318.46	WITTE, FRAN	TRAVEL AND TRAINING
00366576	11/29/2011	987.05	WOLFE, TIDWELL & MCCOY, LLP	OUTSIDE SERVICES
80052989	11/1/2011	5,000.00	AMERICAN SOCIETY OF ASSOCIATION EXE	ICVB MEDIA ADVERTISING
80052990	11/1/2011	1,324.07	DELL	OFFICE MACHINERY <\$5,000
80052991	11/3/2011	82.40	ART IMPRESSIONS	CONVENTION SERVICES MATERIALS
80052992	11/3/2011	29.45	FEDERAL EXPRESS CORPORATION	FREIGHT
80052993	11/3/2011	66.85	FOJTASEK, LORI M.	TRAVEL AND TRAINING
80052994	11/3/2011	82.55	GUARANTEED EXPRESS, INC.	FREIGHT
80052995	11/3/2011	250.00	HOWARD, LORETTA	TRAVEL AND TRAINING



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80052996	11/3/2011	250.00	HOWARD, LORETTA	TRAVEL AND TRAINING
80052997	11/3/2011	5,732.50	MALONEY STRATEGIC COMMUNICATIONS	ADVERTISING AGENCY (ICVB)
80052998	11/3/2011	1,400.00	NORTH TEXAS DIGNITARY ESCORT	BUSINESS DEVELOPMENT INCENTIVE PROG
80052999	11/3/2011	5,395.00	OMNI MANDALAY HOTEL	BUSINESS DEVELOPMENT INCENTIVE PROG
80053000	11/3/2011	1,632.42	PC/NAMETAG	CONVENTION SERVICES MATERIALS
80053001	11/3/2011	2,500.00	RESPONSE CUSTOM PUBLISHING	ICVB MEDIA ADVERTISING
80053002	11/3/2011	1,345.68	SMG CORPORATION	SPECIALTY ADVERTISING
80053003	11/3/2011	895.00	TEXAS SOCIETY OF ASSOC EXECUTIVES	TRAVEL AND TRAINING
80053004	11/3/2011	75.00	THOMPSON, MARK	TRAVEL AND TRAINING
80053005	11/10/2011	10.83	AMERICAN EXPRESS	ICVB MILEAGE/PARKING
80053005	11/10/2011	6,133.18	AMERICAN EXPRESS	TRAVEL AND TRAINING
80053005	11/10/2011	545.00	AMERICAN EXPRESS	LOCAL PROGRAMS/PROMOTIONS
80053005	11/10/2011	345.00	AMERICAN EXPRESS	MEMBERSHIPS AND DUES
80053005	11/10/2011	115.00	AMERICAN EXPRESS	POSTAGE
80053005	11/10/2011	43.43	AMERICAN EXPRESS	MOTOR VEHICLES
80053005	11/10/2011	(0.17)	AMERICAN EXPRESS	OUTSIDE SERVICES
80053005	11/10/2011	5,963.44	AMERICAN EXPRESS	TRAVEL AND TRAINING
80053005	11/10/2011	580.31	AMERICAN EXPRESS	LOCAL PROGRAMS/PROMOTIONS
80053005	11/10/2011	270.00	AMERICAN EXPRESS	MEMBERSHIPS AND DUES
80053005	11/10/2011	78.83	AMERICAN EXPRESS	OFFICE SUPPLIES
80053006	11/10/2011	60.00	BARBOSA PROFESSIONAL SERVICES	SUBSCRIPTIONS/RESOURCE MATERIALS
80053007	11/10/2011	2,900.00	BRIGHT BUSINESS MEDIA	TRAVEL AND TRAINING
80053008	11/10/2011	32.51	CHEVRON AND TEXACO	MOTOR VEHICLES
80053009	11/10/2011	82.50	FLOWERS OF LAS COLINAS	LOCAL PROGRAMS/PROMOTIONS
80053010	11/10/2011	3,500.00	HELMS BRISCO	TRAVEL AND TRAINING
80053011	11/10/2011	1,205.00	MARRIOTT	BUSINESS DEVELOPMENT INCENTIVE PROG
80053012	11/10/2011	4,200.00	SMITH TRAVEL RESEARCH	SUBSCRIPTIONS/RESOURCE MATERIALS
80053013	11/10/2011	5.77	STAPLES	OFFICE SUPPLIES
80053014	11/10/2011	1,000.00	TIGER OAK PUBLICATIONS, INC	ICVB MEDIA ADVERTISING
80053015	11/17/2011	1,634.25	DELL	OFFICE MACHINERY <\$5,000
80053016	11/17/2011	120.67	FEDERAL EXPRESS CORPORATION	FREIGHT
80053017	11/17/2011	32.96	GUARANTEED EXPRESS, INC.	FREIGHT
80053018	11/17/2011	7,400.00	HSMIAI	TRAVEL AND TRAINING
80053018	11/17/2011	1,600.00	HSMIAI	EMPLOYEE EDUC TRAINING
80053018	11/17/2011	135.00	HSMIAI	MEMBERSHIPS AND DUES
80053019	11/17/2011	3,695.78	MANSION AT JUDGES' HILL	TRAVEL AND TRAINING
80053020	11/17/2011	1,750.00	MEETING PROFESSIONAL INTERNATIONAL	ICVB MEDIA ADVERTISING
80053021	11/17/2011	1,010.05	PC/NAMETAG	CONVENTION SERVICES MATERIALS
80053022	11/17/2011	6,000.00	PCMA / CONVENE	ICVB MEDIA ADVERTISING
80053023	11/17/2011	64.00	PETTY CASH	LOCAL PROGRAMS/PROMOTIONS
80053023	11/17/2011	67.00	PETTY CASH	ICVB MILEAGE/PARKING
80053024	11/17/2011	800.00	SGMP	TRAVEL AND TRAINING
80053025	11/17/2011	1,884.00	SHERATON GRAND HOTEL	LOCAL PROGRAMS/PROMOTIONS
80053026	11/17/2011	269,876.00	SMG CORPORATION	PROPERTY MANAGEMENT SERVICES
80053027	11/17/2011	11.99	SPORTS CLUB AT FOUR SEASONS	LOCAL PROGRAMS/PROMOTIONS
80053027	11/17/2011	645.00	SPORTS CLUB AT FOUR SEASONS	MEMBERSHIPS AND DUES
80053028	11/17/2011	206.72	STAPLES	OFFICE SUPPLIES
80053029	11/17/2011	100.00	THE TOURISM ALLIANCE OF NORTH TEXAS	EMPLOYEE EDUC TRAINING



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80053030	11/17/2011	2,988.00	TX ASSN OF HOSTAGE NEGOTIATORS	BUSINESS DEVELOPMENT INCENTIVE PROG
80053031	11/17/2011	525.00	ULI - THE URBAN LAND INSTITUTE	MEMBERSHIPS AND DUES
80053032	11/17/2011	71.20	ULINE	OFFICE SUPPLIES
80053033	11/17/2011	817.34	VERIZON WIRELESS	COMMUNICATIONS
80053034	11/17/2011	516.00	WESTIN DFW AIRPORT	BUSINESS DEVELOPMENT INCENTIVE PROG
90038131	11/2/2011	213.30	BEST (BANGLADESHI EXPATRIATE SOCIET	IAC-BOX OFFICE RECEIPTS
90038131	11/2/2011	(73.50)	BEST (BANGLADESHI EXPATRIATE SOCIET	ACCTS. REC. - ART ORGANIZATIONS
90038132	11/2/2011	(18.00)	ENTERTAINMENT SERIES OF IRVING	ACCTS. REC. - ART ORGANIZATIONS
90038132	11/2/2011	252.29	ENTERTAINMENT SERIES OF IRVING	IAC-BOX OFFICE RECEIPTS
90038133	11/2/2011	(1.50)	IRVING BLACK ARTS COUNCIL	ACCTS. REC. - ART ORGANIZATIONS
90038133	11/2/2011	352.05	IRVING BLACK ARTS COUNCIL	IAC-BOX OFFICE RECEIPTS
90038134	11/2/2011	97.57	IRVING CHORALE	IAC-BOX OFFICE RECEIPTS
90038135	11/2/2011	(22.00)	IRVING COMMUNITY THEATER	ACCTS. REC. - ART ORGANIZATIONS
90038135	11/2/2011	1,014.28	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90038136	11/2/2011	2,340.96	IRVING SYMPHONY ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90038136	11/2/2011	(2,230.00)	IRVING SYMPHONY ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90038137	11/2/2011	(27.00)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90038137	11/2/2011	6,713.30	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90038138	11/2/2011	873.03	MOMENTUM DANCE COMPANY, INC.	IAC-BOX OFFICE RECEIPTS
90038139	11/2/2011	(182.50)	NEW PHILHARMONIC ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90038139	11/2/2011	809.84	NEW PHILHARMONIC ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039140	11/3/2011	(762.00)	BALLET ENSEMBLE OF TEXAS	ACCTS. REC. - ART ORGANIZATIONS
90039140	11/3/2011	5,638.97	BALLET ENSEMBLE OF TEXAS	IAC-BOX OFFICE RECEIPTS
90039141	11/3/2011	349.56	COI-HERITAGE SENIOR CENTER	IAC-BOX OFFICE RECEIPTS
90039142	11/3/2011	(40.50)	ENTERTAINMENT SERIES OF IRVING	ACCTS. REC. - ART ORGANIZATIONS
90039142	11/3/2011	87.87	ENTERTAINMENT SERIES OF IRVING	IAC-BOX OFFICE RECEIPTS
90039143	11/3/2011	(20.50)	IRVING COMMUNITY THEATER	ACCTS. REC. - ART ORGANIZATIONS
90039143	11/3/2011	1,215.69	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90039144	11/3/2011	(67.50)	IRVING SYMPHONY ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90039144	11/3/2011	169.95	IRVING SYMPHONY ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039145	11/3/2011	(52.50)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90039145	11/3/2011	1,406.92	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90039146	11/3/2011	231.64	MOMENTUM DANCE COMPANY, INC.	IAC-BOX OFFICE RECEIPTS
90039147	11/4/2011	255.00	CHOATE, LAURA	CONTRACTUAL LABOR
90039148	11/4/2011	1,444.00	DOOLEY, LANCE	CONTRACTUAL LABOR
90039149	11/4/2011	744.00	FENNEL, JOHN H.	CONTRACTUAL LABOR
90039150	11/4/2011	644.00	JEFFERSON, KENNETH	CONTRACTUAL LABOR
90039151	11/4/2011	252.00	MAJEWski, MICHAEL	CONTRACTUAL LABOR
90039152	11/4/2011	1,208.63	MOORE, ROBERT J.	CONTRACTUAL LABOR
90039153	11/4/2011	390.75	MORONEY, ROSS	SUPPLIES - THEATER
90039154	11/4/2011	399.00	MURRAH, FRANKLIN	CONTRACTUAL LABOR
90039155	11/4/2011	1,320.00	NERWIN & MARTIN	CONTRACTUAL LABOR
90039156	11/4/2011	965.25	O'BRIEN, MICHAEL T.	CONTRACTUAL LABOR
90039157	11/4/2011	1,496.25	RIDGE, JOSEPH T.	CONTRACTUAL LABOR
90039158	11/4/2011	2,030.38	ROSAS, RUBEN	CONTRACTUAL LABOR
90039159	11/4/2011	378.00	SALAS, PETE	CONTRACTUAL LABOR
90039160	11/4/2011	1,170.00	SHANKLIN, JARED	CONTRACTUAL LABOR
90039161	11/4/2011	4,000.00	SHERATON GRAND HOTEL	PROGRAMS
90039162	11/4/2011	106.89	THROOP, ELIZABETH	SUPPLIES - THEATER



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90039163	11/4/2011	1,057.50	TUTTLE, DANE S.	CONTRACTUAL LABOR
90039164	11/4/2011	854.00	VELARDE, ERIC J.	CONTRACTUAL LABOR
90039165	11/4/2011	1,282.50	WYATT, CHRIS	CONTRACTUAL LABOR
90039166	11/8/2011	(180.00)	BALLET ENSEMBLE OF TEXAS	ACCTS. REC. - ART ORGANIZATIONS
90039166	11/8/2011	2,875.24	BALLET ENSEMBLE OF TEXAS	IAC-BOX OFFICE RECEIPTS
90039167	11/8/2011	(100.50)	IRVING COMMUNITY THEATER	ACCTS. REC. - ART ORGANIZATIONS
90039167	11/8/2011	2,994.96	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90039168	11/8/2011	(1,235.00)	LAS COLINAS SYMPHONY ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90039168	11/8/2011	1,391.20	LAS COLINAS SYMPHONY ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039169	11/8/2011	(357.00)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90039169	11/8/2011	13,084.74	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90039170	11/8/2011	(19.50)	MOMENTUM DANCE COMPANY, INC.	ACCTS. REC. - ART ORGANIZATIONS
90039170	11/8/2011	1,271.79	MOMENTUM DANCE COMPANY, INC.	IAC-BOX OFFICE RECEIPTS
90039171	11/8/2011	24.37	NEW PHILHARMONIC ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039172	11/16/2011	87.50	ACE LOCKSMITH	BUILDINGS
90039173	11/16/2011	72.70	AWARDS AND TROPHIES OF IRVING	PROGRAMS
90039174	11/16/2011	1,125.00	BAGBY ELEVATOR CO INC	BUILDINGS
90039175	11/16/2011	724.22	BARBIZON	SUPPLIES - THEATER
90039176	11/16/2011	87.96	BATTERIES PLUS	ALARM SYSTEM MONITOR
90039176	11/16/2011	2,131.06	BATTERIES PLUS	SUPPLIES - THEATER
90039177	11/16/2011	150.00	CAMPOS, LESLIE	VISUAL ARTS
90039178	11/16/2011	420.41	CORPORATE BUSINESS SOLUTIONS	ADVERTISING
90039179	11/16/2011	200.00	COURTER, JOHN	VISUAL ARTS
90039180	11/16/2011	959.60	CRADDOCK LUMBER COMPANY	SUPPLIES - THEATER
90039181	11/16/2011	1,960.00	DARRIE HINSON CATERING & CO., INC.	MEALS/RECEPTIONS
90039182	11/16/2011	10,000.00	DARYAN DISPLAY AND DESIGN	VISUAL ARTS
90039183	11/16/2011	200.00	GUIDE BY CELL INC.	ADVERTISING
90039184	11/16/2011	150.00	HAMILTON, JANICE	VISUAL ARTS
90039185	11/16/2011	115.00	HUFFORD PIANO SERVICE	INSTRUMENTS
90039186	11/16/2011	300.00	HUKILL, JEFF	VISUAL ARTS
90039187	11/16/2011	150.00	HUKILL, SIGRUN	VISUAL ARTS
90039188	11/16/2011	507.50	IAC BOX OFFICE	PROGRAMS
90039189	11/16/2011	50.00	KUSTAR, ANNA	VISUAL ARTS
90039190	11/16/2011	602.25	LIFE PROTECTION MAINTENANCE & CONSU	BUILDINGS
90039190	11/16/2011	1,662.50	LIFE PROTECTION MAINTENANCE & CONSU	ALARM SYSTEM MONITOR
90039191	11/16/2011	465.92	LIGHT BULB DEPOT 3 LLC	BUILDINGS
90039192	11/16/2011	45.47	MICHENER, CARLEEN J.	CONTRACTUAL LABOR
90039193	11/16/2011	354.76	MICHENER, CARLEEN J.	CONTRACTUAL LABOR
90039194	11/16/2011	298.00	N 2 PUBLISHING	ADVERTISING
90039195	11/16/2011	2,380.00	NERWIN & MARTIN	CONTRACTUAL LABOR
90039196	11/16/2011	250.00	NUNN, BOB	VISUAL ARTS
90039197	11/16/2011	86.50	PRISCILLA'S FLOWER SHOPPE	OFFICE SUPPLIES
90039198	11/16/2011	829.16	RUIZ PROTECTIVE SERVICE	CONTRACTUAL LABOR
90039199	11/16/2011	150.00	SANABRIA, MARIA	VISUAL ARTS
90039200	11/16/2011	1,855.06	SHERWIN WILLIAMS	BUILDINGS
90039201	11/16/2011	655.83	STARK HOLDING INC.	CONTRACTUAL LABOR
90039202	11/16/2011	1,938.48	SUNBELT RENTALS	VISUAL ARTS
90039203	11/16/2011	100.00	TAYLOR, HALEY	VISUAL ARTS
90039204	11/16/2011	7,296.13	THE BARBER SHOP MARKETING	ADVERTISING
90039205	11/16/2011	6,475.00	THE TOURISM ALLIANCE OF NORTH TEXAS	ADVERTISING
90039206	11/16/2011	1,256.00	THEATRE IV	PROGRAMS
90039207	11/16/2011	375.00	TRAVEL HOST MAGAZINE	ADVERTISING
90039208	11/16/2011	200.00	WALLACE, DAGGI	VISUAL ARTS
90039209	11/18/2011	31.00	AMERICAN EXPRESS	PROGRAMS
90039209	11/18/2011	199.00	AMERICAN EXPRESS	ADVERTISING
90039209	11/18/2011	1,984.76	AMERICAN EXPRESS	EMPLOYEE TRAVEL ACCOUNTS RECEIVABLE



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90039210	11/18/2011	496.00	DOOLEY, LANCE	CONTRACTUAL LABOR
90039211	11/18/2011	864.00	FENNELL, JOHN H.	CONTRACTUAL LABOR
90039212	11/18/2011	1,658.00	HADDAD, KIMBERLY	PROGRAMS
90039213	11/18/2011	294.00	LIVINGSTON, DUSTIN A.	CONTRACTUAL LABOR
90039214	11/18/2011	973.50	MOORE, ROBERT J.	CONTRACTUAL LABOR
90039215	11/18/2011	915.75	O'BRIEN, MICHAEL T.	CONTRACTUAL LABOR
90039216	11/18/2011	1,027.50	RIDGE, JOSEPH T.	CONTRACTUAL LABOR
90039217	11/18/2011	1,396.75	ROSAS, RUBEN	CONTRACTUAL LABOR
90039218	11/18/2011	665.00	SALAS, PETE	CONTRACTUAL LABOR
90039219	11/18/2011	330.00	SHANKLIN, JARED	CONTRACTUAL LABOR
90039220	11/18/2011	1,677.00	SHERATON GRAND HOTEL	PROGRAMS
90039221	11/18/2011	19,241.83	THE BARBER SHOP MARKETING	ADVERTISING
90039222	11/18/2011	4,926.00	THE KNOT - WEDDING PAGES, INC.	ADVERTISING
90039223	11/18/2011	637.00	VELARDE, ERIC J.	CONTRACTUAL LABOR
90039224	11/18/2011	772.50	WYATT, CHRIS	CONTRACTUAL LABOR
90039225	11/23/2011	(216.00)	BALLET ENSEMBLE OF TEXAS	ACCTS. REC. - ART ORGANIZATIONS
90039225	11/23/2011	2,328.73	BALLET ENSEMBLE OF TEXAS	IAC-BOX OFFICE RECEIPTS
90039226	11/23/2011	310.82	ECKELS, CATHERINE	VISUAL ARTS
90039227	11/23/2011	(13.50)	ENTERTAINMENT SERIES OF IRVING	ACCTS. REC. - ART ORGANIZATIONS
90039227	11/23/2011	205.04	ENTERTAINMENT SERIES OF IRVING	IAC-BOX OFFICE RECEIPTS
90039228	11/23/2011	143.27	FEDERAL EXPRESS CORPORATION	POSTAGE
90039229	11/23/2011	13,500.19	GEXA ENERGY	LIGHT AND POWER
90039230	11/23/2011	6,813.88	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90039230	11/23/2011	(222.00)	IRVING COMMUNITY THEATER	ACCTS. REC. - ART ORGANIZATIONS
90039231	11/23/2011	4.50	IRVING SYMPHONIC BAND	IAC-BOX OFFICE RECEIPTS
90039232	11/23/2011	(405.00)	IRVING SYMPHONY ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90039232	11/23/2011	786.28	IRVING SYMPHONY ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039233	11/23/2011	(354.00)	LONE STAR YOUTH ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90039233	11/23/2011	877.48	LONE STAR YOUTH ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90039234	11/23/2011	14,939.91	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90039234	11/23/2011	(139.50)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90039235	11/23/2011	(19.50)	MOMENTUM DANCE COMPANY, INC.	ACCTS. REC. - ART ORGANIZATIONS
90039235	11/23/2011	2,891.77	MOMENTUM DANCE COMPANY, INC.	IAC-BOX OFFICE RECEIPTS
90039236	11/23/2011	406.25	STARK HOLDING INC.	CONTRACTUAL LABOR
90039237	11/23/2011	515.63	STARK HOLDING INC.	CONTRACTUAL LABOR
90039238	11/23/2011	867.19	STARK HOLDING INC.	CONTRACTUAL LABOR
90039239	11/23/2011	890.63	STARK HOLDING INC.	CONTRACTUAL LABOR
90039240	11/23/2011	224.28	TIME WARNER CABLE	COMMUNICATIONS
90039241	11/23/2011	5,750.00	US POSTMASTER	ADVERTISING
90039242	11/23/2011	140.00	VOLUNTEER CENTER OF NORTH TEXAS	MEMBERSHIPS AND DUES
20500330	11/22/2011	8,590.44	CARROLLTON FARMERS BRANCH INDEPENDENCE	ADMINISTRATIVE COST REIMBURSEMENT
ACH				
!0010381	11/1/2011	13,733.33	GREATER IRV/LC CC - SISTER CITIES	OUTSIDE SERVICES
!0010382	11/1/2011	40.98	GWS WELDING SUPPLY	CHEMICAL AND SURGICAL
!0010383	11/1/2011	7,225.00	HILLCO PARTNERS, LLC	OUTSIDE SERVICES
!0010384	11/1/2011	450.00	HIS MASTERS SERVICE	COURT COSTS
!0010385	11/1/2011	2,475.00	HYATT LEGAL PLANS, INC.	GROUP LEGAL SERVICES
!0010386	11/1/2011	400.00	MUNICIPAL CODE CORPORATION	OUTSIDE SERVICES
!0010387	11/1/2011	2,889.15	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL WITHHOLDING
!0010388	11/1/2011	1,901.25	QUALITY TRACTOR MOWING CORPORATION	HARDWARE MAINTENANCE AGREEMENTS
!0010389	11/1/2011	4,594.42	SIMBA INDUSTRIES	OUTSIDE SERVICES



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!0010390	11/1/2011	2,751.75	SPRINT	COMMUNICATIONS
!0010391	11/1/2011	2,188.95	TEXAS ARCHIVES	OTHER SUPPLIES
!0010392	11/1/2011	10,000.00	THE BARTLETT ALLIANCE, INC.	OUTSIDE SERVICES
!0010393	11/1/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010394	11/1/2011	15,489.02	VERIZON WIRELESS	COMMUNICATIONS
!0010395	11/1/2011	102.00	WEST GROUP	SUBSCRIPTIONS/RESOURCE MATERIALS
!0010398	11/3/2011	171.40	ACTIVE NETWORK, INC.	OTHER
!0010399	11/3/2011	1,578.20	AMERICAN EAGLE HARLEY DAVIDSON	OUTSIDE WORK
!0010400	11/3/2011	339.00	BOUNDTREE MEDICAL, LLC.	CHEMICAL AND SURGICAL
!0010401	11/3/2011	20.00	FRED THE TAILOR	CLOTHING
!0010402	11/3/2011	192.52	HERCO EQUIPMENT INC	OUTSIDE WORK
!0010403	11/3/2011	287,114.00	MCGRIFF, SEIBELS & WILLIAMS OF TEXA	INSURANCE-PREMIUMS
!0010403	11/3/2011	34,960.00	MCGRIFF, SEIBELS & WILLIAMS OF TEXA	BROKER FEES
!0010404	11/3/2011	984.00	QUADMED, INC.	CHEMICAL AND SURGICAL
!0010405	11/3/2011	11,569.76	SPRINT	COMMUNICATIONS
!0010406	11/3/2011	44.00	TERMINIX INTERNATIONAL	OUTSIDE SERVICES
!0010407	11/3/2011	36.00	TRINITY RIVER AUTHORITY OF TEXAS	SEWER TREATMENT
!0010408	11/3/2011	14,907.92	TRISTAR RISK MANAGEMENT, INC.	OUTSIDE SERVICES
!0010409	11/3/2011	31.81	UNIFIRST CORP	JANITORIAL
!0010410	11/3/2011	5.00	UNITED WAY OF METROPOLITAN DALLAS	DUE FROM ICVB PAYROLL
!0010410	11/3/2011	331.88	UNITED WAY OF METROPOLITAN DALLAS	UNITED WAY WITHHOLDING
!0010411	11/3/2011	25.95	VERIZON	COMMUNICATIONS
!0010411	11/3/2011	12.99	VERIZON	OUTSIDE SERVICES
!0010412	11/8/2011	1,118.89	4 IMPRINT, INC	OTHER SUPPLIES
!0010413	11/8/2011	289.75	AT ONCE PARTY RENTAL	EQUIPMENT RENTAL
!0010414	11/8/2011	70,000.00	AZTECA SYSTEMS, INC.	SOFTWARE MAINTENANCE AGREEMENTS
!0010415	11/8/2011	50,970.15	B & R CONTRACTOR SERVICES, INC.	OUTSIDE SERVICES
!0010416	11/8/2011	1,360.00	BARTLETT TREE EXPERTS	PUBLIC GROUNDS
!0010417	11/8/2011	48,619.40	BICKERSTAFF, HEATH,	OUTSIDE SERVICES
!0010418	11/8/2011	1,250.00	DAN DELICH CONSULTING	OUTSIDE SERVICES
!0010419	11/8/2011	49.16	FEDERAL EXPRESS CORPORATION	OUTSIDE SERVICES
!0010419	11/8/2011	8.30	FEDERAL EXPRESS CORPORATION	POSTAGE
!0010420	11/8/2011	656.77	HERCO EQUIPMENT INC	OUTSIDE WORK
!0010421	11/8/2011	2,394.25	IRVING CARES INC	OUTSIDE SERVICES
!0010422	11/8/2011	420.00	KOETTER FIRE PROTECTION SERV CO., I	INSTRUMENTS
!0010423	11/8/2011	1,901.25	QUALITY TRACTOR MOWING CORPORATION	HARDWARE MAINTENANCE AGREEMENTS
!0010424	11/8/2011	142.60	ROCHESTER MIDLAND CORPORATION	JANITORIAL
!0010425	11/8/2011	2,474.36	STARK HOLDING, INC.	TEMPORARY HELP
!0010426	11/8/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010427	11/8/2011	156.10	VERIZON	COMMUNICATIONS
!0010429	11/10/2011	5,780.00	3M	HARDWARE MAINTENANCE AGREEMENTS
!0010430	11/10/2011	125.00	ANUBIS SCENECLEAN, INC.	OUTSIDE SERVICES
!0010431	11/10/2011	9,501.21	ATB SERVICES, LLC	OUTSIDE SERVICES
!0010432	11/10/2011	50.00	AUTO SAN INC	HARDWARE MAINTENANCE AGREEMENTS
!0010433	11/10/2011	2,210.04	BLACK BOX NETWORK SERVICES	SOFTWARE MAINTENANCE AGREEMENTS
!0010433	11/10/2011	3,720.00	BLACK BOX NETWORK SERVICES	HARDWARE MAINTENANCE AGREEMENTS
!0010434	11/10/2011	6,471.72	BOUNDTREE MEDICAL, LLC.	CHEMICAL AND SURGICAL
!0010434	11/10/2011	4,342.91	BOUNDTREE MEDICAL, LLC.	CHEMICAL AND SURGICAL
!0010435	11/10/2011	11.50	CORPORATE TELECOM SOLUTIONS	COMMUNICATIONS
!0010436	11/10/2011	2,835.00	CROUCH SAND AND GRAVEL INC	OTHER SUPPLIES
!0010437	11/10/2011	258.64	DAILY COMMERCIAL RECORD, INC.	ADVERTISING
!0010438	11/10/2011	14.12	FEDERAL EXPRESS CORPORATION	MAILING SERVICES
!0010439	11/10/2011	11,554.20	FEDERAL SIGNAL CORPORATION	INSTRUMENTS
!0010440	11/10/2011	225,000.00	GREATER IRVING-LAS COLINAS CHAMBER	OUTSIDE SERVICES
!0010441	11/10/2011	65.50	GREYHOUND PACKAGE EXPRESS	POSTAGE



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!0010442	11/10/2011	4,229.09	STARK HOLDING, INC.	TEMPORARY HELP
!0010443	11/10/2011	120.00	TERMINIX INTERNATIONAL	BUILDINGS
!0010444	11/10/2011	56,325.64	TEXAS COMMISSION ON ENVIRONMENTAL Q	OUTSIDE SERVICES
!0010445	11/10/2011	31.81	UNIFIRST CORP	JANITORIAL
!0010446	11/10/2011	26.00	VERIZON	COMMUNICATIONS
!0010449	11/15/2011	937.50	BOYLE AND LOWRY LLP	OUTSIDE SERVICES
!0010450	11/15/2011	10,830.46	D L T SOLUTIONS INC	SOFTWARE MAINTENANCE AGREEMENTS
!0010451	11/15/2011	199.00	EAGLE TRANSMISSION	OUTSIDE WORK
!0010452	11/15/2011	12.00	GWS WELDING SUPPLY	CHEMICAL AND SURGICAL
!0010452	11/15/2011	190.19	GWS WELDING SUPPLY	OUTSIDE SERVICES
!0010453	11/15/2011	8,525.00	HILLCO PARTNERS, LLC	OUTSIDE SERVICES
!0010454	11/15/2011	30.00	IRVING POLICE ATHLETIC LEAGUE	COURT COSTS
!0010455	11/15/2011	1,593.44	LCA ENVIROMENTAL, INC	OUTSIDE SERVICES
!0010455	11/15/2011	3,550.00	LCA ENVIROMENTAL, INC	LAND PURCHASES
!0010456	11/15/2011	63,896.40	NORTHSTAR CONSTRUCTION, INC.	OUTSIDE SERVICES
!0010457	11/15/2011	22,890.25	RKM UTILITY SERVICES, INC.	WATER MAINS
!0010457	11/15/2011	3,937.75	RKM UTILITY SERVICES, INC.	SANITARY SEWERS
!0010457	11/15/2011	97,800.60	RKM UTILITY SERVICES, INC.	STORM SEWERS
!0010457	11/15/2011	25,007.76	RKM UTILITY SERVICES, INC.	STREETS
!0010458	11/15/2011	358,490.14	S Y B CONSTRUCTION CO INC	SANITARY SEWERS
!0010458	11/15/2011	203,808.81	S Y B CONSTRUCTION CO INC	WATER MAINS
!0010459	11/15/2011	50,092.58	SJ LOUIS CONSTRUCTION INC	SANITARY SEWERS
!0010459	11/15/2011	17,047.75	SJ LOUIS CONSTRUCTION INC	STORM SEWERS
!0010460	11/15/2011	2,100.34	SPRINT	COMMUNICATIONS
!0010461	11/15/2011	406.40	STARK HOLDING, INC.	TEMPORARY HELP
!0010462	11/15/2011	5,900.00	STEWART AND STEVENSON INC	INSTRUMENTS
!0010463	11/15/2011	127.50	SUN BADGE COMPANY	CLOTHING
!0010464	11/15/2011	139.20	TEXAS ARCHIVES	OUTSIDE SERVICES
!0010465	11/15/2011	10,938.22	TRINITY RIVER AUTHORITY OF TEXAS	OUTSIDE SERVICES
!0010465	11/15/2011	78,885.83	TRINITY RIVER AUTHORITY OF TEXAS	SEWER TREATMENT
!0010466	11/15/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010466	11/15/2011	100.87	UNIFIRST CORP	OUTSIDE SERVICES
!0010467	11/15/2011	2,050.13	VERIZON	COMMUNICATIONS
!0010468	11/15/2011	27,456.18	VERIZON WIRELESS	COMMUNICATIONS
!0010469	11/15/2011	67,227.74	VINSON AND ELKINS L L P	BOND ISSUANCE COST
!0010470	11/15/2011	197.52	WEST GROUP	SUBSCRIPTIONS/RESOURCE MATERIALS
!0010471	11/15/2011	413.30	YRC INC	POSTAGE
!0010473	11/17/2011	3.26	FEDERAL EXPRESS CORPORATION	OFFICE SUPPLIES
!0010473	11/17/2011	67.45	FEDERAL EXPRESS CORPORATION	MINOR APPARATUS
!0010473	11/17/2011	13.52	FEDERAL EXPRESS CORPORATION	POSTAGE
!0010474	11/17/2011	4,347.03	GRAINGER	OUTSIDE SERVICES
!0010475	11/17/2011	100.00	GWS WELDING SUPPLY	MINOR APPARATUS
!0010475	11/17/2011	345.56	GWS WELDING SUPPLY	CHEMICAL AND SURGICAL
!0010475	11/17/2011	124.00	GWS WELDING SUPPLY	STREETS
!0010476	11/17/2011	23,500.00	IRVING POLICE ATHLETIC LEAGUE	OUTSIDE SERVICES
!0010477	11/17/2011	1,708.80	MUNICIPAL WATER WORKS SUPPLY, LP	INVENTORY CLEARING
!0010478	11/17/2011	260.40	ROCHESTER MIDLAND CORPORATION	JANITORIAL
!0010479	11/17/2011	2,295.14	STARK HOLDING, INC.	TEMPORARY HELP
!0010480	11/17/2011	1,033,651.00	TRINITY RIVER AUTHORITY OF TEXAS	SEWER TREATMENT
!0010481	11/17/2011	38.67	UNIFIRST CORP	JANITORIAL
!0010482	11/17/2011	5.00	UNITED WAY OF METROPOLITAN DALLAS	DUE FROM ICVB PAYROLL
!0010482	11/17/2011	331.88	UNITED WAY OF METROPOLITAN DALLAS	UNITED WAY WITHHOLDING
!0010484	11/22/2011	67,296.59	ESRI BUSINESS INFORMATION SOLUTIONS	SOFTWARE MAINTENANCE AGREEMENTS
!0010485	11/22/2011	792.00	FRED THE TAILOR	CLOTHING
!0010486	11/22/2011	1,523.15	GENERAL BINDING CORPORATION (G B C)	OFFICE SUPPLIES
!0010487	11/22/2011	1,236.00	HACH COMPANY	INSTRUMENTS < \$5,000
!0010487	11/22/2011	212.95	HACH COMPANY	MINOR APPARATUS
!0010488	11/22/2011	6,726.00	HAYDEN CONSULTANTS, INC.	METERS AND SETTINGS



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!0010489	11/22/2011	412.60	HOUCHEN BINDERY, LTD.	BOOKS
!0010490	11/22/2011	14,175.00	INSITUFORM TECHNOLOGIES INC.	SANITARY SEWERS
!0010491	11/22/2011	125.00	KONE INC	BUILDINGS
!0010491	11/22/2011	1,125.00	KONE INC	OUTSIDE SERVICES
!0010492	11/22/2011	866.00	KUSTOM SIGNALS INC	INSTRUMENTS
!0010493	11/22/2011	313.50	L-3 COMMUNICATIONS MOBILE VISION, I	INSTRUMENTS
!0010494	11/22/2011	1,965.00	LCA ENVIROMENTAL, INC	OUTSIDE SERVICES
!0010495	11/22/2011	826.00	LEXISNEXIS	OUTSIDE SERVICES
!0010496	11/22/2011	1,902.77	LION APPAREL	OUTSIDE SERVICES
!0010497	11/22/2011	7,357.29	NEC CORPORATION OF AMERICA	HARDWARE MAINTENANCE AGREEMENTS
!0010498	11/22/2011	1,901.25	QUALITY TRACTOR MOWING CORPORATION	HARDWARE MAINTENANCE AGREEMENTS
!0010499	11/22/2011	2,139.00	SCHRICKEL, ROLLINS & ASSOCIATES INC	A & E
!0010500	11/22/2011	5,285.67	STARK HOLDING, INC.	TEMPORARY HELP
!0010500	11/22/2011	2,990.63	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010501	11/22/2011	1,833.80	STEWART AND STEVENSON INC	OUTSIDE WORK
!0010502	11/22/2011	14,587.00	TRINITY RIVER AUTHORITY OF TEXAS	SEWER TREATMENT
!0010503	11/22/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010503	11/22/2011	33.17	UNIFIRST CORP	OUTSIDE SERVICES
!0010504	11/22/2011	12.99	VERIZON	OUTSIDE SERVICES
!0010505	11/22/2011	36,719.00	VINSON AND ELKINS L L P	BOND ISSUANCE COST
!0010508	11/29/2011	765.75	AUTO GLASS CENTER	OUTSIDE WORK
!0010509	11/29/2011	16,834.22	BICKERSTAFF, HEATH,	OTHER
!0010510	11/29/2011	4,372.23	D L T SOLUTIONS INC	SOFTWARE <\$5,000
!0010511	11/29/2011	76.00	GWS WELDING SUPPLY	MINOR APPARATUS
!0010512	11/29/2011	92.84	IRON MOUNTAIN RECORDS MANAGEMENT IN	OUTSIDE SERVICES
!0010513	11/29/2011	1,425.00	KRK TECHNOLOGIES, INC.	COMMUNICATIONS
!0010514	11/29/2011	539.10	KRONOS, INC.	SOFTWARE MAINTENANCE AGREEMENTS
!0010515	11/29/2011	1,150.15	KUSTOM SIGNALS INC	INSTRUMENTS
!0010516	11/29/2011	5,561.00	LCA ENVIROMENTAL, INC	OUTSIDE SERVICES
!0010516	11/29/2011	920.00	LCA ENVIROMENTAL, INC	DEMOLITION
!0010517	11/29/2011	1,399.22	LION APPAREL	OUTSIDE SERVICES
!0010518	11/29/2011	12,946.20	MUNICIPAL WATER WORKS SUPPLY, LP	INVENTORY CLEARING
!0010519	11/29/2011	9,500.00	RESOURCE RESCUE INC	OUTSIDE SERVICES
!0010520	11/29/2011	626.32	ROCHESTER MIDLAND CORPORATION	JANITORIAL
!0010521	11/29/2011	214.40	STARK HOLDING, INC.	TEMPORARY HELP
!0010522	11/29/2011	60.00	TERMINIX INTERNATIONAL	BUILDINGS
!0010522	11/29/2011	1,193.00	TERMINIX INTERNATIONAL	OUTSIDE SERVICES
!0010523	11/29/2011	175,805.50	TEXAS COMMISSION ON ENVIRONMENTAL Q	MEMBERSHIPS AND DUES
!0010524	11/29/2011	3,360.00	TXI OPERATIONS, L.P.	INVENTORY CLEARING
!0010525	11/29/2011	73.52	UNIFIRST CORP	JANITORIAL
!0010525	11/29/2011	33.17	UNIFIRST CORP	OUTSIDE SERVICES
!0010526	11/29/2011	12,019.16	VERIZON	OUTSIDE SERVICES
!0010527	11/29/2011	22,694.86	WHITMORE AND SONS INC.	HARDWARE MAINTENANCE AGREEMENTS
CREDIT CARDS				
!0010428	11/8/2011	2,306.64	SUNBEAM FOODS INC	PRISONER SUSTENANCE
!0010447	11/10/2011	1,275.00	G T DISTRIBUTORS INC	MINOR APPARATUS
!0010448	11/10/2011	285.00	REDI-MIX, LP	TRAFFIC CONTROLS
!0010448	11/10/2011	9,605.00	REDI-MIX, LP	STREETS
!0010448	11/10/2011	4,065.00	REDI-MIX, LP	STREETS
!0010472	11/15/2011	1,720.05	SUNBEAM FOODS INC	PRISONER SUSTENANCE
!0010483	11/17/2011	18,971.00	REDI-MIX, LP	STREETS
!0010506	11/22/2011	12,927.60	MASTEC NORTH AMERICA, INC.	LIGHTING SYSTEMS
!0010507	11/22/2011	1,644.90	SUNBEAM FOODS INC	PRISONER SUSTENANCE
!0010528	11/29/2011	2,161.83	SUNBEAM FOODS INC	PRISONER SUSTENANCE
PAYROLL				



CITY OF IRVING
NOVEMBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
170590 - 171027		317,524.85		
702945 - 707140		5,712,595.15		
WIRE TRANSFERS				
VARIOUS		8,319,473.28	ALL WIRE TRANSFERS	
VOIDS				
00365781	11/1/2011			
00365838	11/1/2011			
00366095	11/8/2011			
00366136	11/10/2011			
00366351	11/17/2011			
00366359	11/17/2011			
00366360	11/17/2011			
00366428	11/22/2011			
00366501	11/28/2011			
!0010396	11/3/2011			
!0010397	11/3/2011			