



CITY OF IRVING
OCTOBER 2011 CHECK REGISTER

CHECK/REFERENCE NUMBER	CHECK DATE	AMOUNT	DESCRIPTION	ACCT TITLE
CHECKS				
00364846	10/3/2011	50.00	ALL CARE VET HOSPITAL	ANIMAL SERVICES ADOPTION FEE
00364847	10/3/2011	200.00	ARK VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE
00364848	10/3/2011	650.00	BRIARCREST APARTMENTS	OUTSIDE SERVICES
00364849	10/3/2011	600.00	BRIARCREST APARTMENTS	OUTSIDE SERVICES
00364850	10/3/2011	637.00	CAMDEN VALLEY CREEK APARTMENTS	OUTSIDE SERVICES
00364851	10/3/2011	2,010.14	CBRE INVESTORS	RENTS
00364852	10/3/2011	4,391.67	COI UTILITIES	RENTS
00364853	10/3/2011	50.00	CORRIE KOLEV	ANIMAL SERVICES ADOPTION FEE
00364854	10/3/2011	565.00	ESTRADA OAKS APARTMENTS	OUTSIDE SERVICES
00364855	10/3/2011	10,083.33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	RENTS
00364856	10/3/2011	96.00	GUERRA, ARTHUR	EDUCATIONAL AND RECREATIONAL
00364857	10/3/2011	12,813.10	HD SUPPLY WATERWORKS, LTD	WATER MAINS
00364858	10/3/2011	390.13	HISTORIC HOSPITAL DISTRICT NEIGHBOR	OUTSIDE SERVICES
00364859	10/3/2011	283.16	IRVING INDEPENDENT SCHOOL DISTRICT	CIVIL SERVICE
00364860	10/3/2011	75.71	IRVING LAKE HOMEOWNERS ASSOCIATION	OUTSIDE SERVICES
00364861	10/3/2011	520.00	JACKSON, IRENE	LEGAL EXPENSES
00364862	10/3/2011	50.00	JASON DOOL	ANIMAL SERVICES ADOPTION FEE
00364863	10/3/2011	192.00	JR'S DEMOLITION & EXCAVATING	BUILDING
00364864	10/3/2011	50.00	KELLEEN VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE
00364865	10/3/2011	75.00	KIMBERLY RICHARDS	ANIMAL SERVICES ADOPTION FEE
00364866	10/3/2011	450.00	KLEMCHUK KUBASTA LLP	LEGAL EXPENSES
00364867	10/3/2011	612.50	KOVAL, SEAN	TEMPORARY HELP
00364868	10/3/2011	254.64	KUNKE, LAURIE	TRAVEL AND TRAINING
00364869	10/3/2011	713.27	LAKEVIEW APARTMENT HOMES	OUTSIDE SERVICES
00364870	10/3/2011	500.00	LAS COLINAS ROTARY CLUB	OUTSIDE SERVICES
00364871	10/3/2011	2,751.28	LIFE - ASSIST, INC.	CHEMICAL AND SURGICAL
00364872	10/3/2011	700.00	MACARTHUR COMMONS HOMEOWNER ASSOCI	OUTSIDE SERVICES
00364873	10/3/2011	11,041.37	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00364874	10/3/2011	4,500.00	MASTERPIECE RESURFACING LLC	PUBLIC GROUNDS
00364875	10/3/2011	1,782.12	MEADOW WOOD APARTMENTS	OUTSIDE SERVICES
00364876	10/3/2011	144.00	METRO IRRIGATION SUPPLY CO., LTD	PUBLIC GROUNDS
00364877	10/3/2011	889.56	MIDWEST MEDICAL SUPPLY COMPANY LLC	CHEMICAL AND SURGICAL
00364878	10/3/2011	200.00	NORTH AUSTIN HEIGHTS NEIGHBORHOOD A	OUTSIDE SERVICES
00364879	10/3/2011	199,618.57	NORTH TEXAS MUNICIPAL WATER DISTRIC	LIGHT AND POWER
00364880	10/3/2011	328.98	NORTHWEST PLACE NEIGHBORHOOD	OUTSIDE SERVICES
00364882	10/3/2011	735.00	OAK HILLS APARTMENTS	OUTSIDE SERVICES
00364883	10/3/2011	249.99	OFFICE DEPOT INC	OFFICE SUPPLIES
00364884	10/3/2011	846.24	ONCOR ELECTRIC DELIVERY COMPANY	LIGHTING/SOUND SYSTEMS
00364885	10/3/2011	50.00	PARKER, GRAEME	MISCELLANEOUS
00364886	10/3/2011	50.00	PARKER, GRAEME	MISCELLANEOUS
00364887	10/3/2011	1,126.60	PFIZER ANIMAL HEALTH	CHEMICAL AND SURGICAL
00364888	10/3/2011	210.00	PHILLIPS, DAVE	TEMPORARY HELP
00364889	10/3/2011	3,255.94	PHYSIO-CONTROL, INC	CHEMICAL AND SURGICAL
00364890	10/3/2011	0.45	PITNEY BOWES INC	PREPAID POSTAGE
00364890	10/3/2011	3,288.55	PITNEY BOWES INC	POSTAGE
00364891	10/3/2011	4,400.00	QUALITY HEATING AND COOLING	OUTSIDE SERVICES
00364892	10/3/2011	180.54	R4 INDUSTRIES, INC.	CLOTHING
00364893	10/3/2011	60.00	RAINWATER, JACK	MISCELLANEOUS
00364894	10/3/2011	1,304.00	RESERVE AT LAS BRISAS- NRP GROUP	OUTSIDE SERVICES
00364895	10/3/2011	6,175.00	ROBERT O'BRIEN DESIGN	EDUCATIONAL AND RECREATIONAL
00364896	10/3/2011	350.00	ROBERTS, ASHLEY	TEMPORARY HELP
00364897	10/3/2011	700.00	SANDY SLOCUM SPITZER TRUST	OUTSIDE SERVICES



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00364898	10/3/2011	300.00	SHROUT, SANDRA L.	EDUCATIONAL AND RECREATIONAL
00364899	10/3/2011	600.00	SPANISH CHASE APARTMENTS	OUTSIDE SERVICES
00364900	10/3/2011	2,471.25	SPEEDY JANITORIAL SERVICE, INC	HARDWARE MAINTENANCE AGREEMENTS
00364901	10/3/2011	1,920.00	SPOONER & ASSOCIATES, INC.	OUTSIDE SERVICES
00364902	10/3/2011	500.00	STARNES, DR WILLIS	OUTSIDE SERVICES
00364903	10/3/2011	81.25	STEWART, SONNY	TEMPORARY HELP
00364904	10/3/2011	405.11	STREAM REALTY PARTNERS	PLAN REVIEW
00364905	10/3/2011	281.00	TACTICAL MEDICAL SOLUTIONS, INC.	CHEMICAL AND SURGICAL
00364906	10/3/2011	1,240.00	TEXAS ACCESS	STREETS
00364907	10/3/2011	50.00	TEXAS COALITION FOR ANIMAL PROTECTI	ANIMAL SERVICES ADOPTION FEE
00364908	10/3/2011	28.00	TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER
00364909	10/3/2011	565.00	TEXAS HEALTH PRESBYTERIAN HOSPITAL	OUTSIDE SERVICES
00364910	10/3/2011	1,200.00	TEXAS POLICE CHIEFS ASSOCIATION	OUTSIDE SERVICES
00364911	10/3/2011	7,321.00	TRW, LP	PARK FACILITIES
00364912	10/3/2011	55.13	TUCKER, ROBERT E.	TEMPORARY HELP
00364913	10/3/2011	2,366.65	TYLER CORRUGATED BOX, INC.	MINOR APPARATUS
00364914	10/3/2011	300.00	UNIVERSITY OF TEXAS	MEMBERSHIPS AND DUES
00364915	10/3/2011	165.85	USA MOBILITY WIRELESS, INC	OUTSIDE SERVICES
00364916	10/3/2011	3,784.52	VIDACARE CORPORATION	CHEMICAL AND SURGICAL
00364917	10/3/2011	131.25	WHEELER, R. BRETT	TEMPORARY HELP
00364918	10/3/2011	448.75	WILLMAN, ROBERT G.	TEMPORARY HELP
00364919	10/3/2011	550.00	YARBROUGH, JOLENE D.	TEMPORARY HELP
00364920	10/4/2011	250.00	2904 BELTLINE LLC	RENTS
00364921	10/4/2011	80.00	A A MUFFLER AND BRAKE	OUTSIDE WORK
00364922	10/4/2011	36.30	ABRAHAM WILSON	WATER SALES
00364923	10/4/2011	363.13	ADAMS, RODNEY D.	TRAVEL AND TRAINING
00364924	10/4/2011	5,865.00	ADVANTAGE JANITORIAL SERVICES LTD	BUILDINGS
00364925	10/4/2011	363.13	ANDERSON, LAURA	TRAVEL AND TRAINING
00364926	10/4/2011	29.72	ANTHONY M TORRES	WATER SALES
00364927	10/4/2011	250.00	ASHLEY, LARRY	EDUCATIONAL AND RECREATIONAL
00364928	10/4/2011	643.03	AT&T	COMMUNICATIONS
00364929	10/4/2011	2,718.60	ATMOS ENERGY CORPORATION	HEAT
00364930	10/4/2011	175.00	B. A. BLACK PUBLIC RELATIONS, LLC	TRAVEL AND TRAINING
00364931	10/4/2011	2,509.41	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00364932	10/4/2011	100.97	BEVERLY A SLADE	WATER SALES
00364933	10/4/2011	50.00	BLAKE, CHRISTOPHER C.	TEMPORARY HELP
00364934	10/4/2011	27.26	BRADFORD TURNER	WATER SALES
00364935	10/4/2011	100.00	BROWN PRODUCTIONS, LANCE	TEMPORARY HELP
00364936	10/4/2011	81,995.00	BURST COMMUNICATIONS INC	INSTRUMENTS
00364937	10/4/2011	394.70	CBRE INVESTORS	LIGHT AND POWER
00364938	10/4/2011	68,341.54	CIGNA HEALTHCARE OF TEXAS, INC.	INSURANCE
00364939	10/4/2011	8.99	CITY OF IRVING PETTY CASH	FOOD SUPPLIES
00364939	10/4/2011	272.32	CITY OF IRVING PETTY CASH	TRAVEL AND TRAINING
00364939	10/4/2011	240.00	CITY OF IRVING PETTY CASH	MISCELLANEOUS
00364939	10/4/2011	83.99	CITY OF IRVING PETTY CASH	MILEAGE REIMBURSEMENT
00364939	10/4/2011	9.00	CITY OF IRVING PETTY CASH	COURT COSTS
00364939	10/4/2011	5.00	CITY OF IRVING PETTY CASH	MINOR APPARATUS
00364939	10/4/2011	23.46	CITY OF IRVING PETTY CASH	OTHER SUPPLIES
00364939	10/4/2011	138.37	CITY OF IRVING PETTY CASH	OFFICE SUPPLIES
00364939	10/4/2011	24.60	CITY OF IRVING PETTY CASH	CASH OVER AND SHORT
00364939	10/4/2011	5.24	CITY OF IRVING PETTY CASH	CHEMICAL AND SURGICAL
00364940	10/4/2011	125.00	COMBS, REBECCA L.	TEMPORARY HELP
00364941	10/4/2011	3,300.00	CONCORD COMMERCIAL SERVICES, INC.	CLAIMS EXPENSE
00364942	10/4/2011	2,400.02	CUSTOM EMBROIDERY & MONOGRAM	CLOTHING
00364943	10/4/2011	118.50	D AND R ENGRAVING AND RUBBER STAMP	EDUCATIONAL AND RECREATIONAL
00364944	10/4/2011	96.05	DALLAS COUNTY	OUTSIDE SERVICES
00364945	10/4/2011	625.97	DALLAS COUNTY HEALTH AND HUMAN SERV	OUTSIDE SERVICES



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00364946	10/4/2011	6,825.50	DALLAS COUNTY HEALTH AND HUMAN SERV	OUTSIDE SERVICES
00364947	10/4/2011	480.00	DAVIS, DONALD	LEGAL EXPENSES
00364948	10/4/2011	497.27	DEALER PRODUCTS INC	MINOR APPARATUS
00364949	10/4/2011	24.80	DEAN INTERNATIONAL INC	LEGAL EXPENSES
00364949	10/4/2011	7,295.07	DEAN INTERNATIONAL INC	OUTSIDE SERVICES
00364950	10/4/2011	100.00	DEBRICK, DANNY	TOOL ALLOWANCE
00364951	10/4/2011	77.94	DONALD THOMPSON	WATER SALES
00364952	10/4/2011	72.05	DONG WU	WATER SALES
00364953	10/4/2011	6,000.00	DRAGONWAVE, INC.	HARDWARE MAINTENANCE AGREEMENTS
00364954	10/4/2011	33.10	ELSY VILLATORO & NOHEMY ZETINO	WATER SALES
00364955	10/4/2011	41,961.00	F & F CONCRETE, LLC.	STORM SEWERS
00364955	10/4/2011	13,760.00	F & F CONCRETE, LLC.	STREETS
00364956	10/4/2011	160.00	FAMILY AND LEADERSHIP EMPOWERMENT N	OUTSIDE SERVICES
00364957	10/4/2011	58,733.55	FIRST VEHICLE SERVICES	OUTSIDE WORK
00364958	10/4/2011	70.00	FITNESS SERVICE OF NORTH TEXAS	EDUCATIONAL AND RECREATIONAL
00364958	10/4/2011	99.00	FITNESS SERVICE OF NORTH TEXAS	INSTRUMENTS
00364959	10/4/2011	590.00	FULLER'S SERVICE CO.	WATER MAINS
00364960	10/4/2011	81.16	G AND K SERVICES INC	OUTSIDE SERVICES
00364961	10/4/2011	6,632.00	GEORGE/MCKENNA ELECTRICAL CONTRACTO	PUMPING FACILITIES
00364961	10/4/2011	4,179.00	GEORGE/MCKENNA ELECTRICAL CONTRACTO	OFFICE MACHINERY
00364962	10/4/2011	547,585.24	GEXA ENERGY	LIGHT AND POWER
00364963	10/4/2011	700.00	GOMEZ FLOOR COVERING INC	OUTSIDE SERVICES
00364964	10/4/2011	80.00	GOVERNMENT FINANCE OFFICERS ASSOCIA	MEMBERSHIPS AND DUES
00364965	10/4/2011	13,750.00	HERITAGE DISTRICT LLC	CONSULTING
00364966	10/4/2011	420.00	GARY LEE ORCHESTRA	EDUCATIONAL AND RECREATIONAL
00364967	10/4/2011	5,607.63	IESI DALLAS	OUTSIDE SERVICES
00364968	10/4/2011	160.00	IRVING FAMILY ADVOCACY CENTER, INC.	OUTSIDE SERVICES
00364968	10/4/2011	66.00	IRVING FAMILY ADVOCACY CENTER, INC.	COURT COSTS
00364969	10/4/2011	1,359.24	IRVING HOSPITAL DISTRICT NEIGHBORHO	MISCELLANEOUS
00364970	10/4/2011	79.31	IRVING MALL SIMON PROPERTY GROUP	WATER SALES
00364971	10/4/2011	500.00	IRVING PARENT MAGAZINE	OTHER
00364972	10/4/2011	151.90	IRVING RAMBLER	ADVERTISING
00364973	10/4/2011	300.00	IRVING SYMPHONIC BAND	EDUCATIONAL AND RECREATIONAL
00364974	10/4/2011	51.15	JACK SPURLOCK	WATER SALES
00364975	10/4/2011	33.11	JACOB SHELLY	WATER SALES
00364976	10/4/2011	13.60	JAMES WOOD	WATER SALES
00364977	10/4/2011	15.31	JEFF B YOUNG	WATER SALES
00364978	10/4/2011	391.30	JOEL WARWICK	WATER SALES
00364979	10/4/2011	67.21	JOSE M VANEGAS	WATER SALES
00364980	10/4/2011	57.51	JUAN DAVID SOLORZANO	WATER SALES
00364981	10/4/2011	84.26	KEVIN VOWELL	WATER SALES
00364982	10/4/2011	30.10	KRISTEN & JAMES STEPANIUK	WATER SALES
00364983	10/4/2011	36.29	LONNIE L SMITH	WATER SALES
00364984	10/4/2011	31,382.23	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00364985	10/4/2011	150.00	MASON, VALERIE J.	TEMPORARY HELP
00364986	10/4/2011	295.00	MORRIS, JOHN	MOWING
00364987	10/4/2011	2,151.98	MSC WATERWORKS	INVENTORY CLEARING
00364988	10/4/2011	22,458.80	MUELLER SYSTEMS, LLC.	INVENTORY CLEARING
00364989	10/4/2011	49.50	MULLIGAN, RIC A.	TEMPORARY HELP
00364990	10/4/2011	40.55	NATHAN CALDWELL STYLES	WATER SALES
00364991	10/4/2011	470.40	NORTH DALLAS GAZETTE	ADVERTISING
00364992	10/4/2011	6,460.67	ONCOR ELECTRIC DELIVERY COMPANY	STREETS
00364993	10/4/2011	3,862.87	ONCOR ELECTRIC DELIVERY COMPANY	STREETS
00364994	10/4/2011	40.84	PAMELA & HOWARD ZIMMERMAN	WATER SALES
00364995	10/4/2011	54.23	PEDRO VENTURA	WATER SALES
00364996	10/4/2011	12.95	RACHEL REILEY	LOST AND DAMAGED BOOKS
00364997	10/4/2011	44.01	RICHARD SCHNEIDER	WATER SALES



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00364998	10/4/2011	710.10	SHOW MARKETING	WATER SALES
00364999	10/4/2011	77.08	SPIDR MANAGEMENT	WATER SALES
00365000	10/4/2011	60.84	STANLEY TEE	WATER SALES
00365001	10/4/2011	264.65	SUMEER HOMES	WATER SALES
00365003	10/4/2011	132.00	SUNNY SKY PRODUCTS	WATER SALES
00365004	10/4/2011	46.70	SUSAN L WHISENANT	WATER SALES
00365005	10/4/2011	604.96	T 5 DISTRIBUTORS	BUILDINGS
00365006	10/4/2011	45.00	TEXAS LAND RECORDS, INC.	OUTSIDE SERVICES
00365007	10/4/2011	955.48	TEXAS LTD PARTNERS	WATER SALES
00365008	10/4/2011	81.93	THE MANORS AT VALLEY RANCH LTD	WATER SALES
00365009	10/4/2011	39.68	THE REAL ADVANTAGE INC	WATER SALES
00365010	10/4/2011	11.87	THOMAS N TELLER	WATER SALES
00365011	10/4/2011	755.05	TNT DIRECTIONAL DRILLING	WATER SALES
00365012	10/4/2011	114.50	TRIJET INVESTMENTS INC	WATER SALES
00365013	10/4/2011	71.00	UPSHAW INSURANCE AGENCY INC	INSURANCE
00365014	10/4/2011	161,748.47	USAED FORT WORTH	LIGHT AND POWER
00365015	10/4/2011	29.50	VANH B SENESOURY	WATER SALES
00365016	10/4/2011	75.80	WESTWAY CARS	WATER SALES
00365017	10/4/2011	62.50	WHEELER, R. BRETT	TEMPORARY HELP
00365018	10/4/2011	817.20	WINSTON WATER COOLER INC	OTHER
00365019	10/4/2011	538.57	XEROX CORPORATION	COPY MACHINE RENTAL
00365020	10/4/2011	19.05	YONGSUN OH SHAVER	WATER SALES
00365021	10/4/2011	38.41	YUN SUN	WATER SALES
00365022	10/4/2011	32.03	ZULFIQAR SYED	WATER SALES
00365023	10/6/2011	826.15	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365024	10/6/2011	348.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365025	10/6/2011	612.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365026	10/6/2011	270.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365027	10/6/2011	65.77	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365028	10/6/2011	396.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365029	10/6/2011	270.00	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365030	10/6/2011	108.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365031	10/6/2011	31.32	AMANDA NICOLE CHAVEZ	WATER SALES
00365032	10/6/2011	639.00	AMERICAN HOME SHIELD CORPORATION	OUTSIDE SERVICES
00365033	10/6/2011	1,576.42	APAC TEXAS INC	STREETS
00365034	10/6/2011	75.00	APRIL BUILDING SERVICES INC.	MUNICIPAL COURT FINES
00365035	10/6/2011	8,803.67	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00365036	10/6/2011	25.58	BALLY TOTAL FITNESS #625-99	WATER SALES
00365037	10/6/2011	140.00	BARNES, STEPHANIE	TRAVEL AND TRAINING
00365038	10/6/2011	210.00	BARNES, VANCE	TRAVEL AND TRAINING
00365039	10/6/2011	250.00	BATWORLD SANCTUARY	EDUCATIONAL AND RECREATIONAL
00365040	10/6/2011	47.45	BRENDA CARRILLO	WATER SALES
00365041	10/6/2011	475.00	BRETT S COTTON	COURT BONDS
00365042	10/6/2011	41.49	BRITANY D WILLIAMS	WATER SALES
00365043	10/6/2011	672.10	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00365044	10/6/2011	46.15	CA SDU	CHILD SUPPORT GARNISHMENTS
00365045	10/6/2011	93.24	CAGLE, HELEN	MILEAGE REIMBURSEMENT
00365046	10/6/2011	1,084.00	CITY OF COPPELL	POLICE ESCROW
00365047	10/6/2011	295.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00365048	10/6/2011	27.45	CITY OF IRVING PETTY CASH	OFFICE SUPPLIES
00365048	10/6/2011	46.10	CITY OF IRVING PETTY CASH	MINOR APPARATUS
00365048	10/6/2011	15.85	CITY OF IRVING PETTY CASH	MOTOR VEHICLES



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00365048	10/6/2011	24.00	CITY OF IRVING PETTY CASH	TRAVEL AND TRAINING
00365049	10/6/2011	6.00	CITY OF IRVING PETTY CASH	CLOTHING
00365049	10/6/2011	137.00	CITY OF IRVING PETTY CASH	TRAVEL AND TRAINING
00365049	10/6/2011	72.26	CITY OF IRVING PETTY CASH	OFFICE SUPPLIES
00365049	10/6/2011	20.00	CITY OF IRVING PETTY CASH	MOTOR VEHICLES
00365049	10/6/2011	31.84	CITY OF IRVING PETTY CASH	MINOR APPARATUS
00365050	10/6/2011	19.34	CITY OF IRVING PETTY CASH	MINOR APPARATUS
00365051	10/6/2011	240.00	CITY OF ROANOKE	TRAVEL AND TRAINING
00365052	10/6/2011	193.00	CITY OF THE COLONY	POLICE ESCROW
00365053	10/6/2011	209.24	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365054	10/6/2011	203.81	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365055	10/6/2011	11.07	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365056	10/6/2011	23,032.50	COMTEX WIRELESS COMMUNICATIONS SOLU	OUTSIDE SERVICES
00365057	10/6/2011	2,345.71	CONVERGINT TECHNOLOGIES	OUTSIDE SERVICES
00365057	10/6/2011	21,557.37	CONVERGINT TECHNOLOGIES	SECURITY SYSTEM EQUIPMENT
00365058	10/6/2011	978.96	COOLSTUFF	CLOTHING
00365059	10/6/2011	750.00	CRIME STOPPERS	OUTSIDE SERVICES
00365060	10/6/2011	350.00	CRITTENDEN, CAROL J.	EDUCATIONAL AND RECREATIONAL
00365061	10/6/2011	293.21	CUMMINS SOUTHERN PLAINS, LLC	OUTSIDE WORK
00365062	10/6/2011	71.84	DANIEL DAJUSTA	WATER SALES
00365063	10/6/2011	27.09	DANIEL M GILLMORE	WATER SALES
00365064	10/6/2011	97.95	DAVID MANUEL SLAUGHTER	WATER SALES
00365065	10/6/2011	4.62	DEPARTMENT OF SOCIAL SERVICES	CHILD SUPPORT GARNISHMENTS
00365066	10/6/2011	140.00	DICKERMAN, KENDALL	TRAVEL AND TRAINING
00365067	10/6/2011	86.99	DIRECTV, INC.	COMMUNICATIONS
00365068	10/6/2011	4,381.86	DJONT LEASING LLC-SITE #69545	WATER SALES
00365069	10/6/2011	500.00	DORSEY, RUSS	EDUCATIONAL AND RECREATIONAL
00365070	10/6/2011	106.60	DSS	CHILD SUPPORT GARNISHMENTS
00365071	10/6/2011	75.00	EBBY HALLIDAY REALTORS	WATER SALES
00365072	10/6/2011	50.58	EBBY HALLIDAY REALTORS	WATER SALES
00365073	10/6/2011	9,520.88	FEDTEK, INC.	TRAVEL AND TRAINING
00365074	10/6/2011	51,361.00	FIRST VEHICLE SERVICES	OUTSIDE WORK
00365075	10/6/2011	245.00	FISHER, ARY	TRAVEL AND TRAINING
00365076	10/6/2011	50.00	FITNESS SERVICE OF NORTH TEXAS	INSTRUMENTS
00365077	10/6/2011	230.46	FOCAL POINT SOLUTIONS	OUTSIDE SERVICES
00365078	10/6/2011	514.50	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00365079	10/6/2011	76.01	GREEN MOUNTAIN ENERGY COMPANY	OUTSIDE SERVICES
00365080	10/6/2011	1,284.23	GREP DALLAS, L.P.	OUTSIDE SERVICES
00365081	10/6/2011	313.42	HISTORIC HOSPITAL DISTRICT NEIGHBOR	OFFICE SUPPLIES
00365082	10/6/2011	106.93	HOSS MACHINERY INTL	WATER SALES
00365083	10/6/2011	184.62	INTERNAL REVENUE SERVICE	IRS LEVY
00365084	10/6/2011	68.00	INTERNAL REVENUE SERVICE	IRS LEVY
00365085	10/6/2011	57.24	INX, INC.	EDUCATIONAL AND RECREATIONAL
00365086	10/6/2011	270.90	K HOVNANIAN HOMES	WATER SALES
00365087	10/6/2011	20.71	KARLTON HAGELSTEIN	WATER SALES
00365088	10/6/2011	740.28	KENNETH BOOZER	WATER SALES
00365089	10/6/2011	37.81	KEVIN S CHOE	WATER SALES
00365090	10/6/2011	198.70	KHAM RAJ BASTOLA	WATER SALES
00365091	10/6/2011	15.62	KIMOKO R HAMMONS	WATER SALES
00365092	10/6/2011	250.00	KOWAL #DF99-00293, AMIE R.	CHILD SUPPORT GARNISHMENTS
00365093	10/6/2011	38.76	MAGDALENA M GARAY	WATER SALES
00365094	10/6/2011	500.00	MANDALAY PLACE HOMEOWNERS ASSOCIATI	OUTSIDE SERVICES



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00365095	10/6/2011	2,995.00	MART INC	INSTRUMENTS < \$5,000
00365096	10/6/2011	27,820.99	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00365097	10/6/2011	125.53	MHI PARTNERSHIP	WATER SALES
00365098	10/6/2011	769.38	MIDWEST MEDICAL SUPPLY COMPANY LLC	CHEMICAL AND SURGICAL
00365099	10/6/2011	10.50	MONINA A OVERHOLT	WATER SALES
00365100	10/6/2011	3,250.00	MORRIS, JOHN	MOWING
00365101	10/6/2011	43.72	MY DFW HOME STORE LLC	WATER SALES
00365102	10/6/2011	3,448.00	NOVARTIS ANIMAL HEALTH US, INC	CHEMICAL AND SURGICAL
00365103	10/6/2011	6,272.00	OASIS LANDSCAPE COMPANY	STORM SEWERS
00365104	10/6/2011	8,451.34	PITNEY BOWES INC	POSTAGE
00365105	10/6/2011	3,010.97	PITNEY BOWES INC	POSTAGE
00365105	10/6/2011	(0.31)	PITNEY BOWES INC	PREPAID POSTAGE
00365106	10/6/2011	734.23	PRECISION DEMOLITION	WATER SALES
00365107	10/6/2011	72.44	PRITI RANA	WATER SALES
00365108	10/6/2011	10,579.00	QEI INC	HARDWARE MAINTENANCE AGREEMENTS
00365109	10/6/2011	2,040.00	RAYO DE SOL APARTMENTS	OUTSIDE SERVICES
00365110	10/6/2011	1,451.22	RENTAL ONE	OTHER
00365111	10/6/2011	166.39	ROCK ISLAND APTS	WATER SALES
00365112	10/6/2011	19.51	ROSA A FLORES	WATER SALES
00365113	10/6/2011	30.34	ROSALIE B FOSTER	WATER SALES
00365114	10/6/2011	35.22	ROSARIO BONILLA	WATER SALES
00365115	10/6/2011	28.99	RYAN HEDDLESTON	WATER SALES
00365116	10/6/2011	143.10	SANDERS CUSTOM BUILDERS	WATER SALES
00365117	10/6/2011	43.71	SEAN SAYRE	WATER SALES
00365118	10/6/2011	62.03	SERENA TRUMAN	WATER SALES
00365119	10/6/2011	40,227.00	SMG CORPORATION	PROPERTY MANAGEMENT SERVICES
00365120	10/6/2011	11,329.89	SMG CORPORATION	OUTSIDE SERVICES
00365120	10/6/2011	15,455.88	SMG CORPORATION	OFFICE MACHINERY
00365120	10/6/2011	35,527.00	SMG CORPORATION	OFFICE FURNITURE AND FIXTURES
00365120	10/6/2011	10,905.00	SMG CORPORATION	OFFICE MACHINERY <\$5,000
00365120	10/6/2011	236.00	SMG CORPORATION	LOCAL PROGRAMS/PROMOTIONS
00365121	10/6/2011	111.11	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365122	10/6/2011	116.00	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365123	10/6/2011	374.68	STARCREST REALTY LLC	WATER SALES
00365124	10/6/2011	254.44	TEXAS GUARANTEE STUDENT LOAN	STUDENT LOAN
00365125	10/6/2011	52.00	TG	STUDENT LOAN
00365126	10/6/2011	204.16	TG	STUDENT LOAN
00365127	10/6/2011	252.02	TG	STUDENT LOAN
00365128	10/6/2011	136.23	THE MANORS AT VALLEY RANCH	WATER SALES
00365129	10/6/2011	174.73	THE WALLER GROUP	WATER SALES
00365130	10/6/2011	13.22	TILDON L COPELAND	WATER SALES
00365131	10/6/2011	120.00	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365132	10/6/2011	371.02	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365133	10/6/2011	349.90	TIME WARNER CABLE	OTHER
00365134	10/6/2011	60.00	TMP VALLEY RANCH	ALARM PERMITS
00365135	10/6/2011	104.61	TOWNE SQUARE REALTY	WATER SALES
00365136	10/6/2011	22.15	TRIUMPH AUTO GLASS	WATER SALES
00365137	10/6/2011	226.35	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00365138	10/6/2011	18.51	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00365139	10/6/2011	40.00	UNITED STATES TREASURY	IRS LEVY
00365140	10/6/2011	250.00	UNITED STATES TREASURY	IRS LEVY
00365141	10/6/2011	1,000.00	UNIVERSITY PARK HOMEOWNERS ASSOCIAT	MISCELLANEOUS
00365142	10/6/2011	4,398.00	USTECH, INC.	INSTRUMENTS < \$5,000
00365143	10/6/2011	755.05	W F CARTER CONSTRUCTION INC	WATER SALES



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00365144	10/6/2011	2,615.84	W. TWO PLUS, INC.	GAS AND DIESEL
00365145	10/6/2011	28.78	WILLIAM DAVIS	WATER SALES
00365146	10/6/2011	92.30	WILLIAMS #20005383, DONNA	CHILD SUPPORT GARNISHMENTS
00365147	10/6/2011	1,123.85	XEROX CORPORATION	COPY MACHINE RENTAL
00365148	10/10/2011	25.00	CASEY, MR A C.	VOLUNTEER FIRE DEPARTMENT
00365149	10/10/2011	995.00	CITYBASE.NET, INC.	SUBSCRIPTIONS/RESOURCE MATERIALS
00365150	10/10/2011	122.50	CLESSE, SCOTT	TEMPORARY HELP
00365151	10/10/2011	3,150.00	CONVERGINT TECHNOLOGIES	OFFICE MACHINERY - IS <\$5,000
00365152	10/10/2011	8,750.00	GIBSON, DUNN AND CRUTCHER LLP	BOND ISSUANCE COST
00365153	10/10/2011	33.00	HUNTINGTON RIDGE APTS	OUTSIDE SERVICES
00365154	10/10/2011	30.00	INX, INC.	OFFICE MACHINERY - IS <\$5,000
00365155	10/10/2011	6,638.07	KIRBY-SMITH MACHINERY INC.	OUTSIDE WORK
00365156	10/10/2011	25.00	MCNEILL, MR C G.	VOLUNTEER FIRE DEPARTMENT
00365157	10/10/2011	3,772.50	MERIAL LIMITED	CHEMICAL AND SURGICAL
00365158	10/10/2011	510.00	NETWORKFLEET	OUTSIDE SERVICES
00365159	10/10/2011	50.00	PET MEDICAL CENTER OF DUNCANVILLE	ANIMAL SERVICES ADOPTION FEE
00365160	10/10/2011	8.33	RANGE JR, MRS C J.	VOLUNTEER FIRE DEPARTMENT
00365161	10/10/2011	1,280.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00365162	10/10/2011	1,077.00	TEXAS INDEPENDENT ELEVATOR CO, LLC.	OUTSIDE SERVICES
00365163	10/10/2011	276.93	TXU ENERGY RETAIL COMPANY LLC	OUTSIDE SERVICES
00365164	10/10/2011	325.00	WEBB, DENNIS L.	TRAVEL AND TRAINING
00365165	10/10/2011	556.71	WESTWOOD VILLAGE	OUTSIDE SERVICES
00365166	10/11/2011	1,355.00	ADVANTAGE JANITORIAL SERVICES LTD	OUTSIDE SERVICES
00365167	10/11/2011	649.60	ALEXANDER FULTON HOTEL AND CONFEREN	TRAVEL AND TRAINING
00365168	10/11/2011	7,415.50	ALPHA TESTING INC	STREETS
00365168	10/11/2011	237.00	ALPHA TESTING INC	PARK FACILITIES
00365168	10/11/2011	1,489.00	ALPHA TESTING INC	STORM SEWERS
00365168	10/11/2011	1,001.50	ALPHA TESTING INC	SANITARY SEWERS
00365168	10/11/2011	2,762.75	ALPHA TESTING INC	OUTSIDE SERVICES
00365168	10/11/2011	5,440.25	ALPHA TESTING INC	WATER MAINS
00365169	10/11/2011	50.00	Angie Franco	PARK FACILITY RENTAL ESCROW DEPOSIT
00365169	10/11/2011	25.00	Angie Franco	BUILDING RENTALS
00365170	10/11/2011	3,090.74	APAC TEXAS INC	STREETS
00365171	10/11/2011	897.08	ATMOS ENERGY CORPORATION	HEAT
00365172	10/11/2011	315.96	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00365172	10/11/2011	19.39	BAKER AND TAYLOR INC	EDUCATIONAL AND RECREATIONAL
00365172	10/11/2011	1,598.58	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00365172	10/11/2011	59.43	BAKER AND TAYLOR INC	EDUCATIONAL AND RECREATIONAL
00365173	10/11/2011	100.00	BARRY, BOB	TEMPORARY HELP
00365174	10/11/2011	250.00	BORDEN, JAMES E.	OUTSIDE SERVICES
00365174	10/11/2011	250.00	BORDEN, JAMES E.	TEMPORARY HELP
00365175	10/11/2011	50.00	Brimmer, Amanda	PARK FACILITY RENTAL ESCROW DEPOSIT
00365176	10/11/2011	100.00	CHOW, DANIEL	TRAVEL AND TRAINING
00365177	10/11/2011	96.25	CLESSE, SCOTT	TEMPORARY HELP
00365178	10/11/2011	25.89	CONVERGINT TECHNOLOGIES	OFFICE MACHINERY - IS <\$5,000
00365179	10/11/2011	450.00	COURTHOUSEDIRECT COM	OUTSIDE SERVICES
00365180	10/11/2011	596.00	CTL/THOMPSON TEXAS, LLC	STORM SEWERS
00365181	10/11/2011	193.94	DALLAS COUNTY	HHW PROGRAM
00365182	10/11/2011	353.76	DALLAS COUNTY SCHOOLS	EDUCATIONAL AND RECREATIONAL



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00365183	10/11/2011	705,037.48	DALLAS WATER UTILITIES	WATER TREATMENT
00365183	10/11/2011	26,139.74	DALLAS WATER UTILITIES	WATER PURCHASES
00365184	10/11/2011	50.00	Davis, Tiffany	PARK FACILITY RENTAL ESCROW DEPOSIT
00365185	10/11/2011	8.19	EDMUNDO PONCE	WATER SALES
00365186	10/11/2011	1,701.00	ESPRESSO RMI INC	OUTSIDE SERVICES
00365188	10/11/2011	206.20	FINDAWAY WORLD, LLC.	LIBRARY MATERIALS
00365189	10/11/2011	998.21	FOCAL POINT SOLUTIONS	OUTSIDE SERVICES
00365190	10/11/2011	50.00	Frazier, Myrna	PARK FACILITY RENTAL ESCROW DEPOSIT
00365191	10/11/2011	50.00	Garcia, Alondra	PARK FACILITY RENTAL ESCROW DEPOSIT
00365192	10/11/2011	165.00	GILMETTE, RICHARD	TRAVEL AND TRAINING
00365193	10/11/2011	20.00	Gipp, Oksana	SWIMMING POOLS
00365194	10/11/2011	165.00	GRANBERRY, STEPHAN	TRAVEL AND TRAINING
00365195	10/11/2011	50.00	Guerra, Ricky	PARK FACILITY RENTAL ESCROW DEPOSIT
00365196	10/11/2011	1,980.00	HERITAGE ONE ROOFING INC	BUILDINGS
00365197	10/11/2011	18,937.47	HIDELL AND ASSOCIATES ARCHITECTS IN	A & E
00365198	10/11/2011	840.00	IRVING FAMILY ADVOCACY CENTER, INC.	OUTSIDE SERVICES
00365199	10/11/2011	969.74	IRVING INDEPENDENT SCHOOL DISTRICT	RENTS
00365200	10/11/2011	248.30	IRVING RAMBLER	OTHER
00365201	10/11/2011	1,973.89	KENNEDY'S ENG., INC.	MINOR APPARATUS
00365202	10/11/2011	195.00	LANDMARK NURSERIES, INC.	PUBLIC GROUNDS
00365203	10/11/2011	469.90	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES
00365204	10/11/2011	287.10	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES
00365205	10/11/2011	215.00	LOPEZ AND SON SIGNS	BUILDINGS
00365206	10/11/2011	50.00	LUIS F CERVANTES	COURT BONDS
00365207	10/11/2011	32.50	MAOHAU YUEH	WATER SALES
00365208	10/11/2011	14,407.22	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00365209	10/11/2011	8,019.90	MCSCOMTEX WIRELESS COMMUNICATION SO	COMMUNICATION SYSTEMS
00365210	10/11/2011	510.00	MICRO SYSTEMS	PUMPING FACILITIES
00365211	10/11/2011	5,709.00	MUNICIPAL WATER WORKS SUPPLY, LP	INVENTORY CLEARING
00365212	10/11/2011	229.50	NETWORKFLEET	OUTSIDE SERVICES
00365213	10/11/2011	75.00	PRESTON'S AUTO UPHOLSTERY	OUTSIDE WORK
00365214	10/11/2011	130.00	RITCHIE, JR, WALTER E.	TRAVEL AND TRAINING
00365215	10/11/2011	464.00	SHARLEEN F DURAN	COURT BONDS
00365216	10/11/2011	1,670.00	SPOONER & ASSOCIATES, INC.	SANITARY SEWERS
00365217	10/11/2011	1,110.78	SUMMIT ELECTRIC SUPPLY	LIGHTING SYSTEMS
00365218	10/11/2011	4,493.56	TEXAS AIR SYSTEMS INC	AIR AND HEAT
00365219	10/11/2011	200.00	TEXAS AMATEUR ATHLETIC FEDERATION	EDUCATIONAL AND RECREATIONAL
00365220	10/11/2011	35.00	TEXAS DEPARTMENT OF PUBLIC SAFETY	OTHER
00365221	10/11/2011	60.00	TEXAS MOSQUITO CONTROL ASSOCIATION	TRAVEL AND TRAINING
00365222	10/11/2011	1,937.50	TEXAS MUNICIPAL EQUIPMENT	INSTRUMENTS < \$5,000
00365223	10/11/2011	30.77	TXU ELECTRIC	LIGHT AND POWER
00365224	10/11/2011	50.00	Venzor, Yolanda	PARK FACILITY RENTAL ESCROW DEPOSIT
00365225	10/11/2011	65.00	WASTE PARTNERS OF TEXAS, INC.	OUTSIDE SERVICES
00365226	10/11/2011	2,867.31	WOLFE, TIDWELL & MCCOY, LLP	OUTSIDE SERVICES
00365227	10/11/2011	424.85	ZIMMERER KUBOTA AND EQUIP INC	INSTRUMENTS
00365228	10/12/2011	15,263.00	HIDELL AND ASSOCIATES ARCHITECTS IN	A & E
00365229	10/12/2011	250.00	HITS, INC.	TRAVEL AND TRAINING
00365230	10/12/2011	34,284.00	HUNTER KNEPSHIELD OF TEXAS INC	STREETS
00365231	10/12/2011	700.00	IRVING FAMILY Y M C A	OUTSIDE SERVICES
00365232	10/12/2011	190,489.13	IRVING FLOOD CONTROL DISTRICT SECTI	STORM SEWERS
00365233	10/12/2011	56.87	KELLY MOORE PAINT CO INC	BUILDINGS
00365235	10/12/2011	250.00	LINDAMOOD DEMOLITION, INC.	MOWING
00365236	10/12/2011	118.00	MADDUX, REBECCA	LEGAL EXPENSES
00365237	10/12/2011	32,585.49	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00365238	10/12/2011	2,193.75	MERIT INSURANCE SERVICES, INC	ATTORNEY FEES
00365239	10/12/2011	3,433.00	MIDWEST MEDICAL SUPPLY COMPANY LLC	CHEMICAL AND SURGICAL



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00365240	10/12/2011	104,077.19	NAPA AUTO PARTS	PARTS AND SUPPLIES
00365241	10/12/2011	2,800.00	NORTH LAKE COLLEGE	OUTSIDE SERVICES
00365242	10/12/2011	433,365.90	NORTH TEXAS MUNICIPAL WATER DISTRIC	LIGHT AND POWER
00365243	10/12/2011	2,281.18	ONCOR ELECTRIC DELIVERY COMPANY	STREETS
00365244	10/12/2011	550.00	PAPE, LORENA V.	TEMPORARY HELP
00365245	10/12/2011	9.92	PERFECTION STAMPS AND ENGRAVING	OFFICE SUPPLIES
00365246	10/12/2011	835.95	PETDATA, INC.	OUTSIDE SERVICES
00365247	10/12/2011	122.50	PHILLIPS, DAVE	TEMPORARY HELP
00365248	10/12/2011	1,285.85	Q CHEVROLET CHRYSLER JEEP DODGE	OUTSIDE WORK
00365249	10/12/2011	1,640.00	RIGGLE, MATTHEW	TEMPORARY HELP
00365250	10/12/2011	3,280.00	RIGGLE, MATTHEW	OUTSIDE SERVICES
00365252	10/12/2011	6,176.44	SIEMENS INDUSTRY, INC.	PUMPING FACILITIES
00365253	10/12/2011	87.50	STEWART, SONNY	TEMPORARY HELP
00365254	10/12/2011	150.00	THE MUNTON GROUP, LLC	EDUCATIONAL AND RECREATIONAL
00365255	10/12/2011	284.98	THE WRIGHT COMPANY	INSTRUMENTS
00365255	10/12/2011	102.99	THE WRIGHT COMPANY	OFFICE MACHINERY
00365256	10/12/2011	38.40	THOMAS VAYALIL	BUILDING
00365257	10/12/2011	74.38	TUCKER, ROBERT E.	TEMPORARY HELP
00365258	10/12/2011	71.00	UPSHAW INSURANCE AGENCY INC	OFFICE SUPPLIES
00365259	10/12/2011	1,838.48	WASTE PARTNERS OF TEXAS, INC.	OTHER
00365259	10/12/2011	3,659.32	WASTE PARTNERS OF TEXAS, INC.	HARDWARE MAINTENANCE AGREEMENTS
00365260	10/12/2011	473.30	WEAVER SPRING AND BRAKE INC	OUTSIDE WORK
00365261	10/12/2011	728.90	WESTWAY FORD INC	OUTSIDE WORK
00365262	10/13/2011	12,706.00	ABO PHARMACEUTICALS	WELLNESS
00365263	10/13/2011	6,235.56	AFLAC	AFLAC WITHHOLDING
00365264	10/13/2011	3,771.70	AFLAC	AFLAC WITHHOLDING
00365265	10/13/2011	2,060.22	AFLAC	AFLAC WITHHOLDING
00365266	10/13/2011	3,339.32	AFLAC	AFLAC WITHHOLDING
00365267	10/13/2011	2,971.76	AJAX SIGN CO., INC.	LIBRARY MATERIALS
00365267	10/13/2011	1,752.00	AJAX SIGN CO., INC.	PARK FACILITIES
00365268	10/13/2011	20,509.16	AMERICAN AIR FILTERS	AIR AND HEAT
00365269	10/13/2011	996.00	ATMOS ENERGY CORPORATION	HEAT
00365270	10/13/2011	260.81	AVILA, MARTIN	TRAVEL AND TRAINING
00365271	10/13/2011	48.60	BAKER AND TAYLOR INC	EDUCATIONAL AND RECREATIONAL
00365271	10/13/2011	10,368.72	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00365272	10/13/2011	95.90	BARBER, KALENA	TRAVEL AND TRAINING
00365273	10/13/2011	1,054.17	BIG BROTHERS BIG SISTERS LONESTAR	OUTSIDE SERVICES
00365274	10/13/2011	1,124.60	BSN SPORTS	EDUCATIONAL AND RECREATIONAL
00365275	10/13/2011	3,678.00	CASA DEL SOL	OUTSIDE SERVICES
00365276	10/13/2011	511.00	CITY OF ARLINGTON	POLICE ESCROW
00365277	10/13/2011	1,000.00	CITY OF CARROLLTON	POLICE ESCROW
00365278	10/13/2011	1,031.00	CITY OF COPPELL	POLICE ESCROW
00365279	10/13/2011	618.10	CITY OF DALLAS	POLICE ESCROW
00365280	10/13/2011	473.35	CITY OF DALLAS	POLICE ESCROW
00365281	10/13/2011	952.90	CITY OF EULESS	POLICE ESCROW
00365282	10/13/2011	82.03	CITY OF IRVING PETTY CASH	MILEAGE REIMBURSEMENT
00365283	10/13/2011	520.00	CLASSIC DIGS, LLC.	CLOTHING
00365284	10/13/2011	2,979.00	CMC CONSTRUCTION SERVICES	INVENTORY CLEARING
00365285	10/13/2011	194.70	CONVERGINT TECHNOLOGIES	PUMPING FACILITIES
00365286	10/13/2011	1,250.00	CORELLI/JACOBS RECORDING, INC.	OUTSIDE SERVICES
00365287	10/13/2011	688.84	CREEKWOOD APARTMENTS	OUTSIDE SERVICES
00365288	10/13/2011	1,495.34	DALLAS COUNTY UTILITY AND	OUTSIDE SERVICES
00365289	10/13/2011	3,114.30	DALLAS METROCARE SERVICES	OUTSIDE SERVICES
00365290	10/13/2011	500.00	DAVIS, ROBERT E.	LEGAL EXPENSES
00365291	10/13/2011	300.00	DRAMA TEACH, INC.	EDUCATIONAL AND RECREATIONAL
00365292	10/13/2011	1,347.66	EASON HORTICULTURAL RESOURCES, INC.	PUBLIC GROUNDS
00365293	10/13/2011	200.00	EL EXTRA SPANISH NEWSPAPER	ADVERTISING



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00365294	10/13/2011	31,383.75	EMISSTAR LLC	OUTSIDE SERVICES
00365295	10/13/2011	350.00	FEDERATION OF FIRE CHAPLAINS	TRAVEL AND TRAINING
00365296	10/13/2011	32.35	FIRST VEHICLE SERVICES	OUTSIDE WORK
00365297	10/13/2011	61.00	GREEN, TIMOTHY B.	TRAVEL AND TRAINING
00365298	10/13/2011	2,890.00	HERITAGE ONE ROOFING INC	BUILDINGS
00365299	10/13/2011	9,059.55	HI WAY EQUIPMENT COMPANY INC	OUTSIDE WORK
00365300	10/13/2011	300.00	HIEGEL, SUSAN M.	EDUCATIONAL AND RECREATIONAL
00365302	10/13/2011	669.40	HOLT COMPANY OF TEXAS	OUTSIDE WORK
00365303	10/13/2011	156.51	HUGHES, MARSHA	MILEAGE REIMBURSEMENT
00365304	10/13/2011	46,195.00	HUGULEY ASSESSMENT CENTER	WELLNESS
00365305	10/13/2011	352.16	INTERCALL	COMMUNICATIONS
00365306	10/13/2011	5,555.00	IRVING FAMILY ADVOCACY CENTER, INC.	OUTSIDE SERVICES
00365307	10/13/2011	7,873.20	IRVING INDEPENDENT SCHOOL DISTRICT	RENTS
00365308	10/13/2011	210.70	IRVING RAMBLER	ADVERTISING
00365309	10/13/2011	1,500.00	IRVING SCHOOLS FOUNDATION	OTHER
00365310	10/13/2011	336.79	JACK RAY AND SONS OIL CO., INC.	GAS AND DIESEL
00365311	10/13/2011	5,128.49	JOHNSON MATTHEY	OUTSIDE SERVICES
00365312	10/13/2011	245.00	KOVAL, SEAN	OUTSIDE SERVICES
00365313	10/13/2011	107.00	LAS COLINAS ROTARY CLUB	TRAVEL AND TRAINING
00365314	10/13/2011	150.00	LIFEPROTECTION MAINTENANCE AND CONS	BUILDINGS
00365315	10/13/2011	1,051.20	MAGID GLOVE AND SAFETY	INVENTORY CLEARING
00365316	10/13/2011	3,705.35	MANAGEMENT SCIENTISTS II	CIVIL SERVICE
00365317	10/13/2011	83,861.08	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00365318	10/13/2011	100.00	MARTINEZ, JOSE M.	TOOL ALLOWANCE
00365319	10/13/2011	105.00	MCLELLAN, JAMES H.	TRAVEL AND TRAINING
00365320	10/13/2011	180.00	MEGAN FOWLKES	COURT BONDS
00365321	10/13/2011	185.62	METRO-REPRO, INC	OFFICE SUPPLIES
00365322	10/13/2011	1,350.00	MP CUSTOM FABRICATIONS	EDUCATIONAL AND RECREATIONAL
00365322	10/13/2011	1,600.00	MP CUSTOM FABRICATIONS	BUILDINGS
00365323	10/13/2011	1,078.35	MUNICIPAL SERVICES BUREAU	OUTSIDE SERVICES
00365324	10/13/2011	7,009.08	NATIONAL VISION ADMINISTRATORS, LLC	VISION PLAN WITHHOLDING
00365325	10/13/2011	31,025.96	NORTH LAKE COLLEGE	OUTSIDE SERVICES
00365326	10/13/2011	7,974.04	NORTH LAKE COLLEGE	OUTSIDE SERVICES
00365327	10/13/2011	0.48	PITNEY BOWES INC	PREPAID POSTAGE
00365327	10/13/2011	4,340.52	PITNEY BOWES INC	POSTAGE
00365328	10/13/2011	3,031.65	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL WITHHOLDING
00365329	10/13/2011	2,750.18	RAY'S HARDWARE AND SPORTING GOODS	MINOR APPARATUS
00365330	10/13/2011	406.66	RED WING SHOE STORE	SAFETY SUPPLIES
00365330	10/13/2011	1,719.90	RED WING SHOE STORE	CLOTHING
00365331	10/13/2011	165.00	REEVES JR, ROBERT H.	TRAVEL AND TRAINING
00365332	10/13/2011	7,715.00	RELIASTAR LIFE INSURANCE COMPANY	INSURANCE
00365333	10/13/2011	175.00	ROBERTS, ASHLEY	OUTSIDE SERVICES
00365334	10/13/2011	800.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00365335	10/13/2011	54,697.23	SAM PACK'S FIVE STAR FORD	MOTOR VEHICLES
00365336	10/13/2011	96.55	SHIRES, JAMES	TOOL ALLOWANCE
00365337	10/13/2011	1,497.26	SIMPLEXGRINNELL LP	INSTRUMENTS
00365338	10/13/2011	165.00	SMITH, STACY	TRAVEL AND TRAINING
00365339	10/13/2011	400.00	STEPHENS, BRADLEY W.	EDUCATIONAL AND RECREATIONAL
00365340	10/13/2011	95.46	STINSON, JOHN T.	MILEAGE REIMBURSEMENT
00365341	10/13/2011	7,140.00	STRYKER MEDICAL	CHEMICAL AND SURGICAL
00365342	10/13/2011	130.00	SUBWAY	OUTSIDE SERVICES
00365343	10/13/2011	200.00	TEXAS COMMISSIOIN ON LAW ENFORCEMEN	TRAVEL AND TRAINING
00365345	10/13/2011	301.00	TEXAS TOMORROW FUND	TEXAS TOMORROW FUND WITHHOLDING
00365346	10/13/2011	375.00	TEXAS WORKFORCE COMMISSION	OUTSIDE SERVICES
00365347	10/13/2011	1,377.64	THE PRUDENTIAL INSURANCE COMPANY	LONG TERM CARE
00365348	10/13/2011	174.59	TXU ELECTRIC	LIGHT AND POWER
00365349	10/13/2011	3,841.00	UNITED HEALTHCARE SENIOR SUPPLEMENT	INSURANCE ADMIN.



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00365350	10/13/2011	4,232.00	UNITED HEALTHCARE SENIOR SUPPLEMENT	INSURANCE ADMIN.
00365351	10/13/2011	6,182.07	US CUSTOMS AND BORDER PROTECTION	MISCELLANEOUS NON TAXABLE
00365352	10/13/2011	788.00	VILLAS OF SORRENTO	OUTSIDE SERVICES
00365353	10/13/2011	404.51	W. TWO PLUS, INC.	GAS AND DIESEL
00365353	10/13/2011	2,290.58	W. TWO PLUS, INC.	GAS AND DIESEL
00365354	10/13/2011	100.00	WALLACE, EDWARD	TOOL ALLOWANCE
00365355	10/13/2011	3,793.03	WESTWAY FORD INC	OUTSIDE WORK
00365356	10/13/2011	580.00	WILLOWBEND APARTMENTS	OUTSIDE SERVICES
00365357	10/18/2011	260.00	ALECOM METAL WORKS INC	OTHER
00365358	10/18/2011	5.99	ANN LOUISE CHILDS	LOST AND DAMAGED BOOKS
00365359	10/18/2011	100.00	ARK VETERINARY CLINIC	ANIMAL SERVICES ADOPTION FEE
00365360	10/18/2011	229.30	ATMOS ENERGY CORPORATION	HEAT
00365361	10/18/2011	134,488.15	AUSTIN COMMERCIAL, LP	BUILDINGS
00365362	10/18/2011	7,899.89	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00365362	10/18/2011	3,950.77	BAKER AND TAYLOR INC	BOOKS
00365363	10/18/2011	19.76	BECK GROUP	A & E
00365363	10/18/2011	-	BECK GROUP	CONSULTING
00365364	10/18/2011	210.00	BEHREND, BRETT	TRAVEL AND TRAINING
00365365	10/18/2011	419.47	BICYCLES INC	INSTRUMENTS
00365366	10/18/2011	45.62	BILL CARLILE	WATER SALES
00365367	10/18/2011	425.00	BRENTWOOD APARTMENTS	OUTSIDE SERVICES
00365368	10/18/2011	3,845.00	BURST COMMUNICATIONS INC	INSTRUMENTS < \$5,000
00365369	10/18/2011	764.32	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CHEMICAL AND SURGICAL
00365370	10/18/2011	134.00	C AND G WHOLESALE	MINOR APPARATUS
00365371	10/18/2011	210.00	CARMACK, L RAY	TRAVEL AND TRAINING
00365372	10/18/2011	464.00	CATHERINE MARTINEZ	COURT BONDS
00365373	10/18/2011	926.75	CHELSEA DUNCAN	POLICE ESCROW
00365374	10/18/2011	733.00	CITY OF BALCH SPRINGS	POLICE ESCROW
00365375	10/18/2011	195.00	CITY OF DALLAS	POLICE ESCROW
00365376	10/18/2011	473.20	CITY OF DALLAS	POLICE ESCROW
00365377	10/18/2011	222.00	CITY OF DESOTO	POLICE ESCROW
00365378	10/18/2011	814.84	CITY OF EULESS	POLICE ESCROW
00365379	10/18/2011	750.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00365380	10/18/2011	737.10	CITY OF LANCASTER	POLICE ESCROW
00365381	10/18/2011	994.50	CITY OF LEWISVILLE	POLICE ESCROW
00365382	10/18/2011	1,128.30	CITY OF PLANO	POLICE ESCROW
00365383	10/18/2011	407.00	COREY SHEPPARD AND AMANDA MURPHY	POLICE ESCROW
00365384	10/18/2011	150.00	COURTHOUSEDIRECT COM	OUTSIDE SERVICES
00365385	10/18/2011	138.09	CRAFT, LAURA A.	TRAVEL AND TRAINING
00365386	10/18/2011	1,859.12	CROSS CUSTOM PICTURE FRAMING	OFFICE SUPPLIES
00365387	10/18/2011	195.20	DAILY COMMERCIAL RECORD, INC.	ADVERTISING
00365388	10/18/2011	80.00	DALLAS COUNTY	OUTSIDE SERVICES
00365389	10/18/2011	695.06	DALLAS COUNTY DISTRICT ATTORNEYS OF	POLICE ESCROW
00365390	10/18/2011	203.50	DALLAS COUNTY DISTRICT ATTORNEYS OF	POLICE ESCROW
00365391	10/18/2011	70.00	DALLAS COUNTY SHERIFF'S OFFICE	POLICE ESCROW
00365392	10/18/2011	4,635.18	E.H. WACHS CO.	INSTRUMENTS < \$5,000
00365393	10/18/2011	50.00	EMANCIPET, INC.,	ANIMAL SERVICES ADOPTION FEE
00365394	10/18/2011	500.00	EMERITUS AT IRVING	MUNICIPAL COURT FINES
00365395	10/18/2011	160.00	FIRE INSTRUCTORS ASSOCIATION OF NOR	MEMBERSHIPS AND DUES
00365396	10/18/2011	8,239.47	FIRST VEHICLE SERVICES	OUTSIDE WORK
00365397	10/18/2011	630.00	FLOWERS FOR YOU	MISCELLANEOUS
00365398	10/18/2011	925.00	FUNNY BUSINESS	EDUCATIONAL AND RECREATIONAL
00365399	10/18/2011	131.76	G E CAPITAL	COPY MACHINE RENTAL
00365400	10/18/2011	3,363.83	G S T PUBLIC SAFETY SUPPLY INC	CLOTHING
00365401	10/18/2011	100.00	HEMPSTEAD, JACOB	TRAVEL AND TRAINING
00365402	10/18/2011	959.60	HERITAGE ONE ROOFING INC	BUILDINGS
00365403	10/18/2011	14,043.23	HOLT COMPANY OF TEXAS	OUTSIDE WORK



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00365404	10/18/2011	30,530.00	HUGULEY ASSESSMENT CENTER	OUTSIDE SERVICES
00365405	10/18/2011	475.00	HUNTINGTON RIDGE APTS	OUTSIDE SERVICES
00365406	10/18/2011	5,607.63	IESI DALLAS	OUTSIDE SERVICES
00365407	10/18/2011	5,000.00	INTEGRA REALTY RESOURCES DFW LLP	OUTSIDE SERVICES
00365408	10/18/2011	39,460.50	INX, INC.	OFFICE MACHINERY - IS <\$5,000
00365409	10/18/2011	48.00	IRVING CHAPTER OF AMERICAN BUSINESS	MEMBERSHIPS AND DUES
00365410	10/18/2011	483.36	IRVING CITY EMPLOYEES FEDERAL CREDI	TRAVEL AND TRAINING
00365410	10/18/2011	684.13	IRVING CITY EMPLOYEES FEDERAL CREDI	MEMBERSHIPS AND DUES
00365411	10/18/2011	100.00	JACKSON, STEPHEN	TRAVEL AND TRAINING
00365412	10/18/2011	1,627.50	JACOBS ENGINEERING GROUP, INC.	OUTSIDE SERVICES
00365413	10/18/2011	100.00	JENNY S. MENJIVAR	COURT BONDS
00365414	10/18/2011	50.00	KAUFMAN COUNTY ANIMAL AWARENESS PRO	ANIMAL SERVICES ADOPTION FEE
00365415	10/18/2011	6,304.98	KEEP IRVING BEAUTIFUL	OUTSIDE SERVICES
00365416	10/18/2011	739.78	KENSINGTON PARK APARTMENTS	OUTSIDE SERVICES
00365417	10/18/2011	190.40	KERLEY, BARBARA	EDUCATIONAL AND RECREATIONAL
00365418	10/18/2011	597.00	KEVIN OGLETREE	COURT BONDS
00365419	10/18/2011	192.50	KOVAL, SEAN	OUTSIDE SERVICES
00365420	10/18/2011	64.53	LANCER LTD	OFFICE SUPPLIES
00365421	10/18/2011	50.00	LEXINGTON ANIMAL CLINIC	ANIMAL SERVICES ADOPTION FEE
00365422	10/18/2011	180.57	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES
00365423	10/18/2011	3,230.00	LIFEPROTECTION MAINTENANCE AND CONS	BUILDINGS
00365424	10/18/2011	3,375.00	M AND A TECHNOLOGY INC	INSTRUMENTS < \$5,000
00365425	10/18/2011	536.00	MARBLETREE APARTMENTS	OUTSIDE SERVICES
00365426	10/18/2011	10.00	MARIA GUADALUPE MARTINEZ-GUTIERREZ	LOST AND DAMAGED BOOKS
00365427	10/18/2011	13,068.49	McDOUGAL FAMILY PARTNERSHIP, Ltd.	OTHER
00365428	10/18/2011	625.00	MEADOW WOOD APARTMENTS	OUTSIDE SERVICES
00365429	10/18/2011	215.00	MIDWEST MEDICAL SUPPLY COMPANY LLC	CHEMICAL AND SURGICAL
00365430	10/18/2011	862.50	MURDER MYSTERY PLAYERS, INC.	EDUCATIONAL AND RECREATIONAL
00365431	10/18/2011	1,083.00	OAK FARMS DAIRY	PRISONER SUSTENANCE
00365432	10/18/2011	1,710.00	OAK PARK APARTMENTS	OUTSIDE SERVICES
00365433	10/18/2011	44,639.00	OASIS LANDSCAPE COMPANY	PARK FACILITIES
00365433	10/18/2011	5,047.00	OASIS LANDSCAPE COMPANY	STREETS
00365433	10/18/2011	11,164.16	OASIS LANDSCAPE COMPANY	STORM SEWERS
00365433	10/18/2011	15,680.00	OASIS LANDSCAPE COMPANY	OUTSIDE SERVICES
00365433	10/18/2011	4,802.00	OASIS LANDSCAPE COMPANY	BUILDINGS
00365434	10/18/2011	8,221.75	ONCOR ELECTRIC DELIVERY COMPANY	STREETS
00365435	10/18/2011	100.00	PARSON, ERIK G.	TRAVEL AND TRAINING
00365436	10/18/2011	734.00	PAUL E ALLEN COMPANY INC	PARK FACILITIES
00365437	10/18/2011	210.36	PEDREGON, SAUL	TRAVEL AND TRAINING
00365438	10/18/2011	10.64	PERFECTION STAMPS AND ENGRAVING	OFFICE SUPPLIES
00365439	10/18/2011	8,454.50	PERSONAL PROTECTION RESOURCE CENTER	MINOR APPARATUS
00365440	10/18/2011	130.56	PETTIT, STEVEN M.	TRAVEL AND TRAINING
00365441	10/18/2011	122.50	POSTMAN PRODUCTIONS LLC	OUTSIDE SERVICES
00365442	10/18/2011	249.90	RED WING SHOE STORE	CLOTHING
00365443	10/18/2011	609.21	REEVES FAMILY PLUMBING	BUILDINGS
00365444	10/18/2011	325.00	RICHIE, JENNIFER	TRAVEL AND TRAINING
00365445	10/18/2011	50,122.00	RJN GROUP, INC.	OUTSIDE SERVICES
00365446	10/18/2011	1,550.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00365447	10/18/2011	38.40	RON'S IRVING SERVICE	ELECTRICAL PERMITS/INSPECTIONS
00365448	10/18/2011	158.50	SCHUTT, BRIAN	TRAVEL AND TRAINING
00365449	10/18/2011	781.76	SIERRA POINT APARTMENTS	OUTSIDE SERVICES
00365450	10/18/2011	50.00	SOCIETY OF TEXAS ENVIRONMENTAL PROF	MEMBERSHIPS AND DUES
00365451	10/18/2011	259.00	SPAETH COMMUNICATIONS, INC.	HARDWARE MAINTENANCE AGREEMENTS
00365452	10/18/2011	1,180.00	STAR WALK OF DALLAS	EDUCATIONAL AND RECREATIONAL



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00365453	10/18/2011	81.50	STEPHEN O. DALTON	STATE COURT TAX PAYABLE
00365453	10/18/2011	121.50	STEPHEN O. DALTON	MUNICIPAL COURT FINES
00365453	10/18/2011	8.00	STEPHEN O. DALTON	COURT SERVICE FEE-NOTICE TO APPEAR
00365454	10/18/2011	2,019.00	STONELEIGH AT VALLEY RANCH	OUTSIDE SERVICES
00365455	10/18/2011	1,220.00	SWAGIT PRODUCTIONS, LLC	OUTSIDE SERVICES
00365456	10/18/2011	3,534.99	SWS ENVIROMENTAL SERVICES	DEMOLITION
00365457	10/18/2011	80.00	TARYN E. WILLIAMS	COURT BONDS
00365458	10/18/2011	450.00	TASER INTERNATIONAL	INSTRUMENTS
00365459	10/18/2011	2,486.54	TAYLOR'S SUMMIT ELECTRIC SERVICE IN	LIGHTING SYSTEMS
00365460	10/18/2011	50.00	TEXAS COALITION FOR ANIMAL PROTECTI	ANIMAL SERVICES ADOPTION FEE
00365461	10/18/2011	425.00	TEXAS COMMISSION ON FIRE PROTECTION	TRAVEL AND TRAINING
00365462	10/18/2011	1,077.00	TEXAS INDEPENDENT ELEVATOR CO, LLC.	OUTSIDE SERVICES
00365464	10/18/2011	2,950.00	TRW, LP	BUILDINGS
00365465	10/18/2011	600.22	TXU ELECTRIC	LIGHT AND POWER
00365466	10/18/2011	1,725.00	VALLEY TRAILS APARTMENTS	OUTSIDE SERVICES
00365467	10/18/2011	162.00	WASTE PARTNERS OF TEXAS, INC.	HIRE OF EQUIPMENT
00365468	10/18/2011	28.47	WILLIAMS, MARIA	UNCLAIMED FUNDS PAYABLE TO STATE
00365469	10/18/2011	350.00	WILLMAN, ROBERT G.	OUTSIDE SERVICES
00365470	10/18/2011	8,390.95	WINKELMANN AND ASSOCIATES INC	A & E
00365471	10/18/2011	1,717.30	WOODLAND HILLS APARTMENTS	OUTSIDE SERVICES
00365472	10/18/2011	263.04	XEROX CORPORATION	OFFICE MACHINERY
00365472	10/18/2011	2,226.35	XEROX CORPORATION	COPY MACHINE RENTAL
00365473	10/19/2011	55.82	BAKER AND TAYLOR INC	LIBRARY MATERIALS
00365474	10/19/2011	32,342.00	DALLAS COUNTY INSTITUTE OF FORENSIC	OUTSIDE SERVICES
00365475	10/19/2011	3,742.32	DEAN INTERNATIONAL INC	OUTSIDE SERVICES
00365475	10/19/2011	1,091.31	DEAN INTERNATIONAL INC	LEGAL EXPENSES
00365476	10/19/2011	23,723.78	E.H. WACHS CO.	INSTRUMENTS
00365477	10/19/2011	48,568.73	FIRST SOUTHWEST COMPANY	OUTSIDE SERVICES
00365478	10/19/2011	1,631.83	HOLT COMPANY OF TEXAS	OUTSIDE WORK
00365479	10/19/2011	4,000.00	IRVING POLICE EXPLORER	OUTSIDE SERVICES
00365480	10/19/2011	146.30	IRVING RAMBLER	ADVERTISING
00365481	10/19/2011	791.25	JACOBS ENGINEERING GROUP, INC.	OUTSIDE SERVICES
00365482	10/19/2011	7,133.40	JOHN DEERE COMPANY	CLAIMS EXPENSE
00365483	10/19/2011	4,337.23	JOHNSON MATTHEY	OUTSIDE SERVICES
00365484	10/19/2011	183.30	KELLY SLIFE	WRECKER FEES
00365485	10/19/2011	386.74	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES
00365486	10/19/2011	1,586.22	MAC ARTHUR PARK APARTMENTS	OUTSIDE SERVICES
00365487	10/19/2011	1,050.00	MARK BAILEY REAL ESTATE, INC	OUTSIDE SERVICES
00365488	10/19/2011	2,489.04	MESSER, CAMPBELL AND BRADY, LLP.	LEGAL EXPENSES
00365489	10/19/2011	86,544.40	NAPA AUTO PARTS	PARTS AND SUPPLIES
00365490	10/19/2011	627.20	NORTH DALLAS GAZETTE	CIVIL SERVICE
00365491	10/19/2011	1,870.82	O'DONNELL'S LANDSCAPE SERVICES, INC	OUTSIDE SERVICES
00365492	10/19/2011	1,083.81	ONCOR ELECTRIC DELIVERY COMPANY	PARK FACILITIES
00365493	10/19/2011	2,590.93	ONCOR ELECTRIC DELIVERY COMPANY	PARK FACILITIES
00365494	10/19/2011	645.00	RAAMCO TEXAS PROPERTIES, LP	OUTSIDE SERVICES
00365495	10/19/2011	700.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00365496	10/19/2011	1,235.00	SPANISH HAVEN REDEVELOPMENT	OUTSIDE SERVICES
00365497	10/19/2011	45,274.00	STATE COMPROLLER OF PUBLIC ACCOUNT	CITY SALES TAX
00365498	10/19/2011	85.00	TEXAS COMMISSION ON FIRE PROTECTION	TRAVEL AND TRAINING
00365499	10/19/2011	550.00	WESTWOOD VILLAGE	OUTSIDE SERVICES
00365500	10/19/2011	381.18	XEROX CORPORATION	COPY MACHINE RENTAL
00365500	10/19/2011	45.00	XEROX CORPORATION	HARDWARE MAINTENANCE AGREEMENTS
00365501	10/19/2011	503.18	XEROX CORPORATION	COPY MACHINE RENTAL
00365502	10/20/2011	826.15	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365503	10/20/2011	348.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS



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00365504	10/20/2011	612.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365505	10/20/2011	270.92	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365506	10/20/2011	65.77	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365507	10/20/2011	396.46	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365508	10/20/2011	270.00	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365509	10/20/2011	195.70	ALICE WHITTEN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365510	10/20/2011	215.00	AMERICAN INSTITUTE OF	MEMBERSHIPS AND DUES
00365511	10/20/2011	50.08	BILLY HARRISON	WATER SALES
00365512	10/20/2011	51.40	BRENDEN MICHAEL LYONS	STATE COURT TAX PAYABLE
00365512	10/20/2011	318.60	BRENDEN MICHAEL LYONS	MUNICIPAL COURT FINES
00365512	10/20/2011	5.00	BRENDEN MICHAEL LYONS	COURT SERVICE FEE-NOTICE TO APPEAR
00365513	10/20/2011	46.15	CA SDU	CHILD SUPPORT GARNISHMENTS
00365514	10/20/2011	31.33	CARLOS BONILLA	WATER SALES
00365515	10/20/2011	39.70	CASEY BEACH	WATER SALES
00365516	10/20/2011	22.98	CHI-HSIANG CHOU	WATER SALES
00365517	10/20/2011	209.24	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365518	10/20/2011	203.81	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365519	10/20/2011	11.07	COLLECTION SERVICES CENTER	CHILD SUPPORT GARNISHMENTS
00365520	10/20/2011	309.73	COOPER REALTY GROUP LLC	WATER SALES
00365521	10/20/2011	1,596.20	COURTYARD BY MARRIOTT	TRAVEL AND TRAINING
00365522	10/20/2011	40.00	Darla McDaniel	SHELTER RENTAL FEES
00365523	10/20/2011	4.62	DEPARTMENT OF SOCIAL SERVICES	CHILD SUPPORT GARNISHMENTS
00365524	10/20/2011	106.60	DSS	CHILD SUPPORT GARNISHMENTS
00365525	10/20/2011	1,389.39	FIRST BAPTIST/LAS COLINAS	WATER SALES
00365526	10/20/2011	180.00	FRIES RESTAURANT MANAGEMENT LLC	WATER SALES
00365527	10/20/2011	400.00	GIBBS, MURDOCK	EDUCATIONAL AND RECREATIONAL
00365528	10/20/2011	7,359.00	GRANT THORNTON, LLP	OUTSIDE SERVICES
00365529	10/20/2011	18.79	HEJIN HONG	WATER SALES
00365530	10/20/2011	245.00	HOGAN, JEFFREY L.	TRAVEL AND TRAINING
00365531	10/20/2011	7,715.76	INFORMATION BUILDERS	CONSULTING
00365532	10/20/2011	184.62	INTERNAL REVENUE SERVICE	IRS LEVY
00365533	10/20/2011	68.00	INTERNAL REVENUE SERVICE	IRS LEVY
00365534	10/20/2011	243.32	IRVING CITY EMPLOYEES FEDERAL CREDI	TRAVEL AND TRAINING
00365535	10/20/2011	7,000.00	IRVING FIRE FOUNDATION INC.	OTHER
00365536	10/20/2011	400.00	IRVING NAACP	TRAVEL AND TRAINING
00365537	10/20/2011	747.54	JAN SHACK	WATER SALES
00365538	10/20/2011	50.00	Jesus Alonso	PARK FACILITY RENTAL ESCROW DEPOSIT
00365539	10/20/2011	245.00	KEHL, AUSTIN R.	TRAVEL AND TRAINING
00365540	10/20/2011	250.00	KOWAL #DF99-00293, AMIE R.	CHILD SUPPORT GARNISHMENTS
00365541	10/20/2011	50.00	Leonora Zamora	PARK FACILITY RENTAL ESCROW DEPOSIT
00365542	10/20/2011	50.00	Maria Pallares	PARK FACILITY RENTAL ESCROW DEPOSIT
00365543	10/20/2011	50.00	Mirna Grimaldo	PARK FACILITY RENTAL ESCROW DEPOSIT
00365544	10/20/2011	1,557.08	ODESSA PUMPS & EQUIPMENT INC.	EDUCATIONAL AND RECREATIONAL
00365545	10/20/2011	60.00	OWENS, WILLIAM R.	TRAVEL AND TRAINING



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00365546	10/20/2011	50.00	Rhonda Posey	PARK FACILITY RENTAL ESCROW DEPOSIT
00365547	10/20/2011	33.24	RICARDO RIVERA	WATER SALES
00365548	10/20/2011	50.00	Rosa Gonzales	PARK FACILITY RENTAL ESCROW DEPOSIT
00365549	10/20/2011	675.05	RPM CONSTRUCTION	WATER SALES
00365550	10/20/2011	40.00	Sonia Faz	SHELTER RENTAL FEES
00365551	10/20/2011	20.00	Srikanth Bollampalli	SWIMMING POOLS
00365552	10/20/2011	111.11	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365553	10/20/2011	116.00	STANDING CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365554	10/20/2011	203.00	SWANA	MEMBERSHIPS AND DUES
00365555	10/20/2011	8,000.00	TEXAS ENGINEERING EXTENSION SERVICE	TRAVEL AND TRAINING
00365556	10/20/2011	254.41	TEXAS GUARANTEE STUDENT LOAN	STUDENT LOAN
00365557	10/20/2011	345.00	TEXAS SOCIETY OF CERTIFIED PUBLIC A	MEMBERSHIPS AND DUES
00365558	10/20/2011	52.00	TG	STUDENT LOAN
00365559	10/20/2011	204.11	TG	STUDENT LOAN
00365560	10/20/2011	251.93	TG	STUDENT LOAN
00365561	10/20/2011	170.00	THE WRIGHT COMPANY	OTHER
00365562	10/20/2011	27.79	THURMAN BELL	WATER SALES
00365563	10/20/2011	120.00	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365564	10/20/2011	371.02	TIM TRUMAN, CHAPTER 13 TRUSTEE	MISCELLANEOUS GARNISHMENTS
00365565	10/20/2011	5,193.72	TXU ELECTRIC	LIGHT AND POWER
00365566	10/20/2011	226.33	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00365567	10/20/2011	18.51	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN
00365568	10/20/2011	40.00	UNITED STATES TREASURY	IRS LEVY
00365569	10/20/2011	250.00	UNITED STATES TREASURY	IRS LEVY
00365570	10/20/2011	61.52	VINCENT STAGLIANO	WATER SALES
00365571	10/20/2011	4,350.70	WESTERN - BRW PAPER CO., INC.	OFFICE SUPPLIES
00365572	10/20/2011	92.30	WILLIAMS #20005383, DONNA	CHILD SUPPORT GARNISHMENTS
00365573	10/20/2011	245.00	WILSON, JARRETT	TRAVEL AND TRAINING
00365574	10/20/2011	245.00	WILSON, SCOTT D.	TRAVEL AND TRAINING
00365575	10/20/2011	550.00	WINFIELD SOLUTIONS, LLC	CHEMICAL AND SURGICAL
00365576	10/20/2011	142.15	XTREME SWIM SHOP	EDUCATIONAL AND RECREATIONAL
00365577	10/24/2011	531.00	ACE PARKING MANAGEMENT	TRAVEL AND TRAINING
00365578	10/24/2011	164.00	ADRIANA HERNANDEZ	MUNICIPAL COURT FINES
00365579	10/24/2011	7,501.00	AFIX TECHNOLOGIES, INC	SOFTWARE MAINTENANCE AGREEMENTS
00365580	10/24/2011	6.00	Alice J. Hodges	COURT COSTS
00365581	10/24/2011	45,298.40	AMERICAN TRAFFIC SOLUTIONS, INC.	CONSULTING
00365582	10/24/2011	12,927.79	AT&T	COMMUNICATIONS
00365583	10/24/2011	455.50	BLUE MOON MOBILE RV	MOTOR VEHICLES
00365584	10/24/2011	142.10	BODNAR, JANICE	OUTSIDE SERVICES
00365585	10/24/2011	100.00	BROWN PRODUCTIONS, LANCE	OUTSIDE SERVICES
00365586	10/24/2011	300.00	BROWN PRODUCTIONS, LANCE	TEMPORARY HELP
00365587	10/24/2011	1,075.00	CASCO INDUSTRIES INC	INSTRUMENTS < \$5,000
00365588	10/24/2011	6.00	Christina M. Westmoreland	COURT COSTS
00365589	10/24/2011	192.50	CLESSE, SCOTT	TEMPORARY HELP
00365590	10/24/2011	6.00	Cody S. Estes	COURT COSTS
00365591	10/24/2011	150.00	COURTHOUSEDIRECT COM	EDUCATIONAL AND RECREATIONAL
00365592	10/24/2011	748.65	COURTYARD BY MARRIOTT	OUTSIDE SERVICES
00365593	10/24/2011	314.80	DEALER PRODUCTS INC	MINOR APPARATUS
00365594	10/24/2011	7,924.08	DEER OAKS MENTAL HEALTH ASSOCIATES	MISCELLANEOUS
00365595	10/24/2011	98.69	DIRECTV, INC.	COMMUNICATIONS
00365596	10/24/2011	763.57	ED'S LAWN EQUIPMENT	INSTRUMENTS
00365597	10/24/2011	1,293.10	G AND K SERVICES INC	OUTSIDE SERVICES



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00365598	10/24/2011	13.02	GDI TIMS	OUTSIDE SERVICES
00365599	10/24/2011	518,816.02	GEXA ENERGY	LIGHT AND POWER
00365600	10/24/2011	64.39	GUZMAN, MARIA	MISCELLANEOUS
00365601	10/24/2011	9,761.50	HAMRAH, KEVIN	OUTSIDE SERVICES
00365602	10/24/2011	13,669.00	HD SUPPLY WATERWORKS, LTD	METERS AND SETTINGS < \$5,000
00365603	10/24/2011	200.00	IRVING FAMILY ADVOCACY CENTER, INC.	OUTSIDE SERVICES
00365604	10/24/2011	1,070.00	JACK RAY AND SONS OIL CO., INC.	UNCLAIMED FUNDS PAYABLE TO STATE
00365605	10/24/2011	160.00	JACKSON, IRENE	LEGAL EXPENSES
00365606	10/24/2011	6.00	James L. Forman	COURT COSTS
00365607	10/24/2011	31,419.00	JR'S DEMOLITION & EXCAVATING	DEMOLITION
00365608	10/24/2011	4,052.50	KENT SECURITY OF TEXAS, INC	CONTRACTUAL LABOR
00365609	10/24/2011	500.00	KIM LOAM THI VU	ZONING FEES
00365610	10/24/2011	35.00	KLEMCHUK KUBASTA LLP	LEGAL EXPENSES
00365611	10/24/2011	142.90	LIBERTY TIRE RECYCLING	OUTSIDE SERVICES
00365612	10/24/2011	99.98	LONGLEY, JAMES	TOOL ALLOWANCE
00365613	10/24/2011	130.00	MABERRY, MARIANNA	TRAVEL AND TRAINING
00365614	10/24/2011	13,068.49	McDOUGAL FAMILY PARTNERSHIP, Ltd.	OTHER
00365615	10/24/2011	19,665.00	MEDICAL CENTER OF PLANO	INSURANCE
00365616	10/24/2011	2,500.00	MOORE, HAROLD E.	LEGAL EXPENSES
00365617	10/24/2011	21,697.00	NORTH CENTRAL TEXAS COUNCIL OF GOVE	MEMBERSHIPS AND DUES
00365618	10/24/2011	156.80	NORTH DALLAS GAZETTE	CIVIL SERVICE
00365619	10/24/2011	40.00	NORTH TEXAS CHAPTER	TRAVEL AND TRAINING
00365620	10/24/2011	150.00	NORTH TEXAS PUMP CO INC	PUMPING FACILITIES
00365621	10/24/2011	5,600.70	OASIS LANDSCAPE COMPANY	PARK FACILITIES
00365622	10/24/2011	21,629.00	ONCOR CITIES STEERING COMMITTE	CONSULTING
00365623	10/24/2011	247.35	PETHEALTH SERVICES INC.,	MICROCHIP SUPPLIES
00365624	10/24/2011	0.32	PITNEY BOWES INC	PREPAID POSTAGE
00365624	10/24/2011	8,125.68	PITNEY BOWES INC	POSTAGE
00365625	10/24/2011	90.00	REEVES FAMILY PLUMBING	WATER MAINS
00365626	10/24/2011	5,457.66	SALVATION ARMY	OUTSIDE SERVICES
00365627	10/24/2011	2,179.49	SHEA SERVICES, INC.	OTHER SUPPLIES
00365628	10/24/2011	3,190.55	STAPLES	OFFICE SUPPLIES
00365629	10/24/2011	(790.54)	STAPLES	OFFICE SUPPLIES
00365629	10/24/2011	8,985.40	STAPLES	OFFICE SUPPLIES
00365630	10/24/2011	130.61	STARLING, DONNA	MILEAGE REIMBURSEMENT
00365631	10/24/2011	1,828.68	SUNBELT MATERIALS	OTHER SUPPLIES
00365632	10/24/2011	10,000.00	U S POSTMASTER	POSTAGE
00365633	10/24/2011	11,333.00	UPPER TRINITY REGIONAL WATER	HARDWARE MAINTENANCE AGREEMENTS
00365634	10/24/2011	20.10	VERONA SPECIAL UTILITY DISTRICT	WATER
00365635	10/24/2011	65.00	WASTE PARTNERS OF TEXAS, INC.	OUTSIDE SERVICES
00365636	10/24/2011	260.00	WEST, CLARENCE A.	OTHER SUPPLIES
00365637	10/24/2011	280.00	WHISLER, TIMOTHY	LEGAL EXPENSES
00365638	10/24/2011	12,893.81	XEROX CORPORATION	COPY MACHINE RENTAL
00365639	10/25/2011	108.61	ATMOS ENERGY CORPORATION	HEAT
00365640	10/25/2011	1,054.13	BIG BROTHERS BIG SISTERS LONESTAR	OUTSIDE SERVICES
00365641	10/25/2011	100.00	CLEMENT-MOORE, ROSEMARY	EDUCATIONAL AND RECREATIONAL
00365642	10/25/2011	1,119.40	DALLAS PARTY TENT AND EVENT	OTHER
00365643	10/25/2011	744.00	ELVIS AND THE SUPERSTARS	EDUCATIONAL AND RECREATIONAL
00365644	10/25/2011	1,060.00	FAMILY OUTREACH OF IRVING INC	OUTSIDE SERVICES
00365645	10/25/2011	200.00	FITNESS SERVICE OF NORTH TEXAS	INSTRUMENTS
00365646	10/25/2011	4,370.00	IRVING FAMILY ADVOCACY CENTER, INC.	OUTSIDE SERVICES
00365647	10/25/2011	6,510.00	IRVING FAMILY Y M C A	OUTSIDE SERVICES
00365648	10/25/2011	245.00	KEHL, AUSTIN R.	TRAVEL AND TRAINING
00365649	10/25/2011	702.00	LARRY BROOM	WATER SALES
00365650	10/25/2011	768.00	LOPEZ, ROGUER O.	EDUCATIONAL AND RECREATIONAL
00365651	10/25/2011	192.39	MCMACKEN, PATRICK	TRAVEL AND TRAINING



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00365652	10/25/2011	291.50	SCHUTT, BRIAN	TRAVEL AND TRAINING
00365653	10/25/2011	4,000.00	TEXAS ENGINEERING EXTENSION SERVICE	TRAVEL AND TRAINING
00365654	10/25/2011	245.00	WILSON, JARRETT	TRAVEL AND TRAINING
00365655	10/27/2011	500.00	AMAZING ATTRACTIONS	EDUCATIONAL AND RECREATIONAL
00365656	10/27/2011	3,596.24	AT&T	COMMUNICATIONS
00365657	10/27/2011	200.00	BARRY, BOB	TEMPORARY HELP
00365658	10/27/2011	370.75	BETSY ROSS FLAG GIRLS, INC.	BUILDINGS
00365659	10/27/2011	21,381.28	BIG CITY CRUSHED CONCRETE INC	STREETS
00365660	10/27/2011	125.00	BLAKE, CHRISTOPHER C.	TEMPORARY HELP
00365661	10/27/2011	1,490.00	CASCO INDUSTRIES INC	INSTRUMENTS < \$5,000
00365662	10/27/2011	80.00	CHARLES CAVOLINA	COURT BONDS
00365663	10/27/2011	255.77	CITY OF ARLINGTON	POLICE ESCROW
00365664	10/27/2011	364.00	CITY OF ARLINGTON	POLICE ESCROW
00365665	10/27/2011	352.10	CITY OF CARROLLTON	POLICE ESCROW
00365666	10/27/2011	156.70	CITY OF DALLAS	POLICE ESCROW
00365667	10/27/2011	420.50	CITY OF DALLAS	POLICE ESCROW
00365668	10/27/2011	596.00	CITY OF DALLAS	POLICE ESCROW
00365669	10/27/2011	1,088.00	CITY OF DENTON	POLICE ESCROW
00365670	10/27/2011	1,094.34	CITY OF EULESS	POLICE ESCROW
00365671	10/27/2011	594.23	CITY OF EULESS	POLICE ESCROW
00365672	10/27/2011	1,333.80	CITY OF EULESS	POLICE ESCROW
00365673	10/27/2011	881.40	CITY OF EULESS	POLICE ESCROW
00365674	10/27/2011	1,032.33	CITY OF FORT WORTH	POLICE ESCROW
00365675	10/27/2011	325.13	CITY OF FORT WORTH	POLICE ESCROW
00365676	10/27/2011	390.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00365677	10/27/2011	815.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00365678	10/27/2011	1,350.00	CITY OF GRAND PRAIRIE	POLICE ESCROW
00365679	10/27/2011	508.40	CITY OF LEWISVILLE	POLICE ESCROW
00365680	10/27/2011	105.00	CITY OF MCKINNEY	POLICE ESCROW
00365681	10/27/2011	11.25	D AND R ENGRAVING AND RUBBER STAMP	EDUCATIONAL AND RECREATIONAL
00365682	10/27/2011	80.00	DALLAS COUNTY	OUTSIDE SERVICES
00365683	10/27/2011	80.00	DALLAS COUNTY	OUTSIDE SERVICES
00365684	10/27/2011	98.97	DALLAS COUNTY UTILITY AND	LIGHT AND POWER
00365685	10/27/2011	4,235.01	DFW HUMANE SOCIETY OF IRVING INC	OUTSIDE SERVICES
00365686	10/27/2011	475.00	DONALD J MCCOART	COURT BONDS
00365687	10/27/2011	11,401.02	EDKO LLC	HARDWARE MAINTENANCE AGREEMENTS
00365688	10/27/2011	464.00	ELIOT L JOHNSON	COURT BONDS
00365689	10/27/2011	175.00	EUGENE CARSON	COURT BONDS
00365690	10/27/2011	767.07	FIRST CHOICE POWER INC	OUTSIDE SERVICES
00365691	10/27/2011	512.50	FLOWERS FOR YOU	EDUCATIONAL AND RECREATIONAL
00365692	10/27/2011	180.00	FRANCE, KRISTA	EDUCATIONAL AND RECREATIONAL
00365693	10/27/2011	8,600.00	GEODETIX INC	OUTSIDE SERVICES
00365694	10/27/2011	1,388.00	INTIME SOLUTIONS INC	SOFTWARE MAINTENANCE AGREEMENTS
00365695	10/27/2011	1.50	IRVING CITY EMPLOYEES FEDERAL CREDI	TRAVEL AND TRAINING
00365696	10/27/2011	1,687.50	IRVING CONVENTION CENTER at LAS COL	MISCELLANEOUS
00365697	10/27/2011	150.00	IRVING CONVENTION CENTER at LAS COL	OUTSIDE SERVICES
00365698	10/27/2011	42.00	IRVING FAMILY ADVOCACY CENTER, INC.	COURT COSTS
00365699	10/27/2011	338.00	JOSE CORTEZ	COURT BONDS
00365700	10/27/2011	80.00	KAREN ALVAREZ	COURT BONDS
00365701	10/27/2011	706.25	KOVAL, SEAN	TEMPORARY HELP
00365702	10/27/2011	1,350.00	LAND F/X	SOFTWARE MAINTENANCE AGREEMENTS
00365703	10/27/2011	356.00	LEE ROBINSON	COURT BONDS
00365704	10/27/2011	600.00	LIFEPROTECTION MAINTENANCE AND CONS	OUTSIDE SERVICES
00365704	10/27/2011	450.00	LIFEPROTECTION MAINTENANCE AND CONS	HARDWARE MAINTENANCE AGREEMENTS



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00365705	10/27/2011	953.21	LONGHORN INC	OTHER
00365706	10/27/2011	2,705.85	MAC ARTHUR PARK APARTMENTS	OUTSIDE SERVICES
00365707	10/27/2011	400.00	MARTIN, RONNIE	EDUCATIONAL AND RECREATIONAL
00365708	10/27/2011	73,534.29	MARTIN EAGLE OIL CO.INC.	INVENTORY FUEL
00365709	10/27/2011	470.00	MATTHEW BRANIGAN	COURT BONDS
00365710	10/27/2011	50.00	MELLISA ORONOZ	COURT BONDS
00365711	10/27/2011	1,125.98	MI-T-FINE CAR WASH INC	MOTOR VEHICLES
00365712	10/27/2011	125.00	MICHAEL L DURKEY	COURT BONDS
00365713	10/27/2011	57.75	MULLIGAN, RIC A.	TEMPORARY HELP
00365714	10/27/2011	899.98	MURPHYS MUSIC CENTER INC	MINOR APPARATUS
00365715	10/27/2011	600.00	NATIONAL ACADEMY FOR PROFESSIONAL D	TRAVEL AND TRAINING
00365716	10/27/2011	229.50	NETWORKFLEET	OUTSIDE SERVICES
00365717	10/27/2011	205.00	NORTH CENTRAL TEXAS TRAUMA REGIONAL	MEMBERSHIPS AND DUES
00365718	10/27/2011	15,754.00	NORTH TEXAS MUNICIPAL WATER DISTRICT	PUMPING FACILITIES
00365719	10/27/2011	741.00	OAK FARMS DAIRY	PRISONER SUSTENANCE
00365720	10/27/2011	4,625.60	OASIS LANDSCAPE COMPANY	HARDWARE MAINTENANCE AGREEMENTS
00365721	10/27/2011	743.75	PICKETT, MELISSA	OUTSIDE SERVICES
00365722	10/27/2011	610.45	R4 INDUSTRIES, INC.	CLOTHING
00365723	10/27/2011	100.00	ROBERT HIRT, JR.	COURT BONDS
00365724	10/27/2011	100.00	ROBERTO OSPINA	COURT BONDS
00365725	10/27/2011	2,476.25	SPEEDY JANITORIAL SERVICE, INC	HARDWARE MAINTENANCE AGREEMENTS
00365726	10/27/2011	175.00	STRINGER, STARLENE	TEMPORARY HELP
00365727	10/27/2011	1,568.30	SURETEC INFORMATION SYSTEMS, INC.	OUTSIDE SERVICES
00365728	10/27/2011	150.00	TADPOLE TECHNOLOGY	HARDWARE MAINTENANCE AGREEMENTS
00365728	10/27/2011	7,300.00	TADPOLE TECHNOLOGY	SOFTWARE MAINTENANCE AGREEMENTS
00365729	10/27/2011	3,424.96	TEXAS INDEPENDENT ELEVATOR CO, LLC.	BUILDINGS
00365729	10/27/2011	9,392.04	TEXAS INDEPENDENT ELEVATOR CO, LLC.	BUILDINGS
00365730	10/27/2011	100.00	TEXAS MUNICIPAL COURTS ASSOCIATION	MEMBERSHIPS AND DUES
00365731	10/27/2011	500.00	TEXAS PHOTOBOOTH COMPANY, INC.	EDUCATIONAL AND RECREATIONAL
00365732	10/27/2011	301.00	TEXAS TOMORROW FUND	TEXAS TOMORROW FUND WITHHOLDING
00365733	10/27/2011	274.08	TIME WARNER CABLE	BUILDINGS
00365734	10/27/2011	1,122.00	TRINITY ARMORED SECURITY, INC.	BANK CHARGES
00365735	10/27/2011	200.00	TUNICA BILOXI INDIANS OF LOUISIANA	EDUCATIONAL AND RECREATIONAL
00365737	10/27/2011	71.00	UPSHAW INSURANCE AGENCY INC	INSURANCE
00365738	10/27/2011	3,326.40	VIRTUAL SURVEILLANCE	OFFICE MACHINERY
00365739	10/27/2011	85.99	WEBB, DENNIS L.	TRAVEL AND TRAINING
00365740	10/27/2011	60.00	WESTWAY FORD INC	OUTSIDE WORK
00365741	10/28/2011	130.00	HOOPER, CHRISTOPHER O.	TRAVEL AND TRAINING
00365742	10/28/2011	265.25	IDENT-A-DRUG REFERENCE	SUBSCRIPTIONS/RESOURCE MATERIALS
00365743	10/28/2011	40.00	JACKSON, IRENE	LEGAL EXPENSES
00365744	10/28/2011	625.00	LAKEVIEW APARTMENT HOMES	OUTSIDE SERVICES
00365745	10/28/2011	900.18	LANDMARK NURSERIES, INC.	PUBLIC GROUNDS
00365746	10/28/2011	60.00	LIFEPROTECTION MAINTENANCE AND CONS	HARDWARE MAINTENANCE AGREEMENTS
00365747	10/28/2011	1,050.00	MARK BAILEY REAL ESTATE, INC	OUTSIDE SERVICES
00365748	10/28/2011	635.00	MEADOW WOOD APARTMENTS	OUTSIDE SERVICES
00365749	10/28/2011	214.50	MULLIGAN, RIC A.	TEMPORARY HELP
00365750	10/28/2011	262.50	PHILLIPS, DAVE	TEMPORARY HELP
00365751	10/28/2011	153.13	POSTMAN PRODUCTIONS LLC	TEMPORARY HELP
00365752	10/28/2011	130.00	PRICE, GALEN B.	TRAVEL AND TRAINING
00365753	10/28/2011	4,938.97	PROMOTIT PROMOTIONS	CLOTHING
00365754	10/28/2011	645.00	RAAMCO TEXAS PROPERTIES, LP	OUTSIDE SERVICES
00365755	10/28/2011	175.00	ROBERTS, ASHLEY	TEMPORARY HELP



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00365756	10/28/2011	700.00	ROCK ISLAND APARTMENTS	OUTSIDE SERVICES
00365757	10/28/2011	635.00	SPANISH HAVEN REDEVELOPMENT	OUTSIDE SERVICES
00365758	10/28/2011	8,014.45	STATE COMPTROLLER OF PUBLIC ACCOUNT	STATE COURT TAX TEXAS SEATBELT
00365759	10/28/2011	150.00	STEWART, PAIGE C.	TEMPORARY HELP
00365760	10/28/2011	200.00	STRINGER, STARLENE	TEMPORARY HELP
00365761	10/28/2011	1,725.00	TECHNIQUE DATA SYSTEMS INC	HARDWARE MAINTENANCE AGREEMENTS
00365762	10/28/2011	4,571.00	TEXAS STATE LIBRARY	OUTSIDE SERVICES
00365763	10/28/2011	151.26	TIME WARNER CABLE	BUILDINGS
00365764	10/28/2011	48.37	USA MOBILITY WIRELESS, INC	COMMUNICATIONS
00365765	10/28/2011	100.00	WHEELER, R. BRETT	TEMPORARY HELP
00365766	10/28/2011	540.00	WINGREN VILLAGE APARTMENTS	OUTSIDE SERVICES
A0360587	10/31/2011	1,470.12	R4 INDUSTRIES, INC.	CLOTHING
80052935	10/6/2011	270.00	ACTION JACKSON SPORTS TOURS	BUSINESS DEVELOPMENT INCENTIVE PROG
80052936	10/6/2011	750.39	AMERICAN EXPRESS	OFFICE FURNITURE & FIXTURES <\$5,000
80052936	10/6/2011	47.83	AMERICAN EXPRESS	MOTOR VEHICLES
80052936	10/6/2011	16.00	AMERICAN EXPRESS	ICVB MILEAGE/PARKING
80052936	10/6/2011	830.15	AMERICAN EXPRESS	OUTSIDE SERVICES
80052936	10/6/2011	7,737.19	AMERICAN EXPRESS	TRAVEL AND TRAINING
80052936	10/6/2011	2,443.88	AMERICAN EXPRESS	LOCAL PROGRAMS/PROMOTIONS
80052936	10/6/2011	429.17	AMERICAN EXPRESS	MEMBERSHIPS AND DUES
80052937	10/6/2011	600.00	ASSN FOR CONVENTION OPERATIONS MGMT	MEMBERSHIPS AND DUES
80052938	10/6/2011	400.00	BURRELLES LUCE	OUTSIDE SERVICES
80052939	10/6/2011	407.40	DALLAS MORNING NEWS	SUBSCRIPTIONS/RESOURCE MATERIALS
80052940	10/6/2011	124.33	FEDERAL EXPRESS CORPORATION	FREIGHT
80052941	10/6/2011	312.00	FIRST RUN LIMOUSINE	BUSINESS DEVELOPMENT INCENTIVE PROG
80052942	10/6/2011	3,336.00	FULCRUM GROUP	OUTSIDE SERVICES
80052943	10/6/2011	6,000.00	GREATER IRVING/LAS COLINAS CHAMBER	MEMBERSHIPS AND DUES
80052944	10/6/2011	460.00	HILTON GARDEN INN DFW SOUTH	BUSINESS DEVELOPMENT INCENTIVE PROG
80052945	10/6/2011	865.00	HSMAI	MEMBERSHIPS AND DUES
80052946	10/6/2011	445.00	INTL ASSN OF VENUE MANAGERS	MEMBERSHIPS AND DUES
80052947	10/6/2011	65.45	LEVINE, KATHY	OFFICE SUPPLIES
80052948	10/6/2011	1,000.00	MANSION AT JUDGES' HILL	TRAVEL AND TRAINING
80052949	10/6/2011	385.00	MARRIOTT	BUSINESS DEVELOPMENT INCENTIVE PROG
80052950	10/6/2011	6,407.00	MEETING PROFESSIONAL INTERNATIONAL	ICVB MEDIA ADVERTISING
80052951	10/6/2011	207.67	OMNI MANDALAY HOTEL	LOCAL PROGRAMS/PROMOTIONS
80052952	10/6/2011	6,000.00	PCMA / CONVENE	ICVB MEDIA ADVERTISING
80052953	10/6/2011	11.10	PETTY CASH	ICVB MILEAGE/PARKING
80052953	10/6/2011	2.00	PETTY CASH	LOCAL PROGRAMS/PROMOTIONS
80052953	10/6/2011	11.65	PETTY CASH	POSTAGE
80052954	10/6/2011	335.00	PRSA	MEMBERSHIPS AND DUES
80052955	10/6/2011	2,455.00	SHERATON GRAND HOTEL	BUSINESS DEVELOPMENT INCENTIVE PROG
80052956	10/6/2011	3,225.00	SMG CORPORATION	BUSINESS DEVELOPMENT INCENTIVE PROG
80052957	10/6/2011	850.00	TEXAS ASSN OF CONVENTION & VISITOR	MEMBERSHIPS AND DUES
80052958	10/6/2011	725.00	TEXAS ASSN OF MEXICAN AMERICAN CHAM	BUSINESS DEVELOPMENT INCENTIVE PROG
80052959	10/6/2011	19.17	TEXAS HOUSE OF REPRESENTATIVES	CONVENTION SERVICES MATERIALS
80052960	10/13/2011	1,161.00	ALASKA AIRLINES	BUSINESS DEVELOPMENT INCENTIVE PROG
80052961	10/13/2011	80.00	GFOAT	MEMBERSHIPS AND DUES



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80052962	10/13/2011	414.00	HYATT PLACE	BUSINESS DEVELOPMENT INCENTIVE PROG
80052963	10/13/2011	72.00	IRVING ROTARY CLUB	LOCAL PROGRAMS/PROMOTIONS
80052963	10/13/2011	35.00	IRVING ROTARY CLUB	MEMBERSHIPS AND DUES
80052964	10/13/2011	1,750.00	MEETING PROFESSIONAL INTERNATIONAL	ICVB MEDIA ADVERTISING
80052965	10/13/2011	1,900.00	SMG CORPORATION	ICVB MEDIA ADVERTISING
80052966	10/13/2011	645.00	SPORTS CLUB AT FOUR SEASONS	MEMBERSHIPS AND DUES
80052967	10/13/2011	793.01	STAPLES	OFFICE SUPPLIES
80052968	10/13/2011	3,760.10	TEXAS PRESS CLIPPING BUREAU	OUTSIDE SERVICES
80052969	10/13/2011	1,852.00	WESTIN DFW AIRPORT	BUSINESS DEVELOPMENT INCENTIVE PROG
80052970	10/20/2011	200.00	DALLAS CVB	TRAVEL AND TRAINING
80052971	10/20/2011	155.53	FEDERAL EXPRESS CORPORATION	FREIGHT
80052972	10/20/2011	19.05	GUARANTEED EXPRESS, INC.	FREIGHT
80052973	10/20/2011	50.00	IRVING HERITAGE SOCIETY	LOCAL PROGRAMS/PROMOTIONS
80052974	10/20/2011	72.35	PREMIERE GLOBAL SERVICES	COMMUNICATIONS
80052975	10/20/2011	1,600.00	RICHMOND EVENTS	BUSINESS DEVELOPMENT INCENTIVE PROG
80052976	10/20/2011	143.00	SHI GOVERNMENT SOLUTIONS INC	SOFTWARE <\$5,000
80052977	10/20/2011	821.72	VERIZON WIRELESS	COMMUNICATIONS
80052978	10/20/2011	686.02	XEROX CORPORATION	COPY MACHINE RENTAL
80052979	10/27/2011	2,000.00	AMERICAN SOCIETY OF ASSOCIATION EXE	TRAVEL AND TRAINING
80052980	10/27/2011	219.95	D/I LASER PRODUCTS	OFFICE SUPPLIES
80052981	10/27/2011	47.00	DIPIETRO, KATHERINE	TRAVEL AND TRAINING
80052982	10/27/2011	261.99	FOJTASEK, LORI M.	TRAVEL AND TRAINING
80052983	10/27/2011	10.58	GUARANTEED EXPRESS, INC.	FREIGHT
80052984	10/27/2011	50.00	IRVING HEALTHCARE FOUNDATION	LOCAL PROGRAMS/PROMOTIONS
80052985	10/27/2011	36,630.58	MALONEY STRATEGIC COMMUNICATIONS	ADVERTISING AGENCY (ICVB)
80052986	10/27/2011	23,628.92	MALONEY STRATEGIC COMMUNICATIONS	ADVERTISING AGENCY (ICVB)
80052987	10/27/2011	463.00	PITNEY BOWES	POSTAGE EQUIPMENT RENTAL
80052988	10/27/2011	750.00	VIP SPORTS GETAWAY	BUSINESS DEVELOPMENT INCENTIVE PROG
90037985	10/5/2011	2,275.00	IRVING RAMBLER	ADVERTISING
90037986	10/5/2011	45.00	LIFE PROTECTION MAINTENANCE & CONSU	ALARM SYSTEM MONITOR
90037987	10/5/2011	600.00	PROFIT POINT INC.	PROGRAMS
90037988	10/5/2011	1,808.00	WHITMORE & SONS, INC.	LANDSCAPE MAINTENANCE
90037989	10/6/2011	412.50	CHOATE, LAURA	CONTRACTUAL LABOR
90037990	10/6/2011	1,656.55	DISPLAYS 2GO	ADVERTISING
90037991	10/6/2011	408.00	DOOLEY, LANCE	CONTRACTUAL LABOR
90037992	10/6/2011	784.00	FENNELL, JOHN H.	CONTRACTUAL LABOR
90037993	10/6/2011	325.00	HUFF, RICHARD E.	EMPLOYEE TRAVEL ACCOUNTS RECEIVABLE
90037994	10/6/2011	670.00	HUNT, SHELBYRAE L.	CONTRACTUAL LABOR
90037995	10/6/2011	385.00	MAJEWSKI, MICHAEL	CONTRACTUAL LABOR
90037996	10/6/2011	676.50	MOORE, ROBERT J.	CONTRACTUAL LABOR
90037997	10/6/2011	965.25	O'BRIEN, MICHAEL T.	CONTRACTUAL LABOR
90037998	10/6/2011	62.96	PRINCE, KASS	TRAVEL AND TRAINING
90037999	10/6/2011	832.50	RIDGE, JOSEPH T.	CONTRACTUAL LABOR
90038000	10/6/2011	999.00	ROSAS, RUBEN	CONTRACTUAL LABOR
90038001	10/6/2011	252.00	SHANKLIN, JARED	CONTRACTUAL LABOR
90038002	10/6/2011	958.85	STARK HOLDING INC.	CONTRACTUAL LABOR
90038003	10/6/2011	832.80	STARK HOLDING INC.	CONTRACTUAL LABOR
90038004	10/6/2011	399.00	WYATT, CHRIS	CONTRACTUAL LABOR
90038005	10/12/2011	130.05	BEST (BANGLADESHI EXPATRIATE SOCIET	IAC-BOX OFFICE RECEIPTS
90038007	10/12/2011	37.10	IRVING BLACK ARTS COUNCIL	IAC-BOX OFFICE RECEIPTS



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90038008	10/12/2011	(24.00)	IRVING CHORALE	ACCTS. REC. - ART ORGANIZATIONS
90038008	10/12/2011	147.57	IRVING CHORALE	IAC-BOX OFFICE RECEIPTS
90038009	10/12/2011	(107.00)	IRVING COMMUNITY THEATER	ACCTS. REC. - ART ORGANIZATIONS
90038009	10/12/2011	2,336.05	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90038010	10/12/2011	(166.00)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90038010	10/12/2011	22,420.63	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90038011	10/12/2011	332.03	NGM ENTERTAINMENT	IAC-BOX OFFICE RECEIPTS
90038012	10/12/2011	(75.00)	STUDIO A	ACCTS. REC. - ART ORGANIZATIONS
90038012	10/12/2011	3,400.47	STUDIO A	IAC-BOX OFFICE RECEIPTS
90038013	10/12/2011	(1,064.00)	ENTERTAINMENT SERIES OF IRVING	ACCTS. REC. - ART ORGANIZATIONS
90038013	10/12/2011	1,590.01	ENTERTAINMENT SERIES OF IRVING	IAC-BOX OFFICE RECEIPTS
90038014	10/12/2011	464.65	IRVING BLACK ARTS COUNCIL	IAC-BOX OFFICE RECEIPTS
90038015	10/12/2011	(88.00)	IRVING CHORALE	ACCTS. REC. - ART ORGANIZATIONS
90038015	10/12/2011	887.85	IRVING CHORALE	IAC-BOX OFFICE RECEIPTS
90038016	10/12/2011	(40.00)	IRVING COMMUNITY THEATER	ACCTS. REC. - ART ORGANIZATIONS
90038016	10/12/2011	1,499.10	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90038017	10/12/2011	1,163.09	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90038018	10/12/2011	(140.00)	IRVING COMMUNITY THEATER	ACCTS. REC. - ART ORGANIZATIONS
90038018	10/12/2011	5,481.21	IRVING COMMUNITY THEATER	IAC-BOX OFFICE RECEIPTS
90038019	10/12/2011	(88.00)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90038019	10/12/2011	30,124.98	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90038020	10/12/2011	(18.00)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90038020	10/12/2011	3,409.91	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90038021	10/12/2011	(14.00)	LYRIC STAGE	ACCTS. REC. - ART ORGANIZATIONS
90038021	10/12/2011	1,726.47	LYRIC STAGE	IAC-BOX OFFICE RECEIPTS
90038022	10/12/2011	1,657.01	MOMENTUM DANCE COMPANY, INC.	IAC-BOX OFFICE RECEIPTS
90038023	10/12/2011	58.43	NEW PHILHARMONIC ORCHESTRA	IAC-BOX OFFICE RECEIPTS
90038023	10/12/2011	(30.00)	NEW PHILHARMONIC ORCHESTRA	ACCTS. REC. - ART ORGANIZATIONS
90038024	10/14/2011	165.54	ARCHIVE SUPPLIES, INC.	OFFICE SUPPLIES
90038025	10/14/2011	2,127.14	ARCHIVE SUPPLIES, INC.	OFFICE SUPPLIES
90038026	10/14/2011	294.74	ARCHIVE SUPPLIES, INC.	OFFICE MACHINERY
90038027	10/14/2011	1,000.00	BEST (BANGLADESHI EXPATRIATE SOCIET	IAC-RENTAL DEPOSITS
90038027	10/14/2011	(73.75)	BEST (BANGLADESHI EXPATRIATE SOCIET	RENTAL INCOME - LABOR CHARGES
90038027	10/14/2011	(400.00)	BEST (BANGLADESHI EXPATRIATE SOCIET	RENTAL INCOME CARPENTER
90038028	10/14/2011	1,774.80	BROADCAST MUSIC, INC.	MEMBERSHIPS AND DUES
90038029	10/14/2011	3,985.70	DINO DON INC.	IAC-MISC. ACCOUNTS PAYABLE
90038030	10/14/2011	3,398.10	DINO DON INC.	VISUAL ARTS
90038031	10/14/2011	17.57	FEDERAL EXPRESS CORPORATION	POSTAGE
90038032	10/14/2011	14,308.00	GANKHUYAG NATSAG	IAC-MISC. ACCOUNTS PAYABLE
90038033	10/14/2011	18,575.60	GEXA ENERGY	LIGHT AND POWER
90038034	10/14/2011	27.75	HADDAD, KIMBERLY	MILEAGE REIMBURSEMENT
90038034	10/14/2011	31.60	HADDAD, KIMBERLY	MEALS/RECEPTIONS
90038035	10/14/2011	25,364.00	IAC BOX OFFICE	PROGRAMS
90038036	10/14/2011	102.73	IMPORTFOLIO, INC.	IAC-MISC. ACCOUNTS PAYABLE
90038037	10/14/2011	5,475.00	NERWIN & MARTIN	CONTRACTUAL LABOR



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90038038	10/14/2011	254.66	NEW HORIZON BOOKS	IAC-MISC. ACCOUNTS PAYABLE
90038039	10/14/2011	(254.00)	NORTH AMERICA TELUGU ASSN.	MISCELLANEOUS RECEIPTS
90038039	10/14/2011	500.00	NORTH AMERICA TELUGU ASSN.	IAC-RENTAL DEPOSITS
90038039	10/14/2011	12.50	NORTH AMERICA TELUGU ASSN.	RENTAL INCOME - LABOR CHARGES
90038039	10/14/2011	(200.00)	NORTH AMERICA TELUGU ASSN.	RENTAL INCOME CARPENTER
90038040	10/14/2011	28.80	PEASE, DIANA R.	IAC-MISC. ACCOUNTS PAYABLE
90038041	10/14/2011	46.93	PERREIRA, CINDY	PROGRAMS
90038042	10/14/2011	628.01	STARK HOLDING INC.	CONTRACTUAL LABOR
90038043	10/14/2011	59.05	STARK HOLDING INC.	CONTRACTUAL LABOR
90038044	10/14/2011	1,044.58	STARK HOLDING INC.	CONTRACTUAL LABOR
90038045	10/14/2011	363.00	TOMARO, BINNIE	IAC-MISC. ACCOUNTS PAYABLE
90038046	10/14/2011	24.30	VET	IAC-MISC. ACCOUNTS PAYABLE
90038047	10/14/2011	88.20	VICTOR, THELMA D.	IAC-MISC. ACCOUNTS PAYABLE
90038048	10/15/2011	1,310.90	AMERICAN EXPRESS	ADVERTISING
90038048	10/15/2011	2,644.00	AMERICAN EXPRESS	VISUAL ARTS
90038048	10/15/2011	86.35	AMERICAN EXPRESS	TRAVEL AND TRAINING
90038049	10/15/2011	485.96	AT&T	COMMUNICATIONS
90038050	10/15/2011	1,266.44	GEXA ENERGY	LIGHT AND POWER
90038051	10/15/2011	50.00	PRISCILLA'S FLOWER SHOPPE	OFFICE SUPPLIES
90038052	10/15/2011	3,665.76	RUIZ PROTECTIVE SERVICE	CONTRACTUAL LABOR
90038053	10/15/2011	3,671.22	RUIZ PROTECTIVE SERVICE	CONTRACTUAL LABOR
90038054	10/15/2011	3,665.76	RUIZ PROTECTIVE SERVICE	CONTRACTUAL LABOR
90038055	10/15/2011	1,035.05	STARK HOLDING INC.	CONTRACTUAL LABOR
90038056	10/15/2011	1,082.68	STARK HOLDING INC.	CONTRACTUAL LABOR
90038057	10/15/2011	4,163.00	THE DALLAS MORNING NEWS	ADVERTISING
90038058	10/15/2011	5,238.20	UNICA JANITORIAL SOLUTIONS LLC	CONTRACTUAL LABOR
90038059	10/15/2011	686.70	VERIZON SOUTHWEST	COMMUNICATIONS
90038060	10/17/2011	2,999.01	ACOUSTICAL SOLUTIONS	BUILDINGS
90038061	10/17/2011	30.99	AMERICAN EXPRESS	OFFICE SUPPLIES
90038061	10/17/2011	226.47	AMERICAN EXPRESS	PROGRAMS
90038061	10/17/2011	35.00	AMERICAN EXPRESS	MEMBERSHIPS AND DUES
90038062	10/17/2011	48.90	BARBIZON	SUPPLIES - THEATER
90038063	10/17/2011	311.41	COI UTILITY BILLING	WATER
90038064	10/17/2011	1,000.00	DALLAS CONVENTION & VISITORS BUREAU	MEMBERSHIPS AND DUES
90038065	10/17/2011	17,620.00	DINO DON INC.	VISUAL ARTS
90038066	10/17/2011	676.50	ENILON GROUP	CONSULTING
90038067	10/17/2011	1,342.00	ENVIRO ENGINEERING CO., LLC	AIR AND HEAT
90038068	10/17/2011	342.55	HAMPTON INN	VISUAL ARTS
90038069	10/17/2011	707.99	HOME DEPOT	MINOR APPARATUS
90038070	10/17/2011	562.77	LESLIE'S SWIMMING POOL SUPPLIES, IN	PUBLIC GROUNDS
90038071	10/17/2011	2,000.00	MAUNEY, THOMAS	VISUAL ARTS
90038072	10/17/2011	312.31	NERWIN & MARTIN	CONTRACTUAL LABOR
90038073	10/17/2011	28.99	S&S WORLDWIDE, INC.	PROGRAMS
90038074	10/17/2011	46.47	STAPLES ADVANTAGE	OFFICE SUPPLIES
90038074	10/17/2011	105.71	STAPLES ADVANTAGE	OFFICE SUPPLIES
90038075	10/17/2011	832.80	STARK HOLDING INC.	CONTRACTUAL LABOR
90038076	10/17/2011	832.80	STARK HOLDING INC.	CONTRACTUAL LABOR
90038077	10/17/2011	572.55	STARK HOLDING INC.	CONTRACTUAL LABOR
90038078	10/17/2011	375.00	TRAVEL HOST MAGAZINE	ADVERTISING
90038079	10/17/2011	2,100.46	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS
90038080	10/18/2011	303.50	CARR ENGINEERING, INC.	PROGRAMS
90038081	10/18/2011	290.00	KERR-PIRBAZARI, RHONDDA	CONTRACTUAL LABOR
90038082	10/18/2011	6,317.95	THE BARBER SHOP MARKETING	ADVERTISING
90038083	10/19/2011	336.96	AMERICAN GOLF CARS	MOTOR VEHICLES
90038084	10/19/2011	1,360.00	DOOLEY, LANCE	CONTRACTUAL LABOR



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90038085	10/19/2011	1,136.00	FENNEL, JOHN H.	CONTRACTUAL LABOR
90038086	10/19/2011	1,204.00	MAJEWski, MICHAEL	CONTRACTUAL LABOR
90038087	10/19/2011	990.00	MOORE, ROBERT J.	CONTRACTUAL LABOR
90038088	10/19/2011	551.00	MORRIS VISITOR PUBLICATIONS, LLC	ADVERTISING
90038089	10/19/2011	742.50	O'BRIEN, MICHAEL T.	CONTRACTUAL LABOR
90038090	10/19/2011	1,350.00	PAPE, LORENA	CONTRACTUAL LABOR
90038091	10/19/2011	885.00	RIDGE, JOSEPH T.	CONTRACTUAL LABOR
90038092	10/19/2011	814.00	ROSAS, RUBEN	CONTRACTUAL LABOR
90038093	10/19/2011	1,176.00	SHANKLIN, JARED	CONTRACTUAL LABOR
90038094	10/19/2011	1,211.50	WYATT, CHRIS	CONTRACTUAL LABOR
90038095	10/21/2011	172.50	CHOATE, LAURA	CONTRACTUAL LABOR
90038096	10/21/2011	528.00	FENNEL, JOHN H.	CONTRACTUAL LABOR
90038097	10/21/2011	1,942.00	IAC BOX OFFICE	PROGRAMS
90038098	10/21/2011	84.00	JEFFERSON, KENNETH	CONTRACTUAL LABOR
90038099	10/21/2011	175.00	LEE, PETER A.	CONTRACTUAL LABOR
90038100	10/21/2011	330.00	MCsHAN, BRENDA	CONTRACTUAL LABOR
90038101	10/21/2011	808.50	MOORE, ROBERT J.	CONTRACTUAL LABOR
90038102	10/21/2011	322.00	MURRAH, FRANKLIN	CONTRACTUAL LABOR
90038103	10/21/2011	1,800.00	NERWIN & MARTIN	CONTRACTUAL LABOR
90038104	10/21/2011	1,014.75	O'BRIEN, MICHAEL T.	CONTRACTUAL LABOR
90038105	10/21/2011	765.00	RIDGE, JOSEPH T.	CONTRACTUAL LABOR
90038106	10/21/2011	1,100.75	ROSAS, RUBEN	CONTRACTUAL LABOR
90038107	10/21/2011	546.00	TURNER, JOSIAH	CONTRACTUAL LABOR
90038108	10/21/2011	75.00	TUTTLE, DANE S.	CONTRACTUAL LABOR
90038109	10/26/2011	900.00	K&K INSURANCE GROUP INC	PREPAID TULIP DEPOSIT
90038110	10/28/2011	24.00	AIR & SPACE MAGAZINE	PROGRAMS
90038111	10/28/2011	51.70	AWARDS AND TROPHIES OF IRVING	OFFICE SUPPLIES
90038112	10/28/2011	64.63	BLUE RIBBON TROPHIES & AWARDS	VISUAL ARTS
90038113	10/28/2011	2,264.67	BOSWELL HIGH SCHOOL	PROGRAMS
90038114	10/28/2011	1,209.20	COPPELL HIGH SCHOOL	PROGRAMS
90038115	10/28/2011	592.64	CREEKVIEW MIDDLE SCHOOL	PROGRAMS
90038116	10/28/2011	592.62	ED WILKIE MIDDLE SCHOOL	PROGRAMS
90038117	10/28/2011	599.68	HIGHLAND MIDDLE SCHOOL	PROGRAMS
90038118	10/28/2011	1,702.57	JACKSONVILLE HIGH SCHOOL	PROGRAMS
90038119	10/28/2011	136.38	MAZON ASSOCIATES, INC.	MEALS/RECEPTIONS
90038120	10/28/2011	406.00	NORTH HILLS PREPARATORY	PROGRAMS
90038121	10/28/2011	705.51	PRAIRIE VISTA MIDDLE SCHOOL	PROGRAMS
90038122	10/28/2011	192.00	REDEEMER MONTESSORI SCHOOL	PROGRAMS
90038123	10/28/2011	2,257.62	SAGINAW HIGH SCHOOL	PROGRAMS
90038124	10/28/2011	780.00	SHOWTECH PRODUCTIONS, INC.	EQUIPMENT RENTAL
90038125	10/28/2011	900.00	SILo SCHOOL	PROGRAMS
90038126	10/28/2011	204.00	SMITHSONIAN MAGAZINE	PROGRAMS
90038127	10/28/2011	25.00	THE TOURISM ALLIANCE OF NORTH TEXAS	MEMBERSHIPS AND DUES
90038128	10/28/2011	897.96	VAN HIGH SCHOOL	PROGRAMS
90038129	10/28/2011	910.13	WAYSIDE MIDDLE SCHOOL	PROGRAMS
90038130	10/28/2011	300.00	WRIGHT CITY HIGH SCHOOL	PROGRAMS
99000450	10/4/2011	7.64	ATMOS ENERGY CORPORATION	LAND
99000455	10/4/2011	600.00	CONTRERAS LANDSCAPE	LAND
20500329	10/27/2011	235,450.36	DALLAS COUNTY UTILITY AND	OUTSIDE SERVICES
ACH				
!0010218	10/3/2011	6,136.16	AUSTIN RIBBON AND COMPUTER SUPPLIES	OFFICE MACHINERY - IS <\$5,000
!0010219	10/3/2011	117.30	INSURANCE INFORMATION EXCHANGE	OTHER
!0010220	10/3/2011	145.00	KRK TECHNOLOGIES, INC.	COMMUNICATIONS
!0010221	10/3/2011	826.00	LEXISNEXIS	OUTSIDE SERVICES
!0010222	10/3/2011	1,962.00	QUADMED, INC.	CHEMICAL AND SURGICAL
!0010223	10/3/2011	66.96	RUIZ PROTECTIVE SERVICES, INC.	ACHIEVEMENT FEES
!0010224	10/3/2011	10,000.00	THE BARTLETT ALLIANCE, INC.	OUTSIDE SERVICES
!0010225	10/3/2011	80.00	TRANSNATION TRANSLATIONS, INC.	MISCELLANEOUS
!0010226	10/4/2011	195.00	ANUBIS SCENECLEAN, INC.	OUTSIDE SERVICES



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!0010227	10/4/2011	1,240.00	BLACK BOX NETWORK SERVICES	HARDWARE MAINTENANCE AGREEMENTS
!0010228	10/4/2011	129.12	BOUNDTREE MEDICAL, LLC.	CHEMICAL AND SURGICAL
!0010229	10/4/2011	153.04	BUSINESS INTERIORS	INSTRUMENTS < \$5,000
!0010230	10/4/2011	16,047.42	CHOICE SOLUTIONS, LLC	SOFTWARE MAINTENANCE AGREEMENTS
!0010231	10/4/2011	78.61	DATABANK IMX	OUTSIDE SERVICES
!0010232	10/4/2011	18,717.11	FREESE AND NICHOLS INC	A & E
!0010233	10/4/2011	379.28	GCS SERVICE INC	BUILDINGS
!0010234	10/4/2011	1,147.00	HD SUPPLY WHITE CAP CONSTRUCTION SU	INVENTORY CLEARING
!0010235	10/4/2011	240.00	HIS MASTERS SERVICE	COURT COSTS
!0010236	10/4/2011	40.00	INTERNATIONAL CODE COUNCIL	TRAVEL AND TRAINING
!0010237	10/4/2011	3,450.00	LCA ENVIROMENTAL, INC	LAND PURCHASES
!0010238	10/4/2011	75.00	REGISTERMARKS LETTER PRESS SERVICES	OFFICE SUPPLIES
!0010239	10/4/2011	2,666.64	SPRINT	COMMUNICATIONS
!0010240	10/4/2011	964.40	STARK HOLDING, INC.	TEMPORARY HELP
!0010241	10/4/2011	120.00	TERMINIX INTERNATIONAL	OUTSIDE SERVICES
!0010242	10/4/2011	140.00	WHITMORE AND SONS INC.	OUTSIDE SERVICES
!0010242	10/4/2011	16,025.40	WHITMORE AND SONS INC.	HARDWARE MAINTENANCE AGREEMENTS
!0010242	10/4/2011	318.80	WHITMORE AND SONS INC.	STREETS
!0010243	10/4/2011	2,267.34	WORLD CLASS ATHLETIC SURFACES	PUBLIC GROUNDS
!0010246	10/6/2011	375.00	ANUBIS SCENECLEAN, INC.	OUTSIDE SERVICES
!0010247	10/6/2011	11,561.35	ATB SERVICES, LLC	OUTSIDE SERVICES
!0010248	10/6/2011	1,240.00	BLACK BOX NETWORK SERVICES	HARDWARE MAINTENANCE AGREEMENTS
!0010249	10/6/2011	18,887.00	CENTERLINE SUPPLY INC	STREETS
!0010250	10/6/2011	516.00	CONCENTRA MEDICAL CENTERS	OTHER
!0010251	10/6/2011	6,075.00	CROUCH SAND AND GRAVEL INC	OTHER SUPPLIES
!0010252	10/6/2011	285.01	D L T SOLUTIONS INC	SOFTWARE <\$5,000
!0010253	10/6/2011	18.02	FEDERAL EXPRESS CORPORATION	POSTAGE
!0010254	10/6/2011	661.00	FRED THE TAILOR	CLOTHING
!0010255	10/6/2011	289.49	GWS WELDING SUPPLY	OUTSIDE SERVICES
!0010255	10/6/2011	148.00	GWS WELDING SUPPLY	MINOR APPARATUS
!0010255	10/6/2011	156.00	GWS WELDING SUPPLY	CHEMICAL AND SURGICAL
!0010255	10/6/2011	108.00	GWS WELDING SUPPLY	STREETS
!0010255	10/6/2011	16.00	GWS WELDING SUPPLY	INSTRUMENTS
!0010256	10/6/2011	8,863.21	LANDMARK EARTH SERVICES, LLC	HARDWARE MAINTENANCE AGREEMENTS
!0010257	10/6/2011	832.68	LCA ENVIROMENTAL, INC	OUTSIDE SERVICES
!0010258	10/6/2011	490.00	PREVENTIVE/PREDICTIVE MAINTENANCE S	OUTSIDE SERVICES
!0010259	10/6/2011	2,736.85	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010259	10/6/2011	214.40	STARK HOLDING, INC.	TEMPORARY HELP
!0010260	10/6/2011	340.00	STUART HOSE AND PIPE COMPANY INC	INSTRUMENTS < \$5,000
!0010261	10/6/2011	5.00	UNITED WAY OF METROPOLITAN DALLAS	DUE FROM ICVB PAYROLL
!0010261	10/6/2011	5.44	UNITED WAY OF METROPOLITAN DALLAS	DUE FROM IAC PAYROLL
!0010261	10/6/2011	336.44	UNITED WAY OF METROPOLITAN DALLAS	UNITED WAY WITHHOLDING
!0010262	10/6/2011	207.66	VERIZON	COMMUNICATIONS
!0010262	10/6/2011	12.99	VERIZON	OUTSIDE SERVICES
!0010264	10/11/2011	1,687.50	BOYLE AND LOWRY LLP	LEGAL EXPENSES
!0010264	10/11/2011	412.50	BOYLE AND LOWRY LLP	LEGAL EXPENSES
!0010265	10/11/2011	92.61	DATABANK IMX	OUTSIDE SERVICES
!0010266	10/11/2011	25.12	FEDERAL EXPRESS CORPORATION	OUTSIDE SERVICES
!0010267	10/11/2011	1,452.50	LIBRA-TECH CORPORATION	BUILDINGS
!0010268	10/11/2011	9,500.00	RESOURCE RESCUE INC	OUTSIDE SERVICES
!0010269	10/11/2011	3,210.00	SCHRICKEL, ROLLINS & ASSOCIATES INC	A & E
!0010270	10/11/2011	452.12	STARK HOLDING, INC.	TEMPORARY HELP
!0010271	10/11/2011	136.50	SUN BADGE COMPANY	CLOTHING
!0010272	10/11/2011	9,309.03	TRINITY RIVER AUTHORITY OF TEXAS	OUTSIDE SERVICES
!0010273	10/11/2011	14,907.88	TRISTAR RISK MANAGEMENT, INC.	OUTSIDE SERVICES
!0010274	10/11/2011	3,360.00	TXI OPERATIONS, L.P.	INVENTORY CLEARING
!0010275	10/11/2011	33.17	UNIFIRST CORP	OTHER SUPPLIES



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!0010276	10/11/2011	10,542.50	WALNUT HILL WRECKER INC	WRECKER FEES
!0010281	10/13/2011	16,304.80	BICKERSTAFF, HEATH,	PROJECT SERVICES
!0010282	10/13/2011	1,240.00	BLACK BOX NETWORK SERVICES	HARDWARE MAINTENANCE AGREEMENTS
!0010283	10/13/2011	112.50	BOYLE AND LOWRY LLP	OUTSIDE SERVICES
!0010283	10/13/2011	907.33	BOYLE AND LOWRY LLP	LEGAL EXPENSES
!0010284	10/13/2011	702.50	HARRIS AND HARRIS ATTORNEYS AT LAW	ATTORNEY FEES
!0010285	10/13/2011	505.86	HOSE TECH	OUTSIDE WORK
!0010286	10/13/2011	562.95	HOUCHEN BINDERY, LTD.	BOOKS
!0010287	10/13/2011	2,475.00	HYATT LEGAL PLANS, INC.	GROUP LEGAL SERVICES
!0010288	10/13/2011	1,700.00	IRVING CARES INC	OUTSIDE SERVICES
!0010289	10/13/2011	125.00	KONE INC	HARDWARE MAINTENANCE AGREEMENTS
!0010290	10/13/2011	496.95	LCA ENVIROMENTAL, INC	OUTSIDE SERVICES
!0010291	10/13/2011	8,640.00	LEXISNEXIS	SUBSCRIPTIONS/RESOURCE MATERIALS
!0010292	10/13/2011	718.37	LION APPAREL	OUTSIDE SERVICES
!0010293	10/13/2011	363.40	S & S WORLDWIDE, INC.	EDUCATIONAL AND RECREATIONAL
!0010294	10/13/2011	875.00	SALEX CONSTRUCTION LLC	BUILDINGS
!0010295	10/13/2011	2,465.07	SENIOR CITIZENS OF GREATER DALLAS	OUTSIDE SERVICES
!0010296	10/13/2011	11,581.72	SPRINT	COMMUNICATIONS
!0010297	10/13/2011	7,592.23	STARK HOLDING, INC.	TEMPORARY HELP
!0010297	10/13/2011	591.38	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010298	10/13/2011	3,618.32	STEWART AND STEVENSON INC	OUTSIDE WORK
!0010299	10/13/2011	60.00	TERMINIX INTERNATIONAL	BUILDINGS
!0010299	10/13/2011	451.00	TERMINIX INTERNATIONAL	OUTSIDE SERVICES
!0010299	10/13/2011	370.00	TERMINIX INTERNATIONAL	HARDWARE MAINTENANCE AGREEMENTS
!0010300	10/13/2011	27.50	THOMSON WEST	LIBRARY MATERIALS
!0010301	10/13/2011	1,048,234.00	TRINITY RIVER AUTHORITY OF TEXAS	SEWER TREATMENT
!0010302	10/13/2011	134.72	UNIFIRST CORP	OTHER SUPPLIES
!0010303	10/13/2011	644.40	UNIQUE MANAGEMENT SERVICES INC	OUTSIDE SERVICES
!0010304	10/13/2011	25.95	VERIZON	COMMUNICATIONS
!0010308	10/18/2011	2,100.82	AMERICAN EAGLE HARLEY DAVIDSON	OUTSIDE WORK
!0010309	10/18/2011	50.00	AUTO SAN INC	HARDWARE MAINTENANCE AGREEMENTS
!0010310	10/18/2011	18,576.00	CCG SYSTEMS, INC.	SOFTWARE MAINTENANCE AGREEMENTS
!0010311	10/18/2011	877.25	CENTERLINE SUPPLY INC	BUILDINGS
!0010312	10/18/2011	74.26	CSC CREDIT SERVICES INC.	OUTSIDE SERVICES
!0010313	10/18/2011	238,733.33	GREATER IRV/LC CC - SISTER CITIES	OUTSIDE SERVICES
!0010314	10/18/2011	411.10	KUSTOM SIGNALS INC	INSTRUMENTS
!0010315	10/18/2011	5,121.25	LCA ENVIROMENTAL, INC	DEMOLITION
!0010316	10/18/2011	177.00	LEXISNEXIS	OUTSIDE SERVICES
!0010317	10/18/2011	82.71	LEXISNEXIS MATTHEW BENDER	SUBSCRIPTIONS/RESOURCE MATERIALS
!0010318	10/18/2011	6,450.00	SALEX CONSTRUCTION LLC	OUTSIDE SERVICES
!0010319	10/18/2011	12,716.75	STARK HOLDING, INC.	TEMPORARY HELP
!0010319	10/18/2011	733.31	STARK HOLDING, INC.	OUTSIDE SERVICES
!0010320	10/18/2011	2,382.40	STEWART AND STEVENSON INC	OUTSIDE WORK
!0010321	10/18/2011	654.25	TERMINIX INTERNATIONAL	HARDWARE MAINTENANCE AGREEMENTS
!0010322	10/18/2011	33.17	UNIFIRST CORP	OTHER SUPPLIES
!0010322	10/18/2011	83.42	UNIFIRST CORP	CLOTHING
!0010322	10/18/2011	41.71	UNIFIRST CORP	JANITORIAL
!0010323	10/18/2011	1,655.75	UNIQUE MANAGEMENT SERVICES INC	OUTSIDE SERVICES
!0010324	10/18/2011	182.66	VERIZON	COMMUNICATIONS
!0010325	10/18/2011	12,289.83	VERIZON WIRELESS	COMMUNICATIONS
!0010326	10/18/2011	528.75	WEST GROUP	SUBSCRIPTIONS/RESOURCE MATERIALS
!0010326	10/18/2011	3,621.61	WEST GROUP	OUTSIDE SERVICES



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!0010327	10/18/2011	441.87	YRC INC	POSTAGE
!0010328	10/18/2011	50.75	ZEE MEDICAL INC	SAFETY SUPPLIES
!0010330	10/20/2011	11,975.80	AUSTIN RIBBON AND COMPUTER SUPPLIES	OFFICE MACHINERY - IS <\$5,000
!0010331	10/20/2011	405.00	CROUCH SAND AND GRAVEL INC	OTHER SUPPLIES
!0010332	10/20/2011	76.00	GWS WELDING SUPPLY	MINOR APPARATUS
!0010333	10/20/2011	433.50	HOUCHEM BINDERY, LTD.	BOOKS
!0010334	10/20/2011	20,000.00	IRVING POLICE ATHLETIC LEAGUE	OUTSIDE SERVICES
!0010335	10/20/2011	1,003.00	LEXISNEXIS	OUTSIDE SERVICES
!0010336	10/20/2011	70,237.35	LOCKWOOD ANDREWS AND NEWNAM, INC.	A & E
!0010337	10/20/2011	9,365.74	RESOURCE RESCUE INC	OUTSIDE SERVICES
!0010338	10/20/2011	2,268.69	STARK HOLDING, INC.	TEMPORARY HELP
!0010339	10/20/2011	3,655.73	STEWART AND STEVENSON INC	OUTSIDE WORK
!0010340	10/20/2011	31.00	SUN BADGE COMPANY	CLOTHING
!0010341	10/20/2011	678.15	TEXAS ARCHIVES	OUTSIDE SERVICES
!0010342	10/20/2011	50.00	TRANSNATION TRANSLATIONS, INC.	MISCELLANEOUS
!0010343	10/20/2011	5.00	UNITED WAY OF METROPOLITAN DALLAS	DUE FROM ICVB PAYROLL
!0010343	10/20/2011	331.88	UNITED WAY OF METROPOLITAN DALLAS	UNITED WAY WITHHOLDING
!0010344	10/25/2011	11,215.00	AIR CONDITIONING INNOVATIVE SOLUTIO	OUTSIDE WORK
!0010345	10/25/2011	351.00	AUTO SAN INC	BUILDINGS
!0010346	10/25/2011	985.00	CHIANG PATEL AND YERBY INC	A & E
!0010347	10/25/2011	90.00	OCCUPATIONAL HEALTH CENTERS OF THE	OTHER
!0010348	10/25/2011	18.00	CORPORATE TELECOM SOLUTIONS	COMMUNICATIONS
!0010349	10/25/2011	200.00	DALHOUSIE POLYGRAPH SERVICES, INC.	CIVIL SERVICE
!0010350	10/25/2011	12.08	FEDERAL EXPRESS CORPORATION	POSTAGE
!0010351	10/25/2011	7,500.00	GALLS INC	CLOTHING
!0010352	10/25/2011	921.01	GRAINGER	OTHER
!0010353	10/25/2011	62.95	GREYHOUND PACKAGE EXPRESS	POSTAGE
!0010354	10/25/2011	538.86	GWS WELDING SUPPLY	OTHER
!0010355	10/25/2011	46.90	INSURANCE INFORMATION EXCHANGE	OTHER
!0010356	10/25/2011	190.52	LEXISNEXIS MATTHEW BENDER	SUBSCRIPTIONS/RESOURCE MATERIALS
!0010357	10/25/2011	17,586.18	MUNICIPAL EMERGENCY SERVICES, INC.	CLOTHING
!0010358	10/25/2011	1,901.25	QUALITY TRACTOR MOWING CORPORATION	HARDWARE MAINTENANCE AGREEMENTS
!0010359	10/25/2011	718.81	SENIOR CITIZENS OF GREATER DALLAS	OUTSIDE SERVICES
!0010360	10/25/2011	2,100.34	SPRINT	COMMUNICATIONS
!0010361	10/25/2011	600.00	STARK HOLDING, INC.	TEMPORARY HELP
!0010362	10/25/2011	149.00	THOMSON WEST	LIBRARY MATERIALS
!0010363	10/25/2011	39,575.71	VERIZON	COMMUNICATIONS
!0010364	10/25/2011	3,621.61	WEST GROUP	OUTSIDE SERVICES
!0010367	10/27/2011	2,280.75	BOUNDTREE MEDICAL, LLC.	CHEMICAL AND SURGICAL
!0010368	10/27/2011	795.12	GRAINGER	SAFETY SUPPLIES
!0010369	10/27/2011	404.99	IRON MOUNTAIN RECORDS MANAGEMENT IN	OFF-SITE STORAGE
!0010369	10/27/2011	122.47	IRON MOUNTAIN RECORDS MANAGEMENT IN	OUTSIDE SERVICES
!0010370	10/27/2011	42.00	IRVING POLICE ATHLETIC LEAGUE	COURT COSTS
!0010371	10/27/2011	291.00	KOETTER FIRE PROTECTION SERV CO., I	INSTRUMENTS
!0010372	10/27/2011	125.00	KONE INC	BUILDINGS
!0010372	10/27/2011	1,125.00	KONE INC	OUTSIDE SERVICES
!0010372	10/27/2011	125.00	KONE INC	HARDWARE MAINTENANCE AGREEMENTS
!0010373	10/27/2011	400.00	MUNICIPAL CODE CORPORATION	OUTSIDE SERVICES
!0010374	10/27/2011	66,234.00	SIRSIDYNIX	SOFTWARE MAINTENANCE AGREEMENTS
!0010375	10/27/2011	81.28	STARK HOLDING, INC.	TEMPORARY HELP
!0010376	10/27/2011	31.81	UNIFIRST CORP	JANITORIAL
!0010377	10/27/2011	2,924.44	VERIZON	COMMUNICATIONS
!0010378	10/27/2011	1,173.33	WORLD CLASS ATHLETIC SURFACES	OTHER SUPPLIES
CREDIT CARDS				
!0010244	10/4/2011	3,465.17	FORD AUDIO-VIDEO SYSTEMS INC	OUTSIDE SERVICES
!0010245	10/4/2011	3,900.00	G T DISTRIBUTORS INC	MINOR APPARATUS



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!0010263	10/6/2011	2,351.70	G T DISTRIBUTORS INC	CLOTHING
!0010277	10/11/2011	1,113.82	HALFF ASSOCIATES INC	PARK FACILITIES
!0010277	10/11/2011	37.74	HALFF ASSOCIATES INC	A & E
!0010278	10/11/2011	1,578.29	HERCO EQUIPMENT INC	OUTSIDE WORK
!0010279	10/11/2011	8,135.80	MORRISON SUPPLY CO	INVENTORY CLEARING
!0010280	10/11/2011	1,517.32	SUNBEAM FOODS INC	PRISONER SUSTENANCE
!0010305	10/13/2011	15,090.00	MASTEC NORTH AMERICA, INC.	UTILITY RELOCATION
!0010305	10/13/2011	6,463.80	MASTEC NORTH AMERICA, INC.	LIGHTING SYSTEMS
!0010306	10/13/2011	257.31	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE WORK
!0010307	10/13/2011	4,905.98	SUNBEAM FOODS INC	PRISONER SUSTENANCE
!0010329	10/18/2011	1,008.48	HALFF ASSOCIATES INC	PARK FACILITIES
!0010329	10/18/2011	4,241.42	HALFF ASSOCIATES INC	A & E
!0010365	10/25/2011	2,716.92	ENRG	NATURAL GAS
!0010366	10/25/2011	13,720.00	REDI-MIX, LP	STREETS
!0010379	10/27/2011	256.61	HERCO EQUIPMENT INC	OUTSIDE WORK
!0010380	10/27/2011	2,430.73	SUNBEAM FOODS INC	PRISONER SUSTENANCE
PAYROLL				
170210 - 170589		384,238.10		
699529 - 702944		5,258,394.19		
WIRE TRANSFERS				
VARIOUS		2,847,840.43	ALL WIRE TRANSFERS	
VOIDS				
00364881	10/3/2011			
00365002	10/4/2011			
00365187	10/11/2011			
00365234	10/12/2011			
00365251	10/12/2011			
00365301	10/13/2011			
00365344	10/13/2011			
00365344	10/13/2011			
00365463	10/18/2011			
00365736	10/27/2011			
90038006	10/12/2011			
90038006	10/12/2011			