



CITY OF IRVING
JANUARY 2012 CHECK REGISTER

| CHECK/REFERENCE NUMBER | CHECK DATE | AMOUNT | DESCRIPTION | ACCT TITLE |
|------------------------|------------|-----------|-------------------------------------|---------------------------------|
| CHECKS | | | | |
| 00367591 | 1/3/2012 | 250.00 | ANDY SHEPPARDS POLYGRAPH SERVICE | OUTSIDE SERVICES |
| 00367592 | 1/3/2012 | 75.00 | ANITA VARRASSI | ANIMAL SERVICES ADOPTION FEE |
| 00367593 | 1/3/2012 | 56.93 | AROUND THE CLOCK | OUTSIDE SERVICES |
| 00367594 | 1/3/2012 | 12,980.69 | AT&T | COMMUNICATIONS |
| 00367595 | 1/3/2012 | 1,933.95 | ATMOS ENERGY CORPORATION | HEAT |
| 00367596 | 1/3/2012 | 5,894.67 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00367596 | 1/3/2012 | 5,347.99 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00367597 | 1/3/2012 | 12.75 | BMW FINANCIAL SERVICES | OUTSIDE SERVICES |
| 00367598 | 1/3/2012 | 650.00 | BRIARCREST APARTMENTS | OUTSIDE SERVICES |
| 00367599 | 1/3/2012 | 600.00 | BRIARCREST APARTMENTS | OUTSIDE SERVICES |
| 00367600 | 1/3/2012 | 3,458.80 | BSN SPORTS | OUTSIDE SERVICES |
| 00367601 | 1/3/2012 | 575.00 | CASA DEL SOL | OUTSIDE SERVICES |
| 00367602 | 1/3/2012 | 575.00 | CASA DEL SOL | OUTSIDE SERVICES |
| 00367603 | 1/3/2012 | 2,010.14 | CBRE INVESTORS | RENTS |
| 00367604 | 1/3/2012 | 1,320.00 | CENTRE FOR NEURO SKILLS | OUTSIDE SERVICES |
| 00367605 | 1/3/2012 | 67,936.37 | CIGNA HEALTHCARE OF TEXAS, INC. | INSURANCE |
| 00367606 | 1/3/2012 | 4,391.67 | COI UTILITIES | RENTS |
| 00367607 | 1/3/2012 | 3,750.00 | COWTOWN REDI-MIX INC | STREETS |
| 00367608 | 1/3/2012 | 38.85 | D AND R ENGRAVING AND RUBBER STAMP | OFFICE SUPPLIES |
| 00367609 | 1/3/2012 | 695.00 | DALLAS FORT WORTH PARTNERS LLC PALM | OUTSIDE SERVICES |
| 00367610 | 1/3/2012 | 300.00 | DRAMA TEACH, INC. | OUTSIDE SERVICES |
| 00367611 | 1/3/2012 | 2,575.03 | EAGLE CREST APARTMENTS | OUTSIDE SERVICES |
| 00367612 | 1/3/2012 | 150.00 | ENRIQUEZ, MARINO F. | EDUCATIONAL AND RECREATIONAL |
| 00367613 | 1/3/2012 | 61,231.94 | ENROUTE EMERGENCY SYSTEMS | SOFTWARE MAINTENANCE AGREEMENTS |
| 00367614 | 1/3/2012 | 48,949.96 | FANNIN COUNTY ELECTRIC COOPERATIVE, | LIGHT AND POWER |
| 00367615 | 1/3/2012 | 6,220.00 | FOCUSED ADVOCACY, LLC. | OUTSIDE SERVICES |
| 00367616 | 1/3/2012 | 2,472.75 | G S T PUBLIC SAFETY SUPPLY INC | CLOTHING |
| 00367617 | 1/3/2012 | 10,083.33 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | RENTS |
| 00367618 | 1/3/2012 | 3,702.61 | HEIL OF TEXAS | INSTRUMENTS |
| 00367619 | 1/3/2012 | 1,358.80 | HERITAGE ONE ROOFING INC | OUTSIDE SERVICES |
| 00367620 | 1/3/2012 | 1,478.47 | JANI-MART | INVENTORY CLEARING |
| 00367621 | 1/3/2012 | 1,275.00 | JARO INDUSTRIES | INVENTORY CLEARING |
| 00367622 | 1/3/2012 | 21,151.55 | JOHN DEERE COMPANY | CLAIMS EXPENSE |
| 00367623 | 1/3/2012 | 500.00 | KAUFMAN COUNTY ANIMAL AWARENESS PRO | ANIMAL SERVICES ADOPTION FEE |
| 00367624 | 1/3/2012 | 1,061.40 | LAKEVIEW APARTMENT HOMES | OUTSIDE SERVICES |
| 00367625 | 1/3/2012 | 5,190.00 | LEARNING EXPRESS, LLC. | OUTSIDE SERVICES |
| 00367626 | 1/3/2012 | 29,959.12 | MARTIN EAGLE OIL CO.INC. | INVENTORY FUEL |
| 00367627 | 1/3/2012 | 2,435.50 | MEDWASTE SOLUTIONS INC | INVENTORY CLEARING |
| 00367628 | 1/3/2012 | 495.00 | MERIDIAN OFFICE SYSTEMS, INC. | OFFICE SUPPLIES |
| 00367629 | 1/3/2012 | 4,708.99 | MORBARK, INC. | INSTRUMENTS |
| 00367630 | 1/3/2012 | 7,278.28 | NATIONAL VISION ADMINISTRATORS, LLC | VISION PLAN WITHHOLDING |
| 00367631 | 1/3/2012 | 50.00 | NORTHWEST ANIMAL HOSPITAL | ANIMAL SERVICES ADOPTION FEE |
| 00367632 | 1/3/2012 | 205.20 | OAK FARMS DAIRY | PRISONER SUSTENANCE |
| 00367633 | 1/3/2012 | 565.00 | OAK HILLS APARTMENTS | OUTSIDE SERVICES |
| 00367634 | 1/3/2012 | 735.00 | OAK HILLS APARTMENTS | OUTSIDE SERVICES |
| 00367635 | 1/3/2012 | 2,793.00 | OASIS LANDSCAPE COMPANY | STORM SEWERS |
| 00367635 | 1/3/2012 | 2,219.70 | OASIS LANDSCAPE COMPANY | STREETS |
| 00367636 | 1/3/2012 | 76.95 | Q CHEVROLET CHRYSLER JEEP DODGE | OUTSIDE WORK |
| 00367637 | 1/3/2012 | 1,705.00 | RAIBLE PLACE APARTMENTS | OUTSIDE SERVICES |
| 00367638 | 1/3/2012 | 50.00 | REBECCA LIGHT | ANIMAL SERVICES ADOPTION FEE |
| 00367639 | 1/3/2012 | 19.00 | RELIABLE TRASH REMOVAL | OUTSIDE SERVICES |
| 00367640 | 1/3/2012 | 700.00 | ROCK ISLAND APARTMENTS | OUTSIDE SERVICES |
| 00367641 | 1/3/2012 | 50.00 | SINGLETON VETERINARY HOSPITAL | ANIMAL SERVICES ADOPTION FEE |
| 00367642 | 1/3/2012 | 600.00 | SPANISH CHASE APARTMENTS | OUTSIDE SERVICES |



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|------------------------|------------|-----------|-------------------------------------|---------------------------------|
| 00367643 | 1/3/2012 | 307.12 | STAPLES | OFFICE SUPPLIES |
| 00367644 | 1/3/2012 | 118.00 | STAR SHEET METAL INC | STREETS |
| 00367645 | 1/3/2012 | 500.00 | STARNES, DR WILLIS | OUTSIDE SERVICES |
| 00367646 | 1/3/2012 | 89.60 | STEPHENS, RONALD B. | EDUCATIONAL AND RECREATIONAL |
| 00367647 | 1/3/2012 | 50.00 | STORY ROAD ANIMAL HOSPITAL | ANIMAL SERVICES ADOPTION FEE |
| 00367648 | 1/3/2012 | 625.00 | STRATFORD HILL APARTMENTS | OUTSIDE SERVICES |
| 00367649 | 1/3/2012 | 20,200.14 | SULPHUR RIVER BASIN AUTHORITY | OUTSIDE SERVICES |
| 00367650 | 1/3/2012 | 150.00 | TEXAS COALITION FOR ANIMAL PROTECTI | ANIMAL SERVICES ADOPTION FEE |
| 00367651 | 1/3/2012 | 301.00 | TEXAS TOMORROW FUND | TEXAS TOMORROW FUND WITHHOLDING |
| 00367652 | 1/3/2012 | 1,496.06 | THE PRUDENTIAL INSURANCE COMPANY | LONG TERM CARE |
| 00367653 | 1/3/2012 | 1,665.41 | THE TERRACE APARTMENTS | OUTSIDE SERVICES |
| 00367654 | 1/3/2012 | 50.00 | TRUDY SMITH | ANIMAL SERVICES ADOPTION FEE |
| 00367655 | 1/3/2012 | 3,674.00 | UNITED HEALTHCARE SENIOR SUPPLEMENT | INSURANCE ADMIN. |
| 00367656 | 1/3/2012 | 4,232.00 | UNITED HEALTHCARE SENIOR SUPPLEMENT | INSURANCE ADMIN. |
| 00367657 | 1/3/2012 | 2,884.00 | V A CONSTRUCTION | SIDEWALKS, CURBS, AND GUTTERS |
| 00367658 | 1/3/2012 | 32.84 | VERONA SPECIAL UTILITY DISTRICT | WATER |
| 00367659 | 1/3/2012 | 420.00 | WILLMAN, ROBERT G. | TEMPORARY HELP |
| 00367660 | 1/3/2012 | 50.00 | YVONNE WOOD | ANIMAL SERVICES ADOPTION FEE |
| 00367661 | 1/5/2012 | 689.95 | A A MUFFLER AND BRAKE | OUTSIDE WORK |
| 00367662 | 1/5/2012 | 6,177.86 | AFLAC | AFLAC WITHHOLDING |
| 00367663 | 1/5/2012 | 3,725.50 | AFLAC | AFLAC WITHHOLDING |
| 00367664 | 1/5/2012 | 2,060.22 | AFLAC | AFLAC WITHHOLDING |
| 00367665 | 1/5/2012 | 3,167.34 | AFLAC | AFLAC WITHHOLDING |
| 00367666 | 1/5/2012 | 192.50 | ALECOM METAL WORKS INC | OTHER |
| 00367667 | 1/5/2012 | 289.40 | ALLEN, JOHN C. | TRAVEL AND TRAINING |
| 00367668 | 1/5/2012 | 2,800.00 | ALPHA TESTING INC | STREETSCAPING |
| 00367669 | 1/5/2012 | 1,977.00 | APPLE, INC. | OFFICE MACHINERY - IS <\$5,000 |
| 00367670 | 1/5/2012 | 61.23 | AT&T | COMMUNICATIONS |
| 00367671 | 1/5/2012 | 3,849.85 | ATMOS ENERGY CORPORATION | HEAT |
| 00367672 | 1/5/2012 | 349.00 | AUSTIN ASPHALT, LP | STREETS |
| 00367673 | 1/5/2012 | 6,513.96 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00367673 | 1/5/2012 | 3,391.61 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00367674 | 1/5/2012 | 32.87 | BETTER HOMES & GARDENS | WATER SALES |
| 00367675 | 1/5/2012 | 4,812.00 | BILLS TRANSMISSION SERVICE INC | OUTSIDE WORK |
| 00367676 | 1/5/2012 | 264.00 | BRIGGS, RUTH A. | EDUCATIONAL AND RECREATIONAL |
| 00367677 | 1/5/2012 | 160.00 | BROWNING, SHARON L. | EDUCATIONAL AND RECREATIONAL |
| 00367678 | 1/5/2012 | 512.00 | BULL, RODNEY | EDUCATIONAL AND RECREATIONAL |
| 00367679 | 1/5/2012 | 680.30 | BUTLER SCHEIN ANIMAL HEALTH SUPPLY | CHEMICAL AND SURGICAL |
| 00367680 | 1/5/2012 | 60.00 | C AND G WHOLESALE | MINOR APPARATUS |
| 00367681 | 1/5/2012 | 128.00 | CAREY, DIANA | EDUCATIONAL AND RECREATIONAL |
| 00367682 | 1/5/2012 | 192.00 | CARTER, CINDY S. | EDUCATIONAL AND RECREATIONAL |
| 00367683 | 1/5/2012 | 60.77 | CERDA, RAY | MILEAGE REIMBURSEMENT |
| 00367684 | 1/5/2012 | 630.00 | CITY OF CARROLLTON | POLICE ESCROW |
| 00367685 | 1/5/2012 | 1,671.10 | CITY OF COCKRELL HILL | POLICE ESCROW |
| 00367686 | 1/5/2012 | 542.10 | CITY OF COCKRELL HILL | POLICE ESCROW |
| 00367687 | 1/5/2012 | 168.90 | CITY OF COLLEYVILLE | POLICE ESCROW |
| 00367688 | 1/5/2012 | 434.35 | CITY OF DALLAS | POLICE ESCROW |
| 00367689 | 1/5/2012 | 227.11 | CITY OF IRVING PETTY CASH | MILEAGE REIMBURSEMENT |
| 00367689 | 1/5/2012 | 196.00 | CITY OF IRVING PETTY CASH | MISCELLANEOUS |
| 00367689 | 1/5/2012 | 256.11 | CITY OF IRVING PETTY CASH | TRAVEL AND TRAINING |



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|------------------------|------------|------------|-----------------------------------|-------------------------------|
| 00367690 | 1/5/2012 | 506.20 | CITY OF PLANO | POLICE ESCROW |
| 00367691 | 1/5/2012 | 984.10 | CITY OF RED OAK | POLICE ESCROW |
| 00367692 | 1/5/2012 | 455.00 | CITY OF ROCKWALL | POLICE ESCROW |
| 00367693 | 1/5/2012 | 77.10 | CITY OF WILMER | POLICE ESCROW |
| 00367694 | 1/5/2012 | 105.00 | CLESSE, SCOTT | TEMPORARY HELP |
| 00367695 | 1/5/2012 | 125.00 | COMBS, REBECCA L. | TEMPORARY HELP |
| 00367696 | 1/5/2012 | 7,715.00 | CONSOLIDATED TRAFFIC CONTROLS INC | TRAFFIC CONTROLS |
| 00367697 | 1/5/2012 | 23,526.70 | CRAFCO INC | STREETS |
| 00367698 | 1/5/2012 | 154.48 | CUMMINS SOUTHERN PLAINS, LLC | OUTSIDE WORK |
| 00367699 | 1/5/2012 | 220.00 | DALWORTHINGTON GARDENS DPS | POLICE ESCROW |
| 00367700 | 1/5/2012 | 500.00 | DAVIS, ROBERT E. | LEGAL EXPENSES |
| 00367701 | 1/5/2012 | 111.56 | ESQUIVEL, ESTHER | MILEAGE REIMBURSEMENT |
| 00367702 | 1/5/2012 | 252.00 | FARABAUGH, CHRIS | EDUCATIONAL AND RECREATIONAL |
| 00367703 | 1/5/2012 | 352.00 | FAVORS, RITA G. | EDUCATIONAL AND RECREATIONAL |
| 00367704 | 1/5/2012 | 40.00 | FIRE AND ICE | MECHANICAL PERMITS |
| 00367705 | 1/5/2012 | 13.50 | FIRST ADVANTAGE SBS | CIVIL SERVICE |
| 00367706 | 1/5/2012 | 32.03 | G SMITH | WATER SALES |
| 00367707 | 1/5/2012 | 120.00 | GAFFORD, ANGELA | EDUCATIONAL AND RECREATIONAL |
| 00367708 | 1/5/2012 | 509,407.21 | GEXA ENERGY | LIGHT AND POWER |
| 00367709 | 1/5/2012 | 400.00 | GIBBS, MURDOCK | EDUCATIONAL AND RECREATIONAL |
| 00367710 | 1/5/2012 | 185.57 | GRAFF CHEVROLET CO INC | OUTSIDE WORK |
| 00367711 | 1/5/2012 | 198.00 | GUNTER, REGGIE | EDUCATIONAL AND RECREATIONAL |
| 00367712 | 1/5/2012 | 13,957.78 | HERITAGE DISTRICT LLC | CONSULTING |
| 00367713 | 1/5/2012 | 68.00 | HERNANDEZ, CINDY | EDUCATIONAL AND RECREATIONAL |
| 00367714 | 1/5/2012 | 300.00 | HIEGEL, SUSAN M. | EDUCATIONAL AND RECREATIONAL |
| 00367715 | 1/5/2012 | 420.00 | GARY LEE ORCHESTRA | EDUCATIONAL AND RECREATIONAL |
| 00367716 | 1/5/2012 | 95.00 | INTEGRITY CAPITAL INVESTMENT | WATER SALES |
| 00367717 | 1/5/2012 | 6.00 | JAMES SEABOLT | WATER SALES |
| 00367718 | 1/5/2012 | 4.71 | JAMES T LOPEZ | WATER SALES |
| 00367719 | 1/5/2012 | 552.72 | JANI-MART | JANITORIAL |
| 00367720 | 1/5/2012 | 2,925.00 | JR'S DEMOLITION & EXCAVATING | DEMOLITION |
| 00367721 | 1/5/2012 | 3,442.17 | KENT SECURITY OF TEXAS, INC | CONTRACTUAL LABOR |
| 00367722 | 1/5/2012 | 707.03 | KEVIN PRATT | WATER SALES |
| 00367723 | 1/5/2012 | 34.82 | KIMBERLY SHAMBLEY | WATER SALES |
| 00367724 | 1/5/2012 | 84.00 | KULKARNI, PADMAKER V. | EDUCATIONAL AND RECREATIONAL |
| 00367725 | 1/5/2012 | 1,780.00 | MARBLE, TODD | EDUCATIONAL AND RECREATIONAL |
| 00367726 | 1/5/2012 | 24,519.51 | MARTIN EAGLE OIL CO.INC. | INVENTORY FUEL |
| 00367727 | 1/5/2012 | 50.08 | MERCY IKEDIUBA | WATER SALES |
| 00367728 | 1/5/2012 | 2,195.00 | METRO-REPRO, INC | OFFICE MACHINERY |
| 00367729 | 1/5/2012 | 1,012.07 | MICRO SYSTEMS | PUMPING FACILITIES |
| 00367730 | 1/5/2012 | 406.00 | MID-AMERICA OF TEXAS, INC. | SIDEWALKS, CURBS, AND GUTTERS |
| 00367731 | 1/5/2012 | 628.51 | NEWCOA SHOP CENTER | WATER SALES |
| 00367732 | 1/5/2012 | 277.94 | NORTH RIVER SUPPLIES | CLOTHING |
| 00367733 | 1/5/2012 | 16.36 | OKECHUKWU CHIADI EGBULEFU | WATER SALES |
| 00367734 | 1/5/2012 | 962.00 | PITNEY BOWES INC | POSTAGE EQUIPMENT RENTAL |
| 00367735 | 1/5/2012 | 266.10 | Q CHEVROLET CHRYSLER JEEP DODGE | OUTSIDE WORK |
| 00367736 | 1/5/2012 | 198.00 | RICHARDSON, KEVIN | EDUCATIONAL AND RECREATIONAL |
| 00367737 | 1/5/2012 | 243.00 | RICK'S TIRE SERVICE, INC. | OUTSIDE WORK |
| 00367738 | 1/5/2012 | 3,774.82 | ROYAL TECH CTR V | WATER SALES |
| 00367739 | 1/5/2012 | 100.00 | SHIRES, JAMES | TOOL ALLOWANCE |



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|------------------------|------------|-----------|-------------------------------------|----------------------------------|
| 00367740 | 1/5/2012 | 312.67 | SIDDALL, KAREN | TRAVEL AND TRAINING |
| 00367741 | 1/5/2012 | 400.44 | SIX & MANGO EQUIPMENT LLP | OTHER |
| 00367742 | 1/5/2012 | 21.65 | SKY GROUP LLC | WATER SALES |
| 00367743 | 1/5/2012 | 326.34 | SMITH, JAMES | MILEAGE REIMBURSEMENT |
| 00367744 | 1/5/2012 | 190.00 | SOUTH TEXAS CRIME PREVENTION ASSOCI | LEOSE - POLICE TRAVEL & TRAINING |
| 00367745 | 1/5/2012 | 3,258.13 | STAPLES | OFFICE SUPPLIES |
| 00367746 | 1/5/2012 | 1,583.16 | STAPLES | OFFICE SUPPLIES |
| 00367747 | 1/5/2012 | 995.00 | TAYLOR'S SUMMIT ELECTRIC SERVICE IN | STREETS |
| 00367748 | 1/5/2012 | 17.00 | TEXAS DEPARTMENT OF PUBLIC SAFETY | OTHER |
| 00367749 | 1/5/2012 | 3,858.00 | TEXAS DEPARTMENT OF STATE HEALTH SE | TRAVEL AND TRAINING |
| 00367750 | 1/5/2012 | 731.82 | TRANSPORTATION SAFETY APPAREL | INVENTORY CLEARING |
| 00367751 | 1/5/2012 | 8,164.28 | TREND OFFSET PRINTING SERVICES, INC | PRINTING |
| 00367752 | 1/5/2012 | 4,046.68 | VIDACARE CORPORATION | CHEMICAL AND SURGICAL |
| 00367753 | 1/5/2012 | 347.05 | WESTWAY FORD INC | OUTSIDE WORK |
| 00367754 | 1/10/2012 | 501.00 | ACE PARKING MANAGEMENT | TRAVEL AND TRAINING |
| 00367755 | 1/10/2012 | 1,246.00 | ACTION FLAG COMPANY | OTHER SUPPLIES |
| 00367756 | 1/10/2012 | 13,330.00 | ALAN PLUMMER ASSOCIATES INC | OUTSIDE SERVICES |
| 00367757 | 1/10/2012 | 6,838.97 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00367758 | 1/10/2012 | 671.84 | BAYER HEALTHCARE, LLC. | CHEMICAL AND SURGICAL |
| 00367759 | 1/10/2012 | 44.97 | BICYCLES INC | INSTRUMENTS |
| 00367760 | 1/10/2012 | 24.85 | C AND G WHOLESALE | CLOTHING |
| 00367761 | 1/10/2012 | 240.00 | CARRIERE, JASON | TRAVEL AND TRAINING |
| 00367762 | 1/10/2012 | 25.00 | CASEY, MR A C. | VOLUNTEER FIRE DEPARTMENT |
| 00367763 | 1/10/2012 | 172.00 | CITY OF GRAND PRAIRIE | POLICE ESCROW |
| 00367764 | 1/10/2012 | 1,056.00 | CITY OF HUGO OKLAHOMA | OUTSIDE SERVICES |
| 00367765 | 1/10/2012 | 444.10 | CITY OF KEENE | POLICE ESCROW |
| 00367766 | 1/10/2012 | 2,991.30 | CMC CONSTRUCTION SERVICES | INVENTORY CLEARING |
| 00367767 | 1/10/2012 | 1,545.60 | COMM-FIT | BUILDINGS |
| 00367768 | 1/10/2012 | 16.00 | CROSS, MARY E. | EDUCATIONAL AND RECREATIONAL |
| 00367769 | 1/10/2012 | 3,634.14 | CUMMINS SOUTHERN PLAINS, LLC | OUTSIDE WORK |
| 00367770 | 1/10/2012 | 8,303.99 | DALLAS COUNTY | OTHER |
| 00367771 | 1/10/2012 | 341.25 | DALLAS COUNTY DISTRICT ATTORNEYS OF | POLICE ESCROW |
| 00367772 | 1/10/2012 | 354.65 | DALLAS COUNTY DISTRICT ATTORNEYS OF | POLICE ESCROW |
| 00367773 | 1/10/2012 | 1,875.00 | DALLAS COUNTY DISTRICT ATTORNEYS OF | POLICE ESCROW |
| 00367774 | 1/10/2012 | 75.00 | DALLAS COUNTY SHERIFF'S OFFICE | POLICE ESCROW |
| 00367775 | 1/10/2012 | 75.00 | DALLAS COUNTY SHERIFF'S OFFICE | POLICE ESCROW |
| 00367776 | 1/10/2012 | 360.00 | DAVIS, DONALD | LEGAL EXPENSES |
| 00367777 | 1/10/2012 | 86.99 | DIRECTV, INC. | COMMUNICATIONS |
| 00367778 | 1/10/2012 | 331.00 | ELPIDIO DIAZ | COURT BONDS |
| 00367779 | 1/10/2012 | 10,680.00 | FACTS ON FILE, INC. | OUTSIDE SERVICES |
| 00367780 | 1/10/2012 | 36,544.39 | FANNIN COUNTY ELECTRIC COOPERATIVE, | LIGHT AND POWER |
| 00367781 | 1/10/2012 | 149.00 | FITNESS SERVICE OF NORTH TEXAS | INSTRUMENTS |
| 00367782 | 1/10/2012 | 743.75 | FOX, SMOLEN AND ASSOCIATES, INC. | OUTSIDE SERVICES |
| 00367783 | 1/10/2012 | 120.15 | G S T PUBLIC SAFETY SUPPLY INC | CLOTHING |
| 00367784 | 1/10/2012 | 3,614.47 | GEORGE/MCKENNA ELECTRICAL CONTRACTO | OFFICE MACHINERY |
| 00367785 | 1/10/2012 | 40.52 | GILLESPIE, ANN | MILEAGE REIMBURSEMENT |
| 00367786 | 1/10/2012 | 577.95 | GRAFF CHEVROLET CO INC | OUTSIDE WORK |
| 00367787 | 1/10/2012 | 200.00 | GRAND PRAIRIE POLICE DEPARTMENT | LEOSE - POLICE TRAVEL & TRAINING |
| 00367788 | 1/10/2012 | 58,240.00 | GRANT THORNTON, LLP | OUTSIDE SERVICES |
| 00367789 | 1/10/2012 | 1,981.00 | GRAVES GROUP PROMOTIONS | CLOTHING |
| 00367790 | 1/10/2012 | 214.84 | JACK RAY AND SONS OIL CO., INC. | GAS AND DIESEL |
| 00367791 | 1/10/2012 | 40.00 | JON WRIGHT ROOFING | BUILDING |
| 00367792 | 1/10/2012 | 4,040.68 | KIRBY-SMITH MACHINARY INC. | OUTSIDE WORK |
| 00367793 | 1/10/2012 | 1,146.62 | LADDS | INSTRUMENTS |
| 00367794 | 1/10/2012 | 206.90 | LIBERTY TIRE RECYCLING | OUTSIDE SERVICES |
| 00367795 | 1/10/2012 | 210.00 | LINDEMUTH, CARRIE | LEOSE - POLICE TRAVEL & TRAINING |
| 00367796 | 1/10/2012 | 455.00 | LLOYD, GOSSELINK, ROCHELLE & TOWNSE | LEGAL EXPENSES |



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| 00367797 | 1/10/2012 | 37,119.16 | MARTIN EAGLE OIL CO.INC. | INVENTORY FUEL |
| 00367798 | 1/10/2012 | 25.00 | MCNEILL, MR C G. | VOLUNTEER FIRE DEPARTMENT |
| 00367799 | 1/10/2012 | 1,460.00 | MORRIS, JOHN | MOWING |
| 00367800 | 1/10/2012 | 188.70 | MOSES, JOSEPH | MILEAGE REIMBURSEMENT |
| 00367801 | 1/10/2012 | 6,914.88 | MUELLER SYSTEMS, LLC. | METERS AND SETTINGS < \$5,000 |
| 00367802 | 1/10/2012 | 136.80 | OAK FARMS DAIRY | PRISONER SUSTENANCE |
| 00367803 | 1/10/2012 | 2,767.37 | ONCOR ELECTRIC DELIVERY COMPANY | STREETS |
| 00367804 | 1/10/2012 | 1,274.77 | ONCOR ELECTRIC DELIVERY COMPANY | UTILITY RELOCATION |
| 00367805 | 1/10/2012 | 156.00 | PACIFIC TELEMAGEMENT SERVICES | COMMUNICATIONS |
| 00367806 | 1/10/2012 | 210.00 | PALOMAR, JOSEPH | LEOSE - POLICE TRAVEL & TRAINING |
| 00367807 | 1/10/2012 | 4,763.43 | PHYSIO-CONTROL, INC | CHEMICAL AND SURGICAL |
| 00367808 | 1/10/2012 | 139.75 | PITNEY BOWES INC | CASH OVER AND SHORT |
| 00367808 | 1/10/2012 | 5,556.25 | PITNEY BOWES INC | POSTAGE |
| 00367809 | 1/10/2012 | 98.95 | Q CHEVROLET CHRYSLER JEEP DODGE | OUTSIDE WORK |
| 00367810 | 1/10/2012 | 8.33 | RANGE JR, MRS C J. | VOLUNTEER FIRE DEPARTMENT |
| 00367811 | 1/10/2012 | 51.00 | ROBERTO MORALES-BRIONES | MUNICIPAL COURT FINES |
| 00367812 | 1/10/2012 | 125.00 | ROGERS, VERNA J. | TEMPORARY HELP |
| 00367813 | 1/10/2012 | 80.00 | SASHA S TORRES | COURT BONDS |
| 00367814 | 1/10/2012 | 85.00 | SMITH, MATTHEW | TRAVEL AND TRAINING |
| 00367815 | 1/10/2012 | 300.00 | STEWART, PAIGE C. | TEMPORARY HELP |
| 00367816 | 1/10/2012 | 6,500.00 | TANNER'S PLACE APT | WATER SALES |
| 00367817 | 1/10/2012 | 96.00 | TEXAS DEPARTMENT OF STATE HEALTH SE | TRAVEL AND TRAINING |
| 00367818 | 1/10/2012 | 29.00 | TONYA E EDWARDS-CRAYTON | COURT BONDS |
| 00367819 | 1/10/2012 | 30.33 | TXU ELECTRIC | LIGHT AND POWER |
| 00367820 | 1/10/2012 | 1,289.81 | WESCO | BUILDINGS |
| 00367821 | 1/10/2012 | 31.25 | WHEELER, R. BRETT | TEMPORARY HELP |
| 00367822 | 1/10/2012 | 109.50 | X-RAY SALES AND SERVICE CO. | OUTSIDE SERVICES |
| 00367823 | 1/10/2012 | 1,289.90 | XEROX CORPORATION | COPY MACHINE RENTAL |
| 00367824 | 1/12/2012 | 486.40 | ACTION FLAG COMPANY | OTHER SUPPLIES |
| 00367825 | 1/12/2012 | 826.15 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367826 | 1/12/2012 | 348.46 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367827 | 1/12/2012 | 612.92 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367828 | 1/12/2012 | 270.92 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367829 | 1/12/2012 | 65.77 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367830 | 1/12/2012 | 396.46 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367831 | 1/12/2012 | 270.00 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367832 | 1/12/2012 | 195.70 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367833 | 1/12/2012 | 20,727.00 | ALL AMERICAN ROOFING AND SIDING | CLAIMS EXPENSE |
| 00367834 | 1/12/2012 | 1,375.25 | ALPHA TESTING INC | WATER MAINS |
| 00367835 | 1/12/2012 | 235.00 | ANAGO OF DALLAS | OUTSIDE SERVICES |
| 00367836 | 1/12/2012 | 250.00 | ANDY SHEPPARDS POLYGRAPH SERVICE | OUTSIDE SERVICES |
| 00367837 | 1/12/2012 | 609.31 | AT&T | COMMUNICATIONS |
| 00367838 | 1/12/2012 | 269.36 | AT&T | COMMUNICATIONS |
| 00367839 | 1/12/2012 | 271.12 | AT&T | COMMUNICATIONS |
| 00367840 | 1/12/2012 | 34,777.24 | ATMOS ENERGY CORPORATION | HEAT |
| 00367841 | 1/12/2012 | 641.08 | AUSTIN COMPANY | WATER SALES |
| 00367842 | 1/12/2012 | 3,522.55 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00367843 | 1/12/2012 | 43.72 | BALLARD, TRACY | EDUCATIONAL AND RECREATIONAL |
| 00367844 | 1/12/2012 | 100.00 | BARRY, BOB | TEMPORARY HELP |



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|------------------------|------------|------------|-------------------------------------|----------------------------------|
| 00367845 | 1/12/2012 | 32.67 | BECKER, RETHA K. | EDUCATIONAL AND RECREATIONAL |
| 00367846 | 1/12/2012 | 8,200.00 | BENSHAW, INC. | HARDWARE MAINTENANCE AGREEMENTS |
| 00367847 | 1/12/2012 | 110.33 | BETTLE, DAHIRES D. | EDUCATIONAL AND RECREATIONAL |
| 00367848 | 1/12/2012 | 36.60 | BIG D AMERICAS' LOGISTIC SERVICES | OFFICE SUPPLIES |
| 00367849 | 1/12/2012 | 52.69 | BURKE, PATRICIA L. | EDUCATIONAL AND RECREATIONAL |
| 00367850 | 1/12/2012 | 6,000.00 | BURRELL GROUP | OUTSIDE SERVICES |
| 00367851 | 1/12/2012 | 14,890.00 | BURST COMMUNICATIONS INC | INSTRUMENTS |
| 00367852 | 1/12/2012 | 54.00 | C AND G WHOLESALE | MINOR APPARATUS |
| 00367853 | 1/12/2012 | 46.15 | CA SDU | CHILD SUPPORT GARNISHMENTS |
| 00367854 | 1/12/2012 | 370.74 | CAGLE, HELEN | MILEAGE REIMBURSEMENT |
| 00367855 | 1/12/2012 | 9,966.00 | CASCO INDUSTRIES INC | OUTSIDE SERVICES |
| 00367856 | 1/12/2012 | 658.66 | CBRE INVESTORS | LIGHT AND POWER |
| 00367857 | 1/12/2012 | 421.00 | CITY OF BEDFORD | POLICE ESCROW |
| 00367858 | 1/12/2012 | 621.20 | CITY OF COPPELL | POLICE ESCROW |
| 00367859 | 1/12/2012 | 447.20 | CITY OF DALLAS | POLICE ESCROW |
| 00367860 | 1/12/2012 | 491.40 | CITY OF FORT WORTH | POLICE ESCROW |
| 00367861 | 1/12/2012 | 345.00 | CITY OF GRAND PRAIRIE | POLICE ESCROW |
| 00367862 | 1/12/2012 | 105.00 | CLESSE, SCOTT | TEMPORARY HELP |
| 00367863 | 1/12/2012 | 209.24 | COLLECTION SERVICES CENTER | CHILD SUPPORT GARNISHMENTS |
| 00367864 | 1/12/2012 | 203.81 | COLLECTION SERVICES CENTER | CHILD SUPPORT GARNISHMENTS |
| 00367865 | 1/12/2012 | 11.07 | COLLECTION SERVICES CENTER | CHILD SUPPORT GARNISHMENTS |
| 00367866 | 1/12/2012 | 1,132.73 | COMM-FIT | BUILDINGS |
| 00367867 | 1/12/2012 | 4,000.00 | COOKSEY COMMUNICATIONS, INC. | OUTSIDE SERVICES |
| 00367868 | 1/12/2012 | 75.00 | COURTHOUSEDIRECT COM | OUTSIDE SERVICES |
| 00367869 | 1/12/2012 | 1,598.00 | COWTOWN REDI-MIX INC | STREETS |
| 00367870 | 1/12/2012 | 3,600.00 | CRIMEREPORTS | OUTSIDE SERVICES |
| 00367871 | 1/12/2012 | 36,486.32 | DAL-EC CONSTRUCTION LTD | BUILDINGS |
| 00367872 | 1/12/2012 | 1,300.00 | DALLAS BLACK DANCE THEATRE | OTHER |
| 00367873 | 1/12/2012 | 80.00 | DALLAS COUNTY | OUTSIDE SERVICES |
| 00367874 | 1/12/2012 | 6,825.50 | DALLAS COUNTY HEALTH AND HUMAN SERV | OUTSIDE SERVICES |
| 00367875 | 1/12/2012 | 1,761.12 | DALLAS COUNTY SCHOOLS | EDUCATIONAL AND RECREATIONAL |
| 00367876 | 1/12/2012 | 348.60 | DALLAS LITE AND BARRICADE INC | STREETS |
| 00367877 | 1/12/2012 | 480.00 | DAVIS, DONALD | LEGAL EXPENSES |
| 00367878 | 1/12/2012 | 19.59 | DELACRUZ, GLORIA G. | EDUCATIONAL AND RECREATIONAL |
| 00367879 | 1/12/2012 | 5,011.96 | DELL MARKETING L P | OFFICE MACHINERY - INFO SERVICES |
| 00367880 | 1/12/2012 | 4,502.01 | DEPARTMENT OF INFORMATION RESOURCES | COMMUNICATIONS |
| 00367881 | 1/12/2012 | 4.62 | DEPARTMENT OF SOCIAL SERVICES | CHILD SUPPORT GARNISHMENTS |
| 00367882 | 1/12/2012 | 152,606.70 | DESIGN BUILD SOLUTIONS, INC. | CLAIMS EXPENSE |
| 00367883 | 1/12/2012 | 45.70 | DILORD, DORIS | EDUCATIONAL AND RECREATIONAL |
| 00367884 | 1/12/2012 | 106.60 | DSS | CHILD SUPPORT GARNISHMENTS |
| 00367885 | 1/12/2012 | 64.71 | EDWIN DISSOSWAY | WATER SALES |
| 00367886 | 1/12/2012 | 200.00 | EL EXTRA SPANISH NEWSPAPER | ADVERTISING |
| 00367887 | 1/12/2012 | 500.00 | ELLIS, BRENDA | OTHER |
| 00367888 | 1/12/2012 | 3,017.50 | F & F CONCRETE, LLC. | STREETS |
| 00367889 | 1/12/2012 | 92.00 | FEDEX FREIGHT | OUTSIDE SERVICES |
| 00367890 | 1/12/2012 | 14.58 | FEUERBACHER, LOUISE | EDUCATIONAL AND RECREATIONAL |
| 00367891 | 1/12/2012 | 650.00 | FITNESS SERVICE OF NORTH TEXAS | WELLNESS |
| 00367892 | 1/12/2012 | 690.00 | FLOWERS FOR YOU | MISCELLANEOUS |



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|------------------------|------------|------------|-------------------------------------|------------------------------|
| 00367893 | 1/12/2012 | 234.46 | FOCAL POINT SOLUTIONS | OUTSIDE SERVICES |
| 00367894 | 1/12/2012 | 11,570.05 | G S T PUBLIC SAFETY SUPPLY INC | CLOTHING |
| 00367895 | 1/12/2012 | 62.11 | GRIFFIN, RUTH A. | EDUCATIONAL AND RECREATIONAL |
| 00367896 | 1/12/2012 | 10,671.02 | HAMRAH, KEVIN | OUTSIDE SERVICES |
| 00367897 | 1/12/2012 | 37,932.26 | HI WAY EQUIPMENT COMPANY INC | OUTSIDE WORK |
| 00367898 | 1/12/2012 | 14.71 | HODGES, BILLY W. | EDUCATIONAL AND RECREATIONAL |
| 00367899 | 1/12/2012 | 198.90 | HOWELL, BILL | EDUCATIONAL AND RECREATIONAL |
| 00367900 | 1/12/2012 | 145.28 | HOWELL, LAVERN | EDUCATIONAL AND RECREATIONAL |
| 00367901 | 1/12/2012 | 184.62 | INTERNAL REVENUE SERVICE | IRS LEVY |
| 00367902 | 1/12/2012 | 68.00 | INTERNAL REVENUE SERVICE | IRS LEVY |
| 00367903 | 1/12/2012 | 547.40 | IRVING INDEPENDENT SCHOOL DISTRICT | RENTS |
| 00367904 | 1/12/2012 | 500.00 | IRVING PARENT MAGAZINE | OTHER |
| 00367905 | 1/12/2012 | 2,950.00 | JAMES, MICKEY JR | OUTSIDE SERVICES |
| 00367906 | 1/12/2012 | 355.33 | JANI-MART | MINOR APPARATUS |
| 00367907 | 1/12/2012 | 155,466.27 | JESKE CONSTRUCTION CO | STORM SEWERS |
| 00367908 | 1/12/2012 | 44.93 | JESSUP, BETTE | EDUCATIONAL AND RECREATIONAL |
| 00367909 | 1/12/2012 | 106.06 | JOHN MC CUISTION | WATER SALES |
| 00367910 | 1/12/2012 | 250.00 | KOWAL #DF99-00293, AMIE R. | CHILD SUPPORT GARNISHMENTS |
| 00367911 | 1/12/2012 | 18.80 | LANGERLAAN, CAROLYN L. | EDUCATIONAL AND RECREATIONAL |
| 00367912 | 1/12/2012 | 1,130.00 | LEA PARK AND PLAY INC. | OTHER |
| 00367913 | 1/12/2012 | 150.00 | LIFEPROTECTION MAINTENANCE AND CONS | BUILDINGS |
| 00367914 | 1/12/2012 | 164.43 | LORI AYERS/MATHEW WELSH | WATER SALES |
| 00367915 | 1/12/2012 | 501.63 | MARIO SINACOLA & SONS EXCAVATING, I | SANITARY SEWERS |
| 00367915 | 1/12/2012 | 80,567.61 | MARIO SINACOLA & SONS EXCAVATING, I | STREETS |
| 00367916 | 1/12/2012 | 21,545.96 | MARTIN EAGLE OIL CO.INC. | INVENTORY FUEL |
| 00367917 | 1/12/2012 | 6,606.50 | MINDLEADERS, INC. | TRAVEL AND TRAINING |
| 00367918 | 1/12/2012 | 145.00 | MORRIS, JOHN | MOWING |
| 00367919 | 1/12/2012 | 50.00 | PERKINS, MICHAEL | OUTSIDE SERVICES |
| 00367920 | 1/12/2012 | 4,345.40 | PHYSIO-CONTROL, INC | OUTSIDE SERVICES |
| 00367921 | 1/12/2012 | 0.18 | PITNEY BOWES INC | PREPAID POSTAGE |
| 00367921 | 1/12/2012 | 7,052.82 | PITNEY BOWES INC | POSTAGE |
| 00367922 | 1/12/2012 | 225.00 | PRESTON'S AUTO UPHOLSTERY | OUTSIDE WORK |
| 00367923 | 1/12/2012 | 32.25 | RAINS, ETHEL | EDUCATIONAL AND RECREATIONAL |
| 00367924 | 1/12/2012 | 800.00 | RICHMOND PUNCH PRODUCTIONS | OTHER |
| 00367925 | 1/12/2012 | 320.00 | RICK'S TIRE SERVICE, INC. | OUTSIDE WORK |
| 00367926 | 1/12/2012 | 1,640.00 | RIGGLE, MATTHEW | TEMPORARY HELP |
| 00367927 | 1/12/2012 | 53.11 | SALAS, PETE A. | EDUCATIONAL AND RECREATIONAL |
| 00367928 | 1/12/2012 | 50.19 | SEPTER, ROSIE | EDUCATIONAL AND RECREATIONAL |
| 00367929 | 1/12/2012 | 710.00 | SPOONER & ASSOCIATES, INC. | OUTSIDE SERVICES |
| 00367930 | 1/12/2012 | 111.11 | STANDING CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367931 | 1/12/2012 | 116.00 | STANDING CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367932 | 1/12/2012 | 2,975.00 | TAYLOR'S SUMMIT ELECTRIC SERVICE IN | LIGHTING SYSTEMS |
| 00367933 | 1/12/2012 | 263.00 | TEXAS GUARANTEE STUDENT LOAN | STUDENT LOAN |
| 00367934 | 1/12/2012 | 52.00 | TG | STUDENT LOAN |
| 00367935 | 1/12/2012 | 249.78 | TG | STUDENT LOAN |
| 00367936 | 1/12/2012 | 174.79 | TG | STUDENT LOAN |
| 00367937 | 1/12/2012 | 371.02 | TIM TRUMAN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00367938 | 1/12/2012 | 223.49 | U.S. DEPARTMENT OF EDUCATION | STUDENT LOAN |
| 00367939 | 1/12/2012 | 18.51 | U.S. DEPARTMENT OF EDUCATION | STUDENT LOAN |
| 00367940 | 1/12/2012 | 40.00 | UNITED STATES TREASURY | IRS LEVY |



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| 00367941 | 1/12/2012 | 250.00 | UNITED STATES TREASURY | IRS LEVY |
| 00367942 | 1/12/2012 | 350.00 | UNITED STATES TREASURY | IRS LEVY |
| 00367943 | 1/12/2012 | 37,593.36 | V A CONSTRUCTION | SIDEWALKS, CURBS, AND GUTTERS |
| 00367944 | 1/12/2012 | 400.00 | VAN WATERS, GARY | EDUCATIONAL AND RECREATIONAL |
| 00367945 | 1/12/2012 | 1,049.71 | W PROMOTIONS | CLOTHING |
| 00367946 | 1/12/2012 | 92.30 | WILLIAMS #20005383, DONNA | CHILD SUPPORT GARNISHMENTS |
| 00367947 | 1/17/2012 | 50.00 | Adrian Thompson | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00367948 | 1/17/2012 | 80.00 | Alene Hulsey | RECREATION CENTER REVENUE |
| 00367949 | 1/17/2012 | 44,831.50 | AMERICAN TRAFFIC SOLUTIONS, INC. | CONSULTING |
| 00367950 | 1/17/2012 | 100.00 | Angie McClain | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00367951 | 1/17/2012 | 14,595.42 | AT&T | COMMUNICATIONS |
| 00367952 | 1/17/2012 | 3,652.31 | AT&T | COMMUNICATIONS |
| 00367953 | 1/17/2012 | 1,501.66 | ATMOS ENERGY CORPORATION | HEAT |
| 00367954 | 1/17/2012 | 2,386.10 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00367954 | 1/17/2012 | 2,009.98 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00367955 | 1/17/2012 | 50.00 | Bertha De la Cruz | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00367956 | 1/17/2012 | 5,652.00 | BIRKHOFF, HENDRICKS & CARTER, LLP | A & E |
| 00367957 | 1/17/2012 | 1,273.19 | BUTLER SCHEIN ANIMAL HEALTH SUPPLY | CHEMICAL AND SURGICAL |
| 00367958 | 1/17/2012 | 124.25 | C AND G WHOLESALE | CLOTHING |
| 00367959 | 1/17/2012 | 201.48 | CALHAR CONSTRUCTION | WATER SALES |
| 00367960 | 1/17/2012 | 76.82 | CARISSA ACKER | WATER SALES |
| 00367961 | 1/17/2012 | 205.97 | CARPENTER FREEWAY JOINT VENTURE | WATER SALES |
| 00367962 | 1/17/2012 | 180.00 | CARRIERE, JASON | TRAVEL AND TRAINING |
| 00367963 | 1/17/2012 | 43.77 | CASA DEL SOL APARTMENTS | WATER SALES |
| 00367964 | 1/17/2012 | 76.82 | CENTURY 21 | WATER SALES |
| 00367965 | 1/17/2012 | 1,420.20 | CHARTER BUILDERS | WATER SALES |
| 00367966 | 1/17/2012 | 28.86 | COLDWELL BANKER | WATER SALES |
| 00367967 | 1/17/2012 | 45.56 | CONRAD PROPERTIES | WATER SALES |
| 00367968 | 1/17/2012 | 36.54 | CONTOURS COMMUNITY DEV CORP | WATER SALES |
| 00367969 | 1/17/2012 | 31.44 | COOPER REALTY GROUP LLC | WATER SALES |
| 00367970 | 1/17/2012 | 65.67 | CORPORATE CHEF | WATER SALES |
| 00367971 | 1/17/2012 | 2,367.00 | COWTOWN REDI-MIX INC | STREETS |
| 00367972 | 1/17/2012 | 335.68 | D R HORTON | WATER SALES |
| 00367973 | 1/17/2012 | 1,098.00 | DAMAR KINDER-CAIN | POLICE ESCROW |
| 00367974 | 1/17/2012 | 23.40 | DANIEL W BAUM | WATER SALES |
| 00367975 | 1/17/2012 | 49.85 | DARLING HOMES | WATER SALES |
| 00367976 | 1/17/2012 | 261.60 | DFW TABLE TENNIS CLUB | EDUCATIONAL AND RECREATIONAL |
| 00367977 | 1/17/2012 | 50.00 | EDGAR OJEDA JIMENEZ | MUNICIPAL COURT FINES |
| 00367978 | 1/17/2012 | 52.30 | EDWARD BERTHOLDT | WATER SALES |
| 00367979 | 1/17/2012 | 50.00 | Ernesta Perez | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00367980 | 1/17/2012 | 96.00 | GERARDO REYES | COURT BONDS |
| 00367981 | 1/17/2012 | 25,081.55 | GOMEZ FLOOR COVERING INC | OUTSIDE SERVICES |
| 00367982 | 1/17/2012 | 756.56 | GRAVES GROUP PROMOTIONS | CLOTHING |
| 00367983 | 1/17/2012 | 2,333.49 | HD SUPPLY WATERWORKS, LTD | INVENTORY CLEARING |
| 00367984 | 1/17/2012 | 46.48 | HELMUTH DELIUS | WATER SALES |
| 00367985 | 1/17/2012 | 260.00 | HOOPEER, CHRISTOPHER O. | TRAVEL AND TRAINING |
| 00367986 | 1/17/2012 | 641.60 | IDEXX DISTRIBUTION, INC. | CHEMICAL AND SURGICAL |
| 00367987 | 1/17/2012 | 5,806.81 | IESI DALLAS | OUTSIDE SERVICES |
| 00367988 | 1/17/2012 | 2,799.84 | IMAGINE SOLUTIONS, INC. | SOFTWARE MAINTENANCE AGREEMENTS |
| 00367989 | 1/17/2012 | 70.00 | INTEGRATED FORENSIC LABORATORIES, I | OUTSIDE SERVICES |
| 00367990 | 1/17/2012 | 52.63 | JAMES AARON | WATER SALES |
| 00367991 | 1/17/2012 | 12.77 | JASON A BANG | WATER SALES |



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| 00367992 | 1/17/2012 | 2,499.00 | JL LINDSEY ENTERPRISES LLC | OUTSIDE SERVICES |
| 00367993 | 1/17/2012 | 17.37 | JOHN A BOYD | WATER SALES |
| 00367994 | 1/17/2012 | 180.00 | KENNEDY, TODD | TRAVEL AND TRAINING |
| 00367995 | 1/17/2012 | 287.50 | KOVAL, SEAN | OUTSIDE SERVICES |
| 00367996 | 1/17/2012 | 262.50 | KOVAL, SEAN | TEMPORARY HELP |
| 00367997 | 1/17/2012 | 975.00 | LEETEX GROUP, LLC. | STREETS |
| 00367998 | 1/17/2012 | 35.43 | LEIGHTON H BEARDEN | WATER SALES |
| 00367999 | 1/17/2012 | 38.25 | LIBERTY TIRE RECYCLING | OUTSIDE SERVICES |
| 00368000 | 1/17/2012 | 90.00 | LIFEPROTECTION MAINTENANCE AND CONS | OUTSIDE SERVICES |
| 00368000 | 1/17/2012 | 510.00 | LIFEPROTECTION MAINTENANCE AND CONS | HARDWARE MAINTENANCE AGREEMENTS |
| 00368001 | 1/17/2012 | 854.43 | LLOYD, GOSSELINK, ROCHELLE & TOWNSE | LEGAL EXPENSES |
| 00368002 | 1/17/2012 | 1,314.00 | MAGID GLOVE AND SAFETY | INVENTORY CLEARING |
| 00368003 | 1/17/2012 | 50.00 | Maria Nieto | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368004 | 1/17/2012 | 50.00 | Maria Passano | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368005 | 1/17/2012 | 1,440.00 | MART INC | PUMPING FACILITIES |
| 00368006 | 1/17/2012 | 23,889.72 | MARTIN EAGLE OIL CO.INC. | INVENTORY FUEL |
| 00368007 | 1/17/2012 | 24.82 | MENG CHENG | WATER SALES |
| 00368008 | 1/17/2012 | 1,070.68 | MIDWAY AUTO SUPPLY | INVENTORY CLEARING |
| 00368009 | 1/17/2012 | 470.00 | MORRIS, JOHN | MOWING |
| 00368010 | 1/17/2012 | 55.10 | MUNICIPAL SERVICES BUREAU | OUTSIDE SERVICES |
| 00368011 | 1/17/2012 | 33.82 | NICK BRISTOW | WATER SALES |
| 00368012 | 1/17/2012 | 110.00 | Nin McKnight | RECREATION CENTER REVENUE |
| 00368013 | 1/17/2012 | 524.40 | OAK FARMS DAIRY | PRISONER SUSTENANCE |
| 00368014 | 1/17/2012 | 588.70 | OVERDRIVE, INC | LIBRARY MATERIALS |
| 00368015 | 1/17/2012 | 266.10 | Q CHEVROLET CHRYSLER JEEP DODGE | OUTSIDE WORK |
| 00368016 | 1/17/2012 | 170,325.22 | REYES GROUP LIMITED | WATER MAINS |
| 00368017 | 1/17/2012 | 37.96 | ROSALBA R ARMENDARIZ | WATER SALES |
| 00368018 | 1/17/2012 | 80.00 | Sally Alvarez | RECREATION CENTER REVENUE |
| 00368019 | 1/17/2012 | 50.00 | San Juanita Salas | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368020 | 1/17/2012 | 4,000.00 | SECURELINK, INC. | SOFTWARE MAINTENANCE AGREEMENTS |
| 00368021 | 1/17/2012 | 50.00 | Silvia Saldana | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368022 | 1/17/2012 | 1,669.01 | SMG (IRVING CONVENTION CENTER) | WATER SALES |
| 00368023 | 1/17/2012 | 2,471.25 | SPEEDY JANITORIAL SERVICE, INC | HARDWARE MAINTENANCE AGREEMENTS |
| 00368024 | 1/17/2012 | 540.85 | STAPLES | OFFICE SUPPLIES |
| 00368025 | 1/17/2012 | 480.00 | STURMAN, MILTON | LEGAL EXPENSES |
| 00368026 | 1/17/2012 | 16.35 | SULMA I BROWN | WATER SALES |
| 00368027 | 1/17/2012 | 323.25 | SUPERMEDIA LLC | COMMUNICATIONS |
| 00368028 | 1/17/2012 | 1,220.00 | SWAGIT PRODUCTIONS, LLC | OUTSIDE SERVICES |
| 00368029 | 1/17/2012 | 50.00 | Swinger, Geneva | RECREATION CENTER REVENUE |
| 00368030 | 1/17/2012 | 2,175.00 | TAYLOR'S SUMMIT ELECTRIC SERVICE IN | LIGHTING SYSTEMS |
| 00368031 | 1/17/2012 | 35.00 | TEXAS CRIMINAL JUSTICE INFORMATION | MEMBERSHIPS AND DUES |
| 00368032 | 1/17/2012 | 35.00 | TEXAS CRIMINAL JUSTICE INFORMATION | MEMBERSHIPS AND DUES |
| 00368033 | 1/17/2012 | 100.00 | TEXAS DEPARTMENT OF PUBLIC SAFETY | OFFICE SUPPLIES |
| 00368034 | 1/17/2012 | 1,980.00 | TIME WARNER CABLE | COMMUNICATIONS |
| 00368035 | 1/17/2012 | 410.00 | TORRES, ELIBERTO D. | EDUCATIONAL AND RECREATIONAL |
| 00368036 | 1/17/2012 | 51.32 | TRAN CAO THANG | WATER SALES |
| 00368037 | 1/17/2012 | 4,006.01 | TW TELECOM | COMMUNICATIONS |
| 00368038 | 1/17/2012 | 871.21 | TXU ELECTRIC | LIGHT AND POWER |
| 00368039 | 1/17/2012 | 20.10 | VERONA SPECIAL UTILITY DISTRICT | WATER |
| 00368040 | 1/17/2012 | 16.79 | VERONICA BEEM | WATER SALES |



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| 00368041 | 1/17/2012 | 50.00 | Victor Barcenas | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368042 | 1/17/2012 | 158.76 | WASTE PARTNERS OF TEXAS, INC. | HIRE OF EQUIPMENT |
| 00368042 | 1/17/2012 | 2,878.85 | WASTE PARTNERS OF TEXAS, INC. | HARDWARE MAINTENANCE AGREEMENTS |
| 00368043 | 1/17/2012 | 50.00 | Wendy Castro | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368044 | 1/17/2012 | 1,560.00 | WEST, CLARENCE A. | OUTSIDE SERVICES |
| 00368045 | 1/17/2012 | 357.82 | WESTWAY FORD INC | OUTSIDE WORK |
| 00368045 | 1/17/2012 | 2,742.72 | WESTWAY FORD INC | OUTSIDE WORK |
| 00368046 | 1/17/2012 | 2,080.00 | WHISLER, TIMOTHY | LEGAL EXPENSES |
| 00368047 | 1/17/2012 | 1,338.12 | XEROX CORPORATION | COPY MACHINE RENTAL |
| 00368048 | 1/17/2012 | 84,599.68 | XEROX CORPORATION | COPY MACHINE RENTAL |
| 00368049 | 1/17/2012 | 689.96 | XEROX CORPORATION | COPY MACHINE RENTAL |
| 00368050 | 1/17/2012 | 200.00 | ZIEGLER, JENNIFER F. | EDUCATIONAL AND RECREATIONAL |
| 00368051 | 1/19/2012 | 310.00 | ACT PIPE AND SUPPLY INC | INVENTORY CLEARING |
| 00368052 | 1/19/2012 | 500.00 | ANDY SHEPPARDS POLYGRAPH SERVICE | OUTSIDE SERVICES |
| 00368053 | 1/19/2012 | 6,252.52 | APAC TEXAS INC | OTHER SUPPLIES |
| 00368054 | 1/19/2012 | 6,929.00 | ARNETT MARKETING | OTHER |
| 00368055 | 1/19/2012 | 43.34 | AROUND THE CLOCK | OUTSIDE SERVICES |
| 00368056 | 1/19/2012 | 4,647.63 | AUSTIN TURF AND TRACTOR | INSTRUMENTS < \$5,000 |
| 00368056 | 1/19/2012 | 675.62 | AUSTIN TURF AND TRACTOR | OTHER |
| 00368057 | 1/19/2012 | 5,491.32 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00368058 | 1/19/2012 | 200.00 | BARRY, BOB | TEMPORARY HELP |
| 00368059 | 1/19/2012 | 60.00 | BRACKEN, JERRY | EDUCATIONAL AND RECREATIONAL |
| 00368060 | 1/19/2012 | 191.00 | BRANDON REYES | COURT BONDS |
| 00368061 | 1/19/2012 | 1,312.65 | BSN SPORTS | PUBLIC GROUNDS |
| 00368062 | 1/19/2012 | 1,402.34 | BUTLER SCHEIN ANIMAL HEALTH SUPPLY | CHEMICAL AND SURGICAL |
| 00368063 | 1/19/2012 | 129.25 | C AND G WHOLESALE | CLOTHING |
| 00368063 | 1/19/2012 | 146.00 | C AND G WHOLESALE | MINOR APPARATUS |
| 00368064 | 1/19/2012 | 962.25 | CEC ELECTRICAL, INC. | PUMPING FACILITIES |
| 00368065 | 1/19/2012 | 150.00 | CHAFIN-GARCIA, CHERI A. | TEMPORARY HELP |
| 00368066 | 1/19/2012 | 575.00 | CHILDREN'S DENTAL CENTRE OF IRVING | CASH OVER AND SHORT |
| 00368067 | 1/19/2012 | 511.00 | CITY OF ARLINGTON | POLICE ESCROW |
| 00368068 | 1/19/2012 | 374.00 | CITY OF ARLINGTON | POLICE ESCROW |
| 00368069 | 1/19/2012 | 469.00 | CITY OF CARROLLTON | POLICE ESCROW |
| 00368070 | 1/19/2012 | 139.00 | CITY OF CEDAR HILL | POLICE ESCROW |
| 00368071 | 1/19/2012 | 350.00 | CITY OF DALLAS | POLICE ESCROW |
| 00368072 | 1/19/2012 | 490.20 | CITY OF DUNCANVILLE | POLICE ESCROW |
| 00368073 | 1/19/2012 | 1,055.00 | CITY OF GRAND PRAIRIE | POLICE ESCROW |
| 00368074 | 1/19/2012 | 112.54 | CITY OF IRVING PETTY CASH | MOTOR VEHICLES |
| 00368074 | 1/19/2012 | 9.72 | CITY OF IRVING PETTY CASH | OFFICE SUPPLIES |
| 00368075 | 1/19/2012 | 113.75 | CLESSE, SCOTT | TEMPORARY HELP |
| 00368076 | 1/19/2012 | 3,600.00 | CONCORD COMMERCIAL SERVICES, INC. | OUTSIDE SERVICES |
| 00368077 | 1/19/2012 | 320.00 | COSTANTINI, JOHN | EDUCATIONAL AND RECREATIONAL |
| 00368078 | 1/19/2012 | 25,576.00 | DALLAS COUNTY INSTITUTE OF FORENSIC | OUTSIDE SERVICES |
| 00368079 | 1/19/2012 | 350.40 | DALLAS COUNTY SCHOOLS | EDUCATIONAL AND RECREATIONAL |
| 00368080 | 1/19/2012 | 216.04 | DALLAS COUNTY UTILITY AND | LIGHT AND POWER |
| 00368081 | 1/19/2012 | 23.00 | DEBBIE S ESTERLINE | WATER SALES |
| 00368082 | 1/19/2012 | 41.46 | DIANE FOUTS | WATER SALES |
| 00368083 | 1/19/2012 | 93.99 | DIRECTV, INC. | COMMUNICATIONS |
| 00368084 | 1/19/2012 | 26.79 | DOMINIC D FLOYD | WATER SALES |
| 00368085 | 1/19/2012 | 1,348.95 | DON HUME LEATHERGOODS INC | CLOTHING |
| 00368086 | 1/19/2012 | 74.37 | DRH INC | WATER SALES |
| 00368087 | 1/19/2012 | 224.10 | E N BILLING | WATER SALES |
| 00368088 | 1/19/2012 | 619.69 | EAGLE CONTRACTING LP | WATER SALES |
| 00368089 | 1/19/2012 | 25.00 | EBBY HALLIDAY REALTORS | WATER SALES |
| 00368090 | 1/19/2012 | 105.20 | EFURD PROPERTIES LLC | WATER SALES |



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|------------------------|------------|------------|-------------------------------------|-------------------------------------|
| 00368091 | 1/19/2012 | 1,108.00 | ESTRADA OAKS APARTMENTS | OUTSIDE SERVICES |
| 00368092 | 1/19/2012 | 87.37 | FAS-AHM UTILITIES LLC | WATER SALES |
| 00368093 | 1/19/2012 | 37.58 | FELICIA R DICKENS | WATER SALES |
| 00368094 | 1/19/2012 | 6,649.19 | FINLEY TERRACE APTS | WATER SALES |
| 00368095 | 1/19/2012 | 25,015.44 | FIRST SOUTHWEST COMPANY | OUTSIDE SERVICES |
| 00368096 | 1/19/2012 | 30.06 | FLEET SERVICE SOLUTIONS | WATER SALES |
| 00368097 | 1/19/2012 | 48.08 | FOOT LOCKER | WATER SALES |
| 00368098 | 1/19/2012 | 1,858.94 | FOXBOROUGH APARTMENTS | OUTSIDE SERVICES |
| 00368099 | 1/19/2012 | 131.76 | G E CAPITAL | COPY MACHINE RENTAL |
| 00368100 | 1/19/2012 | 102.87 | GABBERT HOLDINGS LLC | WATER SALES |
| 00368101 | 1/19/2012 | 585.00 | GEORGE/MCKENNA ELECTRICAL CONTRACTO | OFFICE MACHINERY |
| 00368102 | 1/19/2012 | 60.00 | HUSE, MARK | EDUCATIONAL AND RECREATIONAL |
| 00368103 | 1/19/2012 | 125.00 | INTERNATIONAL CONFERENCE OF POLICE | MEMBERSHIPS AND DUES |
| 00368104 | 1/19/2012 | 525.00 | IRVING CITY EMPLOYEES FEDERAL CREDI | TRAVEL AND TRAINING |
| 00368105 | 1/19/2012 | 324.92 | JANI-MART | MINOR APPARATUS |
| 00368106 | 1/19/2012 | 67,524.48 | JDK ASSOCIATES, INC. | PARK FACILITIES |
| 00368107 | 1/19/2012 | 125.00 | JOHN LEHMAN, PH.D. & ASSOCIATES | CIVIL SERVICE |
| 00368108 | 1/19/2012 | 51.70 | JUAN FUNEZ | WATER SALES |
| 00368109 | 1/19/2012 | 5,500.00 | LOWES CONSTRUCTION | STREETSCAPING |
| 00368110 | 1/19/2012 | 41.29 | MAGDALENA GARCIA | WATER SALES |
| 00368111 | 1/19/2012 | 131.41 | MARC S ENGLISH | WATER SALES |
| 00368112 | 1/19/2012 | 60.00 | MCMACKEN, PATRICK | TRAVEL AND TRAINING |
| 00368113 | 1/19/2012 | 4,360.00 | MERIT INSURANCE SERVICES, INC | OUTSIDE SERVICES |
| 00368114 | 1/19/2012 | 13.98 | MI-T-FINE CAR WASH INC | OUTSIDE SERVICES |
| 00368115 | 1/19/2012 | 352.08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | CHEMICAL AND SURGICAL |
| 00368116 | 1/19/2012 | 60.00 | MUSICO, MACRO F. | EDUCATIONAL AND RECREATIONAL |
| 00368117 | 1/19/2012 | 76.76 | NANCY EVERT | WATER SALES |
| 00368118 | 1/19/2012 | 210.00 | NATIONAL ACADEMY OF ARBITRATORS | TRAVEL AND TRAINING |
| 00368119 | 1/19/2012 | 470.40 | NORTH DALLAS GAZETTE | ADVERTISING |
| 00368120 | 1/19/2012 | 1,381.04 | NORTH TEXAS MUNICIPAL WATER DISTRIC | PUMPING FACILITIES |
| 00368121 | 1/19/2012 | 1,860.39 | OAK GROVE APARTMENTS | OUTSIDE SERVICES |
| 00368122 | 1/19/2012 | 3,000.00 | OVERDRIVE, INC | OUTSIDE SERVICES |
| 00368123 | 1/19/2012 | 111.00 | PACHECO, RUDY | CERTIFICATION/LICENSE REIMBURSEMENT |
| 00368124 | 1/19/2012 | 2,920.00 | PARKER POWER SYSTEMS INC | INSTRUMENTS < \$5,000 |
| 00368125 | 1/19/2012 | 60.00 | PASSPORT MINISTRIES | EDUCATIONAL AND RECREATIONAL |
| 00368126 | 1/19/2012 | 0.03 | PITNEY BOWES INC | PREPAID POSTAGE |
| 00368126 | 1/19/2012 | 8,116.97 | PITNEY BOWES INC | POSTAGE |
| 00368127 | 1/19/2012 | 0.30 | PITNEY BOWES INC | PREPAID POSTAGE |
| 00368127 | 1/19/2012 | 4,483.47 | PITNEY BOWES INC | POSTAGE |
| 00368127 | 1/19/2012 | 10.23 | PITNEY BOWES INC | OUTSIDE SERVICES |
| 00368128 | 1/19/2012 | 10,237.50 | REBCON INC | STORM SEWERS |
| 00368129 | 1/19/2012 | 2,483.55 | RENTAL ONE | EQUIPMENT RENTAL |
| 00368130 | 1/19/2012 | 240.57 | SAVWAY CARTON FORMS | TRAFFIC CONTROLS |
| 00368131 | 1/19/2012 | 24.99 | SHARON GILES | LOST AND DAMAGED BOOKS |
| 00368132 | 1/19/2012 | 22,935.00 | SPOONER & ASSOCIATES, INC. | SANITARY SEWERS |
| 00368132 | 1/19/2012 | 18,095.00 | SPOONER & ASSOCIATES, INC. | WATER MAINS |
| 00368133 | 1/19/2012 | 25.23 | STEVEN C DONNELLY | WATER SALES |
| 00368134 | 1/19/2012 | 675.00 | STONE CARVER DESIGNS | PARK FACILITIES |
| 00368135 | 1/19/2012 | 2,750.00 | TAYLOR'S SUMMIT ELECTRIC SERVICE IN | LIGHTING SYSTEMS |
| 00368136 | 1/19/2012 | 70.00 | TEXAS COMMISSIOIN ON LAW ENFORCEMEN | TRAVEL AND TRAINING |
| 00368137 | 1/19/2012 | 35.00 | TEXAS COMMISSIOIN ON LAW ENFORCEMEN | TRAVEL AND TRAINING |
| 00368138 | 1/19/2012 | 220.00 | TEXAS DEPARTMENT OF LICENSING AND R | OUTSIDE SERVICES |
| 00368139 | 1/19/2012 | 100.00 | TEXAS MUNICIPAL COURTS | TRAVEL AND TRAINING |
| 00368140 | 1/19/2012 | 120.00 | TIME WARNER CABLE MEDIA SALES | EDUCATIONAL AND RECREATIONAL |
| 00368141 | 1/19/2012 | 111,809.86 | TML INTERGOVERNMENTAL RISK POOL | CLAIMS EXPENSE |
| 00368142 | 1/19/2012 | 1,200.00 | TOP NOTCH SPORTS OFFICIALS | EDUCATIONAL AND RECREATIONAL |



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|------------------------|------------|------------|-------------------------------------|------------------------------------|
| 00368143 | 1/19/2012 | 123.68 | TXU ELECTRIC | LIGHT AND POWER |
| 00368144 | 1/19/2012 | 13.72 | USA MOBILITY WIRELESS, INC | OFFICE SUPPLIES |
| 00368144 | 1/19/2012 | 48.48 | USA MOBILITY WIRELESS, INC | COMMUNICATIONS |
| 00368145 | 1/19/2012 | 4,030.00 | VESTIGE INTERNATIONAL | STREETS |
| 00368146 | 1/19/2012 | 1,000.00 | WBAP - AM 820 | ADVERTISING |
| 00368147 | 1/19/2012 | 60.00 | WILLIAMS, WARREN | EDUCATIONAL AND RECREATIONAL |
| 00368148 | 1/19/2012 | 1,405.00 | WINKELMANN AND ASSOCIATES INC | WATER MAINS |
| 00368149 | 1/19/2012 | 407.35 | XEROX CORPORATION | COPY MACHINE RENTAL |
| 00368149 | 1/19/2012 | 263.04 | XEROX CORPORATION | OFFICE MACHINERY |
| 00368150 | 1/24/2012 | 18.62 | ADAM E GUILLETTE | WATER SALES |
| 00368151 | 1/24/2012 | 90.78 | AKIHIRO ICHIKAWA | WATER SALES |
| 00368152 | 1/24/2012 | 322.11 | ALLEN COFFMAN | ADVANCED PAYMENTS |
| 00368153 | 1/24/2012 | 6.00 | Arleen P. Talbott | COURT COSTS |
| 00368154 | 1/24/2012 | 17,120.04 | ATC FREIGHTLINER GROUP | OUTSIDE WORK |
| 00368155 | 1/24/2012 | 33.47 | AUGUSTINE JOSEPH | WATER SALES |
| 00368156 | 1/24/2012 | 1,433.46 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00368157 | 1/24/2012 | 25.28 | BARBARA HARRISON | WATER SALES |
| 00368158 | 1/24/2012 | 16.55 | BETZABEL JUAREZ | WATER SALES |
| 00368159 | 1/24/2012 | 6.00 | Bruce N. Kamis | COURT COSTS |
| 00368160 | 1/24/2012 | 675.00 | BWI COMPANIES, INC. | BUILDINGS |
| 00368161 | 1/24/2012 | 33,183.88 | C. GREEN SCAPING, LP | PARK FACILITIES |
| 00368162 | 1/24/2012 | 1,452.80 | CITY OF HUGO OKLAHOMA | OUTSIDE SERVICES |
| 00368163 | 1/24/2012 | 85.00 | COMM-FIT | FURNITURE AND FIXTURES MAINTENANCE |
| 00368164 | 1/24/2012 | 676.67 | CONVERGINT TECHNOLOGIES | OFFICE MACHINERY |
| 00368165 | 1/24/2012 | 0.72 | CUMMINS SOUTHERN PLAINS, LLC | OUTSIDE WORK |
| 00368166 | 1/24/2012 | 6,825.50 | DALLAS COUNTY HEALTH AND HUMAN SERV | OUTSIDE SERVICES |
| 00368167 | 1/24/2012 | 400.35 | DEALER PRODUCTS INC | PARTS AND SUPPLIES |
| 00368168 | 1/24/2012 | 40.84 | DENISE KIZZAR | WATER SALES |
| 00368169 | 1/24/2012 | 150.00 | DONALD, GARY | OTHER |
| 00368170 | 1/24/2012 | 9,542.93 | F & F CONCRETE, LLC. | STREETS |
| 00368171 | 1/24/2012 | 218.32 | GET THERE FIRST REALTY | WATER SALES |
| 00368172 | 1/24/2012 | 479,625.08 | GEXA ENERGY | LIGHT AND POWER |
| 00368173 | 1/24/2012 | 3,002.44 | GRAFF CHEVROLET CO INC | OUTSIDE WORK |
| 00368174 | 1/24/2012 | 1,304.53 | GRAND HOMES | WATER SALES |
| 00368175 | 1/24/2012 | 45.26 | GRAND TEXAS HOMES INC | WATER SALES |
| 00368176 | 1/24/2012 | 18.48 | H W JONES | WATER SALES |
| 00368177 | 1/24/2012 | 205.99 | HALL JR, SAMUEL D. | CLOTHING |
| 00368178 | 1/24/2012 | 6.00 | Hasibul H. Chowdhury | COURT COSTS |
| 00368179 | 1/24/2012 | 600.00 | Henry E. Cook | COURT COSTS |
| 00368180 | 1/24/2012 | 138.15 | HIGHLAND HOMES LTD | WATER SALES |
| 00368181 | 1/24/2012 | 91.43 | HOME INVESTORS LLC | WATER SALES |
| 00368182 | 1/24/2012 | 20.87 | ILONA HAMPTON | WATER SALES |
| 00368183 | 1/24/2012 | 120.72 | INFRASTRUCTURE CORP OF AMERICA | WATER SALES |
| 00368184 | 1/24/2012 | 42.37 | IRIS GREGORY | WATER SALES |
| 00368185 | 1/24/2012 | 2,196.47 | J P MORGAN | WATER SALES |
| 00368186 | 1/24/2012 | 244.13 | JACK DUVAL | RECEIPTS FROM EMPLOYEES |
| 00368186 | 1/24/2012 | 154.00 | JACK DUVAL | ADVANCED PAYMENTS |
| 00368187 | 1/24/2012 | 107.59 | JACK RAY AND SONS OIL CO., INC. | GAS AND DIESEL |
| 00368188 | 1/24/2012 | 125.00 | JAMES ALLRED | COURT BONDS |
| 00368189 | 1/24/2012 | 23.03 | JAMES F KING | WATER SALES |
| 00368190 | 1/24/2012 | 659.23 | JAY MILLS CONTRACTING INC | WATER SALES |
| 00368191 | 1/24/2012 | 755.05 | JESUS TORRES | WATER SALES |
| 00368192 | 1/24/2012 | 6.00 | Joe Reyes | COURT COSTS |
| 00368193 | 1/24/2012 | 23.25 | JOHN G GORALSKI | WATER SALES |
| 00368194 | 1/24/2012 | 6.00 | Jolly Alexander | COURT COSTS |
| 00368195 | 1/24/2012 | 38.92 | JOLLY JOHN | WATER SALES |
| 00368196 | 1/24/2012 | 10.08 | JOSE S AQUILAR | WATER SALES |
| 00368197 | 1/24/2012 | 6,794.12 | KEEP IRVING BEAUTIFUL | OUTSIDE SERVICES |



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| 00368198 | 1/24/2012 | 52.55 | KEY LIFE HOMES | WATER SALES |
| 00368199 | 1/24/2012 | 48.00 | LAW OFFICE OF PETER J. GRAHAM | LEGAL EXPENSES |
| 00368200 | 1/24/2012 | 147.50 | LIBERTY TIRE RECYCLING | OUTSIDE SERVICES |
| 00368201 | 1/24/2012 | 37.92 | MARGARET G HICKOX | WATER SALES |
| 00368202 | 1/24/2012 | 4,649.80 | MARTIN EAGLE OIL CO.INC. | INVENTORY FUEL |
| 00368202 | 1/24/2012 | 62,096.15 | MARTIN EAGLE OIL CO.INC. | INVENTORY FUEL |
| 00368203 | 1/24/2012 | 6.00 | Mary D. Mooney | COURT COSTS |
| 00368204 | 1/24/2012 | 19.31 | MATT J GONZALEZ | WATER SALES |
| 00368205 | 1/24/2012 | 175.00 | MCMACKEN, PATRICK | TRAVEL AND TRAINING |
| 00368206 | 1/24/2012 | 6.00 | Michael W. Gibson | COURT COSTS |
| 00368207 | 1/24/2012 | 26,460.00 | MP CUSTOM FABRICATIONS | STREETS |
| 00368208 | 1/24/2012 | 4,250.00 | NEOGOV, INC | SOFTWARE MAINTENANCE AGREEMENTS |
| 00368209 | 1/24/2012 | 739.50 | NETWORKFLEET | OUTSIDE SERVICES |
| 00368210 | 1/24/2012 | 80.00 | NOEL MERRICK | COURT BONDS |
| 00368211 | 1/24/2012 | 15,761.00 | NORTH TEXAS MUNICIPAL WATER DISTRIC | PUMPING FACILITIES |
| 00368212 | 1/24/2012 | 1,462.32 | O'NEAL STEEL, INC. | PARK FACILITIES |
| 00368213 | 1/24/2012 | 144,324.50 | ONCOR ELECTRIC DELIVERY COMPANY | UTILITY RELOCATION |
| 00368214 | 1/24/2012 | 203.40 | PFIZER ANIMAL HEALTH | CHEMICAL AND SURGICAL |
| 00368215 | 1/24/2012 | 4,664.00 | PLAYWELL GROUP INC., THE | PARK FACILITIES |
| 00368216 | 1/24/2012 | 7,268.50 | REEVES FAMILY PLUMBING | OUTSIDE SERVICES |
| 00368217 | 1/24/2012 | 95.00 | RENTAL ONE | EQUIPMENT RENTAL |
| 00368218 | 1/24/2012 | 170.13 | RICHARD HILL | WATER SALES |
| 00368219 | 1/24/2012 | 141.90 | S&W CONSTRUCTION INC | WATER SALES |
| 00368220 | 1/24/2012 | 31.72 | SERGIO HIRAI | WATER SALES |
| 00368221 | 1/24/2012 | 97.96 | SIMON KOITHARA | WATER SALES |
| 00368222 | 1/24/2012 | 905.00 | SPOONER & ASSOCIATES, INC. | SIDEWALKS, CURBS, AND GUTTERS |
| 00368223 | 1/24/2012 | 80,000.00 | STATE COMPTROLLER OF PUBLIC ACCOUNT | CITY SALES TAX |
| 00368224 | 1/24/2012 | 20.41 | STEVE HACKENJOS | WATER SALES |
| 00368225 | 1/24/2012 | 396.00 | TARRANT COUNTY COLLEGE | TRAVEL AND TRAINING |
| 00368226 | 1/24/2012 | 280.00 | TEXAS COURT CLERKS ASSOCIATION | MEMBERSHIPS AND DUES |
| 00368227 | 1/24/2012 | 480.00 | THE CLARENDON APARTMENTS | OUTSIDE SERVICES |
| 00368228 | 1/24/2012 | 148.50 | THOMPSON III, RUSSELL E. | TEMPORARY HELP |
| 00368229 | 1/24/2012 | 100.52 | TIME WARNER CABLE | OTHER |
| 00368230 | 1/24/2012 | 725.00 | TRICO TOWER SERVICE, INC. | OUTSIDE SERVICES |
| 00368231 | 1/24/2012 | 5,232.37 | TRISTEM, LTD. | LIGHT AND POWER |
| 00368232 | 1/24/2012 | 175.00 | WAGNER, PETER C. | TEMPORARY HELP |
| 00368233 | 1/24/2012 | 6.00 | Wayne G. Curb | COURT COSTS |
| 00368234 | 1/24/2012 | 80.00 | WILLIAM CASSEL | COURT BONDS |
| 00368235 | 1/24/2012 | 868.22 | WORLD TRADE PRESS | OUTSIDE SERVICES |
| 00368236 | 1/24/2012 | 1,119.52 | XEROX CORPORATION | COPY MACHINE RENTAL |
| 00368237 | 1/26/2012 | 475.00 | ALEJANDRO PIER | COURT BONDS |
| 00368238 | 1/26/2012 | 826.15 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368239 | 1/26/2012 | 348.46 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368240 | 1/26/2012 | 612.92 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368241 | 1/26/2012 | 270.92 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368242 | 1/26/2012 | 65.77 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368243 | 1/26/2012 | 396.46 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368244 | 1/26/2012 | 270.00 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368245 | 1/26/2012 | 195.70 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368246 | 1/26/2012 | 100.00 | Anais Aguirre | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368247 | 1/26/2012 | 2,756.00 | AUSTIN ASPHALT, LP | STREETS |



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|------------------------|------------|------------|-------------------------------------|-------------------------------------|
| 00368248 | 1/26/2012 | 7,060.00 | BAKER AND TAYLOR INC | OUTSIDE SERVICES |
| 00368249 | 1/26/2012 | 46.15 | CA SDU | CHILD SUPPORT GARNISHMENTS |
| 00368250 | 1/26/2012 | 209.24 | COLLECTION SERVICES CENTER | CHILD SUPPORT GARNISHMENTS |
| 00368251 | 1/26/2012 | 203.81 | COLLECTION SERVICES CENTER | CHILD SUPPORT GARNISHMENTS |
| 00368252 | 1/26/2012 | 11.07 | COLLECTION SERVICES CENTER | CHILD SUPPORT GARNISHMENTS |
| 00368253 | 1/26/2012 | 23,318.50 | CONCORD COMMERCIAL SERVICES, INC. | CLAIMS EXPENSE |
| 00368254 | 1/26/2012 | 3,030.00 | COWTOWN REDI-MIX INC | STREETS |
| 00368255 | 1/26/2012 | 3,607.35 | CUMMINS SOUTHERN PLAINS, LLC | OUTSIDE WORK |
| 00368256 | 1/26/2012 | 240.00 | DALLAS BAR ASSOCIATION | MEMBERSHIPS AND DUES |
| 00368257 | 1/26/2012 | 418.00 | DALLAS COUNTY DISTRICT ATTORNEYS OF | POLICE ESCROW |
| 00368258 | 1/26/2012 | 107,602.52 | DALLAS COUNTY UTILITY AND | STORM SEWERS |
| 00368259 | 1/26/2012 | 90,000.00 | DEAN INTERNATIONAL INC | OUTSIDE SERVICES |
| 00368259 | 1/26/2012 | 40,000.00 | DEAN INTERNATIONAL INC | LEGAL EXPENSES |
| 00368260 | 1/26/2012 | 4,235.01 | DFW HUMANE SOCIETY OF IRVING INC | OUTSIDE SERVICES |
| 00368261 | 1/26/2012 | 12,341.12 | DIVERSIFIED POWER SYSTEMS, INC. | OUTSIDE WORK |
| 00368262 | 1/26/2012 | 106.60 | DSS | CHILD SUPPORT GARNISHMENTS |
| 00368263 | 1/26/2012 | 6.00 | Edwin A. Alvarez-Hernand | COURT COSTS |
| 00368264 | 1/26/2012 | 2,398.03 | GARDENS OF VALLEY RANCH | OUTSIDE SERVICES |
| 00368265 | 1/26/2012 | 19.32 | GDI TIMS | OUTSIDE SERVICES |
| 00368266 | 1/26/2012 | 650.00 | GUILLORY, WILLIAM A. | EDUCATIONAL AND RECREATIONAL |
| 00368267 | 1/26/2012 | 50.00 | Herlinda Pena | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368268 | 1/26/2012 | 35.00 | HOLT COMPANY OF TEXAS | OUTSIDE WORK |
| 00368269 | 1/26/2012 | 50.00 | Ilda Cano | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368270 | 1/26/2012 | 184.62 | INTERNAL REVENUE SERVICE | IRS LEVY |
| 00368271 | 1/26/2012 | 68.00 | INTERNAL REVENUE SERVICE | IRS LEVY |
| 00368272 | 1/26/2012 | 69.61 | IRVING CITY EMPLOYEES FEDERAL CREDI | TRAVEL AND TRAINING |
| 00368272 | 1/26/2012 | 993.16 | IRVING CITY EMPLOYEES FEDERAL CREDI | MEMBERSHIPS AND DUES |
| 00368273 | 1/26/2012 | 525.00 | JEROME L MITCHELL | COURT BONDS |
| 00368274 | 1/26/2012 | 1,719.37 | KIRBY-SMITH MACHINARY INC. | OUTSIDE WORK |
| 00368275 | 1/26/2012 | 250.00 | KOWAL #DF99-00293, AMIE R. | CHILD SUPPORT GARNISHMENTS |
| 00368276 | 1/26/2012 | 1,097.76 | LAKEVIEW APARTMENT HOMES | OUTSIDE SERVICES |
| 00368277 | 1/26/2012 | 600.00 | LIFEPROTECTION MAINTENANCE AND CONS | OUTSIDE SERVICES |
| 00368278 | 1/26/2012 | 100.00 | Loida Ortega | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368279 | 1/26/2012 | 50.00 | Mirna Grimaldo | PARK FACILITY RENTAL ESCROW DEPOSIT |
| 00368280 | 1/26/2012 | 95,796.39 | NAPA AUTO PARTS | PARTS AND SUPPLIES |
| 00368281 | 1/26/2012 | 750.00 | NORTH STORY APARTMENTS | OUTSIDE SERVICES |
| 00368282 | 1/26/2012 | 60.00 | OWENS, WILLIAM R. | TRAVEL AND TRAINING |
| 00368283 | 1/26/2012 | 1,100.00 | PARADOX COMPENSATION ADVISORS | CONSULTING |
| 00368284 | 1/26/2012 | 1,426.04 | PARKSIDE IRVING | OUTSIDE SERVICES |
| 00368285 | 1/26/2012 | 680.00 | ROCK ISLAND APARTMENTS | OUTSIDE SERVICES |
| 00368286 | 1/26/2012 | 45.00 | Sahaib Khalid | RECREATION CENTER REVENUE |
| 00368287 | 1/26/2012 | 2,100.00 | SPANISH CHASE APARTMENTS | OUTSIDE SERVICES |
| 00368288 | 1/26/2012 | 111.11 | STANDING CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368289 | 1/26/2012 | 116.00 | STANDING CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368290 | 1/26/2012 | 679.55 | STAPLES | OFFICE SUPPLIES |
| 00368291 | 1/26/2012 | 1,655.00 | TANNER PLACE APARTMENTS | OUTSIDE SERVICES |
| 00368292 | 1/26/2012 | 35.00 | TEXAS COMMISSIOIN ON LAW ENFORCEMEN | TRAVEL AND TRAINING |
| 00368293 | 1/26/2012 | 309.00 | TEXAS DEPARTMENT OF STATE HEALTH SE | DEMOLITION |
| 00368294 | 1/26/2012 | 52.00 | TEXAS GUARANTEED STUDENT LOANS | STUDENT LOAN |



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| 00368295 | 1/26/2012 | 249.69 | TEXAS GUARANTEED STUDENT LOANS | STUDENT LOAN |
| 00368296 | 1/26/2012 | 174.75 | TEXAS GUARANTEED STUDENT LOANS | STUDENT LOAN |
| 00368297 | 1/26/2012 | 262.97 | TEXAS GUARANTEED STUDENT LOANS | STUDENT LOAN |
| 00368298 | 1/26/2012 | 371.02 | TIM TRUMAN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368299 | 1/26/2012 | 205.39 | TIM TRUMAN, CHAPTER 13 TRUSTEE | MISCELLANEOUS GARNISHMENTS |
| 00368300 | 1/26/2012 | 1,122.00 | TRINITY ARMORED SECURITY, INC. | BANK CHARGES |
| 00368301 | 1/26/2012 | 13,188.58 | U S POSTMASTER | POSTAGE |
| 00368302 | 1/26/2012 | 269.84 | U.S. DEPARTMENT OF EDUCATION | STUDENT LOAN |
| 00368303 | 1/26/2012 | 18.51 | U.S. DEPARTMENT OF EDUCATION | STUDENT LOAN |
| 00368304 | 1/26/2012 | 40.00 | UNITED STATES TREASURY | IRS LEVY |
| 00368305 | 1/26/2012 | 250.00 | UNITED STATES TREASURY | IRS LEVY |
| 00368306 | 1/26/2012 | 350.00 | UNITED STATES TREASURY | IRS LEVY |
| 00368307 | 1/26/2012 | 6,500.00 | UNIVISION RADIO BROADCASTING TX L.P | ADVERTISING |
| 00368308 | 1/26/2012 | 1,408.00 | VALLEY TRAILS APARTMENTS | OUTSIDE SERVICES |
| 00368309 | 1/26/2012 | 364.94 | VAN DUYN, ELIZABETH | FOOD SUPPLIES |
| 00368309 | 1/26/2012 | 607.64 | VAN DUYN, ELIZABETH | TRAVEL AND TRAINING |
| 00368310 | 1/26/2012 | 4,105.00 | VILLA FRANCE APARTMENTS | OUTSIDE SERVICES |
| 00368311 | 1/26/2012 | 92.30 | WILLIAMS #20005383, DONNA | CHILD SUPPORT GARNISHMENTS |
| 00368312 | 1/30/2012 | 6.00 | Alice J. Hodges | COURT COSTS |
| 00368313 | 1/30/2012 | 6.00 | Cecelia G. Rangel | COURT COSTS |
| 00368314 | 1/30/2012 | 6.00 | David W. Cunningham | COURT COSTS |
| 00368315 | 1/30/2012 | 6.00 | Elizabeth M. Buchanan | COURT COSTS |
| 00368316 | 1/30/2012 | 6.00 | Frank C. Anderson | COURT COSTS |
| 00368317 | 1/30/2012 | 292.00 | HALL, STEVEN | TUITION REIMBURSEMENT |
| 00368318 | 1/30/2012 | 540.00 | HERITAGE ONE ROOFING INC | BUILDINGS |
| 00368319 | 1/30/2012 | 2,883.20 | IRON HORSE SAFETY SPECIALTIES | INVENTORY CLEARING |
| 00368320 | 1/30/2012 | 240.00 | IRVING CITY EMPLOYEES FEDERAL CREDI | MEMBERSHIPS AND DUES |
| 00368321 | 1/30/2012 | 36.00 | IRVING FAMILY ADVOCACY CENTER, INC. | COURT COSTS |
| 00368322 | 1/30/2012 | 460.00 | JACKSON, IRENE | LEGAL EXPENSES |
| 00368323 | 1/30/2012 | 125.00 | JOHN LEHMAN, PH.D. & ASSOCIATES | CIVIL SERVICE |
| 00368324 | 1/30/2012 | 6.00 | Karen M. Lowman | COURT COSTS |
| 00368325 | 1/30/2012 | 3,469.29 | KENT SECURITY OF TEXAS, INC | CONTRACTUAL LABOR |
| 00368326 | 1/30/2012 | 125.00 | LAS COLINAS ROTARY CLUB | TRAVEL AND TRAINING |
| 00368327 | 1/30/2012 | 6,500.00 | LUIS JAVIER SAENZ | OUTSIDE SERVICES |
| 00368328 | 1/30/2012 | 150.00 | MASON, VALERIE J. | TEMPORARY HELP |
| 00368329 | 1/30/2012 | 2,295.80 | MEDWASTE SOLUTIONS INC | INVENTORY CLEARING |
| 00368330 | 1/30/2012 | 1,020.00 | MI-T-FINE CAR WASH INC | MOTOR VEHICLES |
| 00368331 | 1/30/2012 | 400.00 | NATIONAL LEAGUE OF CITIES | OUTSIDE SERVICES |
| 00368332 | 1/30/2012 | 76.50 | NETWORKFLEET | OUTSIDE SERVICES |
| 00368333 | 1/30/2012 | 60.00 | NORTH TEXAS CITY MANAGEMENT ASSOCIA | MEMBERSHIPS AND DUES |
| 00368334 | 1/30/2012 | 85.99 | NOTARY PUBLIC UNDERWRITERS | INSURANCE |
| 00368335 | 1/30/2012 | 419.00 | O'DONNELL'S LANDSCAPE SERVICES, INC | OUTSIDE SERVICES |
| 00368336 | 1/30/2012 | 182.40 | OAK FARMS DAIRY | PRISONER SUSTENANCE |
| 00368337 | 1/30/2012 | 200.00 | OASIS LANDSCAPE COMPANY | PUMPING FACILITIES |
| 00368338 | 1/30/2012 | 295.85 | PETHEALTH SERVICES INC | MICROCHIP SUPPLIES |
| 00368339 | 1/30/2012 | 95.00 | PRESTON'S AUTO UPHOLSTERY | OUTSIDE WORK |
| 00368340 | 1/30/2012 | 1,500.00 | REDBURN, BRIAN | TUITION REIMBURSEMENT |
| 00368341 | 1/30/2012 | 6.00 | Regina R. Rollins | COURT COSTS |
| 00368342 | 1/30/2012 | 350.00 | RICHARD P SAMMONS | COURT BONDS |
| 00368343 | 1/30/2012 | 345.50 | SCHUTT, BRIAN | TRAVEL AND TRAINING |
| 00368344 | 1/30/2012 | 5.60 | SHERYL PRINCE | RECEIPTS FROM EMPLOYEES |
| 00368345 | 1/30/2012 | 351.00 | SPAETH COMMUNICATIONS, INC. | OUTSIDE SERVICES |
| 00368346 | 1/30/2012 | 2,471.25 | SPEEDY JANITORIAL SERVICE, INC | HARDWARE MAINTENANCE AGREEMENTS |
| 00368347 | 1/30/2012 | 508.60 | STADTHAGEN, ALEX | TUITION REIMBURSEMENT |
| 00368348 | 1/30/2012 | 91.02 | STINSON, JOHN T. | MILEAGE REIMBURSEMENT |
| 00368349 | 1/30/2012 | 200.00 | STRINGER, STARLENE | TEMPORARY HELP |
| 00368350 | 1/30/2012 | 643.38 | T AND G IDENTIFICATION SYSTEMS INC | CAMERA SUPPLIES |



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| 00368351 | 1/30/2012 | 2,165.40 | TAYLOR'S SUMMIT ELECTRIC SERVICE IN | BUILDINGS |
| 00368352 | 1/30/2012 | 189.98 | THE WRIGHT COMPANY | OFFICE MACHINERY |
| 00368353 | 1/30/2012 | 66.00 | THOMPSON III, RUSSELL E. | TEMPORARY HELP |
| 00368354 | 1/30/2012 | 58.63 | TIME WARNER CABLE | BUILDINGS |
| 00368355 | 1/30/2012 | 6.00 | Todd A. Baker | COURT COSTS |
| 00368356 | 1/30/2012 | 5,865.03 | TXU ELECTRIC | LIGHT AND POWER |
| 00368357 | 1/30/2012 | 415.63 | W. TWO PLUS, INC. | GAS AND DIESEL |
| 00368358 | 1/30/2012 | 147.00 | WASTE PARTNERS OF TEXAS, INC. | HARDWARE MAINTENANCE AGREEMENTS |
| 00368359 | 1/30/2012 | 8,781.60 | WESTWAY FORD INC | OUTSIDE WORK |
| 00368360 | 1/30/2012 | 869.05 | WILSON, RUSSELL W. | TUITION REIMBURSEMENT |
| 00368361 | 1/31/2012 | 210.48 | AT&T | COMMUNICATIONS |
| 00368362 | 1/31/2012 | 2,650.50 | AUSTIN ASPHALT, LP | STREETS |
| 00368363 | 1/31/2012 | 3,208.65 | BAKER AND TAYLOR INC | LIBRARY MATERIALS |
| 00368364 | 1/31/2012 | 1,158.89 | BAKER EQUIPMENT | INSTRUMENTS |
| 00368365 | 1/31/2012 | 205.60 | BARNES AND NOBLE | OFFICE SUPPLIES |
| 00368366 | 1/31/2012 | 2,914.00 | BOUSE, JAKE A. | OTHER SUPPLIES |
| 00368367 | 1/31/2012 | 50.00 | BUENA VISTA ANIMAL CLINIC | ANIMAL SERVICES ADOPTION FEE |
| 00368368 | 1/31/2012 | 479.16 | BUTLER SCHEIN ANIMAL HEALTH SUPPLY | CHEMICAL AND SURGICAL |
| 00368369 | 1/31/2012 | 100.00 | CATHERINE PERRY | ANIMAL SERVICES ADOPTION FEE |
| 00368370 | 1/31/2012 | 132.00 | CEC ELECTRICAL, INC. | PUMPING FACILITIES |
| 00368370 | 1/31/2012 | 2,828.00 | CEC ELECTRICAL, INC. | OUTSIDE SERVICES |
| 00368371 | 1/31/2012 | 50.00 | CEDAR HILL VETERINARY CLINIC | ANIMAL SERVICES ADOPTION FEE |
| 00368372 | 1/31/2012 | 2,130.00 | CHALET APARTMENTS | OUTSIDE SERVICES |
| 00368373 | 1/31/2012 | 361.00 | CITY OF ARLINGTON | POLICE ESCROW |
| 00368374 | 1/31/2012 | 1,449.20 | CITY OF ARLINGTON | POLICE ESCROW |
| 00368375 | 1/31/2012 | 339.00 | CITY OF CEDAR HILL | POLICE ESCROW |
| 00368376 | 1/31/2012 | 901.05 | CITY OF DALLAS | POLICE ESCROW |
| 00368377 | 1/31/2012 | 395.35 | CITY OF DALLAS | POLICE ESCROW |
| 00368378 | 1/31/2012 | 414.85 | CITY OF DALLAS | POLICE ESCROW |
| 00368379 | 1/31/2012 | 375.00 | CITY OF DUNCANVILLE | POLICE ESCROW |
| 00368380 | 1/31/2012 | 819.00 | CITY OF FORT WORTH | POLICE ESCROW |
| 00368381 | 1/31/2012 | 670.00 | CITY OF GRAND PRAIRIE | POLICE ESCROW |
| 00368382 | 1/31/2012 | 375.00 | CITY OF GRAND PRAIRIE | POLICE ESCROW |
| 00368383 | 1/31/2012 | 1,105.00 | CITY OF GRAND PRAIRIE | POLICE ESCROW |
| 00368384 | 1/31/2012 | 770.00 | CITY OF HIGHLAND PARK | POLICE ESCROW |
| 00368385 | 1/31/2012 | 11.92 | CITY OF IRVING PETTY CASH | OFFICE SUPPLIES |
| 00368385 | 1/31/2012 | 6.39 | CITY OF IRVING PETTY CASH | POSTAGE |
| 00368385 | 1/31/2012 | 35.00 | CITY OF IRVING PETTY CASH | FOOD SUPPLIES |
| 00368385 | 1/31/2012 | 196.00 | CITY OF IRVING PETTY CASH | MINOR APPARATUS |
| 00368385 | 1/31/2012 | 77.00 | CITY OF IRVING PETTY CASH | TRAVEL AND TRAINING |
| 00368386 | 1/31/2012 | 103.00 | CITY OF LANCASTER | POLICE ESCROW |
| 00368387 | 1/31/2012 | 96.25 | CLESSE, SCOTT | TEMPORARY HELP |
| 00368388 | 1/31/2012 | 422.84 | CONVERGINT TECHNOLOGIES | OFFICE MACHINERY |
| 00368389 | 1/31/2012 | 295.00 | CRAFT, LAURA A. | TRAVEL AND TRAINING |
| 00368390 | 1/31/2012 | 50.00 | CSINC PLUMBING | PLUMBING PERMITS/INSPECTIONS |
| 00368391 | 1/31/2012 | 1,163.04 | DALLAS COUNTY SCHOOLS | EDUCATIONAL AND RECREATIONAL |
| 00368392 | 1/31/2012 | 18,030.58 | DALLAS WATER UTILITIES | WATER TREATMENT |
| 00368393 | 1/31/2012 | 100.00 | DAVID GREENFIELD | ANIMAL SERVICES ADOPTION FEE |
| 00368394 | 1/31/2012 | 643.00 | DXP ENTERPRISES INC | OUTSIDE SERVICES |
| 00368395 | 1/31/2012 | 269.43 | FIRST CHOICE POWER SPECIAL PURPOSE | OUTSIDE SERVICES |
| 00368396 | 1/31/2012 | 70.00 | FLOWERS FOR YOU | MISCELLANEOUS |
| 00368397 | 1/31/2012 | 150.00 | GADLIN-STEWART, AISHA C. | TUITION REIMBURSEMENT |
| 00368398 | 1/31/2012 | 50.00 | GEORGE RUSSELL | ANIMAL SERVICES ADOPTION FEE |



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| 00368399 | 1/31/2012 | 50.00 | JENNIFER RANEY | ANIMAL SERVICES ADOPTION FEE |
| 00368400 | 1/31/2012 | 100.00 | KAUFMAN COUNTY ANIMAL AWARENESS PRO | ANIMAL SERVICES ADOPTION FEE |
| 00368400 | 1/31/2012 | 368.00 | KAUFMAN COUNTY ANIMAL AWARENESS PRO | OUTSIDE SERVICES |
| 00368401 | 1/31/2012 | 50.00 | KEVIN STOCK | ANIMAL SERVICES ADOPTION FEE |
| 00368402 | 1/31/2012 | 33,967.31 | LINEBARGER GOGGAN BLAIR & SAMPSON, | PAYABLE TO DELINQUENT COURT FEES |
| 00368403 | 1/31/2012 | 432.00 | LOPEZ, ROGUER O. | EDUCATIONAL AND RECREATIONAL |
| 00368404 | 1/31/2012 | 20,388.99 | MARTIN EAGLE OIL CO.INC. | INVENTORY FUEL |
| 00368405 | 1/31/2012 | 50.00 | MATLOCK ROAD VETERINARY CLINIC | ANIMAL SERVICES ADOPTION FEE |
| 00368406 | 1/31/2012 | 13.98 | MI-T-FINE CAR WASH INC | OUTSIDE SERVICES |
| 00368407 | 1/31/2012 | 100.00 | PARKWAY ANIMAL HOSPITAL | ANIMAL SERVICES ADOPTION FEE |
| 00368408 | 1/31/2012 | 136.45 | Q CHEVROLET CHRYSLER JEEP DODGE | OUTSIDE WORK |
| 00368409 | 1/31/2012 | 100.46 | SABRINA DONGES | UNCLAIMED FUNDS PAYABLE TO STATE |
| 00368410 | 1/31/2012 | 50.00 | SPCA OF TEXAS | ANIMAL SERVICES ADOPTION FEE |
| 00368411 | 1/31/2012 | 50.00 | SPCA OF TEXAS | ANIMAL SERVICES ADOPTION FEE |
| 00368412 | 1/31/2012 | 630.00 | TEXAS COALITION FOR ANIMAL PROTECTI | ANIMAL SERVICES ADOPTION FEE |
| 00368412 | 1/31/2012 | 315.00 | TEXAS COALITION FOR ANIMAL PROTECTI | OUTSIDE SERVICES |
| 00368413 | 1/31/2012 | 50.00 | TIMBER VALLEY PET HOSPITAL, INC. | ANIMAL SERVICES ADOPTION FEE |
| 00368414 | 1/31/2012 | 595.60 | TOWN OF FLOWER MOUND | POLICE ESCROW |
| 00368415 | 1/31/2012 | 1,260.00 | UNITED STATES TREASURY | FED WITHHOLDING TAX - 1099 VENDORS |
| 00368416 | 1/31/2012 | 50.00 | WAXAHACHIE VETERINARY CLINIC | ANIMAL SERVICES ADOPTION FEE |
| 00368417 | 1/31/2012 | 1,900.00 | WILBOURN, BRIAN L. | EDUCATIONAL AND RECREATIONAL |
| 80053101 | 1/5/2012 | 840.00 | AMERICAN QUARTER HORSE ASSN. | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053102 | 1/5/2012 | 108.22 | BERRY, BOB | ICVB MILEAGE/PARKING |
| 80053103 | 1/5/2012 | 199.95 | D/I LASER PRODUCTS | OFFICE SUPPLIES |
| 80053104 | 1/5/2012 | 515.00 | DALLAS MARRIOTT LAS COLINAS | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053105 | 1/5/2012 | 130.31 | FEDERAL EXPRESS CORPORATION | FREIGHT |
| 80053106 | 1/5/2012 | 27.52 | GUARANTEED EXPRESS, INC. | FREIGHT |
| 80053107 | 1/5/2012 | 39.41 | LAUDA, MARIANNE | ICVB MILEAGE/PARKING |
| 80053108 | 1/5/2012 | 410.00 | MARRIOTT | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053109 | 1/5/2012 | 125.00 | MILES APPLIANCE SERVICE | OUTSIDE SERVICES |
| 80053110 | 1/5/2012 | 500.00 | MILLERCOORS | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053111 | 1/5/2012 | 6,000.00 | PCMA / CONVENE | ICVB MEDIA ADVERTISING |
| 80053112 | 1/5/2012 | 2,500.00 | RESPONSE CUSTOM PUBLISHING | ICVB MEDIA ADVERTISING |
| 80053113 | 1/5/2012 | 1,032.00 | SUNOVION PHARMACEUTICALS | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053114 | 1/5/2012 | 2,210.00 | TOUR TEXAS.COM | ICVB MEDIA ADVERTISING |
| 80053115 | 1/5/2012 | 2,875.00 | U.S. TRAVEL ASSOCIATION | MEMBERSHIPS AND DUES |
| 80053116 | 1/5/2012 | 108,420.80 | VERIZON BUSINESS | OFFICE MACHINERY |
| 80053117 | 1/5/2012 | 560.17 | XEROX CORPORATION | COPY MACHINE RENTAL |
| 80053118 | 1/12/2012 | 83.40 | AMERICAN EXPRESS | HIGH SPIRITED CITIZENS |
| 80053118 | 1/12/2012 | 44.65 | AMERICAN EXPRESS | OFFICE SUPPLIES |
| 80053118 | 1/12/2012 | 712.70 | AMERICAN EXPRESS | LOCAL PROGRAMS/PROMOTIONS |
| 80053118 | 1/12/2012 | 1,305.00 | AMERICAN EXPRESS | EMPLOYEE EDUC TRAINING |



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| 80053118 | 1/12/2012 | 387.78 | AMERICAN EXPRESS | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053118 | 1/12/2012 | 4,326.48 | AMERICAN EXPRESS | TRAVEL AND TRAINING |
| 80053118 | 1/12/2012 | 60.00 | AMERICAN EXPRESS | OUTSIDE SERVICES |
| 80053118 | 1/12/2012 | 37.00 | AMERICAN EXPRESS | ICVB MILEAGE/PARKING |
| 80053119 | 1/12/2012 | 1,000.00 | ASSN OF FILM COMMISSIONERS INTL | MEMBERSHIPS AND DUES |
| 80053120 | 1/12/2012 | 1,542.42 | DELL | OFFICE MACHINERY <\$5,000 |
| 80053121 | 1/12/2012 | 1,500.00 | E-AUTOFEEDBACK | OUTSIDE SERVICES |
| 80053122 | 1/12/2012 | 7.24 | FEDERAL EXPRESS CORPORATION | FREIGHT |
| 80053123 | 1/12/2012 | 475.00 | INTL ECONOMIC DEVELOPMENT COUNCIL | MEMBERSHIPS AND DUES |
| 80053124 | 1/12/2012 | 48.00 | INTL GAME DEVELOPERS ASSN | MEMBERSHIPS AND DUES |
| 80053125 | 1/12/2012 | 1,850.00 | MALONEY STRATEGIC COMMUNICATIONS | ADVERTISING AGENCY (ICVB) |
| 80053126 | 1/12/2012 | 2,999.50 | NAYLOR, LLC | ICVB MEDIA ADVERTISING |
| 80053127 | 1/12/2012 | 202.02 | ROCHE, KELLY | ICVB MILEAGE/PARKING |
| 80053129 | 1/12/2012 | 68.82 | SCHINGLE, BARBARA | ICVB MILEAGE/PARKING |
| 80053130 | 1/12/2012 | 4,550.00 | SMITH TRAVEL RESEARCH | SUBSCRIPTIONS/RESOURCE MATERIALS |
| 80053131 | 1/12/2012 | 468.00 | STAND FIRM WORLD MINISTRIES | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053132 | 1/12/2012 | 1,000.00 | TEXAS HOTEL & LODGING ASSN | LOCAL PROGRAMS/PROMOTIONS |
| 80053132 | 1/12/2012 | 428.00 | TEXAS HOTEL & LODGING ASSN | MEMBERSHIPS AND DUES |
| 80053133 | 1/12/2012 | 100.00 | TIGER OAK PUBLICATIONS, INC | ICVB MEDIA ADVERTISING |
| 80053134 | 1/12/2012 | 50.00 | TXMPA | MEMBERSHIPS AND DUES |
| 80053135 | 1/19/2012 | 82.40 | ART IMPRESSIONS | CONVENTION SERVICES MATERIALS |
| 80053136 | 1/19/2012 | 73.75 | AWARDS AND TROPHIES | OFFICE SUPPLIES |
| 80053137 | 1/19/2012 | 2,953.60 | DAVE THE PRINTER, INC | SPECIALTY ADVERTISING |
| 80053138 | 1/19/2012 | 128.76 | FOJTASEK, LORI M. | ICVB MILEAGE/PARKING |
| 80053139 | 1/19/2012 | 29.64 | GUARANTEED EXPRESS, INC. | FREIGHT |
| 80053140 | 1/19/2012 | 150.96 | HOWARD, LORETTA | ICVB MILEAGE/PARKING |
| 80053141 | 1/19/2012 | 78.81 | KILBURN, JANE L. | ICVB MILEAGE/PARKING |
| 80053142 | 1/19/2012 | 6,407.00 | MEETING PROFESSIONAL INTERNATIONAL | ICVB MEDIA ADVERTISING |
| 80053143 | 1/19/2012 | 714.00 | OMNI MANDALAY HOTEL | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053144 | 1/19/2012 | 18.00 | PETTY CASH | LOCAL PROGRAMS/PROMOTIONS |
| 80053144 | 1/19/2012 | 41.82 | PETTY CASH | ICVB MILEAGE/PARKING |
| 80053145 | 1/19/2012 | 3,907.24 | SAN ANTONIO CONVENTION & VISITORS B | TRAVEL AND TRAINING |
| 80053146 | 1/19/2012 | 30.71 | SPORTS CLUB AT FOUR SEASONS | LOCAL PROGRAMS/PROMOTIONS |
| 80053146 | 1/19/2012 | 645.00 | SPORTS CLUB AT FOUR SEASONS | MEMBERSHIPS AND DUES |
| 80053147 | 1/19/2012 | 22.99 | STAPLES OFFICE SUPPLY | OFFICE SUPPLIES |
| 80053148 | 1/19/2012 | 1,025.50 | TEXAS PRESS CLIPPING BUREAU | OUTSIDE SERVICES |
| 80053149 | 1/19/2012 | 350.00 | WESTIN DFW AIRPORT | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053150 | 1/26/2012 | 200.00 | BURRELLES LUCE | OUTSIDE SERVICES |
| 80053151 | 1/26/2012 | 270.00 | DFW AREA TOURISM COUNCIL | LOCAL PROGRAMS/PROMOTIONS |
| 80053152 | 1/26/2012 | 394.00 | HYATT PLACE | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053153 | 1/26/2012 | 36,410.46 | MALONEY STRATEGIC COMMUNICATIONS | ADVERTISING AGENCY (ICVB) |
| 80053154 | 1/26/2012 | 1,396.00 | MILLERCOORS | BUSINESS DEVELOPMENT INCENTIVE PROG |
| 80053155 | 1/26/2012 | 2,029.50 | NAYLOR, LLC | ICVB MEDIA ADVERTISING |
| 80053156 | 1/26/2012 | 2,978.00 | SMG CORPORATION | OUTSIDE SERVICES |
| 80053157 | 1/26/2012 | 19.17 | TEXAS HOUSE OF REPRESENTATIVES | CONVENTION SERVICES MATERIALS |
| 80053158 | 1/26/2012 | 819.12 | VERIZON WIRELESS | COMMUNICATIONS |
| 80053159 | 1/26/2012 | 1,470.00 | WESTIN DFW AIRPORT | BUSINESS DEVELOPMENT INCENTIVE PROG |



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| CHECK/REFERENCE NUMBER | CHECK DATE | AMOUNT | DESCRIPTION | ACCT TITLE |
|------------------------|------------|-----------|-------------------------------------|---------------------------------|
| 90039394 | 1/10/2012 | 515.75 | HIGH OCTAVEZ | IAC-BOX OFFICE RECEIPTS |
| 90039395 | 1/10/2012 | 775.68 | IRVING COMMUNITY THEATER | IAC-BOX OFFICE RECEIPTS |
| 90039395 | 1/10/2012 | (18.00) | IRVING COMMUNITY THEATER | ACCTS. REC. - ART ORGANIZATIONS |
| 90039396 | 1/10/2012 | (9.00) | IRVING SYMPHONY ORCHESTRA | ACCTS. REC. - ART ORGANIZATIONS |
| 90039396 | 1/10/2012 | 335.99 | IRVING SYMPHONY ORCHESTRA | IAC-BOX OFFICE RECEIPTS |
| 90039397 | 1/10/2012 | (22.50) | LONE STAR YOUTH ORCHESTRA | ACCTS. REC. - ART ORGANIZATIONS |
| 90039397 | 1/10/2012 | 846.71 | LONE STAR YOUTH ORCHESTRA | IAC-BOX OFFICE RECEIPTS |
| 90039398 | 1/10/2012 | (28.50) | LYRIC STAGE | ACCTS. REC. - ART ORGANIZATIONS |
| 90039398 | 1/10/2012 | 1,545.49 | LYRIC STAGE | IAC-BOX OFFICE RECEIPTS |
| 90039399 | 1/10/2012 | 190.55 | NGM ENTERTAINMENT | IAC-BOX OFFICE RECEIPTS |
| 90039400 | 1/13/2012 | 150.00 | CHOATE, LAURA | CONTRACTUAL LABOR |
| 90039401 | 1/13/2012 | 75.00 | CITY OF IRVING CODE ENFORCEMENT | BUILDINGS |
| 90039402 | 1/13/2012 | 456.00 | FENNEL, JOHN H. | CONTRACTUAL LABOR |
| 90039403 | 1/13/2012 | 484.50 | MOORE, ROBERT J. | CONTRACTUAL LABOR |
| 90039404 | 1/13/2012 | 140.00 | MURRAH, FRANKLIN | CONTRACTUAL LABOR |
| 90039405 | 1/13/2012 | 148.50 | O'BRIEN, MICHAEL T. | CONTRACTUAL LABOR |
| 90039406 | 1/13/2012 | 435.00 | RIDGE, JOSEPH T. | CONTRACTUAL LABOR |
| 90039407 | 1/13/2012 | 740.00 | ROSAS, RUBEN | CONTRACTUAL LABOR |
| 90039408 | 1/13/2012 | (3.00) | HIGH OCTAVEZ | ACCTS. REC. - ART ORGANIZATIONS |
| 90039408 | 1/13/2012 | 749.44 | HIGH OCTAVEZ | IAC-BOX OFFICE RECEIPTS |
| 90039409 | 1/13/2012 | (18.00) | IRVING COMMUNITY THEATER | ACCTS. REC. - ART ORGANIZATIONS |
| 90039409 | 1/13/2012 | 793.31 | IRVING COMMUNITY THEATER | IAC-BOX OFFICE RECEIPTS |
| 90039410 | 1/13/2012 | (31.50) | LYRIC STAGE | ACCTS. REC. - ART ORGANIZATIONS |
| 90039410 | 1/13/2012 | 1,303.65 | LYRIC STAGE | IAC-BOX OFFICE RECEIPTS |
| 90039411 | 1/13/2012 | 20.46 | NEW PHILHARMONIC ORCHESTRA | IAC-BOX OFFICE RECEIPTS |
| 90039412 | 1/13/2012 | 1,434.68 | RICHARDSON READY ELECTRIC | BUILDINGS |
| 90039412 | 1/13/2012 | 900.00 | RICHARDSON READY ELECTRIC | CONTRACTUAL LABOR |
| 90039413 | 1/20/2012 | (2.00) | ACADEMY OF BANGLA ARTS & CULTURE | ACCTS. REC. - ART ORGANIZATIONS |
| 90039413 | 1/20/2012 | 616.23 | ACADEMY OF BANGLA ARTS & CULTURE | IAC-BOX OFFICE RECEIPTS |
| 90039414 | 1/20/2012 | 6.00 | ANZALDUA, CYNTHIA | PROGRAMS |
| 90039415 | 1/20/2012 | 19.78 | EKAL VIDYALAYA | IAC-BOX OFFICE RECEIPTS |
| 90039417 | 1/20/2012 | 250.00 | FLYNN, SUSAN N. | VISUAL ARTS |
| 90039418 | 1/20/2012 | 840.00 | IRVING ART ASSOCIATION | GRANTS |
| 90039421 | 1/20/2012 | 1,500.00 | K&K INSURANCE GROUP INC | PREPAID TULIP DEPOSIT |
| 90039422 | 1/20/2012 | 16.13 | KOREAN SOCIETY OF DALLAS | IAC-BOX OFFICE RECEIPTS |
| 90039423 | 1/20/2012 | 178.02 | KOREAN SOCIETY OF DALLAS | IAC-BOX OFFICE RECEIPTS |
| 90039424 | 1/20/2012 | 20,000.00 | LAS COLINAS SYMPHONY ORCHESTRA | GRANTS |
| 90039425 | 1/20/2012 | 50.00 | LAZO, BRIANA | VISUAL ARTS |
| 90039426 | 1/20/2012 | 17,980.00 | LYRIC STAGE | GRANTS |
| 90039427 | 1/20/2012 | 10.99 | MCCOY, WENDY | PROGRAMS |
| 90039428 | 1/20/2012 | 1,340.00 | MOMENTUM DANCE COMPANY, INC. | GRANTS |
| 90039429 | 1/20/2012 | 45.66 | MORONEY, ROSS | BUILDINGS |
| 90039429 | 1/20/2012 | 215.25 | MORONEY, ROSS | OFFICE MACHINERY <\$5,000 |
| 90039430 | 1/20/2012 | 1,500.00 | NORTH TEXAS BUSINESS FOR CULTURE AN | MEMBERSHIPS AND DUES |
| 90039431 | 1/20/2012 | 77.00 | POLANCO, ANDRES | CONTRACTUAL LABOR |
| 90039432 | 1/20/2012 | 145.50 | PRISCILLA'S FLOWER SHOPPE | OFFICE SUPPLIES |
| 90039434 | 1/20/2012 | 310.51 | STAPLES TECHNOLOGY SOLUTIONS | OFFICE MACHINERY |
| 90039435 | 1/20/2012 | 250.00 | STARK HOLDING INC. | CONTRACTUAL LABOR |
| 90039436 | 1/20/2012 | 85.94 | STARK HOLDING INC. | CONTRACTUAL LABOR |
| 90039437 | 1/20/2012 | 300.00 | SYDNEY PUBLICATIONS - DBA: THE BURB | ADVERTISING |
| 90039438 | 1/20/2012 | 2,100.00 | TYTIX, LLC | SOFTWARE MAINTENANCE AGREEMENTS |
| 90039439 | 1/20/2012 | 1,060.00 | ENTERTAINMENT SERIES OF IRVING | PROGRAMS |



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|------------------------|------------|------------|-------------------------------------|----------------------------------|
| 90039440 | 1/20/2012 | (67.00) | ENTERTAINMENT SERIES OF IRVING | ACCTS. REC. - ART ORGANIZATIONS |
| 90039440 | 1/20/2012 | 1,934.58 | ENTERTAINMENT SERIES OF IRVING | IAC-BOX OFFICE RECEIPTS |
| 90039441 | 1/20/2012 | 3,200.00 | IRVING CHORALE | PROGRAMS |
| 90039442 | 1/20/2012 | (11.00) | IRVING CHORALE | ACCTS. REC. - ART ORGANIZATIONS |
| 90039442 | 1/20/2012 | 382.34 | IRVING CHORALE | IAC-BOX OFFICE RECEIPTS |
| 90039443 | 1/20/2012 | 280.00 | IRVING SYMPHONIC BAND | PROGRAMS |
| 90039444 | 1/20/2012 | 15.60 | IRVING SYMPHONIC BAND | IAC-BOX OFFICE RECEIPTS |
| 90039445 | 1/25/2012 | 394.47 | AMERICAN EXPRESS | PROGRAMS |
| 90039445 | 1/25/2012 | 3,927.90 | AMERICAN EXPRESS | MEALS/RECEPTIONS |
| 90039446 | 1/25/2012 | 39.95 | ART IN AMERICA | SUBSCRIPTIONS/RESOURCE MATERIALS |
| 90039447 | 1/25/2012 | 1,864.50 | COMMUNITY LINK | ADVERTISING |
| 90039448 | 1/27/2012 | 175.00 | ABC PEST AND LAWN SERVICES | BUILDINGS |
| 90039449 | 1/27/2012 | 133.40 | ACE LOCKSMITH | BUILDINGS |
| 90039450 | 1/27/2012 | 1,366.19 | ATMOS ENERGY | LIGHT AND POWER |
| 90039451 | 1/27/2012 | 20.15 | AWARDS AND TROPHIES OF IRVING | VISUAL ARTS |
| 90039451 | 1/27/2012 | 58.20 | AWARDS AND TROPHIES OF IRVING | OFFICE SUPPLIES |
| 90039452 | 1/27/2012 | 615.00 | BARBIZON | SUPPLIES - THEATER |
| 90039453 | 1/27/2012 | 10,600.00 | CLANTON'S QUALITY AWNING CO. | ADVERTISING |
| 90039454 | 1/27/2012 | 1,682.00 | CRADDOCK LUMBER COMPANY | SUPPLIES - THEATER |
| 90039455 | 1/27/2012 | 134.97 | ENILON GROUP | COMMUNICATIONS |
| 90039455 | 1/27/2012 | 985.35 | ENILON GROUP | CONSULTING |
| 90039456 | 1/27/2012 | 10.41 | FEDERAL EXPRESS CORPORATION | POSTAGE |
| 90039456 | 1/27/2012 | 69.34 | FEDERAL EXPRESS CORPORATION | POSTAGE |
| 90039457 | 1/27/2012 | 528.00 | FENNELL, JOHN H. | CONTRACTUAL LABOR |
| 90039458 | 1/27/2012 | 200.00 | GUIDE BY CELL INC. | ADVERTISING |
| 90039459 | 1/27/2012 | 2,354.90 | JANI-MART | JANITORIAL |
| 90039460 | 1/27/2012 | 1,765.00 | LIFE PROTECTION MAINTENANCE & CONSU | ALARM SYSTEM MONITOR |
| 90039461 | 1/27/2012 | 217.07 | LIGHT BULB DEPOT 3 LLC | BUILDINGS |
| 90039462 | 1/27/2012 | 128.95 | MAZON ASSOCIATES, INC. | MEALS/RECEPTIONS |
| 90039463 | 1/27/2012 | 884.00 | MOORE, ROBERT J. | CONTRACTUAL LABOR |
| 90039464 | 1/27/2012 | 3,000.00 | MORRIS VISITOR PUBLICATIONS, LLC | ADVERTISING |
| 90039465 | 1/27/2012 | 627.00 | O'BRIEN, MICHAEL T. | CONTRACTUAL LABOR |
| 90039466 | 1/27/2012 | 457.50 | RIDGE, JOSEPH T. | CONTRACTUAL LABOR |
| 90039467 | 1/27/2012 | 1,100.75 | ROSAS, RUBEN | CONTRACTUAL LABOR |
| 90039468 | 1/31/2012 | (21.00) | IRVING COMMUNITY THEATER | ACCTS. REC. - ART ORGANIZATIONS |
| 90039468 | 1/31/2012 | 419.42 | IRVING COMMUNITY THEATER | IAC-BOX OFFICE RECEIPTS |
| 90039469 | 1/31/2012 | (58.50) | LYRIC STAGE | ACCTS. REC. - ART ORGANIZATIONS |
| 90039469 | 1/31/2012 | 2,098.84 | LYRIC STAGE | IAC-BOX OFFICE RECEIPTS |
| 90039470 | 1/31/2012 | 2,324.66 | NGM ENTERTAINMENT | IAC-BOX OFFICE RECEIPTS |
| 99000457 | 1/10/2012 | 158.42 | ATMOS ENERGY CORPORATION | LAND |
| 99000458 | 1/10/2012 | 700.00 | CONTRERAS LANDSCAPE | LAND |
| 99000459 | 1/10/2012 | 143.00 | TXU ELECTRIC | LAND |
| 99000460 | 1/31/2012 | 291.91 | ATMOS ENERGY CORPORATION | LAND |
| 99000465 | 1/31/2012 | 325.00 | CONTRERAS LANDSCAPE | LAND |
| 99000466 | 1/31/2012 | 1,023.00 | STEWART TITLE | LAND |
| 99000467 | 1/31/2012 | 167.22 | TXU ELECTRIC | LAND |
| ACH | | | | |
| !0010708 | 1/3/2012 | 8,680.00 | BLACK BOX NETWORK SERVICES | HARDWARE MAINTENANCE AGREEMENTS |
| !0010709 | 1/3/2012 | 333.69 | BUSINESS INTERIORS | OFFICE SUPPLIES |
| !0010709 | 1/3/2012 | 269.94 | BUSINESS INTERIORS | BUILDINGS |
| !0010710 | 1/3/2012 | 682.50 | CHIANG PATEL AND YERBY INC | A & E |
| !0010711 | 1/3/2012 | 14.06 | FEDERAL EXPRESS CORPORATION | MAILING SERVICES |
| !0010712 | 1/3/2012 | 13,733.33 | GREATER IRV/LC CC - SISTER CITIES | OUTSIDE SERVICES |
| !0010713 | 1/3/2012 | 150,000.00 | GREATER IRVING-LAS COLINAS CHAMBER | OUTSIDE SERVICES |
| !0010714 | 1/3/2012 | 63.47 | GWS WELDING SUPPLY | CHEMICAL AND SURGICAL |



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|------------------------|------------|-----------|-------------------------------------|---------------------------------|
| !0010715 | 1/3/2012 | 1,144.45 | HERCO EQUIPMENT INC | OUTSIDE WORK |
| !0010716 | 1/3/2012 | 2,475.00 | HYATT LEGAL PLANS, INC. | GROUP LEGAL SERVICES |
| !0010717 | 1/3/2012 | 4,107.00 | KINLOCH EQUIPMENT AND SUPPLY INC | HEAVY EQUIPMENT |
| !0010718 | 1/3/2012 | 906.96 | LESLIES SWIMMING POOL SUPPLIES | OUTSIDE SERVICES |
| !0010719 | 1/3/2012 | 2,430.36 | LION APPAREL | OUTSIDE SERVICES |
| !0010720 | 1/3/2012 | 2,873.20 | PRE-PAID LEGAL SERVICES, INC. | PRE-PAID LEGAL WITHHOLDING |
| !0010721 | 1/3/2012 | 2,660.21 | SPRINT | COMMUNICATIONS |
| !0010722 | 1/3/2012 | 120.00 | TERMINIX INTERNATIONAL | HARDWARE MAINTENANCE AGREEMENTS |
| !0010723 | 1/3/2012 | 10,000.00 | THE BARTLETT ALLIANCE, INC. | OUTSIDE SERVICES |
| !0010724 | 1/3/2012 | 50,673.77 | TRINITY RIVER AUTHORITY OF TEXAS | SEWER TREATMENT |
| !0010725 | 1/3/2012 | 41.71 | UNIFIRST CORP | JANITORIAL |
| !0010725 | 1/3/2012 | 33.17 | UNIFIRST CORP | OUTSIDE SERVICES |
| !0010726 | 1/3/2012 | 8,713.61 | VERIZON WIRELESS | COMMUNICATIONS |
| !0010729 | 1/5/2012 | 147.99 | AUTO GLASS CENTER | OUTSIDE WORK |
| !0010730 | 1/5/2012 | 630.00 | OCCUPATIONAL HEALTH CENTERS OF THE | OTHER |
| !0010731 | 1/5/2012 | 72,154.65 | FREESE AND NICHOLS INC | A & E |
| !0010732 | 1/5/2012 | 68.07 | GREYHOUND PACKAGE EXPRESS | POSTAGE |
| !0010733 | 1/5/2012 | 76.00 | GWS WELDING SUPPLY | MINOR APPARATUS |
| !0010733 | 1/5/2012 | 40.98 | GWS WELDING SUPPLY | CHEMICAL AND SURGICAL |
| !0010734 | 1/5/2012 | 290.00 | KRK TECHNOLOGIES, INC. | PUMPING FACILITIES |
| !0010735 | 1/5/2012 | 750.00 | STARK HOLDING, INC. | OUTSIDE SERVICES |
| !0010735 | 1/5/2012 | 1,756.40 | STARK HOLDING, INC. | TEMPORARY HELP |
| !0010736 | 1/5/2012 | 50.00 | TRANSNATION TRANSLATIONS, INC. | MISCELLANEOUS |
| !0010737 | 1/5/2012 | 31.81 | UNIFIRST CORP | JANITORIAL |
| !0010738 | 1/5/2012 | 763.98 | UNITED RENTALS EQUIPMMENT RENTALS G | EQUIPMENT RENTAL |
| !0010741 | 1/10/2012 | 237.49 | B & R CONTRACTOR SERVICES, INC. | OUTSIDE SERVICES |
| !0010742 | 1/10/2012 | 983.50 | BICKERSTAFF, HEATH, | OUTSIDE SERVICES |
| !0010743 | 1/10/2012 | 2,284.20 | BOUNDTREE MEDICAL, LLC. | CHEMICAL AND SURGICAL |
| !0010744 | 1/10/2012 | 937.50 | BOYLE AND LOWRY LLP | LEGAL EXPENSES |
| !0010745 | 1/10/2012 | 1,351.99 | DAN DELICH CONSULTING | OUTSIDE SERVICES |
| !0010746 | 1/10/2012 | 225.00 | EBSCO INFORMATION SERVICES | OUTSIDE SERVICES |
| !0010747 | 1/10/2012 | 148.00 | GWS WELDING SUPPLY | MINOR APPARATUS |
| !0010747 | 1/10/2012 | 220.00 | GWS WELDING SUPPLY | CHEMICAL AND SURGICAL |
| !0010747 | 1/10/2012 | 28.00 | GWS WELDING SUPPLY | INSTRUMENTS |
| !0010747 | 1/10/2012 | 56.00 | GWS WELDING SUPPLY | OUTSIDE SERVICES |
| !0010748 | 1/10/2012 | 473.02 | HERCO EQUIPMENT INC | OUTSIDE WORK |
| !0010749 | 1/10/2012 | 9,225.00 | HILLCO PARTNERS, LLC | OUTSIDE SERVICES |
| !0010750 | 1/10/2012 | 45.93 | MUNICIPAL EMERGENCY SERVICES, INC. | OUTSIDE SERVICES |
| !0010751 | 1/10/2012 | 980.00 | PREVENTIVE/PREDICTIVE MAINTENANCE S | OUTSIDE SERVICES |
| !0010752 | 1/10/2012 | 3,347.28 | STARK HOLDING, INC. | TEMPORARY HELP |
| !0010753 | 1/10/2012 | 320.00 | TERMINIX INTERNATIONAL | OUTSIDE SERVICES |
| !0010754 | 1/10/2012 | 14,583.00 | TRINITY RIVER AUTHORITY OF TEXAS | SEWER TREATMENT |
| !0010755 | 1/10/2012 | 41.71 | UNIFIRST CORP | JANITORIAL |
| !0010755 | 1/10/2012 | 33.17 | UNIFIRST CORP | OUTSIDE SERVICES |
| !0010761 | 1/12/2012 | 292.50 | ANUBIS SCENECLEAN, INC. | MINOR APPARATUS |
| !0010762 | 1/12/2012 | 50.00 | AUTO SAN INC | HARDWARE MAINTENANCE AGREEMENTS |
| !0010762 | 1/12/2012 | 351.00 | AUTO SAN INC | BUILDINGS |
| !0010763 | 1/12/2012 | 1,400.00 | BARTLETT TREE EXPERTS | PUBLIC GROUNDS |
| !0010764 | 1/12/2012 | 32,971.84 | BLACK BOX NETWORK SERVICES | HARDWARE MAINTENANCE AGREEMENTS |
| !0010765 | 1/12/2012 | 155.00 | OCCUPATIONAL HEALTH CENTERS OF THE | WELLNESS |
| !0010766 | 1/12/2012 | 17.00 | CORPORATE TELECOM SOLUTIONS | COMMUNICATIONS |
| !0010767 | 1/12/2012 | 87.84 | DAILY COMMERCIAL RECORD, INC. | ADVERTISING |
| !0010768 | 1/12/2012 | 100.00 | DALHOUSIE POLYGRAPH SERVICES, INC. | CIVIL SERVICE |
| !0010769 | 1/12/2012 | 623.00 | FRED THE TAILOR | CLOTHING |
| !0010770 | 1/12/2012 | 311.00 | GWS WELDING SUPPLY | STREETS |
| !0010770 | 1/12/2012 | 552.23 | GWS WELDING SUPPLY | INSTRUMENTS |
| !0010771 | 1/12/2012 | 91,348.20 | NORTHSTAR CONSTRUCTION, INC. | OUTSIDE SERVICES |



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|------------------------|------------|--------------|-------------------------------------|---------------------------------|
| !0010772 | 1/12/2012 | 964.48 | STARK HOLDING, INC. | TEMPORARY HELP |
| !0010773 | 1/12/2012 | 13,134.71 | TRINITY RIVER AUTHORITY OF TEXAS | OUTSIDE SERVICES |
| !0010773 | 1/12/2012 | 1,268,730.24 | TRINITY RIVER AUTHORITY OF TEXAS | SEWER TREATMENT |
| !0010774 | 1/12/2012 | 38.67 | UNIFIRST CORP | JANITORIAL |
| !0010775 | 1/12/2012 | 5.00 | UNITED WAY OF METROPOLITAN DALLAS | DUE FROM ICVB PAYROLL |
| !0010775 | 1/12/2012 | 185.54 | UNITED WAY OF METROPOLITAN DALLAS | UNITED WAY WITHHOLDING |
| !0010779 | 1/17/2012 | 2,250.00 | ACTIVE NETWORK, INC. | SOFTWARE MAINTENANCE AGREEMENTS |
| !0010780 | 1/17/2012 | 170.41 | AMERICAN IMAGE GRAPHICS CORPORATION | OFFICE SUPPLIES PRINT SHOP |
| !0010781 | 1/17/2012 | 10,356.60 | ATB SERVICES, LLC | OUTSIDE SERVICES |
| !0010782 | 1/17/2012 | 396.00 | OCCUPATIONAL HEALTH CENTERS OF THE | OTHER |
| !0010783 | 1/17/2012 | 65.85 | GREYHOUND PACKAGE EXPRESS | POSTAGE |
| !0010784 | 1/17/2012 | 28.86 | GWS WELDING SUPPLY | CHEMICAL AND SURGICAL |
| !0010785 | 1/17/2012 | 42,460.00 | HASTON ASSOCIATES INC | OUTSIDE SERVICES |
| !0010786 | 1/17/2012 | 565.20 | HERCO EQUIPMENT INC | OUTSIDE WORK |
| !0010787 | 1/17/2012 | 120.00 | HIS MASTERS SERVICE | COURT COSTS |
| !0010788 | 1/17/2012 | 59,810.40 | INSITUFORM TECHNOLOGIES INC. | SANITARY SEWERS |
| !0010789 | 1/17/2012 | 182.23 | IRON MOUNTAIN RECORDS MANAGEMENT IN | OUTSIDE SERVICES |
| !0010789 | 1/17/2012 | 405.01 | IRON MOUNTAIN RECORDS MANAGEMENT IN | OFF-SITE STORAGE |
| !0010790 | 1/17/2012 | 280.83 | KUSTOM SIGNALS INC | INSTRUMENTS |
| !0010791 | 1/17/2012 | 78,412.73 | LOCKWOOD ANDREWS AND NEWNAM, INC. | A & E |
| !0010792 | 1/17/2012 | 147,914.43 | RKM UTILITY SERVICES, INC. | SANITARY SEWERS |
| !0010792 | 1/17/2012 | 2,232.50 | RKM UTILITY SERVICES, INC. | STORM SEWERS |
| !0010792 | 1/17/2012 | 48,800.55 | RKM UTILITY SERVICES, INC. | STREETS |
| !0010793 | 1/17/2012 | 142.60 | ROCHESTER MIDLAND CORPORATION | JANITORIAL |
| !0010794 | 1/17/2012 | 105,994.96 | S Y B CONSTRUCTION CO INC | WATER MAINS |
| !0010794 | 1/17/2012 | 23,055.70 | S Y B CONSTRUCTION CO INC | SANITARY SEWERS |
| !0010795 | 1/17/2012 | 4,575.00 | SALEX CONSTRUCTION LLC | BUILDINGS |
| !0010796 | 1/17/2012 | 1,368.75 | STARK HOLDING, INC. | OUTSIDE SERVICES |
| !0010796 | 1/17/2012 | 3,212.14 | STARK HOLDING, INC. | TEMPORARY HELP |
| !0010797 | 1/17/2012 | 8,040.86 | STEWART AND STEVENSON INC | OUTSIDE WORK |
| !0010798 | 1/17/2012 | 10.00 | TERMINIX INTERNATIONAL | HARDWARE MAINTENANCE AGREEMENTS |
| !0010799 | 1/17/2012 | 1,721.00 | TRI AIR TESTING, INC. | INSTRUMENTS |
| !0010800 | 1/17/2012 | 83.42 | UNIFIRST CORP | JANITORIAL |
| !0010800 | 1/17/2012 | 33.17 | UNIFIRST CORP | OUTSIDE SERVICES |
| !0010801 | 1/17/2012 | 39,407.92 | VERIZON | COMMUNICATIONS |
| !0010802 | 1/17/2012 | 248.30 | ZEE MEDICAL INC | OTHER SUPPLIES |
| !0010808 | 1/19/2012 | 568.40 | BARTLETT TREE EXPERTS | OUTSIDE SERVICES |
| !0010808 | 1/19/2012 | 1,470.00 | BARTLETT TREE EXPERTS | PUBLIC GROUNDS |
| !0010809 | 1/19/2012 | 1,415.00 | BICKERSTAFF, HEATH, | OTHER |
| !0010810 | 1/19/2012 | 3,049.00 | BOUNDTREE MEDICAL, LLC. | CHEMICAL AND SURGICAL |
| !0010811 | 1/19/2012 | 2,341.46 | CROUCH SAND AND GRAVEL INC | PUBLIC GROUNDS |
| !0010812 | 1/19/2012 | 100.00 | DALHOUSIE POLYGRAPH SERVICES, INC. | CIVIL SERVICE |
| !0010813 | 1/19/2012 | 45.83 | FEDERAL EXPRESS CORPORATION | OFFICE SUPPLIES |
| !0010813 | 1/19/2012 | 14.79 | FEDERAL EXPRESS CORPORATION | MAILING SERVICES |
| !0010814 | 1/19/2012 | 711.77 | GRAINGER | INSTRUMENTS |
| !0010815 | 1/19/2012 | 2,800.00 | GREATER IRVING-LAS COLINAS CHAMBER | OUTSIDE SERVICES |
| !0010815 | 1/19/2012 | 2,500.00 | GREATER IRVING-LAS COLINAS CHAMBER | TRAVEL AND TRAINING |
| !0010816 | 1/19/2012 | 54.35 | GWS WELDING SUPPLY | CHEMICAL AND SURGICAL |
| !0010817 | 1/19/2012 | 13,933.00 | HANNON HILL CORPORATION | SOFTWARE MAINTENANCE AGREEMENTS |
| !0010818 | 1/19/2012 | 350.00 | HARRIS AND HARRIS ATTORNEYS AT LAW | ATTORNEY FEES |
| !0010819 | 1/19/2012 | 2,004.50 | KINLOCH EQUIPMENT AND SUPPLY INC | OUTSIDE WORK |
| !0010819 | 1/19/2012 | 1,002.57 | KINLOCH EQUIPMENT AND SUPPLY INC | HEAVY EQUIPMENT |
| !0010820 | 1/19/2012 | 9,580.00 | L-3 COMMUNICATIONS MOBILE VISION, I | INSTRUMENTS < \$5,000 |
| !0010821 | 1/19/2012 | 3,900.00 | LCA ENVIROMENTAL, INC | DEMOLITION |
| !0010822 | 1/19/2012 | 6,130.06 | LION APPAREL | OUTSIDE SERVICES |
| !0010823 | 1/19/2012 | 5,400.00 | MUNICIPAL WATER WORKS SUPPLY, LP | FIRE HYDRANTS |
| !0010824 | 1/19/2012 | 13,665.86 | SPRINT | COMMUNICATIONS |



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|------------------------|------------|-----------|-----------------------------------|---------------------------------|
| !0010825 | 1/19/2012 | 945.73 | STARK HOLDING, INC. | TEMPORARY HELP |
| !0010826 | 1/19/2012 | 32.00 | TERMINIX INTERNATIONAL | OUTSIDE SERVICES |
| !0010827 | 1/19/2012 | 818.85 | TEXAS ARCHIVES | OUTSIDE SERVICES |
| !0010828 | 1/19/2012 | 212.99 | THOMAS REPROGRAPHICS INC | PRINTING |
| !0010829 | 1/19/2012 | 14,907.92 | TRISTAR RISK MANAGEMENT, INC. | OUTSIDE SERVICES |
| !0010830 | 1/19/2012 | 31.81 | UNIFIRST CORP | JANITORIAL |
| !0010831 | 1/19/2012 | 2,648.57 | VERIZON | COMMUNICATIONS |
| !0010832 | 1/19/2012 | 8,839.08 | VERIZON WIRELESS | COMMUNICATIONS |
| !0010835 | 1/24/2012 | 438.85 | AUTO GLASS CENTER | OUTSIDE WORK |
| !0010836 | 1/24/2012 | 2,743.53 | FREESE AND NICHOLS INC | A & E |
| !0010836 | 1/24/2012 | 5,256.47 | FREESE AND NICHOLS INC | PUMPING FACILITIES |
| !0010837 | 1/24/2012 | 750.00 | HAYDEN CONSULTANTS, INC. | METERS AND SETTINGS |
| !0010838 | 1/24/2012 | 9,500.00 | RESOURCE RESCUE INC | OUTSIDE SERVICES |
| !0010839 | 1/24/2012 | 834.45 | STARK HOLDING, INC. | OUTSIDE SERVICES |
| !0010839 | 1/24/2012 | 214.40 | STARK HOLDING, INC. | TEMPORARY HELP |
| !0010840 | 1/24/2012 | 73.52 | UNIFIRST CORP | JANITORIAL |
| !0010840 | 1/24/2012 | 33.17 | UNIFIRST CORP | OUTSIDE SERVICES |
| !0010841 | 1/24/2012 | 452.95 | VERIZON | COMMUNICATIONS |
| !0010842 | 1/24/2012 | 3,176.80 | VERIZON WIRELESS | COMMUNICATIONS |
| !0010842 | 1/24/2012 | 462.00 | VERIZON WIRELESS | OUTSIDE SERVICES |
| !0010845 | 1/26/2012 | 23,998.60 | B & R CONTRACTOR SERVICES, INC. | OUTSIDE SERVICES |
| !0010846 | 1/26/2012 | 2,892.86 | BOUNDTREE MEDICAL, LLC. | CHEMICAL AND SURGICAL |
| !0010847 | 1/26/2012 | 31.08 | CSC CREDIT SERVICES INC. | OUTSIDE SERVICES |
| !0010848 | 1/26/2012 | 4,600.00 | EQUIPMENT SOUTHWEST INC | OUTSIDE WORK |
| !0010849 | 1/26/2012 | 24.91 | FEDERAL EXPRESS CORPORATION | POSTAGE |
| !0010850 | 1/26/2012 | 31.81 | UNIFIRST CORP | JANITORIAL |
| !0010851 | 1/26/2012 | 5.00 | UNITED WAY OF METROPOLITAN DALLAS | DUE FROM ICVB PAYROLL |
| !0010851 | 1/26/2012 | 160.54 | UNITED WAY OF METROPOLITAN DALLAS | UNITED WAY WITHHOLDING |
| !0010852 | 1/26/2012 | 384.00 | VOICE EXCHANGE INC | EDUCATIONAL AND RECREATIONAL |
| !0010853 | 1/31/2012 | 6,646.78 | BICKERSTAFF, HEATH, | OUTSIDE SERVICES |
| !0010854 | 1/31/2012 | 6,200.00 | BLACK BOX NETWORK SERVICES | HARDWARE MAINTENANCE AGREEMENTS |
| !0010855 | 1/31/2012 | 26,705.00 | CITRIX SYSTEMS, INC. | SOFTWARE MAINTENANCE AGREEMENTS |
| !0010856 | 1/31/2012 | 45.00 | EQUIPMENT SOUTHWEST INC | OUTSIDE WORK |
| !0010857 | 1/31/2012 | 3,049.82 | FRANKLIN COVEY | EDUCATIONAL AND RECREATIONAL |
| !0010858 | 1/31/2012 | 144.00 | GWS WELDING SUPPLY | CHEMICAL AND SURGICAL |
| !0010858 | 1/31/2012 | 107.82 | GWS WELDING SUPPLY | CHEMICAL AND SURGICAL |
| !0010859 | 1/31/2012 | 2,233.40 | HERCO EQUIPMENT INC | OUTSIDE WORK |
| !0010860 | 1/31/2012 | 138.58 | HOSE TECH | OUTSIDE WORK |
| !0010861 | 1/31/2012 | 24.00 | IRVING POLICE ATHLETIC LEAGUE | COURT COSTS |
| !0010862 | 1/31/2012 | 125.00 | KONE INC | BUILDINGS |
| !0010862 | 1/31/2012 | 1,125.00 | KONE INC | OUTSIDE SERVICES |
| !0010862 | 1/31/2012 | 125.00 | KONE INC | HARDWARE MAINTENANCE AGREEMENTS |
| !0010863 | 1/31/2012 | 427.00 | KUSTOM SIGNALS INC | INSTRUMENTS |
| !0010863 | 1/31/2012 | 5,953.00 | KUSTOM SIGNALS INC | INSTRUMENTS < \$5,000 |
| !0010864 | 1/31/2012 | 826.00 | LEXISNEXIS | OUTSIDE SERVICES |
| !0010865 | 1/31/2012 | 345.37 | MOORE MEDICAL, LLC | OFFICE SUPPLIES |
| !0010866 | 1/31/2012 | 3,240.00 | PROQUEST | OUTSIDE SERVICES |
| !0010867 | 1/31/2012 | 483.72 | ROCHESTER MIDLAND CORPORATION | JANITORIAL |
| !0010868 | 1/31/2012 | 586.40 | SAF-T-GLOVE CO., INC. | MINOR APPARATUS |
| !0010869 | 1/31/2012 | 2,919.29 | STARK HOLDING, INC. | TEMPORARY HELP |
| !0010870 | 1/31/2012 | 92.00 | SUN BADGE COMPANY | CLOTHING |
| !0010871 | 1/31/2012 | 207.00 | TERMINIX INTERNATIONAL | OUTSIDE SERVICES |
| !0010872 | 1/31/2012 | 80.38 | UNIFIRST CORP | JANITORIAL |
| !0010872 | 1/31/2012 | 33.17 | UNIFIRST CORP | OUTSIDE SERVICES |
| !0010873 | 1/31/2012 | 671.25 | UNIQUE MANAGEMENT SERVICES INC | OUTSIDE SERVICES |
| !0010874 | 1/31/2012 | 12.99 | VERIZON | OUTSIDE SERVICES |



CITY OF IRVING
JANUARY 2012 CHECK REGISTER

| CHECK/REFERENCE NUMBER | CHECK DATE | AMOUNT | DESCRIPTION | ACCT TITLE |
|------------------------|------------|--------------|-------------------------------|------------------------------|
| CREDIT CARDS | | | | |
| !0010727 | 1/3/2012 | 8,158.80 | MASTEC NORTH AMERICA, INC. | LIGHTING SYSTEMS |
| !0010728 | 1/3/2012 | 1,857.20 | SUNBEAM FOODS INC | PRISONER SUSTENANCE |
| !0010739 | 1/5/2012 | 1,845.66 | G T DISTRIBUTORS INC | MINOR APPARATUS |
| !0010740 | 1/5/2012 | 365.07 | LANDMARK EQUIPMENT INC | INSTRUMENTS |
| !0010756 | 1/10/2012 | 6,114.49 | FORD AUDIO-VIDEO SYSTEMS INC | MINOR APPARATUS |
| !0010757 | 1/10/2012 | 13,373.90 | G T DISTRIBUTORS INC | INSTRUMENTS < \$5,000 |
| !0010757 | 1/10/2012 | 276.01 | G T DISTRIBUTORS INC | MINOR APPARATUS |
| !0010758 | 1/10/2012 | 24.42 | HALFF ASSOCIATES INC | PARK FACILITIES |
| !0010759 | 1/10/2012 | 2,570.24 | LANDMARK EQUIPMENT INC | OUTSIDE WORK |
| !0010760 | 1/10/2012 | 1,288.96 | SUNBEAM FOODS INC | EDUCATIONAL AND RECREATIONAL |
| !0010760 | 1/10/2012 | 2,291.38 | SUNBEAM FOODS INC | PRISONER SUSTENANCE |
| !0010776 | 1/12/2012 | 160.00 | AIR CLEANING TECHNOLOGIES INC | INSTRUMENTS |
| !0010777 | 1/12/2012 | 46,460.00 | G T DISTRIBUTORS INC | MINOR APPARATUS |
| !0010778 | 1/12/2012 | 17,270.10 | MASTEC NORTH AMERICA, INC. | LIGHTING SYSTEMS |
| !0010803 | 1/17/2012 | 9,418.45 | G T DISTRIBUTORS INC | INSTRUMENTS < \$5,000 |
| !0010804 | 1/17/2012 | 27,750.00 | HALFF ASSOCIATES INC | A & E |
| !0010805 | 1/17/2012 | 3,700.00 | MASTEC NORTH AMERICA, INC. | UTILITY RELOCATION |
| !0010806 | 1/17/2012 | 1,740.78 | MORRISON SUPPLY CO | INVENTORY CLEARING |
| !0010807 | 1/17/2012 | 4,547.75 | SUNBEAM FOODS INC | PRISONER SUSTENANCE |
| !0010833 | 1/19/2012 | 1,877.00 | FORD AUDIO-VIDEO SYSTEMS INC | LIBRARY MATERIALS |
| !0010834 | 1/19/2012 | 2,116.64 | LANDMARK EQUIPMENT INC | INSTRUMENTS |
| !0010843 | 1/24/2012 | 2,803.08 | ENRG | NATURAL GAS |
| !0010844 | 1/24/2012 | 1,343.97 | LANDMARK EQUIPMENT INC | OUTSIDE WORK |
| !0010875 | 1/31/2012 | 630.06 | LANDMARK EQUIPMENT INC | INSTRUMENTS |
| !0010876 | 1/31/2012 | 2,208.36 | SUNBEAM FOODS INC | PRISONER SUSTENANCE |
| PAYROLL | | | | |
| 171515 - 171929 | | 273,148.26 | | |
| 712281 - 715723 | | 5,232,131.10 | | |
| WIRE TRANSFERS | | | | |
| VARIOUS | | 3,683,078.37 | ALL WIRE TRANSFERS | |
| VOIDS | | | | |
| 80053128 | 1/12/2012 | | | |
| 90039416 | 1/20/2012 | | | |
| 90039419 | 1/20/2012 | | | |
| 90039420 | 1/20/2012 | | | |
| 90039433 | 1/20/2012 | | | |