

CHECK NR	DATE	PAID TO	CHECK AMOUNT	1099	ACCT NR	ACCT DESCRIPTION	ACCT AMOUNT
1001	01/14/09	CITY OF IRVING UTILITIES	401.56	0	52-9440	WATER & SEWAGE	401.56
1002	01/14/09	ASSOCIATED ELECTRICAL GROUP CORP	1,363.95	1	52-9118	ELECTRICAL	1,363.95
1003	01/14/09	COY LANDSCAPING & MAINTENANCE OF TEXAS	1,141.44	1	52-9150	LANDSCAPE-CONTRACT	1,071.68
				1	52-9180	SPRINKLER INSTALL/MAINT	69.76
1004	01/14/09	JOE SANDIFER	11.56	0	52-9390	REPRODUCTION & COPIES	11.56
1005	01/16/09	SHERRY BROWN INSURANCE	1,143.52	0	52-9330	INSURANCE	1,143.52
1006	01/31/09	MANAGEMENT-PRECISION PROPERTY, INC.	740.40	0	52-9350	MANAGEMENT FEES	700.00
				0	52-9390	REPRODUCTION & COPIES	40.40
1007	01/29/09	SHERRY BROWN INSURANCE	1,290.00	0	52-9330	INSURANCE	1,290.00
1008	02/01/09	TXU ENERGY	175.18	0	52-9410	ELECTRICITY	175.18
1009	02/26/09	MANAGEMENT-PRECISION PROPERTY, INC.	729.40	0	52-9350	MANAGEMENT FEES	700.00
				0	52-9390	REPRODUCTION & COPIES	29.40
1010	02/05/09	COY LANDSCAPING & MAINTENANCE OF TEXAS	1,071.68	1	52-9150	LANDSCAPE-CONTRACT	1,071.68
1011	02/09/09	CITY OF IRVING UTILITIES	223.05	0	52-9440	WATER & SEWAGE	223.05
1012	03/02/09	TXU ENERGY	70.44	0	52-9410	ELECTRICITY	70.44
1013	03/03/09	COY LANDSCAPING & MAINTENANCE OF TEXAS	1,071.68	1	52-9150	LANDSCAPE-CONTRACT	1,071.68
1014	03/06/09	OAK HAVEN UNITED METHODIST CHURCH	50.00	0	52-9355	MEETING EXPENSE	50.00
1015	03/09/09	CITY OF IRVING UTILITIES	201.54	0	52-9440	WATER & SEWAGE	201.54
1016	03/19/09	MANAGEMENT-PRECISION PROPERTY, INC.	736.00	0	52-9350	MANAGEMENT FEES	700.00
				0	52-9390	REPRODUCTION & COPIES	36.00
1017	03/20/09	U S POSTMASTER	84.00	0	52-9380	POSTAGE	84.00
1018	03/25/09	LAURA WALDRUM	81.19	0	52-9370	OTHER ADMINISTRATIVE EXP.	81.19
1019	03/25/09	STEPHEN HILLIER	54.13	0	52-9370	OTHER ADMINISTRATIVE EXP.	54.13
1020	04/02/09	CITY OF IRVING UTILITIES	438.47	0	52-9440	WATER & SEWAGE	438.47
1021	04/24/09	JOE PUTMAN ATTORNEY AT LAW	50.00	1	52-9340	LEGAL	50.00
1022	04/02/09	TXU ENERGY	58.73	0	52-9410	ELECTRICITY	58.73
1023	04/02/09	VOID CHECK	0.00	0	11-1150	NDBT - CHECKING	0.00
1024	04/02/09	COY LANDSCAPING & MAINTENANCE OF TEXAS	1,071.68	1	52-9150	LANDSCAPE-CONTRACT	1,071.68
1025	04/29/09	MANAGEMENT-PRECISION PROPERTY, INC.	705.90	0	52-9350	MANAGEMENT FEES	700.00
				0	52-9390	REPRODUCTION & COPIES	5.90

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1026	05/04/09	TXU ENERGY	51.28	0	52-9410	ELECTRICITY	51.28
1027	05/05/09	CITY OF IRVING UTILITIES	293.23	0	52-9440	WATER & SEWAGE	293.23
1028	05/05/09	COY LANDSCAPING & MAINTENANCE OF TEXAS	1,071.68	1	52-9150	LANDSCAPE-CONTRACT	1,071.68
1029	05/07/09	VOID CHECK	0.00	0	11-1150	NDBT - CHECKING	0.00
1030	05/07/09	OAK HAVEN UNITED METHODIST CHURCH	75.00	0	52-9355	MEETING EXPENSE	75.00
1031	05/12/09	U S POSTMASTER	44.32	0	52-9380	POSTAGE	44.32
1032	05/18/09	AJAX SIGNS	286.86	0	52-9170	SIGNS/LOCKS/KEYS	286.86
1033	05/25/09	MANAGEMENT-PRECISION PROPERTY, INC.	706.30	0	52-9350	MANAGEMENT FEES	700.00
				0	52-9390	REPRODUCTION & COPIES	6.30
1034	05/28/09	LOWES	90.80	0	52-9118	ELECTRICAL	90.80
1035	06/02/09	COY LANDSCAPING & MAINTENANCE OF TEXAS	1,071.68	1	52-9150	LANDSCAPE-CONTRACT	1,071.68
1036	06/09/09	CITY OF IRVING UTILITIES	398.34	0	52-9440	WATER & SEWAGE	398.34
1037	06/02/09	TXU ENERGY	43.92	0	52-9410	ELECTRICITY	43.92
1038	06/16/09	INTERNAL REVENUE SERVICE	705.64	0	52-9810	FEDERAL INCOME TAX	705.64
1039	06/16/09	BRENDA MADISON	259.92	0	52-9392	SOCIAL COMMITTEE	259.92
1040	06/18/09	MANAGEMENT-PRECISION PROPERTY, INC.	738.00	0	52-9350	MANAGEMENT FEES	700.00
				0	52-9390	REPRODUCTION & COPIES	38.00
1041	06/18/09	ANDY'S SPRINKLER SERVICE INC	454.15	0	52-9166	PLUMBING	454.15
1042	06/23/09	CITY OF IRVING	40.00	0	52-9135	INSPECTION/LICENSE/PERMIT	40.00
1043	06/24/09	VOID CHECK	0.00	0	11-1150	NDBT - CHECKING	0.00
1044	06/30/09	COY LANDSCAPING & MAINTENANCE OF TEXAS	1,071.68	1	52-9150	LANDSCAPE-CONTRACT	1,071.68
1045	07/01/09	TXU ENERGY	87.25	0	52-9410	ELECTRICITY	87.25
1046	07/01/09	CHRISTINA'S NURSERY	250.97	1	52-9140	LANDSCAPE-ADDITIONAL	250.97
1047	07/07/09	RANDY RANEW	11.00	0	52-9140	LANDSCAPE-ADDITIONAL	11.00
1048	07/09/09	WATERBOY	4,055.00	1	52-9180	SPRINKLER INSTALL/MAINT	4,055.00
1049	07/10/09	MASTERCARD	151.66	0	52-9118	ELECTRICAL	151.66
1050	07/10/09	CITY OF IRVING UTILITIES	280.99	0	52-9440	WATER & SEWAGE	280.99
1051	07/21/09	IRVING RENTAL CENTER	32.47	0	52-9190	TREE TRIMMING/REMOVAL	32.47

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1052	07/23/09	MANAGEMENT-PRECISION PROPERTY, INC.	700.00	0	52-9350	MANAGEMENT FEES	700.00
1053	07/29/09	JOE SANDIFER	55.12	0	52-9118	ELECTRICAL	55.12
1054	07/30/09	KRISTEN MALLORY	99.37	0	52-9163	MISC MAINTENANCE EXPENSE	99.37
1055	08/01/09	TXU ENERGY	88.31	0	52-9410	ELECTRICITY	88.31
1056	08/04/09	WATERBOY	1,858.00	1	52-9180	SPRINKLER INSTALL/MAINT	1,858.00
1057	08/04/09	C-GREEN LANDSCAPE-IRRIGATION	1,136.55	0	52-9180	SPRINKLER INSTALL/MAINT	1,136.55
1058	08/05/09	VOID CHECK	0.00	0	11-1150	NDBT - CHECKING	0.00
1059	08/07/09	QUALITY POOL SERVICE INC	94.23	0	52-9115	DRAINAGE	94.23
1060	08/07/09	PHILADELPHIA INSURANCE COMPANY	1,016.50	0	52-9330	INSURANCE	1,016.50
1061	08/07/09	TXU ENERGY	156.24	0	52-9410	ELECTRICITY	156.24
1062	08/11/09	THE SHERWIN-WILLIAMS CO.	56.60	0	52-9164	PAINT/PAINTING	56.60
1063	08/11/09	CITY OF IRVING UTILITIES	626.66	0	52-9440	WATER & SEWAGE	626.66
1064	08/14/09	MAYA TIKAI TREE SERVICE	1,434.31	1	52-9140	LANDSCAPE-ADDITIONAL	1,299.00
				1	52-9140	LANDSCAPE-ADDITIONAL	135.31
1065	08/17/09	TXU ENERGY	135.70	0	52-9410	ELECTRICITY	135.70
1066	08/18/09	TXU ENERGY	15.02	0	52-9410	ELECTRICITY	15.02
1067	08/18/09	L & R SYSTEMS, INC.	54.65	0	52-9390	REPRODUCTION & COPIES	38.90
				0	52-9360	OFFICE SUPPLIES	15.75
1068	08/26/09	VOID CHECK	0.00	0	11-1150	NDBT - CHECKING	0.00
1069	08/26/09	MANAGEMENT-PRECISION PROPERTY, INC.	720.40	0	52-9350	MANAGEMENT FEES	700.00
				0	52-9390	REPRODUCTION & COPIES	20.40
1070	08/26/09	IRVING ISD TAX OFFICE	433.33	0	52-9820	PROPERTY TAXES	433.33
1071	08/26/09	CITY OF IRVING	77.20	0	52-9820	PROPERTY TAXES	77.20
1072	08/26/09	JOHN R AMES CTA	173.65	0	52-9820	PROPERTY TAXES	173.65
1073	08/26/09	WATERBOY	4,066.00	1	52-9180	SPRINKLER INSTALL/MAINT	4,066.00
1074	09/10/09	TXU ENERGY	91.47	0	52-9410	ELECTRICITY	91.47
1075	09/10/09	PHILADELPHIA INSURANCE COMPANY	485.25	0	52-9330	INSURANCE	485.25
1076	09/10/09	CITY OF IRVING UTILITIES	481.37	0	52-9440	WATER & SEWAGE	481.37
1077	09/24/09	DON SIMS	125.00	0	52-9325	HOMEOWNER FUNCTIONS	125.00

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1078	09/28/09	STEVEN'S LAWN AND SPRINKLER	1,869.39	1	52-9140	LANDSCAPE-ADDITIONAL	64.95
				1	52-9150	LANDSCAPE-CONTRACT	1,350.96
				1	52-9180	SPRINKLER INSTALL/MAINT	453.48
1079	09/28/09	RUTHERFORD SERVICES INC	3,000.00	0	52-9120	EXTERIOR	3,000.00
1080	09/28/09	MANAGEMENT-PRECISION PROPERTY, INC.	706.00	0	52-9350	MANAGEMENT FEES	700.00
				0	52-9390	REPRODUCTION & COPIES	6.00
1081	10/01/09	PHILADELPHIA INSURANCE COMPANY	485.25	0	52-9330	INSURANCE	485.25
1082	10/03/09	DON SIMS	175.00	0	52-9325	HOMEOWNER FUNCTIONS	175.00
1083	10/03/09	DALLAS PARTY TENT & EVENT	100.00	0	52-9325	HOMEOWNER FUNCTIONS	100.00
1084	10/05/09	TXU ENERGY	98.12	0	52-9410	ELECTRICITY	98.12
1085	10/05/09	VOID CHECK	0.00	0	11-1150	NDBT - CHECKING	0.00
1086	10/05/09	VOID CHECK	0.00	0	11-1150	NDBT - CHECKING	0.00
1087	10/13/09	CITY OF IRVING UTILITIES	634.50	0	52-9440	WATER & SEWAGE	634.50
1088	10/13/09	RUTHERFORD SERVICES INC	6,000.00	0	52-9120	EXTERIOR	6,000.00
1089	10/15/09	MANAGEMENT-PRECISION PROPERTY, INC.	700.00	0	52-9350	MANAGEMENT FEES	700.00
1090	10/21/09	U-HAUL	43.79	0	52-9325	HOMEOWNER FUNCTIONS	43.79
1091	10/21/09	CIRCLE G NURSERY	766.41	0	52-9140	LANDSCAPE-ADDITIONAL	766.41
1092	10/21/09	CIRCLE G NURSERY	25.44	0	52-9140	LANDSCAPE-ADDITIONAL	25.44
1093	10/21/09	RICHARD BAUER	4.46	0	52-9325	HOMEOWNER FUNCTIONS	4.46
1094	10/21/09	U S POSTMASTER	68.64	0	52-9380	POSTAGE	68.64
1095	10/23/09	RANDY RANAW	343.30	0	52-9110	COMMON AREA-MAINT & SUPP.	125.95
				0	52-9360	OFFICE SUPPLIES	57.35
				0	52-9140	LANDSCAPE-ADDITIONAL	160.00
1096	10/23/09	STEVEN'S LAWN AND SPRINKLER	1,277.63	1	52-9140	LANDSCAPE-ADDITIONAL	1,277.63
		FINAL TOTALS	55,716.50				55,716.50