



City of Keller
Check Register

From Date: 1/1/2011
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Check Number	Vendor Name	Check Amount
113373	AMERICAN MESSAGING SERVICES	133.02
113376	ATMOS ENERGY CORP INC	1,531.67
113377	AUDIOGO	139.91
113378	BAKER & TAYLOR CONTINUATI	115.42
113379	CDW GOVERNMENT, INC.	4,963.56
113380	C & D PARTY CENTRAL	1,170.75
113381	CHARLEY'S CONCRETE CO., LTD.	293.75
113382	THE CHRISTMAS LIGHT CO INC	8,600.00
113383	COCA-COLA ENTERPRISES INC	752.17
113384	MAUREEN COOKE	300.00
113385	CORPORATE GREEN INC	863.75
113386	JAMES COX	390.00
113387	CREDIT SYSTEMS INTERNATIONAL	50.50
113388	EMC INTEGRATED SYSTEMS GROUP	8,720.00
113389	JEREMY FINCH	600.00
113391	FORT WORTH WATER DEPARTMENT	205,879.67
113392	FT WORTH WELDERS SUPPLY INC	48.00
113393	ROBERT GARDEN ART ENTERPRISES	448.80
113394	VERIZON SOUTHWEST INC	103.81
113395	GOODRICH, SCHECHTER & ASSOC	6,187.50
113398	MARK HAFNER	56.00
113399	HD SUPPLY WATERWORKS LTD	24,748.91
113400	INGRAM LIBRARY SERVICES	1,341.96
113401	INTERNATIONAL ASSOCIATION	309.00
113403	LION APPAREL INC.	1,037.95
113404	LONE STAR FOUNTAINS	330.00
113406	MOTOROLA INC.	23,962.52
113407	CITY OF NORTH RICHLAND HILLS	36,445.34
113408	POWERSOURCE ELECTRIC CO INC	274.01
113409	REYNOLDS ASPHALT AND	6,032.70
113411	ROGER MARTINES/TEXAS OFFICIALS	443.00
113412	SKY CREEK LANDSCAPE SERVICES	3,341.25
113414	SOUTHWEST A/C & PLUMBING INC	523.00
113415	SUN SHIELD	90.00
113417	LIONEL E AUCLAIR III	4,075.00
113418	TEXAS COALITION FOR ANIMAL	180.00
113419	TXU ENERGY RETAIL COMPANY LP	3,947.09
113420	THOMAS HOOVER ENGINEERING LLC	9,905.00



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113421	TRI-COUNTY ELECTRIC CO-OP	25,770.86
113422	ULTRAMAX AMMUNITION	2,093.00
113423	ZIMMERER KUBOTA & EQUIPMENT	6,800.27
113424	NE TARRANT TRANS SUMMIT	500.00
113425	RENTAL ONE	310.80
113426	ARGUS CONNECTION	185.80
113427	ICPC	125.00
113429	MDE INC	435.00
113432	CHRISTMAS BY ZENITH	4,075.00
113433	CHRISTMAS BY ZENITH	2,037.50
113435	LEEDA	125.00
113437	TEXAS SOCIAL SECURITY PROGRAM	35.00
113450	A-1 BUILDING SERVICE INC	18,936.20
113453	ALLIANCE REGIONAL NEWSPAPER	159.12
113454	ALPS DALLAS	1,415.95
113455	THE ANKER CONNECTION INC	105.00
113456	APPLE OXYGEN SUPPLY, INC	280.44
113457	THE BANK OF NEW YORK	1,460.00
113458	BECK'S PLUMBING INC	460.00
113460	CHARTER COMMUNICATIONS	183.28
113461	COMMUNITY WASTE DISPOSAL	15,000.00
113462	DCI CONTRACTING INC.	70,461.49
113463	DALHOUSIE POLYGRAPH SERVICES	200.00
113464	DOCUMATION OF NORTH TEXAS	6,883.42
113465	ROBERT ENCKHAUSEN	1,932.41
113466	STAR-TELEGRAM INC	140.80
113467	FORT WORTH SYMPHONY ORCHESTRA	2,500.00
113468	G & K SERVICES	2,777.11
113471	GARDA CASH LOGISTICS	1,044.00
113472	DAVID GARY	107.50
113473	GOVCONNECTION INC	809.95
113474	HORSESHOE CONSTRUCTION INC	41,196.75
113475	HUGULEY ASSESSMENT CENTER	1,700.00
113477	HD SUPPLY WATERWORKS LTD	6,560.00
113478	INTEGRATED DOCUMENT SOLUTIONS	6,000.00
113480	KELLER CHAMBER OF COMMERCE	1,000.00
113481	LYNN PHAM & ROSS LLP	45.00
113482	MANSFIELD OIL COMPANY	280.64



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113483	MARTIN LINEN SUPPLY CO	72.58
113484	McLAIN DECISION SUPPORT SYST	7,950.00
113485	MARTIN MCDONALD	1,075.13
113486	PAT MCGRAIL	35.00
113487	MORGAN ELECTRIC, INC.	4,750.00
113488	MOTHERAL PRINTING	2,585.15
113489	DAN O'LEARY	35.00
113490	OCCUPATIONAL HEALTH SOLUTIONS	1,435.00
113491	NORTH TEXAS SIGNS INC	115.00
113492	STEVEN PALMER	150.00
113493	PAYPAL INC	317.50
113494	JONATHAN PHILLIPS	1,075.13
113495	PRINCIPAL DECISION SYSTEMS INT	2,104.84
113496	RELIANT ENERGY DEPT 0954	25.38
113497	ARTHUR RIDER	1,185.00
113498	ROGER MARTINES/TEXAS OFFICIALS	392.00
113499	SKY CREEK LANDSCAPE SERVICES	15,410.01
113500	CITY OF SOUTHLAKE	228,794.23
113501	TRACY TALKINGTON	675.00
113502	TARRANT APPRAISAL DISTRICT	27,038.48
113503	TX DEPT OF STATE HEALTH SERV	950.00
113504	TEXAS PARKS & WILDLIFE DEPT	1,875.00
113505	TXU ENERGY RETAIL COMPANY LP	133.77
113507	TRI-COUNTY ELECTRIC CO-OP	6,781.74
113513	VCC	316,908.37
113514	VISION INTERNET PROVIDERS INC	546.50
113515	PRIME PEST MANAGAMENT	396.00
113516	KELLER TOWNE CENTER	55.00
113518	TRISTEM LTD	120.97
113519	DRIDGE, ROBIN	150.00
113520	DRIDGE, ROBIN	300.00
113521	LINK'S BACKHOE SERVICE	3,460.00
113522	CHRISTMAS BY ZENITH	2,037.50
113527	ALL PAWS GO TO HEAVEN INC	250.00
113528	ALLIANCE REGIONAL NEWSPAPER	1,445.50
113529	ALPHA & OMEGA SERVICES, INC.	595.66
113531	AUTOMATIC DATA PROCESSING,INC	2,051.72
113532	BUTLER SCHEIN ANIMAL HEALTH	59.63



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113535	CARRIER COMMERCIAL SERVICE	6,583.50
113536	JPMORGAN CHASE BANK	138,619.97
113537	CINGULAR WIRELESS	673.24
113538	COCA-COLA ENTERPRISES INC	211.19
113540	COMMUNITY WASTE DISPOSAL	134,092.58
113542	CORPORATE GREEN INC	489.00
113543	CREEKSIDE PET CARE CENTER	271.07
113547	DYNATEN CORPORATION	1,696.25
113548	FATPIPE NETWORKS	8,000.00
113550	TARRANT CO PUBLIC HEALTH LAB	660.00
113552	FORT WORTH WATER DEPARTMENT	1,726.56
113553	HYDRO HEALTH INC	735.00
113554	VERIZON SOUTHWEST INC	443.32
113555	VERIZON WIRELESS SERVICES LLC	1,417.00
113556	GOODWIN & MARSHALL INC	30,500.00
113560	TARRANT COUNTY CLERK	158,800.00
113561	IDENTITEC	2,434.00
113562	TOMMY E THOMPSON	162.50
113563	INTERMEDIX TECHNOLOGIES INC	12,352.50
113566	JOHN LEHMAN PHD & ASSOC	125.00
113567	KELLER CHAMBER OF COMMERCE	40.00
113568	LEE ENGINEERING LLC	1,200.00
113571	MAIL FINANCE	243.67
113572	MICHAEL'S KEYS INC	152.95
113573	MINUTEMAN PRESS	189.02
113576	ONE SOURCE COMMUNICATIONS	6,117.44
113577	OPTUMHEALTH FINANCIAL SVCS	550.55
113578	PATTILLO, BROWN & HILL LLP	35,000.00
113579	PHILPOTT MOTORS LTD	110,672.50
113580	DARRELL POTTS	150.00
113581	PROFESSIONAL SAFETY SYSTEMS	55.00
113583	RELIANT ENERGY DEPT 0954	40,835.97
113584	ROADRUNNER CHARTERS INC	630.00
113585	ROADRUNNER COURIER	31.40
113586	ROGER MARTINES/TEXAS OFFICIALS	294.00
113587	ROTARY CLUB OF KELLER	770.00
113588	SKY CREEK LANDSCAPE SERVICES	1,000.00
113591	TEAGUE NALL & PERKINS,INC	5,420.00



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113592	TEXAS COALITION FOR ANIMAL	80.00
113593	TEXAS WORKFORCE COMMISSION	47,455.60
113594	TML INTERGOVT RISK POOL	31.74
113595	TRANE U.S. INC	9,843.50
113596	TRI-COUNTY ELECTRIC CO-OP	952.75
113597	TRINITY RIVER AUTHORITY	170,484.00
113599	CLARENCE A WEST	136.19
113601	IRON GRIP BARBELL CO INC	10,307.00
113603	DAIRY MANUFACTURES INC	24.50
113604	SHARPEST IMAGE PRINTING	312.92
113605	FISERV	1,500.00
113608	KELLER LIONS CLUB	120.00
113609	PWE PRODUCTIONS LLC	3,000.00
113610	TERMINIX PROCESSING CENTER	199.00
113611	TEXAS PARKS & REC FOUNDATION	30.00
113614	ALIQUANTUS CONSULTING LLC	5,834.00
113615	AD CONCRETE	16,416.00
113617	ROBYN ASKAM	100.00
113618	ATMOS ENERGY CORP INC	3,261.15
113619	BARRY P. EPPS	410.30
113620	BAKER & TAYLOR ENTERTAINMENT	51.24
113621	BEN E KEITH FOODS	489.34
113622	LINEBARGER GOGGAN BLAIR &	1,976.30
113623	BLUE BELL CREAMERIES LP	158.40
113624	BOYLE AND LOWRY, L.P.P.	26,578.20
113625	CARDINAL TRACKING INC	18,417.00
113626	ELIANA CEBALLOS	75.00
113627	CENTERLINE SUPPLY,INC.	1,054.40
113628	CHARLEY'S CONCRETE CO., LTD.	71.50
113629	PAMELA CLER	95.14
113630	COCA-COLA ENTERPRISES INC	202.20
113631	COLLEYVILLE, CITY OF	52,730.17
113633	CREDIT SYSTEMS INTERNATIONAL	196.47
113634	CREDIT SYSTEMS INTERNATIONAL	1,349.27
113635	DALHOUSIE POLYGRAPH SERVICES	100.00
113636	MARCILE DEDRICK	725.00
113637	VALERIA ELLSWORTH	100.00
113639	JEREMY FINCH	111.00



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113640	FIRST CHECK	127.60
113641	ROBYN BROOKS FOLMAR	5,919.00
113645	VERIZON SOUTHWEST INC	106.09
113646	ANN GIBSON INSURANCE AGENCY	71.00
113647	GOVCONNECTION INC	560.40
113649	GRANICUS INC	1,213.58
113650	DOUG HAAS	531.00
113652	CAROL HAMMACK	250.00
113655	IMS INFRASTRUCTURE MGMT SVC	1,400.00
113656	INGRAM LIBRARY SERVICES	348.06
113657	INTEGRATED DOCUMENT SOLUTIONS	2,655.58
113659	IRON MOUNTAIN OFF-SITE DATA	266.21
113660	KELLER CHAMBER OF COMMERCE	20.00
113661	KING ENGINEERING ASSOCIATES	2,000.00
113662	MELISSA KLEIN	400.00
113663	ELIZABETH M KOENN	50.00
113665	JARED LEMOINE	660.00
113666	LONE STAR FOUNTAINS	890.00
113667	SUZANNE LOYACK	400.00
113668	MANDY MCMICHAEL	100.00
113669	RACHAEL McROBERT	125.00
113671	CANDACE MILLER	125.00
113672	MOBILE-VISION INC	16,582.83
113673	MORGAN ELECTRIC, INC.	9,101.44
113674	BETH ANN MURRAY	375.00
113676	NORTH EAST FIRE DEPT ASSOC	2,679.00
113678	P.A.C. SYSTEMS, INC.	360.00
113679	PETTY CASH - FINANCE	337.78
113680	PETTY CASH - COURT	86.10
113681	RELIABLE PAVING, INC.	127,438.98
113682	RELIANT ENERGY DEPT 0954	911.23
113683	REYNOLDS ASPHALT AND	2,277.67
113684	REPUBLIC INTELLIGENT TRANS SVC	115.00
113686	ROADRUNNER COURIER	63.00
113687	SHAUNA JEAN ROFFMAN	150.00
113688	ROTARY CLUB OF KELLER	190.00
113689	SIGMA SURVEILLANCE INC.	4,682.70
113690	CATHY SINGLETARY	25.00



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113691	SKY CREEK LANDSCAPE SERVICES	65.00
113692	RONALD C SMITH	356.00
113694	DOLORES STEWART & ASSOC	450.00
113695	ANITA STONE	375.00
113696	ADELE SWAIN	400.00
113697	VERONICA SWEARENGIN	250.00
113699	TX DEPT OF STATE HEALTH SERV	34.00
113700	TX DEPT OF STATE HEALTH SERV	34.00
113701	TEXAS DEPT OF INFO RESOURCES	144.94
113702	TEXAS MUNICIPAL CLERKS	15.00
113703	TEXAS HARLEY-DAVIDSON	450.25
113704	TXI OPERATIONS, LP	3,328.64
113705	TEXAS COALITION FOR ANIMAL	350.00
113706	TX RECREATION & PARKS SOCIETY	50.00
113707	TEXAS COMMISSION ON	100.00
113708	TIRE CENTERS LLC	398.76
113709	TRI-COUNTY ELECTRIC CO-OP	1,036.72
113713	MELISSA TSCHACHER	200.00
113714	TSM CONSULTING SERVICES,INC	1,000.00
113717	JILL VAUGHAN	25.00
113718	RACHEL J. WACASTER	225.00
113720	ANDREA LYNN ZUBER	200.00
113721	EMERGENCY EQUIPMENT OF N TX	547.16
113722	KELLER TOWNE CENTER	55.00
113723	FOUR SEASONS EQUIPMENT INC.	12,082.00
113724	NANCY ADLER	1,600.00
113725	JIM AUSTIN	1,600.00
113726	JANNA BRIMER	1,600.00
113729	HAIJUSEK, MICHAEL	69.00
113730	ALLIANCE FOR CHILDREN	5,983.00
113731	SPECTRACOM	5,235.00
113733	SPECTRA LOGIC	1,900.00
113744	WILLIAM VANDERGRIF AND	19,200.00