



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
100	CGLIC-PHOENIX EASC-HMO	112,744.11
101	CGLIC-PHOENIX EASC - OAP	144,368.09
102	LINCOLN FINANCIAL GROUP	10,564.13
103	METLIFE	16,107.74
115171	AMERICAN MESSAGING SERVICES	119.10
115173	ATMOS ENERGY CORP INC	356.11
115174	AUDIOGO	103.91
115175	BAKER & TAYLOR CONTINUATI	127.25
115176	BAKER & TAYLOR ENTERTAINMENT	116.72
115177	BEN E KEITH FOODS	285.30
115180	BUILDING CODE CONSULTING SVCS	11,500.00
115182	C & D PARTY CENTRAL	1,716.05
115183	COCA-COLA ENTERPRISES INC	715.25
115186	DELL MARKETING, L.P.	26,806.26
115187	DIAMOND TOURS INC	525.00
115188	EMC INTEGRATED SYSTEMS GROUP	450.00
115190	JEREMY FINCH	500.00
115191	THE FORT WORTH JAZZ ORCHESTRA	3,250.00
115192	THE FORT WORTH JAZZ ORCHESTRA	3,250.00
115193	THE FORT WORTH JAZZ ORCHESTRA	3,250.00
115194	THE FORT WORTH JAZZ ORCHESTRA	3,250.00
115195	FORT WORTH WATER DEPARTMENT	299,203.98
115198	VERIZON SOUTHWEST INC	666.50
115199	VERIZON COMMUNICATIONS	5.99
115200	ANN GIBSON INSURANCE AGENCY	71.00
115201	GOVCONNECTION INC	130.80
115202	W.W. GRAINGER, INC	584.94
115203	GRANICUS INC	600.00
115205	DOUG HAAS	694.00
115207	HD SUPPLY WATERWORKS LTD	9,745.50
115208	INGRAM LIBRARY SERVICES	609.85
115209	KIMLEY-HORN & ASSOCIATES	1,760.00
115210	KING ENGINEERING ASSOCIATES	45,644.25
115212	LIFE FITNESS	769.00
115213	MELISSA LOCKWOOD	1,932.41
115214	SUZANNE LOYACK	150.00
115215	LUTRON SERVICES CO INC	2,496.00
115216	MINUTEMAN PRESS	373.39



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
115217	THOMAS J MONGOGNIA	1,050.00
115218	CITY OF NORTH RICHLAND HILLS	173,180.32
115220	ONE SOURCE COMMUNICATIONS	4,390.00
115221	JONATHAN PHILLIPS	168.00
115222	ROADRUNNER CHARTERS INC	240.00
115223	ROGER MARTINES/TEXAS OFFICIALS	516.00
115224	CHRISTINE SANDERS	125.00
115226	DOLORES STEWART & ASSOC	60.00
115228	TELE-WORKS, INC	2,600.00
115229	TEXAS DEPT OF INFO RESOURCES	153.58
115230	JACQUILINE ROSE	105.00
115231	TXI OPERATIONS, LP	294.82
115232	TEXAS COMMISSION ON FIRE	35.00
115233	TEXAS COMMISSION ON FIRE	35.00
115234	TXU ENERGY RETAIL COMPANY LP	9,658.54
115235	TRI-COUNTY ELECTRIC CO-OP	30,731.63
115239	MELISSA TSCHACHER	150.00
115243	TEXAS AQUATIC SUPPLY	7,701.80
115246	COMPLETE COUNRTY CARNIVAL	175.00
115250	EMERGENCY FIRE PROTECTION	400.00
115254	MICHAEL DILLOW	111.00
115256	COLLEYVILLE FIRE DEPARTMENT	250.00
115258	MUNTON GROUP LLC, THE	295.00
115259	KATHRYN NORDSTROM	200.00
115262	JASON RUNKLES	111.00
115263	SANDRA L SHROUT	200.00
115275	ALLIANCE REGIONAL NEWSPAPER	137.02
115276	ALPHA & OMEGA SERVICES, INC.	595.66
115277	BARRY P. EPPS	939.30
115278	BECK'S PLUMBING INC	215.00
115279	BIKE PATROL SUPPLY	2,079.93
115280	BINSWANGER GLASS #098	1,701.66
115281	BLUE BELL CREAMERIES LP	285.72
115282	BRINKLEY SARGENT ARCHITECTS	30,541.46
115283	CHARLEY'S CONCRETE CO LTD	318.00
115284	CHARTER COMMUNICATIONS	194.19
115285	CINGULAR WIRELESS	672.80
115286	A CLEANER CUT	95.00



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
115287	MAUREEN COOKE	300.00
115288	CORPORATE GREEN INC	489.00
115289	JAMES COX	312.00
115290	DIPPIN' DOTS INC	1,121.50
115291	DOCUMATION OF AUSTIN TX	3,161.96
115292	DOCUMATION OF NORTH TEXAS	6,883.42
115293	TARRANT CO PUBLIC HEALTH LAB	600.00
115295	GARDA CASH LOGISTICS	1,044.00
115296	GOVCONNECTION INC	385.44
115299	HD SUPPLY WATERWORKS LTD	21,465.00
115300	INGRAM LIBRARY SERVICES	688.14
115301	INTEGRATED DOCUMENT SOLUTIONS	2,117.25
115302	INTEGRATED DOCUMENT SOLUTIONS	6,000.00
115303	IT NEXUS, INC.	1,200.00
115304	JAYMES MORTENSEN	40.00
115305	MANSFIELD OIL COMPANY	446.76
115307	MARTIN LINEN SUPPLY CO	72.58
115308	MAIL FINANCE	243.67
115309	MORGAN ELECTRIC, INC.	128.88
115310	MOTOROLA SOLUTIONS INC.	7,040.10
115311	OK SOD SALES & HYDROMULCH	2,900.00
115312	PAYPAL INC	323.80
115313	PETTY CASH-FINANCE BU	81.21
115314	JOHNNY PHIFER	512.58
115315	PROFESSIONAL SAFETY SYSTEMS	191.00
115316	REYNOLDS ASPHALT	1,460.64
115317	ROGER MARTINES/TEXAS OFFICIALS	221.00
115318	SIGNATURE CONTRACTING SERVICES	5,327.95
115319	SKY CREEK LANDSCAPE SERVICES	17,090.01
115320	CITY OF SOUTHLAKE	1,754.94
115322	SOUTHWEST A/C & PLUMBING INC	680.00
115323	TRACY TALKINGTON	510.00
115325	TARRANT COUNTY COLLEGE	700.00
115326	TXU ENERGY RETAIL COMPANY LP	6,517.53
115327	THOMAS HOOVER ENGINEERING LLC	5,200.00
115329	TRI-COUNTY ELECTRIC CO-OP	4,768.38
115330	ULTRAMAX AMMUNITION	5,458.00
115331	TANYA WILSON	72.22



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
115332	BOB LILLY PROFESSIONAL PROMO	406.38
115334	GRAM TRAFFIC NTX INC	11,360.00
115335	PRECISION DELTA CORPORATION	3,924.64
115338	NORTH TEXAS VETERINARY CLINIC	10.00
115340	CHAD ALLEN	146.35
115342	METROPORT CITIES PARTNERSHIP	1,000.00
115343	PACT	2,000.00
115344	KARLA PARKER	839.23
115345	TOMAHAWK LIVE TRAP LLC	84.12
115356	ALLIANCE REGIONAL NEWSPAPER	1,050.00
115357	AUI CONTRACTORS, LLC	215,968.99
115358	THE ANKER CONNECTION INC	180.00
115359	APPLE OXYGEN SUPPLY, INC	158.54
115360	BRITTAIN & CRAWFORD, LLC	2,340.00
115361	CARENOW	65.00
115362	COMPSYCH CORPORATION	1,767.00
115363	LISA CULOS	241.73
115364	FIRST CHECK	576.75
115365	G & K SERVICES	69.57
115370	INTEGRATED DOCUMENT SOLUTIONS	21,735.50
115371	LONE STAR FOUNTAINS	165.00
115372	MAGNOLIA FISHERIES, INC	1,111.49
115373	KAREN MARSHALL	578.00
115374	MASTER REPAIR PLUMBING	8,915.00
115375	PAT MCGRAIL	35.00
115376	MARIO MERENDON	675.00
115377	MORGAN ELECTRIC, INC.	690.00
115378	DAN O'LEARY	35.00
115379	OCCUPATIONAL HEALTH SOLUTIONS	1,882.00
115380	ONE SOURCE COMMUNICATIONS	6,461.38
115381	OPTUMHEALTH FINANCIAL SVCS	554.40
115382	PETTY CASH - FINANCE	356.56
115383	JANA PROCK	280.00
115384	RELIANT ENERGY DEPT 0954	308.47
115385	ARTHUR RIDER	1,305.00
115386	ROADRUNNER COURIER	32.50
115387	ROGER MARTINES/TEXAS OFFICIALS	492.00
115388	STW, INC.	3,070.94



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
115389	SKY CREEK LANDSCAPE SERVICES	2,115.00
115390	TXU ENERGY RETAIL COMPANY LP	110.45
115391	TRI-COUNTY ELECTRIC CO-OP	1,230.21
115392	TRINITY RIVER AUTHORITY	191,753.00
115399	CLARENCE A WEST	346.67
115400	LANDSCAPE FORMS	20,402.54
115401	USA SHADE & FABRIC STRUCTURES	1,792.76
115402	JACK HENRY AND ASSOCIATES INC	4,780.00
115408	PAUL IZZO	350.00
115409	PWE PRODUCTIONS LLC	3,000.00
115410	TAGS	125.00
115411	A-1 BUILDING SERVICE INC	16,282.95
115412	ALIQANTUS CONSULTING LLC	5,834.00
115414	ROBYN ASKAM	125.00
115415	AUTOMATIC DATA PROCESSING,INC	1,879.15
115417	VANESSA BELLEW	500.00
115418	BEN E KEITH FOODS	3,745.75
115419	BLUE BELL CREAMERIES LP	349.00
115420	CAMERON CARLYSLE	487.50
115421	A CLEANER CUT	75.00
115422	COCA-COLA ENTERPRISES INC	1,182.61
115425	CORPORATE GREEN INC	489.00
115426	CREDIT SYSTEMS INTERNATIONAL	226.76
115427	CREDIT SYSTEMS INTERNATIONAL	954.69
115429	MARCILE DEDRICK	425.00
115431	VALERIA ELLSWORTH	100.00
115433	ROBYN BROOKS FOLMAR	5,471.77
115434	STAR-TELEGRAM INC	743.70
115436	G & K SERVICES	605.46
115437	FT WORTH WELDERS SUPPLY INC	48.00
115438	HYDRO HEALTH INC	770.00
115440	VERIZON SOUTHWEST INC	52.98
115441	VERIZON COMMUNICATIONS	4.19
115442	ROBIN GOHEEN	150.00
115443	GOVERNMENT FINANCE	150.00
115447	DEBORAH HAMBY	25.00
115448	CAROL HAMMACK	350.00
115450	TOMMY E THOMPSON	3,921.83



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
115451	HD SUPPLY WATERWORKS LTD	6,713.96
115452	INGRAM LIBRARY SERVICES	681.23
115453	INTEGRATED DOCUMENT SOLUTIONS	1,200.00
115454	INTERMEDIX TECHNOLOGIES INC	9,869.02
115456	JOHN DEERE LANDSCAPES	135.88
115457	KELLER ALLIANCE TENNIS CHARTER	632.40
115458	MINDY KIM	120.00
115459	MELISSA KLEIN	350.00
115460	ELIZABETH M KOENN	50.00
115462	LONE STAR FOUNTAINS	165.00
115463	MAGNOLIA FISHERIES, INC	1,995.21
115464	NICK MANKUS	487.50
115465	KAREN MARSHALL	731.00
115466	PAT MCGRAIL	137.50
115467	CATHERINE MELLETT	300.00
115470	MORGAN ELECTRIC, INC.	1,442.52
115472	JANA PROCK	600.09
115473	PRISCILLA PRUITT	100.00
115475	RELIANT ENERGY DEPT 0954	52,603.33
115476	REPUBLIC INTELLIGENT TRANS SVC	887.66
115477	ROADRUNNER COURIER	64.60
115478	SHAUNA JEAN ROFFMAN	175.00
115479	ROGER MARTINES/TEXAS OFFICIALS	441.00
115480	JAMES D SAINT	100.00
115481	CRISTINA SCHULZ	325.00
115482	CATHY SINGLETARY	50.00
115483	SKY CREEK LANDSCAPE SERVICES	200.00
115484	RONALD C SMITH	283.00
115485	CAMILLE SMOUSE	25.00
115487	ANITA STONE	375.00
115488	ADELE SWAIN	400.00
115489	VERONICA SWEARENGIN	125.00
115490	TARRANT APPRAISAL DISTRICT	27,038.48
115492	TEAGUE NALL & PERKINS, INC	12,390.00
115493	TXI OPERATIONS, LP	758.12
115494	TEXAS COMMISSION ON FIRE	35.00
115495	TRI-COUNTY ELECTRIC CO-OP	56.71
115496	MELISSA TSCHACHER	250.00



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
115497	JILL VAUGHAN	125.00
115498	RACHEL J. WACASTER	225.00
115503	ANDREA LYNN ZUBER	350.00
115504	JULIENNE KING	300.00
115505	ZOONIVERSITY LLC	254.00
115506	SPRY SURVEYORS	1,200.00
115507	RISNER NAUKAM DESIGN GROUP	423.80
115509	GRAVES COMPANY	375.00
115513	JUDY WHITE -PARDEE	1,620.00
115514	BIG TIME ACTIONSPORTS LLC	1,250.00
115515	C. N. DUNKLE	67.72
115517	KEN-RAN ENTERPRISES	11,000.00
115518	MARK SHELTON	335.00
115519	WP CAREY SCHOOL OF BUISNESS	1,500.00
115520	UNIVERSITY OF ARKANSAS	1,500.00
115522	TAAF REGION 4	2,832.00
115523	TELL IT LIKE IT IS	850.00
115524	KAREN WEISS	200.00
115525	UNIVERSITY OF ARKANSAS	1,500.00
115527	ALL PAWS GO TO HEAVEN INC	190.00
115528	AD CONCRETE	3,972.50
115529	ART TO HEART CORPORATION	400.50
115530	AT&T LONG DISTANCE SERVICE	61.63
115531	ATMOS ENERGY CORP INC	4,448.20
115532	AUDIOGO	119.94
115533	BAKER & TAYLOR CONTINUATI	172.76
115534	BAKER & TAYLOR ENTERTAINMENT	131.80
115535	BUTLER SCHEIN ANIMAL HEALTH	129.25
115536	BOWMEN SPORTS	445.20
115537	BRINKLEY SARGENT ARCHITECTS	20,967.25
115538	BUILDING CODE CONSULTING SVCS	11,500.00
115539	C & C DIRECTIONAL BORING	3,703.00
115540	CAMERON CARLYSLE	286.00
115541	CENTERLINE SUPPLY,INC.	906.70
115542	CLIFFORD POWER SYSTEMS	383.40
115545	MAUREEN COOKE	300.00
115546	CREEKSIDE PET CARE CENTER	48.82
115547	LAURIE CROFT	64.56



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
115548	DFW COMMUNICATIONS INC	39.23
115550	DELL MARKETING, L.P.	54,582.29
115552	DIAMOND TOURS INC	10,284.00
115553	JEANNE FARINA	622.40
115556	VERIZON SOUTHWEST INC	213.13
115557	VERIZON WIRELESS SERVICES LLC	1,443.69
115558	GOVCONNECTION INC	1,575.21
115560	GRANICUS INC	4,066.41
115562	HOLT CAT	599.33
115566	IRON MOUNTAIN OFF-SITE DATA	289.44
115567	JPS HEALTH NETWORK	550.00
115568	KING ENGINEERING ASSOCIATES	17,307.75
115569	NICHOLAS MANKUS	286.00
115570	KAREN MARSHALL	714.00
115571	MUNICIPAL CODE CORPORATION	550.00
115572	ONE SOURCE COMMUNICATIONS	4,390.00
115573	PITNEY BOWES	2,034.00
115575	PETTY CASH-THE KELLER POINTE	87.96
115576	PROFESSIONAL SAFETY SYSTEMS	300.00
115577	JOHN DEE SPICER, TRUSTEE	4,420.45
115578	ROADRUNNER CHARTERS INC	300.00
115579	ROGER MARTINES/TEXAS OFFICIALS	441.00
115580	SHI GOVERNMENTAL SOLUTIONS INC	9,750.00
115581	SKY CREEK LANDSCAPE SERVICES	3,360.00
115583	DOLORES STEWART & ASSOC	60.00
115584	TARRANT COUNTY MEDICAL	198.00
115586	TARRANT COUNTY COLLEGE	4,020.00
115587	TARRANT COUNTY COLLEGE	416.00
115588	TRI-COUNTY ELECTRIC CO-OP	13,563.22
115594	VISION INTERNET PROVIDERS INC	1,127.64
115595	VMC LANDSCAPE SERVICES	10,163.00
115596	JACK HENRY & ASSOCIATES INC	500.00
115597	MARLO CASABAR	150.00
115598	PTS SPORTS	2,572.50
115599	A-1 BACKFLOW	375.00
115600	BRIDGE DIGITAL INC.	11,855.00
115601	ACTION SHRED OF TEXAS	500.00
115602	C&G WHOLESALE	20.99



City of Keller
Check Register

From Date: 6/1/2011
To Date: 6/30/2011

Check Number	Vendor Name	Check Amount
115603	SERVICE ONE AIR CONDITIONING	286.86
115604	ROSERUSH SERVICES LLC	1,995.00
115608	CARROLL ISD AQUATICS	175.00
115610	SAFARILAND LLC	399.10
115611	SOUTHWESTERN INSTITUTE	375.00
115613	RAY MITCHELL	530.00
115614	RIEHLE, MICHAEL	146.37
127000	CGLIC-PHOENIX EASC-HMO	116,438.77
127001	CGLIC-PHOENIX EASC - OAP	144,342.80
127002	LINCOLN FINANCIAL GROUP	10,616.99
127003	METLIFE	15,989.67