



**City of Keller**  
**Check Register**

**From Date: 7/1/2011**  
**To Date: 7/31/2011**

<b>Check Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>
115626	AMERICAN MESSAGING SERVICES	119.05
115628	THE BANK OF NEW YORK	525.00
115629	BUTLER SCHEIN ANIMAL HEALTH	90.00
115631	BEN E KEITH FOODS	1,542.90
115633	BLUE BELL CREAMERIES LP	141.12
115635	C & D PARTY CENTRAL	1,077.65
115636	CALENCE LLC	11,094.46
115637	CAMERON CARLYSLE	208.00
115638	A CLEANER CUT	325.00
115639	CLIFFORD POWER SYSTEMS	170.00
115640	COCA-COLA ENTERPRISES INC	1,786.32
115642	DALHOUSIE POLYGRAPH SERVICES	100.00
115643	DOCUMATION OF NORTH TEXAS	6,883.42
115645	JEANNE FARINA	374.00
115646	FSC DISCLOSURE SERVICES	3,500.00
115647	FORD AUDIO-VIDEO SYSTEMS, INC	1,339.31
115649	VERIZON SOUTHWEST INC	448.67
115650	GOVCONNECTION INC	981.94
115654	DAISY HARSA	280.00
115656	INGRAM LIBRARY SERVICES	529.71
115658	JACKPOT SANITATION SERVICES	90.00
115659	JAMES B ARNOLD CONSTRUCTION IN	10,000.00
115660	JAYMES MORTENSEN	230.00
115661	KIMLEY-HORN & ASSOCIATES	2,240.00
115664	KEITH MACEDO	280.00
115665	ROBIN MAGAN	175.00
115666	NICHOLAS MANKUS	208.00
115667	KAREN MARSHALL	697.00
115670	A NEW DEAL IRRIGATION	2,450.24
115672	PETTY CASH - PARKS & REC	101.00
115674	PROFESSIONAL SAFETY SYSTEMS	134.00
115675	RELIABLE PAVING, INC.	35,056.08
115676	ROGER MARTINES/TEXAS OFFICIALS	463.00
115677	LINDA SHULTS	598.00
115678	SKY CREEK LANDSCAPE SERVICES	15,000.01
115680	SUPERIOR POOL SERVICE INC	4,180.00
115682	TXU ENERGY RETAIL COMPANY LP	8,956.64
115683	TMRS	125.00



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115684	TRI-COUNTY ELECTRIC CO-OP	22,425.85
115685	VMC LANDSCAPE SERVICES	1,189.78
115687	BRAIN FREEZE EVENTS INC	182.40
115690	TREELAND	4,641.00
115691	AGOLD, TONDA	324.11
115692	CALEA	130.00
115693	GEORGE JARA	2,650.00
115694	TARRANT COUNTY ELECTIONS	3,900.00
115721	ACCU-TECH CORPORATION	48.50
115723	ALLIANCE REGIONAL NEWSPAPER	2,280.00
115724	AD CONCRETE	40,389.00
115725	AUI CONTRACTORS, LLC	319,575.07
115726	THE ANKER CONNECTION INC	180.00
115728	ATMOS ENERGY CORP INC	4,323.50
115729	BUTLER SCHEIN ANIMAL HEALTH	389.89
115731	BEN E KEITH FOODS	1,386.98
115732	BLUE BELL CREAMERIES LP	187.80
115733	CALENCE LLC	3,019.03
115735	CHARTER COMMUNICATIONS	194.75
115736	JPMORGAN CHASE BANK	5,879.97
115737	PAMELA CLER	53.11
115738	A CLEANER CUT	495.00
115741	CREEKSIDE PET CARE CENTER	15.25
115742	LISA CULOS	68.85
115745	DIAMOND TOURS INC	1,300.00
115746	JEANNE FARINA	87.00
115747	FIRST CHECK	438.00
115752	ROBERT GARDEN ART ENTERPRISES	450.00
115756	HD SUPPLY WATERWORKS LTD	584.19
115757	INTEGRATED DOCUMENT SOLUTIONS	6,000.00
115759	JOHN LEHMAN PHD & ASSOC	125.00
115760	KELLER CHAMBER OF COMMERCE	40.00
115761	JAYMES MORTENSEN	310.00
115762	LONE STAR FOUNTAINS	165.00
115763	ROBIN MAGAN	68.75
115764	MAGNOLIA FISHERIES, INC	2,286.35
115765	MANSFIELD OIL COMPANY	395.00
115766	MARTIN LINEN SUPPLY CO	108.87



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115767	PAT MCGRAIL	35.00
115768	THOMAS J MONGOGNIA	975.00
115770	OCCUPATIONAL HEALTH SOLUTIONS	1,263.00
115772	ONE SOURCE COMMUNICATIONS	6,462.43
115773	PAYPAL INC	333.80
115774	REYNOLDS ASPHALT	42,304.53
115776	ROGER MARTINES/TEXAS OFFICIALS	262.00
115777	SAINTSATIONAL LANDSCAPE LLC	5,069.20
115778	SKY CREEK LANDSCAPE SERVICES	2,275.00
115779	SOIL EXPRESS LTD	3,555.36
115781	DOLORES STEWART & ASSOC	60.00
115783	TARRANT COUNTY COLLEGE	1,301.00
115784	TEXAS DEPT OF INFO RESOURCES	154.05
115785	TXU ENERGY RETAIL COMPANY LP	11,425.00
115786	THOMAS HOOVER ENGINEERING LLC	4,490.00
115788	TRI-COUNTY ELECTRIC CO-OP	268.78
115795	CLARENCE A WEST	489.05
115797	ENTENMANN-ROVIN CO	65.73
115798	ONCOR CITIES STEERING COMMITTE	4,045.00
115799	DARYL SPROUT	425.00
115802	BOERNE STAGE SADDLERY	1,100.00
115803	TEXAS DEPT OF INSURANCE	80.00
115804	A-1 BUILDING SERVICE INC	21,543.50
115805	APPLE OXYGEN SUPPLY, INC	317.49
115807	ASH GROVE TEXAS LP	5,043.23
115808	ROBYN ASKAM	75.00
115809	ATMOS ENERGY CORP INC	15.26
115810	AUTOMATIC DATA PROCESSING,INC	1,879.15
115811	BARRY P. EPPS	441.55
115812	B & R EQUIPMENT CO INC	4,200.00
115814	VANESSA BELLEW	350.00
115815	BEN E KEITH FOODS	1,227.17
115816	BLUE BELL CREAMERIES LP	161.20
115817	BOWMEN SPORTS	849.00
115818	CAROLYN BOOKER	112.00
115819	CHARLEY'S CONCRETE CO LTD	266.00
115820	COCA-COLA ENTERPRISES INC	387.54
115823	CORPORATE GREEN INC	489.00



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115824	CREDIT SYSTEMS INTERNATIONAL	8.75
115828	VALERIA ELLSWORTH	100.00
115829	ROBYN BROOKS FOLMAR	4,369.50
115831	TARRANT CO PUBLIC HEALTH LAB	720.00
115832	STAR-TELEGRAM INC	731.50
115834	FORT WORTH WATER DEPARTMENT	462,811.69
115835	GARDA CASH LOGISTICS	1,044.00
115837	VERIZON SOUTHWEST INC	105.08
115838	ROBIN GOHEEN	125.00
115839	GOODWIN & MARSHALL INC	5,750.00
115843	CAROL HAMMACK	300.00
115845	TOMMY E THOMPSON	4,608.78
115846	HD SUPPLY WATERWORKS LTD	23,803.20
115847	INGRAM LIBRARY SERVICES	336.71
115848	INTEGRATED DOCUMENT SOLUTIONS	2,363.21
115849	INTEGRATED FORENSICS LABS INC	150.00
115850	INTERMEDIX TECHNOLOGIES INC	10,244.72
115853	MINDY KIM	90.00
115854	MELISSA KLEIN	325.00
115855	ELIZABETH M KOENN	25.00
115856	LONE STAR FOUNTAINS	125.00
115857	SUZANNE LOYACK	250.00
115858	CATHERINE MELLETT	175.00
115859	MAIL FINANCE	243.67
115860	A NEW DEAL IRRIGATION	450.03
115862	THOMAS J MONGOGNIA	600.00
115863	MORGAN ELECTRIC, INC.	6,864.00
115865	OPTUMHEALTH FINANCIAL SVCS	554.40
115866	PETTY CASH-FINANCE BU	96.76
115867	JANA PROCK	280.00
115868	PRISCILLA PRUITT	125.00
115870	RELIANT ENERGY DEPT 0954	71,587.90
115871	REYNOLDS ASPHALT	10,027.12
115872	ROADRUNNER COURIER	32.20
115873	SHAUNA JEAN ROFFMAN	125.00
115874	ROGER MARTINES/TEXAS OFFICIALS	377.00
115875	ROTARY CLUB OF KELLER	190.00
115876	JAMES D SAINT	100.00



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115877	CRISTINA SCHULZ	275.00
115878	LINDA SHULTS	468.00
115879	CATHY SINGLETARY	75.00
115880	SKY CREEK LANDSCAPE SERVICES	2,641.00
115881	RONALD C SMITH	283.00
115883	ANITA STONE	350.00
115884	STOVALL CORPORATION	1,017.00
115885	ADELE SWAIN	600.00
115886	VERONICA SWEARENGIN	225.00
115888	TEAGUE NALL & PERKINS,INC	2,640.00
115889	TEXAS COMMISSION ON FIRE	70.00
115890	TEXAS WORKFORCE COMMISSION	7,816.20
115891	TXU ENERGY RETAIL COMPANY LP	5,046.95
115892	TRI-COUNTY ELECTRIC CO-OP	2,260.44
115893	TRI-COUNTY ELECTRIC CO-OP	6,378.05
115894	TRI-TECH CONSTRUCTION, INC	165,642.95
115895	TRINITY RIVER AUTHORITY	7,537.00
115896	MELISSA TSCHACHER	25.00
115897	JILL VAUGHAN	50.00
115898	VMC LANDSCAPE SERVICES	15,964.25
115899	RACHEL J. WACASTER	450.00
115901	ANDREA LYNN ZUBER	275.00
115902	JOHN SONS PRESS	888.00
115905	CLINT KINKLE	420.00
115908	C & O EQUIPMENT COMPANY	9,538.00
115910	ALIQANTUS CONSULTING LLC	5,834.00
115911	ALPHA & OMEGA SERVICES, INC.	595.66
115913	AT&T LONG DISTANCE SERVICE	47.53
115914	ATMOS ENERGY CORP INC	345.69
115915	BUTLER SCHEIN ANIMAL HEALTH	115.00
115916	BEN E KEITH FOODS	1,073.74
115917	BRINKLEY SARGENT ARCHITECTS	6,837.72
115918	BUILDING CODE CONSULTING SVCS	11,500.00
115920	CAMERON CARLYSLE	474.50
115921	A CLEANER CUT	395.00
115922	COCA-COLA ENTERPRISES INC	405.43
115923	COLLEYVILLE, CITY OF	3,292.28
115925	MAUREEN COOKE	300.00



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115926	CREDIT SYSTEMS INTERNATIONAL	336.90
115929	DELL MARKETING, L.P.	2,990.52
115930	DENITECH CORPORATION	137.00
115931	FIRST ADVANTAGE BACKGROUND	90.00
115932	FORT WORTH WATER DEPARTMENT	1,221,379.28
115934	G & K SERVICES	166.96
115937	VERIZON SOUTHWEST INC	51.21
115938	VERIZON COMMUNICATIONS	4.19
115939	VERIZON WIRELESS SERVICES LLC	1,459.45
115940	ANN GIBSON INSURANCE AGENCY	71.00
115941	GOVCONNECTION INC	356.83
115946	IMS INFRASTRUCTURE MGMT SVC	4,929.00
115947	INT'L ROAD DYNAMICS CORP	232.35
115948	IRON MOUNTAIN OFF-SITE DATA	335.11
115949	DAVID JONES	240.00
115950	JAYMES MORTENSEN	35.00
115951	KING ENGINEERING ASSOCIATES	2,632.26
115952	KONA ICE	3,858.71
115953	NICHOLAS MANKUS	1,033.50
115954	KAREN MARSHALL	1,343.00
115956	MCCLENDON CONSTRUCTION CO	98,619.59
115957	A NEW DEAL IRRIGATION	1,315.21
115958	MORGAN ELECTRIC, INC.	256.44
115959	CITY OF NORTH RICHLAND HILLS	65,274.08
115960	ONE SOURCE COMMUNICATIONS	4,390.00
115961	TODD OVERMAN	150.00
115962	PETTY CASH - FINANCE	280.20
115964	PRINCIPAL DECISION SYSTEMS INT	3,024.00
115965	RELIANT ENERGY DEPT 0954	156.96
115966	ROGER MARTINES/TEXAS OFFICIALS	475.00
115967	LINDA SHULTS	227.50
115969	TARRANT COUNTY MEDICAL	402.00
115971	TEXAS DEPT OF INFO RESOURCES	190.87
115972	TRANE U.S. INC	16,804.00
115973	TRI-COUNTY ELECTRIC CO-OP	3,948.84
115974	TRINITY RIVER AUTHORITY	19,158.00
115981	ENTENMANN-ROVIN CO	151.73
115982	JACQUELINE ROSE	155.00



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115983	HUFFAKER ROOFING INC	13,264.00
115987	TEXAS MUNICIPAL COURTS ASSOC	100.00