



City of Keller
Check Register

From Date: 8/1/2011
To Date: 8/31/2011

Check Number	Vendor Name	Check Amount
104	CGLIC-PHOENIX EASC-HMO	116,008.91
105	CGLIC-PHOENIX EASC - OAP	142,336.95
106	LINCOLN FINANCIAL GROUP	10,683.99
107	METLIFE	16,231.55
116002	ALL PAWS GO TO HEAVEN INC	190.00
116003	AMERICAN MESSAGING SERVICES	63.17
116005	AUDIOGO	119.94
116006	BEN E KEITH FOODS	1,077.53
116008	BINSWANGER GLASS #098	726.78
116010	BLUE BELL CREAMERIES LP	161.20
116012	ACTIVE NETWORK INC, THE	15,216.12
116013	COCA-COLA ENTERPRISES INC	243.40
116015	DIAMOND TOURS INC	1,740.00
116017	JEREMY FINCH	300.00
116019	VERIZON SOUTHWEST INC	158.12
116020	GRANICUS INC	4,167.93
116022	TOMMY E THOMPSON	1,937.40
116023	HD SUPPLY WATERWORKS LTD	28,335.00
116024	INGRAM LIBRARY SERVICES	804.80
116025	IT NEXUS, INC.	1,650.00
116027	KELLER ALLIANCE TENNIS CHARTER	163.20
116028	JAYMES MORTENSEN	100.00
116029	LONE STAR FOUNTAINS	330.00
116030	KAREN MARSHALL	1,717.00
116031	STEVEN PALMER	150.00
116032	PETTY CASH - LIBRARY	85.48
116033	JONATHAN PHILLIPS	280.00
116034	RELIANT ENERGY DEPT 0954	105.31
116035	REYNOLDS ASPHALT	66,325.40
116037	JEANIE ROEMER	58.80
116038	ROGER MARTINES/TEXAS OFFICIALS	475.00
116039	JAMES D SAINT	700.00
116040	SAINTSATIONAL LANDSCAPE LLC	317.50
116041	LINDA SHULTS	500.50
116042	SHI GOVERNMENTAL SOLUTIONS INC	4,567.00
116043	SKY CREEK LANDSCAPE SERVICES	15,000.01
116044	DOLORES STEWART & ASSOC	330.00
116046	TARRANT COUNTY COLLEGE	400.00



City of Keller
Check Register

From Date: 8/1/2011
To Date: 8/31/2011

Check Number	Vendor Name	Check Amount
116047	TXI OPERATIONS, LP	2,228.14
116048	TXU ENERGY RETAIL COMPANY LP	684.37
116049	TRANE U.S. INC	9,843.50
116050	TRI-COUNTY ELECTRIC CO-OP	38,142.51
116051	TRINITY RIVER AUTHORITY	158,396.00
116053	MIKE TREADWAY	187.50
116054	GLOBAL KNOWLEDGE	2,500.00
116055	HUFFAKER ROOFING INC	2,016.00
116062	CITY WIDE BUILDING SERVICES	598.00
116063	ALPHA LAND SURVEYING	750.00
116064	MELISSA GIEGLING	280.00
116068	TAAF REGION 4	252.00
116070	A-1 BUILDING SERVICE INC	16,243.58
116072	ALIQANTUS CONSULTING LLC	4,517.80
116074	AD CONCRETE	4,820.00
116075	APPLE OXYGEN SUPPLY, INC	243.31
116077	ART TO HEART CORPORATION	141.60
116079	BOWMEN SPORTS	1,128.00
116080	BOYLE AND LOWRY, LLP	15,650.21
116081	C & D PARTY CENTRAL	1,182.65
116082	CHARTER COMMUNICATIONS	194.75
116083	CINGULAR WIRELESS	672.68
116084	CINGULAR WIRELESS	675.03
116087	DALHOUSIE POLYGRAPH SERVICES	100.00
116091	JEANNE FARINA	231.00
116093	FEDERAL EXPRESS CORPORATION	20.36
116094	CITY OF FT WORTH-ENVIRONMENTAL	6,345.00
116096	FORT WORTH WATER DEPARTMENT	758,567.59
116099	ROBERT GARDEN ART ENTERPRISES	636.00
116100	VERIZON SOUTHWEST INC	393.80
116101	GOVCONNECTION INC	554.30
116105	INTEGRATED DOCUMENT SOLUTIONS	6,000.00
116106	INTERMEDIX TECHNOLOGIES INC	10,051.55
116108	KELLER CHAMBER OF COMMERCE	600.00
116110	JARED LEMOINE	1,350.00
116111	MELISSA LOCKWOOD	114.48
116112	MAGNOLIA FISHERIES, INC	558.25
116114	MARTIN LINEN SUPPLY CO	36.29



City of Keller
Check Register

From Date: 8/1/2011
To Date: 8/31/2011

Check Number	Vendor Name	Check Amount
116115	PAT MCGRAIL	152.04
116117	MAIL FINANCE	243.67
116118	OCCUPATIONAL HEALTH SOLUTIONS	591.00
116120	PAYPAL INC	324.00
116122	POWERSOURCE ELECTRIC CO INC	505.75
116123	REYNOLDS ASPHALT	509.33
116124	ROADRUNNER TRAFFIC SUPPLY	3,327.40
116125	SAINTSATIONAL LANDSCAPE LLC	525.00
116126	STW, INC.	3,474.18
116128	CITY OF SOUTHLAKE	3,022.03
116130	SPRY SURVEYORS	3,800.00
116131	TRACY TALKINGTON	465.00
116133	TXI OPERATIONS, LP	405.72
116134	TXU ENERGY RETAIL COMPANY LP	17,651.09
116135	THOMAS HOOVER ENGINEERING LLC	600.00
116137	TRI-COUNTY ELECTRIC CO-OP	6,833.09
116143	VALLEY VIEW CONSULTING LLC	10,736.71
116145	MISTY WEAVER	300.00
116146	CLARENCE A WEST	507.62
116148	JUDY WHITE-PARDEE	165.00
116149	SKILDRIL INDUSTIRES LLC	798.08
116150	HARBECK COMPANY, THE	900.00
116154	METROPORT MEALS ON WHEELS	4,750.00
116156	ARIZONA STATE UNIVERSITY	1,500.00
116158	NORTHERN TRINITY GROUNDWATER	10.17
116166	ALLIANCE REGIONAL NEWSPAPER	1,437.50
116167	ALPHA & OMEGA SERVICES, INC.	595.66
116168	AD CONCRETE	26,694.00
116169	JULIE ADKINS	138.75
116170	AUI CONTRACTORS, LLC	434,388.55
116172	ASH GROVE TEXAS LP	4,102.53
116173	ATMOS ENERGY CORP INC	385.16
116174	BARRY P. EPPS	170.40
116175	THE BANK OF NEW YORK	4,144,160.66
116176	BECK'S PLUMBING INC	202.00
116177	BEN E KEITH FOODS	2,105.27
116178	BLUE BELL CREAMERIES LP	161.20
116179	BRINKLEY SARGENT ARCHITECTS	1,036.59



City of Keller
Check Register

From Date: 8/1/2011
To Date: 8/31/2011

Check Number	Vendor Name	Check Amount
116180	C & C DIRECTIONAL BORING	245.00
116181	CAMERON CARLYSLE	734.50
116182	CENTERLINE SUPPLY,INC.	303.25
116183	PAMELA CLER	563.11
116184	COCA-COLA ENTERPRISES INC	1,252.87
116186	CORPORATE GREEN INC	489.00
116187	CREDIT SYSTEMS INTERNATIONAL	1,688.29
116188	CREDIT SYSTEMS INTERNATIONAL	8.75
116189	DFW COMMUNICATIONS INC	3,070.41
116190	DURHAM SCHOOL SERVICES	2,400.00
116191	FIRST CHECK	89.65
116193	TARRANT CO PUBLIC HEALTH LAB	960.00
116194	GARDA CASH LOGISTICS	1,044.00
116196	HARPER MAINTENANCE SERV INC	182.06
116198	JOHN LEHMAN PHD & ASSOC	125.00
116199	MINDY KIM	120.00
116200	KIRBY SMITH MACHINERY IN	5,841.25
116201	SUZANNE LOYACK	200.00
116202	KAREN MARSHALL	1,005.01
116203	NEW HORIZONS COMP LEARNING CTR	2,475.00
116205	OPTUMHEALTH FINANCIAL SVCS	554.40
116206	PETTY CASH - LIBRARY	94.79
116207	JONATHAN PHILLIPS	715.00
116208	HANSON PRESSURE PIPE INC.	688.00
116209	PROFESSIONAL TURF PRODUCT	1,507.80
116210	REYNOLDS ASPHALT	2,586.81
116211	ROGER MARTINES/TEXAS OFFICIALS	827.00
116212	JAMES D SAINT	150.00
116213	SAINTSATIONAL LANDSCAPE LLC	675.00
116214	DONNA BENHAM	224.00
116215	SKY CREEK LANDSCAPE SERVICES	4,195.00
116216	RONALD C SMITH	192.00
116218	SOUTHWEST A/C & PLUMBING INC	458.00
116219	STOVALL CORPORATION	208.00
116220	STRATEGIC GOVERNMENT RESOURCES	11,574.35
116221	TARRANT COUNTY MEDICAL	550.00
116223	TEAGUE NALL & PERKINS,INC	3,010.00
116224	TXI OPERATIONS, LP	1,298.09



City of Keller
Check Register

From Date: 8/1/2011
To Date: 8/31/2011

Check Number	Vendor Name	Check Amount
116225	TEXAS COALITION FOR ANIMAL	60.00
116226	THOMAS HOOVER ENGINEERING LLC	13,285.00
116227	TRI-COUNTY ELECTRIC CO-OP	1,336.18
116228	VMC LANDSCAPE SERVICES	9,313.75
116231	MPB/HOV SERVICES LLC	1,265.33
116232	ROLLERBASKET USA LLC	55.84
116233	HUFFAKER ROOFING INC	1,653.00
116241	TRI COUNTY ELECTRIC COOP	2,067.31
116246	ALIQUANTUS CONSULTING LLC	5,834.00
116247	ALPS DALLAS	700.00
116248	AD CONCRETE	2,095.00
116250	ROBYN ASKAM	150.00
116251	AT&T LONG DISTANCE SERVICE	45.15
116252	ATMOS ENERGY CORP INC	30.18
116253	AUTOMATIC DATA PROCESSING,INC	1,879.15
116254	BAKER & TAYLOR CONTINUATI	210.82
116255	BAKER & TAYLOR ENTERTAINMENT	91.14
116256	THE BANK OF NEW YORK	1,070.00
116257	VANESSA BELLEW	275.00
116258	BEN E KEITH FOODS	593.61
116260	BLUE BELL CREAMERIES LP	161.20
116261	BOWMEN SPORTS	385.80
116262	BOYLE AND LOWRY, LLP	20,044.78
116264	A CLEANER CUT	90.00
116265	COCA-COLA ENTERPRISES INC	191.02
116267	JAMES COX	1,416.00
116268	CREDIT SYSTEMS INTERNATIONAL	19.00
116269	DOCUMATION OF NORTH TEXAS	6,550.42
116270	DUSTROL INC	3,291.40
116271	VALERIA ELLSWORTH	125.00
116272	BELENA ENRIGHT	50.00
116273	ROBYN BROOKS FOLMAR	4,958.83
116276	G & K SERVICES	847.57
116279	HYDRO HEALTH INC	1,505.00
116280	ROBERT GARDEN ART ENTERPRISES	891.00
116282	VERIZON SOUTHWEST INC	105.26
116283	VERIZON COMMUNICATIONS	5.99
116284	VERIZON WIRELESS SERVICES LLC	1,508.09



City of Keller
Check Register

From Date: 8/1/2011
To Date: 8/31/2011

Check Number	Vendor Name	Check Amount
116285	ROBIN GOHEEN	250.00
116286	GOV'T FINANCE OFFICERS TEXAS	128.00
116287	GOVCONNECTION INC	5,090.94
116290	DEBORAH HAMBY	50.00
116291	BRITNI HAMILTON	50.00
116292	CAROL HAMMACK	275.00
116293	HUGULEY ASSESSMENT CENTER	295.00
116295	IMS INFRASTRUCTURE MGMT SVC	2,850.00
116296	INGRAM LIBRARY SERVICES	1,490.85
116298	IRON MOUNTAIN OFF-SITE DATA	392.78
116299	MELISSA KLEIN	450.00
116300	ELIZABETH M KOENN	50.00
116302	MASTER REPAIR PLUMBING	265.00
116303	MCCLENDON CONSTRUCTION CO	170,799.11
116304	CATHERINE MELLETT	100.00
116305	MORGAN ELECTRIC, INC.	95.00
116306	NORTH CNTRL TX COUNCIL OF GOV	4,800.00
116307	ONE SOURCE COMMUNICATIONS	10,851.13
116308	TODD OVERMAN	150.00
116309	PANJAEA LLC	1,287.00
116310	PRISCILLA PRUITT	100.00
116312	RELIANT ENERGY DEPT 0954	79,338.43
116314	STW, INC.	10,015.81
116315	CRISTINA SCHULZ	350.00
116317	MICHAEL R. BENDER	684.25
116318	CATHY SINGLETARY	225.00
116319	SKY CREEK LANDSCAPE SERVICES	870.00
116320	RONALD C SMITH	125.00
116321	KIMBERLY SMITH	50.00
116322	CAMILLE SMOUSE	50.00
116324	ANITA STONE	450.00
116325	STRATEGIC GOVERNMENT RESOURCES	500.00
116326	ADELE SWAIN	475.00
116327	VERONICA SWEARENGIN	250.00
116328	TRACY TALKINGTON	112.00
116330	TRI-COUNTY ELECTRIC CO-OP	3,591.93
116331	TRI-TECH CONSTRUCTION, INC	280,846.12
116332	TRINITY RIVER AUTHORITY	190,298.00



City of Keller
Check Register

From Date: 8/1/2011
To Date: 8/31/2011

Check Number	Vendor Name	Check Amount
116337	VP IMAGING INC	1,869.25
116338	VISION INTERNET PROVIDERS INC	563.82
116339	RACHEL J. WACASTER	450.00
116342	ANDREA LYNN ZUBER	350.00
116346	LUCITY INC.	4,800.00
116347	CHAMPION CUSTOM CABINETS INC	18,899.90
116348	FESTIVALS OF TEXAS	195.00
116349	MICHAEL COLLEY	56.96
116351	DUSTIN GAGE	476.00
116352	DANIEL J GAUMONT	492.00
116353	DANNY HOUSE	100.00
116357	SOUTHLAKE DPS	100.00
116359	TALON	25.00
116370	JAMES VENRICK	476.00
116372	JAY YATES	112.00