



City of Keller
Check Register

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Check Number	Vendor Name	Check Amount
108	CGLIC-PHOENIX EASC-HMO	120,101.59
109	CGLIC-PHOENIX EASC - OAP	142,738.30
110	LINCOLN FINANCIAL GROUP	10,583.94
111	METLIFE	16,364.05
116374	AD CONCRETE	10,662.50
116375	AFFORDABLE ALTERNATIVES INC	254.75
116376	AMIGOS LIBRARY SERVICES	2,140.00
116378	ATMOS ENERGY CORP INC	45.99
116379	AUDIOGO	123.94
116380	BAKER & TAYLOR ENTERTAINMENT	98.98
116381	BEN E KEITH FOODS	339.82
116382	BRINKLEY SARGENT ARCHITECTS	1,149.90
116383	C & D PARTY CENTRAL	2,368.10
116384	C & C DIRECTIONAL BORING	210.00
116388	MAUREEN COOKE	300.00
116389	CREDIT SYSTEMS INTERNATIONAL	157.38
116393	EMERGENCY FIRE PROTECTION SYS	809.07
116395	FREESE & NICHOLS, INC.	1,500.00
116396	VERIZON SOUTHWEST INC	51.21
116397	GDA MICRO TECHNOLOGIES, INC	1,976.91
116398	GRANICUS INC	600.00
116401	TOMMY E THOMPSON	5,193.57
116402	HD SUPPLY WATERWORKS LTD	4,561.34
116404	KELLER ISD NATATORIUM	7,000.00
116405	LONE STAR FOUNTAINS	165.00
116406	MAGNOLIA FISHERIES, INC	1,050.00
116407	MOTHERAL PRINTING	2,850.51
116408	MOTOROLA INC.	14,545.60
116410	REYNOLDS ASPHALT	2,049.77
116411	JEANIE ROUMELL	112.00
116412	SAINTSATIONAL LANDSCAPE LLC	1,012.50
116414	BRENDA SLOVAK	300.00
116415	SOIL EXPRESS LTD	3,574.51
116416	CITY OF SOUTHLAKE	1,445.19
116418	DOLORES STEWART & ASSOC	60.00
116419	TARRANT COUNTY AUDITOR	1,932.60
116421	TARRANT COUNTY COLLEGE	650.00
116422	TEXAS DEPT OF INFO RESOURCES	181.57



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116423	TXI OPERATIONS, LP	380.13
116424	TEXAS AMATEUR ATHLETIC FED	1,185.00
116425	TEXAS COALITION FOR ANIMAL	295.00
116426	TEXAS COMMISSION ON FIRE	35.00
116427	TXU ENERGY RETAIL COMPANY LP	18,232.71
116428	TRI-COUNTY ELECTRIC CO-OP	37,727.26
116429	SEAN M. VREELAND	241.92
116432	ENTERNMANN-ROVIN CO	108.41
116433	TEXAS AQUATIC SUPPLY INC	1,238.56
116434	LASER TECHNOLOGY	593.00
116435	RTS	540.00
116437	AIR JUMP INC	1,810.00
116438	HARVIN JONES	500.00
116441	MPV/HOV SERVICES INC	428.67
116442	CALEA	3,915.00
116443	KELLER LIONS CLUB	100.00
116445	A-1 BUILDING SERVICE INC	800.00
116447	ALL PAWS GO TO HEAVEN INC	160.00
116448	ALPHA & OMEGA SERVICES, INC.	595.66
116449	AMERICAN MESSAGING SERVICES	227.59
116450	ADD-AIR SERVICES, INC	300.86
116453	BARRY P. EPPS	490.25
116454	BUILDING CODE CONSULTING SVCS	11,500.00
116455	CDW GOVERNMENT, INC.	6,462.00
116456	CARENOW	65.00
116457	CENTERLINE SUPPLY, INC.	781.40
116458	CHARTER COMMUNICATIONS	202.68
116459	A CLEANER CUT	170.00
116460	COCA-COLA ENTERPRISES INC	247.32
116462	LISA CULOS	52.44
116463	DALHOUSIE POLYGRAPH SERVICES	100.00
116465	LINDSEY DAWSON	220.00
116466	DELL MARKETING, L.P.	1,495.24
116469	VERIZON SOUTHWEST INC	554.44
116470	GDA MICRO TECHNOLOGIES, INC	1,874.30
116471	GOVCONNECTION INC	4,722.41
116472	GREEN EQUIPMENT COMPANY	11,945.00
116473	DOUG HAAS	480.00



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Check Number	Vendor Name	Check Amount
116475	HD SUPPLY WATERWORKS LTD	23,600.00
116476	INGRAM LIBRARY SERVICES	693.24
116477	JET UNDERGROUND UTILITIES INC	28,583.13
116478	DAVID JONES	240.00
116479	JOHN LEHMAN PHD & ASSOC	125.00
116480	CITY OF KELLER	34,112.55
116481	KELLER INDEPENDENT SCHOOL DIST	11,647.46
116482	KONA ICE	104.00
116484	KEITH MACEDO	152.22
116486	MARTIN LINEN SUPPLY CO	72.58
116487	PAT MCGRAIL	60.28
116488	A NEW DEAL IRRIGATION	1,123.22
116489	THOMAS J MONGOGNIA	1,050.00
116490	CITY OF NORTH RICHLAND HILLS	137,776.80
116492	P.A.C. SYSTEMS, INC.	340.00
116493	BERNIE PARKER	566.67
116494	PETTY CASH - LIBRARY	75.87
116497	JANA PROCK	199.58
116498	RDO TRUST # 80-5800	6,765.60
116499	RELIANT ENERGY DEPT 0954	106.83
116500	ROADRUNNER CHARTERS INC	690.00
116501	ROADRUNNER COURIER	106.25
116502	SAINTSATIONAL LANDSCAPE LLC	420.75
116503	SA-SO, A DIVISION OF EGI	3,141.05
116504	STW, INC.	12,040.41
116505	SKY CREEK LANDSCAPE SERVICES	15,000.01
116507	STOVALL CORPORATION	267.80
116509	TARRANT COUNTY COLLEGE	2,800.00
116510	TXI OPERATIONS, LP	4,360.67
116511	TEXAS COALITION FOR ANIMAL	185.00
116513	TRI-COUNTY ELECTRIC CO-OP	1,821.90
116518	VP IMAGING INC	28,436.10
116519	VISION INTERNET PROVIDERS INC	563.82
116521	ALLIANCE SANITATION COMPANY	500.00
116522	MARSHA CLARK & ASSOCIATES	3,000.00
116526	KIM HAMM	105.45
116528	CITY OF SOUTHLAKE	36,750.00
116531	A-1 BUILDING SERVICE INC	18,923.05



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116532	ALLIANCE REGIONAL NEWSPAPER	1,630.00
116533	AD CONCRETE	16,475.00
116534	THE ANKER CONNECTION INC	180.00
116535	APPLE OXYGEN SUPPLY, INC	198.16
116537	ATMOS ENERGY CORP INC	2,548.85
116538	BARRY P. EPPS	1,292.50
116539	BAIRD, HAMPTON & BROWN INC	975.00
116540	BAKER & TAYLOR CONTINUATI	116.25
116541	BAKER & TAYLOR ENTERTAINMENT	104.70
116542	BEN E KEITH FOODS	546.56
116543	BLUE BELL CREAMERIES LP	164.00
116545	CRW SYSTEMS, INC.	2,500.00
116546	CINGULAR WIRELESS	699.06
116547	COCA-COLA ENTERPRISES INC	808.64
116551	CORPORATE GREEN INC	489.00
116552	JAMES COX	429.00
116553	CREEKSIDE PET CARE CENTER	15.25
116554	DPS GENERAL SVCS BUREAU	200.00
116556	DOCUMATION OF NORTH TEXAS	6,928.42
116557	FACILITY SOLUTIONS GROUP	1,038.00
116558	TARRANT CO PUBLIC HEALTH LAB	840.00
116559	FORT WORTH WATER DEPARTMENT	1,070,081.90
116560	G & K SERVICES	797.75
116561	GARDA CASH LOGISTICS	1,044.00
116562	GENERAL BUILDING MAINTENANCE	1,570.00
116563	GOVCONNECTION INC	36,963.00
116567	HD SUPPLY WATERWORKS LTD	1,291.46
116568	INGRAM LIBRARY SERVICES	48.58
116569	INTEGRATED DOCUMENT SOLUTIONS	6,500.00
116570	INTERMEDIX TECHNOLOGIES INC	11,169.08
116572	KONA ICE	3,696.34
116573	UNITED PARCEL SERVICE	18.12
116575	MAGNOLIA FISHERIES, INC	682.22
116576	MANSFIELD OIL COMPANY	427.40
116577	MCCLENDON CONSTRUCTION CO	150,106.16
116578	PAT MCGRAIL	35.00
116581	ONE SOURCE COMMUNICATIONS	6,721.12
116582	OPTUMHEALTH FINANCIAL SVCS	554.40



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116583	PROFESSIONAL SAFETY SYSTEMS	450.00
116584	RELIANT ENERGY DEPT 0954	426.57
116585	RESTRIPE PLUS	1,745.00
116586	REYNOLDS ASPHALT	485.92
116587	REPUBLIC INTELLIGENT TRANS SVC	5,478.44
116590	SHAUNA JEAN ROFFMAN	150.00
116591	SOIL EXPRESS LTD	3,570.17
116592	CITY OF SOUTHLAKE	452,265.30
116595	TXI OPERATIONS, LP	1,014.45
116596	TXU ENERGY RETAIL COMPANY LP	119.30
116597	THOMAS HOOVER ENGINEERING LLC	3,900.00
116598	TRI-COUNTY ELECTRIC CO-OP	8,272.56
116599	ULTRAMAX AMMUNITION	5,107.88
116601	SEAN M. VREELAND	668.39
116604	TOMMY ALEXANDER	600.00
116605	SINGLE SERVING MEDIA	7,000.00
116606	VICTORIA H HOFFMAN	600.00
116607	TX STATE LIB & ARCHIVES COMM	1,278.00
116610	MODERNFOLD DOOR & SPECIALTIES	987.00
116611	AIR JUMP INC	1,810.00
116612	BIG TIME ACTIONSPORTS LLC	1,250.00
116613	COKER PRODUCTIONS INC	500.00
116614	KEN-RAN ENTERPRISES	11,000.00
116615	VINCENT NOGLE	54.85
116616	TELL IT LIKE IT IS INC	850.00
116618	ACCU-TECH CORPORATION	606.95
116621	ALPHA & OMEGA SERVICES, INC.	595.66
116622	ROBYN ASKAM	233.00
116623	AUTOMATIC DATA PROCESSING, INC	1,879.15
116624	VANESSA BELLEW	83.00
116625	BOYLE AND LOWRY, LLP	18,475.06
116626	BRINKLEY SARGENT ARCHITECTS	409.98
116627	C & C DIRECTIONAL BORING	280.00
116628	A CLEANER CUT	100.00
116631	MAUREEN COOKE	300.00
116632	CREDIT SYSTEMS INTERNATIONAL	201.79
116633	CREDIT SYSTEMS INTERNATIONAL	1,058.11
116634	LINDSEY DAWSON	648.00



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116635	MARCILE DEDRICK	600.00
116636	VALERIA ELLSWORTH	100.00
116637	BELENA ENRIGHT	25.00
116638	FEDERAL EXPRESS CORPORATION	77.23
116639	FIRST CHECK	88.70
116640	ROBYN BROOKS FOLMAR	5,254.50
116641	STAR-TELEGRAM INC	802.84
116645	HYDRO HEALTH INC	735.00
116646	CYNTHIA GARCIA	25.00
116647	VERIZON SOUTHWEST INC	105.26
116648	VERIZON WIRELESS SERVICES LLC	1,477.71
116650	CITY OF GRAPEVINE	100.00
116651	GREAT SOUTHWEST METERS INC	725.00
116653	DEBORAH HAMBY	150.00
116654	BRITNI HAMILTON	25.00
116655	CAROL HAMMACK	308.00
116657	TOMMY E THOMPSON	4,354.57
116658	HD SUPPLY WATERWORKS LTD	25,485.97
116659	IRON MOUNTAIN OFF-SITE DATA	291.44
116660	JAYMES MORTENSEN	110.00
116661	KELLER WELDING MFG.,INC.	180.00
116662	MINDY KIM	135.00
116663	MELISSA KLEIN	433.00
116664	UNITED PARCEL SERVICE	10.23
116665	LONE STAR FOUNTAINS	429.00
116666	SUZANNE LOYACK	200.00
116667	CATHERINE MELLETT	125.00
116668	MARIO MERENDON	675.00
116670	MINUTEMAN PRESS	2,067.13
116672	NORTH EAST FIRE DEPT ASSOC	1,352.25
116673	OCCUPATIONAL HEALTH SOLUTIONS	956.00
116675	TODD OVERMAN	175.00
116676	PITNEY BOWES	2,034.00
116677	PETTY CASH - FINANCE	355.59
116678	PROFESSIONAL SAFETY SYSTEMS	1,572.00
116680	RELIANT ENERGY DEPT 0954	74,167.10
116681	ROADRUNNER COURIER	88.20
116682	SAINTSATIONAL LANDSCAPE LLC	170.00



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116683	STW, INC.	3,995.79
116684	CRISTINA SCHULZ	250.00
116685	CATHY SINGLETARY	100.00
116686	SKY CREEK LANDSCAPE SERVICES	7,123.00
116687	RONALD C SMITH	192.00
116688	KIMBERLY SMITH	108.00
116689	CAMILLE SMOUSE	75.00
116691	ANITA STONE	233.00
116692	ADELE SWAIN	433.00
116693	VERONICA SWEARENGIN	175.00
116695	TXI OPERATIONS, LP	4,744.90
116696	TEXAS COALITION FOR ANIMAL	175.00
116697	TML INTERGOVT RISK POOL	1,000.00
116698	TRI-COUNTY ELECTRIC CO-OP	6,853.39
116699	TRI-TECH CONSTRUCTION, INC	316,205.13
116703	MELISSA TSCHACHER	8.00
116705	UNITED EQUIPMENT RENTALS	13,379.57
116707	VMC LANDSCAPE SERVICES	8,287.25
116708	RACHEL J. WACASTER	283.00
116709	CLARENCE A WEST	408.57
116711	ANDREA LYNN ZUBER	300.00
116712	CREATIVE ARTS ALLIANCE	2,400.00
116713	PUBLIC SAFETY SYSTEMS INC	1,362.46
116714	SAM PACK'S FIVE STAR FORD	71,080.81
116716	PRECISION DELTA CORPORATION	3,924.64
116717	CAMPERS 4 RENT LLC	60.00
116718	WONDERWARE INC.	8,151.42
116719	BLUANT MUSIC GROUP LLC	100.00
116724	MUSIC MAKER	500.00
116725	MICHAEL S NEWMAN	478.47
116726	NORTHERN TRINITY GROUNDWATER	10.18
116728	REBECCA WEST	3,000.00
116730	AT&T LONG DISTANCE SERVICE	51.71
116731	ATMOS ENERGY CORP INC	32.14
116732	B & R EQUIPMENT CO INC	1,000.00
116733	BWI-DALLAS/FT. WORTH	10,521.00
116734	THE BANK OF NEW YORK	500.00
116735	BINSWANGER GLASS #098	2,552.49



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116736	BOUND TREE MEDICAL LLC	1,055.80
116737	BRINKLEY SARGENT ARCHITECTS	1,011.04
116738	BUILDING CODE CONSULTING SVCS	11,500.00
116739	CALENCE LLC	4,995.00
116740	COCA-COLA ENTERPRISES INC	366.12
116743	CREDIT SYSTEMS INTERNATIONAL	8.75
116745	LINDSEY DAWSON	595.00
116746	DELTATEK ENGINEERING	750.00
116747	DOCUMATION OF AUSTIN TX	6,031.30
116748	STAR-TELEGRAM INC	1,402.30
116750	G & K SERVICES	46.85
116752	ROBERT GARDEN ART ENTERPRISES	150.00
116753	VERIZON SOUTHWEST INC	51.21
116754	GOVCONNECTION INC	6,951.31
116757	GREAT SOUTHWEST METERS INC	35.00
116760	DAVID HAWKINS	66.05
116761	TOMMY E THOMPSON	1,397.50
116762	HD SUPPLY WATERWORKS LTD	1,734.00
116763	KING ENGINEERING ASSOCIATES	65,136.24
116767	MORGAN ELECTRIC, INC.	1,034.09
116770	PETTY CASH-FINANCE BU	90.71
116772	ROADRUNNER CHARTERS INC	630.00
116773	SHAUNA JEAN ROFFMAN	183.00
116774	SKY CREEK RANCH GOLF CLUB	769.60
116778	TEAGUE NALL & PERKINS,INC	4,160.00
116779	TEXAS DEPT OF INFO RESOURCES	229.93
116780	TXI OPERATIONS, LP	789.63
116781	TEXAS COMMISSION ON FIRE	50.00
116782	TRI-COUNTY ELECTRIC CO-OP	15,132.02
116783	UNDERWRITERS LABORATORIES INC	2,322.50
116784	VP IMAGING INC	616.25
116785	BRICK & STONE GRAPHICS	27.95
116786	DON HERRIAGE	400.00
116787	CAD & GRAPHIC SUPPLY INC	2,240.75
116788	ACTION SHRED OF TEXAS	437.50
116790	GEO MED WASTE OF TEXAS	32.95
116791	MAURICE ALDRIDGE	593.70
116794	CAMAC INC	1,188.00



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116796	JOSE CELIO	1,553.30
116798	FWDB LP	790.60
116799	GET BOUNCE	2,040.30
116800	KELLY HADEN	1,194.40
116801	GINA M HOBERER	791.20
116802	JALAPENO'S MEXICAN CUISINE	1,008.40
116804	KENRAN PRODUCTIONS	190.00
116805	SHAWN KRAL	743.20
116806	LET'S JUMP	1,926.40
116807	MARISA MANASSE	340.00
116811	TIRELLIS DELI	1,140.60
116812	TPM GROUP	328.00
116831	ZAX INC	1,595.20