



City of Keller
Check Register

From Date: 12/1/2012
To Date: 12/31/2012

Check Number	Vendor Name	Check Amount
156	AETNA	311,761.60
157	LINCOLN FINANCIAL GROUP	10,932.20
122182	AMERICAN LANDSCAPE SYSTEMS	15,115.38
122183	AMERICAN MESSAGING SERVICES	37.37
122184	A.U.I. CONTRACTORS, LLC	131,586.37
122185	ATKINS NORTH AMERICA INC	2,032.44
122186	AUTOMATIC DATA PROCESSING, INC	1,879.15
122187	AUDIOGO	123.94
122188	BAKER & TAYLOR CONTINUATI	105.86
122189	BAUHAUS INTERIORS GROUP	66.00
122190	C & C DIRECTIONAL BORING	450.00
122191	COMPSYCH CORPORATION	1,738.50
122192	JAMES COX	312.00
122193	DUSTROL INC	4,917.50
122194	FORD AUDIO-VIDEO SYSTEMS, INC	113.30
122195	FREESE & NICHOLS, INC.	9,772.02
122196	FORT WORTH WATER DEPARTMENT	563,428.92
122197	VERIZON SOUTHWEST INC	469.58
122198	GRANICUS INC	12,169.14
122200	TOMMY E THOMPSON	6,632.98
122201	HD SUPPLY WATERWORKS LTD	11,612.50
122202	INGRAM LIBRARY SERVICES	679.75
122203	INTEGRATED DOCUMENT SOLUTIONS	6,500.00
122204	LEE ENGINEERING LLC	1,850.00
122205	LONE STAR FOUNTAINS	165.00
122206	MARK V GRAPHICS	40.00
122208	MARTIN LINEN SUPPLY CO	77.92
122209	JAMES MASON	10,270.48
122210	PAT MCGRAIL	35.00
122211	MOBILE-VISION INC	29.95
122212	MORGAN ELECTRIC, INC.	656.75
122213	MILLENNIUM TELCOM, L.L.C.	4,390.00
122214	LIZ PIXLEY	67.90
122215	POSTMASTER	150.00
122216	DEANNA REAVES	80.36
122217	RELIANT ENERGY DEPT 0954	23.08
122218	RACHEL KING	1,500.00
122219	REYNOLDS ASPHALT	327.41



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122220	ROGER MARTINES/TEXAS OFFICIALS	605.00
122221	SAINTSATIONAL LANDSCAPE LLC	225.00
122222	SAINTSATIONAL LANDSCAPE LLC	225.00
122223	CITY OF SOUTHLAKE	1,499.96
122224	TXI OPERATIONS, LP	408.71
122225	TEXAS AMATEUR ATHLETIC FED	65.00
122226	TEXAS COMMISSION ON FIRE	85.00
122227	TXU ENERGY RETAIL COMPANY LP	18,679.82
122229	TRANE U.S. INC	455.00
122230	TRI-COUNTY ELECTRIC CO-OP	25,998.00
122231	SOUTHLAKE COMMUNITY BAND	500.00
122232	RTS	588.10
122234	PAMELA COX	450.00
122235	FUTURE COM LTD	1,820.00
122237	KUBOTA TRACTOR CORPORATION	20,483.40
122238	AMERICAN SHREDDING	65.00
122239	THE VERDIN COMPANY	590.00
122246	ACCESS BY DESIGN INC	440.00
122248	HARVIN K JONES	2,900.00
122249	AD CONCRETE	6,189.30
122250	APPLE OXYGEN SUPPLY, INC	161.96
122251	ROBYN ASKAM	250.00
122252	ATMOS ENERGY CORP INC	5,012.25
122253	BEN E KEITH FOODS	618.78
122254	BLUE BELL CREAMERIES LP	83.40
122255	BOYLE AND LOWRY, LLP	15,373.72
122256	BRINKLEY SARGENT ARCHITECTS	18,575.00
122257	C & D PARTY CENTRAL	663.25
122258	CHARTER COMMUNICATIONS	211.81
122259	CINGULAR WIRELESS	692.83
122260	COCA-COLA ENTERPRISES INC	234.40
122262	MARCILE DEDRICK	425.00
122263	DOCUMATION OF NORTH TEXAS	6,427.50
122264	LESLIE EFIRD	250.00
122265	ROBYN BROOKS FOLMAR	4,711.16
122266	STAR-TELEGRAM INC	887.11
122270	HYDRO HEALTH INC	525.00
122271	ROBERT GARDEN ART ENTERPRISES	114.00



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122272	ROBIN GOHEEN	250.00
122273	GOODWIN & MARSHALL INC	2,575.00
122274	GOVCONNECTION INC	680.00
122275	CAROL HAMMACK	250.00
122276	JESSICA HOOK	25.00
122278	INGRAM LIBRARY SERVICES	1,155.12
122279	KING ENGINEERING ASSOCIATES	37,267.50
122280	MELISSA KLEIN	350.00
122281	CASSANDRA LAFASTO	125.00
122282	LIFE FITNESS	18,444.72
122283	SUZANNE LOYACK	75.00
122284	MAGNOLIA FISHERIES, INC	616.01
122285	MANDY MCMICHAEL	160.00
122286	CATHERINE MELLETT	75.00
122287	MAIL FINANCE	243.67
122288	CANDACE MILLER	100.00
122289	MINUTEMAN PRESS	963.88
122290	MORGAN ELECTRIC, INC.	2,674.23
122291	STEPHANIE NATION	75.00
122292	CITY OF NORTH RICHLAND HILLS	19,746.29
122293	PAOLA PAGE	125.00
122294	DRAGOMIR PARVANOV	909.60
122295	PAYPAL INC	54.10
122296	PRITCHARD INDUSTRIES SOUTHWEST	15,460.34
122297	RONDA RACE	325.00
122298	RELIABLE PAVING, INC.	133,043.13
122299	RELIANT ENERGY DEPT 0954	394.85
122300	LAURIE RIOS	100.00
122301	ROADRUNNER COURIER	41.95
122302	SHAUNA JEAN ROFFMAN	75.00
122303	CRISTINA SCHULZ	225.00
122304	SKY CREEK LANDSCAPE SERVICES	12,932.27
122305	RONALD C SMITH	336.00
122306	CAMILLE SMOUSE	75.00
122307	ANITA STONE	150.00
122308	ADELE SWAIN	100.00
122309	TARRANT APPRAISAL DISTRICT	27,651.17
122310	TX DEPT OF HEALTH/EMS PROGRAM	60.00



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122311	TXU ENERGY RETAIL COMPANY LP	99.87
122312	TEXAS SAND & GRAVEL	1,350.00
122313	TEXAS COMMISSION ON	111.00
122315	TML INTERGOVT RISK POOL	26.75
122316	TOM THUMB / SAFEWAY INC.	240.00
122317	TRI-COUNTY ELECTRIC CO-OP	6,400.55
122318	TRINITY RIVER AUTHORITY	193,519.00
122323	VMC LANDSCAPE SERVICES	263.00
122324	RACHEL J. WACASTER	400.00
122325	ARCHIVE SUPPLIES INC	115.12
122326	ROBERT W HOUSEWRIGHT	3,499.00
122327	CHX STUB	8.88
122330	A SIGN OF QUALITY LLC	25.00
122331	GRAYBAR	407.01
122332	CHRISTMAS BY ZENITH	2,241.25
122333	MANGO LANGUAGES	2,756.25
122334	TX SOCIAL SECURITY PROGRAM	35.00
122339	AFFORDABLE ALTERNATIVES INC	298.14
122340	BARRY P. EPPS	604.85
122341	BAUHAUS INTERIORS GROUP	3,105.76
122342	BEN E KEITH FOODS	525.88
122343	BLUE BELL CREAMERIES LP	83.40
122344	C & C DIRECTIONAL BORING	621.00
122345	CRW SYSTEMS, INC.	18,916.67
122346	CARENOW	140.00
122347	COCA-COLA ENTERPRISES INC	234.60
122348	CORPORATE GREEN INC	503.00
122349	CREDIT SYSTEMS INTERNATIONAL	680.80
122350	DOCUMATION OF AUSTIN TX	126.72
122351	ED'S ELECTRIC LIGHTING SERVICE	225.00
122352	FEDERAL EXPRESS CORPORATION	27.65
122353	FIRST CHECK	306.25
122354	TARRANT CO PUBLIC HEALTH LAB	980.00
122356	VERIZON SOUTHWEST INC	579.20
122357	GOLDEN TREE MAINTENANCE	4,500.00
122358	CORENNA GOODMAY	500.00
122359	GOVCONNECTION INC	2,720.00
122360	HUGULEY ASSESSMENT CENTER	9,875.00



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122361	HD SUPPLY WATERWORKS LTD	39,350.00
122362	INTERMEDIX TECHNOLOGIES INC	10,879.59
122363	IT NEXUS, INC.	336.63
122364	JB TRANSPORTATION INC.	718.00
122365	ELIZABETH M KOENN	50.00
122366	MGM PRINTING SERVICES, INC.	376.09
122367	KEITH MACEDO	67.71
122368	MANDY MCMICHAEL	300.00
122369	A NEW DEAL IRRIGATION	1,523.84
122370	MR JIM'S PIZZA	189.00
122371	STEPHANIE NATION	75.00
122372	OCCUPATIONAL HEALTH SOLUTIONS	630.00
122373	MILLENNIUM TELCOM, L.L.C.	6,645.09
122374	OPTUMHEALTH FINANCIAL SVCS	411.85
122375	PITNEY BOWES	2,034.00
122376	PETTY CASH - FINANCE	341.43
122377	JONATHAN PHILLIPS	249.98
122378	PRITCHARD INDUSTRIES SOUTHWEST	576.00
122380	RELIANT ENERGY DEPT 0954	17,778.15
122381	RACHEL KING	500.00
122382	ROGER MARTINES/TEXAS OFFICIALS	550.00
122383	SHI GOVERNMENTAL SOLUTIONS INC	3,796.00
122384	CITY OF SOUTHLAKE	201,889.64
122385	TARRANT COUNTY COLLEGE	3,400.00
122386	TEXAS MUNICIPAL LEAGUE	35.00
122387	TXI OPERATIONS, LP	1,680.75
122388	TEXAS COMMISSION ON FIRE	85.00
122389	TX RECREATION & PARKS SOCIETY	50.00
122390	TRANE U.S. INC	41,900.12
122391	TRI-COUNTY ELECTRIC CO-OP	892.44
122392	TRINITY RIVER AUTHORITY	193,519.00
122393	VMC LANDSCAPE SERVICES	3,003.00
122394	PRIME PEST MANAGEMENT	396.00
122395	MARLO CASABAR	150.00
122396	LARRY D HAWKINS	400.00
122397	IPMA-HR	172.00
122398	CHRISTMAS BY ZENITHQ	4,482.50
122399	ADRIAN AND KATHY CASEY	1,006.20



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122400	CHARLIE MITCHELL	280.00
122401	RHYNE NYLANN	6,962.90
122402	NACY BOTTONE ORENSTEIN	239.07