

City of Morgan's Point Resort Check Register

Activity Date	Referen Name	Description	Amount
10/01/2014	3182493	Maintenance & Misc 2015-0001	145.00
10/01/2014	3182504	EZ Net 10/01/2014	1,041.16
10/01/2014	40000140	EZ Net 10/01/2014	100.00
10/01/2014	3182516	Water 2014-0438	2,299.90
10/01/2014	3182494	Court 2015-0001	58.32
10/01/2014	40000137	Water 2014-0080	100.00
10/01/2014	4000630	BIO CHEM LAB INC WATER /WASTE WATER TESTING	-330.00
10/01/2014	4000752	CARD SERVICE CENTER / VIS Invoices 004585, 020222, 021981, 027125, 09292014, 11239074157523451, 405fs001773037, 4137/2110541, cs268609, FMC43M, no703563936, p4948966	+3,125.80
10/01/2014	4000630	CARD SERVICE CENTER / VIS Invoices 026366, 026504, 027282, 027620, 028132, 0929201422, 3850, 582146181467, 582146181467	-293.91
10/01/2014	4000753	CHIEF SUPPLY CORP BUD DUTY PANTS FOR MPR DIVE TEAM	-404.90
10/01/2014	4000753	CITY OF MORGANS POINT RESORT Invoices 0930201411, 0930201412-	169.07
10/01/2014	4000630	BOUFAL-PRATER EQUIP., LTD Equipment Repair	-54.83
10/01/2014	4000630	CUSTOM TEES Uniforms	-145.00
10/01/2014	4000753	DEALERS ELECTRICAL SUPPLY Plugs for Public Safety Center	-1,414.80
10/01/2014	4000753	BOYLE'S AUTO SUPPLY TAIL LAMP DODGE UNIT # 3	-43.06
10/01/2014	4000630	BOYLE'S AUTO SUPPLY HYDROLIC LEAK REPAIR	-48.00
10/01/2014	4000630	GREAT SOUTHWEST METERS EFFLUENT METER TESTING	-600.00
10/01/2014	4000753	GREEN, DENNIS (M) REFUND FOR COMMUNITY CENTER RENTAL	-175.00
10/01/2014	4000630	HD SUPPLY WATERWORKS Invoices c969319,c933709, d04023-	1,180.90
10/01/2014	4000753	HOME DEPOT CREDIT SERVICES Invoices 00056, 10895, 19642, 54674, 6863	-464.66
10/01/2014	4000753	PITNEY BOWES (POSTAGEPURCHASE) Postage	-600.00
10/01/2014	4000630	POSTMASTER Utility Billing Postage	-9,500.00
10/01/2014	4000753	PRESLEY DESIGN STUDIO, LLC WAYNE GOSSETT BUSINESS CARDS	-125.00
10/01/2014	4000753	QUALITY TIRE Invoices IN00178629, IN179707	-48.08
10/01/2014	4000630	SAM'S CLUB DIRECT Void check 0006309	51.98
10/01/2014	4000753	SAM'S CLUB DIRECT Void check 0007539	505.08
10/01/2014	4000754	STAR PROPANE, INC. PARTS AND LABOR TO INSTALL-304.00 FUEL LINE FOR NEW GENERATOR AT PUBLIC SAFETY	-304.00

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Activity Date	Referen Name	Description	Amount
10/01/2014	0007541 TAX APPRAISAL DISTRICT OF BELL CO	First Quarter Summary	-4,142.00
10/01/2014	0007542 TEXAS FLEET FUEL LTD DEPT FUELMAN OF AUSTIN.	BG 113434/ FUEL FOR PD, CODE MAINT, FIRE	4,953.20
10/01/2014	0006310 TEXAS FLEET FUEL LTD DEPT FUELMAN OF AUSTIN.	FUEL FOR WATER DEPT	-719.68
10/01/2014	0007543 TEXAS MUNICIPAL RETIREMENT SYSTEM	Months 2014-19, 2014-20	-8,528.70
10/01/2014	0006311 TEXAS MUNICIPAL RETIREMENT SYSTEM	Month Period ending 9/07/2014 - tmrs (employee), tmrs (mpr)	1,999.20
10/01/2014	0006312 TLC HELP INC	JULY & AUGUST GENERAL CONSULTING & INCODE IMPLEMENTATION 1409-632 1409-619 1409-616 1409-615	-2,975.10
10/01/2014	0007544 TLC HELP INC	July - August Invoices 1409-614 1409-617 1409-620 1409-628 1409-633 1409-631 General	-1,925.10
10/01/2014	0007545 TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL		-10,849.80
10/01/2014	0006313 TYLER TECHNOLOGIES, INC	Invoices 025-106352, 025-106353	1,437.50
10/01/2014	0007546 UNIFIRST HOLDINGS, INC.	UNIFORMS	-28.79
10/01/2014	0006314 UNIFIRST HOLDINGS, INC.	UNIFORMS	-58.27
10/01/2014	0007547 VALVOLINE	OIL CHANGE DODGE UNIT # 3	-42.99
10/01/2014	0007548 VVM INC	ALL DEPT INTERNET CHARGES	-33.65
10/01/2014	0006315 VVM INC	WATER & MARINA INTERNET CHARGES	-11.20
10/01/2014	0007549 Wall, Althea F	Mileage for Purchasing supplies for TML Meeting 09/25/2014	-88.19
10/01/2014	0007550 WASTE MANAGEMENT OF TEXAS, INC	Invoices 49241472609-0, 49241482609-8, 49241502609-4, 49241512609-2	-386.05
10/01/2014	0006316 WASTE MANAGEMENT OF TEXAS, INC	GARBAGE DUMPSTERS	-101.70
10/02/2014	43182505	EZ Net 10/02/2014	621.67
10/02/2014	43182518	EZ Net 10/02/2014	67.50
10/02/2014	0007551 BELL COUNTY ANIMAL SHELVING	Lot # Check 0007551	3,180.00
10/02/2014	0006317 Carlock, Donald Ray	MILEAGE/ LEAGUE CITY TEXAS MARINA CONFERENCE	-254.25

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Activity Date	Referen Name	Description	Amount
10/02/2014000631	Measles, Jesse C	BOOT REIMBURSEMENT	-50.00
10/02/2014000755	SAM'S CLUB DIRECT	Shelving/Water/Cutlery	-158.97
10/02/2014000631	SAM'S CLUB DIRECT	Invoices 3012, 3624	-51.98
10/02/2014000632	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE DUMPSTERS/ BALL PARK	-43.53
10/03/20143182519		EZ Net 10/03/2014	30.00
10/03/20143182506		EZ Net 10/03/2014	476.12
10/04/20143182507		EZ Net 10/04/2014	210.60
10/05/20143182508		EZ Net 10/05/2014	49.82
10/06/2014AFW		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	6,622.19
10/06/2014AFW		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	-6,622.19
10/06/2014AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	28,206.30
10/06/2014AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	-28,206.30
10/06/20143182509		EZ Net 10/06/2014	531.17
10/06/20143182517		Water 2014-0439	4,598.39
10/06/20140000217		Tax Appraisal	1,556.94
10/07/20140000141		EZ Net 10/07/2014	100.00
10/07/20143182510		EZ Net 10/07/2014	119.69
10/07/20144242028	RS (941)	Pay period ending 10/05/2014 - FWT, empfica, empficamed	-8,368.90
10/08/2014EFT		Pay period ending 10/05/2014	-26,157.20
10/08/20140000138		Water 2015-0001	200.00
10/08/20143182500		EZ Net 10/08/2014	25.00
10/08/20143182520		Water 2015-0008	7,037.65
10/08/20143182511		EZ Net 10/08/2014	533.52
10/08/20143182518		Water 2015-0001 5384.39	27,721.80
		Water 2015-0002 5599.95	
		Water 2015-0003 5125.71	
		Water 2015-0004 5347.83	
		Water 2015-0005 6263.92	
10/08/20143182519		Water 2015-0006 6742.64	12,858.80
		Water 2015-0007 6116.22	
10/08/2014EFT	Balboa Jr., Damon		0.00
10/08/2014EFT	Carlock, Donald Ray		0.00
10/08/2014EFT	Chavez, Mathew J		0.00
10/08/2014EFT	Chavez, Stephanie M		0.00
10/08/2014EFT	Churchill, Fred E		0.00
10/08/2014EFT	Cline, Charles A.		0.00
10/08/2014000528	Dean, Jonathan E		-302.36
10/08/2014EFT	Duffield, Theodore Ray		0.00

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Activity Date	Referen Name	Description	Amount
10/08/2014EFT	Huseman, David L.		0.00
10/08/2014EFT	Jackson, Katrice Renee'		0.00
10/08/2014EFT	Jones, Joyce Y		0.00
10/08/2014EFT	McMillen, Gustavo A		0.00
10/08/2014EFT	Measles, Jesse C		0.00
10/08/2014EFT	Montgomery, John M.		0.00
10/08/2014EFT	Myers, Stephen Andrew		0.00
10/08/2014EFT	Neal, David L		0.00
10/08/2014EFT	Nipper, Michael T.		0.00
10/08/2014EFT	Peiser, Robert A		0.00
10/08/2014EFT	Phillips, John Lee		0.00
10/08/2014EFT	Richards, Billy George		0.00
10/08/2014EFT	Richards, Brian W		0.00
10/08/2014EFT	Robinson, Thomas M		0.00
10/08/2014EFT	Scheible Jr., Fred W		0.00
10/08/2014EFT	Schuetze, Matthew Don		0.00
10/08/2014EFT	Stowell, John G.		0.00
10/08/2014EFT	Thompson, Matthew S		0.00
10/08/2014EFT	Wall, Althea F		0.00
10/08/2014EFT	Wilkerson, Benjamin C		0.00
10/09/20140000139		Water 2015-0002	100.00
10/09/20143182501		EZ Net 10/09/2014	105.00
10/09/20143182521		Water 2015-0009	11,167.50
10/09/20143182520		EZ Net 10/09/2014	360.00
10/09/20143182512		EZ Net 10/09/2014	1,251.00
10/10/20143182513		EZ Net 10/10/2014	755.16
10/10/2014AFW		CITY SALES AND TAX ALLOC	12,956.30
10/11/20143182514		EZ Net 10/11/2014	188.43
10/12/20143182515		EZ Net 10/12/2014	503.08
10/13/20143182522		EZ Net 10/13/2014	1,056.90
10/13/20140007493	ADVANTAGE SIGN SUPPLY INC	CO check 0007493	290.42
10/14/20143182526		Water 2015-0011	4,774.20
10/14/20143182527		Water 2015-0012 5696.72	10,777.50
		Water 2015-0013 5080.84	
10/14/20143182528		Water 2015-0014 5810.54	29,037.50
		Water 2015-0015 5233.36	
		Water 2015-0016 12424.66	
		Water2015-0017 5568.94	
10/14/20143182497		Maintenance Fees 2015-0004	465.00
10/14/20143182496		Maintenance Fees 2015-0003	30.00
10/14/20143182502		Misc Comm Center, Permits, Auction Item, Pd Donations 2015- 0001	5,838.00

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Activity Date	Referen Name	Description	Amount
10/14/2014	143182503	Misc 2015-002 Comm Center/ TML Meeting Fees	327.00
10/14/2014	143182495	Maintenance 2015-0002	876.23
10/14/2014	143182525	Water 2015-0010	4,330.27
10/14/2014	143182506	Court 2015-0004	294.00
10/14/2014	143182505	Court 2015-0003	1,038.00
10/14/2014	143182504	Court 2015-0002	195.00
10/14/2014	143182523	EZ Net 10/14/2014	2,519.14
10/14/2014	sc CONTRERAS, MIKE (2-NSF)	NSF CHK # 99	-110.53
10/14/2014	0007555 DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
10/14/2014	0007555 KELI BARKER	PUBLIC SAFETY/ JANITORIAL SERVICE	-367.00
10/15/2014	143182524	EZ Net 10/15/2014	4,920.57
10/15/2014	140000215	Tax Appraisal District	2,673.19
10/15/2014	AFW	CNH CAPITAL LANDSCAPE4R	-1,442.00
10/15/2014	143182498	Maintenance Fees 2015-0005	1,080.00
10/15/2014	143182507	Court 2015-0005	709.00
10/15/2014	143182529	Water 2015-0018 7287.74	24,219.31
		Water 2015-0019 5351.17	
		Water 2015-0020 4476.29	
		Water 2015-0021 7104.19	
10/15/2014	0006322 HOLT -CAT	Caterpillar 301.4c Mini Hyd EXC-	24,590.00
10/16/2014	0000214	MONTHLY EDC PORTION OF SALES TAX - OCTOBER	-2,159.80
10/16/2014	143182509	Court 2015-0006	109.00
10/16/2014	143182508	Misc 2015-0003 Pets, Permits, Fire Dept Response Billing	1,105.56
10/16/2014	0000142	Water Deposit 2015-0003	200.00
10/16/2014	143182499	Maintenance Fees 2015-0006	165.00
10/16/2014	0000214	MONTHLY EDC PORTION OF SALES TAX - OCTOBER	2,159.80
10/16/2014	0006322 A & D TESTS INC	Void check 0006322	30.00
10/16/2014	0007555 A & D TESTS INC	MAINT/ DRUG TEST FOR BRIAN R.	-30.00
10/16/2014	0006333 A & D TESTS INC	WATER/ DRUG TEST FOR JONATHAN D	-30.00
10/16/2014	0007555 A C STARLING	FIRE/ OUTBOARD MOTOR REPAIR	-200.00
10/16/2014	0006322 A BLE JONS LLC	Void check 0006323	78.00
10/16/2014	0006333 A BLE JONS LLC	MARINA/ PORTA JON	-78.00
10/16/2014	0007555 A IRGAS SOUTHWEST	FIRE/ OXYGEN	-161.05
10/16/2014	0005011 A LTHEA WALL	EDC/ FOR SECRETARY SERVICES PERFORMED FOR EDC BOARD MEETINGS	-1,500.00

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Activity Date	Referen Name	Description	Amount
10/16/2014000755A	APPLIED CONCEPTS INC	CODE ENFORCEMENT/ 2 NEW RADAR UNITS FOR PATROL VEHICLES	-3,220.00
10/16/2014000632A	T&T	Void check 0006324	390.77
10/16/2014000633A	T&T	WATER, MARINA & SEWER/ PHONE CHARGES	-390.77
10/16/2014000755A	T&T	ALL DEPT PHONE CHARGES	-950.82
10/16/2014000756B	BACKYARD BBQ	ADMIN/ CATERING FOR TML MEETING AND CITY SECRETARY	-920.00
10/16/2014000632B	BNY MELLON	Void check 0006325	84,587.50
10/16/2014000633B	BNY MELLON	Invoices 10-16-14, 10-16-14, 10-16-14, 10-16-14, 10-16-14, 10-16-14	-84,587.50
10/16/2014000756C	CASCO INDUSTRIES, INC.	FIRE/ FIRE BOOTS	-318.00
10/16/2014000756D	CENTEX QUALITY GLASS BUILDERS HARDWARE	COMMUNITY CENTER/ DOOR AT COMMUNITY CENTER	-182.74
10/16/2014000756E	Chavez, Stephanie M	TRAVEL EXPNESES	-164.43
10/16/2014000756F	CHIEF SUPPLY CORP	POLICE/ BDU PANTS FOR DIVE TEAM MEMBER	-390.00
10/16/2014000756G	CTCOG	POLICE/ CIT TRAINING FOR THOMPSON	-25.00
10/16/2014000756H	CUSTOM SIGNS	FIRE/ STICKERS FOR VOLUNTEERS	-15.00
10/16/2014000756I	DAILY WELLS COMMUNICATIONS INC	CODE ENFORCEMENT/ 2 NEW RADIO SYSTEMS FOR NEW PATROL VEHICLES	-8,528.50
10/16/2014000756J	EXTRACO TECHNOLOGY	Invoices 512042, 512130	-1,987.40
10/16/2014000632K	EXTRACO TECHNOLOGY	Void check 0006326	1,300.00
10/16/2014000634L	EXTRACO TECHNOLOGY	WATER/ IT SUPPORT	-1,300.00
10/16/2014000756M	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (RENTAL)	ALL DEPT COPIER RENTAL FEE	1,024.00
10/16/2014000632N	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (RENTAL)	Void check 0006327	256.00
10/16/2014000634O	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (RENTAL)	WATER/ COPIER RENTAL FEE	-256.00
10/16/2014000757P	GT DISTRIBUTERS INC	Invoices 508908, 509977, 510743	-425.18
10/16/2014000634Q	HARBOUR, KRISTEN		-91.63
10/16/2014000632R	HARBOUR, KRISTEN	Void check 0006328	91.63
10/16/2014000634S	HID SUPPLY WATERWORKS	WATER/ CHOLORINE TESTING	-53.86
10/16/2014000632T	HID SUPPLY WATERWORKS	Void check 0006329	53.86
10/16/2014000757U	HOLMES, RICHARD&PATRICIA	ADMIN/ TRAVEL EXPENSES	-206.79

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Activity Date	Referen Name	Description	Amount
10/16/2014000757	HUDSON ENERGY SERVICES LLC	MAINT/ 2 THISTLE ST	-10.10
10/16/2014000757	BUSEMAN, DAVID	Invoices 10-15-14, 10-16-14	-607.50
10/16/2014000633	JOHNSON OIL CO	Void check 0006330	6,907.95
10/16/2014000634	JOHNSON OIL CO	MARINA/ FUEL	-6,907.95
10/16/2014000757	LONGHORN INTERNATIONAL TRUCKS, LTD.	MAINT/ FUEL FILTER	-52.06
10/16/2014000634	MARINA ASSOCIATION OF TEXAS	MARINA/ ASSOCIATION DUES	-200.00
10/16/2014000633	MARINA ASSOCIATION OF TEXAS	Void check 0006331	200.00
10/16/2014000757	OMNIBASE	COURT/ CONVICTIONS	-36.00
10/16/2014000633	PRIMROSE OIL COMPANY, INC.	Void check 0006332	544.69
10/16/2014000634	PRIMROSE OIL COMPANY, INC.	MARINA/ TREAT FUEL TANKS & RESALE	-544.69
10/16/2014000757	QUALITY TIRE	Invoices 179778, 179780, 179927	-194.60
10/16/2014000757	TEXAS MUNICIPAL LEAGUE	PROPERTY AND LIABILITY	-55,730.00
	INTERGOVERNMENTAL RISK INSURANCE		
10/16/2014000757	TEXAS STATE COMPTROLLER	COURT/ QUARTERLY REPORT	-6,272.90
10/16/2014000757	THE BELTON JOURNAL	ADMIN/ PUBLIC HEARING AD	-2,196.20
10/16/2014000633	UNIFIRST HOLDINGS, INC.	Void check 0006333	116.54
10/16/2014000758	UNIFIRST HOLDINGS, INC.	Invoices 842 1652386, 842 1653056	-57.58
10/16/2014000634	UNIFIRST HOLDINGS, INC.	Invoices 842 1652387, 842 1653057	-116.54
10/16/2014000758	UPS STORE 5884	POLICE/ SHIPPING FOR REPAIR ITEM	-33.48
10/16/2014000634	VALVOLINE	Invoices 81997, 82012	-77.98
10/16/2014000633	VALVOLINE	Void check 0006334	77.98
10/16/2014000634	VERIZON	WATER & MARINA/ CELL PHONE CHARGES	-154.40
10/16/2014000633	VERIZON	Void check 0006335	154.40
10/16/2014000758	VERIZON	ALL DEPT CELL PHONE CHARGES	-738.84
10/16/2014000758	WASTE MANAGEMENT OF TEXAS, INC	MAINT. RECYCLE CENTER DUMPSTER	-177.39
10/16/2014000758	WATCH GUARD	POLICE/ IN CAR VIDEO SYSTEM FOR NEW PATROL VEHICLE	-5,150.00
10/20/2014AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	29,682.40
10/20/20143182531		Water 2015-0028	3,807.40
10/20/2014AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	29,682.40
10/20/20140000149		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	-8,172.20

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Activity Date	Referen Name	Description	Amount
10/20/2014	3182530	Water 2015-0022 5004.63	26,472.87
		Water 2015-0023 6174.19	
		Water 2015-0024 4986.29	
		Water 2015-0025 5545.97	
		Water 2015-0026 4310.36	
		Water 2015-0027 451.37	
10/20/2014	0000149	PAYROLL FOR ENTERPRISE FUND EMPLOYEES	8,172.24
10/20/2014	3182523	Misc Pets, Permits 2015-0004	737.82
10/20/2014	3182521	EZ Net 10/20/2014	15.00
10/21/2014	3182510	Maintenance Fees 2015-0007	180.00
10/21/2014	3182532	Water 2015-0029	4,512.27
10/21/2014	0006350	CONDE, MARIA WATER/ REIMBURSE CUSTOMER-35.00 FOR OVERDRAFT FEES CHARGED TO CUSTOMER BY OUR BANK.. BANK WILL REIMBURSE US.	
10/21/2014	0006246	MID AMERICAN RESEARCH CHEMICAL CORP Void check 0006246	1,069.00
10/22/2014	3182533	Water 2015-0030	1,448.94
10/22/2014	3182524	Misc Sage Telecom, Permits, Pets, 2015-0005	486.22
10/22/2014	EFT	Pay period ending 10/19/2014	-27,934.61
10/22/2014	0000218	Tax Appraisal	30,251.31
10/22/2014	EFT	Balboa Jr., Damon	0.00
10/22/2014	EFT	Carlock, Donald Ray	0.00
10/22/2014	EFT	Chavez, Mathew J	0.00
10/22/2014	EFT	Chavez, Stephanie M	0.00
10/22/2014	EFT	Churchill, Fred E	0.00
10/22/2014	EFT	Cline, Charles A.	0.00
10/22/2014	4424202	Dean, Jonathan E	-797.94
10/22/2014	EFT	Duffield, Theodore Ray	0.00
10/22/2014	EFT	Holloway, David A	0.00
10/22/2014	EFT	Huseman, David L.	0.00
10/22/2014	4424202	IRS (941) Pay period ending 10/19/2014 - FWT, empfica, empficamed	-9,122.01
10/22/2014	EFT	Jackson, Katrice Renee'	0.00
10/22/2014	EFT	Jones, Joyce Y	0.00
10/22/2014	EFT	McMillen, Gustavo A	0.00
10/22/2014	EFT	Measles, Jesse C	0.00
10/22/2014	EFT	Montgomery, John M.	0.00
10/22/2014	EFT	Myers, Stephen Andrew	0.00
10/22/2014	EFT	Neal, David L	0.00
10/22/2014	EFT	Nipper, Michael T.	0.00
10/22/2014	EFT	Peiser, Robert A	0.00

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Activity Date	Name	Description	Amount
10/22/2014EFT	Phillips, John Lee		0.00
10/22/2014EFT	Richards, Billy George		0.00
10/22/2014EFT	Richards, Brian W		0.00
10/22/2014EFT	Robinson, Thomas M		0.00
10/22/2014EFT	Scheible Jr., Fred W		0.00
10/22/2014EFT	Schuetze, Matthew Don		0.00
10/22/2014EFT	Stowell, John G.		0.00
10/22/2014EFT	Thompson, Matthew S		0.00
10/22/2014EFT	Wall, Althea F		0.00
10/22/2014EFT	Wilkerson, Benjamin C		0.00
10/23/20143182525		Misc Permits 2015-0006	25.00
10/23/20143182512		Maintenance Fees 2015-0009	30.00
10/23/20143182511		Maintenance Fees 2015-0008	120.00
10/23/2014000758	AMERICAN FIRE & SAFETY INC	Invoices 214897, 8988	-67.50
10/23/2014000533	BOHLER, MELANIE	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000758	BOUND TREE MEDICAL LLC	FIRE/ EMS SUPPLIES	-95.60
10/23/2014000533	CAMPBELL, TAMARA & BRIAN	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000533	CECIL, BRIAN	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000635	CENTROVISION	Invoices 10-23-14, 10-23-14, 10-23-14	-199.36
10/23/2014000758	CENTROVISION	Invoices 10-23-14, 10-23-14, 10-23-14	-396.02
10/23/2014000758	CHIEF SUPPLY CORP	POLICE/ WINDOW BARS FOR FOR PATROL VEHICLE	-208.00
10/23/2014000758	CITY OF MORGANS POINT RESORT	Invoices 1171, 2164, 4165, 5675, 8563	-732.93
10/23/2014000635	CITY OF MORGANS POINT RESORT	Invoices 1081, 1200, 2005	-105.51
10/23/2014000759	CORNISH LAW FIRM	COURT/ CITY PROSECUTOR FEES	-450.00
10/23/2014000635	Dean, Jonathan E	WATER/ MEAL REIMBURSEMENT	-8.38
10/23/2014000534	DELA CRUZ, PATRICIA	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000534	DENNEY, EDWARD F	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000759	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
10/23/2014000759	DOYLE'S AUTO SUPPLY	MAINT/A/C COOLANT	-46.50
10/23/2014000759	EMPIRE SEED TURF & IRRIGATION	MAINT/ CHAIN SAW BAR	-96.98
10/23/2014000534	FRANK, JOE	WATER SERVICE DEPOSIT CREDIT	-100.00

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Activity Date	Referen Name	Description	Amount
10/23/2014000534	GREESON, LANCE T	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000534	HODGES, WILLIAM K	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000635	HUDSON ENERGY SERVICE LLC	Voices 65354, 65354	-627.14
10/23/2014000759	HUDSON ENERGY SERVICE LLC	ASL DEPTS ELECTRICITY CHARGES	-3,015.61
10/23/2014000534	KELLY, JACOB	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000534	KIMMEL, RICHARD L	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000534	KNIGHT, TERRY W	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000534	BANDON, DAVID	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000534	DANE, ROY	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000535	LIGHTFOOT, KEVIN	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000635	MONESTAR MAINTENANCE SERVICE INC	SEWER/ CHLORINE	-297.23
10/23/2014000759	MONESTAR MAINTENANCE SERVICE INC	POOL/ CHLORINE	-148.62
10/23/2014000535	LOPEZ, JOSE ANTONIO	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000759	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-122.50
10/23/2014000759	MID AMERICAN RESEARCH CHEMICAL CORP	FIRE/ EMS SUPPLIES	-119.50
10/23/2014000635	MID AMERICAN RESEARCH CHEMICAL CORP	WATER/ WEED KILLER, ANT KILLER & MARKER PAINT	-1,069.00
10/23/2014000759	NEW YORK CLOTHIERS	FIRE/ UNIFORM SHIRT	-30.95
10/23/2014000535	NEWHOUSE, STEPHANIE & LEWIS	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000759	ORLANDO, RALPH	FIRE/ FUEL	-165.00
10/23/2014000760	PHILLIPS, BRAD	BUILDING INDEPENDENT CONTRACTOR INSPECTOR	-1,200.00
10/23/2014000535	PIERCE, JACK	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000760	POTTS, NEALE	CITY ATTORNEY RETAINER	-700.00
10/23/2014000760	QUALITY TIRE	POLICE/ TX INSPECTION	-14.50
10/23/2014000535	ROBINSON, GREG	WATER SERVICE DEPOSIT CREDIT	-100.00

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Activity Date	Referen Name	Description	Amount
10/23/2014000535	SNOW, KIMBERLY	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000760	STAPLES ADVANTAGE	ADMIN/ COPY PAPER, 2 LETTER STANDS, BELL	173.84
10/23/2014000635	STAPLES ADVANTAGE	Invoices 3245875740, 3245875741	-17.12
10/23/2014000635	TLC HELP INC	Invoices 1409-648, 1409-649, 1409-651, 1409-653	-2,086.90
10/23/2014000760	TLC HELP INC	Invoices 1409-647, 1409-650, 1409-652	-1,124.40
10/23/2014000760	TRACTOR SUPPLY CO.	MAINT/ SUPPLIES FOR UNIT 5	-62.93
10/23/2014000635	TRACTOR SUPPLY CO.	WATER/ CHAIN & BOOM EQUIPMENT	-217.73
10/23/2014000636	TYLER TECHNOLOGIES, INC	Invoices 025-106676, 025-106677, 025-107175, 025-107335, 025- 108889	3,560.00
10/23/2014000760	TYLER TECHNOLOGIES, INC	Invoices 025-107175, 025-107335	2,435.00
10/23/2014000760	UNIFIRST HOLDINGS, INC.	MAINT/ UNIFORMS	-28.79
10/23/2014000636	UNIFIRST HOLDINGS, INC.	WATER/ UNIFORMS	-58.27
10/23/2014000535	VOGT, TONJA L	WATER SERVICE DEPOSIT CREDIT	-100.00
10/23/2014000636	WASTE MANAGEMENT OF TEXAS, INC	MONTHLY SOLID WASTE CHARGE	-19,482.5
10/23/2014000535	ZIMMERMAN, ERIC	WATER SERVICE DEPOSIT CREDIT	-100.00
10/24/20140000219		Tax Appraisal	17,310.9
10/27/20140000220		Tax Appraisal	24,246.80
10/27/20143182522		EZ Net 10/27/2014	60.00
10/27/20143182513		Maintenance 2015-0010	225.00
10/27/20143182526		Misc Comm Center 2015-0007	43.75
10/28/20140000221		Tax Appraisal	17,394.40
10/28/20143182514		Maintenance Fees 2015-0011	210.00
10/29/20140000222		Tax Appraisal	14,020.90
10/29/20143182527		Misc 2015-0008	18.30
10/29/20143182515		Maintenance Fees 2015-0012	60.00
10/29/2014afw		Carlock and Wilkerson	70.56
10/29/2014afw		Carlock and Wilkerson	-70.56
10/29/2014000760	AMERICAN FIRE & SAFETY INC	NOICE/ HYDRO STATIC RESIDUE OF DATED SCUBA TANK	-18.50
10/29/2014000760	BELL COUNTY PUBLIC HEALTH DISTRICT	HEALTH DEPT FEES	-9,564.00
10/29/2014000636	CITY OF TEMPLE/UTILITY BUSINESS OFFICE	Invoices 10-29-14, 10-29-14, 10-34, 29-14	409.5
10/29/2014000761	DEALERS ELECTRICAL SUPPLY	PLUG/ PLUG COVER @ CITY HALL	-7.45

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Activity Date	Referen Name	Description	Amount
10/29/2014000761	HOME DEPOT CREDIT SERVICES	MOES 05007, 21222	-137.63
10/29/2014000636	JOHNSON OIL CO	WATER/ DIESEL FUEL	-2,067.00
10/29/2014000761	JOHNSON OIL CO	MAINT/ DIESEL FOR RECYCLING CENTER	-2,067.00
10/29/2014000636	B & M WHOLESALE ELECTRONICS	WATER/ USB CABLE	-16.22
10/29/2014000761	MCGUIRE TIRE LLC	MAINT/ TIRES FOR KOMASTU BACKHOE	-1,130.00
10/29/2014000761	MID AMERICAN RESEARCH CHEMICAL CORP	MAINT/ SUPPLIES FOR SHOP	-472.65
10/29/2014000761	PITNEY BOWES (POSTAGE PURCHASE)	POSTAGE FOR POSTAGE MACHINE	-300.00
10/29/2014000636	SAM'S CLUB DIRECT	WATER/ SHOP RAGS, JANITORIAL SUPPLIES	-249.13
10/29/2014000761	SAM'S CLUB DIRECT	Invoices 3182, 5069, 8450, 9603	-258.05
10/29/2014000761	TEXAS CITY MANAGEMENT ASSOCIATION	MEMBERSHIP FEES FOR DAVID H.	-97.00
10/29/2014000636	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WASTEWATER PERMIT	-1,250.00
10/29/2014000636	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	WATER/ FUEL	-451.51
10/29/2014000761	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	ALL DEPT FUEL CHARGES	-3,881.84
10/29/2014000636	THE REYNOLDS COMPANY	MARINA/ REPLACE LIGHTS AT DOCKS A,B, & C	-2,761.51
10/29/2014000761	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	HEALTH INS FOR EMPLOYEES	11,344.20
10/29/2014000762	UNIFIRST HOLDINGS, INC.	MAINT/ UNIFORMS	-28.79
10/29/2014000637	UNIFIRST HOLDINGS, INC.	WATER/ UNIFORMS	-58.27
10/29/2014000637	WAL-MART	MARINA/ DRINKS FOR RESALE	-20.24
10/29/2014000762	WAL-MART	Invoices 00524, 01005, 05287, 05587, 08142, 08143, 08416, 09397	-306.95
10/29/2014000762	Wall, Althea F	TRAVEL EXPENSES	-221.60
10/29/2014000637	WASTE MANAGEMENT OF TEXAS, INC	MARINA/ GARBAGE DUMPSTER	-101.70
10/29/2014000762	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4926267-2609-4, 4926268-2609-2, 4926269-2609-0, 4926270-2609-8	-362.60
10/30/20143182516		Maintenance Fees 2015-0013	220.00
10/30/20140000223		Tax Appraisal	3,921.20
10/30/2014000762	WVM INC	ALL DEPT INTERNET SERVICE	-33.65
10/30/2014000637	WVM INC	WATER & MARINA/ INTERNET SERVICE	-11.20

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Activity Date	Referen Name	Description	Amount
10/31/2014	0000216	TWC pymt 2014 Qtr 3	<u>-772.90</u>
Total			-44,441.11