

## City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
11/03/2014	AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	-29,176.42
11/03/2014	AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	29,176.42
11/03/2014	AFW		PAYROLL FOR ENTERPRISE EMPLOYEES	-6,664.54
11/03/2014	AFW		PAYROLL FOR ENTERPRISE EMPLOYEES	6,664.54
11/03/2014	3182517		Maintenance Fees 2015-0014	139.00
11/05/2014	EFT		Pay period ending 11/02/2014	-27,104.41
11/05/2014	EFT	Balboa Jr., Damon		0.00
11/05/2014	EFT	Carlock, Donald Ray		0.00
11/05/2014	EFT	Chavez, Mathew J		0.00
11/05/2014	EFT	Chavez, Stephanie M		0.00
11/05/2014	EFT	Churchill, Fred E		0.00
11/05/2014	EFT	Cline, Charles A.		0.00
11/05/2014	EFT	Dean, Jonathan E		0.00
11/05/2014	EFT	Duffield, Theodore Ray		0.00
11/05/2014	EFT	Hansen, David R.		0.00
11/05/2014	EFT	Holloway, David A		0.00
11/05/2014	EFT	Huseman, David L.		0.00
11/05/2014	4242026	IRS (941)	Pay period ending 11/02/2014 - FWT, empfica, empficamed	-8,736.65
11/05/2014	EFT	Jackson, Katrice Renee'		0.00
11/05/2014	EFT	Jones, Joyce Y		0.00
11/05/2014	EFT	McMillen, Gustavo A		0.00
11/05/2014	EFT	Measles, Jesse C		0.00
11/05/2014	EFT	Montgomery, John M.		0.00
11/05/2014	EFT	Myers, Stephen Andrew		0.00
11/05/2014	EFT	Neal, David L		0.00
11/05/2014	EFT	Nipper, Michael T.		0.00
11/05/2014	EFT	Phillips, John Lee		0.00
11/05/2014	EFT	Richards, Billy George		0.00
11/05/2014	EFT	Richards, Brian W		0.00
11/05/2014	EFT	Robinson, Thomas M		0.00
11/05/2014	EFT	Scheible Jr., Fred W		0.00
11/05/2014	EFT	Schuetze, Matthew Don		0.00
11/05/2014	EFT	Stowell, John G.		0.00
11/05/2014	EFT	Thompson, Matthew S		0.00
11/05/2014	EFT	Wall, Althea F		0.00
11/05/2014	EFT	Wilkerson, Benjamin C		0.00
11/06/2014	0006376	ABLE JONS LLC	MARINA/ PORTA JON	-78.00
11/06/2014	0007630	ALL POINTS COMMUNICATION	POLICE/ 2 ROOF TOP ANTENNAS FOR NEW VEHICLES	-79.50

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Activity Date	Reference	Name	Description	Amount
11/06/2014	0005358	ALLMER, LYNDA (M)	WATER/ WATER DEPOSIT REFUND	-65.00
11/06/2014	0007631	AT&T	ALL DEPT PHONE CHARGES	-880.86
11/06/2014	0006377	AT&T	WATER, MARINA & SEWER/ PHONE CHARGES	-409.63
11/06/2014	0007632	BELL COUNTY TREASURER	CODE ENFORCEMENT/ ANIMAL HOUSING	-3,180.00
11/06/2014	0006378	BIO CHEM LAB INC	WATER & SEWER/ WASTEWATER TESTING & WATER TESTING	-424.00
11/06/2014	0007628	CARD SERVICE CENTER/ VISA	Invoices 11-4-14, 11-4-14, 11-4-14, 11-4-14, 11-4-14, 11-4-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14	-1,509.00
11/06/2014	0007629	CARD SERVICE CENTER/ VISA	Invoices 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 11-5-14, 139380, CS-271303	-1,769.90
11/06/2014	0006375	CARD SERVICE CENTER/ VISA	Invoices 11-4-14, 11-5-14, 11-5-14	-801.90
11/06/2014	0007625	CARD SERVICE CENTER/ VISA	Invoices 00203, 07883, 10-4-14, 11-04-14, 11-4-14, 11-4-14, 11-4- 14, 11-4-14, 11-4-14, 11-4-14, 11-4- 14, 11-4-14, 11-4-14, 11-4-14, 11-4- 14, 11-4-14, 11-4-14, 11-4-14, 11- 4-14, 11-4-14	-4,601.11
11/06/2014	0007633	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
11/06/2014	0005359	DONICA, JERRY (M)	MARINA/ MARINA DEPOSIT REFUND	-89.00
11/06/2014	0005360	DOUGHERTY, MATTHEW (1NSF)	WATER/ WATER DEPOSIT REFUND	-17.99
11/06/2014	0006379	DOYLE'S AUTO SUPPLY	WATER/ BATTERY	-102.51
11/06/2014	0006380	EMPIRE SEED TURF & IRRIGATION	MARINA/ SPIDER CONTROL	-240.00
11/06/2014	0005361	HANNES, HOLLY	WATER/ WATER DEPOSIT REFUND	-11.10
11/06/2014	0007634	HOYT ENTERPRISES, INC.	FIRE/ QUARTERLY SERVICE	-497.00
11/06/2014	0007635	INTERSTATE MOBILITY, LLC	CODE ENFORCEMENT/ TAILGATE LIFT	-2,538.00
11/06/2014	0005362	JENNINGS (M), FRANK	MARINA/ MARINA DEPOSIT REFUND	-89.00
11/06/2014	0005363	KLINE (M), STEVEN	MARINA/ MARINA DEPOSIT REFUND	-175.32
11/06/2014	0007636	LAKWOOD VETERINARY CENTER	CODE ENFORCEMENT/ RABIES TESTING	-220.00

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Activity Date	Reference	Name	Description	Amount
11/06/2014	0007637	LOTT, VERNON & CO.	ADMIN/ AUDIT FEES	-25,500.00
11/06/2014	0007638	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
11/06/2014	0007639	MID AMERICAN RESEARCH CHEMICAL CORP	FIRE/ QUATRA CIDE	-151.81
11/06/2014	0007640	ORLANDO, RALPH	FIRE/ FUEL EXPENSE	-165.00
11/06/2014	0005364	PARROTT (M), KEN	MARINA/ MARINA DEPOSIT REFUND	-114.00
11/06/2014	0005365	PITTMAN, JESSIE C ETUX LINDA S, BC132379	WATER/ WATER DEPOSIT REFUND	-4.84
11/06/2014	0007641	QUALITY TIRE	Invoices 180310, 180313, 180334, 180339, 180345, 180436	-854.98
11/06/2014	0006381	UNIFIRST HOLDINGS, INC.	WATER/ UNIFORMS	-59.14
11/06/2014	0007645	UNIFIRST HOLDINGS, INC.	MAINT/ UNIFORMS	-29.23
11/06/2014	0007642	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4925910-2609-0, 4926271-2609-6	-2,110.21
11/06/2014	0007643	WATCH GUARD	POLICE/ REPLACE WIRELESS MICROPHONE FOR UNIT 1506	-145.00
11/06/2014	0005366	WIETERS (M), SCOTT	MARINA/ MARINA DEPOSIT REFUND	-84.00
11/10/2014	AFW		CNH CAPITAL LANDSCAPER	-1,442.10
11/10/2014	AFW		CITY SALES AND TAX ALLOC	20,153.68
11/10/2014	AFW		MONTHLY EDC PORTION OF SALES TAX - OCTOBER	-3,359.62
11/10/2014	AFW		MONTHLY EDC PORTION OF SALES TAX - OCTOBER	3,359.62
11/13/2014	0007646	Chavez, Mathew J	REIMBURSEMENT FOR CPR CARDS FROM COMPLETION OF CPR TRAINING	-24.00
11/13/2014	0006382	CITY OF MORGANS POINT RESORT	Invoices 01-0053, 010135, 02-0182	-110.10
11/13/2014	0007647	CITY OF MORGANS POINT RESORT	Invoices 01-0007, 01-1916, 02-0123, 02-0280, 03-1971, 05-1959, 05-1963, 05-1978, 061760	-635.45
11/13/2014	0007648	DEALERS ELECTRICAL SUPPLY	ADMIN/GUARD LIGHT AT CITY HALL	-123.75
11/13/2014	0006383	DOYLE'S AUTO SUPPLY	WATER/ BATTERY & TERMINAL	-92.08
11/13/2014	0007649	DOYLE'S AUTO SUPPLY	FIRE/ HALOGEN LIGHT	-9.50
11/13/2014	0007650	EMPIRE SEED TURF & IRRIGATION	Invoices 25658, 25757	-408.86
11/13/2014	0007651	HOLMES, RICHARD&PATRICIA	ADMIN/ TRAVEL EXPENSE	-142.38
11/13/2014	0007652	LONGHORN INTERNATIONAL TRUCKS, LTD.	Invoices 89490, 89491	-2,126.53
11/13/2014	0007653	MCCOYS	MAINT/ BOARDS FOR DUMP TRUCK	-13.17

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Activity Date	Reference	Name	Description	Amount
11/13/2014	0007654	MCGUIRE TIRE LLC	MAINT/ FLAT REPAIR ON UNIT 3	-15.00
11/13/2014	0007655	MILLER UNIFORMS & EMBLEMS, INC.	POLICE/ 3 PAIR UNIFORM PANTS FOR 1505	-180.78
11/13/2014	0007656	QUALITY TIRE	Invoices 180519, 180647	-280.51
11/13/2014	0007657	Robinson, Thomas M	CODE ENFORCEMENT/ REIMBURSEMENT FOR CERTIFIED TITLE SEARCH FOR 2 COYOTE CT	-7.00
11/13/2014	0007663	TEXAS POLICE CHIEFS ASSOCIATION	POLICE/ ASSOCIATION FEES	-295.00
11/13/2014	0007658	TEXAS SOCIAL SECURITY PROGRAM	ADMIN/ ADMIN FEE	-35.00
11/13/2014	0006384	TLC HELP INC	Invoices 1410-657, 1410-661, 1410-662, 1410-664	-765.65
11/13/2014	0007659	TLC HELP INC	Invoices 1410-656, 1410-658, 1410-659, 1410-660, 1410-663	-3,434.44
11/13/2014	0007660	TROPHIES ETC	FIRE/ HALLOWEEN RIBBONS	-359.55
11/13/2014	0006385	UNIFIRST HOLDINGS, INC.	WATER/ UNIFORMS	-58.27
11/13/2014	0007661	UNIFIRST HOLDINGS, INC.	MAINT/ UNIFORMS	-28.79
11/13/2014	0007662	VERIZON	ALL DEPT CELL PHONE CHARGES	-740.54
11/13/2014	0006386	VERIZON	WATER & MARINA/ CELL PHONE CHARGES	-154.40
11/17/2014	0000000		Payroll Checking	-36,729.43
11/17/2014	0000001		Payroll Bank Transfer	-6,681.24
11/17/2014	0000001		Payroll Bank Transfer	6,681.24
11/17/2014	0000000		Payroll Checking	36,729.43
11/19/2014	0000179		PAYROLL 11/19/2014	-32,282.16
11/19/2014	0000179		PAYROLL 11/19/2014	32,282.16
11/19/2014	EFT		Pay period ending 11/16/2014	-32,282.16
11/19/2014	0007664	AMERICAN TIRE DISTRIBUTORS, INC.	POLICE/ 2 SETS TIRES FOR UNITS 1503 & 1504	-1,034.24
11/19/2014	EFT	Balboa Jr., Damon		0.00
11/19/2014	0006387	BFMC INC	WATER/ WATER BILL PAPERES	-811.56
11/19/2014	0007665	CALDWELL COUNTRY	POLICE/ NEW 2015 TAHOE	-36,963.00
11/19/2014	EFT	Carlock, Donald Ray		0.00
11/19/2014	EFT	Chavez, Mathew J		0.00
11/19/2014	EFT	Chavez, Stephanie M		0.00
11/19/2014	EFT	Churchill, Fred E		0.00
11/19/2014	EFT	Cline, Charles A.		0.00
11/19/2014	EFT	Dean, Jonathan E		0.00
11/19/2014	0007666	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
11/19/2014	0007667	DOYLE'S AUTO SUPPLY	FIRE/ FUEL FOR SAWS	-29.92
11/19/2014	EFT	Duffield, Theodore Ray		0.00

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Activity Date	Reference	Name	Description	Amount
11/19/2014	0006388	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC ( RENTAL)	WATER/ COPIER RENTAL FEE	-256.00
11/19/2014	0007669	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC ( RENTAL)	ALL DEPT COPIER RENTAL FEE	-1,024.00
11/19/2014	0007670	GOSSETT, LARRY	ADMIN/ REIMBURSEMENT FOR TRAVEL EXPENSES	-580.55
11/19/2014	0007671	GT DISTRIBUTERS INC	POLICE/ DUST PLUGS FOR NEW GLOCK	-42.45
11/19/2014	0006389	HD SUPPLY WATERWORKS	WATER/ WATER TESTING	-155.52
11/19/2014	EFT	Holloway, David A		0.00
11/19/2014	0007672	HUDSON ENERGY SERVICES LLC	2 THISTLE ELECTRICITY	-10.18
11/19/2014	EFT	Huseman, David L.		0.00
11/19/2014	0005016	IRS (941)	Void check 0005016	11,128.51
11/19/2014	EFT	Jackson, Katrice Renee'		0.00
11/19/2014	0007673	JOHN HILTON SMITH	COURT/ REIMBURSEMENT FOR OVER PAYMENT	-24.12
11/19/2014	EFT	Jones, Joyce Y		0.00
11/19/2014	0007674	M & B AUTO REPAIR	POLICE/ REPLACE BROKEN ACTUATOR ON UNIT 1506	-533.98
11/19/2014	0005016	MCCOYS	Invoices 1051533, 1051638	-274.85
11/19/2014	EFT	McMillen, Gustavo A		0.00
11/19/2014	EFT	Measles, Jesse C		0.00
11/19/2014	0007675	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
11/19/2014	0007676	MILLER UNIFORMS & EMBLEMS, INC.	MAINT/ SAFETY VEST	-220.31
11/19/2014	EFT	Montgomery, John M.		0.00
11/19/2014	EFT	Myers, Stephen Andrew		0.00
11/19/2014	EFT	Neal, David L		0.00
11/19/2014	EFT	Nipper, Michael T.		0.00
11/19/2014	0007677	PALOUSEK OVERHEAD DOORS, INC	PUBLIC SAFETY/ DOOR REPAIR	-65.00
11/19/2014	EFT	Peiser, Robert A		0.00
11/19/2014	EFT	Phillips, John Lee		0.00
11/19/2014	0007678	QUALITY TIRE	Invoices 180676, 180747	-76.50
11/19/2014	EFT	Richards, Billy George		0.00
11/19/2014	EFT	Richards, Brian W		0.00
11/19/2014	EFT	Robinson, Thomas M		0.00
11/19/2014	EFT	Scheible Jr., Fred W		0.00
11/19/2014	EFT	Schuetze, Matthew Don		0.00
11/19/2014	0007679	SMITH SUPPLY CO LLC	FIRE/ SUPPLIES	-60.85
11/19/2014	EFT	Stowell, John G.		0.00

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Activity Date	Reference	Name	Description	Amount
11/19/2014	0006390	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WATER/ WATER SYSTEM FEE	-3,579.75
11/19/2014	0006391	TEXAS MUNICIPAL RETIREMENT SYSTEM	Pay period ending 10/19/2014 - tmrs (employee), tmrs (mpr)	-1,867.44
11/19/2014	0006395	TEXAS MUNICIPAL RETIREMENT SYSTEM	Pay period ending 10/19/2014 - tmrs (employee), tmrs (mpr)	-455.85
11/19/2014	0007680	TEXAS MUNICIPAL RETIREMENT SYSTEM	Invoices 2014-21, 2014-22	-8,545.72
11/19/2014	EFT	Thompson, Matthew S		0.00
11/19/2014	0007681	TRACTOR SUPPLY CO.	MAINT/ STRAPS	-25.98
11/19/2014	0006392	TRACTOR SUPPLY CO.	WATER/ SUPPLIES	-141.93
11/19/2014	0006393	TYLER TECHNOLOGIES, INC	WATER/ TRAINING FOR INCODE UTILITIES	-7,337.27
11/19/2014	0007682	UNIFIRST HOLDINGS, INC.	MAINT/ UNIFORMS	-28.79
11/19/2014	0006394	UNIFIRST HOLDINGS, INC.	WATER/ UNIFORMS	-58.27
11/19/2014	EFT	Wall, Althea F		0.00
11/19/2014	0007683	WASTE MANAGEMENT OF TEXAS, INC	MAINT/ RECYCLE CENTER GARBAGE DUMPSTER	-177.39
11/26/2014	0005367	ACCENT REAL ESTATE SERVICES	WATER/ WATER DEPOSIT	-86.85
11/26/2014	0005033	BOWMAN, KAREN (M)	MARINA/ DEPOSIT RETURN	-94.00
11/26/2014	0007684	CASCO INDUSTRIES, INC.	FIRE/ EQUIPMENT	-435.00
11/26/2014	0006396	CENTROVISION	Invoices 11-25-14, 11-25-14, 11.25-14	-199.36
11/26/2014	0007685	CENTROVISION	Invoices 11-25-14, 11-25-14, 11-25-14	-396.02
11/26/2014	0007686	MCCOYS	FIRE/ MATERIALS	-69.78
11/26/2014	0007687	MOORE AIR	MAINT/A/C REPAIR AT MAINT SHOP	-318.00
11/26/2014	0007688	NEW YORK CLOTHIERS	FIRE/ NAME TAGS	-32.85
11/26/2014	0007689	PHILLIPS, BRAD	BLDG INDEPENDENT CONTRACTOR INSPECTOR	-1,200.00
11/26/2014	0007690	POTTS, NEALE	CITY ATTORNEY RETAINER	-700.00
11/26/2014	0007691	QUALITY TIRE	Invoices 180753, 180775	-130.75
11/26/2014	0007692	RCI TECHNOLOGIES, INC	ADMIN/ RECORD RETENTION	-850.00
11/26/2014	0007693	STAPLES ADVANTAGE	Invoices 11871, 3242437123, 3242437124, 3247222048, 3248058123, 3249216538	-680.31
11/26/2014	0006397	TEMPLE DAILY TELEGRAM	WATER/ LEGAL NOTICE FOR STORM WATER	-293.76
11/26/2014	0005034	TITTLE, RON (M)	MARINA/ DEPOSIT RETURN	-262.24
11/26/2014	0007694	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	EMPLOYEE HEALTH INSURANCE	-10,849.81
11/26/2014	0006398	TYLER TECHNOLOGIES, INC	WATER/ TRAINING IN INCODE	-3,992.65

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Check Register**

<b>Activity Date</b>	<b>Reference</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
11/26/2014	0007695	TYLER TECHNOLOGIES, INC	ADMIN & COURT/ FINANCIAL CONVERSION	-312.50
11/26/2014	0007696	UNIFIRST HOLDINGS, INC.	MAINT/ UNIFORMS	-28.79
11/26/2014	0006399	UNIFIRST HOLDINGS, INC.	WATER/ UNIFORMS	-58.27
11/26/2014	0005368	WALLER, KATY	WATER/ WATER DEPOSIT	-7.16
11/26/2014	0006400	WASTE MANAGEMENT OF TEXAS, INC	MONTHLY SOLID WASTE CHARGE	-19,846.18
11/26/2014	0005035	WILLIAMS, WENDELL (M)	MARINA/ DEPOSIT RETURN	<u>-240.00</u>
<b>Total</b>				<b>-201,837.61</b>