

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
12/01/2014	AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	-28,928.75
12/01/2014	AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	28,928.75
12/01/2014	AFW		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	-6,678.43
12/01/2014	AFW		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	6,678.43
12/01/2014	0007668	ELECTRONIC TRANSACTION SYSTEM	Void check 0007668	9.50
12/02/2014	0005353	PIERCE, JACK	Void check 0005353	100.00
12/03/2014	0000178		EFT PAYROLL	26,916.46
12/03/2014	0000178		EFT PAYROLL	-26,916.46
12/03/2014	EFT		Pay period ending 11/30/2014	-26,916.46
12/03/2014	0007697	AATEX SIGNS	POLICE/ GRAPHICS ON NEW VEHICLES	-350.00
12/03/2014	0006401	ABLE JONS LLC	MARINA/PORATA JON	-78.00
12/03/2014	0007698	ASCO TEXANA	PUBLIC SAFETY/ LIFT FOR STATION	-212.24
12/03/2014	0006402	AT&T	WATER, MARINA & SEWER/ PHONE CHARGES	-402.04
12/03/2014	0007699	AT&T	ALL DEPT PHONE CHARGES	-864.68
12/03/2014	EFT	Balboa Jr., Damon		0.00
12/03/2014	0006403	BIO CHEM LAB INC	WATER/ WASTEWATER TESTING, WATER TESTING	-459.00
12/03/2014	0006404	BSP ENGINEERS INC.	WATER/ ENGINEERING	-747.50
12/03/2014	0007700	BW PRINTWORKS	FIRE/ SHIFT CALENDARS	-54.68
12/03/2014	EFT	Carlock, Donald Ray		0.00
12/03/2014	EFT	Chavez, Mathew J		0.00
12/03/2014	EFT	Chavez, Stephanie M		0.00
12/03/2014	EFT	Churchill, Fred E		0.00
12/03/2014	0007701	CITY OF MORGANS POINT RESORT	Invoices 01-0007, 01-1916, 02-0123, 02-0280, 03-1971, 05-1959, 05-1963, 05-1978	-640.06
12/03/2014	0006405	CITY OF MORGANS POINT RESORT	Invoices 01-0053, 01-0135, 02-0182	-105.00
12/03/2014	0006406	CITY OF TEMPLE/UTILITY BUSINESS OFFICE	Invoices 12-02-14, 12-02-14, 12-02-14	-34,465.28
12/03/2014	EFT	Cline, Charles A.		0.00
12/03/2014	0007702	CTCOG	POLICE/ CRISIS INTERVENTION TRAINING FOR MARTINEZ	-25.00
12/03/2014	EFT	Dean, Jonathan E		0.00
12/03/2014	0007703	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00

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Activity Date	Reference	Name	Description	Amount
12/03/2014	0007704	DOYLE'S AUTO SUPPLY	POLICE/ 2 REAR VIEW MIRRORS KITS TO RE ATTACH VIDEO CAMERA TO WINDSHIELOF PATROL CAR	-8.50
12/03/2014	EFT	Duffield, Theodore Ray		0.00
12/03/2014	0007705	EXTRACO TECHNOLOGY	ALL DEPT FIREWALL INSTALLATION	-618.34
12/03/2014	0006407	EXTRACO TECHNOLOGY	WATER & MARINA/ FIREWALL INSTALLATION	-176.66
12/03/2014	EFT	Holloway, David A		0.00
12/03/2014	0007706	HOME DEPOT CREDIT SERVICES	Invoices 09850, 09868, 19586, 27178, 77675	-811.44
12/03/2014	0006408	HOME DEPOT CREDIT SERVICES	MARINA/ TOOLS	-44.94
12/03/2014	EFT	Huseman, David L.		0.00
12/03/2014	4242028	IRS (941)	Invoices 2014-27, 2015-28	-8,555.53
12/03/2014	EFT	Jackson, Katrice Renee'		0.00
12/03/2014	EFT	Jones, Joyce Y		0.00
12/03/2014	EFT	McMillen, Gustavo A		0.00
12/03/2014	EFT	Measles, Jesse C		0.00
12/03/2014	0007707	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
12/03/2014	EFT	Montgomery, John M.		0.00
12/03/2014	EFT	Myers, Stephen Andrew		0.00
12/03/2014	EFT	Neal, David L		0.00
12/03/2014	EFT	Nipper, Michael T.		0.00
12/03/2014	0007708	ORLANDO, RALPH	FIRE/ FUEL	-57.75
12/03/2014	0006409	PARAMOUNT WASTEWATER SOLUTIONS, LLC	SEWER/ PUMP REPLACEMENT	-2,139.06
12/03/2014	EFT	Phillips, John Lee		0.00
12/03/2014	0007709	PITNEY BOWES (POSTAGEPURCHASE)	ADMIN/ POSTAGE AND SUPPLIES	-585.01
12/03/2014	0005369	PLAINSCAPITAL BANK	WATER DEPOSIT REFUND FOR 138 GREAT WEST LOOP	-32.61
12/03/2014	EFT	Richards, Billy George		0.00
12/03/2014	EFT	Richards, Brian W		0.00
12/03/2014	EFT	Robinson, Thomas M		0.00
12/03/2014	0007717	SAM'S CLUB DIRECT	ADMIN/ NEW MEMBERSHIP JESSE M.	-15.00
12/03/2014	0007710	SAM'S CLUB DIRECT	Invoices 12-3-14, 1728, 3337, 3759	-1,440.88
12/03/2014	0006410	SAM'S CLUB DIRECT	WATER/ MONITOR MOUNT & MONITOR	-208.86
12/03/2014	EFT	Scheible Jr., Fred W		0.00
12/03/2014	EFT	Schuetze, Matthew Don		0.00
12/03/2014	0007711	SIGNS & BANNERS	ADMIN/ 6 CHRISTMAS DECORATION CONTEST SIGNS	-108.00

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Activity Date	Reference	Name	Description	Amount
12/03/2014	0007712	STAPLES ADVANTAGE	ADMIN & FIRE/ PAPER AND BINDERS & TONER	-206.05
12/03/2014	EFT	Stowell, John G.		0.00
12/03/2014	0007713	TAX APPRAISAL DISTRICT OF BELL CO	SECOND QUARTER PAYMENT	-3,756.50
12/03/2014	EFT	Thompson, Matthew S		0.00
12/03/2014	0007714	TLC HELP INC	Invoices 1411-672, 1411-674	-1,881.26
12/03/2014	0006411	TLC HELP INC	Invoices 1411-673, 1411-675	-2,800.01
12/03/2014	0006412	WAL-MART	WATER/ MONITOR WALL MOUNT	-166.66
12/03/2014	0007715	WAL-MART	Invoices 00415, 00777, 01498, 03019, 04163, 09403, 09409	-858.81
12/03/2014	EFT	Wall, Althea F		0.00
12/03/2014	0006413	WASTE MANAGEMENT OF TEXAS, INC	MARINA/ GARBAGE DUMPSTER	-101.70
12/03/2014	0007716	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4928208-2609-6, 4928210-2609-2, 4928211-2609-0	-213.70
12/04/2014	0006414	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	WATER/ FUEL CHARGES	-471.34
12/04/2014	0007718	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	ALL DEPTS FUEL CHARGE	-3,107.21
12/09/2014	0006415	BELL COUNTY PEST CONTROL	WATER/ QUARTERLY PEST CONTROL	-61.25
12/09/2014	0006416	CARD SERVICE CENTER/ VISA	Invoices 10-4-14, 10874147, 12-4-14, 12-4-14, 12-9-14	-1,196.52
12/09/2014	0006417	DEPARTMENT OF STATE HEALTH SERVICES	WATER/ WATER TESTING	-195.26
12/09/2014	0006418	RICHARDS SUPPLY COMPANY	Invoices 3014355, 3014356	-305.45
12/09/2014	0006419	TEXAS MUNICIPAL RETIREMENT SYSTEM	Pay period ending 11/02/2014 - tmrs (employee), tmrs (mpr)	-2,078.03
12/09/2014	0006420	THE BELTON JOURNAL	WATER/ WASTE WATER AD FOR TCEQ	-763.88
12/09/2014	0006421	TYLER TECHNOLOGIES, INC	WATER/ CONVERSION	-3,025.00
12/09/2014	0006422	VVM INC	WATER & MARINA/ INTERNET CHARGES	-11.20
12/09/2014	0006423	WASTE MANAGEMENT OF TEXAS, INC	MONTHLY SOLID WASTE CHARGE	-19,724.64
12/10/2014	0007738	BELL COUNTY ELECTION DEPT	ADMIN/ ELECTION	-104.20
12/10/2014	0007739	BELL COUNTY PEST CONTROL	ALL DEPT QUARTERLY PEST CONTROL	-183.75
12/10/2014	0007740	BELL COUNTY VETERINARY HOSPITAL	CODE ENFORCEMENT/ EUTHANASIA	-35.00

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Activity Date	Reference	Name	Description	Amount
12/10/2014	0007741	CARD SERVICE CENTER/ VISA	Invoices 02244, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14, 12-4-14	-3,312.47
12/10/2014	0007742	CARD SERVICE CENTER/ VISA	Invoices 12-4-14, 12-4-14, 12-4-14	-726.86
12/10/2014	0007743	CHIEF SUPPLY CORP	POLICE/ 3 LIGHTER STYLE ACCESSORIES PLUGS FOR VEHICLES	-112.96
12/10/2014	0007744	CORNISH LAW FIRM	COURT/ PROSECUTOR FEES	-637.50
12/10/2014	0007745	CUSTOM SIGNS	ADMIN/ CAR MAGNETS	-60.00
12/10/2014	0007757	DEPARTMENT OF STATE HEALTH SERVICES	FIRE/ EMS CERTIFICATION	-186.00
12/10/2014	0007746	GT DISTRIBUTERS INC	POLICE/ MOSSBERG 12 GA POLICE SHOTGUN	-385.75
12/10/2014	0006424	HUDSON ENERGY SERVICES LLC	WATER, MARINA & SEWER/ ELECTRICITY	-593.62
12/10/2014	0005370	IDELL, TANYA	WATER/ WATER DEPOSIT RETURN	-10.81
12/10/2014	0007747	Jackson, Katrice Renee'	REIMBURSEMENT FOR ITEMS BOUGHT FOR CHRISTMAS LUNCHEON	-9.92
12/10/2014	0007748	MCGUIRE TIRE LLC	MAINT/ TIRES ON CASE BOX BLADE	-640.00
12/10/2014	0007749	SA-SO /TIMEWISE	CODE ENFORCEMENT/ PET TAGS	-111.90
12/10/2014	0007750	STAR PROPANE, INC.	FIRE/ HEATER FUEL	-654.00
12/10/2014	0007751	TEXAS MUNICIPAL LEAGUE	ADMIN/ MOBILE EQUIPMENT	-103.88
12/10/2014	0007752	TEXAS MUNICIPAL RETIREMENT SYSTEM	Invoices 2014-24, 2014-25	-9,837.86
12/10/2014	0007753	THE UPS STORE #5884	POLICE/ FEE FOR SHIPPING DIVE COM MASK FOR REPAIR	-38.44
12/10/2014	0007754	TYLER TECHNOLOGIES, INC	COURT/ CONVERSION AND TRAINING	-5,134.20
12/10/2014	0007755	VVM INC	ALL DEPT INTERNET CHARGES	-33.65
12/10/2014	0007756	WASTE MANAGEMENT OF TEXAS, INC	MAINT/ DUMPSTER AT MAINT SHOP	-169.84
12/11/2014	0007758	HUDSON ENERGY SERVICES LLC	ALL DEPT ELECTRICITY	-3,103.79
12/16/2014	0007710	BRUSH SOLUTIONS,LLC	MAINT/ BRUSH MULCHING/ HAUL OFF	-19,783.00
12/17/2014	AFW		SALES TAX AND USE TAX TX WEBFILE TAX	1,764.39

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Activity Date	Reference	Name	Description	Amount
12/17/2014	AFW		MONTHLY EDC PORTION SALES TAX DECEMBER	2,203.53
12/17/2014	AFW		MONTHLY EDC PORTION SALES TAX DECEMBER	-2,203.53
12/17/2014	AFW		CITY SALES AND TAX ALLOCATION	13,218.51
12/17/2014	AFW		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	6,457.65
12/17/2014	AFW		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	-6,457.65
12/17/2014	AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	28,560.74
12/17/2014	AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	-28,560.74
12/17/2014	EFT		Pay period ending 12/14/2014	-26,384.13
12/17/2014	EFT	Balboa Jr., Damon		0.00
12/17/2014	0005371	BARRY, DOUGLAS	WATER DEPOSIT RETURN	-26.50
12/17/2014	EFT	Carlock, Donald Ray		0.00
12/17/2014	0007760	CENTROVISION	Invoices 12-16-14, 12-16-14, 12-16-14	-396.02
12/17/2014	0006425	CENTROVISION	Invoices 12-16-14, 12-16-14, 12-17-14	-199.36
12/17/2014	EFT	Chavez, Mathew J		0.00
12/17/2014	EFT	Chavez, Stephanie M		0.00
12/17/2014	0007761	CHIEF SUPPLY CORP	POLICE/ NEW MAT COMPTER STAND FOR NEW TAHOE UNIT 1506	-323.24
12/17/2014	EFT	Churchill, Fred E		0.00
12/17/2014	0007762	CITY OF MORGANS POINT RESORT	Invoices 12-16-14, 82	-104.35
12/17/2014	EFT	Cline, Charles A.		0.00
12/17/2014	0006426	Dean, Jonathan E	WATER/ REIMBURSEMENT FOR MEAL EXPENSE FOR WASTE WATER TREATMENT IN CEDAR PARK	-17.94
12/17/2014	EFT	Dean, Jonathan E		0.00
12/17/2014	0007763	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
12/17/2014	EFT	Duffield, Theodore Ray		0.00
12/17/2014	0006427	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (RENTAL)	WATER/ COPIER RENTAL FEE	-277.11
12/17/2014	0007764	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (RENTAL)	ALL DEPT COPIER RENTAL FEE	-1,087.34

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Activity Date	Reference	Name	Description	Amount
12/17/2014	0006428	HUDSON ENERGY SERVICES LLC	WATER, SEWER & MARINA/ INTERNET CHARGES	-732.90
12/17/2014	0007765	HUDSON ENERGY SERVICES LLC	ALL DEPT ELECTRICITY CHARGES	-3,659.09
12/17/2014	EFT	Huseman, David L.		0.00
12/17/2014	4242029	IRS (941)	Pay period ending 11/30/2014 - FWT, empfica, empficamed	-8,690.72
12/17/2014	EFT	Jackson, Katrice Renee'		0.00
12/17/2014	0007766	Jackson, Katrice Renee'	CHRISTMAS LUNCHEON REIMBURSEMENT FOR BANANAS	-2.90
12/17/2014	EFT	Jones, Joyce Y		0.00
12/17/2014	0007767	JOYCE JONES	CHRISTMAS LUNCHEON REIMBURSEMENT FOR BREAD	-10.41
12/17/2014	0007768	KILLEEN DAILY HERALD	LIEUTENANT AD FOR FIRE DEPT	-444.54
12/17/2014	0007777	LIFT ME UP, INC.	FIRE/ BOAT LIFT REPAIR	-300.00
12/17/2014	0007769	M & B AUTO REPAIR	POLICE/ REPLACE WORN BAL JOINTS AND SWAY BAR ON UNIT 1517	-650.25
12/17/2014	EFT	McMillen, Gustavo A		0.00
12/17/2014	EFT	Measles, Jesse C		0.00
12/17/2014	0007770	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
12/17/2014	EFT	Montgomery, John M.		0.00
12/17/2014	EFT	Myers, Stephen Andrew		0.00
12/17/2014	EFT	Neal, David L		0.00
12/17/2014	EFT	Nipper, Michael T.		0.00
12/17/2014	EFT	Phillips, John Lee		0.00
12/17/2014	0007771	QUALITY TIRE	Invoices 181207, 181213, 181214, 181216, 181218	-142.48
12/17/2014	EFT	Richards, Billy George		0.00
12/17/2014	EFT	Richards, Brian W		0.00
12/17/2014	EFT	Robinson, Thomas M		0.00
12/17/2014	EFT	Scheible Jr., Fred W		0.00
12/17/2014	EFT	Schuetze, Matthew Don		0.00
12/17/2014	0006429	TEMPLE DAILY TELEGRAM	WATER/ STORM SEWER DISHCHARGE AD	-293.76
12/17/2014	0007772	TEMPLE DAILY TELEGRAM	ADMIN/ PAPER RENEWAL	-121.00
12/17/2014	EFT	Thompson, Matthew S		0.00
12/17/2014	0006430	TYLER TECHNOLOGIES, INC	Invoices 025-113011, 025-113012	-128.00
12/17/2014	0007773	TYLER TECHNOLOGIES, INC	Invoices 025-113011, 025-11302, 025-113118	-1,250.00
12/17/2014	0007774	UNIFIRST HOLDINGS, INC.	MAINT/ UNIFORMS	-28.79
12/17/2014	0006432	UNIFIRST HOLDINGS, INC.	WATER/ UNIFORMS	-58.27

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Activity Date	Reference	Name	Description	Amount
12/17/2014	0006431	VERIZON	WATER & MARINA/ CELL PHONE CHARGES	-154.40
12/17/2014	0007775	VERIZON	ALL DEPT CELL PHONE CHARGES	-745.82
12/17/2014	EFT	Wall, Althea F		0.00
12/17/2014	0007776	WASTE MANAGEMENT OF TEXAS, INC	MAINT/ RECYCLE CENTER DUMPSTER	-177.39
12/24/2014	0006436	ALL COUNTY SURVEYING	SURVEY- 29 BRAMBLE BUSH INV 140689 SOBRANTE RD INV 140690.1 SOBRANTE RD INV 140690.2	-1,600.00
12/24/2014	0007778	BACKYARD BBQ	2ND PRIZE FOR LIGHTING CONTEST	-50.00
12/24/2014	0006433	CITY OF TEMPLE (SW)	Invoices 23287-69900, 26651-69912, 2665369914	-24,438.72
12/24/2014	0007779	DOYLE'S AUTO SUPPLY	FIRE/ EXN. FLUID	-28.94
12/24/2014	0005372	FORTSON, MICHAEL	WATER DEPOSIT REFUND NEW ACCOUNT # 02-1105-01	-35.90
12/24/2014	0007780	FUSON, HERBERT	HEALTH INSURANCE REIMBURSEMENT	-423.60
12/24/2014	0007781	HANAWAY, WILLIAM	2ND PRIZE FOR LIGHTING CONTEST	-50.00
12/24/2014	0007782	HARTMAN ABC PEST CONTROL, INC	1ST PRIZE LIGHTING CONTEST	-100.00
12/24/2014	0007783	HUDSON ENERGY SERVICES LLC	2 THISTLE	-10.33
12/24/2014	0007784	KOLIHA, MIKE	3RD PRIZE FOR LIGHTING CONTEST	-25.00
12/24/2014	0007785	KUBACAK, PATRICK R	COMMUNITY CENTER/ REIMBURSEMENT FOR COMMUNITY CENTER RENTAL FEE DUE TO CANCELLATION	-70.00
12/24/2014	0007786	LAYWELL, JOHN DOWIN	1st Prize for lighting Contest - Community Activities	-100.00
12/24/2014	0007787	LUCKY IN LOVE TATOO	3RD PRIZE FOR LIGHTING CONTEST	-25.00
12/24/2014	0007788	M & B AUTO REPAIR	POLICE/CHECK OUT FRONT END FOR POSSIBLE BROKEN	-44.50
12/24/2014	0007789	MCCOYS	MAINT./ FENCES FOR DUMPSTERS	-15.33
12/24/2014	0006434	MUNICIPAL SERVICES BUREAU	WATER/ TOLL CHARGES	-8.06
12/24/2014	0007790	PHILLIPS, BRAD	BLDG INDEPENDENT CONTRACTOR INSPECTOR	-1,200.00
12/24/2014	0007791	PITNEY BOWES (RENTAL FEE)	ADMIN / RENTAL FEE	-180.00
12/24/2014	0007792	POTTS, NEALE	CITY ATTORNEY RETAINER	-850.00

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Activity Date	Reference	Name	Description	Amount
12/24/2014	0007793	RICHARDS SUPPLY COMPANY	PARK SUPPLY	-117.91
12/24/2014	0005017	SUMMIT SUPPLY CORPORATION OF COLORADO	PARK/RECREATION	-3,054.60
12/24/2014	0007794	TEXAS MUNICIPAL CLERKS ASSOC INC	ADMIN/ ELECTION LAW BOOKS	-25.00
12/24/2014	0007795	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	EMPLOYEE HEALTH INSURANCE GROUP # PMORGAN1	-10,849.81
12/24/2014	0007796	TREMCO PRODUCTS, INC.	POLICE/ ANTI-THEFT SYSTEM FOR 2 NEW POLICE VEHICLES	-207.80
12/24/2014	0007797	UNIFIRST HOLDINGS, INC.	UNIFORMS	-28.79
12/24/2014	0006435	UNIFIRST HOLDINGS, INC.	UNIFORMS	-58.27
12/24/2014	0007798	Wall, Althea F	Errands for City Event/License plates for new PD vehicle	-48.50
12/29/2014	AFW		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	-6,655.52
12/29/2014	AFW		PAYROLL FOR ENTERPRISE FUND EMPLOYEES	6,655.52
12/29/2014	AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	-29,544.84
12/29/2014	AFW		PAYROLL FOR GENERAL FUND EMPLOYEES	29,544.84
12/29/2014	4242030	IRS (941)	Void check 4242030	8,903.49
12/30/2014	0006437	ACT PIPE & SUPPLY	WATER/ SUPPIES	-333.46
12/30/2014	0007799	AT&T	ALL DEPT PHONE CHARGES	-865.46
12/30/2014	0006438	AT&T	WATER, SEWER & MARINA/ PHONE CHARGES	-402.04
12/30/2014	0006439	BIO CHEM LAB INC	WATER & SEWER/ WATER TESTING & WASTEWATER TESTING	-417.00
12/30/2014	0007800	DEALERS ELECTRICAL SUPPLY	ADMIN/ LIGHTS FOR FLAGS	-45.46
12/30/2014	0007801	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
12/30/2014	0007802	EXTRACO TECHNOLOGY	Invoices 512184, 512256, 512272, 512285, 512347, 512379	-12,238.49
12/30/2014	0006440	EXTRACO TECHNOLOGY	Invoices 512184, 512256 (1), 512272, 512285, 512347	-4,877.48
12/30/2014	0007803	HILL COUNTRY SOFTWARE AND SUPPORT INC	ADMIN/ FINAL BILL. FOR CONVERSION	-1,250.00
12/30/2014	0007804	HOME DEPOT CREDIT SERVICES	Invoices 74441, 76719	-202.25
12/30/2014	0007805	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES	-125.00
12/30/2014	0007673	JOHN HILTON SMITH	Void check 0007673	24.12
12/30/2014	0007806	LEONARD HOLDRIDGE	FIRE/ INSTALL LIGHT BAR ON BOAT 2	-125.00
12/30/2014	0007807	LOCHRIDGE PRIEST INC	ADMIN/ REPAIRS TO A/C	-850.98
12/30/2014	0006441	MCCOYS	WATER/ BATTERIES	-256.47

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Activity Date	Reference	Name	Description	Amount
12/30/2014	0007808	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
12/30/2014	0007809	PITNEY BOWES (POSTAGEPURCHASE)	POSTAGE REFILL	-300.00
12/30/2014	0007810	QUALITY TIRE	POLICE/ OIL CHANGE & TIRE ROTATION FOR '06 CHEVY AVALANCHE	-40.84
12/30/2014	0006442	RICHARDS SUPPLY COMPANY	WATER/ MATERIALS	-67.69
12/30/2014	0007811	SAM'S CLUB DIRECT	Invoices 0262, 9092, 9999999	-295.92
12/30/2014	0007812	TEMPLE DAILY TELEGRAM	Invoices 12-30-14, 12596090	-370.43
12/30/2014	0006443	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WATER/ STORMWATER PERMIT	-100.00
12/30/2014	0007813	TYLER TECHNOLOGIES, INC	Invoices 025-113204, 025-113205	-6,891.00
12/30/2014	0006444	VALVOLINE	WATER/ OIL CHANGE FOR '07 CHEV TRUCK	-38.99
12/31/2014	EFT		Pay period ending 12/28/2014	-27,296.87
12/31/2014	EFT	Balboa Jr., Damon		0.00
12/31/2014	EFT	Carlock, Donald Ray		0.00
12/31/2014	EFT	Chavez, Mathew J		0.00
12/31/2014	EFT	Chavez, Stephanie M		0.00
12/31/2014	EFT	Churchill, Fred E		0.00
12/31/2014	EFT	Cline, Charles A.		0.00
12/31/2014	EFT	Dean, Jonathan E		0.00
12/31/2014	EFT	Duffield, Theodore Ray		0.00
12/31/2014	EFT	Huseman, David L.		0.00
12/31/2014	0000001	IRS (941)		-8,903.49
12/31/2014	EFT	Jackson, Katrice Renee'		0.00
12/31/2014	0007814	JOHN HILTON SMITH	COURT/ REIMBURSEMENT FOR OVERPAYMENT ON CITATION	-24.12
12/31/2014	EFT	Jones, Joyce Y		0.00
12/31/2014	EFT	McMillen, Gustavo A		0.00
12/31/2014	EFT	Measles, Jesse C		0.00
12/31/2014	EFT	Montgomery, John M.		0.00
12/31/2014	EFT	Myers, Stephen Andrew		0.00
12/31/2014	EFT	Neal, David L		0.00
12/31/2014	EFT	Nipper, Michael T.		0.00
12/31/2014	EFT	Phillips, John Lee		0.00
12/31/2014	EFT	Richards, Billy George		0.00
12/31/2014	EFT	Richards, Brian W		0.00
12/31/2014	EFT	Robinson, Thomas M		0.00
12/31/2014	EFT	Scheible Jr., Fred W		0.00
12/31/2014	EFT	Schuetze, Matthew Don		0.00
12/31/2014	EFT	Stowell, John G.		0.00
12/31/2014	EFT	Thompson, Matthew S		0.00

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
12/31/2014	EFT	Wall, Althea F		<u>0.00</u>
Total				-301,152.59