

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
01/01/2015	EFT		Pay period ending 12/16/2014	-78.71
01/01/2015	EFT	Balboa Jr., Damon	Correcting Damon on call pay 12/16/2014	0.00
01/08/2015	0000275		TAX APPRAISAL	21,134.61
01/08/2015	0005373	ACCENT REAL ESTATE SERVICES	WATER DEPOSIT REFUND	-88.49
01/08/2015	0007815	BRAZOS STAMP ENGRAVING, INC.	Invoices 48335, 49009, 49930	-71.65
01/08/2015	0005374	BROCKETT, KIM	WATER DEPOSIT REFUND	-17.82
01/08/2015	0007816	BSP ENGINEERS INC.	MASTER PLAN INFRASTRUCTURE PLAN REPRODUCTION FEES	-157.00
01/08/2015	0006455	CARD SERVICE CENTER/ VISA	Invoices 1209201433, 582L14745005	-1,334.54
01/08/2015	0007828	CARD SERVICE CENTER/ VISA	ADMINDEPT/TEXAS MUNICIPAL- DENTON/BACKYARD/WALMART/ HP HOMESTORE/MSFT CARHART/PIZZA HUT	-2,726.03
01/08/2015	0005018	CARD SERVICE CENTER/ VISA	BOLLARD	-1,356.00
01/08/2015	0007826	CARD SERVICE CENTER/ VISA	Invoices 0079, 018040, 019441, 166776, 221015224	-5,938.59
01/08/2015	0007827	CITY OF CORSICANA	TEXAS MUNICIPAL LEAGUE REGION 9 QUARTERLY MEETING	-20.00
01/08/2015	0007817	CITY OF CORSICANA	TEXAS MUNICIPAL LEAGUE REGION 9 QUARTERLY MEETING ATTENDEES: RIC HOLMES- MAYOR PRO-TEM DAVID HUSEMAN-CITY MANAGER	-40.00
01/08/2015	0006445	CITY OF MORGANS POINT RESORT	WATER USAGE/MARINA/MARINA RESTROOM/SEWER	-105.00
01/08/2015	0007818	CITY OF MORGANS POINT RESORT	WATER USAGE/ OAKMONT/ANSAY PARK/CITY HALL/COMM CTR/PUBLIC SAFETY/FIRE GAS & OIL	-446.77
01/08/2015	0007819	CORNISH LAW FIRM	PROSECUTOR SERVICES	-487.50
01/08/2015	0005375	COVINGTON REAL ESTATE INC	WATER DEPOSIT REFUND	-17.82
01/08/2015	0006446	EXTRACO TECHNOLOGY	PC	-1,194.99
01/08/2015	0007820	FRANKLIN LEGAL PUBLISHING	PREP FOR SUPPLEMENT NO 4 CODE OF ORDINANCES	-790.00
01/08/2015	0006447	HD SUPPLY WATERWORKS	PVS PARTS	-22.40
01/08/2015	0005376	MEDLIN, DENNIS & MARILYN	WATER DEPOSIT REFUND	-100.00
01/08/2015	0007821	ORLANDO, RALPH	FUEL REPLACEMENT	-90.75
01/08/2015	0006448	PETROLEUM SOLUTIONS INC	FUEL LINE REPLACEMENT	-30,788.57

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Activity Date	Reference	Name	Description	Amount
01/08/2015	0006456	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	WATER FUEL CHARGES	-428.17
01/08/2015	0007829	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	ALL DEPT FUEL CHARGES	-2,999.84
01/08/2015	0007822	TEXAS MUNICIPAL LEAGUE	2014-2015 FY AMEND PAYROLL INTERGOVERNMENTAL RISK POOLWORKERS COMP	-1,985.88
01/08/2015	0006454	TEXAS MUNICIPAL LEAGUE	2014-2015 FY AMEND PAYROLL INTERGOVERNMENTAL RISK POOLWORKERS COMP	-496.46
01/08/2015	0006452	TEXAS MUNICIPAL RETIREMENT SYSTEM	Void check 0006452	17.43
01/08/2015	0006451	TEXAS MUNICIPAL RETIREMENT SYSTEM	Pay period ending 11/30/2014 - tmrs (employee), tmrs (mpr)	-3,084.49
01/08/2015	0007824	TEXAS MUNICIPAL RETIREMENT SYSTEM	Invoices 2014-26, 2014-27, 2014- 29	-13,124.84
01/08/2015	0006449	THE REYNOLDS COMPANY	MOTION SENSORS FOR LIGHTS	-325.00
01/08/2015	0007825	WAL-MART	Invoices 02906, 04621, 05491, 06351, 07216, 07244, 07686, 08105, 08551, 09144	-1,332.79
01/08/2015	0006453	WAL-MART	MARINA/ OIL, TRASH BAGS & CLEANING SUPPLIES	-167.42
01/08/2015	0007823	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4930159-2609-7, 4930160-2609-5	-272.54
01/08/2015	0006450	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE CHARGES	-101.70
01/09/2015	AFW		CITY SALES AND TAX ALLOCATION	12,951.72
01/12/2015	AFW		MONTHLY EDC PORTION OF SALES TAX.	-2,159.05
01/12/2015	AFW		MONTHLY EDC PORTION OF SALES TAX.	2,159.05
01/14/2015	EFT		Pay period ending 01/11/2015	-223.42
01/14/2015	0000274		TAX APPRAISAL	11,123.74
01/14/2015	EFT		Pay period ending 01/11/2015	-27,097.38
01/14/2015	EFT	Balboa Jr., Damon		0.00
01/14/2015	EFT	Carlock, Donald Ray		0.00
01/14/2015	EFT	Chavez, Mathew J	NODED Myers pay correction. Pay for Matthew Chavez.	0.00
01/14/2015	EFT	Chavez, Stephanie M		0.00
01/14/2015	EFT	Churchill, Fred E		0.00
01/14/2015	EFT	Cline, Charles A.		0.00
01/14/2015	EFT	Dean, Jonathan E		0.00
01/14/2015	EFT	Duffield, Theodore Ray		0.00
01/14/2015	EFT	Huseman, David L.		0.00

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Activity Date	Referen ce	Name	Description	Amount
01/14/2015	0000002	IRS (941)	Pay period ending 01/11/2015 - FWT, empfica, empficamed	-8,858.53
01/14/2015	0000003	IRS (941)	NODED Myers pay correction. Pay for Matthew Chavez. - empfica, empficamed	-38.28
01/14/2015	EFT	Jackson, Katrice Renee'		0.00
01/14/2015	EFT	Jones, Joyce Y		0.00
01/14/2015	EFT	McMillen, Gustavo A		0.00
01/14/2015	EFT	Measles, Jesse C		0.00
01/14/2015	EFT	Montgomery, John M.		0.00
01/14/2015	EFT	Myers, Stephen Andrew	NODED Myers pay correction. Pay for Matthew Chavez.	0.00
01/14/2015	EFT	Myers, Stephen Andrew		0.00
01/14/2015	EFT	Neal, David L		0.00
01/14/2015	EFT	Nipper, Michael T.		0.00
01/14/2015	EFT	Phillips, John Lee		0.00
01/14/2015	EFT	Richards, Billy George		0.00
01/14/2015	EFT	Richards, Brian W		0.00
01/14/2015	EFT	Robinson, Thomas M		0.00
01/14/2015	EFT	Scheible Jr., Fred W		0.00
01/14/2015	EFT	Schuetze, Matthew Don		0.00
01/14/2015	EFT	Stowell, John G.		0.00
01/14/2015	EFT	Thompson, Matthew S		0.00
01/14/2015	EFT	Wall, Althea F		0.00
01/15/2015	AFW		CNH CAPITAL LANDSCAPER	-1,442.10
01/15/2015	0007847	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
01/15/2015	0007830	DOYLE'S AUTO SUPPLY	Invoices 9329-143616, 9329- 143617, 9329-143770, 9329- 143782, 9329-143783	-578.33
01/15/2015	0007831	EXTRACO TECHNOLOGY	ALL DEPT IT CHARGES	-2,022.24
01/15/2015	0006457	EXTRACO TECHNOLOGY	WATER & MARINA/ IT CHARGES	-577.76
01/15/2015	0007832	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (PUBLIC SAFETY, ADMIN & MAINT/ RENTAL) (COPIER RENTAL FEE	-1,024.00
01/15/2015	0006458	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (WATER/ COPIER RENTAL FEE RENTAL)	-256.00
01/15/2015	0006459	HUDSON ENERGY SERVICES LLC	WATER, MARINA & SEWER/ ELECTRIC CHARGES	-580.84
01/15/2015	0007833	HUDSON ENERGY SERVICES LLC	Invoices 70542, 9320718	-3,384.62
01/15/2015	0007834	HUSEMAN, DAVID	REIMBURSEMENT FOR TOOL PURCHASE	-41.45
01/15/2015	0006460	JOHNSON LAB AND SUPPLY INC	WATER/ BARREL LOCK	-275.00

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Activity Date	Reference	Name	Description	Amount
01/15/2015	0007835	JOYCE JONES	ADMIN/ TRAVEL EXPENSES	-82.15
01/15/2015	0007836	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
01/15/2015	0007837	ORLANDO, RALPH	FIRE/ FUEL CHARGES	-90.75
01/15/2015	0007838	QUALITY TIRE	Invoices 181358, 181654	-610.64
01/15/2015	0007839	SMITH SUPPLY CO LLC	PUBLIC SAFETY/ CLEANING SUPPLIES	-98.52
01/15/2015	0007840	STAPLES ADVANTAGE	Invoices 3252241785, 3252241787, 3252241789, 3252241790, 3252241792, 3252241792	-199.56
01/15/2015	0006461	STAPLES ADVANTAGE	WATER/ OFFICE SUPPLIES	-51.61
01/15/2015	0007841	STAR PROPANE, INC.	PUBLIC SAFETY/ PROPANE FOR FIRE BAY HEATER	-313.50
01/15/2015	0007842	TEXAS CITY MANAGEMENT ASSOCIATION	ADMIN/ DUES	-249.00
01/15/2015	0007843	TRACTOR SUPPLY CO.	MAINT/ EQUIPMENT TIE DOWNS	-167.91
01/15/2015	0006462	UNIFIRST HOLDINGS, INC.	Invoices 842 1657885, 842 1658582, 842 1660705	-175.68
01/15/2015	0007844	UNIFIRST HOLDINGS, INC.	Invoices 842 1657884, 842 1658581, 842 1660704	-86.81
01/15/2015	0007845	VERIZON	ALL DEPTS CELL PHONE CHARGES	-744.32
01/15/2015	0006463	VERIZON	WATER & MARIAN CELL PHONE CHARGES	-154.59
01/15/2015	0007846	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4930161-2609-3, 7931423-2609-6	-244.37
01/16/2015	AFW		MIXED BEVERAGE TAX - JAN 2015	81.89
01/20/2015	0006464	CALDWELL COUNTRY	2015 CHEVROLET 3500 HD SILVERADO 4 X 2 CREWCAB C&C	-34,384.00
01/21/2015	0005001	AIRGAS SOUTHWEST	MAINT/ PROPANE	-82.06
01/21/2015	0005002	CENTROVISION	Invoices 1-21-14, 1-21-15, 1-21-15, 1-21-15, 1-21-15, 1-21-15	-595.38
01/21/2015	0005003	Chavez, Stephanie M	COURT/ TRAVELING EXPENSES	-280.60
01/21/2015	0005004	DEPARTMENT OF STATE HEALTH SERVICES	WATER/ TIER 2 CHEMICAL REPORTING	-50.00
01/21/2015	0005005	DOYLE'S AUTO SUPPLY	POLICE/ PARTS FOR ELECTRICAL REPAIR FOR UNIT 1515	-13.16
01/21/2015	0005006	INTERNATIONAL ROADWAY RESEARCH	MIANT/ STREET MAINTENANCE SUPPLIES FOR ROAD REPAIR	-2,120.00
01/21/2015	0005007	L & M WHOLESALE ELECTRONICS	MAINT/ SWITCHES	-15.47

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Activity Date	Reference	Name	Description	Amount
01/21/2015	0005008	MARSHA CHITWOOD	ADMIN/ 20X24 PHOTO	-38.00
01/21/2015	0005009	MCGUIRE TIRE LLC	Invoices 14082, 730	-124.50
01/21/2015	0005010	MUNICIPAL SERVICES BUREAU	WATER/ TOLL CHARGES	-2.86
01/21/2015	0005011	OMNIBASE	COURT/ CONVICTIONS	-12.00
01/21/2015	0005012	TEXAS STATE COMPTROLLER	COURT/ QUARTERLY REPORT	-4,650.06
01/21/2015	0005013	TLC HELP INC	Invoices 1501-693, 1501-694, 1501-695, 1501-696, 1501-697, 1501-698	-2,055.84
01/21/2015	0005014	TYLER TECHNOLOGIES, INC	MARINA/ CASH DRAWER, PRINTER & SWIPER	-1,335.00
01/21/2015	0005015	UNIFIRST HOLDINGS, INC.	Invoices 842 1662807, 842 1662808	-87.06
01/21/2015	0005016	WASTE MANAGEMENT OF TEXAS, INC	MONTHLY SOLID WASTE CHARGES	-19,530.97
01/22/2015	0005017	CALDWELL COUNTRY	POLICE/ NEW EXPLORER	-33,619.00
01/23/2015	0000273		TAX APPRAISAL	41,702.26
01/28/2015	EFT		Pay period ending 01/25/2015	-25,720.29
01/28/2015	0005018	AMERICAN TIRE DISTRIBUTORS, INC.	POLICE/ 4 REPLACEMENT TIRES FOR UNIT 1505	-469.44
01/28/2015	EFT	Balboa Jr., Damon		0.00
01/28/2015	0005019	BANK OF AMERICA	BOND 2005 WATER & SEWER	-211,318.50
01/28/2015	EFT	Carlock, Donald Ray		0.00
01/28/2015	0005020	CENTRAL TEXAS FIREMEN'S & FIRE MARSHALLS' ASSOC.	FIRE/ ASSOCIATION DUES	-20.00
01/28/2015	EFT	Chavez, Stephanie M		0.00
01/28/2015	0005021	CHIEF SUPPLY CORP	POLICE/ MDT STAND FOR NEW PATROL VEHICLE	-377.57
01/28/2015	0005291	Churchill, Fred E		-1,489.24
01/28/2015	EFT	Cline, Charles A.		0.00
01/28/2015	EFT	Dean, Jonathan E		0.00
01/28/2015	0005022	DEPARTMENT OF STATE HEALTH SERVICES	POLICE/ STATE REGISTRATION FOR OFFICER THOMPSON AND CERTIFICATION FEE FRO ECA	-64.00
01/28/2015	0005023	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
01/28/2015	0005024	DICKSON, CC	WATER DEPOSIT REFUND	-100.00
01/28/2015	0005025	DOYLE'S AUTO SUPPLY	POLICE/ BRAKE & POWER STEERING FLUID, WIDE ANGLE MIRRORS	-16.18
01/28/2015	EFT	Duffield, Theodore Ray		0.00
01/28/2015	EFT	Huseman, David L.		0.00
01/28/2015	0005043	IRS (941)	Pay period ending 01/25/2015 - FWT, empfica, empficamed	-8,850.04
01/28/2015	EFT	Jackson, Katrice Renee'		0.00
01/28/2015	EFT	Jones, Joyce Y		0.00

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Activity Date	Reference	Name	Description	Amount
01/28/2015	0005026	LEONARD HOLDRIDGE	POLICE/ REPAIR LIGHTING SWITHCH PANEL ON DIVE TEAM	-100.00
01/28/2015	EFT	McMillen, Gustavo A		0.00
01/28/2015	EFT	Measles, Jesse C		0.00
01/28/2015	0005027	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
01/28/2015	EFT	Montgomery, John M.		0.00
01/28/2015	EFT	Myers, Stephen Andrew		0.00
01/28/2015	EFT	Neal, David L		0.00
01/28/2015	EFT	Nipper, Michael T.		0.00
01/28/2015	0005028	OFFICE OF THE ATTORNEY GENERAL	Case# 0010754312, Cause# 200403488, Remittance ID 0010754312200403488 - Child Support	-240.00
01/28/2015	0005029	OFFICE OF THE ATTORNEY GENERAL	Case# 0010754312, Cause# 200403488, Remittance ID 0010754312200403488 - Child Support	-240.00
01/28/2015	0005030	PHILLIPS, BRAD	BUILDING INDEPENDENT CONTRACTOR INSPECTOR	-1,200.00
01/28/2015	EFT	Phillips, John Lee		0.00
01/28/2015	0005031	POTTS, NEALE	CITY ATTORNEY RETAINER	-850.00
01/28/2015	0005032	QUALITY TIRE	POLICE/ MOUNT/ BALANCE 4 NEW TIRES FOR UNIT 1505	-62.00
01/28/2015	EFT	Richards, Billy George		0.00
01/28/2015	EFT	Richards, Brian W		0.00
01/28/2015	EFT	Robinson, Thomas M		0.00
01/28/2015	0005033	SAM'S CLUB DIRECT	FIRE & ADMIN/ MONITOR, MOUNT & HARDWARE, WATER	-573.00
01/28/2015	EFT	Scheible Jr., Fred W		0.00
01/28/2015	EFT	Schuetze, Matthew Don		0.00
01/28/2015	0005034	SYKORA TRUCK & TRAILER REPAIR, INC	FIRE/ B1 REPAIRS	-2,040.32
01/28/2015	0005040	TEXAS MUNICIPAL RETIREMENT SYSTEM	Invoices 2015-01, 2015-02, 2015- 02, 2015-28	-12,326.58
01/28/2015	EFT	Thompson, Matthew S		0.00
01/28/2015	0005035	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	EMPLOYEES HEALTH INS	-11,344.27
01/28/2015	0005036	UNIFIRST HOLDINGS, INC.	Invoices 842 1663521, 842 1663522	-87.06
01/28/2015	0005037	US ARMY CORP OF ENGINEERS	BALANCE DUE FOR THE MONTH OF NOVEMBER 2014	-225.00
01/28/2015	0005038	WAL-MART	Invoices 01288, 01695, 02931, 04648, 05772, 06334, 08222	-562.19
01/28/2015	0005039	Wall, Althea F	TRAVEL EXPENSES	-212.46

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Activity Date	Referen ce	Name	Description	Amount
01/28/2015	EFT	Wall, Althea F		0.00
01/29/2015	0000268		TWC pymt 2014 Qtr 4	<u>-347.79</u>
Total				-411,871.36