



## City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
02/04/2015	0005042	CARD SERVICE CENTER/ VISA	Invoices 2-4-15, 2-4-15, 2-4-15, 2-4-15, 2-4-15, 2-4-15, 2-4-15, 2-4-15, 2-4-15, 2-4-15	-954.02
02/04/2015	0005047	CARROT TOP INDUSTRIES INC	Invoices 24869300, 24869500	-931.96
02/04/2015	0005048	CHIEF SUPPLY CORP	POLICE/ DRUG TEST KITS FOR EVIDENCE IN DRUG POSSESSION CASES	-152.03
02/04/2015	0005049	CITY HALL MORGANS PT RESORT	WATER USEAGE	-35.00
02/04/2015	0005050	CITY OF MORGANS POINT RESORT	Invoices 01-0007-00, 01-0053-00, 01-0135-00, 01-1916-00, 02-0123-00, 02-0182-00, 03-1971-00, 05-1959-00, 05-1963.00, 05-1978-00, 06-1760-00	-491.79
02/04/2015	0005051	CITY OF TEMPLE/UTILITY BUSINESS OFFICE	Invoices 2-4-15, 2-4-15, 2-4-15	-30,323.20
02/04/2015	0005052	CORNISH LAW FIRM	COURT/ PROSECUTOR FEES	-600.00
02/04/2015	0005053	CUSTOM SIGNS	MAINT/ DECALS FOR CITY VEHICLES	-150.00
02/04/2015	0005054	DEALERS ELECTRICAL SUPPLY	PUBLIC SAFETY & ADMIN/ FLAG POLE LIGHTS	-328.00
02/04/2015	0005055	FIELD ASSET SERVICE LLC	WATER DEPOSIT REFUND	-9.60
02/04/2015	0005056	FOLKERSON COMMUNICATIONS LTD	PUBLIC SAFETY/ 2 NEW DESK PHONES	-795.00
02/04/2015	0005057	HOME DEPOT CREDIT SERVICES	Invoices 2093109, 2093110, 2115275, 38410, 58923, 6016156, 6016180	-425.21
02/04/2015	0005058	JL AEROBIC SERVICE CO	CITY HALL SERVICE CONTRACT RENEWAL	-450.00
02/04/2015	0005059	L & M WHOLESALE ELECTRONICS	MAINT/ SWITCHES REMAINDER AMOUNT OF INV#093240	-3.61
02/04/2015	0005060	LOCKLIN, MICHAEL	WATER DEPOSIT REFUND	-3.70
02/04/2015	0005061	M & B AUTO REPAIR	POLICE/ ABS WARNING LIGHT, REPLACED SPEED SENSOR CABLE	-176.38
02/04/2015	0005062	NEW YORK CLOTHIERS	Invoices 44546, 66521, 66554	-339.45
02/04/2015	0005063	ORLANDO, RALPH	FIRE/ FUEL	-140.25
02/04/2015	0005064	PAPER GRAPHICS PRINTING & COPYING, LTD	POLICE/ NEW TRAFFIC CITATIONS	-945.42
02/04/2015	0005065	QUALITY TIRE	Invoices 181995, 181996	-124.00
02/04/2015	0005066	SPRADLEY PROPERTIES	WATER DEPOSIT REFUND	-19.45
02/04/2015	0005067	STAR PROPANE, INC.	PUBLIC SAFETY/ PROPANE TO HEAT FIRE BAY AREA	-522.50
02/04/2015	0005068	STATE FIREMANS AND FIRE MARSHALS ASSOC OF TX	FIRE/ APPLICATION FEE MASTER FIREFIGHTER	-30.00

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Activity Date	Reference	Name	Description	Amount
02/04/2015	0005069	TAYLOR, LAURA	WATER DEPOSIT RETURN	-9.60
02/04/2015	0005070	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	ALL DEPT FUEL CHARGES	-2,389.59
02/04/2015	0005071	TYLER TECHNOLOGIES, INC	COURT,ADMIN & WATER/ MONTHLY CHARGES	-189.00
02/04/2015	0005072	UNIFIRST HOLDINGS, INC.	Invoices 842 1664219, 842 1664220	-87.06
02/04/2015	0005073	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4932088-2609-6, 4932089-2609-4	-272.54
02/05/2015	0005074	HOME DEPOT CREDIT SERVICES	MIANT/ TOOLS	-522.82
02/10/2015	0000311		Issue new check from G/E to replace Hannah K Stewart check 06/04/2014 from Payroll Checking	7.38
02/10/2015	0000313		Issue new check from G/E to replace Margueret Betbeze check 08/13/2014 from Payroll Checking	29.56
02/10/2015	0000312		Issue new check from G/E to replace Cara L. Cox check 07/15/2014 from Payroll Checking	29.56
02/10/2015	0005334	Byrd, Clayton	Void check 0005334	4.90
02/10/2015	0005126	IRS (941)	Pay period ending 02/08/2015 - FWT, empfica, empficamed	-8,959.65
02/10/2015	0006055	IRS (941)	Void check 0006055	16.84
02/10/2015	0005019	ROUTH, KAYLA	Void check 0005019	65.00
02/11/2015	EFT		Pay period ending 02/08/2015	-27,465.14
02/11/2015	0005057	7 B, DEVELOPEMENT	Void check 0005057	30.00
02/11/2015	EFT	Balboa Jr., Damon		0.00
02/11/2015	0005082	BARRON, CRAIG	Void check 0005082	40.00
02/11/2015	0005087	BATY, BRAD	Void check 0005087	100.00
02/11/2015	0005170	BILLIMEK, AUTUMN	Void check 0005170	100.00
02/11/2015	0005143	BIRCHER, KATHRYN & DANIEL	Void check 0005143	6.19
02/11/2015	EFT	Carlock, Donald Ray		0.00
02/11/2015	0005118	CEHAND, KRYSTAL	Void check 0005118	1.72
02/11/2015	EFT	Chavez, Stephanie M		0.00
02/11/2015	EFT	Churchill, Fred E		0.00
02/11/2015	EFT	Cline, Charles A.		0.00
02/11/2015	0005158	CURRY, GLENNA	Void check 0005158	1.25
02/11/2015	EFT	Dean, Jonathan E		0.00
02/11/2015	EFT	Duffield, Theodore Ray		0.00
02/11/2015	0005361	HANNES, HOLLY	Void check 0005361	11.10
02/11/2015	0005344	HODGES, WILLIAM K	Void check 0005344	100.00
02/11/2015	0005269	HOOCK, MICHAEL & SARAH	Void check 0005269	100.00
02/11/2015	EFT	Huseman, David L.		0.00
02/11/2015	EFT	Jackson, Katrice Renee'		0.00
02/11/2015	EFT	Jones, Joyce Y		0.00

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Activity Date	Reference	Name	Description	Amount
02/11/2015	0005058	LARGENT, KELLY	Void check 0005058	65.00
02/11/2015	0005156	LEIFESTER, AMANDA	Void check 0005156	65.00
02/11/2015	0005152	MAUK, BRITTNEY	Void check 0005152	16.00
02/11/2015	EFT	McMillen, Gustavo A		0.00
02/11/2015	EFT	Measles, Jesse C		0.00
02/11/2015	EFT	Montgomery, John M.		0.00
02/11/2015	EFT	Myers, Stephen Andrew		0.00
02/11/2015	EFT	Neal, David L		0.00
02/11/2015	EFT	Nipper, Michael T.		0.00
02/11/2015	0005291	PAGE, ROBERT	Void check 0005291	100.00
02/11/2015	EFT	Phillips, John Lee		0.00
02/11/2015	0005365	PITTMAN, JESSIE C ETUX LINDA S, BC132379	Void check 0005365	4.84
02/11/2015	0005126	PRATT/MOODY, JAMES/NICOLE	Void check 0005126	16.00
02/11/2015	EFT	Richards, Billy George		0.00
02/11/2015	EFT	Richards, Brian W		0.00
02/11/2015	EFT	Robinson, Thomas M		0.00
02/11/2015	EFT	Scheible Jr., Fred W		0.00
02/11/2015	EFT	Schuetze, Matthew Don		0.00
02/11/2015	0005150	TAYLOR, REBECCA	Void check 0005150	51.00
02/11/2015	EFT	Thompson, Matthew S		0.00
02/11/2015	EFT	Wall, Althea F		0.00
02/12/2015	0005102	7 B, DEVELOPEMENT	WATER SERVICE DEPOSIT CREDIT	-30.00
02/12/2015	0005075	ASCO TEXANA	MAINT/ GREASE INSERT	-4.56
02/12/2015	0005103	BARRON, CRAIG	WATER SERVICE DEPOSIT CREDIT	-40.00
02/12/2015	0005104	BATY, BRAD	WATER SERVICE DEPOSIT CREDIT	-100.00
02/12/2015	0005076	BELL COUNTY FIRE CHIEFS ASSOC	FIRE/ ASSOCIATION DUES	-100.00
02/12/2015	0005105	BILLIMEK, AUTUMN	WATER SERVICE DEPOSIT CREDIT	-100.00
02/12/2015	0005106	BIRCHER, KATHRYN & DANIEL	WATER SERVICE DEPOSIT CREDIT	-6.19
02/12/2015	0005077	BSP ENGINEERS INC.	Invoices 4180, 4182	-3,362.50
02/12/2015	0005078	C J & K ENTERPRISES, LTD	FIRE/ COKE MACHINE	-229.90
02/12/2015	0005079	CASCO INDUSTRIES, INC.	FIRE/ GLOVES	-109.00
02/12/2015	0005107	CEHAND, KRYSTAL	WATER SERVICE DEPOSIT CREDIT	-1.72
02/12/2015	0005080	CHIEF SUPPLY CORP	POLICE/ MAT STAND, COMPUTER DOCKING SUPPORT FOR 1502	-140.00
02/12/2015	0005108	CURRY, GLENNA	WATER SERVICE DEPOSIT CREDIT	-1.25

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Activity Date	Reference	Name	Description	Amount
02/12/2015	0005081	DESANTIAGO, ANA	JANITORAIL SERVICES	-350.00
02/12/2015	0005082	EXTRACO TECHNOLOGY	ALL DEPT IT SUPPORT	-2,600.00
02/12/2015	0005109	HANNES, HOLLY	WATER/ WATER DEPOSIT REFUND	-11.10
02/12/2015	0005083	HD SUPPLY WATERWORKS	WATER/ BOLT KITS	-168.77
02/12/2015	0005110	HODGES, WILLIAM K	WATER SERVICE DEPOSIT CREDIT	-100.00
02/12/2015	0005111	HOOCK, MICHAEL & SARAH	WATER SERVICE DEPOSIT CREDIT	-100.00
02/12/2015	0005084	HOYT ENTERPRISES, INC.	FIRE/ CASCADE SERVICE	-497.00
02/12/2015	0005112	LARGENT, KELLY	WATER SERVICE DEPOSIT CREDIT	-65.00
02/12/2015	0005113	LEIFESTER, AMANDA	WATER SERVICE DEPOSIT CREDIT	-65.00
02/12/2015	0005114	MAUK, BRITTNEY	WATER SERVICE DEPOSIT CREDIT	-16.00
02/12/2015	0005085	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
02/12/2015	0005086	MID AMERICAN RESEARCH CHEMICAL CORP	FIRE/ STATION SUPPLIES	-370.65
02/12/2015	0005087	MILLER SPRINGS MATERIALS, LLC	WATER/ WATER LINE IMPROVEMENTS	-547.38
02/12/2015	0005088	NEW YORK CLOTHIERS	FIRE/ UNIFORM SHIRT	-39.15
02/12/2015	0005089	OFFICE OF THE ATTORNEY GENERAL	Case# 0010754312, Cause# 200403488, Remittance ID 0010754312200403488 - Child Support	-240.00
02/12/2015	0005115	PAGE, ROBERT	WATER SERVICE DEPOSIT CREDIT	-100.00
02/12/2015	0005116	PITTMAN, JESSIE C ETUX LINDA S, BC132379	WATER/ WATER DEPOSIT REFUND	-4.84
02/12/2015	0005117	PRATT/MOODY, JAMES/NICOLE	WATER SERVICE DEPOSIT CREDIT	-16.00
02/12/2015	0005090	QUALITY TIRE	Invoices 182173, 182198	-64.25
02/12/2015	0005118	ROUTH, KAYLA	WATER SERVICE DEPOSIT CREDIT	-65.00
02/12/2015	0005091	SMITH SUPPLY CO LLC	FIRE/ SUPPLIES	-185.03
02/12/2015	0005092	STAPLES ADVANTAGE	Invoices 3256653314, 3256653315	-314.44
02/12/2015	0005093	SUMMIT SUPPLY CORPORATION OF COLORADO	MAINT/ BENCHES FOR TENNIS COURT	-971.00
02/12/2015	0005119	TAYLOR, REBECCA	WATER SERVICE DEPOSIT CREDIT	-51.00
02/12/2015	0005094	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	AUDIT/ 13/14	-3,662.00

## City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
02/12/2015	0005095	THE BELTON JOURNAL	WATER & ADMIN/ AD FOR WATER POSITION & ZONING COMMISSION	-224.75
02/12/2015	0005096	TLC HELP INC	Invoices 1502-711, 1502-712, 1502-713, 1502-714, 1502-715, 1502-716, 1502-717, 1502-718, 1502-719, 1502-720	-1,968.82
02/12/2015	0005097	TYLER TECHNOLOGIES, INC	Invoices 025-111537, 025-111571, 025-115844	-2,999.95
02/12/2015	0005098	UNIFIRST HOLDINGS, INC.	Invoices 842 1664951, 842 1664952	-87.06
02/12/2015	0005099	USA BLUE BOOK	SEWER/ WASTEWATER TESTING	-70.98
02/12/2015	0005101	WASTE MANAGEMENT OF TEXAS, INC	MONTHLY SOLID WASTE CHARGE	-19,530.97
02/12/2015	0005100	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4932086-2609-0, 4932090-2609-2, 4933344-2609-2	-346.07
02/16/2015	0005121	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY/LICENSING	WATER/ WASTEWATER TREATMENT EXAM FOR JONATHAN	-111.00
02/18/2015	0005122	AMERICAN FIRE & SAFETY INC	Invoices 12150, 12151, 12152, 12153, 12154, 12155, 12156	-889.95
02/18/2015	0005019	BACKYARD BBQ	EDC/ BOARD MEETING	-102.00
02/18/2015	0005123	CENTRAL TEXAS CHAPTER OF TEXAS MUNICIPAL CLERKS	ADMIN/ MEMBERSHIP DUES FOR ALTHEA	-25.00
02/18/2015	0005124	CENTROVISION	ALL DEPTS INTERNET CHARGES	-595.38
02/18/2015	0005125	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
02/18/2015	0005126	DOYLE'S AUTO SUPPLY	MAINT/ DRAIN PLUG UNIT 3	-2.76
02/18/2015	0005127	EXTRACO TECHNOLOGY	Invoices 512154, 512187, 512283, 512366, 512375, 512386, 512468, 512472, 512499, 812371	-6,283.82
02/18/2015	0005128	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC ( RENTAL)	ALL DEPT COPIER RENTAL FEE	-1,280.00
02/18/2015	0005129	HOLMES, RICHARD & PATRICIA	ADMIN/ TRAVEL EXPENSES	-127.69
02/18/2015	0005130	HUSEMAN, DAVID	ADMIN/ TRAVEL EXPENSES	-361.63
02/18/2015	0005131	JL AEROBIC SERVICE CO	PUBLIC SAFETY/ PUMP OUT SEPTIC & CLEAN	-371.00
02/18/2015	0005132	MCCREARY VESELKA BRAGG & ALLEN PC	COURT/ COLLECTIONS FEE	-101.70
02/18/2015	0005133	STAPLES ADVANTAGE	ADMIN/ THUMB DRIVE, HANG FOLDERS, PAPER	-140.14
02/18/2015	0005134	TYLER TECHNOLOGIES, INC	Invoices 025-116053, 025-117401	-220.25
02/18/2015	0005135	US ARMY CORP OF ENGINEERS	MARINA/ LEASE	-1,525.00
02/18/2015	0005136	USA CONSULTING, INC.	POLICE/ RENEWAL OF CITRIX LICENSE	-375.00

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Activity Date	Reference	Name	Description	Amount
02/18/2015	0005137	VERIZON	ALL DEPT CELL PHONE CHARGES	-898.91
02/25/2015	EFT		Pay period ending 02/22/2015	-26,878.82
02/25/2015	AFW		CITY SALES & USE TAX - FEBRUARY 2015	22,110.17
02/25/2015	AFW		MONTHLY EDC PORTION OF SALES TAX - FEBRUARY 2015.	-3,658.77
02/25/2015	AFW		MONTHLY EDC PORTION OF SALES TAX - FEBRUARY 2015.	3,658.77
02/25/2015	EFT	Balboa Jr., Damon		0.00
02/25/2015	EFT	Carlock, Donald Ray		0.00
02/25/2015	EFT	Chavez, Stephanie M		0.00
02/25/2015	EFT	Churchill, Fred E		0.00
02/25/2015	EFT	Cline, Charles A.		0.00
02/25/2015	EFT	Dean, Jonathan E		0.00
02/25/2015	EFT	Duffield, Theodore Ray		0.00
02/25/2015	EFT	Huseman, David L.		0.00
02/25/2015	0005217	IRS (941)	Pay period ending 02/22/2015 - FWT, empfica, empficamed	-8,802.45
02/25/2015	EFT	Jackson, Katrice Renee'		0.00
02/25/2015	EFT	Jones, Joyce Y		0.00
02/25/2015	EFT	McMillen, Gustavo A		0.00
02/25/2015	EFT	Measles, Jesse C		0.00
02/25/2015	EFT	Montgomery, John M.		0.00
02/25/2015	EFT	Myers, Stephen Andrew		0.00
02/25/2015	EFT	Neal, David L		0.00
02/25/2015	EFT	Nipper, Michael T.		0.00
02/25/2015	EFT	Phillips, John Lee		0.00
02/25/2015	EFT	Richards, Billy George		0.00
02/25/2015	EFT	Richards, Brian W		0.00
02/25/2015	EFT	Robinson, Thomas M		0.00
02/25/2015	EFT	Scheible Jr., Fred W		0.00
02/25/2015	EFT	Schuetze, Matthew Don		0.00
02/25/2015	EFT	Thompson, Matthew S		0.00
02/25/2015	EFT	Wall, Althea F		0.00
02/26/2015	0005139	ACT PIPE & SUPPLY	TAP MATERIALS	-198.21
02/26/2015	0005140	AMMANN, PATRICIA	WATER DEPOSIT REFUND	-44.11
02/26/2015	0005141	ASCO TEXANA	Invoices W36064, W36069, W36072, W36075	-6,246.00
02/26/2015	0005142	Betbeze, Margueret J	Issue new check from G/E to replace Margueret Betbeze check 08/13/2014 from Payroll Checking	-29.56
02/26/2015	0005143	BOUND TREE MEDICAL LLC	EMS SUPPLIES	-552.98

## City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
02/26/2015	0005144	Cox, Cara L	Issue new check from G/E to replace Cara L Cox check 07/15/2014 from Payroll Checking	-29.56
02/26/2015	0005145	CREATIVE PRODUCT SOURCE, INC.	PLASTIC POLICE BADGES WITH CLIP FOR COMMUNITY EVENTS	-846.31
02/26/2015	0005146	DOYLE'S AUTO SUPPLY	Invoices 9329-145472, 9329-146316, 9829-146110	-101.69
02/26/2015	0005147	DUNAWAY, ALYSSA CHANNING	Water Deposit Refund	-32.61
02/26/2015	0005148	LONESTAR MAINTENANCE SERVICE INC	CHLORINE	-485.85
02/26/2015	0005149	MCGUIRE TIRE LLC	REPAIRS TO TANKER 1	-222.26
02/26/2015	0005150	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
02/26/2015	0005151	NORLAB, INC.	TOILET DYE	-79.00
02/26/2015	0005152	NORTH TEXAS TOLLWAY AUTHORITY	TRAINING	-10.42
02/26/2015	0005153	OFFICE OF THE ATTORNEY GENERAL	Case# 0010754312, Cause# 200403488, Remittance ID 0010754312200403488 - Child Support	-240.00
02/26/2015	0005154	PHILLIPS, BRAD	BLDG INDEPENDENT CONTRACTOR INSPECTOR	-1,200.00
02/26/2015	0005155	POTTS, NEALE	CITY ATTORNEY RETAINER	-850.00
02/26/2015	0005156	QUALITY TIRE	Invoices 1N00182353, 1N00182424, 1N00182460, 1N00182485	-253.85
02/26/2015	0005157	SKOOG, ANTOINETTE & MATTHEW	WATER DEPOSIT REFUND	-26.72
02/26/2015	0005158	Stewart, Hannah K	Issue new check from G/E to replace Hannah K Stewart check 06/04/2014 from Payroll Checking	-7.38
02/26/2015	0005159	TEMPLE DAILY TELEGRAM	EMPLOYEE ADD	-116.58
02/26/2015	0005160	TEMPLE TOWING SERVICE, INC	TANKER 1 TOWING	-420.00
02/26/2015	0005161	TEXAS MUNICIPAL RETIREMENT SYSTEM	Invoices 2015-03, 2015-04	-12,330.23
02/26/2015	0005162	TYLER TECHNOLOGIES, INC	MILESTON SCHEDULE	-2,016.60
02/26/2015	0005163	UNIFIRST HOLDINGS, INC.	Invoices 8421661390, 8421662101, 8421665667	-174.81
02/26/2015	0005164	WAL-MART	ADMIN/ SUPPLIES FOR CITY HALL	-85.61
<b>Total</b>				<b>-176,780.83</b>