

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
03/04/2015	0005168	CARD SERVICE CENTER/ VISA	Invoices 3-4-15, 3-4-15, 3-4-15, 3-4-15, 3-4-15, 3-4-15, 3-4-15, 3-4-15	-1,505.83
03/04/2015	0005166	CARD SERVICE CENTER/ VISA	Invoices 3-3-15, 3-3-15	-3,021.99
03/04/2015	0005167	CARD SERVICE CENTER/ VISA	Invoices 3-3-15, 3-3-15	-5,295.26
03/05/2015	0005195	AT&T	ALL DEPT PHONE CHARGES	-1,270.00
03/05/2015	0005196	BIO CHEM LAB INC	WATER&SEWER/ WATER & WASTEWATER TESTING	-420.00
03/05/2015	0005197	CITY OF TEMPLE/UTILITY BUSINESS OFFICE	Invoices 3-4-15, 3-4-15, 3-4-15	-23,998.00
03/05/2015	0005200	Dean, Jonathan E	WATER/ REIMBURSEMENT FOR BOOT ALLOWANCE	-50.00
03/05/2015	0005201	HD SUPPLY WATERWORKS	Invoices D458504, D523274	-50,001.99
03/05/2015	0005202	HOME DEPOT CREDIT SERVICES	Invoices 0563068, 68630000234864	-27.87
03/05/2015	0005203	HUDSON ENERGY SERVICES LLC	Invoices 73398, 9878568	-4,310.91
03/05/2015	0005204	M & B AUTO REPAIR	MAINT/ ABS LIGHT CHECK, CHECK PARKING BRAKE, LEFT REAR HUB SEAL LEAKING, INSTALLNEW LEFT REAR HUB	-240.33
03/05/2015	0005205	MCCOYS	FIRE/ SUPPLIES FOR TOW BOAT	-3.37
03/05/2015	0005206	MCCREARY VESELKA BRAGG & ALLEN PC	COURT COLLECTIONS	-225.60
03/05/2015	0005207	MESSER, POTTS & MESSER	POTENTIAL TAX SALE PROPERTY	-250.00
03/05/2015	0005208	MOORE COMMUNICATIONS	FIRE/ INSTALL HEADSET E-2	-225.00
03/05/2015	0005209	NEW YORK CLOTHIERS	FIRE/ BADGE & NAME PLATE	-65.95
03/05/2015	0005210	ORLANDO, RALPH	FIRE/ FUEL EXPENSE	-123.75
03/05/2015	0005211	PITNEY BOWES (POSTAGEPURCHASE)	ADMIN/ POSTAGE FOR JANUARY & FEBRUARY	-603.00
03/05/2015	0005212	QUALITY TIRE	POLICE/ OIL CHANGE & TIRE ROTATION FOR 1507	-54.25
03/05/2015	0005213	RAMM, HAROLD	WATER DEPOSIT REFUND	-21.10
03/05/2015	0005214	ROSHEISEN, GARY & JOSH	WATE DEPOSIT REFUND	-10.34
03/05/2015	0005215	SAM'S CLUB DIRECT	Invoices 000891, 998563360072363	-176.48

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
03/05/2015	0005216	STAPLES ADVANTAGE	Invoices 3251257536, 3254282663, 3254282667, 3254282668, 3254860394, 3254860396, 3258384112	-1,081.51
03/05/2015	0005217	STAR PROPANE, INC.	Invoices 149536, 499	-934.95
03/05/2015	0005218	TAX APPRAISAL DISTRICT OF BELL CO	THIRD QUARTER PYMT	-3,849.47
03/05/2015	0005219	TEXAS TANK SERVICES LLC	WATER/ TOWER 1 INSPECTION	-479.00
03/05/2015	0005220	TxTAG	WATER/ TOLL ROAD	-3.91
03/05/2015	0005221	UNIFIRST HOLDINGS, INC.	Invoices 842 1661389, 842 1662100, 842 1665666, 842 1667116	-115.16
03/05/2015	0005222	VALVOLINE	Invoices 88156, 88211, 88394	-60.49
03/05/2015	0005223	Wall, Althea F	ADMIN/ TRAVEL EXPENSE	-44.41
03/05/2015	0005224	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4931745-2609-2, 4933463-2609-0, 4933574-2609-4	-3,416.75
03/05/2015	0005225	WILLIAMS, JACOB	WATER DEPOSIT REFUND	-11.24
03/11/2015	EFT		Pay period ending 03/08/2015	-26,383.25
03/11/2015	0005227	Arnold, Cody A		-422.61
03/11/2015	0005228	Balboa Jr., Damon	WATER/ REIMBURSEMENT FOR BOOT ALLOWANCE	-50.00
03/11/2015	EFT	Balboa Jr., Damon		0.00
03/11/2015	0005229	BELL COUNTY LAW ENFORCEMENT CENTER	POLICE/ INMATE HOUSING	-5.00
03/11/2015	EFT	Carlock, Donald Ray		0.00
03/11/2015	0005230	CENTRAL TEXAS AREA CHIEFS OF POLICE & SHERIFFS ASSOC	POLICE/ ANNUAL MEMBERSHIIP DUES	-25.00
03/11/2015	EFT	Chavez, Stephanie M		0.00
03/11/2015	EFT	Churchill, Fred E		0.00
03/11/2015	0005231	CITY OF MORGANS POINT RESORT	Invoices 01-0007-00, 01-0053-00, 01-0135-00, 01-1916-00, 02-0123- 00, 02-0182-00, 02-0280-00, 03- 1971-00, 05-1959-00, 05-1963-00, 05-1978-00, 06-1760-00	-639.11
03/11/2015	EFT	Cline, Charles A.		0.00
03/11/2015	0005232	CORNISH LAW FIRM	COURT/ PROSECUTOR FEE	-750.00
03/11/2015	0005233	CUSTOM SIGNS	MAINT/ DECALS FOR TRUCKS	-225.00
03/11/2015	EFT	Dean, Jonathan E		0.00
03/11/2015	0005234	DESANTIAGO, ANA	JAINITORIAL SERVICES	-350.00
03/11/2015	0005235	DOYLE'S AUTO SUPPLY	WATER/ VEHICLE MAINTENANCE	-93.37
03/11/2015	EFT	Duffield, Theodore Ray		0.00
03/11/2015	0005236	EXTRACO TECHNOLOGY	Invoices 512617, 512642, 512714	-2,779.95
03/11/2015	0005237	FOLKERSON COMMUNICATIONS LTD	ADMIN/ ALTHEA'S PHONE	-110.00

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
03/11/2015	0005238	HUDSON ENERGY SERVICES LLC	MAINT/ 2 THISTLE DR	-10.09
03/11/2015	EFT	Huseman, David L.		0.00
03/11/2015	0005302	IRS (941)	Pay period ending 03/08/2015 - FWT, empfica, empficamed	-8,665.31
03/11/2015	EFT	Jackson, Katrice Renee'		0.00
03/11/2015	0005239	JOE DISKIN	WATER/ WATER DEPOSIT REFUND	-58.91
03/11/2015	EFT	Jones, Joyce Y		0.00
03/11/2015	0005240	LOCHRIDGE PRIEST INC	ADMIN/ ANNUAL CONTRACT FEE	-390.00
03/11/2015	0005241	MARINE DEVELOPMENT, INC.	MARINA/ BUMPER FOR FUEL DOCK, INSPECTION & MAINTENANCE, NEW BRIDGE FLOAT	-6,004.32
03/11/2015	0005242	MCCOYS	MAINT/ A/C FILTER FOR COMMUNITY CENTER	-7.74
03/11/2015	0005254	MCCREARY VESELKA BRAGG & ALLEN PC	COURT/ COLLECTION FEES	-473.20
03/11/2015	EFT	McMillen, Gustavo A		0.00
03/11/2015	EFT	Measles, Jesse C		0.00
03/11/2015	0005243	MELISA WESSELS	PUBLIC SAFETY./ JANITORIAL SERVICES	-245.00
03/11/2015	EFT	Montgomery, John M.		0.00
03/11/2015	EFT	Myers, Stephen Andrew		0.00
03/11/2015	EFT	Neal, David L		0.00
03/11/2015	EFT	Nipper, Michael T.		0.00
03/11/2015	0005244	OFFICE OF THE ATTORNEY GENERAL	Case# 0010754312, Cause# 200403488, Remittance ID 0010754312200403488 - Child Support	-240.00
03/11/2015	EFT	Phillips, John Lee		0.00
03/11/2015	0005245	QUALITY TIRE	POLICE/ FLAT REPAIR FOR 1504	-10.00
03/11/2015	EFT	Richards, Billy George		0.00
03/11/2015	EFT	Richards, Brian W		0.00
03/11/2015	EFT	Robinson, Thomas M		0.00
03/11/2015	EFT	Scheible Jr., Fred W		0.00
03/11/2015	EFT	Schuetze, Matthew Don		0.00
03/11/2015	0005255	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	ALL DEPT FUEL CHARGES	-2,925.75
03/11/2015	0005251	TEXAS MUNICIPAL COURTS EDUCATION CENTER	COURT/ BALIFF CLASS FOR RALPH O.	-200.00
03/11/2015	0005253	TEXAS MUNICIPAL COURTS EDUCATION CENTER	COURT/ CLASS FOR JUDGE DUFFIELD	-150.00
03/11/2015	0005246	TEXAS MUNICIPAL COURTS EDUCATION CENTER	COURT/ BALIFF CLASS FOR RAUL V.	-200.00

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
03/11/2015	0005247	THE BELTON JOURNAL	ADMIN/ ZONING COMMISSION	-267.75
03/11/2015	0005248	THE UPS STORE #5884	POLICE/ SHIPPING	-32.26
03/11/2015	EFT	Thompson, Matthew S		0.00
03/11/2015	0005249	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	EMPLOYEES HEALTH INSURANCE	-11,344.27
03/11/2015	EFT	Wall, Althea F		0.00
03/11/2015	0005252	WASTE MANAGEMENT OF TEXAS, INC	MONTHLY SOLID WASTE CHARGE	-19,530.97
03/11/2015	0005250	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4934012-2609-4, 49340142609-0, 4934015-2609-7, 4934016-2609-5, 4935275-2609-6	-618.61
03/13/2015	AFW		MONTHLY EDC PORTION OF SALES TAX MARCH	-2,169.44
03/13/2015	AFW		CITY SALES & TAX ALLOCATION - MARCH	13,014.06
03/13/2015	AFW		MONTHLY EDC PORTION OF SALES TAX MARCH	2,169.44
03/19/2015	0005256	BELL COUNTY PEST CONTROL	ALL DEPTS PEST CONTROL	-245.00
03/19/2015	0005257	BSP ENGINEERS INC.	MAINT/ ENGINEERS	-2,250.20
03/19/2015	0005258	CASCO INDUSTRIES, INC.	FIRE/ HELMET REPLACEMENT	-410.00
03/19/2015	0005259	CENTROVISION	Invoices 3-18-15, 3-18-15, 3-18-15, 3-18-15, 3-18-15	-595.38
03/19/2015	0005260	CUSTOM TEES	WATER/ UNIFORMS	-140.73
03/19/2015	0005261	DOUG MAVER	FIRE/ REIMBURSEMENT FOR ADAPTER	-4.18
03/19/2015	0005262	DOYLE'S AUTO SUPPLY	Invoices 9329-146686, 9329- 147349, 9329-147503	-181.83
03/19/2015	0005263	EXTRACO TECHNOLOGY	Invoices 12611, 512597	-1,634.95
03/19/2015	0005264	GT DISTRIBUTERS INC	FIRE/ SHIRTS	-144.80
03/19/2015	0005265	M & B AUTO REPAIR	FIRE/ REPAIRS TO E2	-463.50
03/19/2015	0005266	MCCOYS	Invoices 1054860, 1054908	-33.31
03/19/2015	0005267	QUALITY TIRE	MAINT/ STATE INSPECTION	-7.00
03/19/2015	0005268	THE REYNOLDS COMPANY	MARINA/ MOTIION SENSOR	-1,738.00
03/19/2015	0005269	TLC HELP INC	Invoices 1503-732, 1503-733	-3,456.33
03/19/2015	0005270	USA BLUE BOOK	WATER/ WATER TESTING	-417.35
03/24/2015	0005373	IRS (941)	Pay period ending 03/22/2015 - empfica, empficamed, FWT	-9,031.19
03/25/2015	EFT		Pay period ending 03/22/2015	-26,517.68
03/25/2015	AFW		SALES TAX AND USE TAX - TX WEBFILE	-1,759.66
03/25/2015	0005271	Arnold, Cody A		-796.31
03/25/2015	EFT	Balboa Jr., Damon		0.00
03/25/2015	EFT	Carlock, Donald Ray		0.00
03/25/2015	EFT	Chavez, Stephanie M		0.00
03/25/2015	EFT	Churchill, Fred E		0.00

City of Morgan's Point Resort Check Register

Activity Date	Referen ce	Name	Description	Amount
03/25/2015	EFT	Cline, Charles A.		0.00
03/25/2015	EFT	Dean, Jonathan E		0.00
03/25/2015	EFT	Duffield, Theodore Ray		0.00
03/25/2015	EFT	Huseman, David L.		0.00
03/25/2015	EFT	Jackson, Katrice Renee'		0.00
03/25/2015	EFT	Jones, Joyce Y		0.00
03/25/2015	EFT	McMillen, Gustavo A		0.00
03/25/2015	EFT	Measles, Jesse C		0.00
03/25/2015	EFT	Montgomery, John M.		0.00
03/25/2015	EFT	Myers, Stephen Andrew		0.00
03/25/2015	EFT	Neal, David L		0.00
03/25/2015	EFT	Nipper, Michael T.		0.00
03/25/2015	EFT	Phillips, John Lee		0.00
03/25/2015	EFT	Richards, Billy George		0.00
03/25/2015	EFT	Richards, Brian W		0.00
03/25/2015	EFT	Robinson, Thomas M		0.00
03/25/2015	EFT	Scheible Jr., Fred W		0.00
03/25/2015	EFT	Schuetze, Matthew Don		0.00
03/25/2015	EFT	Snow, Ronald G		0.00
03/25/2015	EFT	Thompson, Matthew S		0.00
03/25/2015	EFT	Wall, Althea F		0.00
03/26/2015	0005272	ABLE JONS LLC	MARINA/ PORTA JON	-31.00
03/26/2015	0005273	ADVANCED REPROGRAPHICS LLC	POLICE/ 3 POSTERS FOR RU OK PROGRAM	-81.00
03/26/2015	0005274	ASCO TEXANA	Invoices W37692, W37695, W37696	-7,879.84
03/26/2015	0005275	BFMC INC	WATER/ WATER BILL PAPER	-811.00
03/26/2015	0005276	CITY OF MORGANS POINT RESORT	MARINA/ POWERWASHER	-16.25
03/26/2015	0005277	CITY OF TEMPLE/UTILITY BUSINESS OFFICE	Invoices 3-25-15, 3-25-15, 3-25-15	-23,860.56
03/26/2015	0005278	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
03/26/2015	0005279	FOLKERSON COMMUNICATIONS LTD	ADMIN/ SERVICE CALL ON PHONE	-110.00
03/26/2015	0005280	GOLDMAN ELECTRIC MOTOR REPAIR CO.	COMMUNITY CENTER/ PUMP REPAIR	-21.00
03/26/2015	0005281	GRAINGER	WATER & MAINT/ SAFETY VEST & HARD HATS	-304.69
03/26/2015	0005282	HD SUPPLY WATERWORKS	WATER/ ISOLATION VALVES	-4,632.80
03/26/2015	0005283	HUDSON ENERGY SERVICES LLC	ALL DEPTS ELECTRIC CHARGES	-4,037.86
03/26/2015	0005284	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
03/26/2015	0005285	OFFICE OF THE ATTORNEY GENERAL	Case# 0010754312, Cause# 200403488, Remittance ID 0010754312200403488 - Child Support	-240.00
03/26/2015	0005286	PHILLIPS, BRAD	BUILDING INDEPENDENT CONTRACTOR INSPECTOR	-1,200.00
03/26/2015	0005287	PITNEY BOWES (POSTAGEPURCHASE)	ADMIN/ POSTAGE	-180.00
03/26/2015	0005288	POTTS, NEALE	CITY ATTORNEY RETAINER	-850.00
03/26/2015	0005289	QUALITY TIRE	Invoices 182968, 182976, 183006	-129.25
03/26/2015	0005290	ROY REID BUILDERS	WATER DEPOSIT REFUND	-34.25
03/26/2015	0005291	STAPLES ADVANTAGE	Invoices 3260012638, 3260012643	-1,057.94
03/26/2015	0005292	STATE FIREMANS AND FIRE MARSHALS ASSOC OF TX	FIRE/ TRAINING MATERIALS	-6,550.00
03/26/2015	0005293	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	EMPLOYEES HEALTH INS	-11,585.01
03/26/2015	0005294	VANDUSEN, BLAKE	WATER DEPOSIT REFUND	-39.18
03/26/2015	0005295	VERIZON	ALL DEPT CELL PHONE CHARGES	-1,161.39
03/26/2015	0005296	Wall, Althea F	ADMIN/ REIMBURSEMENT FOR MEAL EXPENSE	-49.94
Total				-287,376.68