

City of Morgan's Point Resort Check Register

Activity Date	Reference	Name	Description	Amount
04/01/2015	0005300	AIRGAS SOUTHWEST	FIRE/ OXYGEN	-298.77
04/01/2015	0005301	AT&T	ALL DEPT PHONE CHARGES	-1,262.12
04/01/2015	0005302	BIO CHEM LAB INC	WATER & SEWER/ WATER & WASTE WATER TESTING	-442.00
04/01/2015	0005297	CARD SERVICE CENTER/ VISA	Invoices 150303028, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15	-3,693.80
04/01/2015	0005299	CARD SERVICE CENTER/ VISA	Invoices 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, CS 283682, CS 284679, CS 285126	-5,330.65
04/01/2015	0005298	CARD SERVICE CENTER/ VISA	Invoices 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15, 3-31-15	-943.20
04/01/2015	0005303	CASCO INDUSTRIES, INC.	FIRE/ HELMET RELACEMENT	-247.00
04/01/2015	0005320	DENTON, LISA	WATER DEPOSIT REFUND	-100.00
04/01/2015	0005304	DOYLE'S AUTO SUPPLY	WATER/ TAIL LIGHTS	-2.82
04/01/2015	0005305	FH FIREHOUSE SOFTWARE	FIRE/ CONTRACT RENEWAL	-675.00
04/01/2015	0005306	HD SUPPLY WATERWORKS	WATER/ MATERIALS	-919.36
04/01/2015	0005307	HOME DEPOT CREDIT SERVICES	Invoices 36879, 37083, 68630002391415	-603.41
04/01/2015	0005308	HOYT ENTERPRISES, INC.	FIRE/ SCBA CASCADE TESTING	-610.00
04/01/2015	0005309	MCCREARY VESELKA BRAGG & ALLEN PC	COURT. COLLECTION FEES	-109.20
04/01/2015	0005310	MID AMERICAN RESEARCH CHEMICAL CORP	WATER/ SUPPLIES	-410.44
04/01/2015	0005311	NEW YORK CLOTHIERS	FIRE/ CAPTAIN BARS	-6.10
04/01/2015	0005312	PHILLIPS, SUMMER	WATER DEPOSIT REFUND	-17.25
04/01/2015	0005313	PITNEY BOWES (POSTAGEPURCHASE)	ADMIN/ POSTAGE	-301.50
04/01/2015	0005314	SAM'S CLUB DIRECT	MARINA/ SNACKS, WATER FOR RESALE	-47.92
04/01/2015	0005315	SMITH SUPPLY CO LLC	PUBLIC SAFETY/ JANITORIAL SUPPLIES	-231.07
04/01/2015	0005316	TEMPLE MOBILE WASH, INC.	WATER DEPOSIT REFUND	-100.00
04/01/2015	0005317	TYLER TECHNOLOGIES, INC	Invoices 025-119565, 025-119662, 025-19861	-7,060.98
04/01/2015	0005318	VVM INC	ALL DEPTS INTERNET CHARGES	-179.40

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Activity Date	Reference	Name	Description	Amount
04/01/2015	0005319	WAL-MART	Invoices 00830, 06587, 505500276766	-168.86
04/06/2015	0005449	IRS (941)	Pay period ending 04/05/2015 - empfica, empficamed, FWT	-8,507.61
04/07/2015	0005095	THE BELTON JOURNAL	Void check 0005095	224.75
04/08/2015	EFT		Pay period ending 04/05/2015	-25,312.23
04/08/2015	0005321	Arnold, Cody A		-823.27
04/08/2015	0005322	ASCO TEXANA	MAINT/ HYDRALIC FITTING FOR CASE 90XT	-379.22
04/08/2015	EFT	Balboa Jr., Damon		0.00
04/08/2015	0005323	BELL COUNTY VETERINARY HOSPITAL	CODE ENFORCEMENT/ ANIMAL HOUSING	-124.00
04/08/2015	0005324	BNY MELLON	Invoices 4-8-15, 4-8-15, 4-8-15	-7,815.25
04/08/2015	0005325	BSP ENGINEERS INC.	Invoices 4247, 4249, 4253	-12,708.20
04/08/2015	EFT	Carlock, Donald Ray		0.00
04/08/2015	EFT	Chavez, Stephanie M		0.00
04/08/2015	EFT	Churchill, Fred E		0.00
04/08/2015	0005338	CITY OF HILLSBORO	Void check 0005338	40.00
04/08/2015	0005326	CITY OF MORGANS POINT RESORT	Invoices 01-0007-00, 01-0053-00, 01-1916-00, 02-0123-00, 02-0182- 00, 02-0280-00, 03-1971-00, 05- 1978-00	-431.98
04/08/2015	EFT	Cline, Charles A.		0.00
04/08/2015	0005327	DEALERS ELECTRICAL SUPPLY	MARINA & ADMIN/ PLUGS,& LED LIGHTS FOR CITY HALL	-282.97
04/08/2015	EFT	Dean, Jonathan E		0.00
04/08/2015	0005328	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
04/08/2015	0005329	DOYLE'S AUTO SUPPLY	POLICE/ WIPER BLADES, MOTOR OIL, HEADLAMPS FOR PATROL VEHICLES	-107.96
04/08/2015	EFT	Duffield, Theodore Ray		0.00
04/08/2015	0005330	EXTRACO TECHNOLOGY	MONTH IT SUPPORT FOR ALL DEPTS	-2,600.00
04/08/2015	0005331	GREEN, MARGARET J	WATER DEPOSIT REFUND	-48.63
04/08/2015	EFT	Huseman, David L.		0.00
04/08/2015	EFT	Jackson, Katrice Renee'		0.00
04/08/2015	EFT	Jones, Joyce Y		0.00
04/08/2015	0005332	LENGEFELD LUMBER COMPANY	MAINT/ CONCRETE FOR STREET SIGNS	-639.60
04/08/2015	EFT	McMillen, Gustavo A		0.00
04/08/2015	EFT	Measles, Jesse C		0.00
04/08/2015	0005333	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
04/08/2015	EFT	Montgomery, John M.		0.00

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Activity Date	Reference	Name	Description	Amount
04/08/2015	0005334	MOORE ELECTRIC	MARINA/ REPLACED MOTION SENSORS	-283.00
04/08/2015	EFT	Myers, Stephen Andrew		0.00
04/08/2015	EFT	Neal, David L		0.00
04/08/2015	EFT	Nipper, Michael T.		0.00
04/08/2015	0005335	OFFICE OF THE ATTORNEY GENERAL	Case# 0010754312, Cause# 200403488, Remittance ID 0010754312200403488 - Child Support	-240.00
04/08/2015	0005336	ORLANDO, RALPH	FIRE/ FUEL	-181.50
04/08/2015	EFT	Phillips, John Lee		0.00
04/08/2015	0005337	QUALITY TIRE	Invoices 183216, 183294	-37.84
04/08/2015	EFT	Richards, Billy George		0.00
04/08/2015	EFT	Richards, Brian W		0.00
04/08/2015	EFT	Robinson, Thomas M		0.00
04/08/2015	EFT	Scheible Jr., Fred W		0.00
04/08/2015	EFT	Schuetze, Matthew Don		0.00
04/08/2015	0005339	TEXAS MUNICIPAL RETIREMENT SYSTEM	Invoices 2015-05, 2015-06	-12,289.65
04/08/2015	0005340	THE BELTON JOURNAL	WATER & ADMIN/ AD FOR WATER POSITION & ZONING COMMISSION	-224.75
04/08/2015	EFT	Thompson, Matthew S		0.00
04/08/2015	0005341	TLC HELP INC	Invoices 1504-746, 1504-747, 1504-748, 1504-749	-3,062.62
04/08/2015	0005342	TYLER TECHNOLOGIES, INC	Invoices 025-119055, 025-120763	-11,750.00
04/08/2015	EFT	Wall, Althea F		0.00
04/08/2015	0005344	WASTE MANAGEMENT OF TEXAS, INC	MONTHLY SOLID WASTE CHARGE	-19,761.10
04/08/2015	0005343	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4937350-2609-5, 4937352-2609-1, 4937353-2609-9	-374.24
04/10/2015	AFW		CITY SALES & TAX ALLOC	12,983.28
04/13/2015	0005345	CITY OF HILLSBORO	ADMIN/ CLASS FOR RIC HOLMES AND DAVID HUSEMAN	-40.00
04/13/2015	0005346	TEXAS FLEET FUEL LTD DBA FUELMAN OF AUSTIN.	ALL DEPT FUEL CHARGES	-3,883.41
04/15/2015	AFW		MONTHLY EDC PORTION OF SALES TAX - APRIL	2,164.31
04/15/2015	AFW		MONTHLY EDC PORTION OF SALES TAX - APRIL	-2,164.31
04/16/2015	0005347	ALLEY'S TRUCKING	Invoices 067920, 067922, 774029	-630.00
04/16/2015	0005348	BELL CONTRACTORS INC.	WATER/ VALVE INSTALATION	-670.00
04/16/2015	0005349	Carlock, Donald Ray	MARINA/ TRAVEL EXPENSES	-78.34
04/16/2015	0005350	CASCO INDUSTRIES, INC.	FIRE/ SUPPLIES	-159.00

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Activity Date	Reference	Name	Description	Amount
04/16/2015	0005351	DEPARTMENT OF STATE HEALTHWATER/ SERVICES	WATER TESTING	-195.26
04/16/2015	0005352	EMPIRE SEED TURF & IRRIGATION	MAINT/ WEED EATER/ TRIMMER	-244.93
04/16/2015	0005353	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (RENTAL)	Invoices 94325180, 94502120	-2,585.16
04/16/2015	0005354	HUDSON ENERGY SERVICES LLC	Invoices 10318893, 76546	-3,622.00
04/16/2015	0005355	LORI BRADY	Invoices 4-14-15, 4-16-15, 4-16-16, 4-16-16	-408.31
04/16/2015	0005356	MCCOYS	FIRE/ PAINT FOR BOAT 2	-31.16
04/16/2015	0005357	MCGUIRE TIRE LLC	MAINT/ TIRE REPAIR	-92.00
04/16/2015	0005358	OMNIBASE	COURT/ CONVICTIONS	-72.00
04/16/2015	0005359	PETROLEUM SOLUTIONS INC	MARINA/ TANK MONITOR	-4,076.99
04/16/2015	0005360	QUALITY TIRE	Invoices 183309, 183392	-17.00
04/16/2015	0005361	RICHARDS SUPPLY COMPANY	MAINT/ ADAPTER	-23.26
04/16/2015	0005362	STAR PROPANE, INC.	SEWER/ PROPANE	-64.95
04/16/2015	0005363	TEXAS STATE COMPTROLLER	COURT/ QUARTERLY REPORT	-10,133.76
04/16/2015	0005364	TYLER TECHNOLOGIES, INC	Invoices 025-120432, 025-122172, 025-122267	-1,581.00
04/16/2015	0005365	VERIZON	Invoices 9743136090, 9743136090	-798.33
04/16/2015	0005366	WASTE MANAGEMENT OF TEXAS, INC	PUBLIC SAFETY GARBAGE DUMPSTER	-66.98
04/17/2015	0000409		MIXED BEVERAGE TAX	317.91
04/22/2015	EFT		Pay period ending 04/19/2015	-27,107.26
04/22/2015	0005368	ABLE JONS LLC	MARINA/ PORTA JON	-99.00
04/22/2015	EFT	Arnold, Cody A		0.00
04/22/2015	EFT	Balboa Jr., Damon		0.00
04/22/2015	EFT	Carlock, Donald Ray		0.00
04/22/2015	0005369	CENTROVISION	Invoices 4-21-15, 4-21-15, 4-21-15, 4-21-15, 4-21-15	-607.38
04/22/2015	EFT	Chavez, Stephanie M		0.00
04/22/2015	0005370	CHICK LANDSCAPING, INC.	REFUND FOR BACKFLOW DEPOSIT	-200.00
04/22/2015	EFT	Churchill, Fred E		0.00
04/22/2015	EFT	Cline, Charles A.		0.00
04/22/2015	0005371	COOKE, KELLY	WATER DEPOSIT REFUND	-100.00
04/22/2015	EFT	Dean, Jonathan E		0.00
04/22/2015	0005372	DESANTIAGO, ANA	JANITORIAL SERVICES	-350.00
04/22/2015	EFT	Duffield, Theodore Ray		0.00
04/22/2015	0005373	FOLKERSON COMMUNICATIONS LTD	ADMIN/ MAINTENANCE TO SYSTEM	-343.75
04/22/2015	0005374	HD SUPPLY WATERWORKS	WATER/ FLUSH VALVES	-1,513.14
04/22/2015	EFT	Huseman, David L.		0.00

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Activity Date	Reference	Name	Description	Amount
04/22/2015	0005522	IRS (941)	Pay period ending 04/19/2015 - FWT, empfica, empficamed	-8,845.52
04/22/2015	EFT	Jackson, Katrice Renee'		0.00
04/22/2015	EFT	Jones, Joyce Y		0.00
04/22/2015	0005375	LUGO, DEBORAH	WATER DEPOSIT REFUND	-29.61
04/22/2015	EFT	McMillen, Gustavo A		0.00
04/22/2015	EFT	Measles, Jesse C		0.00
04/22/2015	0005376	MELISA WESSELS	PUBLIC SAFETY/ JANITORIAL SERVICES	-245.00
04/22/2015	EFT	Montgomery, John M.		0.00
04/22/2015	EFT	Myers, Stephen Andrew		0.00
04/22/2015	EFT	Neal, David L		0.00
04/22/2015	EFT	Nipper, Michael T.		0.00
04/22/2015	0005377	OFFICE OF THE ATTORNEY GENERAL	Case# 0010754312, Cause# 200403488, Remittance ID 0010754312200403488 - Child Support	-240.00
04/22/2015	EFT	Phillips, John Lee		0.00
04/22/2015	0005378	QUALITY TIRE	POLICE/ FLAT REPAIR FOR UNIT 1517	-10.00
04/22/2015	EFT	Richards, Billy George		0.00
04/22/2015	EFT	Richards, Brian W		0.00
04/22/2015	EFT	Robinson, Thomas M		0.00
04/22/2015	EFT	Scheible Jr., Fred W		0.00
04/22/2015	EFT	Schuetze, Matthew Don		0.00
04/22/2015	EFT	Snow, Ronald G		0.00
04/22/2015	0005379	STAPLES ADVANTAGE	WATER & ADMIN/ FILE FOLDERS, ENVELOPES, STAPLER	-79.97
04/22/2015	EFT	Thompson, Matthew S		0.00
04/22/2015	0005380	TROTTER (M), PAT	MARINA DEPOSIT REFUND	-98.50
04/22/2015	0005381	UNIFIRST HOLDINGS, INC.	WATER/ LAST UNIFORM PAYMENT	-62.07
04/22/2015	0005382	WAL-MART	Invoices 02044, 04716	-45.22
04/22/2015	0005383	Wall, Althea F	ADMIN/ TRAVEL EXPENSES	-182.39
04/22/2015	EFT	Wall, Althea F		0.00
04/23/2015	0005384	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	EMPLOYEES HEALTH INSURANCE	-11,452.14
04/29/2015	0000410		TWC pymt 2015 Qtr 1	-193.55
04/30/2015	0005385	CITY OF TEMPLE/UTILITY BUSINESS OFFICE	Invoices 4-28-15, 4-28-15, 4-28-15	-30,541.44
04/30/2015	0005386	FOLKERSON COMMUNICATIONS LTD	ADMIN/ SERVICE CALL	-110.00
04/30/2015	0005387	HD SUPPLY WATERWORKS	WATER/ SUPPLIES	-65.20
04/30/2015	0005388	HOME DEPOT CREDIT SERVICES	Invoices 08496, 16705, 37182, 5240690, 8010632	-850.28

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Activity Date	Reference	Name	Description	Amount
04/30/2015	0005389	JOHNSON OIL CO	MAIRNA/ FUEL	-3,782.75
04/30/2015	0005390	M & B AUTO REPAIR	POLICE/ ELECTRICAL REPAIR & WIRING & RELAY IN DIVE TRUCK UNIT1529	-180.78
04/30/2015	0005391	MCCOYS	Invoices 1056017, 1056510	-83.10
04/30/2015	0005392	MILLER SPRINGS MATERIALS, LLC	WATER/ SAND	-62.73
04/30/2015	0005393	Montgomery, John M.	MAINT/ BOOT ALLOWANCE	-50.00
04/30/2015	0005394	MYERS, MICHAEL & VERONICA	REIMBURSEMENT FOR CANCELING POOL RENTAL	-100.00
04/30/2015	0005406	PETROLEUM SOLUTIONS INC	MARINA/ DOWN PAYMENT FOR HOSE REELS	-989.15
04/30/2015	0005395	PHILLIPS, BRAD	BUILDING INDEPENDENT CONTRACTOR INSPECTOR	-1,200.00
04/30/2015	0005396	PITNEY BOWES (POSTAGEPURCHASE)	ADMIN/ POSTAGE	-301.50
04/30/2015	0005397	POTTS, NEALE	CITY ATTORNEY RETAINER	-850.00
04/30/2015	0005398	RICHARDS SUPPLY COMPANY	MAINT/ BOLTS FOR PICNIC TABLES	-35.75
04/30/2015	0005399	SAM'S CLUB DIRECT	ADMIN/ SUPPLIES	-73.21
04/30/2015	0005400	STAPLES ADVANTAGE	ADMIN/ TONER, TAPE, FILE FOLDERS	-342.06
04/30/2015	0005401	TxTAG	FIRE/ TRAVEL TOLLS	-31.69
04/30/2015	0005402	UNIFIRST HOLDINGS, INC.	Invoices 842 1666396, 842 1667846	-58.44
04/30/2015	0005403	VICTOR O. SCHRINNERER & CO. INC.	ADMIN/ DAVIDS BOND RENEWAL	-474.00
04/30/2015	0005404	VVM INC	ALL DEPT INTERNET CHARGES	-44.85
04/30/2015	0005405	WASTE MANAGEMENT OF TEXAS, INC	Invoices 4938967-2609-5, 4939877-2609-5, 4939879-2609-1, 4939880-2609-9, 4939881-2609-7	-3,167.08
Total				-243,447.88