

10/12/2015 6:16 AM
 VENDOR SET: 01 Morgan's Point Resort
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2015 THRU 9/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 9/01/2015			000012		
	C-CHECK	VOID CHECK	V 9/02/2015			008031		
	C-CHECK	VOID CHECK	V 9/02/2015			008032		
	C-CHECK	VOID CHECK	V 9/02/2015			008033		
	C-CHECK	VOID CHECK	V 9/02/2015			008034		
	C-CHECK	VOID CHECK	V 9/02/2015			008035		
	C-CHECK	VOID CHECK	V 9/03/2015			008066		
00044	OFFICE OF THE ATTORNEY GENERAL							
00044	OFFICE OF THE ATTORNEY GENERAL							
	C-CHECK	OFFICE OF THE ATTORNEY GVOIDED	V 9/09/2015			008067		480.00CR
	C-CHECK	VOID CHECK	V 9/10/2015			008073		
06380	HOME DEPOT CREDIT SERVICES							
06380	HOME DEPOT CREDIT SERVICES							
	C-CHECK	HOME DEPOT CREDIT SERVICVOIDED	V 9/10/2015			008087		310.05CR
	C-CHECK	VOID CHECK	V 9/17/2015			008113		
	C-CHECK	VOID CHECK	V 9/17/2015			008114		
	C-CHECK	VOID CHECK	V 9/17/2015			008115		
	C-CHECK	VOID CHECK	V 9/17/2015			008116		
	C-CHECK	VOID CHECK	V 9/17/2015			008117		
	C-CHECK	VOID CHECK	V 9/17/2015			008118		
	C-CHECK	VOID CHECK	V 9/17/2015			008119		
	C-CHECK	VOID CHECK	V 9/17/2015			008120		
	C-CHECK	VOID CHECK	V 9/17/2015			008121		
	C-CHECK	VOID CHECK	V 9/17/2015			008122		
00045	TEXAS MUNICIPAL RETIREMENT SYS							
00045	TEXAS MUNICIPAL RETIREMENT SYS							
	C-CHECK	TEXAS MUNICIPAL RETIREMEVOIDED	V 9/24/2015			008144		6,373.00CR
05944	TML INTERGOVERNMENTAL EMPLOYEE							
05944	TML INTERGOVERNMENTAL EMPLOYEE							
	C-CHECK	TML INTERGOVERNMENTAL EMVOIDED	V 9/24/2015			008145		486.52CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	22	VOID DEBITS 0.00		
		VOID CREDITS 7,649.57CR	7,649.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	22	7,649.57CR	0.00	0.00
BANK: * TOTALS:	22	7,649.57CR	0.00	0.00

10/12/2015 6:16 AM
 VENDOR SET: 01 Morgan's Point Resort
 BANK: EDC EDC TEXAS FIRST
 DATE RANGE: 9/01/2015 THRU 9/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12040	HALFF ASSOCIATES, INC	R	9/02/2015			005024		4,135.65
12071	INTEG	R	9/22/2015			005025		1,260.42

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,396.07	0.00	5,396.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	5,396.07	0.00	5,396.07
BANK: EDC	TOTALS:		2	5,396.07	0.00	5,396.07

10/12/2015 6:16 AM
VENDOR SET: 01 Morgan's Point Resort
BANK: MPR TEXAS FIRST STATE BANK
DATE RANGE: 9/01/2015 THRU 9/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	IRS (941)	D	9/02/2015			000000		10,015.29
00040	IRS (941)	D	9/09/2015			000000		9,031.00
00040	IRS (941)	D	9/23/2015			000000		9,515.93
00187	AFLAC	D	9/09/2015			000000		664.50
00187	AFLAC	D	9/24/2015			000000		332.25
00044	OFFICE OF THE ATTORNEY GENERAL	R	9/02/2015			008028		257.79
00044	OFFICE OF THE ATTORNEY GENERAL	R	9/02/2015			008030		240.00
00045	TEXAS MUNICIPAL RETIREMENT SYS	R	9/02/2015			008031		53,137.36
00226	WAL-MART	R	9/02/2015			008033		599.51
10022	TEXAS COMMISSION ON ENVIRONMEN	R	9/02/2015			008035		20.00
04924	APAC WHEELER COMPANIES	R	9/02/2015			008036		30,265.21
00110	AT&T	R	9/02/2015			008037		1,322.03
05963	BATTERIES PLUS	R	9/02/2015			008038		439.60
00309	BELL COUNTY VETERINARY HOSPITA	R	9/02/2015			008039		175.00
10446	BSP ENGINEERS INC.	R	9/02/2015			008040		1,552.50
12062	CAL MILLS	R	9/02/2015			008041		166.50
12059	CHRISTOPHER TREJO	R	9/02/2015			008042		10.00
00217	DEMCO	R	9/02/2015			008043		127.44
05714	DIAMOND K MATERIALS	R	9/02/2015			008044		75.00
00452	GT DISTRIBUTERS INC	R	9/02/2015			008045		2,418.92
12058	JAMES ENYEART	R	9/02/2015			008046		60.00
12060	JONATHAN SEALE	R	9/02/2015			008047		21.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05182	JOYCE JONES	R	9/02/2015			008048		76.84
10409	LEWIS, RICHARD	R	9/02/2015			008049		42.98
00234	MCGUIRE TIRE LLC	R	9/02/2015			008050		45.00
05811	MILLER UNIFORMS & EMBLEMS, INC	R	9/02/2015			008051		3,940.36
00416	QUALITY TIRE	R	9/02/2015			008052		85.09
12012	RALPH ORLANDO	R	9/02/2015			008053		132.00
12039	SONYA BISHOP	R	9/02/2015			008054		94.42
05691	STAPLES ADVANTAGE	R	9/02/2015			008055		589.75
05004	SUMMIT SUPPLY CORPORATION OF C	R	9/02/2015			008056		1,635.40
00109	TEXAS FLEET FUEL LTD DBA FUELM	R	9/02/2015			008057		4,506.98
12064	TEXAS MUNICIPAL LEAGUE REGION	R	9/02/2015			008058		50.00
00102	THE BELTON JOURNAL	R	9/02/2015			008059		607.25
05944	TML INTERGOVERNMENTAL EMPLOYEE	R	9/02/2015			008060		11,452.14
10433	TYLER TECHNOLOGIES, INC	R	9/02/2015			008061		5,497.55
05937	VALVOLINE	R	9/02/2015			008062		38.99
00128	WASTE MANAGEMENT OF TEXAS, INC	R	9/02/2015			008063		168.68
12061	WILSON CONSTRUCTION SERVICES,	R	9/02/2015			008064		3,900.00
00226	WAL-MART	R	9/03/2015			008065		690.50
00044	OFFICE OF THE ATTORNEY GENERAL	V	9/09/2015			008067		480.00
00044 00044	OFFICE OF THE ATTORNEY GENERAL							
M-CHECK	OFFICE OF THE ATTORNEY GENERAL							
	OFFICE OF THE ATTORNEY GVOIDED	V	9/09/2015			008067		480.00CR
00045	TEXAS MUNICIPAL RETIREMENT SYS	R	9/09/2015			008068		12,262.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05944	TML INTERGOVERNMENTAL EMPLOYEE	R	9/09/2015			008069		973.04
06156	ABLE JONS LLC	R	9/10/2015			008070		99.00
00206	BIO CHEM LAB INC	R	9/10/2015			008071		459.00
00199	CITY OF MORGANS POINT RESORT	R	9/10/2015			008072		1,169.92
06253	CORNISH LAW FIRM	R	9/10/2015			008074		600.00
00256	DEALERS ELECTRICAL SUPPLY	R	9/10/2015			008075		595.00
00091	DESANTIAGO, ANA	R	9/10/2015			008076		350.00
12065	DUFFIELD THEODORE RAY	R	9/10/2015			008077		227.87
04809	EXTRACO BANK	R	9/10/2015			008078		2,600.00
00270	JOHNSON OIL CO	R	9/10/2015			008079		5,078.76
05852	MCCREARY VESELKA BRAGG & ALLEN	R	9/10/2015			008080		262.20
10818	MELISA WESSELS	R	9/10/2015			008081		245.00
10137	PRESLEY DESIGN STUDIO, LC	R	9/10/2015			008082		84.00
00416	QUALITY TIRE	R	9/10/2015			008083		94.92
05691	STAPLES ADVANTAGE	R	9/10/2015			008084		168.96
00226	WAL-MART	R	9/10/2015			008085		131.90
00128	WASTE MANAGEMENT OF TEXAS, INC	R	9/10/2015			008086		272.54
06380	HOME DEPOT CREDIT SERVICES	V	9/10/2015			008087		310.05
06380 06380 M-CHECK	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	V	9/10/2015			008087		310.05CR
06380	HOME DEPOT CREDIT SERVICES	R	9/10/2015			008089		310.05
00044	OFFICE OF THE ATTORNEY GENERAL	R	9/10/2015			008090		240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00201	A & D TESTS INC	R	9/17/2015			008091		30.00
06156	ABLE JONS LLC	R	9/17/2015			008092		99.00
04416	ADVANCED REPROGRAPHICS LLC	R	9/17/2015			008093		130.00
04631	AMYS ATTIC SELF STORAGE	R	9/17/2015			008094		114.00
00206	BIO CHEM LAB INC	R	9/17/2015			008095		704.00
00143	BROWN ELECTRIC CONTRACTORS INC	R	9/17/2015			008096		3,285.00
12066	DAVID FRANSSSEN	R	9/17/2015			008097		190.00
05802	FOLKERSON COMMUNICATIONS LTD	R	9/17/2015			008098		110.00
06161	FRANKLIN LEGAL PUBLISHING	R	9/17/2015			008099		375.00
00156	GE CAPITAL INFORMATION TECHNOL	R	9/17/2015			008100		1,837.07
00452	GT DISTRIBUTERS INC	R	9/17/2015			008101		61.60
06358	HUDSON ENERGY SERVICES LLC	R	9/17/2015			008102		9.60
05811	MILLER UNIFORMS & EMBLEMS, INC	R	9/17/2015			008103		1,072.66
00416	QUALITY TIRE	R	9/17/2015			008104		60.84
04524	STAR PROPANE, INC.	R	9/17/2015			008105		64.95
10022	TEXAS COMMISSION ON ENVIRONMEN	R	9/17/2015			008106		10.00
00045	TEXAS MUNICIPAL RETIREMENT SYS	R	9/17/2015			008107		125.00
06221	THE UPS STORE #5884	R	9/17/2015			008108		64.91
09946	VERIZON	R	9/17/2015			008109		948.20
12068	Waste Management of Texas	R	9/17/2015			008110		19,785.41
10022	TEXAS COMMISSION ON ENVIRONMEN	R	9/17/2015			008111		111.00
00161	CARD SERVICE CENTER/ VISA	R	9/17/2015			008112		10,379.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12041	GEXA ENERGY	R	9/17/2015			008123		2,077.33
00197	TEXAS STATE COMPTROLLER	R	9/17/2015			008124		8,205.13
00124	ACT PIPE & SUPPLY	R	9/22/2015			008125		753.53
00173	ASCO TEXANA	R	9/22/2015			008126		1,071.12
00092	CENTROVISION	R	9/22/2015			008127		487.65
00256	DEALERS ELECTRICAL SUPPLY	R	9/22/2015			008128		2,909.68
00091	DESANTIAGO, ANA	R	9/22/2015			008129		350.00
00121	DOYLE'S AUTO SUPPLY	R	9/22/2015			008130		115.81
12041	GEXA ENERGY	R	9/22/2015			008131		37.21
00098	LONESTAR MAINTENANCE SERVICE I	R	9/22/2015			008132		769.75
00144	MCCOYS	R	9/22/2015			008133		50.55
10818	MELISA WESSELS	R	9/22/2015			008134		245.00
12070	MITCH MOORE	R	9/22/2015			008135		34.25
05414	PHILLIPS, BRAD	R	9/22/2015			008136		1,200.00
00150	PITNEY BOWES (RENTAL FEE)	R	9/22/2015			008137		180.00
00130	POTTS, NEALE	R	9/22/2015			008138		850.00
00416	QUALITY TIRE	R	9/22/2015			008139		30.84
00087	RICHARDS SUPPLY COMPANY	R	9/22/2015			008140		43.48
00146	UNITED RENTALS INC.	R	9/22/2015			008141		327.90
00128	WASTE MANAGEMENT OF TEXAS, INC	R	9/22/2015			008142		177.39
00124	ACT PIPE & SUPPLY	R	9/22/2015			008143		2,209.49
00045	TEXAS MUNICIPAL RETIREMENT SYS	V	9/24/2015			008144		6,373.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00045	TEXAS MUNICIPAL RETIREMENT SYS							
00045	TEXAS MUNICIPAL RETIREMENT SYS							
M-CHECK	TEXAS MUNICIPAL RETIREMEVOIDED	V	9/24/2015			008144		6,373.00CR
05944	TML INTERGOVERNMENTAL EMPLOYEE	V	9/24/2015			008145		486.52
05944	TML INTERGOVERNMENTAL EMPLOYEE							
05944	TML INTERGOVERNMENTAL EMPLOYEE							
M-CHECK	TML INTERGOVERNMENTAL EMVOIDED	V	9/24/2015			008145		486.52CR
00045	TEXAS MUNICIPAL RETIREMENT SYS	R	9/24/2015			008146		12,209.25
00269	TAX APPRAISAL DISTRICT OF BELL	R	9/28/2015			008148		4,193.75
00124	ACT PIPE & SUPPLY	R	9/30/2015			008149		567.58
10440	AMERICAN TIRE DISTRIBUTORS, INC	R	9/30/2015			008150		1,455.76
09896	APPLIED CONCEPTS INC	R	9/30/2015			008151		7,066.00
12072	AUGUST INDUSTRIES INC.	R	9/30/2015			008152		155.74
05903	BELL COUNTY PEST CONTROL	R	9/30/2015			008153		245.00
12074	BILLY RICHARDS	R	9/30/2015			008154		136.50
06607	BNY MELLON	R	9/30/2015			008155		874.50
12075	BRENDA HOLLOMAN	R	9/30/2015			008156		60.00
00143	BROWN ELECTRIC CONTRACTORS INC	R	9/30/2015			008157		590.00
00431	CASCO INDUSTRIES, INC.	R	9/30/2015			008158		266.00
00126	CITY OF TEMPLE/UTILITY BUSINES	R	9/30/2015			008159		55,483.20
12076	DAN LONNECKER	R	9/30/2015			008160		24.68
00121	DOYLE'S AUTO SUPPLY	R	9/30/2015			008161		18.21
12077	FEDERAL SIGNAL CORPORATION	R	9/30/2015			008162		338.00
00426	HD SUPPLY WATERWORKS	R	9/30/2015			008163		1,785.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06380	HOME DEPOT CREDIT SERVICES	R	9/30/2015			008164		167.23
00270	JOHNSON OIL CO	R	9/30/2015			008165		4,496.60
12051	KEITH DYER	R	9/30/2015			008166		186.69
05601	PITNEY BOWES (POSTAGEPURCHASE)	R	9/30/2015			008167		301.50
00416	QUALITY TIRE	R	9/30/2015			008168		20.00
12012	RALPH ORLANDO	R	9/30/2015			008169		115.00
12009	RICHARD HOLMES	R	9/30/2015			008170		188.71
00230	SAM'S CLUB DIRECT	R	9/30/2015			008171		5.88
00102	THE BELTON JOURNAL	R	9/30/2015			008172		267.75
05944	TML INTERGOVERNMENTAL EMPLOYEE	R	9/30/2015			008173		9,775.83
00076	TROPHIES ETC	R	9/30/2015			008174		20.00
10433	TYLER TECHNOLOGIES, INC	R	9/30/2015			008175		2,475.57
00226	WAL-MART	R	9/30/2015			008176		222.31
00128	WASTE MANAGEMENT OF TEXAS, INC	R	9/30/2015			008177		339.52
00045	TEXAS MUNICIPAL RETIREMENT SYS	R	9/24/2015			088147		12,672.58

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	336,423.90	0.00	329,084.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	29,558.97	0.00	29,558.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 310.05		
		VOID CREDITS 7,649.57CR	7,339.52CR	0.00

TOTAL ERRORS: 0

10/12/2015 6:16 AM
 VENDOR SET: 01 Morgan's Point Resort
 BANK: MPR TEXAS FIRST STATE BANK
 DATE RANGE: 9/01/2015 THRU 9/30/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: MPR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			139	358,643.35	0.00		358,643.35	
BANK: MPR	TOTALS:		139	358,643.35	0.00		358,643.35	
REPORT TOTALS:			163	356,389.85	0.00		364,039.42	