

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	INTERNAL REVENUE SERVICE							
I-T1 201702062053	PAYROLL DEDUCTION IRS 941	D	3/23/2017	3,948.84		000000		
I-T1 201702212116	PAYROLL DEDUCTION IRS 941	D	3/23/2017	4,248.75		000000		
I-T1 201703062183	PAYROLL DEDUCTION IRS 941	D	3/23/2017	3,965.66		000000		
I-T1 201703202209	PAYROLL DEDUCTION IRS 941	D	3/23/2017	3,968.33		000000		
I-T3 201702062053	PAYROLL DEDUCTION	D	3/23/2017	5,233.42		000000		
I-T3 201702212116	PAYROLL DEDUCTION	D	3/23/2017	5,424.48		000000		
I-T3 201703062183	PAYROLL DEDUCTION	D	3/23/2017	5,248.38		000000		
I-T3 201703202209	PAYROLL DEDUCTION	D	3/23/2017	5,260.66		000000		
I-T4 201702062053	PAYROLL DEDUCTION	D	3/23/2017	1,223.96		000000		
I-T4 201702212116	PAYROLL DEDUCTION	D	3/23/2017	1,268.64		000000		
I-T4 201703062183	PAYROLL DEDUCTION	D	3/23/2017	1,227.46		000000		
I-T4 201703202209	PAYROLL DEDUCTION	D	3/23/2017	1,230.32		000000		42,248.90
00187	AFLAC							
I-AAT201703062183	AFLAC PAYROLL DEDUCTION	D	3/09/2017	106.89		000000		
I-APT201703062183	AFLAC PAYROLL DEDUCTION	D	3/09/2017	266.93		000000		373.82
00187	AFLAC							
I-AAT201703202209	AFLAC PAYROLL DEDUCTION	D	3/22/2017	106.89		000000		
I-APT201703202209	AFLAC PAYROLL DEDUCTION	D	3/22/2017	266.93		000000		373.82
12102	A LINE AUTO PARTS							
I-4577859	EQUIP MAINTENANCE	R	3/01/2017	73.18		010282		73.18
00124	ACT PIPE & SUPPLY							
I-18492	TOOLS	R	3/01/2017	306.67		010283		306.67
00471	AMERICAN FIRE & SAFETY INC							
I-29659	INSPECT FIRE EXTINGUISHER	R	3/01/2017	144.50		010284		
I-29665	FIRE EXTINGUISHER INSPECTION	R	3/01/2017	130.25		010284		274.75
00173	ASCO TEXANA							
I-W27752	VEHICLE MAINTENANCE	R	3/01/2017	1,626.31		010285		1,626.31
00206	BIO CHEM LAB INC							
I-1046-0117	TESTING	R	3/01/2017	746.00		010286		746.00
00199	CITY OF MORGANS POINT RESORT							
I-201702282170	WATER USEAGE	R	3/01/2017	35.00		010287		
I-201702282171	WATER USEAGE	R	3/01/2017	35.00		010287		
I-201702282172	WATER USEAGE	R	3/01/2017	35.00		010287		
I-201702282173	WATER USEAGE	R	3/01/2017	44.18		010287		
I-201702282174	WATER USEAGE	R	3/01/2017	35.00		010287		
I-201702282175	WATER USEAGE	R	3/01/2017	35.00		010287		
I-201702282176	WATER USEAGE	R	3/01/2017	39.59		010287		
I-201702282177	WATER USEAGE	R	3/01/2017	35.00		010287		
I-201702282178	WATER USEAGE	R	3/01/2017	35.00		010287		328.77

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00126	CITY OF TEMPLE/UTILITY BUSINES							
I-201702282165	BULK WATER	R	3/01/2017	13,684.48		010289		
I-201702282166	BULK WATER	R	3/01/2017	640.00		010289		
I-201702282167	BULK WATER	R	3/01/2017	10,982.08		010289		25,306.56
12122	GRANDE COMMUNICATIONS NETWORKS							
I-201702282162	INTERNET CHARGES	R	3/01/2017	257.45		010290		257.45
00452	GT DISTRIBUTERS INC							
I-606165	ITEMS FOR EAR PHONES	R	3/01/2017	63.50		010291		
I-606241	INVESTIGATOR SUPPLIES	R	3/01/2017	142.75		010291		206.25
05811	MILLER UNIFORMS & EMBLEMS, INC							
I-65617	UNIFORM	R	3/01/2017	123.54		010292		123.54
05601	PITNEY BOWES (POSTAGEPURCHASE)							
I-201702282168	POSTAGE	R	3/01/2017	301.50		010293		301.50
10137	PRESLEY DESIGN STUDIO, LC							
I-995	BUSINESS CARDS	R	3/01/2017	60.00		010294		60.00
00210	SMITH SUPPLY CO LLC							
I-160146	JANITORIAL SUPPLIES	R	3/01/2017	225.42		010295		225.42
04524	STAR PROPANE, INC.							
I-201702282164	PROPANE	R	3/01/2017	64.95		010296		64.95
12088	TASER INTERNATIONAL INC.							
I-SI1470931	TASERS	R	3/01/2017	2,208.72		010297		2,208.72
12197	TOM EDWARDS							
I-201702282163	REIMBURSEMENT	R	3/01/2017	200.00		010298		200.00
00226	WAL-MART							
I-04296	EMS SUPPLIES	R	3/01/2017	80.82		010299		
I-04931	VEHICLE MANTENANCE	R	3/01/2017	42.98		010299		
I-05206	SUPPLIES	R	3/01/2017	14.20		010299		
I-05949	FILTERS	R	3/01/2017	43.34		010299		
I-07268	VEHICLE MAINTENANCE	R	3/01/2017	3.88		010299		
I-07348	EMS SUPPLIES	R	3/01/2017	50.86		010299		236.08
12089	Waste Management of Texas							
I-4987861-2609-0	GARBAGE DUMPSTER	R	3/01/2017	102.85		010300		
I-4987863-2609-6	GARBAGE DUMPSTER	R	3/01/2017	49.02		010300		
I-4987864-2609-4	GARBAGE DUMPSTER	R	3/01/2017	102.85		010300		
I-4987865-2609-1	GARBAGE DUMPSTER	R	3/01/2017	182.74		010300		437.46

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12084	CARD SERVICE CENTER/MASTER CAR							
	C-201702272156 BOAT SUPPLIES	R	3/01/2017	64.16CR		010301		
	I-201702272127 TX PUBLIC WORKS ASSOC.	R	3/01/2017	204.00		010301		
	I-201702272128 TX RURAL WATER ASSOC.	R	3/01/2017	235.00		010301		
	I-201702272129 RADIO REPAIRS	R	3/01/2017	600.00		010301		
	I-201702272130 BAGS FOR ANIMAL WASTE	R	3/01/2017	51.98		010301		
	I-201702272131 CLEANING SUPPLIES	R	3/01/2017	19.25		010301		
	I-201702272132 FENCE	R	3/01/2017	160.00		010301		
	I-201702272133 DUMPSTER EMPTIED	R	3/01/2017	66.27		010301		
	I-201702272134 TEEEX	R	3/01/2017	80.00		010301		
	I-201702272135 FLOOR MATS	R	3/01/2017	127.95		010301		
	I-201702272136 SUPER SHUTTLE	R	3/01/2017	48.00		010301		
	I-201702272137 VEHICLE TAGS	R	3/01/2017	10.50		010301		
	I-201702272138 VEHICLE TAGS	R	3/01/2017	40.50		010301		
	I-201702272139 DOOR BELL	R	3/01/2017	55.95		010301		
	I-201702272140 ELECTION LAW SEMINAR	R	3/01/2017	14.07		010301		
	I-201702272141 MEAL EXPENSE	R	3/01/2017	20.44		010301		
	I-201702272142 HOTEL ROOM	R	3/01/2017	336.74		010301		
	I-201702272143 CITY LAPEL PINS	R	3/01/2017	263.00		010301		
	I-201702272144 VEHICLE REGISTRATION	R	3/01/2017	10.50		010301		
	I-201702272145 VEHICLE TAGS	R	3/01/2017	10.50		010301		
	I-201702272146 SHOULDER MICS	R	3/01/2017	196.00		010301		
	I-201702272147 MEAL EXPENSE	R	3/01/2017	39.30		010301		
	I-201702272148 VEHICLE MAINTENANCE	R	3/01/2017	32.40		010301		
	I-201702272149 RIT BAG	R	3/01/2017	524.27		010301		
	I-201702272151 EMS SUPPLIES	R	3/01/2017	39.70		010301		
	I-201702272152 EMS SUPPLIES	R	3/01/2017	29.94		010301		
	I-201702272153 BATTERIES	R	3/01/2017	19.90		010301		
	I-201702272154 EMS SUPPLIES	R	3/01/2017	69.75		010301		
	I-201702272155 BOAT SUPPLIES	R	3/01/2017	56.32		010301		
	I-201702272157 POSTAGE	R	3/01/2017	4.07		010301		
	I-201702272158 OFFICE SUPPLIES	R	3/01/2017	21.06		010301		
	I-201702272159 REFLECTIVE STRIPS	R	3/01/2017	60.52		010301		
	I-201702272160 AIRLINE TICKET	R	3/01/2017	676.60		010301		4,060.32
00199	CITY OF MORGANS POINT RESORT							
	I-201702282180 FUEL	R	3/01/2017	26.39		010307		
	I-201702282181 FUEL	R	3/01/2017	9.82		010307		36.21
00148	POSTMASTER							
	I-201702282179 POSTMASTER	R	3/01/2017	225.00		010308		225.00
00456	VICTOR O. SCHRINNERER & CO. IN							
	I-R110160655 VICTOR O. SCHRINNERER & CO. IN	R	3/01/2017	130.00		010309		
	I-R110160656 VICTOR O. SCHRINNERER & CO. IN	R	3/01/2017	130.00		010309		260.00

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1	REAL STAR PROPERTY M US REFUND	R	3/01/2017	49.31		010310		49.31
00124	ACT PIPE & SUPPLY MATERIALS	R	3/09/2017	772.50		010311		772.50
00110	AT&T PHONE CHARGES	R	3/09/2017	1,395.98		010312		1,395.98
05181	BIBLIONIX SUBSCRIPTION RENEWAL	R	3/09/2017	600.00		010313		600.00
10446	BSP ENGINEERS INC. ENGINEERING	R	3/09/2017	6,730.75		010314		
	I-5077 ENGINEERING	R	3/09/2017	2,175.00		010314		
	I-5079 ENGINEERING	R	3/09/2017	26,825.40		010314		
	I-5080 ENGINEERING	R	3/09/2017	287.50		010314		36,018.65
12240	CAROLYN TOBAR REFUND	R	3/09/2017	35.00		010315		35.00
06253	CORNISH LAW FIRM ATTORNEY FEES	R	3/09/2017	450.00		010316		450.00
05684	CUSTOM SIGNS SIGNS	R	3/09/2017	320.00		010317		320.00
00217	DEMCO LIBRARY SUPPLIES	R	3/09/2017	119.94		010318		119.94
00414	DEPARTMENT OF STATE HEALTH SER WATER TESTING	R	3/09/2017	216.19		010319		216.19
00091	DESANTIAGO, ANA JANITORIAL SERVICES	R	3/09/2017	350.00		010320		350.00
10762	EXTRACO TECHNOLOGY COMPUTER	R	3/09/2017	1,329.99		010321		
	I-515504 IT SUPPORT	R	3/09/2017	2,600.00		010321		3,929.99
12041	GEXA ENERGY ELECTRICITY	R	3/09/2017	10.08		010322		10.08

VENDOR SET: 01 Morgan's Point Resort
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 DATE RANGE: 3/01/2017 THRU 3/31/2017

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00426	HD SUPPLY WATERWORKS							
I-G847784	METER RESETTER	R	3/09/2017	352.20		010323		352.20
06380	HOME DEPOT CREDIT SERVICES							
C-201703072187	CREDIT	R	3/09/2017	842.25CR		010324		
I-1882978	TOOL	R	3/09/2017	265.81		010324		
I-201703072188	AIR VENT & GLOVE	R	3/09/2017	18.36		010324		
I-201703072189	STORAGE BINS	R	3/09/2017	317.19		010324		
I-9100697	GREASE GUN/ SCAFFOLDING	R	3/09/2017	788.99		010324		
I-9674016	JOBSITE SERIES BAKER	R	3/09/2017	576.44		010324		1,124.54
05852	MCCREARY VESELKA BRAGG & ALLEN							
I-142449	COLLECTION FEES	R	3/09/2017	151.50		010325		151.50
10818	MELISA WESSELS							
I-201703082197	JANITORIAL SERVICES	R	3/09/2017	245.00		010326		245.00
12177	NATIONAL NOTARY ASSOC							
I-201703082190	NOTARY SEALS	R	3/09/2017	268.00		010327		268.00
10481	NORTH TEXAS TOLLWAY AUTHORITY							
I-201703082194	TRAVEL EXPENSE	R	3/09/2017	13.34		010328		13.34
12239	NOTARY PUBLIC UNIT							
I-201703082192	NOTARY RENEWALS	V	3/09/2017	84.00		010329		84.00
12239	NOTARY PUBLIC UNIT							
M-CHECK	NOTARY PUBLIC UNIT	VOIDED	V	3/09/2017		010329		84.00CR
12012	ORLANDO, RALPH							
I-201703082196	FUEL	R	3/09/2017	99.00		010330		99.00
00416	QUALITY TIRE							
I-195638	VEHICLE MAINTENANCE	R	3/09/2017	42.84		010331		
I-195658	VEHICLE MAINTENANCE	R	3/09/2017	338.82		010331		
I-195704	VEHICLE MAINTENANCE	R	3/09/2017	333.48		010331		
I-195745	VEHICLE MAINTENANCE	R	3/09/2017	52.84		010331		767.98
05691	STAPLES ADVANTAGE							
I-3332715501	OFFICE SUPPLIES	R	3/09/2017	306.91		010332		306.91
04524	STAR PROPANE, INC.							
I-201703092205	PROPANE	R	3/09/2017	64.95		010333		64.95

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 DATE RANGE: 3/01/2017 THRU 3/31/2017

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00269	TAX APPRAISAL DISTRICT OF BELL 3 RD QUARTER	R	3/09/2017	4,072.10		010334		4,072.10
12235	TEXAS TECH UNIVERSITY SYSTEM FINANCE RECERTIFICATION	R	3/09/2017	1,100.00		010335		1,100.00
00225	US ARMY CORP OF ENGINEERS MARINA LEASE	R	3/09/2017	1,525.00		010336		1,525.00
12089	Waste Management of Texas GARBAGE DUMPSTER	R	3/09/2017	584.74		010337		584.74
00190	WOODS FLOWERS FLOWERS	R	3/09/2017	54.45		010338		54.45
12086	XEROX CORPARATION COPIER RENTAL	R	3/09/2017	390.68		010339		390.68
	I-088261291 COPIER RENTAL	R	3/09/2017	258.29		010339		648.97
12099	AT&T 019 DATA USEAGE	R	3/09/2017	845.66		010340		845.66
05802	FOLKERSON COMMUNICATIONS LTD PHONE REPAIR	R	3/09/2017	461.25		010341		461.25
00418	FUELMAN OF AUSTIN - PD FUELMAN OF AUSTIN - PD	R	3/09/2017	3,949.44		010342		3,949.44
05601	PITNEY BOWES (POSTAGEPURCHASE) POSTAGE	R	3/09/2017	657.57		010343		657.57
00128	WASTE MANAGEMENT OF TEXAS, INC MONTHLY SOLID WASTE CHARGE	R	3/09/2017	20,757.67		010344		20,757.67
1	HYATTE, JOHN US REFUND	R	3/09/2017	33.92		010345		33.92
00044	OFFICE OF THE ATTORNEY GENERAL PAYROLL DEDUCTION	R	3/09/2017	323.08		010346		323.08
00173	ASCO TEXANA SKIDSTEER	R	3/16/2017	166.55		010347		166.55

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05963 I-301-206258	BATTERIES PLUS BATTERY	R	3/16/2017	19.95		010348		19.95
10467 I-2836	BOURLAND LANDSCAPE, LLC TOOLS	R	3/16/2017	79.94		010349		79.94
12243 I-272	CEN TEX ENGINEERING DESIGN COMMUNITY CENTER	R	3/16/2017	3,702.05		010350		3,702.05
04688 I-461254	CHIEF SUPPLY CORP SUPPLIES FOR OFFICERS	R	3/16/2017	378.49		010351		378.49
12244 I-201703152208	COUNTRY RESTAURANT EQUIPMENT EQUIPMENT	R	3/16/2017	1,890.00		010352		1,890.00
00256 I-476378	DEALERS ELECTRICAL SUPPLY LIGHTS	R	3/16/2017	166.53		010353		166.53
12041 I-201703152207 I-22803071	GEXA ENERGY ELECTRICITY ELECTRICITY	R R	3/16/2017 3/16/2017	139.42 3,399.37		010354 010354		3,538.79
12119 I-002372	KEITH ACE HARDWARE PARTS	R	3/16/2017	23.94		010355		23.94
00144 I-1078514 I-1088612	MCCOYS MATERIALS FOR BOX TOOL	R R	3/16/2017 3/16/2017	13.20 30.39		010356 010356		43.59
10833 I-51823 I-51902	MILLER SPRINGS MATERIALS, LLC ROAD MATERIAL ROAD MATERIAL	R R	3/16/2017 3/16/2017	55.23 345.24		010357 010357		400.47
05800 I-021842	PATHMARK TRAFFIC PRODUCTS OF T SIGN MATERIAL	R	3/16/2017	1,289.63		010358		1,289.63
00150 I-3302935492	PITNEY BOWES (RENTAL FEE) RENTAL FEE	R	3/16/2017	180.00		010359		180.00
00416 I-195889	QUALITY TIRE VEHICLE MAINTENANCE	R	3/16/2017	10.00		010360		10.00
12233 I-2017_1708	REPORTING SYSTEMS, INC. EMS	R	3/16/2017	1,016.00		010361		1,016.00

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00087	RICHARDS SUPPLY COMPANY							
I-3191076	TOOL	R	3/16/2017	34.09		010362		34.09
04524	STAR PROPANE, INC.							
I-201703142206	PROPANE	R	3/16/2017	10.83		010363		10.83
00266	TEMPLE TOWING SERVICE, INC							
I-294104	VEHICLE MAINTENANCE	R	3/16/2017	195.00		010364		195.00
12241	TEMPLE WINNELSON CO.							
I-408560	BACKFLOW	R	3/16/2017	210.00		010365		210.00
12124	THE PARTS DEPOT							
I-88340	VEHICLE MAINTENANCE	R	3/16/2017	105.78		010366		105.78
00146	UNITED RENTALS INC.							
I-144632629	RENTAL	R	3/16/2017	365.50		010367		365.50
05937	VALVOLINE							
I-125958	VEHICLE MAINTENANCE	R	3/16/2017	7.00		010368		7.00
09946	VERIZON							
I-9781208404	CELL PHONES	R	3/16/2017	1,027.30		010369		1,027.30
00044	OFFICE OF THE ATTORNEY GENERAL							
I-CS 201703202209	PAYROLL DEDUCTION	R	3/22/2017	323.08		010370		323.08
1	WEIDLER, MAURICE							
I-000201703212221	US REFUND	R	3/22/2017	21.33		010371		21.33
00045	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201612271915	PAYROLL DEDUCTION TMRS	R	3/22/2017	7,478.90		010372		
I-TMR201703062183	PAYROLL DEDUCTION TMRS	R	3/22/2017	8,361.32		010372		
I-TMR201703202209	PAYROLL DEDUCTION TMRS	R	3/22/2017	4,664.18		010372		20,076.43
05944	TML INTERGOVERNMENTAL EMPLOYEE							
C-201702222126	TML INTERGOVERNMENTAL EMPLOYEE	R	3/22/2017	4,702.11CR		010373		
I-201702222124	TML INTERGOVERNMENTAL EMPLOYEE	R	3/22/2017	1,987.98		010373		
I-DDI201702062053	DEPENDENT DENTAL INSURANCE	R	3/22/2017	30.18		010373		
I-DDI201703062183	DEPENDENT DENTAL INSURANCE	R	3/22/2017	30.18		010373		
I-DDI201703202209	DEPENDENT DENTAL INSURANCE	R	3/22/2017	30.18		010373		
I-DEN201703062183	EMPLOYEE DENTAL	R	3/22/2017	288.86		010373		
I-DEN201703202209	EMPLOYEE DENTAL	R	3/22/2017	288.86		010373		
I-DMI201703062183	DEPENDENT MEDICAL INSURANCE	R	3/22/2017	700.93		010373		
I-DMI201703202209	DEPENDENT MEDICAL INSURANCE	R	3/22/2017	700.93		010373		
I-DVI201703062183	DEPENDENT VISION INSURANCE	R	3/22/2017	24.93		010373		
I-DVI201703202209	DEPENDENT VISION INSURANCE	R	3/22/2017	24.93		010373		
I-MED201703062183	TML CITY CONTRIBUTION	R	3/22/2017	5,972.06		010373		

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 DATE RANGE: 3/01/2017 THRU 3/31/2017

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I-MED201703202209	TML CITY CONTRIBUTION	R	3/22/2017	4,926.02		010373		
I-SEC201703062183	SECT 125 FLEX	R	3/22/2017	106.17		010373		
I-SEC201703202209	SECT 125 FLEX	R	3/22/2017	106.17		010373		
I-VIS201703062183	EMPLOYEE VISION	R	3/22/2017	91.52		010373		
I-VIS201703202209	EMPLOYEE VISION	R	3/22/2017	91.52		010373		13,441.25
05944	TML INTERGOVERNMENTAL EMPLOYEE							
I-201703222223	TML INTERGOVERNMENTAL EMPLOYEE	R	3/22/2017	915.00		010375		915.00
09876	A C STARLING							
I-201703212212	BOAT MAINTENANCE	R	3/22/2017	307.20		010376		307.20
06156	ABLE JONS LLC							
I-46353	PORTA JONS	R	3/22/2017	78.67		010377		78.67
00141	AIRGAS USA, LLC							
I-9060998379	MEDICAL	R	3/22/2017	39.15		010378		
I-9942554481	MEDICAL	R	3/22/2017	2.63		010378		
I-99443291324	MEDICAL	R	3/22/2017	50.56		010378		92.34
04631	AMYS ATTIC SELF STORAGE							
I-3337	STORAGE RENTAL	R	3/22/2017	119.00		010379		119.00
05903	BELL COUNTY PEST CONTROL							
I-127762	PEST CONTROL	R	3/22/2017	245.00		010380		245.00
00091	DESANTIAGO, ANA							
I-201703212218	JANITORIAL SERVICES	R	3/22/2017	350.00		010381		350.00
12122	GRANDE COMMUNICATIONS NETWORKS							
I-201703212210	INTERNET CHARGES	R	3/22/2017	168.48		010382		
I-201703212211	INTERNET CHARGES	R	3/22/2017	103.48		010382		
I-201703212219	INTERNET CHARGES	R	3/22/2017	103.48		010382		
I-201703212220	INTERNET CHARGES	R	3/22/2017	103.48		010382		478.92
12228	HEART OF TEXAS LANDSCAPING							
I-201703212216	REFUND	R	3/22/2017	200.00		010383		200.00
12245	JIM KOCZKA							
I-201703212213	BACKFLOW	R	3/22/2017	200.00		010384		200.00
12246	MARK ALEXANDER							
I-201703212215	REFUND	R	3/22/2017	40.00		010385		40.00

VENDOR SET: 01 Morgan's Point Resort
 BANK: MPR TEXAS FIRST STATE BANK
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10818	MELISA WESSELS							
I-201703212217	JANITORIAL SERVICES	R	3/22/2017	245.00		010386		245.00
00416	QUALITY TIRE							
I-195968	VEHICLE MAINTENANCE	R	3/22/2017	57.81		010387		57.81
12247	ROCKING R WELDING							
I-170320	COMMUNITY CENTER	R	3/22/2017	100.00		010388		100.00
05371	TEXAS SECRETARY OF STATE							
I-201703212214	BONDS	R	3/22/2017	42.00		010389		42.00
10433	TYLER TECHNOLOGIES, INC							
I-025-184217	YEARLY IT MAINT FEE	R	3/22/2017	11,223.76		010390		
I-025-184731	IT MONTHLY	R	3/22/2017	264.00		010390		11,487.76
00226	WAL-MART							
I-01054	MATERIAL	R	3/22/2017	59.06		010391		
I-01088	JANITORIAL SUPPLIES	R	3/22/2017	172.16		010391		
I-02968	RAFFLE DRUM	R	3/22/2017	11.97		010391		
I-04605	ANIMAL CONTROL	R	3/22/2017	34.03		010391		
I-06362	SUPPLIES	R	3/22/2017	28.38		010391		
I-06453	KITCHEN SUPPLIES	R	3/22/2017	24.84		010391		
I-06545	FRAMES	R	3/22/2017	83.88		010391		414.32
00199	CITY OF MORGANS POINT RESORT							
I-201703292241	FUEL	R	3/29/2017	7.20		010393		7.20
1	GOEKE, LEROY (M)							
I-000201703292238	US REFUND	R	3/29/2017	114.00		010394		114.00
12102	A LINE AUTO PARTS							
I-4634141	BATTERY	R	3/29/2017	87.73		010395		87.73
00124	ACT PIPE & SUPPLY							
I-S100035700	MATERIALS	R	3/29/2017	30.00		010396		30.00
10467	BOURLAND LANDSCAPE, LLC							
I-23419	EQUIPMENT MAINTENANCE	R	3/29/2017	365.26		010397		
I-23540	EQUIPMENT MAINTENANCE	R	3/29/2017	13.25		010397		378.51
12243	CEN TEX ENGINEERING							
I-272B	ENGINEERING	R	3/29/2017	168.75		010398		168.75

VENDOR SET: 01 Morgan's Point Resort
 BANK: MPR TEXAS FIRST STATE BANK
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00199	CITY OF MORGANS POINT RESORT							
I-201703282224	WATER USEAGE	R	3/29/2017	35.00		010399		
I-201703282225	WATER USEAGE	R	3/29/2017	35.00		010399		
I-201703282226	WATER USEAGE	R	3/29/2017	35.00		010399		
I-201703282227	WATER USEAGE	R	3/29/2017	53.87		010399		
I-201703282228	WATER USEAGE	R	3/29/2017	44.18		010399		
I-201703282229	WATER USEAGE	R	3/29/2017	35.00		010399		
I-201703282230	WATER USEAGE	R	3/29/2017	35.00		010399		
I-201703282231	CITY OF MORGANS POINT RESORT	R	3/29/2017	35.00		010399		
I-201703282232	WATER USEAGE	R	3/29/2017	35.00		010399		343.05
00126	CITY OF TEMPLE/UTILITY BUSINES							
I-201703292242	METER ERROR 2015	R	3/29/2017	79,757.12		010401		
I-201703292243	POINT SYSTEM A	R	3/29/2017	640.00		010401		
I-201703292244	POINT SYSTEM B	R	3/29/2017	11,098.88		010401		91,496.00
12251	COREY ADAMS							
I-201703292239	REIMBURSEMENT	R	3/29/2017	158.46		010402		158.46
12122	GRANDE COMMUNICATIONS NETWORKS							
I-201703282233	INTERNET CHARGES	R	3/29/2017	262.45		010403		262.45
00426	HD SUPPLY WATERWORKS							
I-G875161	METERS	R	3/29/2017	6,000.00		010404		
I-G891223	MATERIALS	R	3/29/2017	1,689.00		010404		7,689.00
06380	HOME DEPOT CREDIT SERVICES							
C-68314	REFUND	R	3/29/2017	121.24CR		010405		
I-00762	PLANTS	R	3/29/2017	67.88		010405		
I-19362	CEDAR POST	R	3/29/2017	185.70		010405		
I-52730	SUMMER READING PROGRAM	R	3/29/2017	13.50		010405		
I-68314	PLANTS	R	3/29/2017	121.24		010405		
I-94337	PLANT	R	3/29/2017	112.00		010405		379.08
12071	INTEG							
I-127066	OFFICE SUPPLIES	R	3/29/2017	662.00		010406		
I-127067	OFFICE SUPPLIES	R	3/29/2017	468.00		010406		1,130.00
12249	JERL BLALACK							
I-804060	NAME PLATE	R	3/29/2017	38.00		010407		38.00
12250	JUBILEE HOMES							
I-201703282237	REFUND	R	3/29/2017	200.00		010408		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00203	MARINE DEVELOPEMENT INC							
I-22570	INSPECTION	R	3/29/2017	4,482.00		010409		4,482.00
00144	MCCOYS							
I-1078846	MATERIALS	R	3/29/2017	136.54		010410		136.54
05811	MILLER UNIFORMS & EMBLEMS, INC							
I-68439	POLICE	R	3/29/2017	159.50		010411		159.50
12248	NEAL ARCHITECTURAL GROUP							
I-83116	COMMUNITY CENTER	R	3/29/2017	3,176.00		010412		3,176.00
06238	NORLAB, INC.							
I-77890	SUPPLIES	R	3/29/2017	79.50		010413		79.50
05414	PHILLIPS, BRAD							
I-201703282235	CONTRACTOR	R	3/29/2017	1,200.00		010414		1,200.00
00130	POTTS, NEALE							
I-201703282234	CITY ATTY RETAINER	R	3/29/2017	850.00		010415		850.00
00416	QUALITY TIRE							
I-196044	VEHICLE MAINTENANCE	R	3/29/2017	55.81		010416		55.81
00230	SAM'S CLUB DIRECT							
I-2904	MARINA	R	3/29/2017	44.14		010417		
I-3432	SUPPLIES	R	3/29/2017	77.74		010417		
I-6090	MATERIALS	R	3/29/2017	208.33		010417		330.21
05691	STAPLES ADVANTAGE							
C-3334477381A	CREDIT	R	3/29/2017	6.06CR		010418		
I-3334477381	OFFICE SUPPLIES	R	3/29/2017	325.89		010418		319.83
12252	VALE BUILDING GROUP LLC.							
I-201703292240	REFUND	R	3/29/2017	200.00		010419		200.00
12089	Waste Management of Texas							
I-4989886-2609-5	GARBAGE DUMPSTER	R	3/29/2017	102.85		010420		
I-4989889-2609-9	GARBAGE DUMPSTER	R	3/29/2017	217.85		010420		
I-4989890-2609-7	GARBAGE DUMPSTER	R	3/29/2017	182.74		010420		503.44
12247	ROCKING R WELDING							
I-170306	COMMUNITY CENTER	R	3/29/2017	2,900.00		010421		2,900.00

VENDOR SET: 01 Morgan's Point Resort
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DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	298,981.68	0.00	301,211.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	42,996.54	0.00	42,996.54
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 84.00CR	84.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: MPR TOTALS:	134	341,894.22	0.00	344,208.19
BANK: MPR TOTALS:	134	341,894.22	0.00	344,208.19
REPORT TOTALS:	134	341,894.22	0.00	344,208.19

SELECTION CRITERIA

VENDOR SET: 01-MPR
VENDOR: ALL
BANK CODES: Include: MPR
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2017 THRU 3/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
