

**VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
APRIL 2023**

Date	Num	Name	Account	Credit
04/01/2023		PAYROLL	PAYROLL	26,441.91
04/01/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	8,423.02
04/07/2023	D/C	POS - CREDIT CARD PURCHASE	PD CONFERENCE	665.61
04/07/2023	D/C	POS - CREDIT CARD PURCHASE	MEALS - PD CONFERENCE	50.00
04/15/2023		PAYROLL	PAYROLL	23,067.32
04/17/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	6,813.88
04/17/2023	EFT	TEXAS WORKFORCE COMMISSION	1ST QUARTER UNEMPLOYMENT TAXES	118.71
04/17/2023	21482	ABG	PROFIT SHARING PLAN	264.00
04/17/2023	21483	CAHOON CONSULTING	COMMUNITY RATING - FEMA	1,200.00
04/17/2023	21484	CITY OF GALVESTON-ANIMAL CONTROL	MONTHLY FEE - ANIMAL CONTROL	75.00
04/17/2023	21485	CITY OF GALVESTON POLICE DEPARTMENT	MONTHLY FEE - PD DISPATCH	500.00
04/17/2023	21486	CALDERON, EDDIE	COURT - PROSECUTOR FEES	350.00
04/17/2023	21487	FIRST NET	PHONE/INTERNET SERVICE	1,158.12
04/17/2023	21488	GALVESTON COUNTY MAYORS & COUNCILMEMBERS	MAYOR MEETING FEE	100.00
04/17/2023	21489	MONKS, GERALD	COURT - JUDGE FEES	400.00
04/17/2023	21490	GRAYBAR FINANCIAL SERVICES	PHONE SERVICE	16.42
04/17/2023	21491	IMPACT PROMOTIONAL SERVICES, LLC	PD UNIFORMS	732.81
04/17/2023	21492	LILIAN WENDALY ORELLANA COELLO	CLEANING SERVICES	700.00
04/17/2023	21493	OLSON & OLSON, LLP	ATTORNEY FEES	1,354.00
04/17/2023	21494	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES	250.00
04/17/2023	21495	SEAMLESS SOLUTIONS	COPY MACHINE SUPPLIES	47.94
04/17/2023	21496	SPECTRUM	PHONE SERVICE	46.83
04/17/2023	21497	TARGET SPECIALTY PRODUCTS	NEW MOTOR FOR MOSQUITO TRUCK	1,674.00
04/17/2023	21498	TEXAS GAS SERVICE	NATURAL GAS SERVICES	154.53
04/17/2023	21499	VOJB-MUNICIPAL SERVICES	CITY WATER PAYMENT	222.90
04/17/2023	21500	CITY OF GALVESTON-JBPD GAS	PD - MONTHLY FUEL CHARGES	2,004.07
04/17/2023	21501	SAM'S CLUB/SYNCHRONY BANK	SAM'S CLUB PAYMENT	600.09
04/17/2023	21502	WEST END MAINTENANCE, LLC	BEACH SERVICES	725.00
04/24/2023	21504	AMERICAN MUNICIPAL SERVICES CORPORATION	COURT FEES	116.70
04/24/2023	21505	COMCAST BUSINESS	INTERNET SERVICES	131.46
04/24/2023	21506	GALVESTON COMPUTER SOLUTIONS, LLC	IT SERVICES	516.80
04/24/2023	21507	GALVESTON COUNTY TAX OFFICE (GCTO)	FIRST INSTALLMENT TAX PAYMENT	342.72
04/25/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	5,593.93
04/30/2023		PAYROLL	PAYROLL	8,318.10
04/30/2024	230401	AMAZON	OFFICE SUPPLIES	61.52
04/30/2024	230402	BUC-EE'S	GAS - PD CONFERENCE	51.60
04/30/2024	230403	FAST SIGNS	STREET SIGNS	41.00
04/30/2024	230404	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS	EMPLOYEE INSURANCE PREMIUM	13,186.37
04/30/2024	230405	AMAZON	OFFICE SUPPLIES	289.11
04/30/2024	230406	CAST IRON	MEALS - PD CONFERENCE	25.00
04/30/2024	230407	AMAZON	OFFICE SUPPLIES	10.81
04/30/2024	230408	SHAKE SHACK	MEALS - PD CONFERENCE	16.11
04/30/2024	230409	WHISKEY & RYE	MEALS - PD CONFERENCE	39.00
04/30/2024	230410	AMAZON	OFFICE SUPPLIES	269.84
04/30/2024	230411	BUC-EE'S	GAS - PD CONFERENCE	63.00
04/30/2024	230412	CAST IRON	MEALS - PD CONFERENCE	25.00
04/30/2024	230413	OMNI HOTELS	PD CONFERENCE	665.61
04/30/2024	230414	ADOBE	ADOBE MONTHLY SUBSCRIPTION	16.08
04/30/2024	230415	COASTAL DREAMS	STREET SIGNS	1,262.25
04/30/2024	230416	LESLIE'S POOL	POOL SUPPLIES	912.25
04/30/2024	230417	ADOBE	ADOBE MONTHLY SUBSCRIPTION	16.23
04/30/2024	230419	AMERICAN ASSOC NOTARIES	NOTARY STAMP	165.62
04/30/2024	230420	GALVESTON RENTALS	MISC EQUIPMENT	6.48
04/30/2024	230421	TREASURE ISLAND TROPHIES	NAME PLATE	24.00
04/30/2024	230422	WAL-MART	WATER	34.90
04/30/2024	230423	EARTH CREATIONS LANDSCAPING	BEAUTIFICATION SUPPLIES	34.38
04/30/2024	230424	CIRCLE K	GAS FOR PD	95.23
04/30/2024	230425	THE HOME DEPOT	PLANTERS - BEAUTIFICATION	116.78
04/30/2024	230426	WAYFAIR	PLANTERS - BEAUTIFICATION	600.58
04/30/2024	230418	TWC	1ST QUARTER UNEMPLOYMENT TAXES	118.71
04/30/2024	230427	CARLOS TIRE SHOP	USED TIRE - PD	54.13
04/30/2024	230428	SCP	POOL COMPLIANCE SUPPLIES	1,027.82
04/30/2024	230429	ADOBE	ADOBE MONTHLY SUBSCRIPTION	16.23
04/30/2024	230430	BROADWAY MINUTE LUBE	OIL CHANGE - PD	44.59
04/30/2024	230431	COMCAST BUSINESS	INTERNET SERVICES	301.01
04/30/2024	230432	REEL ELECTRIC	ELECTRICIAN SERVICES	430.00
04/30/2024	230433	SURVEY MONKEY	ANNUAL SUBSCRIPTION	498.89

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Date	Num	Name	Account	Credit
04/30/2024	230435	DOLLAR GENERAL	EMPLOYEE APPRECIATION	12.60
04/30/2024	230436	REEL ELECTRIC	ELECTRICIAN SERVICES	2,500.00
04/30/2024	230437	EARTH CREATIONS LANDSCAPING	EMPLOYEE APPRECIATION	82.51
04/30/2024	230438	WAYFAIR	PLANTERS - BEAUTIFICATION	600.58