

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
AUGUST 2023

Date	Num	Name	Memo	Credit
08/01/2023	80223	GLOBE LIFE	LIFE INSURANCE	155.58
08/01/2023		PAYROLL - ADMIN	PAYROLL	25,343.14
08/01/2023	80123	UNITED STATES TREASURY	PAYROLL TAXES	7,623.52
08/02/2023	80323	GLOBE LIFE	LIFE INSURANCE	603.25
08/03/2023	80423	UNITED STATES TREASURY	PAYROLL TAXES	98.60
08/09/2023	21597	ACOSTA, ANGEL	PERMIT INSPECTOR	150.00
08/09/2023	21598	EWALD, DAVID	PERMIT INSPECTOR	1,350.00
08/09/2023		PAYROLL - POOL	PAYROLL	5,634.72
08/09/2023	80923	UNITED STATES TREASURY	PAYROLL TAXES	1,278.58
08/10/2023	21603	CALDERON, EDDIE	PROSECUTOR FEES	350.00
08/10/2023	21600	CITY OF GALVESTON POLICE DEPARTMENT	DISPATCH FEES	500.00
08/10/2023	21599	CITY OF GALVESTON-ANIMAL CONTROL	ANIMAL CONTROL FEES	75.00
08/10/2023	21601	COVE CONSTRUCTION	POOL SUPPLIES/REPAIRS	3,402.00
08/10/2023	21604	GILLEN, M	REIMBURSEMENT	8.25
08/10/2023	21605	MONKS, GERALD	JUDGE FEES	750.00
08/10/2023	21602	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	8,550.00
08/14/2023	21607	SANDHILL PROPERTIES	PERMIT REFUND	300.00
08/15/2023		PAYROLL - ADMIN	PAYROLL	24,821.73
08/15/2023	81523	UNITED STATES TREASURY	PAYROLL TAXES	7,432.02
08/18/2023	21608	ALERT ALARMS	FIRE ALARM	540.00
08/18/2023	21609	ALLIED ELEVATOR OF HOUSTON, INC.	MONTHLY ELEVATOR FEE	170.00
08/18/2023	21610	APPLIED CONCEPTS	PD EQUIPMENT/RADIO/REPAIRS	2,591.50
08/18/2023	21611	BENNETT'S AQUATICS	POOL SUPPLIES	350.00
08/18/2023	21612	CITY OF GALVESTON-JBPD GAS	PD GAS	4,218.99
08/18/2023	21613	CITY OF LEAGUE CITY - ATTN ACCTS PAYABLE	ANNUAL PD FEES	5,772.05
08/18/2023	21614	CIVICPLUS, LLC.	CITY WEBSITE FEES	2,990.00
08/18/2023	21615	ESCO PEST CONTROL, INC.	PEST CONTROL	50.00
08/18/2023	21616	GALVESTON CENTRAL APPRAISAL DISTRICT	QUARTERLY TAX DUES	853.73
08/18/2023	21617	GARIVEY, RAYMOND	REIMBURSEMENT	631.52
08/18/2023	21618	GRIDLESS POWER	PD EQUIPMENT/RADIO/REPAIRS	345.07
08/18/2023	21619	iWORQ	COMPUTER APPLICATION	5,800.00
08/18/2023	21620	JAMAICA BEACH HARDWARE	MAINTENANCE SUPPLIES	259.06
08/18/2023	21621	KLEEN SUPPLY CO.	OFFICE SUPPLIES	425.00
08/18/2023	21622	MY PERSONAL ASST	BEACH/STREET MAINTENANCE	500.00
08/18/2023	21623	QUINTERO, ROBERT	REIMBURSEMENT	10.00
08/18/2023	21624	SEAMLESS SOLUTIONS	COPY MACHINE RENTAL/FEES	95.56
08/18/2023	21625	TEXAS DEPARTMENT OF LICENSING	CODE ENFORCEMENT RENEWAL	100.00
08/18/2023	21626	WEST ISLE URGENT	PD DRUG SCREEN	125.00
08/23/2023		PAYROLL - POOL	PAYROLL	3,934.59
08/23/2023	82323	UNITED STATES TREASURY	PAYROLL TAXES	894.34
08/25/2023	21627	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	4,950.00
08/31/2023	230801	ADOBE	COMPUTER APPLICATION	64.72
08/31/2023	230802	AMAZON	OFFICE/BEACH/PARK SUPPLIES	1,764.76
08/31/2023	21639	AMERICAN MUNICIPAL SERVICES CORPORATION	COURT COSTS	116.70
08/31/2023	230803	APLUS.NET	WEBSITE FEE	345.26
08/31/2023	21643	AWE-SOME AIR	AC REPAIRS	225.00
08/31/2023	230804	BRIMAR	STREET SUPPLIES	160.87
08/31/2023	230805	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	455.60
08/31/2023	21631	CALDERON, EDDIE	PROSECUTOR FEES	350.00
08/31/2023	230806	CARLOS TIRE SHOP	PD VEHICLE REPAIRS	140.73
08/31/2023	21630	CITY OF GALVESTON POLICE DEPARTMENT	DISPATCH FEES	500.00
08/31/2023	21628	CITY OF GALVESTON-ANIMAL CONTROL	ANIMAL CONTROL FEES	75.00
08/31/2023	21629	CITY OF GALVESTON-JBPD GAS	PD GAS	2,683.37
08/31/2023	230807	COMCAST BUSINESS	INTERNET/CABLE SERVICES	2,785.76
08/31/2023	230808	DELUXE FOR BUSINESS	DEPOSIT SLIPS	150.35
08/31/2023	230809	ESA SOLUTIONS LLC	PD EQUIPMENT/RADIO/REPAIRS	5,691.24
08/31/2023	230810	FAST SIGNS	BEACH/STREET SIGNS	390.13
08/31/2023	230811	GALVESTON COMPUTER SOLUTIONS, LLC	IT SERVICES	1,958.32
08/31/2023	21632	GRANICUS	PERMIT SOFTWARE	14,855.41
08/31/2023	21633	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	740.00
08/31/2023	230812	MALTECH	PD EQUIPMENT/RADIO/REPAIRS	325.00
08/31/2023	21634	MONKS, GERALD	JUDGE FEES	750.00
08/31/2023	21635	OCEAN FOOD MART	PD GAS	760.43
08/31/2023	230813	OFFICE DEPOT	OFFICE SUPPLIES	1,209.28

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08/31/2023	230814	PITNEY BOWES-SUPPLIES	POSTAGE MACHINCE/SUPPLIES	500.00
08/31/2023	21636	POSEY, M	PER DIEM FOR TRAINING	730.68
08/31/2023	230815	REEL ELECTRIC	ELECTRICAL REPAIRS	362.00
08/31/2023	21640	SARK, JESSICA	REIMBURSEMENT	57.37
08/31/2023	230816	SHELL ENERGY	CITY ENERGY	10,708.21
08/31/2023	21637	STOPSTICK	PD SUPPLIES	2,295.00
08/31/2023	21638	STRUEBY, JOANNA	COURT CLERK CONTRACTUAL SERVICES	189.00
08/31/2023	230817	TAYLOR TECHNOLOGIES	POOL SUPPLIES	171.22
08/31/2023	230818	TEXAS GAS SERVICE	GAS SERVICES	90.07
08/31/2023	230819	THE HOME DEPOT	BUILDING/MAINTENANCE/PARK SUPPLIES	1,167.90
08/31/2023	230820	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	19,908.02
08/31/2023	230821	TWC	UNEMPLOYMENT TAXES	51.88
08/31/2023	230822	WAL-MART	OFFICE/BEACH/PARK SUPPLIES	436.00
08/31/2023	21641	WHITMAN, MICHAEL	REIMBURSEMENT	37.88