

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

Date	Num	Name	Memo	Credit
12/01/2023	21702	CJ'S STABLE	PETTING ZOO	150.00
12/01/2023	21703	FLORES, KIMBERLY	EVENT FACE PAINTER	225.00
12/01/2023	21704	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	3,150.00
12/01/2023	21705	VILLARREAL, PATRICIA	COURT CLERK CONTRACTUAL SERVICES	1,800.00
12/01/2023	120123	UNITED STATES TREASURY	PAYROLL TAXES	7,554.60
12/01/2023		PAYROLL - ADMIN	PAYROLL	24,991.66
12/06/2023	21706	COASTAL TECHNOLOGY SERVICES	IT CONTRACT SERVICES	10,000.00
12/13/2023	21708	ACOSTA, ANGEL	PERMIT INSPECTOR	100.00
12/13/2023	21709	ALLIED ELEVATOR OF HOUSTON, INC.	MONTHLY ELEVATOR FEE	170.00
12/13/2023	21710	AMERIWASTE	WASTE SERVICES	706.95
12/13/2023	21711	CALDERON, EDDIE	PROSECUTOR FEES	350.00
12/13/2023	21712	CITY OF GALVESTON POLICE DEPARTMENT	DISPATCH FEES	1,000.00
12/13/2023	21713	CITY OF GALVESTON-ANIMAL CONTROL	ANIMAL CONTROL FEES	150.00
12/13/2023	21714	CITY OF GALVESTON-JBPD GAS	PD GAS	3,906.03
12/13/2023	21715	EWALD, DAVID	PERMIT INSPECTOR	1,075.00
12/13/2023	21716	IMPACT PROMOTIONAL SERVICES, LLC	PD UNIFORMS	488.99
12/13/2023	21717	VOID	VOID	0.00
12/13/2023	21718	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	700.00
12/13/2023	21719	MONKS, GERALD	JUDGE FEES	750.00
12/13/2023	21720	REEL ELECTRIC	ELECTRICAL REPAIRS	200.00
12/13/2023	21721	GENTRY, RON	BEACH/STREET MAINTENANCE	1,000.00
12/13/2023	21722	SEAMLESS SOLUTIONS	COPY MACHINE RENTAL/FEES	1,622.27
12/15/2023	21723	CALDERON, EDDIE	PROSECUTOR FEES	700.00
12/15/2023	21724	MONKS, GERALD	JUDGE FEES	750.00
12/15/2023	21725	FRANCIS, KENDAL	REIMBURSEMENT	11,073.74
12/15/2023	121523	UNITED STATES TREASURY	PAYROLL TAXES	13,862.06
12/15/2023	12152023	GLOBE LIFE	LIFE INSURANCE	603.39
12/15/2023		PAYROLL - ADMIN	PAYROLL	25,027.48
12/15/2023		PAYROLL - ADMIN	PAYROLL	20,677.92
12/18/2023	21726	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	4,950.00
12/21/2023	21727	PAYROLL - ADMIN	PAYROLL	6,000.00
12/22/2023	21728	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	700.00
12/22/2023	21729	GENTRY, RON	BEACH/STREET MAINTENANCE	650.00
12/22/2023	21730	TML INTERGOVERNMENTAL RISK POOL	INSURANCE PREMIUMS	58,775.50
12/22/2023	21731	VILLARREAL, PATRICIA	COURT CLERK CONTRACTUAL SERVICES	1,120.00
12/29/2023	21732	AMERIWASTE	WASTE SERVICES	2,120.85
12/29/2023	21733	VOID	VOID	0.00
12/29/2023	21735	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	4,050.00
12/29/2023	231201	101 S REID ST	PARK SUPPLIES	376.00
12/29/2023	231202	ADOBE	COMPUTER APPLICATION	64.72
12/29/2023	231203	AMAZON	OFFICE/BEACH/PARK SUPPLIES	1,475.44
12/29/2023	231204	CLEAR CAREER PROFESSIONALS LLC	EMPLOYMENT RECRUITER	6,000.00
12/29/2023	231205	DOLLAR GENERAL	OFFICE SUPPLIES	3.25
12/29/2023	231206	FIRST NET	CELL PHONE/INTERNET SERVICES	2,308.56
12/29/2023	231207	M&M COMMUNICATIONS, INC.	CITY HALL EQUIPMENT REPAIRS	775.48
12/29/2023	231208	NOTARIES.COM	PD NOTARY	204.95
12/29/2023	231209	NOTHING BUNDT CAKE	OFFICE EVENT	133.50
12/29/2023	231210	PENNIE'S TEX MEX	OFFICE EVENT	583.22
12/29/2023	231211	PITNEY BOWES-MAIL MACHINE	POSTAGE MACHINCE/SUPPLIES	437.40
12/29/2023	231212	PITNEY BOWES-SUPPLIES	POSTAGE MACHINCE/SUPPLIES	426.47
12/29/2023	231213	POLICE GRANT WRITING	PD TRAINING COURSE/SUPPLIES	499.00
12/29/2023	231214	ROSCO PRINTING	PD UNIFORMS	40.00
12/29/2023	231215	SHOP.COM	EVENT SUPPLIES	114.13
12/29/2023	231216	TEXAS GAS SERVICE	GAS SERVICES	877.62
12/29/2023	231217	THE HOME DEPOT	BUILDING/MAINTENANCE/PARK SUPPLIES	401.26
12/29/2023	231218	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	16,087.98
12/29/2023	231219	TOM'S THUMB NURSERY	PLANT FOR COUNCIL MEMBER	59.52
12/29/2023	231220	VISTAPRINT NETHERLANDS B.V.	BUSINESS CARDS	55.76
12/29/2023	231221	WAL-MART	OFFICE/BEACH/PARK SUPPLIES	14.24
12/29/2023	231222	WAY WEST GRILL & PIZZERIA	FOOD FOR CITY ADMINISTRATOR INTERVIEWS	107.52