

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
 FEBRUARY 2024

Date	Num	Name	Memo	Credit
01/01/2024	10124	UNITED STATES TREASURY	PAYROLL TAXES	7,263.56
02/05/2024	21772	SARK, FRANK	PD VEHICLE REPAIRS	800.00
02/08/2024	21773	ACOSTA, ANGEL	PERMIT INSPECTOR	100.00
02/08/2024	21774	CALDERON, EDDIE	PROSECUTOR FEES	700.00
02/08/2024	21775	CITY OF GALVESTON-JBPD GAS	PD GAS	1,561.47
02/08/2024	21776	EWALD, DAVID	PERMIT INSPECTOR	800.00
02/08/2024	21777	LISTER PLUMBING	PLUMBING SERVICES	540.80
02/08/2024	21778	MONKS, GERALD	JUDGE FEES	750.00
02/08/2024	21779	OLSON & OLSON, LLP	ATTORNEY FEES	1,061.00
02/08/2024	21780	QUINTERO, ROBERT	REIMBURSEMENT	109.56
02/08/2024	21781	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	4,500.00
02/08/2024	21782	WHITMAN, MICHAEL	REIMBURSEMENT	92.89
02/08/2024	21783	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	FLOOD INSURANCE PREMIUM	2,055.00
02/09/2024	2092024	UNITED STATES TREASURY	PAYROLL TAXES	1,188.48
02/09/2024		PAYROLL - ADMIN	PAYROLL	3,782.40
02/13/2024	2132024	UNITED STATES TREASURY	PAYROLL TAXES	8,532.36
02/13/2024		PAYROLL - ADMIN	PAYROLL	28,746.84
02/14/2024	21784	VILLARREAL, PATRICIA	COURT CLERK CONTRACTUAL SERVICES	850.00
02/15/2024	21785	GALVESTON CENTRAL APPRAISAL DISTRICT	QUARTERLY TAX DUES	3,748.46
02/21/2024	21786	GENTRY, RON	BEACH/STREET MAINTENANCE	3,150.00
02/21/2024	21787	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	310.00
02/22/2024	21788	ALLIED ELEVATOR OF HOUSTON, INC.	MONTHLY ELEVATOR FEE	20,640.00
02/26/2024	21789	VOID	VOID	0.00
02/26/2024	21790	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	7,850.00
02/27/2024	21791	FRANCIS, KENDAL	REIMBURSEMENT	157.30
02/27/2024	21792	GALVESTON COUNTY EMERGENCY	PD ANNUAL FEES	1,890.00
02/27/2024	21793	HURRICANE ELECTRIC, INC	GENERATOR REPAIRS	300.00
02/27/2024	21794	IMPACT PROMOTIONAL SERVICES, LLC	PD UNIFORMS	2,293.93
02/27/2024	21795	PEREZ, EDWARD	PARK MAINTENANCE/REPAIRS	1,375.00
02/27/2024	21796	SCOTTY'S OVERHEAD DOOR	CITY HALL REPAIRS	510.00
02/27/2024	21797	TCMA-REGION 6	MEMBERSHIP DUES	75.00
02/27/2024	21798	TREASURE ISLAND TROPHIES	MEDALS FOR PRESENTATION	34.00
02/27/2024	21799	VILLARREAL, PATRICIA	COURT CLERK CONTRACTUAL SERVICES	705.00
02/27/2024	2272024	UNITED STATES TREASURY	PAYROLL TAXES	8,002.66
02/27/2024		PAYROLL - ADMIN	PAYROLL	27,653.44
02/29/2024	21800	HOUSTON MOTORSPORTS ANGLETON	UTV PURCHASE	19,080.24
02/29/2024	240201	AMAZON	OFFICE/BEACH/PARK SUPPLIES	1,728.95
02/29/2024	240202	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	249.00
02/29/2024	240203	COASTAL DREAMS	STREET SIGNS	512.85
02/29/2024	240204	ESCO PEST CONTROL, INC.	PEST CONTROL	435.00
02/29/2024	240205	FAST SIGNS	BEACH/STREET SIGNS	280.77
02/29/2024	240206	FBI LEEDA	PD TRAINING COURSE	795.00
02/29/2024	240207	FIRST NET	CELL PHONE/INTERNET SERVICES	1,276.52
02/29/2024	240208	GRAYBAR FINANCIAL SERVICES	PHONE SERVICES	955.75
02/29/2024	240209	MAINLAND CYCLE CENTER	PD VEHICLE REPAIRS	62.51
02/29/2024	240210	MALTECH	PD EQUIPMENT/RADIO/REPAIRS	271.75
02/29/2024	240211	PITNEY BOWES-SUPPLIES	POSTAGE MACHINCE/SUPPLIES	1,000.00
02/29/2024	240212	Rel:Entless Defender Apparel	PD SUPPLIES FOR COMMUNITY	525.00
02/29/2024	240213	RON CARTER	PD VEHICLE REPAIRS	950.19
02/29/2024	240214	ROSCO PRINTING	PD UNIFORMS	336.00
02/29/2024	240215	STATE COMP-COURT COSTS	COURT FEES	88,493.96
02/29/2024	240216	TEXAS POLICE CHIEFS ASSOC.	PD TRAINING COURSE/SUPPLIES	395.00
02/29/2024	240217	TEXAS SECRETARY OF STATE	MISC FEES	13.00
02/29/2024	240218	THE HOME DEPOT	BUILDING/MAINTENANCE/PARK SUPPLIES	1,544.63
02/29/2024	240219	THE JETTY SHACK	CITY ADMINISTRATOR LUNCHEON	44.00
02/29/2024	240220	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	16,087.98
02/29/2024	240221	UNITED STATES POSTAL SERVICES	POSTAGE	244.44
02/29/2024	240222	VOLCANIC BIKES	PD SUPPLIES	159.98
02/29/2024	240223	WAL-MART	OFFICE/BEACH/PARK SUPPLIES	90.54