

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
 JANUARY 2024

Date	Num	Name	Memo	Credit
01/01/2024	10124	UNITED STATES TREASURY	PAYROLL TAXES	7,263.56
01/01/2024		PAYROLL - ADMIN	PAYROLL	24,578.93
01/04/2024	21736	JAMAICA BEACH HARDWARE	MAINTENANCE SUPPLIES	636.11
01/08/2024	21737	GENTRY, RON	BEACH/STREET MAINTENANCE	400.00
01/10/2024	21738	COVE CONSTRUCTION	POOL SUPPLIES/REPAIRS	385.00
01/12/2024	21739	ACOSTA, ANGEL	PERMIT INSPECTOR	100.00
01/12/2024	21740	EWALD, DAVID	PERMIT INSPECTOR	800.00
01/12/2024	21741	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	2,250.00
01/12/2024	21742	VILLARREAL, PATRICIA	COURT CLERK CONTRACTUAL SERVICES	800.00
01/15/2024	1152024	GLOBE LIFE	LIFE INSURANCE	603.39
01/16/2024	11624	UNITED STATES TREASURY	PAYROLL TAXES	8,047.84
01/16/2024		PAYROLL - ADMIN	PAYROLL	27,898.19
01/22/2024	21746	ALLIED ELEVATOR OF HOUSTON, INC.	MONTHLY ELEVATOR FEE	320.00
01/22/2024	21747	LEAFGC	TABLES FOR PD FUNDRAISER	3,000.00
01/22/2024	21750	OLSON & OLSON, LLP	ATTORNEY FEES	3,020.50
01/22/2024	21751	AWE-SOME AIR	AC REPAIRS	5,592.00
01/23/2024	21752	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	850.00
01/26/2024	21753	ABG	RETIREMENT PLAN FEES	264.00
01/26/2024	21754	ACTION ELEVATOR SAFETY INSPECTIONS	ELEVATOR INSPECTION	375.00
01/26/2024	21755	CITY OF GALVESTON-JBPD GAS	PD GAS	1,465.00
01/26/2024	21756	CIVICPLUS, LLC.	CITY WEBSITE FEES	1,994.00
01/26/2024	21757	CLOUDPERMIT	PERMIT SOFTWARE	7,000.00
01/26/2024	21758	ESCO PEST CONTROL, INC.	PEST CONTROL	150.00
01/26/2024	21759	FINALSITE	COMPUTER APPLICATION	2,972.98
01/26/2024	21760	GALVESTON COMPUTER SOLUTIONS, LLC	IT SERVICES	2,850.00
01/26/2024	21761	HCTRA	TOLL FEES	25.00
01/26/2024	21762	IMPACT PROMOTIONAL SERVICES, LLC	PD UNIFORMS	809.20
01/26/2024	21763	MODERN MARKETING	PD SUPPLIES	415.00
01/26/2024	21764	ONE ELEVEN ELECTRIC, INC.	ELECTRICAL REPAIRS	537.60
01/26/2024	21765	OSS ACADEMY, DBA OPERATIONAL SUPPORT	PD MANAGEMENT SUBSCRIPTION	1,785.00
01/26/2024	21766	GENTRY, RON	BEACH/STREET MAINTENANCE	850.00
01/26/2024	21767	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	4,050.00
01/26/2024	21768	VILLARREAL, PATRICIA	COURT CLERK CONTRACTUAL SERVICES	760.00
01/26/2024	21769	WEST GALVESTON OUTBOARAD	PD VEHICLE REPAIRS	608.75
01/30/2024	13024	UNITED STATES TREASURY	PAYROLL TAXES	8,112.54
01/30/2024		PAYROLL - ADMIN	PAYROLL	28,161.09
01/31/2024	21770	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES	306.00
01/31/2024	21771	VILLARREAL, PATRICIA	COURT CLERK CONTRACTUAL SERVICES	1,200.00
01/31/2024	240101	AMAZON	OFFICE/BEACH/PARK SUPPLIES	1,724.56
01/31/2024	240102	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	176.59
01/31/2024	240103	COMCAST BUSINESS	INTERNET/CABLE SERVICES	3,370.88
01/31/2024	240104	DELL TECHNOLOGIES	MONITOR AND ACCESSORIES	461.10
01/31/2024	240105	GALVESTON COMPUTER SOLUTIONS, LLC	IT SERVICES	11,481.32
01/31/2024	240106	GIFTS GALORE	PARK EVENT SUPPLIES	819.00
01/31/2024	240107	GULF COAST TROPHIES	EVENT PLAQUES	220.00
01/31/2024	240108	GYPSY JOYNT	EVENT CAKES	37.88
01/31/2024	240109	ICMA	CITY ADMINISTRATOR DUES	732.80
01/31/2024	240110	INDEED	ONLINE SERVICES	20.58
01/31/2024	240111	KROGER	CLEANING SUPPLIES	157.98
01/31/2024	240112	OFFICE DEPOT	OFFI	137.65
01/31/2024	240113	PITNEY BOWES-SUPPLIES	POSTAGE MACHINCE/SUPPLIES	250.00
01/31/2024	240114	POOLWEB	POOL SUPPLIES	329.20
01/31/2024	240115	REEL ELECTRIC	ELECTRICAL REPAIRS	725.00
01/31/2024	240116	SHELL ENERGY	CITY ENERGY	4,458.75
01/31/2024	240117	TEAM MANCUSO	PD VEHICLE REPAIRS	278.18
01/31/2024	240118	THE GALVESTON COUNTY DAILY NEWS	LEGAL NOTICES	251.33
01/31/2024	240119	THE HOME DEPOT	BUILDING/MAINTENANCE/PARK SUPPLIES	892.81
01/31/2024	240120	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	16,087.98
01/31/2024	240121	TRASH CANS UNLIMITED	DUMPSTER	218.08
01/31/2024	240122	UNITED STATES POSTAL SERVICES	POSTAGE	27.48
01/31/2024	240123	UPS STORE	POSTAGE	29.25
01/31/2024	240124	UV COUNTRY, INC	PD VEHICLE REPAIRS	511.70
01/31/2024	240125	VISTAPRINT NETHERLANDS B.V.	BUSINESS CARDS	41.54
01/31/2024	240126	WAL-MART	OFFICE/BEACH/PARK SUPPLIES	21.89