

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
 JULY 2023

Date	Num	Name	Memo	Credit
07/01/2023		PAYROLL - ADMIN	PAYROLL	24,614.17
07/03/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	7,382.54
07/10/2023	21573	A.L.E.R.T.	PD EQUIPMENT/RADIO/REPAIRS	160.00
07/10/2023	21574	ACOSTA, ANGEL	PERMIT INSPECTOR	250.00
07/10/2023	21575	ALLIED ELEVATOR OF HOUSTON, INC.	MONTHLY ELEVATOR FEE	170.00
07/10/2023	21576	CITY OF GALVESTON-ANIMAL CONTROL	ANIMAL CONTROL FEES	75.00
07/10/2023	21577	CITY OF GALVESTON POLICE DEPARTMENT	DISPATCH FEES	500.00
07/10/2023	21578	COMMAND COMMUNICATIONS	PD EQUIPMENT/RADIO/REPAIRS	999.95
07/10/2023	21579	EWALD, DAVID	PERMIT INSPECTOR	1,650.00
07/10/2023	21580	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	4,800.00
07/10/2023	21581	CALDERON, EDDIE	PROSECUTOR FEES	700.00
07/10/2023	21582	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	700.00
07/10/2023	21583	MONKS, GERALD	JUDGE FEES	750.00
07/10/2023	21584	REEL ELECTRIC	ELECTRICAL REPAIRS	200.00
07/10/2023	21585	SARK, FRANK	PD VEHICLE REPAIRS	500.00
07/10/2023	21586	SEAMLESS SOLUTIONS	COPY MACHINE RENTAL/FEES	289.33
07/10/2023	21587	WAY WEST GRILL & PIZZERIA	FOOD FOR EVENT	395.80
07/10/2023	21588	ReLEntless Defender Apparel	PD SUPPLIES FOR COMMUNITY	500.00
07/12/2023		PAYROLL - POOL	PAYROLL	6,196.75
07/14/2023	21589	PAYROLL - ADMIN	PAYROLL	259.14
07/15/2023		PAYROLL - ADMIN	PAYROLL	24,481.75
07/18/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	1,419.50
07/18/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	7,270.78
07/18/2023		PAYROLL - ADMIN	PAYROLL	405.20
07/19/2023	21590	MORSE, JENNIFER	PER DIEM FOR TRAINING	651.99
07/25/2023	21591	ARROW-MAGNOLIA	LAWN SUPPLIES	538.94
07/25/2023	21592	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	5,400.00
07/25/2023	21593	GALVESTON CENTRAL APPRAISAL DISTRICT	QUARTERLY TAX DUES	1,804.45
07/25/2023	21594	GRANICUS	PERMIT SOFTWARE	13,909.25
07/25/2023	21595	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	1,480.00
07/25/2023	21596	OLSON & OLSON, LLP	ATTORNEY FEES	363.00
07/26/2023	72623	UNITED STATES TREASURY	PAYROLL TAXES	1,470.82
07/26/2023		PAYROLL - POOL	PAYROLL	6,126.97
07/31/2023	230701	ADOBE	COMPUTER APPLICATION	53.95
07/31/2023	230702	AMAZON	OFFICE/BEACH/PARK SUPPLIES	1,037.29
07/31/2023	230703	AMERICAN RED CROSS	POOL SUPPLIES	42.00
07/31/2023	230704	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	592.22
07/31/2023	230705	COMCAST BUSINESS	INTERNET/CABLE SERVICES	2,262.84
07/31/2023	230706	DWIGHT SULLIVAN, GALVESTON COUNTY CLERK	FILING FEES	218.00
07/31/2023	230707	FAST SIGNS	BEACH/STREET SIGNS	27.92
07/31/2023	230708	FIRST NET	CELL PHONE/INTERNET SERVICES	2,313.42
07/31/2023	230709	FIRST RESPONDER LIGHTING & INSTALLS	PD EQUIPMENT/RADIO/REPAIRS	460.00
07/31/2023	230710	GRAYBAR FINANCIAL SERVICES	PHONE SERVICES	526.84
07/31/2023	230711	McCOY'S	STREET REPAIRS	129.84
07/31/2023	230712	PITNEY BOWES-MAIL MACHINE	POSTAGE MACHINCE/SUPPLIES	69.09
07/31/2023	230713	PITNEY BOWES-SUPPLIES	POSTAGE MACHINCE/SUPPLIES	355.00
07/31/2023	230714	REEL ELECTRIC	ELECTRICAL REPAIRS	900.00
07/31/2023	230715	SAM'S CLUB/SYNCHRONY BANK	OFFICE/BEACH/PARK SUPPLIES	70.18
07/31/2023	230716	TEXAS GAS SERVICE	GAS SERVICES	166.03
07/31/2023	230717	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	17,410.69
07/31/2023	230718	TREASURE ISLAND TROPHIES	NAME PLATE	14.80
07/31/2023	230719	WAL-MART	OFFICE/BEACH/PARK SUPPLIES	26.80