

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
 JUNE 2023

Date	Num	Name	Memo	Credit
06/01/2023		PAYROLL - ADMIN	PAYROLL	24,263.07
06/01/2023	21553	PAYROLL - POOL	PAYROLL	280.90
06/01/2023	21554	PAYROLL - POOL	PAYROLL	329.97
06/01/2023	21544	PAYROLL - POOL	PAYROLL	168.08
06/01/2023	21545	PAYROLL - POOL	PAYROLL	676.95
06/01/2023	21555	PAYROLL - POOL	PAYROLL	387.18
06/01/2023	21547	PAYROLL - POOL	PAYROLL	426.20
06/01/2023	21548	PAYROLL - POOL	PAYROLL	435.20
06/01/2023	21549	PAYROLL - POOL	PAYROLL	234.10
06/01/2023	21550	PAYROLL - POOL	PAYROLL	239.11
06/01/2023	21556	PAYROLL - POOL	PAYROLL	463.22
06/01/2023	21552	PAYROLL - POOL	PAYROLL	327.16
06/01/2023	21542	VOID	VOID	0.00
06/01/2023	21543	VOID	VOID	0.00
06/01/2023	21546	VOID	VOID	0.00
06/01/2023	21551	VOID	VOID	0.00
06/04/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	7,064.86
06/04/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	3,615.02
06/04/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	7,529.74
06/04/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	8,178.80
06/07/2023	21559	ACOSTA, ANGEL	PERMIT INSPECTOR	450.00
06/07/2023	21558	SHELL ENERGY	CITY ENERGY	3,422.64
06/07/2023	21557	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	7,300.00
06/14/2023	21560	EWALD, DAVID	PERMIT INSPECTOR	2,050.00
06/14/2023	21561	JAMAICA BEACH HARDWARE	MAINTENANCE SUPPLIES	2,479.70
06/14/2023		PAYROLL - POOL	PAYROLL	5,109.40
06/14/2023	21562	SAM'S CLUB/SYNCHRONY BANK	OFFICE/BEACH/PARK SUPPLIES	191.25
06/15/2023	21567	CALDERON, EDDIE	PROSECUTOR FEES	350.00
06/15/2023	21566	CITY OF GALVESTON POLICE DEPARTMENT	DISPATCH FEES	500.00
06/15/2023	21565	CITY OF GALVESTON-ANIMAL CONTROL	ANIMAL CONTROL FEES	75.00
06/15/2023	21568	MONKS, GERALD	JUDGE FEES	750.00
06/15/2023		PAYROLL - ADMIN	PAYROLL	29,042.98
06/15/2023		PAYROLL - ADMIN	PAYROLL	284.43
06/15/2023	21569	SARK, JESSICA	REIMBURSEMENT	9.99
06/15/2023	21570	SQUIER HOME SERVICES, LLC	AC/BUILDING REPAIRS	390.00
06/15/2023	21564	STRUEBY, JOANNA	COURT CLERK CONTRACTUAL SERVICES	378.00
06/15/2023	21563	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	5,750.00
06/15/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	9,512.06
06/26/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	1,098.22
06/28/2023		PAYROLL - POOL	PAYROLL	6,769.55
06/28/2023	EFT	UNITED STATES TREASURY	PAYROLL TAXES	1,661.28
06/29/2023	21571	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	3,900.00
06/30/2023	230601	ADOBE	COMPUTER APPLICATION	53.95
06/30/2023	230602	AMAZON	OFFICE/BEACH/PARK SUPPLIES	227.85
06/30/2023	230603	AUTOZONE	OIL	27.05
06/30/2023	230604	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	44.59
06/30/2023	230605	CIRCLE K	WATER	5.29
06/30/2023	230606	COMCAST BUSINESS	INTERNET/CABLE SERVICES	424.92
06/30/2023	230607	GALVESTON COMPUTER SOLUTIONS, LLC	IT SERVICES	3,033.40
06/30/2023	21572	GLOBE LIFE	LIFE INSURANCE	155.58
06/30/2023	230608	JPMC	MISC FEES	3.95
06/30/2023	230609	JUNIORS TIRE SERVICE	PD TIRES/REPAIRS	87.55
06/30/2023	230610	KENECT LLC	TEXTING SERVICE	4,340.83
06/30/2023	230611	MAINLAND CYCLE CENTER	PD VEHICLE REPAIRS	49.75
06/30/2023	230612	MALTECH	PD EQUIPMENT/RADIO/REPAIRS	100.00
06/30/2023	230613	OFFICE DEPOT	OFFICE SUPPLIES	3,952.80
06/30/2023	230614	PIN PROPERTY	MISC FEES	10.00
06/30/2023	230615	PITNEY BOWES-SUPPLIES	POSTAGE MACHINCE/SUPPLIES	250.00
06/30/2023	230616	TAYLOR TECHNOLOGIES	POOL SUPPLIES	55.71
06/30/2023	230617	TEXAS MUNICIPAL COURTS ASSOCIATION	COURT TRAINING	350.00
06/30/2023	230618	THE HOME DEPOT	BUILDING/MAINTENANCE/PARK SUPPLIES	1,096.42
06/30/2023	230619	THE LIFE GUARD STORE	POOL SUPPLIES	558.66
06/30/2023	230620	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	13,570.49
06/30/2023	230621	WAL-MART	OFFICE/BEACH/PARK SUPPLIES	32.16