

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
MAY 2023

Date	Num	Name	Memo	Credit
05/01/2023		PAYROLL	PAYROLL	23,804.92
05/03/2023	21508	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	8,700.00
05/10/2023	21509	ACOSTA, ANGEL	PERMIT INSPECTOR	700.00
05/10/2023	21510	CHRISTOPHER PRICE	DJ FOR EVENT IN PARK	200.00
05/10/2023	21511	CITY OF GALVESTON-ANIMAL CONTROL	ANIMAL CONTROL	75.00
05/10/2023	21512	CITY OF GALVESTON POLICE DEPARTMENT	PD DISPATCH	500.00
05/10/2023	21513	EWALD, DAVID	PERMIT INSPECTOR	1,800.00
05/10/2023	21514	CALDERON, EDDIE	PROSECUTOR FEES	700.00
05/10/2023	21515	MONKS, GERALD	JUDGE FEES	800.00
05/10/2023	21516	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	700.00
05/10/2023	21517	THE GALVESTON COUNTY DAILY NEWS	LEGAL NOTICES	245.67
05/10/2023	21518	WEST END MAINTENANCE, LLC	BEACH/STREET/PARK MAINTENANCE	500.00
05/11/2023	21519	MORRIS, CLAY	REIMBURSEMENT	2,000.00
05/15/2023		PAYROLL	PAYROLL	25,154.35
05/16/2023	21520	ALLIED ELEVATOR OF HOUSTON, INC.	MONTHLY ELEVATOR FEE	170.00
05/16/2023	21521	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	5,400.00
05/16/2023	21522	GLOBE LIFE	EMPLOYEE INSURANCE PREMIUM	155.57
05/16/2023	21523	GOT YOU COVERED WORK WEAR & UNIFORMS	PD UNIFORMS	1,300.46
05/16/2023	21524	GRAYBAR FINANCIAL SERVICES	PHONE SERVICE	16.42
05/16/2023	21525	SPECTRUM	PHONE SERVICE	45.10
05/16/2023	21526	TML	EMPLOYEE INSURANCE PREMIUM	632.00
05/16/2023	21527	WEST END MAINTENANCE, LLC	BEACH/STREET/PARK MAINTENANCE	815.00
05/26/2023	21528	DENBY, SANDY	REIMBURSEMENT	56.58
05/26/2023	21529	AMERICAN MUNICIPAL SERVICES CORPORATION	COURT FEES	145.54
05/26/2023	21530	HAYES, ASHLEY	REIMBURSEMENT	118.72
05/26/2023	21531	CHRISTOPHER PRICE	DJ FOR EVENT IN PARK	400.00
05/26/2023	21532	CITY OF GALVESTON-JBPD GAS	PD GAS	1,848.21
05/26/2023	21533	CIVICPLUS, LLC.	CITY WEBSITE FEES	2,560.00
05/26/2023	21534	COVE CONSTRUCTION	POOL COMPLAINE SUPPLIES	4,185.00
05/26/2023	21535	GALVESTON COMPUTER SOLUTIONS, LLC	IT SERVICES	148.39
05/26/2023	21536	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	780.00
05/26/2023	21537	KURTZ, MARCI	REIMBURSEMENT	132.85
05/26/2023	21538	WHITMAN, MICHAEL	REIMBURSEMENT	28.11
05/26/2023	21539	OCEAN FOOD MART	PD GAS	580.51
05/26/2023	21540	SEAMLESS SOLUTIONS	COPY MACHINE RENTAL	31.90
05/26/2023	21541	UTILITY DATA SYSTEMS OF TEXAS, LLC	COURT SOFTWARE	2,125.00
05/31/2023	230502	AMAZON	OFFICE/BEACH/PARK SUPPLIES	125.99
05/31/2023	230503	NATE'S SEAFOOD	EMPLOYEE APPRECIATION	84.00
05/31/2023	230504	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUM	14,429.84
05/31/2023	230505	AMAZON	OFFICE/BEACH/PARK SUPPLIES	135.99
05/31/2023	230506	AMAZON	OFFICE/BEACH/PARK SUPPLIES	10.81
05/31/2023	230507	AMAZON	OFFICE/BEACH/PARK SUPPLIES	17.94
05/31/2023	230508	ADOBE	COMPUTER APPLICATION	16.08
05/31/2023	230509	AMAZON	OFFICE/BEACH/PARK SUPPLIES	19.99
05/31/2023	230510	H-GAC	NEWLY ELECTED OFFICIAL WEBSITE	55.00
05/31/2023	230511	LOWE'S	FREEZER FOR EMS	942.70
05/31/2023	230512	THE HOME DEPOT	VARIOUS SUPPLIES	88.40
05/31/2023	230513	TRAFFIC SAFETY STORE	STREET SIGNS	825.05
05/31/2023	230514	ADOBE	COMPUTER APPLICATION	16.23
05/31/2023	230515	AMAZON	OFFICE/BEACH/PARK SUPPLIES	79.47
05/31/2023	230516	AMERICAN LIFEGUARD PRODUCTS	POOL SUPPLIES	836.49
05/31/2023	230517	DWIGHT SULLIVAN, GALVESTON COUNTY CLERK	FILING FEES	39.00
05/31/2023	230518	GINO'S BAKERY & PIZZERIA	PD MEALS	40.72
05/31/2023	230519	THE HOME DEPOT	VARIOUS SUPPLIES	122.28
05/31/2023	230520	UVC POWERSPORTS	PD VEHICLE REPAIRS	174.28
05/31/2023	230521	ADOBE	COMPUTER APPLICATION	16.23
05/31/2023	230522	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	44.59
05/31/2023	230523	DWIGHT SULLIVAN, GALVESTON COUNTY CLERK	FILING FEES	36.00
05/31/2023	230524	INTUIT	QUICKBOOKS	594.29
05/31/2023	230525	THE HOME DEPOT	VARIOUS SUPPLIES	195.71
05/31/2023	230526	AMAZON	OFFICE/BEACH/PARK SUPPLIES	11.71
05/31/2023	230527	AMERICAN RED CROSS	POOL TRAINING	336.00
05/31/2023	230528	CIRCLE K	PD GAS	9.14
05/31/2023	230529	THE HOME DEPOT	VARIOUS SUPPLIES	181.36
05/31/2023	230530	AMAZON	OFFICE/BEACH/PARK SUPPLIES	14.54
05/31/2023	230531	AMAZON	OFFICE/BEACH/PARK SUPPLIES	39.84