

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
 NOVEMBER 2023

Date	Num	Name	Memo	Credit
11/01/2023	110123	UNITED STATES TREASURY	PAYROLL TAXES	8,714.72
11/01/2023		PAYROLL - ADMIN	PAYROLL	27,400.71
11/01/2023		PAYROLL - ADMIN	PAYROLL	1,792.58
11/03/2023	21686	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	4,500.00
11/08/2023	21687	EWALD, DAVID	PERMIT INSPECTOR	1,300.00
11/15/2023	21688	ACOSTA, ANGEL	PERMIT INSPECTOR	150.00
11/15/2023	21689	CENTRAL SQUARE TECHNOLOGIES	PD EQUIPMENT/RADIO/REPAIRS	1,503.82
11/15/2023	21690	COASTAL TECHNOLOGY SERVICES	IT CONTRACT SERVICES	10,000.00
11/15/2023	21691	ESCO PEST CONTROL, INC.	PEST CONTROL	130.00
11/15/2023	21692	IMPACT PROMOTIONAL SERVICES, LLC	PD UNIFORMS	3,563.26
11/15/2023	21693	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	700.00
11/15/2023	21694	MONKS, GERALD	JUDGE FEES	750.00
11/15/2023	21695	POSEY, M	REIMBURSEMENT	1,136.64
11/15/2023	21696	SEAMLESS SOLUTIONS	COPY MACHINE RENTAL/FEES	35.09
11/15/2023	21697	SEURATTAN, MATTHEW	PER DIEM FOR TRAINING	372.50
11/15/2023	111523	UNITED STATES TREASURY	PAYROLL TAXES	7,944.34
11/15/2023	11152023	GLOBE LIFE	LIFE INSURANCE	511.79
11/15/2023		PAYROLL - ADMIN	PAYROLL	26,344.29
11/16/2023	21698	CALDERON, EDDIE	PROSECUTOR FEES	700.00
11/16/2023	21699	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	3,150.00
11/22/2023	21700	AWE-SOME AIR	AC REPAIRS	5,592.00
11/30/2023	231101	ADOBE	COMPUTER APPLICATION	64.72
11/30/2023	231102	AMAZON	OFFICE/BEACH/PARK SUPPLIES	2,494.50
11/30/2023	231103	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	89.18
11/30/2023	231104	COMCAST BUSINESS	INTERNET/CABLE SERVICES	1,201.39
11/30/2023	231105	COMFORT INNS	LODGING FOR TRAINING	570.00
11/30/2023	231106	DWIGHT SULLIVAN, GALVESTON COUNTY CLERK	FILING FEES	147.40
11/30/2023	231107	FAST SIGNS	BEACH/STREET SIGNS	377.68
11/30/2023	231108	FIRST CLASS UNIFORMS	PD UNIFORMS	339.95
11/30/2023	231109	INTUIT	QUICKBOOKS FEES	650.00
11/30/2023	231110	LTs CHALLENGE COINS	PD SUPPLIES	787.50
11/30/2023	231111	MACIAS FEED & PET SUPPLY	EVENT SUPPLIES	104.00
11/30/2023	231112	SHELL ENERGY	CITY ENERGY	18,630.94
11/30/2023	231113	SPECTRUM	PHONE SERVICES	91.09
11/30/2023	231114	THE GALVESTON COUNTY DAILY NEWS	LEGAL NOTICES	3,425.62
11/30/2023	231115	THE HOME DEPOT	BUILDING/MAINTENANCE/PARK SUPPLIES	1,203.16
11/30/2023	231116	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	16,087.98
11/30/2023	231117	TWC	UNEMPLOYMENT TAXES	45.10