

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
OCTOBER 2023

Date	Num	Name	Memo	Credit
10/01/2023	100123	UNITED STATES TREASURY	PAYROLL TAXES	7,326.24
10/01/2023		PAYROLL - ADMIN	PAYROLL	24,506.43
10/04/2023	21652	ABG	RETIREMENT PLAN FEES	264.00
10/06/2023	21653	COVE CONSTRUCTION	POOL SUPPLIES/REPAIRS	2,965.00
10/09/2023	21654	ACOSTA, ANGEL	PERMIT INSPECTOR	350.00
10/09/2023	21655	ALLIED ELEVATOR OF HOUSTON, INC.	MONTHLY ELEVATOR FEE	680.00
10/09/2023	21656	AMERIWASTE	WASTE SERVICES	3,131.95
10/09/2023	21657	AWE-SOME AIR	AC REPAIRS	6,264.00
10/09/2023	21658	BUY A THREAD L.L.C. DBA SCRIBBLES	UNIFORM	105.00
10/09/2023	21659	CITY OF GALVESTON-JBPD GAS	PD GAS	2,667.79
10/09/2023	21660	EWALD, DAVID	PERMIT INSPECTOR	1,100.00
10/09/2023	21661	FIRE PROTECTION SERVICES, INC.	FIRE ALARM	267.92
10/09/2023	21662	LAND & SEA SERVICES INC.	GENERATOR REPAIRS	761.00
10/09/2023	21663	LILIAN WENDALY ORELLANA COELLO	JANITORIAL SERVICES	740.00
10/09/2023	21664	MY PERSONAL ASST	BEACH/STREET MAINTENANCE	500.00
10/09/2023	21665	SARK, JESSICA	REIMBURSEMENT	112.80
10/09/2023	21666	SEAMLESS SOLUTIONS	COPY MACHINE RENTAL/FEES	355.68
10/09/2023	21667	VOJB-MUNICIPAL SERVICES	WATER SERVICES	1,302.69
10/11/2023	21668	CALDERON, EDDIE	PROSECUTOR FEES	700.00
10/11/2023	21669	CITY OF GALVESTON-ANIMAL CONTROL	ANIMAL CONTROL FEES	75.00
10/11/2023	21670	CITY OF GALVESTON POLICE DEPARTMENT	DISPATCH FEES	500.00
10/11/2023	21671	MONKS, GERALD	JUDGE FEES	1,100.00
10/13/2023	21672	JOSSELET, PAMELA	IT CONTRACT SERVICES	2,460.00
10/13/2023	21673	MY PERSONAL ASST	BEACH/STREET MAINTENANCE	600.00
10/13/2023	101323	GLOBE LIFE	LIFE INSURANCE	511.79
10/13/2023	101523	UNITED STATES TREASURY	PAYROLL TAXES	7,630.42
10/15/2023		PAYROLL - ADMIN	PAYROLL	25,835.96
10/20/2023	21674	GENTRY, RON	BEACH/STREET MAINTENANCE	550.00
10/25/2023	21675	VOID	VOID	0.00
10/27/2023	21676	FLORES, KIMBERLY	EVENT FACE PAINTER	150.00
10/27/2023	21678	DG KATY	PD EQUIPMENT/RADIO/REPAIRS	392.21
10/27/2023	21679	JAMAICA BEACH HARDWARE	MAINTENANCE SUPPLIES	772.95
10/27/2023	21680	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES	139.86
10/30/2023	21677	VOID	VOID	0.00
10/31/2023	21681	BATISTE, REGINALD	REIMBURSEMENT	90.00
10/31/2023	21682	GALVESTON COUNTY TAX OFFICE (GCTO)	PUBLIC HEARING NOTICE	690.80
10/31/2023	21683	JOSSELET, PAMELA	IT CONTRACT SERVICES	1,080.00
10/31/2023	21684	VILLARREAL, PATRICIA	COURT CLERK CONTRACTUAL SERVICES	1,220.00
10/31/2023	21685	VOID	VOID	0.00
10/31/2023	231001	510 TOWNSEND ST	PARK SUPPLIES	125.00
10/31/2023	231002	ADOBE	COMPUTER APPLICATION	64.72
10/31/2023	231003	AMAZON	OFFICE/BEACH/PARK SUPPLIES	1,070.62
10/31/2023	231004	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	461.44
10/31/2023	231005	CLEAR CAREER PROFESSIONALS LLC	EMPLOYMENT RECRUITER	9,000.00
10/31/2023	231006	COBURN'S GALVESTON (13)	BUILDING SUPPLIES	24.46
10/31/2023	231007	COMCAST BUSINESS	INTERNET/CABLE SERVICES	1,189.86
10/31/2023	231008	DELL TECHNOLOGIES	LAPTOPS AND ACCESSORIES	6,280.73
10/31/2023	231009	DISCOUNT TIRE	PD TIRES/REPAIRS	668.00
10/31/2023	231010	GALVESTON COMPUTER SOLUTIONS, LLC	IT SERVICES	1,669.56
10/31/2023	231011	GRAYBAR FINANCIAL SERVICES	PHONE SERVICES	537.43
10/31/2023	231012	GULF COAST TROPHIES	EVENT PLAQUES	297.15
10/31/2023	231013	LYNN CARD COMPANY	PD SUPPLIES	71.95
10/31/2023	231014	MAD MATTER	PD MAT	285.00
10/31/2023	231015	PITNEY BOWES-SUPPLIES	POSTAGE MACHINCE/SUPPLIES	250.00
10/31/2023	231016	RANGE USA	PD TRAINING COURSE/SUPPLIES	151.96
10/31/2023	231017	REEL ELECTRIC	ELECTRICAL REPAIRS	175.00
10/31/2023	231018	ReLEntless Defender Apparel	PD SUPPLIES FOR COMMUNITY	504.00
10/31/2023	231019	SAM'S CLUB/SYNCHRONY BANK	OFFICE/BEACH/PARK SUPPLIES	2,498.15
10/31/2023	231020	TAPEIT	PD TRAINING COURSE/SUPPLIES	700.00
10/31/2023	231021	TEXAS GAS SERVICE	GAS SERVICES	91.62
10/31/2023	231022	THE HOME DEPOT	BUILDING/MAINTENANCE/PARK SUPPLIES	97.30
10/31/2023	231023	THE PRINCIPAL FINANCIAL GROUP	RETIREMENT PLAN FEES	175.56
10/31/2023	231024	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	12,013.67