

VILLAGE OF JAMAICA BEACH
CHECK REGISTER - GENERAL FUND
 SEPTEMBER 2023

Date	Num	Name	Memo	Credit
09/01/2023	90223	GLOBE LIFE	LIFE INSURANCE	511.79
09/01/2023		PAYROLL - ADMIN	PAYROLL	25,896.08
09/05/2023	90123	UNITED STATES TREASURY	PAYROLL TAXES	7,726.62
09/05/2023	90623	UNITED STATES TREASURY	PAYROLL TAXES	461.82
09/06/2023		PAYROLL - POOL	PAYROLL	2,091.09
09/08/2023	21642	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	6,300.00
09/13/2023	21644	ACOSTA, ANGEL	PERMIT INSPECTOR	200.00
09/13/2023	21645	EWALD, DAVID	PERMIT INSPECTOR	1,400.00
09/13/2023	21646	ESCO PEST CONTROL, INC.	PEST CONTROL	20.00
09/15/2023	91523	UNITED STATES TREASURY	PAYROLL TAXES	7,375.38
09/15/2023		PAYROLL - ADMIN	PAYROLL	24,655.23
09/22/2023	21647	TORRES, DAVID	BEACH/STREET/PARK MAINTENANCE	2,250.00
09/22/2023	21648	JOSSELET, PAMELA	IT CONTRACT SERVICES	1,575.00
09/29/2023	21649	AWE-SOME AIR	AC REPAIRS	5,592.00
09/29/2023	21650	ABG	RETIREMENT PLAN FEES	564.00
09/29/2023	21651	THE COUNTY OF GALVESTON	STREET REPAIRS	359,194.06
09/29/2023	230901	ADOBE	COMPUTER APPLICATION	64.72
09/29/2023	230902	AMAZON	OFFICE/BEACH/PARK SUPPLIES	904.03
09/29/2023	230903	BROADWAY MINUTE LUBE	PD VEHICLE REPAIRS	173.89
09/29/2023	230904	DELUXE FOR BUSINESS	CHECKS	524.79
09/29/2023	230905	GRAYBAR FINANCIAL SERVICES	PHONE SERVICES	537.43
09/29/2023	230906	JPMC	MISC FEES	3.95
09/29/2023	230907	MOTOR VEHICLE TAX	PD VEHICLE FEES	16.50
09/29/2023	230908	OFFICE DEPOT	OFFICE SUPPLIES	620.58
09/29/2023	230909	POSITIVE PROMOTIONS	PD SUPPLIES FOR COMMUNITY	2,058.13
09/29/2023	230910	REEL ELECTRIC	ELECTRICAL REPAIRS	194.85
09/29/2023	230911	SPECTRUM	PHONE SERVICES	137.49
09/29/2023	230912	STATE COMP-COURT COSTS	COURT FEES	83,487.29
09/29/2023	230913	TEXAS GAS SERVICE	GAS SERVICES	177.39
09/29/2023	230914	THE GALVESTON COUNTY DAILY NEWS	LEGAL NOTICES	2,458.75
09/29/2023	230915	TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P	EMPLOYEE INSURANCE PREMIUMS	20,162.29