

VILLAGE OF JAMAICA BEACH

Check Register

MARCH

GENERAL FUND

Date	Num	Name	Amount
03/01/2023		Payroll	23,723.70
03/01/2023	21414	GLOBE LIFE	-155.58
03/01/2023	EFT	United States Treasury	-7,324.88
03/03/2023	21415	ALLIED ELEVATOR OF HOUSTON, INC.	-170.00
03/03/2023	21416	CAVALLO ENERGY TEXAS LLC	-1,264.54
03/03/2023	21417	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
03/03/2023	21418	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
03/03/2023	21419	COMCAST BUSINESS	-174.67
03/03/2023	21420	COVE CONSTRUCTION	-2,564.00
03/03/2023	21421	EDDIE R. CALDERON, JR.	-400.00
03/03/2023	21422	GALVESTON COMPUTER SOLUTIONS, LLC	-1,047.08
03/03/2023	21423	GERALD MONKS	-400.00
03/03/2023	21424	GRAYBAR FINANCIAL SERVICES	-792.05
03/03/2023	21425	LILIAN WENDALY ORELLANA COELLO	-700.00
03/03/2023	21426	OFFICE DEPOT	-282.02
03/03/2023	21427	ON SITE DECALS, LLC.	-3,000.00
03/03/2023	21428	PITNEY BOWES-SUPPLIES	-69.09
03/03/2023	21429	REEL ELECTRIC	-342.00
03/03/2023	21430	RUGGED COMPUTING, INC.	-11,823.14
03/03/2023	21431	BRANCH CONSTRUCTION GROUP, LLC	-4,500.00
03/03/2023	21432	COMCAST BUSINESS	-1,326.78
03/03/2023	21433	GALVESTON COMPUTER SOLUTIONS, LLC	-143.75
03/20/2023	21434	ANGEL A. ACOSTA	-300.00
03/15/2023		Payroll	26,441.91
03/15/2023	EFT	United States Treasury	-7,252.92
03/20/2023	21435	CARLOS TIRE SHOP	-240.00
03/20/2023	21436	CITY OF GALVESTON-JBPD GAS	-1,638.87
03/20/2023	21437	CJ'S STABLE	-650.00
03/20/2023	21438	COMCAST BUSINESS	-131.86
03/20/2023	21439	DAVID EWALD	-1,550.00
03/20/2023	21440	ESCO PEST CONTROL, INC.	-85.00
03/20/2023	21441	GALVESTON COMPUTER SOLUTIONS	-500.83
03/20/2023	21442	IMPACT PROMOTIONAL SERVICES, LLC	-140.23
03/20/2023	21443	KIMBERLY FLORES	-225.00
03/20/2023	21444	DAVID TORRES	-3,500.00
03/20/2023	21445	OLSON & OLSON, LLP	-1,149.00
03/20/2023	21446	PITNEY BOWES-MAIL MACHINE	-69.09
03/20/2023	21447	SAM'S CLUB/SYNCHRONY BANK	-405.10
03/20/2023	21448	SEAMLESS SOLUTIONS	-231.55
03/20/2023	21449	SPECTRUM	-46.26
03/20/2023	21450	SQUIER HOME SERVICES, LLC	-900.00
03/20/2023	21451	VOID	0.00
03/20/2023	21452	TEXAS GAS SERVICE	-152.72

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03/20/2023	21453	VINCENT RUSCELLI, PH. D	-150.00
03/20/2023	21454	VOJB-MUNICIPAL SERVICES	-135.20
03/13/2023	21455	GLOBE LIFE	-77.79
03/27/2023	21456	AMERICAN BANK AND TRUST	-19,298.77
03/27/2023	21457	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
03/27/2023	21458	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
03/27/2023	21459	COMCAST BUSINESS	-184.16
03/27/2023	21460	EDDIE R. CALDERON, JR.	-350.00
03/27/2023	21461	GALVESTON COMPUTER SOLUTIONS, LLC	-218.75
03/27/2023	21462	GERALD MONKS	-400.00
03/27/2023	21463	HURRICANE ELECTRIC, INC	-1,875.00
03/27/2023	21464	IMPACT PROMOTIONAL SERVICES, LLC	-249.97
03/27/2023	21465	JAMAICA BEACH HARDWARE	-557.92
03/27/2023	21466	DAVID TORRES	-14,200.00
03/27/2023	21467	OFFICE DEPOT	-186.08
03/27/2023	21468	R. Quintero	-45.00
03/27/2023	21469	SHELL ENERGY	-1,543.15
03/27/2023	21470	TAMMY NAVE	-18.05
03/27/2023	21471	TEXAS WINDSTORM INSURANCE	-17,000.00
03/27/2023	21472	WEST GALVESTON OUTBOARAD	-1,166.34
03/28/2023	21473	CLAY MORRIS	-157.74
03/31/2023	21474	GLOBE LIFE	-77.79
03/28/2023	21475	COMCAST BUSINESS	-763.93
03/29/2023	21476	STROBES N MORE, LLC	-530.79
03/29/2023	21477	SYMBOL ARTS	-1,314.50
03/31/2023	21478	ANGEL A. ACOSTA	-150.00
03/31/2023	21479	CLAY MORRIS	-75.00
03/31/2023	21480	DAVID EWALD	-1,250.00
03/31/2023	21481	GERALD MONKS	350.00

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MARCH 2023

	Date	Num	Name	Amount
MUNICIPAL FUND				
	03/01/2023	8346	A.V.R., INC.	-250.00
	03/01/2023	8347	AMERI WASTE	-14,451.27
	03/01/2023	8348	B&R SERVICES	-8,524.54
	03/01/2023	8349	BRANCH CONSTRUCTION, LLC	-25,305.04
	03/01/2023	8350	CAVALLO ENERGY TEXAS, LLC.	-2,943.65
	03/01/2023	8351	COMCAST	-331.71
	03/01/2023	8352	ENVIRODYNE LABORATORIES, INC.	-334.00
	03/01/2023	8353	GALVESTON COUNTY HEALTH	-952.50
	03/01/2023	8354	JBVFD	-5,399.54
	03/01/2023	8355	SHELL ENERGY	-490.68
	03/01/2023	8356	THE GALVESTON COUNTY DAILY NEWS	-817.94
	03/03/2023	8357	BRANCH CONSTRUCTION, LLC	-4,250.00
	03/20/2023	8358	DENNIE TEER	-202.32
	03/20/2023	8359	TODD SEMAN	-222.39
	03/20/2023	8360	GREG WOMAC	-239.96
	03/20/2023	8361	MUN MIN	-250.00
	03/20/2023	8362	A.V.R., INC.	-23.58
	03/20/2023	8363	CITY OF GALVESTON	-27,801.77
	03/20/2023	8364	COMCAST	-419.55
	03/20/2023	8365	CORE & MAIN, LP	-2,191.50
	03/20/2023	8366	DXI INDUSTRIES, INC	-715.38
	03/20/2023	8367	LYNN ENGINEERING, LLC	-1,355.00
	03/20/2023	8368	VOJB-MUNICIPAL SERVICES	-239.85
	03/20/2023	8369	ENVIRODYNE LABORATORIES, INC.	-444.00
	03/20/2023	8370	U.S. WATER SERVICES CORPORATION	-10,880.72
	03/27/2023	8371	BRANCH CONSTRUCTION, LLC	-58,758.00
	03/27/2023	8372	CORE & MAIN, LP	-837.78
	03/27/2023	8373	JAMAICA BEACH ENTERPRISES, INC.	-37.48
	03/27/2023	8374	SHELL ENERGY	-3,919.28
	03/27/2023	8375	TEXAS WINDSTORM INSURANCE	-9,830.00
	03/29/2023	8376	BRANCH CONSTRUCTION, LLC	-6,169.00
	03/29/2023	8377	LYNN ENGINEERING, LLC	-7,605.00