

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

August 2022

	Date	Num	Name	Amount
GENERAL FUND				
	08/01/2022		Payroll 8-1-2022	29,547.76
	08/01/2022	21044	MARY BREITBACH	-527.08
	08/01/2022	21045	BLAKE M SWIFT	-689.27
	08/01/2022	21046	HANNAH N SCHAUN	-440.30
	08/01/2022	EFT	United States Treasury	-10,223.56
	08/01/2022	21047	REGULO DELEON, JR	-825.00
	08/01/2022	21052	ANGEL A. ACOSTA	-50.00
	08/01/2022	21053	VOID	0.00
	08/01/2022	21054	DAVID EWALD	-250.00
	08/01/2022	21055	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
	08/01/2022	21056	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
	08/01/2022	21057	COMCAST BUSINESS	-359.03
	08/01/2022	21058	EDDIE R. CALDERON, JR.	-350.00
	08/01/2022	21059	GALVESTON CENTRAL APPRAISAL DISTRICT	-1,748.81
	08/01/2022	21060	GALVESTON COMPUTER SOLUTIONS, LLC	-316.25
	08/01/2022	21061	GERALD MONKS	-400.00
	08/01/2022	21062	KAREN ANDERSON	-185.00
	08/01/2022	21063	OFFICE DEPOT	-815.30
	08/01/2022	21064	WEST END MAINTENANCE, LLC	-4,456.63
	08/01/2022	21065	WEST ISLE URGENT	-180.00
	08/01/2022	21066	VOID	0.00
	08/01/2022	21067	COMCAST BUSINESS	-1,439.77
	08/01/2022	C/C	POS - CREDIT CARD PURCHASE	-16.08
	08/01/2022	C/C	POS - CREDIT CARD PURCHASE	-323.44
	08/04/2022	C/C	POS - CREDIT CARD PURCHASE	-329.00
	08/05/2022	EFT	TML INTERGOVERNMENTAL EMPLOYEE	-9,890.65
	08/08/2022	C/C	POS - CREDIT CARD PURCHASE	-320.58
	08/08/2022	C/C	POS - CREDIT CARD PURCHASE	-669.94
	08/09/2022	C/C	POS - CREDIT CARD PURCHASE	-695.00
	08/10/2022	C/C	POS - CREDIT CARD PURCHASE	-87.96
	08/11/2022		Payroll 8-15-2022	27,174.87
	08/15/2022	21068	MARY BREITBACH	-678.47
	08/11/2022	21069	HANNAH N SCHAUN	-549.35
	08/11/2022	21070	BLAKE M SWIFT	-457.23
	08/11/2022	C/C	POS - CREDIT CARD PURCHASE	-129.77
	08/15/2022	EFT	United States Treasury	-9,235.42
	08/15/2022	21071	TEXAS CHILD SUPPORT DISBURSEMENT	-2.50
	08/15/2022	21072	TEXAS CHILD SUPPORT DISBURSEMENT	-457.50
	08/15/2022	21073	TEXAS CHILD SUPPORT DISBURSEMENT	-262.50
	08/15/2022	21074	ALERT ALARMS	-540.00
	08/15/2022	21075	CAVALLO ENERGY TEXAS LLC	-1,513.29
	08/15/2022	21076	CITY OF GALVESTON-JBPD GAS	-2,095.77
	08/15/2022	21077	COMCAST BUSINESS	-290.19
	08/15/2022	21078	FIRST NET	-188.10

VILLAGE OF JAMAICA BEACH Check Listing by Bank Account

August 2022

Date	Num	Name	Amount
08/15/2022	21079	GRAYBAR FINANCIAL SERVICES	-255.92
08/15/2022	21080	H. MARTINEZ	-1,500.00
08/15/2022	21081	JAMAICA BEACH HARDWARE	-141.58
08/15/2022	21082	LONE STAR FLAGS & FLAGPOLES, INC.	-125.00
08/15/2022	21083	OLSON & OLSON, LLP	-556.00
08/15/2022	21084	SEAMLESS SOLUTIONS	-29.00
08/15/2022	21085	TEXAS GAS SERVICE	-151.84
08/15/2022	21086	VOJB-MUNICIPAL SERVICES	-240.23
08/15/2022	21087	COMCAST BUSINESS	-4.29
08/15/2022	21088	KAREN ANDERSON	-225.00
08/15/2022	21089	REGULO DELEON, JR	-525.00
08/16/2022	C/C	POS - CREDIT CARD PURCHASE	-50.00
08/18/2022	C/C	POS - CREDIT CARD PURCHASE	-471.66
08/18/2022	EFT	STATE COMP-COURT COSTS	-20,912.87
08/25/2022	C/C	POS - CREDIT CARD PURCHASE	-64.09
08/29/2022	C/C	POS - CREDIT CARD PURCHASE	-69.28
08/29/2022	C/C	POS - CREDIT CARD PURCHASE	-250.53
08/30/2022	EFT	United States Treasury	-138.06
08/31/2022	21090	ADALBERTO FERNANDEZ	-600.00
08/31/2022	21091	ANGEL A. ACOSTA	-50.00
08/31/2022	21092	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
08/31/2022	21093	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
08/31/2022	21094	VOID	0.00
08/31/2022	21095	DAVID EWALD	-950.00
08/31/2022	21096	DELUXE FOR BUSINESS	-197.63
08/31/2022	21097	EDDIE R. CALDERON, JR.	-350.00
08/31/2022	21098	GALVESTON COMPUTER SOLUTIONS, LLC	-545.83
08/31/2022	21099	GERALD MONKS	-1,548.00
08/31/2022	21100	GLOBE LIFE	-168.57
08/31/2022	21101	Jamaica Beach VFD	-384.54
08/31/2022	21102	KAREN ANDERSON	-185.00
08/31/2022	21103	OCEAN FOOD MART	-764.70
08/31/2022	21104	POWER FIELD SERVICES	-1,032.52
08/31/2022	21105	REGULO DELEON, JR	-150.00
08/31/2022	21106	SAM'S CLUB/SYNCHRONY BANK	-470.17
08/31/2022	21107	SEAMLESS SOLUTIONS	-15.14
08/31/2022	21108	WEST END MAINTENANCE, LLC	-3,916.76
08/30/2022	21110	TEXAS CHILD SUPPORT DISBURSEMENT	-2.50
08/30/2022	21111	TEXAS CHILD SUPPORT DISBURSEMENT	-457.50
08/30/2022	21112	TEXAS CHILD SUPPORT DISBURSEMENT	-262.50
08/31/2022	C/C	POS - CREDIT CARD PURCHASE	-2,522.95

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

August 2022

	Date	Num	Name	Amount
MUNICIPAL SERVICES				
	08/03/2022	8169	AMERI WASTE	-14,235.27
	08/03/2022	8170	DXI INDUSTRIES, INC	-211.07
	08/03/2022	8171	JBVFD	-5,306.53
	08/03/2022	8172	MATULA & MATULA CONSTRUCTION, INC.	-11,659.20
	08/03/2022	8173	SUPERIOR WATERWORKS, L.L.C.	-6,885.91
	08/05/2022	EFT	T TECH, LLC	-41.92
	08/05/2022	EFT	T TECH, LLC	-87.79
	08/10/2022	8174	MIKE MCKEE	-229.92
	08/10/2022	8175	DOUGLAS OR KATHERINE DHUYVETTER	-174.71
	08/10/2022	8176	A.V.R., INC.	-1,470.50
	08/10/2022	8177	CITY OF GALVESTON	-41,082.32
	08/10/2022	8178	CORE & MAIN, LP	-488.18
	08/10/2022	8179	DXI INDUSTRIES, INC	-50.00
	08/10/2022	8180	MAGNA FLOW ENVIRONMENTAL, INC	-4,422.60
	08/10/2022	8181	U.S. WATER SERVICES CORPORATION	-14,894.96
	08/11/2022	EFT	T TECH, LLC	-224.04
	08/14/2022	EFT	T TECH, LLC	-15.00
	08/15/2022	8182	DSHS LABS	-106.96
	08/15/2022	8183	GALVESTON COUNTY HEALTH	-915.75
	08/15/2022	8184	SUPERIOR WATERWORKS, L.L.C.	-1,879.00
	08/15/2022	8185	ALERT ALARMS	-540.00
	08/15/2022	8186	CAVALLO ENERGY TEXAS, LLC.	-2,885.33
	08/15/2022	8187	JAMAICA BEACH ENTERPRISES, INC.	-149.58
	08/15/2022	8188	A.V.R., INC.	-320.00
	08/15/2022	EFT	STATE COMPTROLLER	-1,088.48
	08/16/2022	EFT	T TECH, LLC	-15.00
	08/23/2022	EFT	T TECH, LLC	-419.00
	08/25/2022	EFT	T TECH, LLC	-81.29
	08/26/2022	EFT	T TECH, LLC	-159.08
	08/29/2022	EFT	T TECH, LLC	-116.09
	08/31/2022	8189	COMCAST	0.00
	08/31/2022	8190	CORE & MAIN, LP	-2,296.06
	08/31/2022	8191	DXI INDUSTRIES, INC	-1,055.31
	08/31/2022	8192	ELECTRICAL FIELD SERVICES, INC.	-1,104.62
	08/31/2022	8193	ENVIRODYNE LABORATORIES, INC.	-349.00
	08/31/2022	8194	OFFICE DEPOT	-179.04
	08/31/2022	8195	WEST END MAINTENANCE, LLC	-375.00