

VILLAGE OF JAMAICA BEACH

Checks Paid During the Month

December 2022

	Date	Num	Name	Paid Amount
GENERAL FUND				
	12/01/2022		PAYROLL 12-1-2022	26,413.93
	12/01/2022	21274	TEXAS CHILD SUPPORT	262.50
	12/01/2022	21275	ALLIED ELEVATOR OF HOUSTON, INC.	-170.00
	12/01/2022	21276	BERTINO GIL	-3,767.00
	12/01/2022	21277	IMPACT PROMOTIONAL SERVICES, LLC	-484.17
	12/02/2022		PAYROLL 12-2-2022	-21,734.31
	12/08/2022	21278	ALLIANCE BENEFIT GROUP OF HOUSTON	-40.00
	12/08/2022	21279	CAHOON CONSULTING	-10,800.00
	12/08/2022	21280	CITY OF GALVESTON-JBPD GAS	-1,329.08
	12/08/2022	21281	FIRST NET	-310.68
	12/08/2022	21282	GRAYBAR FINANCIAL SERVICES	-281.51
	12/08/2022	21283	IMPACT PROMOTIONAL SERVICES, LLC	-386.77
	12/08/2022	21284	MIKE COOKSLEY INSURANCE AGENCY	-376.00
	12/08/2022	21285	MR. HOME REPAIR	-8,599.70
	12/08/2022	21286	THE GALVESTON COUNTY DAILY NEWS	-136.99
	12/08/2022	21287	VOJB-MUNICIPAL SERVICES	-288.55
	12/08/2022	21288	WEST END MAINTENANCE, LLC	-1,265.00
	12/08/2022	21289	PITNEY BOWES-MAIL MACHINE	-69.09
	12/08/2022	21290	IMPACT PROMOTIONAL SERVICES, LLC	-116.92
	12/08/2022	21291	GLOBAL LIFE INSURANCE	-77.79
	12/08/2022	21292	TEXAS CHILD SUPPORT	-262.50
	12/16/2022	21293	BAYTEC CONTAINERS	-1,085.00
	12/16/2022	21294	CENTERAL SQUARE TECHNOLOGIES	-4,331.32
	12/16/2022	21295	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
	12/16/2022	21296	CITY OF GALVESTON-JBPD GAS	-1,757.45
	12/16/2022	21297	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
	12/16/2022	21298	COMCAST BUSINESS	-391.83
	12/16/2022	21299	GALVESTON COUNTRY CLUB	-2,743.59
	12/16/2022	21300	GERALD MONKS	-400.00
	12/16/2022	21301	JAMAICA BEACH HARDWARE	-217.88
	12/16/2022	21302	MR. FIX-IT	-270.00
	12/16/2022	21303	RANGE USA	-250.00
	12/16/2022	21304	SAM'S CLUB/SYNCHRONY BANK	-558.40
	12/16/2022	21305	SEAMLESS SOLUTIONS	-325.02
	12/16/2022	21306	SPECTRUM	-45.00
	12/16/2022	21307	SYMBOL ARTS	-289.75
	12/16/2022	21308	TEXAS GAS SERVICE	-152.94
	12/16/2022	21309	THIRD COAST	-300.00
	12/19/2022	21310	WENDY'S HOUSEKEEPING SERVICES	-700.00
	12/30/2022		PAYROLL 12-30-2022	-25,360.64
	12/30/2022	21311	DIANA C. BONILLA	992.48

VILLAGE OF JAMAICA BEACH
Check Register

December 2022

	Date	Name	Num	Credit
MUNICIPAL FUND				
	12/01/2022	VOID	8284	0.00
	12/01/2022	VOID	8285	0.00
	12/01/2022	PATRICIA SALVO	8286	250.00
	12/01/2022	A.V.R., INC.	8287	250.00
	12/01/2022	AMERI WASTE	8288	14,224.14
	12/01/2022	JBVFD	8289	5,229.29
	12/08/2022	MIKE BELEW	8290	3.61
	12/08/2022	NONA G. CARR	8291	35.11
	12/08/2022	TIM CALLAGAHAN	8292	192.27
	12/08/2022	KELLY CARTER	8293	192.27
	12/08/2022	A.V.R., INC.	8294	1,171.69
	12/08/2022	BRANCH CONSTRUCTION, LLC	8295	6,204.00
	12/08/2022	LYNN ENGINEERING, LLC	8296	13,400.00
	12/08/2022	U.S. WATER SERVICES CORPORATION	8297	15,974.18
	12/08/2022	CITY OF GALVESTON	8298	35,016.26
	12/08/2022	COMCAST	8299	763.22
	12/19/2022	A.V.R., INC.	8300	23.40
	12/19/2022	BRANCH CONSTRUCTION, LLC	8301	9,235.00
	12/19/2022	COMCAST	8302	462.94
	12/19/2022	DXI INDUSTRIES, INC	8303	50.00
	12/19/2022	JAMAICA BEACH ENTERPRISES, INC.	8304	9.99
	12/19/2022	BRANCH CONSTRUCTION, LLC	8305	14,985.00