

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

February 2022

Date	Num	Name	Amount
GENERAL FUND			
02/01/2022		Payroll 2-1-2022	21,454.93
02/01/2022	EFT	TML BENEFITS	-11,006.64
02/01/2022	C/C	POS - CREDIT CARD PURCHASE	-21.64
02/02/2022	C/C	BUY A THREAD L.L.C. DBA SCRIBBLES	-275.00
02/03/2022	C/C	POS - CREDIT CARD PURCHASE	-82.20
02/03/2022	C/C	POS - CREDIT CARD PURCHASE	-216.00
02/03/2022	EFT	RETURN CHECK - COURT	-234.00
02/04/2022	C/C	POS - CREDIT CARD PURCHASE	-861.60
02/05/2022	C/C	POS - CREDIT CARD PURCHASE	-112.63
02/07/2022	C/C	POS - CREDIT CARD PURCHASE	-25.73
02/07/2022	C/C	POS - CREDIT CARD PURCHASE	-45.00
02/07/2022	C/C	POS - CREDIT CARD PURCHASE	-149.90
02/09/2022	C/C	POS - CREDIT CARD PURCHASE	-19.50
02/09/2022	C/C	POS - CREDIT CARD PURCHASE	-82.80
02/11/2022	EFT	United States Treasury	-3,829.95
02/11/2022	20802	GLOBE LIFE	-264.56
02/11/2022	20803	GLOBE LIFE	-264.56
02/11/2022	C/C	POS - CREDIT CARD PURCHASE	-16.08
02/14/2022	EFT	United States Treasury	-7,291.64
02/14/2022	C/C	POS - CREDIT CARD PURCHASE	-16.23
02/15/2022		Payroll 2-15-2022	21,664.52
02/15/2022	C/C	POS - CREDIT CARD PURCHASE	-48.48
02/15/2022	C/C	POS - CREDIT CARD PURCHASE	-68.55
02/17/2022	C/C	POS - CREDIT CARD PURCHASE	-3,917.00
02/17/2022	EFT	STATE COMP-COURT COSTS	-19,576.48
02/21/2022	20804	ALLIED ELEVATOR OF HOUSTON, INC.	-170.00
02/21/2022	20805	CATALINO SANCHEZ	-900.00
02/21/2022	20806	CAVALLO ENERGY TEXAS LLC	-1,403.16
02/21/2022	20807	COMCAST BUSINESS	-130.74
02/21/2022	20808	FIRST NET	-157.98
02/21/2022	20809	GALVESTON CENTRAL APPRAISAL DISTRICT	-1,748.80
02/21/2022	20810	GALVESTON COUNTY EMERGENCY	-1,440.00
02/21/2022	20811	GALVESTON COUNTY TAX OFFICE	-342.30
02/21/2022	20812	JAMAICA BEACH HARDWARE	-31.86
02/21/2022	20813	KAREN ANDERSON	-410.00
02/21/2022	20814	OCEAN FOOD MART	-971.99
02/21/2022	20815	ONE ELEVEN ELECTRIC, INC.	-12,162.52
02/21/2022	20816	OUTCAST SERVICES, LLC	-475.00
02/21/2022	20817	PAR PLUMBING	-850.00
02/21/2022	20818	POWER FIELD SERVICES	-4,450.00
02/21/2022	20819	SAM'S CLUB/SYNCHRONY BANK	-401.19
02/21/2022	20820	SEAMLESS SOLUTIONS	-29.00
02/21/2022	20821	SPECTRUM	-82.40
02/21/2022	20822	TEXAS GAS SERVICE	-132.86

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02/21/2022	20823	WEST END MAINTENANCE, LLC	-607.30
02/21/2022	20824	WEST ISLE URGENT	-150.00
02/21/2022	C/C	POS - CREDIT CARD PURCHASE	-192.40
02/23/2022	C/C	POS - CREDIT CARD PURCHASE	-44.88
02/23/2022	C/C	POS - CREDIT CARD PURCHASE	-38.98
02/24/2022	C/C	POS - CREDIT CARD PURCHASE	-326.81
02/24/2022	C/C	POS - CREDIT CARD PURCHASE	-736.74
02/28/2022	20825	GLOBE LIFE	-132.28

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MUNUCIPAL FUND				
	02/01/2022	EFT	T TECH, LLC	-41.12
	02/16/2022	EFT	T TECH, LLC	-7.50
	02/21/2022	8037	A.V.R., INC.	-250.00
	02/21/2022	8038	AMERI WASTE	-14,101.71
	02/21/2022	8039	CAVALLO ENERGY TEXAS, LLC.	-2,601.91
	02/21/2022	8040	CITY OF GALVESTON	-25,269.38
	02/21/2022	8041	COMCAST	-417.06
	02/21/2022	8042	CORE & MAIN, LP	-4,480.00
	02/21/2022	8043	DXI INDUSTRIES, INC	-50.00
	02/21/2022	8044	ENVIRODYNE LABORATORIES, INC.	-289.00
	02/21/2022	8045	GALVESTON COUNTY HEALTH	-915.75
	02/21/2022	8046	JBVFD	-5,432.00
	02/21/2022	8047	R & A ROAD BORING, INC.	-28,620.00
	02/21/2022	8048	TACKLE CONSTRUCTION CO., INC.	-1,547.98
	02/21/2022	8049	U.S. WATER SERVICES CORPORATION	-18,399.59
	02/21/2022	8050	VOJB-MUNICIPAL SERVICES	-301.55
	02/28/2022	EFT	T TECH, LLC	-379.00