

VILLAGE OF JAMAICA BEACH

Check Register

February 2023

GENERAL FUND	Name	Date	Num	Credit
	PAYROLL 2-1-2023	02/01/2023		26,290.37
	MR. HOME REPAIR	02/03/2023	21389	9,125.00
	VOID	02/03/2023	21390	0.00
	PAYROLL 2-15-2023	02/15/2023		23,629.69
	CAVALLO ENERGY TEXAS LLC	02/16/2023	21391	1,244.09
	CITY OF GALVESTON-JBPD GAS	02/16/2023	21392	1,705.91
	COMCAST BUSINESS	02/16/2023	21393	176.65
	FIRST NET	02/16/2023	21394	974.76
	GALVESTON CENTRAL APPRAISAL DISTRICT	02/16/2023	21395	1,798.09
	GALVESTON COMPUTER SOLUTIONS, LLC	02/16/2023	21396	86.25
	GRAYBAR FINANCIAL SERVICES	02/16/2023	21397	445.19
	GREER, HERZ & ADAMS, LLP	02/16/2023	21398	787.50
	IMPACT PROMOTIONAL SERVICES, LLC	02/16/2023	21399	8.00
	JAMAICA BEACH HARDWARE	02/16/2023	21400	354.22
	MR. HOME REPAIR	02/16/2023	21401	7,900.00
	OLSON & OLSON, LLP	02/16/2023	21402	1,432.00
	OMNIBASE SERVICES OF TEXAS, LP	02/16/2023	21403	198.00
	ONE ELEVEN ELECTRIC, INC.	02/16/2023	21404	718.28
	SAM'S CLUB/SYNCHRONY BANK	02/16/2023	21405	638.56
	SEAMLESS SOLUTIONS	02/16/2023	21406	31.90
	SPECTRUM	02/16/2023	21407	47.60
	SQUIER HOME SERVICES, LLC	02/16/2023	21408	600.00
	SYMBOL ARTS	02/16/2023	21409	400.00
	TEXAS GAS SERVICE	02/16/2023	21410	100.76
	TML INTERGOVERNMENTAL RISK POOL	02/16/2023	21411	3,430.74
	VOJB-MUNICIPAL SERVICES	02/16/2023	21412	126.70
	WEST END MAINTENANCE, LLC	02/16/2023	21413	1,000.00

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MUNICIPAL FUND	Name	Date	Num	Credit
	A.V.R., INC.	02/16/2023	8333	1,479.66
	BRANCH CONSTRUCTION, LLC	02/16/2023	8334	28,695.00
	CAVALLO ENERGY TEXAS, LLC.	02/16/2023	8335	2,933.57
	CITY OF GALVESTON	02/16/2023	8336	25,269.38
	COMCAST	02/16/2023	8337	419.16
	DXI INDUSTRIES, INC	02/16/2023	8338	1,158.97
	FIRSTNET - AT&T MOBILITY	02/16/2023	8339	44.23
	JAMAICA BEACH ENTERPRISES, INC.	02/16/2023	8340	23.76
	KEN'S TOWING & COLLISION CENTER	02/16/2023	8341	1,000.00
	LYNN ENGINEERING, LLC	02/16/2023	8342	3,615.00
	TML INTERGOVERNMENTAL RISK	02/16/2023	8343	1,143.59
	U.S. WATER SERVICES CORPORATION	02/16/2023	8344	11,378.56
	VOJB-MUNICIPAL SERVICES	02/16/2023	8345	257.35