

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

January 2022

GENERAL FUND	Date	Num	Name	Amount
	01/01/2022		Payroll 1-1-2022	21,588.23
	01/03/2022	EFT	United States Treasury	-7,279.36
	01/04/2022	C/C	POS - CREDIT CARD PURCHASE	-35.04
	01/05/2022	20756	ALLIED ELEVATOR OF HOUSTON, INC.	-170.00
	01/05/2022	20757	CATALINO SANCHEZ	-4,750.00
	01/05/2022	20758	CIVICPLUS, LLC.	-111.70
	01/05/2022	20759	COMCAST BUSINESS	-513.66
	01/05/2022	20760	GALVESTON COUNTRY CLUB	-2,013.85
	01/05/2022	20761	IMPACT PROMOTIONAL SERVICES, LLC	-1,027.87
	01/05/2022	20762	IWORQ	-5,800.00
	01/05/2022	20763	KAREN ANDERSON	-185.00
	01/05/2022	20764	ROGERS, MORRIS & GROVER, L.L.P.	-1,280.00
	01/05/2022	20765	TBC RETAIL GROUP, INC.	-883.76
	01/05/2022	20766	THE GALVESTON COUNTY DAILY NEWS	-230.05
	01/05/2022	20767	WEST GALVESTON OUTBOARAD	-736.64
	01/03/2022	20768	TEXAS CHILD SUPPORT	-405.00
	01/03/2022	20769	TEXAS CHILD SUPPORT	-265.00
	01/05/2022	C/C	POS - CREDIT CARD PURCHASE	-239.95
	01/05/2022	C/C	POS - CREDIT CARD PURCHASE	-852.47
	01/05/2022	C/C	POS - CREDIT CARD PURCHASE	-38.99
	01/05/2022	C/C	POS - CREDIT CARD PURCHASE	-25.18
	01/06/2022	C/C	POS - CREDIT CARD PURCHASE	-31.17
	01/06/2022	EFT	TML EMPLOYEE BENEFITS	-13,250.10
	01/06/2022	C/C	POS - CREDIT CARD PURCHASE	-1,245.14
	01/11/2022	C/C	POS - CREDIT CARD PURCHASE	-16.08
	01/12/2022	C/C	POS - CREDIT CARD PURCHASE	-16.23
	01/14/2022	EFT	United States Treasury	-7,255.04
	01/14/2022	C/C	POS - CREDIT CARD PURCHASE	-51.75
	01/14/2022	C/C	POS - CREDIT CARD PURCHASE	-172.40
	01/15/2022		Payroll 1-15-2022	21,451.39
	01/18/2022	20770	ACTION ELEVATOR SAFETY INSPECTIONS	-187.50
	01/18/2022	20771	BERTINO GIL	-6,400.00
	01/18/2022	20772	CAVALLO ENERGY TEXAS LLC	-1,230.93
	01/18/2022	20773	CITY OF GALVESTON-JBPD GAS	-460.50
	01/18/2022	20774	ESCO PEST CONTROL, INC.	-190.00
	01/18/2022	20775	GALVESTON COMPUTER SOLUTIONS	-1,293.75
	01/18/2022	20776	GRAYBAR FINANCIAL SERVICES	-105.92
	01/18/2022	20777	H-GAC	-200.00
	01/18/2022	20778	INTELLICHOICE, INC.	-2,060.00
	01/18/2022	20779	JAMAICA BEACH HARDWARE	-163.42
	01/18/2022	20780	KAREN ANDERSON	-225.00
	01/18/2022	20781	OFFICE DEPOT	-509.46
	01/18/2022	20782	OLSON & OLSON, LLP	-234.00
	01/18/2022	20783	OUTCAST SERVICES, LLC	-475.00

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Date	Num	Name	Amount
01/18/2022	20784	SEAMLESS SOLUTIONS	-29.00
01/18/2022	20785	TEXAS DEPARTMENT OF LICENSING	-20.00
01/18/2022	20786	VOJB-MUNICIPAL SERVICES	-210.80
01/18/2022	20787	WEST END MAINTENANCE, LLC	-1,535.00
01/18/2022	C/C	POS - CREDIT CARD PURCHASE	-891.72
01/20/2022	EFT	TEXAS COMPTROLLER	-373.47
01/20/2022	EFT	United States Treasury	-722.20
01/20/2022	C/C	POS - CREDIT CARD PURCHASE	-45.00
01/21/2022	C/C	POS - CREDIT CARD PURCHASE	-51.95
01/23/2022	C/C	POS - CREDIT CARD PURCHASE	-129.40
01/24/2022	C/C	POS - CREDIT CARD PURCHASE	-12.86
01/25/2022	EFT	THE PRINCIPAL FINANCIAL GROUP	-212.00
01/26/2022	20788	ALLIED ELEVATOR OF HOUSTON, INC.	-150.00
01/26/2022	20789	CATALINO SANCHEZ	-450.00
01/26/2022	20790	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
01/26/2022	20791	CITY OF GALVESTON POLICE	-500.00
01/26/2022	20792	COMCAST BUSINESS	-1,093.49
01/26/2022	20793	GALVESTON COMPUTER SOLUTIONS	-500.83
01/26/2022	20794	GLOBE LIFE	-653.70
01/26/2022	20795	J. BROWN	-350.00
01/26/2022	20796	OFFICE DEPOT	-134.32
01/26/2022	20797	ROBERT BASTIEN	-300.00
01/26/2022	20798	SAM'S CLUB/SYNCHRONY BANK	-152.98
01/26/2022	20799	TEXAS GAS SERVICE	-132.02
01/26/2022	20800	WEST GALVESTON OUTBOARD	-2,487.99
01/26/2022	20801	WRIGHT NATIONAL FLOOD INSURANCE	-1,075.90
01/26/2022	C/C	POS - CREDIT CARD PURCHASE	-37.74
01/27/2022	C/C	POS - CREDIT CARD PURCHASE	-44.37
01/27/2022	C/C	POS - CREDIT CARD PURCHASE	-167.25
01/27/2022	C/C	POS - CREDIT CARD PURCHASE	-30.26
01/31/2022	EFT	United States Treasury	-7,255.46

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MUNICIPAL FUND

Date	Num	Name	Amount
01/03/2022	8011	MICHAEL NOVAK	-250.00
01/03/2022	8012	PERRY CUMMINS	-247.50
01/03/2022	8013	DANIELLE NEIDIG	-104.44
01/05/2022	8014	AMERI WASTE	-14,112.84
01/05/2022	8015	ENVIRODYNE LABORATORIES, INC.	-650.00
01/05/2022	8016	JBVFD	-5,426.00
01/05/2022	8017	MAGNA FLOW ENVIRONMENTAL, INC	-4,016.01
01/05/2022	8018	SUPERIOR WATERWORKS, L.L.C.	-2,420.72
01/05/2022	8019	TEXAS HYDRANT SERVICES	-800.00
01/11/2022	EFT	STATE COMPTROLLER	-1,053.65
01/11/2022	EFT	STATE COMPTROLLER	-1,165.92
01/11/2022	EFT	STATE COMPTROLLER	-1,170.01
01/14/2022	EFT	T TECH, LLC	-44.00
01/18/2022	8020	A.V.R., INC.	-250.00
01/18/2022	8021	ACTION ELEVATOR SAFETY INSPECTIONS	-187.50
01/18/2022	8022	CAVALLO ENERGY TEXAS, LLC.	-2,419.51
01/18/2022	8023	CITY OF GALVESTON	-29,130.38
01/18/2022	8024	COMCAST	-421.33
01/18/2022	8025	DXI INDUSTRIES, INC	-50.00
01/18/2022	8026	JAMAICA BEACH ENTERPRISES, INC.	-48.97
01/18/2022	8027	SUPERIOR WATERWORKS, L.L.C.	-5,640.99
01/18/2022	8028	U.S. WATER SERVICES CORPORATION	-14,513.24
01/18/2022	EFT	T TECH, LLC	-15.00
01/25/2022	8029	KE ZHU	-250.00
01/25/2022	8030	JOE KIRCHNER	-187.27
01/25/2022	8031	Lucia A. Bonno	-67.75
01/25/2022	8032	A.V.R., INC.	-1,111.49
01/25/2022	8033	COMCAST	-194.56
01/25/2022	8034	DXI INDUSTRIES, INC	-186.23
01/25/2022	8035	U.S. WATER SERVICES CORPORATION	-11,045.23
01/25/2022	8036	Wright National Flood Insurance Company	-476.10
01/25/2022	EFT	T TECH, LLC	-372.00
01/28/2022	EFT	T TECH, LLC	-87.29