

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

July 2022

GENERAL FUND	Date	Num	Name	Amount
	07/01/2022		Payroll 7-1-2022	26,075.30
	07/01/2022	20990	BLAKE M SWIFT	-672.33
	07/01/2022	20991	HANNAH N SCHAUN	-557.81
	07/01/2022	20992	MARY BREITBACH	-729.27
	07/01/2022	20993	VOID	0.00
	07/05/2022	20994	REGULO DELEON, JR	-1,050.00
	07/05/2022	C/C	POS - CREDIT CARD PURCHASE	-288.00
	07/05/2022	C/C	POS - CREDIT CARD PURCHASE	-345.26
	07/06/2022	20995	ALLIANCE BENEFIT GROUP	-264.00
	07/06/2022	20996	AMERICAN PARKS COMPANY	-13,570.00
	07/06/2022	20997	ANGEL A. ACOSTA	-50.00
	07/06/2022	20998	CAVALLO ENERGY TEXAS LLC	-1,514.91
	07/06/2022	20999	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
	07/06/2022	21000	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
	07/06/2022	21001	COMCAST BUSINESS	0.00
	07/06/2022	21002	DAVID EWALD	-450.00
	07/06/2022	21003	ESCO PEST CONTROL, INC.	-275.00
	07/06/2022	21004	GARRETT'S INDUSTRIAL PAINTING	-1,950.00
	07/06/2022	21005	GEORGIA CARMACK	-84.14
	07/06/2022	21006	GERALD MONKS	-300.00
	07/06/2022	21007	IMPACT PROMOTIONAL SERVICES, LLC	-723.82
	07/06/2022	21008	MICHAEL WHITMAN	-315.18
	07/06/2022	21009	OCEAN FOOD MART	-1,475.40
	07/06/2022	21010	OFFICE DEPOT	-191.60
	07/06/2022	21011	OLSON & OLSON, LLP	-1,161.00
	07/06/2022	21012	POOL VIBES, LLC	-2,506.25
	07/06/2022	21013	VINCENT RUSCELLI, PH. D	-150.00
	07/07/2022	C/C	POS - CREDIT CARD PURCHASE	-242.55
	07/07/2022	C/C	POS - CREDIT CARD PURCHASE	-300.00
	07/07/2022	C/C	POS - CREDIT CARD PURCHASE	-300.00
	07/08/2022	21014	COMCAST BUSINESS	-174.48
	07/08/2022	21015	COMCAST BUSINESS	-713.87
	07/09/2022	C/C	POS - CREDIT CARD PURCHASE	-64.00
	07/11/2022	21016	FIRST NET	-188.10
	07/11/2022	21017	GRAYBAR FINANCIAL SERVICES	-255.92
	07/11/2022	21018	H. MARTINEZ	-1,675.00
	07/11/2022	21019	KAREN ANDERSON	-185.00
	07/11/2022	21020	PROGRESSIVE COMMERCIAL AQUATICS	-7,955.00
	07/11/2022	21021	SEAMLESS SOLUTIONS	-29.00
	07/11/2022	21022	VOJB-MUNICIPAL SERVICES	-294.20
	07/01/2022	21023	TEXAS CHILD SUPPORT	-2.50
	07/01/2022	21024	TEXAS CHILD SUPPORT	-457.50
	07/01/2022	21025	TEXAS CHILD SUPPORT	-262.50
	07/12/2022	C/C	POS - CREDIT CARD PURCHASE	-510.53
	07/14/2022		Payroll 7-14-2022	27,278.85

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Date	Num	Name	Amount
07/14/2022	21026	BLAKE M SWIFT	-532.42
07/14/2022	21027	HANNAH N SCHAUN	-508.02
07/14/2022	21028	MARY BREITBACH	-492.24
07/14/2022	21029	TEXAS CHILD SUPPORT	-457.50
07/14/2022	21030	TEXAS CHILD SUPPORT	-262.50
07/15/2022	21031	TEXAS CHILD SUPPORT	-2.50
07/14/2022	21032	REGULO DELEON, JR	-600.00
07/14/2022	EFT	United States Treasury	-9,194.92
07/14/2022	EFT	United States Treasury	-79.18
07/14/2022	C/C	POS - CREDIT CARD PURCHASE	-300.00
07/14/2022	C/C	POS - CREDIT CARD PURCHASE	-194.66
07/19/2022	C/C	POS - CREDIT CARD PURCHASE	-285.00
07/19/2022	C/C	POS - CREDIT CARD PURCHASE	-23.98
07/20/2022	C/C	POS - CREDIT CARD PURCHASE	-299.76
07/20/2022	C/C	POS - CREDIT CARD PURCHASE	-300.00
07/22/2022	C/C	POS - CREDIT CARD PURCHASE	-125.90
07/25/2022	21033	VOID	0.00
07/25/2022	21034	VOID	0.00
07/25/2022	21035	GALVESTON COMPUTER SOLUTIONS, LLC	-775.83
07/25/2022	21036	IMPACT PROMOTIONAL SERVICES, LLC	-748.43
07/25/2022	21037	KAREN ANDERSON	-225.00
07/25/2022	21038	OUTCAST SERVICES, LLC	-6,150.02
07/25/2022	21039	SAM'S CLUB/SYNCHRONY BANK	-1,074.60
07/25/2022	21040	TEXAS GAS SERVICE	-151.84
07/25/2022	21041	VOID	0.00
07/25/2022	21042	CITY OF GALVESTON-JBPD GAS	-2,383.56
07/25/2022	21043	ALLIED ELEVATOR OF HOUSTON, INC.	-340.00
07/25/2022	C/C	POS - CREDIT CARD PURCHASE	-690.00
07/25/2022	C/C	POS - CREDIT CARD PURCHASE	-121.12
07/25/2022	C/C	POS - CREDIT CARD PURCHASE	-182.94
07/26/2022	EFT	United States Treasury	-1,344.28
07/27/2022	C/C	POS - CREDIT CARD PURCHASE	-100.63
07/28/2022	21044	MARY BREITBACH	527.08
07/28/2022	21045	BLAKE M SWIFT	689.27
07/28/2022	21046	HANNAH N SCHAUN	440.30
07/28/2022	21047	REGULO DELEON, JR	825.00
07/28/2022	21048	GLOBE LIFE	-168.58
07/28/2022	21049	TEXAS CHILD SUPPORT	-2.50
07/28/2022	21050	TEXAS CHILD SUPPORT	-457.50
07/28/2022	21051	TEXAS CHILD SUPPORT	-262.50

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MUNICIPAL FUND

Date	Num	Name	Amount
07/06/2022	8150	A.V.R., INC.	-250.00
07/06/2022	8151	AMERI WASTE	-16,502.56
07/06/2022	8152	B&R SERVICES	-580.00
07/06/2022	8153	CAVALLO ENERGY TEXAS, LLC.	-2,516.35
07/06/2022	8154	JBVFD	-5,265.87
07/06/2022	8155	JOHN D. MERCER AND ASSOCIATES, INC	-2,196.54
07/06/2022	8156	SUPERIOR WATERWORKS, L.L.C.	-3,054.97
07/06/2022	8157	U.S. WATER SERVICES CORPORATION	-16,704.99
07/11/2022	8158	PAMELA COBB	-55.51
07/11/2022	8159	KEVIN OR SUZANNE KOGER	-7.54
07/11/2022	8160	A.V.R., INC.	-1,111.89
07/11/2022	8161	CITY OF GALVESTON	-32,588.12
07/11/2022	8162	COMCAST	-830.38
07/11/2022	8163	JAMAICA BEACH ENTERPRISES, INC.	-109.96
07/11/2022	8164	VOID	0.00
07/20/2022	EFT	STATE COMPTROLLER	-1,161.65
07/25/2022	8165	DXI INDUSTRIES, INC	-50.00
07/25/2022	8166	ENVIRODYNE LABORATORIES, INC.	-343.00
07/25/2022	8167	SUPERIOR WATERWORKS, L.L.C.	-11,112.91
07/25/2022	8168	TACKLE CONSTRUCTION CO., INC.	-4,800.90