

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

June 2022

GENERAL FUND

Date	Num	Name	Amount
06/01/2022	20943	BLAKE M SWIFT	-431.83
06/01/2022	20944	HANNAH N SCHAUN	-221.18
06/01/2022	20945	HUNTER J HAGLUND	-296.38
06/01/2022	20946	IAN M THOMPSON	-296.38
06/01/2022	20947	DERBY THOMPSON	-113.59
06/01/2022	EFT	United States Treasury	11,563.98
06/06/2022	20948	TEXAS CHILD SUPPORT DISBURSEMENT	-2.50
06/06/2022	20949	TEXAS CHILD SUPPORT DISBURSEMENT	-457.50
06/06/2022	20950	TEXAS CHILD SUPPORT DISBURSEMENT	-262.50
06/06/2022	20951	GLOBE LIFE	-230.64
06/06/2022	20952	A.L.E.R.T.	-120.00
06/06/2022	20953	AMERICAN PARKS COMPANY	-41,310.00
06/06/2022	20954	BRAD HEIMAN	-400.35
06/06/2022	20955	CAVALLO ENERGY TEXAS LLC	-1,377.68
06/06/2022	20956	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
06/06/2022	20957	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
06/06/2022	20958	COMCAST BUSINESS	-713.87
06/06/2022	20959	COMMAND COMMUNICATIONS	-800.70
06/06/2022	20960	DAVID EWALD	-1,750.00
06/06/2022	20961	FIRST NET	-190.10
06/06/2022	20962	GARRETT'S INDUSTRIAL PAINTING	-2,550.00
06/06/2022	20963	GRAYBAR FINANCIAL SERVICES	-255.92
06/06/2022	20964	IMPACT PROMOTIONAL SERVICES, LLC	-1,231.85
06/06/2022	20965	J. BROWN	-350.00
06/06/2022	20966	KAREN ANDERSON	-225.00
06/06/2022	20967	KEN BENNETT	-150.00
06/06/2022	20968	M&M COMMUNICATIONS, INC.	-210.00
06/06/2022	20969	MICHAEL WHITMAN	-76.72
06/06/2022	20970	OFFICE DEPOT	-323.91
06/06/2022	20971	ROBERT BASTIEN	-300.00
06/06/2022	20972	STIFF JUSTIN	-37.93
06/07/2022	20973	JAMAICA BEACH HARDWARE	-35.77
06/15/2022	20974	ALEX C CRISTAN	-182.70
06/15/2022	20975	MARY BREITBACH	-302.90
06/15/2022	20976	BLAKE M SWIFT	-739.09
06/15/2022	20977	HANNAH N SCHAUN	-406.43
06/15/2022		Payroll 6-15-2022	27,221.91
06/15/2022	EFT	United States Treasury	-9,147.34
06/20/2022	20978	CITY OF GALVESTON-JBPD GAS	-1,870.06
06/20/2022	20979	CLAY MORRIS	-107.98
06/20/2022	20980	ESCO PEST CONTROL, INC.	-275.00
06/20/2022	20981	GALVESTON COMPUTER SOLUTIONS, LLC	-530.83
06/20/2022	20982	GREER, HERZ & ADAMS, LLP	-963.08
06/20/2022	20983	KAREN ANDERSON	-185.00

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06/20/2022	20984	LONE STAR FLAGS & FLAGPOLES, INC.	-1,357.00
06/20/2022	20985	OLSON & OLSON, LLP	-738.00
06/20/2022	20986	PITNEY BOWES-SUPPLIES	-69.09
06/20/2022	20987	SAM'S CLUB/SYNCHRONY BANK	-592.11
06/20/2022	20988	SEAMLESS SOLUTIONS	-181.79
06/20/2022	20989	TEXAS GAS SERVICE	-150.19
06/29/2022	20993	GLOBE LIFE	-168.58
06/30/2022	EFT	United States Treasury	-9,030.42

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	Date	Num	Name	Amount
MUNICIPAL FUND	06/01/2022	EFT	T TECH, LLC	-81.29
	06/06/2022	8132	A.V.R., INC.	-250.00
	06/06/2022	8133	AMERI WASTE	-14,057.19
	06/06/2022	8134	B&R SERVICES	-2,007.55
	06/06/2022	8135	CAVALLO ENERGY TEXAS, LLC.	-2,803.38
	06/06/2022	8136	CITY OF GALVESTON	-33,846.38
	06/06/2022	8137	COMCAST	-415.19
	06/06/2022	8138	CORE & MAIN, LP	-2,674.00
	06/06/2022	8139	JBVFD	-5,420.00
	06/06/2022	8140	JOHN D. MERCER AND ASSOCIATES, INC	-11,470.79
	06/06/2022	8141	VOJB-MUNICIPAL SERVICES	-241.58
	06/08/2022	EFT	T TECH, LLC	-81.29
	06/14/2022	EFT	T TECH, LLC	-7.50
	06/15/2022	EFT	T TECH, LLC	-42.24
	06/16/2022	8142	KEVIN OR SUZANNE KOGER	-242.46
	06/16/2022	8143	A.V.R., INC.	-1,104.24
	06/16/2022	8144	DSHS LABS - MC 2004	-106.96
	06/16/2022	8145	DXI INDUSTRIES, INC	-1,242.39
	06/16/2022	8146	MATULA & MATULA CONSTRUCTION, INC.	-104,932.80
	06/16/2022	8147	R & A ROAD BORING, INC.	-220,678.00
	06/16/2022	8148	U.S. WATER SERVICES CORPORATION	-11,843.87
	06/20/2022	8149	ENVIRODYNE LABORATORIES, INC.	-391.00
	06/21/2022	EFT	STATE COMPTROLLER	-1,014.04
	06/22/2022	EFT	T TECH, LLC	-64.10
	06/22/2022	EFT	T TECH, LLC	-99.59
	06/23/2022	EFT	T TECH, LLC	-139.54
	06/27/2022	EFT	T TECH, LLC	-80.29
	06/28/2022	EFT	T TECH, LLC	-405.00