

VILLAGE OF JAMAICA BEACH
Check Listing by Bank Account
March 2022

GENERAL FUND	Date	Num	Name	Amount
	03/01/2022		Payroll 3-1-2022	21,666.45
	03/01/2022	20826	TEXAS CHILD SUPPORT	-407.50
	03/01/2022	EFT	United States Treasury	-7,291.92
	03/01/2022	C/C	POS - CREDIT CARD PURCHASE	-412.23
	03/01/2022	C/C	POS - CREDIT CARD PURCHASE	-145.84
	03/02/2022	20827	WEST END MAINTENANCE, LLC	-7,545.00
	03/04/2022	C/C	POS - CREDIT CARD PURCHASE	-58.58
	03/09/2022	C/C	POS - CREDIT CARD PURCHASE	-45.00
	03/09/2022	C/C	POS - CREDIT CARD PURCHASE	-11.25
	03/09/2022	C/C	POS - CREDIT CARD PURCHASE	-25.88
	03/10/2022	C/C	POS - CREDIT CARD PURCHASE	-46.83
	03/14/2022	20828	TEXAS CHILD SUPPORT	-2,442.50
	03/14/2022	EFT	United States Treasury	-7,304.82
	03/15/2022		Payroll 3-15-2022	21,687.59
	03/15/2022	C/C	POS - CREDIT CARD PURCHASE	-9.16
	03/15/2022	C/C	POS - CREDIT CARD PURCHASE	-0.95
	03/16/2022	20829	ALLIED ELEVATOR OF HOUSTON, INC.	-170.00
	03/16/2022	20830	ANA MONDRAGON	-15.47
	03/16/2022	20831	CAVALLO ENERGY TEXAS LLC	-1,586.49
	03/16/2022	20832	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
	03/16/2022	20833	CITY OF GALVESTON-JBPD GAS	-1,857.35
	03/16/2022	20834	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
	03/16/2022	20835	CJ'S STABLE	-650.00
	03/16/2022	20836	COMCAST BUSINESS	-747.26
	03/16/2022	20837	FIRST NET	-171.24
	03/16/2022	20838	GALVESTON COMPUTER SOLUTIONS, LLC	-500.83
	03/16/2022	20839	GRAYBAR FINANCIAL SERVICES	-230.33
	03/16/2022	20840	IMPACT PROMOTIONAL SERVICES, LLC	-477.18
	03/16/2022	20841	J. BROWN	-350.00
	03/16/2022	20842	KAREN ANDERSON	-410.00
	03/16/2022	20843	OLSON & OLSON, LLP	-180.00
	03/16/2022	20844	OUTCAST SERVICES, LLC	-475.00
	03/16/2022	20845	PITNEY BOWES-SUPPLIES	-69.09
	03/16/2022	20846	ROBERT BASTIEN	-300.00
	03/16/2022	20847	SAM'S CLUB/SYNCHRONY BANK	-476.19
	03/16/2022	20848	SEAMLESS SOLUTIONS	-317.92
	03/16/2022	20849	SPECTRUM	-43.80
	03/16/2022	20850	TEXAS GAS SERVICE	-69.36
	03/16/2022	20851	UNIVERSITY OF HOUSTON SCHOOL	-595.00
	03/16/2022	20852	VOID	0.00
	03/16/2022	20853	TEXAS WINDSTORM INSURANCE	-16,778.00
	03/16/2022	C/C	POS - CREDIT CARD PURCHASE	-37.93
	03/21/2022	C/C	POS - CREDIT CARD PURCHASE	-51.59
	03/21/2022	C/C	POS - CREDIT CARD PURCHASE	-97.37

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Date	Num	Name	Amount
03/22/2022	C/C	POS - CREDIT CARD PURCHASE	-9.58
03/24/2022	C/C	POS - CREDIT CARD PURCHASE	-395.00
03/28/2022	C/C	POS - CREDIT CARD PURCHASE	-272.20
03/28/2022	C/C	POS - CREDIT CARD PURCHASE	-67.02
03/28/2022	C/C	POS - CREDIT CARD PURCHASE	-175.00

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MUNICIPAL FUND

Date	Num	Name	Amount
03/15/2022	8051	IRWIN DREYFUS	-229.92
03/15/2022	8052	DANIELLE NIEIDIG	-104.44
03/15/2022	8053	SADIT ALI NOORANI	-234.95
03/15/2022	8054	WILL AND DAWNA BOWERMAN	-119.08
03/16/2022	8055	A.V.R., INC.	-2,500.52
03/16/2022	8056	ACCURATE UTILITY SUPPLY, LLC	-77.46
03/16/2022	8057	AMERI WASTE	-13,879.11
03/16/2022	8058	B & R SERVICES	-1,054.69
03/16/2022	8059	B & R SERVICES	-6,399.10
03/16/2022	8060	CAVALLO ENERGY TEXAS, LLC.	-2,411.99
03/16/2022	8061	CITY OF GALVESTON	-30,328.39
03/16/2022	8062	COMCAST	-559.39
03/16/2022	8063	CORE & MAIN, LP	-1,302.96
03/16/2022	8064	DSHS LABS	-115.70
03/16/2022	8065	DXI INDUSTRIES, INC	-551.98
03/16/2022	8066	ELECTRICAL FIELD SERVICES, INC.	-2,709.74
03/16/2022	8067	ENVIRODYNE LABORATORIES, INC.	-704.00
03/16/2022	8068	GALVESTON COMPUTERS	-517.50
03/16/2022	8069	GALVESTON COUNTY DAILY NEWS	-467.35
03/16/2022	8070	JAMAICA BEACH ENTERPRISES, INC.	-33.95
03/16/2022	8071	JBVFD	-5,427.00
03/16/2022	8072	JERRY GONZALES	-200.00
03/16/2022	8073	JOHN D. MERCER AND ASSOCIATES, INC	-16,713.25
03/16/2022	8074	R & A ROAD BORING, INC.	-92,970.00
03/16/2022	8075	TEXAS WINDSTORM INSURANCE	-10,000.00
03/16/2022	8076	U.S. WATER SERVICES CORPORATION	-10,689.62
03/16/2022	8077	VOJB-MUNICIPAL SERVICES	-284.55
03/16/2022	EFT	STATE COMPTROLLER	-999.02
03/16/2022	EFT	STATE COMPTROLLER	-1,107.52