

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

GENERAL FUND	May 2022			
	Date	Num	Name	Amount
	05/01/2022	C/C	POS - CREDIT CARD PURCHASE	-27.48
	05/01/2022	C/C	POS - CREDIT CARD PURCHASE	-29.99
	05/01/2022	C/C	POS - CREDIT CARD PURCHASE	-3.98
	05/01/2022	C/C	POS - CREDIT CARD PURCHASE	-157.90
	05/01/2022	C/C	POS - CREDIT CARD PURCHASE	-28.11
	05/01/2022	C/C	POS - CREDIT CARD PURCHASE	-59.38
	05/03/2022	C/C	POS - CREDIT CARD PURCHASE	-7.63
	05/04/2022	C/C	POS - CREDIT CARD PURCHASE	-28.99
	05/04/2022	C/C	POS - CREDIT CARD PURCHASE	-218.24
	05/05/2022	20915	CAHOON CONSULTING	-120.00
	05/05/2022	20916	CAVALLO ENERGY TEXAS LLC	-1,160.43
	05/05/2022	20917	DAVID EWALD	-1,350.00
	05/05/2022	20918	GALVESTON CENTRAL APPRAISAL	-1,749.29
	05/05/2022	20919	GRAYBAR FINANCIAL SERVICES	-255.92
	05/05/2022	20920	JOSE RAMIREZ	-5,000.00
	05/05/2022	20921	KEN BENNETT	-50.00
	05/05/2022	20922	OMNIBASE SERVICES OF TEXAS, LP	-114.00
	05/05/2022	20923	PAR PLUMBING	-175.00
	05/05/2022	20924	SCOTTY'S OVERHEAD DOOR	-725.00
	05/05/2022	20925	VINCENT RUSCELLI, PH. D	-150.00
	05/05/2022	20926	VOID	0.00
	05/05/2022	20927	VOID	0.00
	05/05/2022	C/C	POS - CREDIT CARD PURCHASE	-223.96
	05/05/2022	C/C	POS - CREDIT CARD PURCHASE	-204.72
	05/05/2022	C/C	POS - CREDIT CARD PURCHASE	-790.07
	05/05/2022	C/C	POS - CREDIT CARD PURCHASE	-204.72
	05/07/2022	C/C	POS - CREDIT CARD PURCHASE	-46.74
	05/09/2022	C/C	POS - CREDIT CARD PURCHASE	-246.00
	05/09/2022	C/C	POS - CREDIT CARD PURCHASE	-29.00
	05/09/2022	C/C	POS - CREDIT CARD PURCHASE	-56.09
	05/09/2022	C/C	POS - CREDIT CARD PURCHASE	-28.15
	05/10/2022	C/C	POS - CREDIT CARD PURCHASE	-31.14
	05/10/2022	C/C	POS - CREDIT CARD PURCHASE	-575.54
	05/11/2022	C/C	POS - CREDIT CARD PURCHASE	-63.28
	05/12/2022	20928	TEXAS CHILD SUPPORT DISBURSEMENT	-2.50
	05/12/2022	20929	TEXAS CHILD SUPPORT DISBURSEMENT	-262.50
	05/12/2022	20930	TEXAS CHILD SUPPORT DISBURSEMENT	-457.50
	05/13/2022	EFT	United States Treasury	-7,144.94
	05/14/2022		PAYROLL 5/15/2022	21,902.54
	05/16/2022	C/C	POS - CREDIT CARD PURCHASE	-292.99
	05/23/2022	20931	CITY OF GALVESTON-JBPD GAS	-1,279.68
	05/23/2022	20932	COMCAST BUSINESS	-455.38
	05/23/2022	20933	FIRST NET	-524.07
	05/23/2022	20934	GALVESTON COMPUTER SOLUTIONS, LLC	-1,491.87

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Accrual Basis

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Date	Num	Name	Amount
05/23/2022	20935	KAREN ANDERSON	-410.00
05/23/2022	20936	OLSON & OLSON, LLP	-12,171.00
05/23/2022	20937	OUTCAST SERVICES, LLC	-475.00
05/23/2022	20938	SAM'S CLUB/SYNCHRONY BANK	-411.47
05/23/2022	20939	SEAMLESS SOLUTIONS	-29.00
05/23/2022	20940	TEXAS GAS SERVICE	-134.02
05/23/2022	20941	TML	-591.00
05/23/2022	20942	UTILITY DATA SYSTEMS OF TEXAS, LLC	-2,062.00

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	Date	Num	Name	Amount
MUNICIPAL FUND				
	05/02/2022	EFT	T TECH, LLC	-42.08
	05/04/2022	EFT	STATE COMPTROLLER	-1,018.87
	05/04/2022	EFT	STATE COMPTROLLER	-1,123.44
	05/05/2022	8110	A.V.R., INC.	-250.00
	05/05/2022	8111	AMERI WASTE	-14,123.97
	05/05/2022	8112	JBVFD	-5,428.00
	05/05/2022	8113	TACKLE CONSTRUCTION CO., INC.	-8,569.59
	05/05/2022	8114	CAVALLO ENERGY TEXAS, LLC.	-2,303.97
	05/05/2022	8115	JOHN D. MERCER AND ASSOCIATES, INC	-7,733.79
	05/05/2022	8116	JOSE RAMIREZ	-1,500.00
	05/05/2022	8117	U.S. WATER SERVICES CORPORATION	-20,474.92
	05/05/2022	8118	VOID	0.00
	05/14/2022	EFT	T TECH, LLC	-15.00
	05/23/2022	8119	A.V.R., INC.	-1,129.68
	05/23/2022	8120	ACCURATE UTILITY SUPPLY, LLC	-77.46
	05/23/2022	8121	CITY OF GALVESTON	-32,109.16
	05/23/2022	8122	COMCAST	-415.36
	05/23/2022	8123	DSHS LABS - MC 2004	-106.96
	05/23/2022	8124	DXI INDUSTRIES, INC	-50.00
	05/23/2022	8125	EASTEX ENVIRONMENTAL LABORATORY	0.00
	05/23/2022	8126	FITCH SERVICES, INC.	-474.00
	05/23/2022	8127	GALVESTON COUNTY HEALTH	-915.75
	05/23/2022	8128	JAMAICA BEACH ENTERPRISES, INC.	-67.18
	05/23/2022	8129	TEXAS HYDRANT SERVICES	-2,000.00
	05/23/2022	8130	VOJB-MUNICIPAL SERVICES	-216.13
	05/23/2022	8131	ENVIRODYNE LABORATORIES, INC.	-349.00