

VILLAGE OF JAMAICA BEACH

Checks Paid During the Month

November 2022

GENERAL FUND	Date	Num	Name	Paid Amount
	11/01/2022		PAYROLL 11-1-2022	24,279.12
	11/01/2022	21212	TEXAS CHILD SUPPORT	262.50
	11/01/2022	21213	TEXAS CHILD SUPPORT	2.50
	11/01/2022	21214	GLOBAL LIFE INSURANCE	77.79
	11/01/2022	C/C	POS - CREDIT CARD PURCHASE	-55.00
	11/01/2022	C/C	POS - CREDIT CARD PURCHASE	-695.00
	11/03/2022	21215	ALLIED ELEVATOR OF HOUSTON, INC.	-850.00
	11/03/2022	21216	ANGEL A. ACOSTA	-150.00
	11/03/2022	21217	VOID	0.00
	11/03/2022	21218	DAVID EWALD	-1,350.00
	11/03/2022	21219	IMPACT PROMOTIONAL SERVICES, LLC	-783.03
	11/03/2022	21220	MIKE GILLEN	-8.25
	11/03/2022	21221	MR. HOME REPAIR	-5,530.50
	11/03/2022	21222	OCEAN FOOD MART	-487.69
	11/03/2022	21223	OFFICE DEPOT	-148.84
	11/03/2022	21224	OLSON & OLSON, LLP	-1,337.00
	11/03/2022	21225	ON SITE DECALS, LLC.	-750.00
	11/03/2022	21226	R. Quintero	-26.01
	11/03/2022	21227	REEL ELECTRIC	-515.00
	11/03/2022	21228	ReLEntless Defender Apparel	-1,260.00
	11/03/2022	21229	WEST END MAINTENANCE, LLC	-11,616.61
	11/03/2022	21230	COMCAST BUSINESS	-720.38
	11/03/2022	C/C	POS - CREDIT CARD PURCHASE	-28.98
	11/03/2022	C/C	POS - CREDIT CARD PURCHASE	-78.00
	11/03/2022	C/C	POS - CREDIT CARD PURCHASE	-89.78
	11/04/2022	C/C	POS - CREDIT CARD PURCHASE	-109.32
	11/04/2022	C/C	POS - CREDIT CARD PURCHASE	-67.66
	11/04/2022	C/C	POS - CREDIT CARD PURCHASE	-365.00
	11/04/2022	C/C	POS - CREDIT CARD PURCHASE	-374.00
	11/07/2022	EFT	TML INTERGOVERNMENTAL	-12,706.36
	11/07/2022	C/C	POS - CREDIT CARD PURCHASE	-10.81
	11/07/2022	C/C	POS - CREDIT CARD PURCHASE	-102.78
	11/08/2022	C/C	POS - CREDIT CARD PURCHASE	-7,256.00
	11/09/2022	C/C	POS - CREDIT CARD PURCHASE	-152.95
	11/14/2022	C/C	POS - CREDIT CARD PURCHASE	-16.08
	11/14/2022	C/C	POS - CREDIT CARD PURCHASE	-16.23
	11/14/2022	C/C	POS - CREDIT CARD PURCHASE	-73.68
	11/14/2022	C/C	POS - CREDIT CARD PURCHASE	-213.99
	11/14/2022	C/C	POS - CREDIT CARD PURCHASE	-291.01
	11/15/2022		PAYROLL 11-15-2022	24,360.82
	11/03/2022	21231	TEXAS CHILD SUPPORT	262.50
	11/03/2022	21232	GLOBAL LIFE INSURANCE	77.79
	11/15/2022	C/C	POS - CREDIT CARD PURCHASE	-548.55
	11/16/2022	C/C	POS - CREDIT CARD PURCHASE	-149.97

VILLAGE OF JAMAICA BEACH

Checks Paid During the Month

November 2022

Date	Num	Name	Paid Amount
11/17/2022	C/C	POS - CREDIT CARD PURCHASE	-519.44
11/17/2022	C/C	POS - CREDIT CARD PURCHASE	-966.28
11/18/2022	C/C	POS - CREDIT CARD PURCHASE	-311.76
11/18/2022	C/C	POS - CREDIT CARD PURCHASE	-187.25
11/18/2022	C/C	POS - CREDIT CARD PURCHASE	-569.98
11/21/2022	21233	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
11/21/2022	21234	VOID	0.00
11/21/2022	21235	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
11/21/2022	21236	CIVICPLUS, LLC.	-2,990.00
11/21/2022	21237	EDDIE R. CALDERON, JR.	-350.00
11/21/2022	21238	FIRST NET	-188.10
11/21/2022	21239	GALVESTON CENTRAL APPRAISAL DISTRICT	-1,798.09
11/21/2022	21240	GALVESTON COMPUTER SOLUTIONS, LLC	-1,118.33
11/21/2022	21241	GERALD MONKS	-400.00
11/21/2022	21242	GRAYBAR FINANCIAL SERVICES	-255.92
11/21/2022	21243	GREER, HERZ & ADAMS, LLP	-244.28
11/21/2022	21244	IMPACT PROMOTIONAL SERVICES, LLC	-556.04
11/21/2022	21245	ISLAND FIRE & SAFETY EQUIPMENT CO., INC.	-117.00
11/21/2022	21246	JAMAICA BEACH HARDWARE	-66.93
11/21/2022	21247	M. POSEY	-54.11
11/21/2022	21248	MR. FIX-IT	-275.00
11/21/2022	21249	OLSON & OLSON, LLP	-297.00
11/21/2022	21250	R. Quintero	-200.00
11/21/2022	21251	REEL ELECTRIC	-350.00
11/21/2022	21252	ReLEntless Defender Apparel	-890.00
11/21/2022	21253	SAM'S CLUB/SYNCHRONY BANK	-1,091.86
11/21/2022	21254	SEAMLESS SOLUTIONS	-31.90
11/21/2022	21255	STROBES N MORE, LLC	-727.55
11/21/2022	21256	TEXAS GAS SERVICE	-156.64
11/21/2022	21257	TOM QUIGLEY	-58.42
11/21/2022	21258	WENDY'S HOUSEKEEPING SERVICES	-770.00
11/21/2022	21259	CAVALLO ENERGY TEXAS LLC	-1,281.03
11/21/2022	21260	SPECTRUM	-45.62
11/21/2022	21261	VOJB-MUNICIPAL SERVICES	-286.18
11/21/2022	C/C	POS - CREDIT CARD PURCHASE	-650.00
11/22/2022	C/C	POS - CREDIT CARD PURCHASE	-16.23
11/22/2022	C/C	POS - CREDIT CARD PURCHASE	-172.72
11/22/2022	C/C	POS - CREDIT CARD PURCHASE	-524.65
11/22/2022	C/C	POS - CREDIT CARD PURCHASE	-18.70
11/22/2022	C/C	POS - CREDIT CARD PURCHASE	-71.66
11/23/2022	C/C	POS - CREDIT CARD PURCHASE	-20.88
11/23/2022	C/C	POS - CREDIT CARD PURCHASE	-94.42
11/25/2022	C/C	POS - CREDIT CARD PURCHASE	-49.95
11/25/2022	C/C	POS - CREDIT CARD PURCHASE	-149.99
11/28/2022	C/C	POS - CREDIT CARD PURCHASE	-1,336.23

VILLAGE OF JAMAICA BEACH

Checks Paid During the Month

November 2022

Date	Num	Name	Paid Amount
11/28/2022	C/C	POS - CREDIT CARD PURCHASE	-17.77
11/28/2022	C/C	POS - CREDIT CARD PURCHASE	-50.95
11/28/2022	C/C	POS - CREDIT CARD PURCHASE	-60.62
11/28/2022	C/C	POS - CREDIT CARD PURCHASE	-181.91
11/29/2022	C/C	POS - CREDIT CARD PURCHASE	-35.98
11/29/2022	C/C	POS - CREDIT CARD PURCHASE	-93.95
11/29/2022	C/C	POS - CREDIT CARD PURCHASE	-116.34
11/29/2022	C/C	POS - CREDIT CARD PURCHASE	-136.19
11/29/2022	C/C	POS - CREDIT CARD PURCHASE	-459.61
11/30/2022	21262	ANGEL A. ACOSTA	-250.00
11/30/2022	21263	CAVALLO ENERGY TEXAS LLC	-1,181.29
11/30/2022	21264	VOID	0.00
11/30/2022	21265	COMCAST BUSINESS	-6.51
11/30/2022	21266	DAVID EWALD	-1,300.00
11/30/2022	21267	GALVESTON COMPUTER SOLUTIONS, LLC	-172.50
11/30/2022	21268	IMPACT PROMOTIONAL SERVICES, LLC	-356.50
11/30/2022	21269	KIMBERLY FLORES	-225.00
11/30/2022	21270	MICHAEL WHITMAN	-139.20
11/30/2022	21271	OFFICE DEPOT	-130.16
11/30/2022	21272	PITNEY BOWES-MAIL MACHINE	-69.08
11/30/2022	21273	TEXAS SELECT UPFITTERS, LLC	-950.00

VILLAGE OF JAMAICA BEACH

Check Register

November 2022

Date	Run	Num	Inv	Name	Credit
MUNICIPAL FUND					
11/03/2022	8251			A.V.R., INC.	250.00
11/03/2022	8252			AMERI WASTE	14,157.36
11/03/2022	8253			B&R SERVICES	1,125.00
11/03/2022	8254			CORE & MAIN, LP	500.00
11/03/2022	8255			JBVFD	5,217.00
11/03/2022	8256			R & A ROAD BORING, INC.	1,600.00
11/03/2022	8257			SUPERIOR WATERWORKS, L.L.C.	6,483.54
11/03/2022	8258			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,802.90
11/03/2022	8259			BRANCH CONSTRUCTION, LLC	7,720.00
11/03/2022	8260			COMCAST	174.39
11/03/2022	8261			LYNN ENGINEERING, LLC	11,025.00
11/21/2022	8262			OPENDOOR LABS, INC.	232.43
11/21/2022	8263			A.V.R., INC.	1,191.99
11/21/2022	8264			BRANCH CONSTRUCTION, LLC	16,800.00
11/21/2022	8265			CITY OF GALVESTON	37,380.05
11/21/2022	8266			COMCAST	773.99
11/21/2022	8267			DSHS LABS	106.96
11/21/2022	8268			DXI INDUSTRIES, INC	50.00
11/21/2022	8269			ELECTRICAL FIELD SERVICES, INC.	2,548.00
11/21/2022	8270			ENVIRODYNE LABORATORIES, INC.	364.00
11/21/2022	8271			FITCH SERVICES, INC.	474.00
11/21/2022	8272			MAGNA FLOW ENVIRONMENTAL, INC	3,289.92
11/21/2022	8273			SUPERIOR WATERWORKS, L.L.C.	10,436.70
11/21/2022	8274			U.S. WATER SERVICES CORPORATION	16,421.93
11/22/2022	8275			CAVALLO ENERGY TEXAS, LLC.	2,316.71
11/30/2022	8276			B&R SERVICES	500.00
11/30/2022	8277			BRANCH CONSTRUCTION, LLC	5,030.00
11/30/2022	8278			CAVALLO ENERGY TEXAS, LLC.	2,631.49
11/30/2022	8279			COMCAST	420.54
11/30/2022	8280			CORE & MAIN, LP	5,030.00
11/30/2022	8281			DXI INDUSTRIES, INC	887.17
11/30/2022	8282			GALVESTON COUNTY HEALTH	952.50
11/30/2022	8283			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,940.00