

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

October 2022

GENERAL FUND

Date	Num	Name	Amount
10/01/2022		PAYROLL 10-1-2022	27,840.90
10/01/2022	21163	HANNAH N SCHAUN	-448.76
10/01/2022	21164	MARY BREITBACH	-340.77
10/01/2022	21166	TEXAS CHILD SUPPORT DISBURSEMENT	-262.50
10/01/2022	21167	TEXAS CHILD SUPPORT DISBURSEMENT	-457.50
10/04/2022	EFT	United States Treasury	-3,105.21
10/14/2022		PAYROLL 10-14-2022	38,766.79
10/14/2022	21184	GLOBE LIFE	-168.58
10/14/2022	21185	TEXAS CHILD SUPPORT DISBURSEMENT	-2.50
10/14/2022	21186	TEXAS CHILD SUPPORT DISBURSEMENT	-262.50
10/14/2022	21187	WINWOOD MOTOR COMPANY	-195.00
10/14/2022	EFT	United States Treasury	-20,345.92
10/24/2022	21189	CHANICKA GRIFFITH	-250.00
10/24/2022	21190	ALLIANCE BENEFIT GROUP OF HOUSTON	-264.00
10/24/2022	21191	BRANCH CONSTRUCTION GROUP, LLC	-18,116.00
10/24/2022	21192	BROOME WELDING COMPANY, INC.	-3,416.04
10/24/2022	21193	CAVALLO ENERGY TEXAS LLC	-1,435.07
10/24/2022	21194	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
10/24/2022	21195	CITY OF GALVESTON POLICE DEPARTMENT	-500.00
10/24/2022	21196	DIPUMA	-530.00
10/24/2022	21197	EDDIE R. CALDERON, JR.	-700.00
10/24/2022	21198	GALVESTON COMPUTER SOLUTIONS, LLC	-2,299.58
10/24/2022	21199	GERALD MONKS	-750.00
10/24/2022	21200	IMPACT PROMOTIONAL SERVICES, LLC	-164.18
10/24/2022	21201	KIMBERLY FLORES	-150.00
10/24/2022	21202	MR. HOME REPAIR	-6,400.00
10/24/2022	21203	NATIONAL LEAGUE OF CITIES	-292.00
10/24/2022	21204	OMNIBASE SERVICES OF TEXAS, LP	-195.00
10/24/2022	21205	SAM'S CLUB/SYNCHRONY BANK	-482.32
10/24/2022	21206	SEAMLESS SOLUTIONS	-31.90
10/24/2022	21207	SPECTRUM	-45.49
10/24/2022	21208	TEXAS GAS SERVICE	-154.10
10/24/2022	21209	TEXAS MUNICIPAL CLERKS ASSN, INC	-100.00
10/24/2022	21210	TML INTERGOVERNMENTAL RISK POOL	-41,818.80
10/24/2022	21211	WENDY'S HOUSEKEEPING SERVICES	-310.00

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Date	Num	Name	Amount
MUNICIPAL FUND			
10/19/2022	8239	NATHALIE MANDINE	-227.41
10/19/2022	8240	SEAN & LESLIE PHILLIPS	-242.46
10/24/2022	8241	A.V.R., INC.	-1,169.49
10/24/2022	8242	B&R SERVICES	-750.00
10/24/2022	8243	BRANCH CONSTRUCTION, LLC	-6,350.00
10/24/2022	8244	DXI INDUSTRIES, INC	-443.58
10/24/2022	8245	ENVIRODYNE LABORATORIES, INC.	-1,009.00
10/24/2022	8246	LYNN ENGINEERING, LLC	-962.50
10/24/2022	8247	BRANCH CONSTRUCTION, LLC	-5,787.00
10/24/2022	8248	COMCAST	-131.13
10/24/2022	8249	CAVALLO ENERGY TEXAS, LLC.	-2,840.08
10/24/2022	8250	TML INTERGOVERNMENTAL RISK	-6,700.00