

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

September 2022

GENERAL FUND

Date	Num	Name	Amount
09/01/2022		PAYROLL 9-1-2022	25,800.75
09/01/2022	21109	MARY BREITBACH	-340.77
09/01/2022	EFT	United States Treasury	-8,523.26
09/02/2022	C/C	POS - CREDIT CARD PURCHASE	-37.03
09/06/2022	21113	CAVALLO ENERGY TEXAS LLC	-1,422.11
09/06/2022	21114	CITY OF LEAGUE CITY	-3,200.82
09/06/2022	21115	COMCAST BUSINESS	-1,451.80
09/06/2022	21116	FIRST NET	-188.10
09/06/2022	21117	GALVESTON COMPUTER SOLUTIONS, LLC	-57.50
09/06/2022	21118	GRAYBAR FINANCIAL SERVICES	-255.92
09/06/2022	21119	GRIDLESS POWER	-8,875.76
09/06/2022	21120	LEAGUE CITY POLICE DEPARTMENT	-25.00
09/06/2022	21121	MAS MODERN MARKETING	-412.87
09/06/2022	21122	OMNIBASE SERVICES OF TEXAS, LP	-290.00
09/06/2022	21123	ONE ELEVEN ELECTRIC, INC.	-225.00
09/06/2022	C/C	POS - CREDIT CARD PURCHASE	-13.65
09/06/2022	C/C	POS - CREDIT CARD PURCHASE	-10.54
09/06/2022	C/C	POS - CREDIT CARD PURCHASE	-174.55
09/06/2022	ACH	TML INTERGOVERNMENTAL EMPLOYEE	-12,683.47
09/06/2022	C/C	POS - CREDIT CARD PURCHASE	-10.81
09/07/2022	C/C	POS - CREDIT CARD PURCHASE	-108.94
09/07/2022	C/C	POS - CREDIT CARD PURCHASE	-43.47
09/12/2022	C/C	POS - CREDIT CARD PURCHASE	-78.20
09/12/2022	C/C	POS - CREDIT CARD PURCHASE	-16.08
09/12/2022	C/C	POS - CREDIT CARD PURCHASE	-16.23
09/12/2022	C/C	POS - CREDIT CARD PURCHASE	-224.84
09/12/2022	C/C	POS - CREDIT CARD PURCHASE	-6.00
09/13/2022	C/C	POS - CREDIT CARD PURCHASE	-25.88
09/14/2022	21124	EDUAR HERNANDEZ	-3,360.00
09/14/2022	C/C	POS - CREDIT CARD PURCHASE	-2.00
09/15/2022		PAYROLL 9-15-2022	25,715.14
09/15/2022	21125	GLOBE LIFE	-168.58
09/15/2022	21126	TEXAS CHILD SUPPORT DISBURSEMENT	-2.50
09/15/2022	21127	TEXAS CHILD SUPPORT DISBURSEMENT	-457.50
09/15/2022	21128	TEXAS CHILD SUPPORT DISBURSEMENT	-262.50
09/15/2022	21129	HANNAH N SCHAUN	-431.83
09/15/2022	21130	MARY BREITBACH	-255.59
09/15/2022	EFT	United States Treasury	-8,599.10
09/15/2022	C/C	POS - CREDIT CARD PURCHASE	-52.84
09/15/2022	C/C	POS - CREDIT CARD PURCHASE	-8.25
09/15/2022	C/C	POS - CREDIT CARD PURCHASE	-3,799.00
09/16/2022	C/C	POS - CREDIT CARD PURCHASE	-82.67
09/19/2022	21131	CITY OF GALVESTON-JBPD GAS	-1,659.47
09/19/2022	21132	GALVESTON COMPUTER SOLUTIONS, LLC	-86.25

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Date	Num	Name	Amount
09/19/2022	21133	JAMAICA BEACH HARDWARE	-59.18
09/19/2022	21134	KAREN ANDERSON	-185.00
09/19/2022	21135	PITNEY BOWES-MAIL MACHINE	-69.09
09/19/2022	21136	POWER FIELD SERVICES	-1,370.08
09/19/2022	21137	REGULO DELEON, JR	-225.00
09/19/2022	21138	SQUIER HOME SERVICES, LLC	-480.00
09/19/2022	C/C	POS - CREDIT CARD PURCHASE	-515.89
09/19/2022	C/C	POS - CREDIT CARD PURCHASE	-1.00
09/19/2022	C/C	POS - CREDIT CARD PURCHASE	-1.00
09/19/2022	C/C	POS - CREDIT CARD PURCHASE	-89.97
09/19/2022	C/C	POS - CREDIT CARD PURCHASE	-119.96
09/19/2022	C/C	POS - CREDIT CARD PURCHASE	-134.97
09/19/2022	C/C	POS - CREDIT CARD PURCHASE	-143.95
09/19/2022	C/C	POS - CREDIT CARD PURCHASE	-129.89
09/21/2022	C/C	POS - CREDIT CARD PURCHASE	-119.05
09/22/2022	C/C	POS - CREDIT CARD PURCHASE	-16.23
09/22/2022	C/C	POS - CREDIT CARD PURCHASE	-37.98
09/22/2022	C/C	POS - CREDIT CARD PURCHASE	-279.99
09/23/2022	21139	MR. HOME REPAIR	-2,750.00
09/23/2022	C/C	POS - CREDIT CARD PURCHASE	-45.00
09/26/2022	21140	CITY OF GALVESTON	-500.00
09/26/2022	21141	CITY OF GALVESTON-ANIMAL CONTROL	-75.00
09/26/2022	21142	COMCAST BUSINESS	-184.59
09/26/2022	21143	EDDIE R. CALDERON, JR.	-700.00
09/26/2022	21144	GALVESTON COMPUTER SOLUTIONS, LLC	-545.83
09/26/2022	21145	GERALD MONKS	-750.00
09/26/2022	21146	JESSE A. RODRIGUEZ	-2,402.54
09/26/2022	21147	MR. HOME REPAIR	-2,750.00
09/26/2022	21148	OFFICE DEPOT	-322.53
09/26/2022	21149	SAM'S CLUB/SYNCHRONY BANK	-510.10
09/26/2022	21150	SEAMLESS SOLUTIONS	-272.09
09/26/2022	21151	TEXAS GAS SERVICE	-151.84
09/26/2022	21152	THE GALVESTON COUNTY DAILY NEWS	-112.20
09/26/2022	21153	JESSE A. RODRIGUEZ	-200.00
09/26/2022	21154	VOJB-MUNICIPAL SERVICES	-248.65
09/27/2022	C/C	POS - CREDIT CARD PURCHASE	-13.88
09/28/2022	21155	BRANCH CONSTRUCTION GROUP, LLC	-18,022.00
09/28/2022	21156	EDUAR HERNANDEZ	-6,500.00
09/28/2022	21157	ESA SOLUTIONS LLC	-5,087.75
09/28/2022	21158	POOL VIBES, LLC	-600.00
09/28/2022	21159	RICHARD'S FLOORS AND RUG SERVICES	-1,439.20
09/28/2022	21160	TEXAS SELECT UPFITTERS, LLC	-1,645.00
09/28/2022	21161	TOUCH RUGGED LAPTOPS	-11,823.14
09/28/2022	21162	WEST END MAINTENANCE, LLC	-4,760.82
09/28/2022	21165	TEXAS CHILD SUPPORT DISBURSEMENT	-2.50

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Date	Num	Name	Amount
09/28/2022	C/C	POS - CREDIT CARD PURCHASE	-107.75
09/29/2022	C/C	POS - CREDIT CARD PURCHASE	-400.60
09/30/2022	EFT	United States Treasury	-9,709.62
09/30/2022	C/C	POS - CREDIT CARD PURCHASE	-25.88
09/30/2022	21168	ANGEL A. ACOSTA	-100.00
09/30/2022	21169	BRANCH CONSTRUCTION GROUP, LLC	-9,374.00
09/30/2022	21170	CITY OF GALVESTON-JBPD GAS	-1,348.55
09/30/2022	21171	DAVID EWALD	-1,300.00
09/30/2022	21172	FIRST NET	-188.10
09/30/2022	21173	GALVESTON COUNTY TAX OFFICE (GCTO)	-690.80
09/30/2022	21174	GRAYBAR FINANCIAL SERVICES	-255.92
09/30/2022	21175	H. MARTINEZ	-1,000.00
09/30/2022	21176	IMPACT PROMOTIONAL SERVICES, LLC	-489.78
09/30/2022	21177	JAMAICA BEACH HARDWARE	-125.53
09/30/2022	21178	MR. HOME REPAIR	-7,400.00
09/30/2022	21179	PRO-VISION	0.00
09/30/2022	21180	VOJB-MUNICIPAL SERVICES	-274.05
09/30/2022	21181	WENDY'S HOUSEKEEPING SERVICES	-1,250.00
09/30/2022	21182	WEST END MAINTENANCE, LLC	-6,706.68
09/30/2022	21183	WEST MARINE	-1,233.39
09/30/2022	21188	ZEBCO'S COLLISION	-2,711.17

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Accrual Basis

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MUNICIPAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/05/2022	EFT	STATE COMPTROLLER	-1,025.37
09/05/2022	EFT	T TECH, LLC	-41.44
09/05/2022	EFT	T TECH, LLC	-30.00
09/06/2022	8196	BRANDON BERTRAND	-250.00
09/06/2022	8197	A.V.R., INC.	-250.00
09/06/2022	8198	AMERI WASTE	-14,213.01
09/06/2022	8199	B&R SERVICES	-2,350.00
09/06/2022	8200	CITY OF GALVESTON	-40,289.96
09/06/2022	8201	COMCAST	-912.97
09/06/2022	8202	JBVFD	-5,271.83
09/06/2022	8203	LYNN ENGINEERING, LLC	-13,140.00
09/06/2022	8204	SUPERIOR WATERWORKS, L.L.C.	-2,740.00
09/06/2022	8205	CAVALLO ENERGY TEXAS, LLC.	-2,865.33
09/13/2022	ACH	T TECH, LLC	-94.79
09/16/2022	ACH	T TECH, LLC	-15.00
09/19/2022	8206	A.V.R., INC.	-1,194.01
09/19/2022	8207	B&R SERVICES	-5,219.70
09/19/2022	8208	BRANCH CONSTRUCTION, LLC	-23,628.00
09/19/2022	8209	VOID	0.00
09/19/2022	8210	DXI INDUSTRIES, INC	-50.00
09/19/2022	8211	ENVIRODYNE LABORATORIES, INC.	-506.00
09/19/2022	8212	JAMAICA BEACH ENTERPRISES, INC.	-47.96
09/19/2022	8213	MAGNA FLOW ENVIRONMENTAL, INC	-11,661.11
09/19/2022	8214	SUPERIOR WATERWORKS, L.L.C.	-19,527.79
09/19/2022	8215	U.S. WATER SERVICES CORPORATION	-13,955.13
09/19/2022	8216	VOID	0.00
09/21/2022	ACH	T TECH, LLC	-229.00
09/26/2022	8217	COMCAST	-265.64
09/26/2022	8218	CORE & MAIN, LP	-6,378.60
09/26/2022	8219	DXI INDUSTRIES, INC	-422.12
09/26/2022	8220	VOID	0.00
09/26/2022	8221	MAGNA FLOW ENVIRONMENTAL, INC	-4,017.42
09/26/2022	8222	R & A ROAD BORING, INC.	-38,000.00
09/26/2022	8223	SUPERIOR WATERWORKS, L.L.C.	-7,679.30
09/26/2022	8224	JESSE A. RODRIGUEZ	-713.81
09/27/2022	ACH	T TECH, LLC	-419.00
09/28/2022	8225	BRANCH CONSTRUCTION, LLC	-7,351.00
09/30/2022	EFT	T TECH, LLC	-88.79