

VILLAGE OF JAMAICA BEACH  
**CHECK REGISTER - GENERAL FUND**

March 2024

| Date       | Num     | Name                                      | Account                              | Credit    |
|------------|---------|---|--------------------------------------|-----------|
| 03/01/2024 | 21801   | HIMBURG, RICHARD                          | PD EQUIPMENT REPAIRS                 | 1,275.00  |
| 03/01/2024 | 21802   | JAMAICA BEACH HARDWARE                    | BUILDING/MAINTENANCE/PARK SUPPLIES   | 756.89    |
| 03/08/2024 | 21803   | CALDERON, EDDIE                           | PROSECUTOR FEES                      | 700.00    |
| 03/08/2024 | 21804   | MONKS, GERALD                             | JUDGE FEES                           | 750.00    |
| 03/08/2024 | 21805   | TORRES, DAVID                             | BEACH/STREET/PARK MAINTENANCE        | 6,000.00  |
| 03/08/2024 | 21806   | HOUSTON MOTORSPORTS ANGLETON              | EQUIPMENT PURCHASE                   | 19,026.65 |
| 03/12/2024 | 21807   | CJ'S STABLE                               | PETTING ZOO FOR EVENT                | 500.00    |
| 03/12/2024 | 3122024 | UNITED STATES TREASURY                    | PAYROLL TAXES                        | 8,555.20  |
| 03/12/2024 |         | PAYROLL                                   | PAYROLL                              | 29,821.17 |
| 03/14/2024 | 21808   | COVE CONSTRUCTION                         | POOL REPAIRS                         | 14,442.50 |
| 03/18/2024 | 21809   | ACOSTA, ANGEL                             | PERMIT INSPECTOR                     | 150.00    |
| 03/18/2024 | 21810   | EWALD, DAVID                              | PERMIT INSPECTOR                     | 1,000.00  |
| 03/18/2024 | 21811   | GALVESTON COUNTY MAYORS & COUNCILMEMBERS  | MEMBERSHIP DUES                      | 100.00    |
| 03/18/2024 | 21812   | PEREZ, EDWARD                             | PARK MAINTENANCE/REPAIRS             | 450.00    |
| 03/18/2024 | 21813   | TML INTERGOVERNMENTAL RISK POOL           | LIABILITY/GENERAL/BUILDING INSURANCE | 3,602.00  |
| 03/22/2024 | 21814   | CALDERON, EDDIE                           | PROSECUTOR FEES                      | 700.00    |
| 03/22/2024 | 21815   | MONKS, GERALD                             | JUDGE FEES                           | 750.00    |
| 03/22/2024 | 21816   | OLSON & OLSON, LLP                        | ATTORNEY FEES                        | 632.00    |
| 03/22/2024 | 21817   | PEREZ, EDWARD                             | PARK MAINTENANCE/REPAIRS             | 3,250.00  |
| 03/22/2024 | 21818   | TORRES, DAVID                             | BEACH/STREET/PARK MAINTENANCE        | 9,000.00  |
| 03/22/2024 | 21819   | VILLARREAL, PATRICIA                      | COURT CLERK CONTRACTUAL SERVICES     | 1,290.00  |
| 03/26/2024 | 21820   | HOUSTON MOTORSPORTS ANGLETON              | PD EQUIPMENT REPAIRS                 | 200.00    |
| 03/26/2024 | 3262024 | UNITED STATES TREASURY                    | PAYROLL TAXES                        | 8,332.90  |
| 03/26/2024 |         | PAYROLL                                   | PAYROLL                              | 29,540.82 |
| 03/27/2024 | 21821   | FLORES, KIMBERLY                          | FACE PAINTER FOR EVENT               | 225.00    |
| 03/27/2024 | 21822   | RIOS, JOSE                                | DJ FOR EVENT                         | 200.00    |
| 03/31/2024 | 240301  | ADOBE                                     | COMPUTER APPLICATION                 | 21.44     |
| 03/31/2024 | 240302  | AMAZON                                    | OFFICE/BEACH/PARK SUPPLIES           | 3,187.70  |
| 03/31/2024 | 240303  | BROADWAY MINUTE LUBE                      | PD VEHICLE REPAIRS                   | 147.73    |
| 03/31/2024 | 240304  | COASTAL DREAMS                            | SIGNAGE                              | 1,820.80  |
| 03/31/2024 | 240305  | COMCAST BUSINESS                          | INTERNET/CABLE SERVICES              | 2,622.71  |
| 03/31/2024 | 240306  | DWIGHT SULLIVAN, GALVESTON COUNTY CLERK   | FILING FEES                          | 51.00     |
| 03/31/2024 | 240307  | DXI INDUSTRIES, INC.                      | WASTEWATER TREATMENT SUPPLIES        | 1,753.63  |
| 03/31/2024 | 240308  | ESCO PEST CONTROL, INC.                   | PEST CONTROL                         | 150.00    |
| 03/31/2024 | 240309  | GALVESTON COMPUTER SOLUTIONS, LLC         | IT SERVICES                          | 3,797.83  |
| 03/31/2024 | 240310  | GALVESTON RENTALS                         | EQUIPMENT REPAIRS                    | 387.45    |
| 03/31/2024 | 240311  | H.E.B.                                    | SUPPLIES FOR EVENT                   | 17.92     |
| 03/31/2024 | 240312  | HOUSTON GARDEN CENTERS                    | BEAUTIFICATION                       | 157.89    |
| 03/31/2024 | 240313  | HZ LOCK & KEY                             | KEY REPLACEMENT                      | 420.00    |
| 03/31/2024 | 240314  | IACP                                      | MEMBERSHIP DUES                      | 190.00    |
| 03/31/2024 | 240315  | IDEAL LUMBER COMPANY                      | PARK SUPPLIES                        | 103.70    |
| 03/31/2024 | 240316  | JULIAN McDERMOTT                          | LIGHTS FOR CANAL                     | 2,927.27  |
| 03/31/2024 | 240317  | McCOY'S                                   | PARK SUPPLIES                        | 389.48    |
| 03/31/2024 | 240318  | MGM WASTE MANAGEMENT                      | DUMPSTER SERVICES                    | 1,310.00  |
| 03/31/2024 | 240319  | OFFICE DEPOT                              | OFFICE SUPPLIES                      | 75.01     |
| 03/31/2024 | 240320  | ONE ELEVEN ELECTRIC, INC.                 | EQUIPMENT MAINTENANCE                | 575.46    |
| 03/31/2024 | 240321  | PARTY CITY                                | SUPPLIES FOR EVENT                   | 61.83     |
| 03/31/2024 | 240322  | POT-O-GOLD                                | RECEPTICALS FOR BEACH                | 1,573.62  |
| 03/31/2024 | 240323  | SHELL ENERGY                              | CITY ENERGY                          | 5,517.60  |
| 03/31/2024 | 240324  | SHERWIN WILLIAMS                          | PARK SUPPLIES                        | 226.19    |
| 03/31/2024 | 240325  | TCEQ                                      | WATER TESTING FEES                   | 51.38     |
| 03/31/2024 | 240326  | THE HOME DEPOT                            | BUILDING/MAINTENANCE/PARK SUPPLIES   | 2,908.74  |
| 03/31/2024 | 240327  | THE PRINCIPAL FINANCIAL GROUP             | RETIREMENT CONTRIBUTION              | 31,088.85 |
| 03/31/2024 | 240328  | TML INTERGOVERNMENTAL EMPLOYEE BENEFITS P | EMPLOYEE INSURANCE PREMIUM           | 16,087.98 |
| 03/31/2024 | 240329  | WAL-MART                                  | SUPPLIES FOR EVENT                   | 103.73    |