

VILLAGE OF JAMAICA BEACH

Check Listing by Bank Account

		April 2022			
	Date	Num	Name		Amount
GENERAL FUND					
	04/01/2022	20860	ALLIANCE BENEFIT GROUP OF HOUSTON		-264.00
	04/01/2022	20861	BUY A THREAD L.L.C. DBA SCRIBBLES		-70.00
	04/01/2022	20862	CITY OF GALVESTON-ANIMAL CONTROL		-75.00
	04/01/2022	20863	CITY OF GALVESTON POLICE DEPARTMENT		-500.00
	04/01/2022	20864	COMCAST BUSINESS		-1,033.04
	04/01/2022	20865	GALVESTON COMPUTER SOLUTIONS, LLC		-485.83
	04/01/2022	20866	IMPACT PROMOTIONAL SERVICES, LLC		-282.16
	04/01/2022	20867	J. BROWN		-350.00
	04/01/2022	20868	KAREN ANDERSON		-185.00
	04/01/2022	20869	MUNICIPAL ASSET MANAGEMENT, INC.		-114,298.77
	04/01/2022	20870	OFFICE DEPOT		-736.63
	04/01/2022	20871	OMNIBASE SERVICES OF TEXAS, LP		-290.00
	04/01/2022	20872	PAR PLUMBING		-195.00
	04/01/2022	20873	ROBERT BASTIEN		-300.00
	04/01/2022	20874	VOJB-MUNICIPAL SERVICES - TRANSFER		-220,482.62
	04/01/2022	20875	GALVESTON COMPUTER SOLUTIONS, LLC		-144.99
	04/01/2022		PAYROLL 4-1-2022		21,668.91
	04/01/2022	20876	TEXAS CHILD SUPPORT		-262.50
	04/01/2022	20877	TEXAS CHILD SUPPORT		-457.50
	04/01/2022	20878	TEXAS CHILD SUPPORT		-2.50
	04/01/2022	EFT	United States Treasury		-7,311.58
	04/11/2022	20879	ALLIANCE BENEFIT GROUP OF HOUSTON		-264.00
	04/11/2022	20880	ALLIED ELEVATOR OF HOUSTON, INC.		-170.00
	04/11/2022	20881	CAVALLO ENERGY TEXAS LLC		-1,260.74
	04/11/2022	20882	DAVID EWALD		-500.00
	04/11/2022	20883	DELUXE FOR BUSINESS		-203.46
	04/11/2022	20884	GRAYBAR FINANCIAL SERVICES		-283.15
	04/11/2022	20885	GREER, HERZ & ADAMS, LLP		-297.50
	04/11/2022	20886	JAMAICA BEACH HARDWARE		-44.49
	04/11/2022	20887	KAREN ANDERSON		-225.00
	04/11/2022	20888	M&M COMMUNICATIONS, INC.		-6,258.00
	04/11/2022	20889	OUTCAST SERVICES, LLC		-475.00
	04/11/2022	20890	TML INTERGOVERNMENTAL RISK POOL		-1,000.00
	04/15/2022		PAYROLL 4-15-2022		20,563.15
	04/15/2022	EFT	United States Treasury		-6,977.92
	04/26/2022	EFT	United States Treasury		-5,054.40
	04/26/2022	20891	TEXAS CHILD SUPPORT		-722.50
	04/27/2022	20892	GLOBE LIFE		-264.56
	04/27/2022	20893	CITY OF GALVESTON-ANIMAL CONTROL		-75.00
	04/27/2022	20894	CITY OF GALVESTON-JBPD GAS		-1,334.65
	04/27/2022	20895	CITY OF GALVESTON POLICE DEPARTMENT		-500.00
	04/27/2022	20896	COMCAST BUSINESS		-271.19
	04/27/2022	20897	GALVESTON COMPUTER SOLUTIONS, LLC		-485.83
	04/27/2022	20898	GALVESTON COUNTY MAYORS & COUNCIL		-100.00

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Date	Num	Name	Amount
MUNICIPAL FUND			
04/01/2022	8079	A.V.R., INC.	-23.13
04/01/2022	8080	B&R SERVICES	-437.50
04/01/2022	8081	COMCAST	-143.18
04/01/2022	8082	DXI INDUSTRIES, INC	-939.99
04/01/2022	8083	MAGNA FLOW ENVIRONMENTAL, INC	-2,401.92
04/01/2022	8084	TACKLE CONSTRUCTION CO., INC.	-7,654.46
04/01/2022	8085	TCEQ - TIER II PROGRAM	-50.00
04/11/2022	8086	DEBORAH STROCCHIA	-99.45
04/11/2022	8087	ELENA BLOOM	-67.74
04/11/2022	8088	A.V.R., INC.	-1,360.19
04/11/2022	8089	AMERI WASTE	-14,101.71
04/11/2022	8090	B&R SERVICES	-750.00
04/11/2022	8091	CAVALLO ENERGY TEXAS, LLC.	-2,263.48
04/11/2022	8092	CITY OF GALVESTON	-23,690.66
04/11/2022	8093	COMCAST	-832.42
04/11/2022	8094	CR BLINDS AND MOORE	-2,175.00
04/11/2022	8095	DELUXE	-300.00
04/11/2022	8096	JAMAICA BEACH ENTERPRISES, INC.	-70.96
04/11/2022	8097	JBVFD	-5,437.00
04/11/2022	8098	JOHN D. MERCER AND ASSOCIATES	-10,309.41
04/11/2022	8099	R & A ROAD BORING, INC.	-131,116.50
04/11/2022	8100	TACKLE CONSTRUCTION CO., INC.	-1,540.94
04/11/2022	8101	TEXAS HYDRANT SERVICES	-23,595.00
04/11/2022	8102	U.S. WATER SERVICES CORPORATION	-14,505.42
04/11/2022	8103	VOJB-MUNICIPAL SERVICES	-229.00
04/27/2022	8104	A.V.R., INC.	-2,559.44
04/27/2022	8105	B&R SERVICES	-375.00
04/27/2022	8106	COMCAST	-284.16
04/27/2022	8107	DXI INDUSTRIES, INC	-50.00
04/27/2022	8108	ELECTRICAL FIELD SERVICES, INC.	-857.75
04/27/2022	8109	ENVIRODYNE LABORATORIES, INC.	-388.00