

**VILLAGE OF SURFSIDE BEACH BF**  
**Transaction List by Vendor**  
**May 2023**

Type	Date	Num	Memo	Amount
<b>Alvin Equipment</b>				
Bill	05/02/2023	WO81987		-1,435.41
Bill Pmt -Check	05/02/2023	2495		-1,435.41
<b>BCSS</b>				
Bill Pmt -Check	05/01/2023	2490		-4,480.10
Bill	05/15/2023	99701		-5,408.00
<b>BRINKS INC</b>				
Bill	05/01/2023	12263877		-225.70
Bill Pmt -Check	05/10/2023	2497		-225.70
<b>GULF COAST PAPER</b>				
Bill	05/03/2023	2389554		-638.40
Bill Pmt -Check	05/04/2023	2496	1/0002191575	-638.40
Bill Pmt -Check	05/10/2023	2498	1/0002191575	-638.40
Bill	05/18/2023	2396736		-342.05
Bill	05/23/2023	2398383		-3,032.74
Bill	05/23/2023	2398487		-102.42
Bill	05/26/2023	2399947		-957.60
Bill	05/30/2023	2400689		-765.54
<b>IRS</b>				
Liability Check	05/11/2023	2023051118	74-2053043	-1,768.44
Liability Check	05/25/2023	2023052519	74-2053043	-1,794.76
<b>Jesus Cisneros</b>				
Bill	05/02/2023			-3,000.00
Bill Pmt -Check	05/02/2023	2493		-3,000.00
<b>Sorrell Construction Equipment &amp; Material</b>				
Bill Pmt -Check	05/01/2023	2491		-2,197.15
Bill	05/10/2023	12216		-2,021.38
Bill Pmt -Check	05/15/2023	2500		-2,021.38
<b>SPRINT</b>				
Bill Pmt -Check	05/01/2023	2492		-2,101.67
Bill	05/02/2023	441868		-2,101.67
Bill Pmt -Check	05/10/2023	2499		-2,101.67
Bill	05/12/2023	442304		-1,050.84
Bill Pmt -Check	05/15/2023	2501		-1,050.84
Bill	05/23/2023	442646		-2,321.33
Bill	05/31/2023	443019		-3,152.51
<b>VILLAGE OF SURFSIDE BEACH WATER FUND</b>				
Check	05/20/2023	ACH DEBIT		-31.50
<b>Village of Surfside General Fund</b>				
Liability Check	05/31/2023	TSFR	742053043	-1,251.68