

**Village of Surfside Beach GF
Transaction List by Vendor
May 2023**

| Type | Date | Num | Memo | Amount |
|--|------------|------------|----------------------|-----------|
| AMEGY COMMERCIAL CREDIT | | | | |
| Check | 05/10/2023 | Auto Pmt | | -6,909.15 |
| BOUNDTREE MEDICAL, LLC | | | | |
| Bill Pmt -Check | 05/01/2023 | 5320 | | -16.79 |
| Bill Pmt -Check | 05/15/2023 | 5347 | | -138.99 |
| Bill | 05/26/2023 | 84937916 | | -138.99 |
| Bill | 05/26/2023 | 84970424 | | -556.76 |
| BRAZORIA COUNTY APPRAISAL DIST | | | | |
| Bill | 05/25/2023 | FY23 Q3 | | -1,933.56 |
| BTIS | | | | |
| Bill | 05/31/2023 | 4975 | | -75.00 |
| Cintas | | | | |
| Bill | 05/03/2023 | 4154313113 | | -220.36 |
| Bill Pmt -Check | 05/09/2023 | 5340 | | -826.42 |
| Bill | 05/10/2023 | 4155007545 | | -202.63 |
| Bill | 05/24/2023 | 4156424347 | | -166.35 |
| Bill | 05/31/2023 | 4157045701 | | -148.47 |
| CivicPlus | | | | |
| Bill | 05/11/2023 | 262580. | | -798.00 |
| Bill Pmt -Check | 05/15/2023 | 5348 | | -798.00 |
| Coastal Ice & Water | | | | |
| Bill | 05/03/2023 | 04-306601 | | -437.80 |
| Bill Pmt -Check | 05/04/2023 | 5335 | | -437.80 |
| Bill | 05/22/2023 | 04-306752 | | -159.20 |
| COMCAST | | | | |
| Bill Pmt -Check | 05/01/2023 | 5321 | 8777 70 113 02623... | -110.42 |
| Bill | 05/08/2023 | | | -122.48 |
| Bill Pmt -Check | 05/15/2023 | 5349 | 8777 70 113 02623... | -122.48 |
| Bill | 05/20/2023 | | | -110.42 |
| CRIMESTAR | | | | |
| Bill | 05/19/2023 | 1550 | | -700.00 |
| Discount Tire | | | | |
| Bill | 05/18/2023 | 1173935 | | -904.00 |
| DRIVER OVERHEAD DOOR | | | | |
| Bill | 05/19/2023 | 34380 | | -365.00 |
| EMSAR | | | | |
| Bill | 05/01/2023 | SM-120059 | | -495.00 |
| Bill Pmt -Check | 05/04/2023 | 5336 | | -495.00 |
| Bill | 05/18/2023 | SM-123252 | | -1,828.80 |
| ENGIE ENERGY | | | | |
| Bill Pmt -Check | 05/01/2023 | Online | | -356.85 |
| Bill | 05/10/2023 | | | -834.38 |
| Bill Pmt -Check | 05/10/2023 | Online | | -834.38 |
| Bill | 05/29/2023 | | | -421.43 |
| Frontline Essentials | | | | |
| Bill Pmt -Check | 05/02/2023 | 5330 | | -199.96 |
| Function 4, LLC | | | | |
| Bill Pmt -Check | 05/09/2023 | 5341 | | -71.05 |
| GRAVES, HUMPHRIES, STAHL, LIMITED | | | | |
| Bill Pmt -Check | 05/01/2023 | 5322 | | -6,387.50 |
| Bill | 05/31/2023 | | | -2,461.15 |
| HARRIS COUNTY RADIO - SERVICES | | | | |
| Bill Pmt -Check | 05/01/2023 | 5323 | | -51.00 |
| Bill | 05/31/2023 | 110774 | | -51.00 |
| ICT Engines | | | | |
| Bill | 05/31/2023 | | | -3,000.00 |
| IRS | | | | |
| Liability Check | 05/11/2023 | 2023051132 | 74-2053043 | -8,628.10 |
| Liability Check | 05/25/2023 | 2023052528 | 74-2053043 | -9,033.48 |
| JOHN D. MERCER & ASSOCIATES | | | | |
| Bill Pmt -Check | 05/04/2023 | 5337 | | -1,731.25 |
| Bill | 05/31/2023 | E2582.009 | | -5,312.50 |
| KONICA MINOLTA PREMIER FINANCE | | | | |
| Bill Pmt -Check | 05/11/2023 | Auto Pmt | | -210.66 |
| Lexis Nexis | | | | |
| Bill Pmt -Check | 05/09/2023 | 5342 | 1359205 | -45.00 |

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| LOWES | | | | |
| Bill Pmt -Check | 05/02/2023 | 5332 | | -5,411.79 |
| Bill | 05/31/2023 | | | -377.65 |
| Bill | 05/31/2023 | | | -570.75 |
| MATHESON TRI GAS INC | | | | |
| Bill Pmt -Check | 05/09/2023 | 5343 | | -384.48 |
| MCCOY'S BUILDING SUPPLY | | | | |
| Bill | 05/03/2023 | 1312067 | | -249.65 |
| O'REILLY AUTO PARTS | | | | |
| Bill Pmt -Check | 05/02/2023 | 5333 | | -504.08 |
| Bill | 05/04/2023 | 0640-475827 | | -59.99 |
| Bill | 05/08/2023 | 1479-205561 | | -131.57 |
| Bill | 05/11/2023 | 0640-476538 | | -113.62 |
| Bill | 05/21/2023 | 0640-477527 | | -269.97 |
| PATTON RITTER | | | | |
| Check | 05/11/2023 | 2023051129 | | -1,500.00 |
| PERFORMANCE TRANS & AUTO REPAIR IN | | | | |
| Bill Pmt -Check | 05/02/2023 | 5331 | | -1,865.32 |
| Bill | 05/03/2023 | 63060 | | -120.00 |
| Bill | 05/17/2023 | 63096 | | -2,822.52 |
| Bill | 05/17/2023 | 63059 | | -1,878.64 |
| PITNEY BOWES | | | | |
| Bill | 05/27/2023 | 3317484902 | | -80.82 |
| PITNEY BOWES/PURCHASE POWER | | | | |
| Bill | 05/05/2023 | | | -503.50 |
| QUILL CORPORATION | | | | |
| Bill Pmt -Check | 05/01/2023 | | QuickBooks gener... | 0.00 |
| Bill Pmt -Check | 05/09/2023 | 5344 | 6333848 | -203.03 |
| Bill | 05/09/2023 | 32403502 | | -122.97 |
| Bill | 05/22/2023 | 32626820 | | -92.98 |
| Bill | 05/22/2023 | 32631371 | | -79.99 |
| R & M TELEPHONE SERVICE, INC. | | | | |
| Bill | 05/15/2023 | 50248 | | -30.60 |
| Bill Pmt -Check | 05/15/2023 | 5350 | | -30.60 |
| Randy Ramirez | | | | |
| Bill | 05/10/2023 | 138 | | -2,650.00 |
| Bill Pmt -Check | 05/15/2023 | 5352 | | -2,650.00 |
| SHRED-IT | | | | |
| Bill Pmt -Check | 05/04/2023 | 5338 | | -111.11 |
| Bill | 05/31/2023 | 8004040533 | | -110.25 |
| SMITH MUNICIPAL SUPPLIES | | | | |
| Bill | 05/18/2023 | 00-20698 | | -64.71 |
| Specialized Billing & Collections | | | | |
| Bill Pmt -Check | 05/01/2023 | 5324 | | -1,318.88 |
| Bill | 05/01/2023 | | | -180.09 |
| STATE COMPTROLLER | | | | |
| Bill Pmt -Check | 05/01/2023 | 5325 | | -48,008.14 |
| Surfside Marina | | | | |
| Bill Pmt -Check | 05/01/2023 | 5326 | VOID: | 0.00 |
| Bill | 05/15/2023 | T42421 | | -81.57 |
| Bill | 05/15/2023 | T40717 | | -170.97 |
| Bill Pmt -Check | 05/15/2023 | 5351 | | -252.54 |
| Teresa Timms. | | | | |
| Bill Pmt -Check | 05/01/2023 | 5327 | | -300.00 |
| Bill | 05/09/2023 | | | -150.00 |
| Bill | 05/19/2023 | | | -150.00 |
| Bill | 05/30/2023 | | | -150.00 |
| TJ'S LUBE STOP | | | | |
| Bill Pmt -Check | 05/01/2023 | 5328 | | -128.29 |
| TML GROUP INSURANCE | | | | |
| Bill | 05/01/2023 | 2023-05 | | -18,998.43 |
| Bill Pmt -Check | 05/10/2023 | ACH | | -18,998.43 |
| Bill Pmt -Check | 05/25/2023 | ACH | | -19,472.08 |
| TMRS | | | | |
| Liability Check | 05/31/2023 | Online | 01233 | -14,639.81 |

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| TX CHILD SPT SDU | | | | |
| Liability Check | 05/11/2023 | 2023051133 | | -823.38 |
| Liability Check | 05/25/2023 | 2023052529 | | -823.38 |
| VERIZON | | | | |
| Bill Pmt -Check | 05/09/2023 | 5345 | | -448.03 |
| Bill | 05/23/2023 | | | -448.03 |
| VILLAGE OF SURFSIDE BEACH SYSTEM FUND | | | | |
| Check | 05/15/2023 | ACH DEBIT | | -105.00 |
| VOSB VFD | | | | |
| Check | 05/04/2023 | 5334 | | -5,116.00 |
| VOYAGER FLEET SYSTEMS INC. | | | | |
| Bill Pmt -Check | 05/03/2023 | Online | | -3,984.62 |
| Bill | 05/24/2023 | | | -4,385.03 |
| WASTE CONNECTIONS | | | | |
| Bill Pmt -Check | 05/09/2023 | 5346 | 5131-7704436-001 | -23,438.74 |
| Bill | 05/31/2023 | 3328543V131 | | -23,596.92 |
| YAKLIN FORD | | | | |
| Bill | 05/23/2023 | 246849F | | -547.57 |
| Zultys | | | | |
| Bill | 05/01/2023 | 361636 | | -407.96 |
| Bill Pmt -Check | 05/04/2023 | 5339 | MXv-006497 | -407.96 |