

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor
May 2023

Type	Date	Num	Memo	Amount
AC SERVICES LLC				
Bill	05/16/2023	10098		-138.00
Bill	05/16/2023	10099		-153.52
Amey's Cleaning Services				
Bill Pmt -Check	05/04/2023	2311		-1,270.00
Bill	05/31/2023	284674		-920.00
ANGLETON FLAGPOLE COMPANY LLC				
Bill	05/03/2023	9775		-470.00
Bill Pmt -Check	05/10/2023	2316		-470.00
Baker Donelson Bearman Caldwell&Berkowitz				
Bill Pmt -Check	05/10/2023	2317	2961562.000001	-215.00
BCSS				
Bill	05/08/2023	99743		-307.00
Blueline Shop				
Bill	05/02/2023	9561		-116.20
Bill Pmt -Check	05/02/2023	2310		-116.20
BRAZOSPORT CHAMBER OF COMMERCE				
Bill Pmt -Check	05/01/2023	2306		-250.00
ENGIE RESOURCES				
Bill	05/10/2023			-434.71
Bill Pmt -Check	05/10/2023	Online		-434.71
EZTASK				
Bill	05/03/2023	07911576		-1,650.00
Bill Pmt -Check	05/04/2023	2312		-1,650.00
GovOS, INC.				
Bill	05/01/2023	INV-1392		-1,125.00
Bill Pmt -Check	05/01/2023	2307		-1,125.00
INTERNAL REVENUE SERVICE				
Liability Check	05/11/2023	2023051105	74-2053043	-693.12
Liability Check	05/25/2023	2023052505	74-2053043	-710.62
Jesus G Cisneros				
Bill	05/18/2023			-500.00
Bill	05/18/2023			-2,500.00
Bill	05/30/2023			-2,500.00
KILLUM PEST CONTROL				
Bill Pmt -Check	05/04/2023	2313	26092	-299.99
LAMAR COMPANIES				
Bill Pmt -Check	05/01/2023	2308	BILLBOARD EXPENSE	-975.00
Bill	05/15/2023		BILLBOARD EXPENSE	-1,672.00
Bill Pmt -Check	05/15/2023	2322	BILLBOARD EXPENSE	-1,672.00
Bill	05/24/2023		BILLBOARD EXPENSE	-975.00
OAG				
Liability Check	05/11/2023	2023051106		-121.85
Liability Check	05/25/2023	2023052506		-121.85
Radio Trop Rock				
Bill	05/12/2023	1183		-2,400.00
Bill Pmt -Check	05/15/2023	2323		-2,400.00
Sherry Shelton				
Bill	05/15/2023			-400.00
Bill Pmt -Check	05/15/2023	2324		-400.00
Sherwin Williams				
Check	05/10/2023	2314		-451.62
THE ART OF PROFIT				
Check	05/09/2023	2023051104		-1,549.23
Check	05/25/2023	2023052504		-1,549.23
Vericheck				
Check	05/31/2023	Auto Debit		-33.05
VILLAGE OF SURFSIDE BEACH GF				
Liability Check	05/31/2023	TSFR	01233	-866.99
VILLAGE OF SURFSIDE WATER DEPT				
Check	05/15/2023	ach debit		-241.65
Waste Connections				
Bill Pmt -Check	05/10/2023	2318		-124.39
Bill	05/31/2023	3328544V131		-124.39

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Type	Date	Num	Memo	Amount
Water of Texas				
Bill Pmt -Check	05/01/2023	2309		-263.00
Bill	05/08/2023	25619375		-263.00
Bill Pmt -Check	05/10/2023	2319		-263.00