

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor
May 2023

Type	Date	Num	Memo	Amount
ACCURATE UTILITY SUPPLY				
Bill Pmt -Check	05/01/2023	3235		-2,973.00
Aqseptence Group				
Bill	05/31/2023	90283436		-4,231.43
AT&T				
Bill Pmt -Check	05/10/2023	3242		-97.76
Bill	05/27/2023			-97.95
Brazoria County Health Water Lab				
Bill Pmt -Check	05/10/2023	3243	125	-75.00
CHLORINATOR MAINT. CO. INC.				
Bill	05/08/2023	44154		-1,150.72
Bill Pmt -Check	05/15/2023	3249		-1,150.72
CITY OF FREEPORT				
Bill	05/04/2023	FY2023-Q2		-3,612.21
Bill Pmt -Check	05/04/2023	3239		-3,612.21
Comcast				
Bill	05/03/2023			-127.19
Bill Pmt -Check	05/04/2023	3240		-127.19
DSHS CENTRAL LAB				
Bill Pmt -Check	05/10/2023	3244		-322.65
DXI INDUSTRIES				
Bill	05/05/2023	055008051-23		-1,283.47
Bill	05/05/2023	055007943-23		-646.30
Bill Pmt -Check	05/10/2023	3245		-2,209.77
ENGIE RESOURCES				
Bill	05/10/2023			-3,138.69
Bill Pmt -Check	05/11/2023	Online		-3,138.69
FELDER WATER WELL AND PUMP SERVICES LLC				
Bill Pmt -Check	05/01/2023	3236		-2,480.00
Ferguson Waterworks				
Bill	05/19/2023	1169096		-360.36
Bill	05/19/2023	1169034		-343.20
Bill	05/19/2023	1168982		-1,983.84
Bill	05/22/2023	1168755		-559.00
Bill	05/22/2023	1169135		-692.91
Bill	05/26/2023	1169115		-663.68
HACH				
Bill	05/09/2023	13574855	VOID:cc trans	0.00
Bill Pmt -Check	05/15/2023	3250	VOID: cc trans	0.00
Bill	05/26/2023	13599213		-89.44
Hawkins, Inc.				
Bill Pmt -Check	05/01/2023	3238		-1,308.50
IRS				
Liability Check	05/11/2023	2023051108	74-2053043	-2,268.42
Liability Check	05/25/2023	2023052507	74-2053043	-2,183.26
Jeff Garrison				
Bill	05/30/2023			-490.00
JOHN D MERCER & ASSOCIATES				
Bill Pmt -Check	05/04/2023	28		-4,429.21
Bill	05/31/2023	E2409.023		-984.39
LOFTIN EQUIPMENT				
Bill Pmt -Check	05/10/2023	3248		-7,161.11
Matula And Matula Construction, INC				
Bill Pmt -Check	05/05/2023	29		-120,472.52
Bill	05/31/2023	App 15		-55,212.79
MERCER CONTROLS, INC.				
Bill Pmt -Check	05/15/2023	3251		-3,482.01
PENNEY'S ELECTRIC INC				
Bill Pmt -Check	05/01/2023	3237		-4,582.15
Bill	05/01/2023	22304		-1,484.78
Bill Pmt -Check	05/04/2023	3241		-1,859.78
Bill	05/05/2023	22321		-500.53
Bill Pmt -Check	05/10/2023	3246		-500.53
TEXAS ATTY GENERALS OFFICE				
Liability Check	05/11/2023	2023051109	10713RH99	-176.31
Liability Check	05/25/2023	2023052508	10713RH99	-176.31

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Type	Date	Num	Memo	Amount
UNITED RENTALS				
Bill	05/04/2023	186695824-036		-2,577.49
Bill Pmt -Check	05/15/2023	3252		-2,577.49
United States Post Office				
Check	05/31/2023	3254		-1,000.00
VILLAGE OF SURFSIDE GENERAL FUND				
Liability Check	05/31/2023	TSFR	01233	-2,644.75
Water of Texas				
Bill	05/08/2023	25599547		-263.00
Bill Pmt -Check	05/10/2023	3247		-263.00