

**Accounts Payable  
February 2022**

|                               |            |
|-------------------------------|------------|
| 1. Card Services              | \$1,684.65 |
| 2. Sea Ranch Lakes Beach Club | 5,095.59   |

**\$6,780.24**

**Paid**

|  |           |
|--|-----------|
| 1. Accelerated Business Systems            | 18.44     |
| 2. Allegra Print & Imaging (cks)           | 247.26    |
| 3. AT&T                                    | 374.49    |
| 4. Beach Ace Hardware                      | 38.63     |
| 5. Broward Co. Chiefs of Police Assoc.     | 250.00    |
| 6. Calvin Giordano                         | 335.22    |
| 7. City of Ft. Lauderdale (372.05, 709.54) | 1,081.59  |
| 8. City of Pompano                         | 20,312.48 |
| 9. Comcast (365.19; 283.02; 9.09)          | 657.30    |
| 10. Exxon Mobil                            | 745.68    |
| 11. Fox Rothschild                         | 946.00    |
| 12. FPL                                    | 518.28    |
| 13. Gambon, Susan                          | 320.00    |
| 14. Goren, Cherof, Doody & Ezrol           | 994.50    |
| 15. Hans, Stephen (plan review & insp)     | 3,950.00  |
| 16. Hinkle, Richter & Rhine                | 845.00    |
| 17. Hoddinot, Lisa                         | 123.75    |
| 18. Keefe McCullough (audit billing)       | 10,000.00 |
| 19. Marathon                               | 276.18    |
| 20. PGIT WC install                        | 3,633.75  |
| 21. Rebel Exterminators                    | 28.00     |
| 22. Staples (36.03, 15.49)                 | 51.52     |
| 23. SunSentinel (247.21, 171.20)           | 418.41    |
| 24. The Tree Team                          | 1,525.00  |
| 25. Waste Management                       | 6,659.98  |

**\$54,351.46**

**6,780.24**

**\$61,131.70**