

**Accounts Payable
March 2022**

1. Card Services	\$3,964.17
2. Sea Ranch Lakes Beach Club	5,095.59

\$9,059.76

Paid

1. Acentria Insurance (final inst. Ins.)	11,418.25
2. AT&T	374.49
3. Beach Ace Hardware	38.63
4. Board of Rules & Appeals	282.48
5. Business Technology Solutions (\$1944.63; \$955.95; \$4989.75) (replacement equipment and tech assist for ransomware event)	7,890.33
6. Calvin Giordano	223.48
7. City of Ft. Lauderdale (653.63, 563.95)	1,217.58
8. City of Pompano	20,312.48
9. Comcast (362.34; 309.63; 9.09)	657.30
10. Exxon Mobil	610.91
11. FPL	531.91
12. Gambon, Susan	320.00
13. Goren, Cherof, Doody & Ezrol	3,139.50
14. Hans, Stephen (plan review & insp)	2,438.00
15. Hinkle, Richter & Rhine	845.00
16. Hoddinot, Lisa	110.00
17. Keefe McCullough (final audit billing)	10,000.00
18. Marathon	246.22
19. Office Depot	52.98
20. Paton, Starr (petty cash)	100.00
21. Rebel Exterminators	28.00
22. The Tree Team	1,525.00
23. Waste Management	6,659.98

\$69,022.52

9,059.76

\$78,082.28