

**Accounts Payable
September 2022**

1. Card Services	\$	4,618.35
2. Sea Ranch Lakes Beach Club		5,095.59

\$

Paid \$9,713.94

1. AT&T	178.95
2. Accelerated Business Solutions	111.95
3. Allegra Print & Imaging (checks& permit cards)	406.02
4. Blue Dream Auto Graphics (signage on 2 new vehicles)	1,000.00
5. Board of Rules & Appeals	1,269.15
6. Broward Co. Chiefs of Police Assoc. (dues)	250.00
7. Business Technology Solutions	1,118.50
8. Calvin Giordano	279.35
9. City of Ft. Lauderdale (1,536.20, 1212.75)	2,748.95
10. City of Pompano	20,312.48
11. Comcast (377.11; 298.03; 9.09)	684.23
12. Exxon Mobil	924.60
13. First Sign (entrance sign guest/residents)	89.00
14. FPL	808.04
15. Gambon, Susan	320.00
16. Goren, Cherof, Doody & Ezrol	1,532.20
17. Hans, Stephen (plan review & insp)	2,938.00
18. Hinkle, Richter & Rhine	849.00
19. Hoddinot, Lisa	82.50
20. Horticultural Services (wall irrigation work)	372.50
21. John the Greek Painting (balance on Pine Ave. project)	6,908.62
22. Marathon	334.83
23. Office Depot	47.78
24. Rebel Exterminators	70.00
25. Staples	97.58
26. TCN (drug test/Barrios & Lopez)	66.00
27. The Tree Team	1,525.00
28. Waste Management	7,350.08

\$52,675.31

9,713.94

\$62,389.25