

**Accounts Payable
September 2023**

1. Card Services	\$
2. Sea Ranch Lakes Beach Club (rent plus \$1000 /well)	6,095.59

\$ 6,095.59
Paid

1. AT&T	452.12
2. Allegra Printing (checks & permit cards)	281.70
3. BHU Consultants (IT)	1,464.75
4. Board of County Commissioners	345.00
5. Board of Rules & Appeals	131.40
6. Broward Co. Chiefs of Police (dues)	250.00
7. Broward Sheriff's Office (Bures Training/October)	100.00
8. Business Technology Solutions	155.00
9. Calvin Giordano	
10. City of Ft. Lauderdale (\$19.88; \$316.48)	336.36
11. City of Pompano	21,328.10
12. Civic Plus (Municode)	225.00
13. Comcast (395.91; 639.22 10.70)	1,045.83
14. Engineered Air (repair/Gatehouse)	495.25
15. Exxon Mobil	1,148.30
16. FPL	905.92
17. Gambon, Susan	320.00
18. Goren, Cherof, Doody & Ezrol	2,200.00
19. Hans, Stephen (plan review & insp)	4,740.00
20. Hinkle, Richter & Rhine	849.00
21. Hoddinot, Lisa	137.50
22. Latour Fire Equipment Co. (annual maintenance)	163.25
23. Marathon	21.97
24. Municipal Emergency Services (Lokaj)	274.76
25. O'Brien, James (reimburse Plantation ford)	114.27
26. Rebel Exterminators	30.00
27. TCN (Gajante & Lokaj)	66.00
28. TEM (deposit on gate openers)	1,000.00
29. The Tree Team	1,200.00
30. Waste Management	7,722.94

\$46,604.42
6,095.59
\$52,700.01