

**Accounts Payable
October 2023**

1. Card Services	\$6,234.45
2. Sea Ranch Lakes Beach Club	6,095.59

**\$12,330.04
Paid**

1. AT&T	452.12
2. Acentria Public Risk (commercial ins. pkg.)	29,999.50
3. Beach Ace Hardware	2.99
4. Broward League of Cities (annual dues)	150.00
5. Board of Rules & Appeals	99.57
6. Calvin Giordano	659.08
7. City of Ft. Lauderdale (19.88, 350.63)	370.51
8. City of Pompano	22,394.51
9. Comcast (395.68; 459.60; 9.09)	864.37
10. Engineered Air (maint)	300.00
11. Exxon Mobil	848.19
12. FPL	767.05
13. Florida League of Cities (annual dues)	602.00
14. Gajate, Fernando (reimburse uniform exp)	436.00
15. Gambon, Susan	320.00
16. Glatfelder Specialty Benefits (AD&D policy)	2,274.00
17. Goren, Cherof, Doody & Ezrol	2,150.00
18. Hans, Stephen (plan review & insp)	2,962.00
19. Hinkle, Richter & Rhine	849.00
20. Hoddinot, Lisa	165.00
21. Lokaj, David (reimburse uniform exp)	67.15
22. Marathon	69.89
23. Municipal Emergency Svc (uniforms)	226.50
24. Paton, Starr (petty cash)	100.00
25. Preferred Governmental Ins. Trust (WC policy)	4,972.00
26. Rebel Exterminators	90.00
27. Sandollar (pest control & fertilize)	300.00
28. Sun Sentinel (ordinance ad & budget ads)	1,677.35
29. TEM Systems (gate openers-balance)	3,440.00
30. The Tree Team	1,200.00
31. Waste Management	7,722.94

**\$86,531.72
12,330.04
\$98,861.76**

