

**Accounts Payable
December 2023**

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

\$6095.59

Paid

1. AT&T	453.06
2. Acentria Ins. (installment 2)	14,999.75
3. Allegra Printing (checks)	271.98
4. Board of Rules & Appeals	
5. Bures, Scott (reimburse for PD bicycle purchase)	1,078.90
6. Calvin Giordano	
7. City of Ft. Lauderdale	
8. City of Pompano	22,394.51
9. Comcast (510.68; 401.58; 10.70)	
10. Exxon Mobil	
11. FPL	
12. Gambon, Susan	320.00
13. Goren, Cherof, Doody & Ezrol	
14. Hans, Stephen (plan review & insp)	2,485.00
15. Hinkle, Richter & Rhine	849.00
16. Keefe McCullough (audit progress billing)	12,000.00
17. Hoddinot, Lisa	
18. Marathon	
19. Paton, Starr (petty cash)	100.00
20. Precast Wall Systems (repair on 3 Winnebago Rd. section)	4,950.00
21. Rebel Exterminators	30.00
22. The Tree Team	1,200.00
23. The Tree Team (A1A tree trimming)	8,480.00
24. Waste Management	8,262.66

\$77,874.86

6,095.59

\$83,970.45