

**Accounts Payable
August/September 2024**

1. Card Services (July \$4,100.60; Aug \$1,490.84)	\$5,591.44
2. Sea Ranch Lakes Beach Club (Aug & Sept)	14,000.00

\$19,591.44

Paid

1. AT&T (July & Aug)	909.39
2. Allegra Printing (permits)	160.68
3. Beach Hardware	8.59
4. Board of Rules & Appeals (July \$139.51; Aug 508.68)	648.19
5. Board of County Commissioners (Solid waste)	345.50
6. Broward MPO (annual contribution)	75.60
7. Calvin Giordano (41 Seneca landscape review & code compl)	1,123.10
8. City of Ft. Lauderdale (112.25; 426.13)	538.38
9. City of Pompano	22,394.51
10. Civic Plus (online hosting 2024-25 \$950; Admin fee \$225)	1,175.00
11. Coastal Comfort (new mini-split records room)	4,539.00
12. Comcast (\$553.46; 513.46; 10.70, 399.24)	940.75
13. Exxon Mobil (1154.17; 918.49)	2,072.66
14. FPL	735.35
15. Gambon, Susan (July & Aug)	640.00
16. GL Distributors (new badges for PD vests)	870.00
17. Gomex, Jonah (balance due on ped. Gate repairs)	2,696.23
18. Goren, Cherof, Doody & Ezrol (1675.00; 1650.00)	3,325.00
19. Hans, Stephen (plan review & insp \$1405.00; 2755.00)	3,160.00
20. Hinkle, Richter & Rhine (June & work for new bank system)	2,801.00
21. Hoddinot, Lisa (77.50; 110.00)	187.50
22. Koch, William (reimburse for PD 2610 battery)	77.50
23. Marathon (391.21; 186.66)	577.87
24. Municipal Emergency Services (uniform shirts, pants)	466.54
25. Paton, Starr (petty cash \$100 & reimburse internet/ vaca\$159.92)	259.92
26. Print Basics (stop work orders)	204.09
27. Rebel Exterminators (July & Aug)	120.00
28. Sal's Auto Repair (repairs 2612)	1,209.50
29. Sandollar Inc. (reg. mtc. & treat wall podocarpus for fungus)	425.00
30. Strobes R Us (package install for 2618)	3,890.58
31. Strobes R Us (new I/O board for lightbar for 2614)	532.42
32. TEM (deposit on new exit gate)	5,458.16
33. The Tree Team (mo \$1260; A1A tree trim \$8800)	10,060.00

34. Total Compliance Network (Torok & Fernandez)
35. Waste Management

67.00
8,262.66

\$80,957.67
19,951.44
\$100,909.11