

**Accounts Payable
January 2026**

1. Card Services	6,777.46
2. Sea Ranch Lakes Beach Club	7,000.00

\$13,777.46

Paid

1. AT&T	332.41
2. Beach Hardware	75.04
3. BHU Consulting (backup storage)	26.00
4. Board of Rules & Appeals	270.71
5. Calvin Giordano & Assoc. (code comp. Dec)	1,117.40
6. Calvin Giordano & Assoc. (July, Aug, Sept bills not rec'd)	3,240.46
7. City of Ft. Lauderdale	540.81
8. City of Pompano	24,219.66
9. Comcast(543.38, 14.98)	558.36
10. FMIT (2 nd installment insurance)	22,532.25
11. Fox Rothschild (Sp. Magistrate)	473.00
12. FPL	795.88
13. FVS (Explorer light & equipment pkg)	6,961.91
14. Gambon, Susan	320.00
15. Gate Sentry (annual – Gate Sentry & ann. Virtual key)	4,740.00
16. Goren, Cherof, Doody & Ezrol	2,075.00
17. Grau & Associates (audit)	1,500.00
18. Hans, Stephen (insp & plan review Dec.)	2,039.00
19. Hinkle, Rhine & Root	
20. Hoddinot, Lisa (mo. & annual hosting/fees)	531.00
21. Horticultural Services (mo. Maint)	185.00
22. KPB Services (annual contract/generators)	990.00
23. Node0 IT (monthly & service calls)	1,242.18
24. Rebel Exterminators	30.00
25. Sandollar, Inc.	300.00
26. Sun Sentinel (election ads)	145.58
27. TEM Systems(RFID reader, 500 RFID tags, install wireless bridge)	9,789.16
28. TEM (service call /gates)	230.05
29. TEM (deposit on add'l 500 RFID)	2,267.50
30. Total Compliance Network (Chenoweth)	34.00
31. The Tree Team (mo. Service & trimming 22 Winn)	1,920.00
32. Waste Management	9,187.60
33. WEX (gas)	577.84

\$99,247.80

13,777.46

\$113,025.26

