

**Accounts Payable
December 2019**

1. Card Services Center	\$ 1,653.19
2. Sea Ranch Lakes Beach Club, Inc. (rent)	5,095.59
	\$ 6,861.39

Paid

1. ATT	387.05
2. Allegra Printing (computer checks)	110.69
3. Beach Hardware	31.76
4. BHU Consulting, Inc.	725.00
5. Board of Rules & Appeals (monthly remittance)	313.89
6. Calvin Giordano (Code Compliance: \$83.81; Comp Plan \$3,750.00)	3,833.81
7. City of Ft. Lauderdale \$1309.97; \$2455.07)	3,765.04
8. City of Pompano Beach (new rate)	18,617.28
9. Comcast; (\$11.09, \$277.54, 358.65 \$11.09)	659.18
10. ExxonMobil	446.08
11. FPL (\$38.16; \$163.31; \$180.73 \$105.24)	487.44
12. Gambon, Susan (Oct& Nov cleaning)	640.00
13. Goren, Cherof, Doody & Ezrol	2,072.30
14. Hans, Stephen (inspections & plan reviews Nov.)	1,908.00
15. Hinkle Richter & Rhine	842.00
16. Hoddinot, Lisa (web services)	151.25
17. ISU Jallad Insurance (install commercial ins. Pkg)	10,250.75
18. Marathon	198.87
19. Office Depot	147.88
20. Omni Telecommunications (\$215.00, \$1,570.00)	1,785.00
21. Preferred Govt Ins. Trust (WC)	3,543.56
22. Ranney's Landscaping (21 Seneca Rd. maintenance/lawn & property)	105.00
23. Rebel Exterminators (November)	58.00
24. Staples	158.45
25. Sun Sentinel	119.50
26. TEM (bolts for gate arms)	255.64
27. The Tree Team (Nov maint \$1,525.00)	1,525.00
24. Waste Management	5,963.70

\$ 59,102.12
6,861.39
\$ 65,963.51