

**Accounts Payable
January 2020**

1. Keefe McCullough (audit)	\$20,000.00
2. Sea Ranch Lakes Beach Club, Inc. (rent)	5,095.59
	\$ 25,095.59

Paid

1. ATT	491.36
2. Beach Hardware	2.98
3. BHU Consulting	63.75
4. Board of County Commissioners (solid waste)	405.25
5. Board of Rules & Appeals (monthly remittance)	92.71
6. City of Ft. Lauderdale (\$210.92; \$494.92)	705.84
7. City of Pompano Beach	18,617.28
8. Comcast; (\$11.09, \$216.90, 358.85)	586.84
10. ExxonMobil	514.95
11. Fox Rothschild LLC (John Herin)	64.50
12. Gall's (uniforms \$28.87, 32.77)	61.64
13. Gambon, Susan (December)	320.00
14. Goren, Cherof, Doody & Ezrol	1,222.70
15. Hans, Stephen (inspections & plan reviews Dec.)	1,720.00
16. Hinkle Richter & Rhine	842.00
17. Hoddinot, Lisa (web services)	96.25
18. Marathon	145.66
19. Office Depot	193.39
20. Omni Telecommunications (\$135; \$110)	245.00
21. Ranney's Landscaping (21 Seneca Rd. maintenance/lawn & property)	105.00
22. Rebel Exterminators (December)	28.00
23. Staples	57.98
24. Strobes R US (MDT rack)	324.92
25. The Tree Team (Jan maint)	1,525.00
24. Waste Management	5,963.70
	\$34,396.70
	25,095.59
	\$59,492.29