

**Accounts Payable
February 2020**

1. Card Services Center (Jan: \$1,630.80; \$872.82)	\$2,503.62
2. Sea Ranch Lakes Beach Club, Inc. (rent)	5,095.59

\$ 7,599.21

Paid

1. ATT	385.87
2. Blue 360 Media (PD)	141.44
3. Board of County Commissioners (solid waste)	405.25
4. Board of Rules & Appeals (monthly remittance)	169.67
5. Building Officials & Inspectors Assoc. (Billy Smith)	50.00
6. Calvin Giordano (\$1200, \$475 Comp Plan; \$83.82,\$335.22 Code Comp)	2,094.04
7. City of Pompano Beach	18,617.28
8. Comcast; (\$10.94, \$243.22, 362.96)	617.12
9. Destination Pools (21 Seneca Rd.)	170.00
10. ExxonMobil	436.66
11. FPL (Jan: \$521.85; Feb: \$402.69)	924.54
12. Gambon, Susan (December)	320.00
13. Goren, Cherof, Doody & Ezrol	728.90
14. Hans, Stephen (inspections & plan reviews Jan.)	2,660.00
15. Hinkle Richter & Rhine	842.00
16. Hoddinot, Lisa (web services)	482.50
17. Marathon	184.54
18. Office Depot	32.99
19. Paton, Starr (petty cash)	100.00
20. Preferred Gov. Ins. Trust (work comp)	3,543.57
21. Ranney's Landscaping (21 Seneca Rd. maintenance/lawn & property)	105.00
22. Rebel Exterminators (January)	48.00
23. Sun Sentinel (publish election ads)	791.50
24. The Tree Factory (remove stakes on A1A trees)	665.00
25. The Tree Team (Feb maint)	1,525.00
26. Torres, Enrique (reimbursement for Microsoft license)	225.00
24. Waste Management	5,963.70

\$42,229.57

7,599.21

\$48,828.78