

**Accounts Payable  
April & May 2020**

1. Card Services Center (\$801.38; 1,291.34)	\$ 2,092.72
2. Sea Ranch Lakes Beach Club, Inc. (rent – April & May)	10,191.18
<b>\$12,283.90</b>	

**Paid**

1. About Town Lock & Safe (new lock on south ped gate)	\$ 123.05
2. Accelerated Business Solutions (Annual service contract)	506.80
3. Allegra Print & Imaging (bldg. permit cards)	302.58
4. ATT (Mar \$385.87 & April \$385.39)	771.26
5. Beach Ace Hardware (\$220.65; \$15.17)	235.82
6. BHU Consulting	274.99
7. Board of County Commissioners (solid waste)	405.25
8. Board of Rules & Appeals (monthly remittance)	76.98
9. Braun, M. (reimbursement of supply purchases)	624.10
10. Calvin Giordano	195.57
11. City of Ft. Lauderdale (Apr: \$897.60; \$1,148.96 May: \$1119.19 & \$713.72)	3,879.47
12. City of Pompano Beach (April & May)	37,234.56
13. Comcast; (\$10.94, \$243.22, 360.15, 358.74)	973.05
14. Destination Pools (21 Seneca Feb. & Mar)	170.00
10. ExxonMobil (486.65; \$417.57)	904.22
11. FPL (\$492.61; \$408.16)	900.77
12. Gall's (uniform pants)	152.88
13. Gambon, Susan (March & April )	640.00
14. Goren, Cherof, Doody & Ezrol	1,140.80
15. Hans, Stephen (inspections & plan reviews Jan.)	3,468.59
16. Hinkle Richter & Rhine	842.00
17. Hoddinot, Lisa (web services)	178.75
18. Horticultural Services (repair valve on A1A wall \$175; \$359)	534.00
19. ISU Jallad ( Install #3)	10,250.75
20. Marathon (83.77 \$ 59.40)	143.17
21. Office Depot (\$32.97; \$196.80)	229.77
22. Omni Telecommunications	162.50
23. Paton, Starr (petty cash)	100.00
24. Ranney's Landscaping (21 Seneca Rd. main/lawn & property Aprl. & May)	210.00
25. Rebel Exterminators (March& April)	76.00
26. Rebel Exterminators (rat traps @21 Seneca Rd.)	110.00
27. TEM systems (repair gates)	149.00
28. The Tree Team (April & May maint)	3,050.00

29. Torres, E. (reimbursement per Chief for new phone)	943.00
24. Waste Management (March & April billing)	11,927.40

**\$81,887.08**

**12,283.90**

**\$94,176.98**