

**Accounts Payable
June 2020**

1. Card Services Center (May \$1291.34; June \$2599.39)	\$3,890.73
2. Sea Ranch Lakes Beach Club, Inc. (rent)	5,095.59
	\$ 8,986.32

Paid

1. ATT	385.39
2. Accelerated Business (2 toners)	230.34
3. Beach Ace Hardware	30.07
4. BHU Consulting (IT \$380: \$318.75)	698.75
5. Board of County Commissioners (solid waste)	405.25
6. Board of Rules & Appeals (mo. Remittance May & June)	478.43
7. Boye's Gas (annual insp. & fill tank)	190.67
8. Broward MPO (annual contribution)	60.30
9. Calvin Giordano (comp plan & code compliance)	558.64
10. City of Ft. Lauderdale (\$487.00 \$1082.19)	1,569.13
11. City of Pompano Beach	18,617.28
12. Comcast; (\$10.94, \$243.22, 359.18, \$10.94)	635.22
13. Destination Pools (21 Seneca Rd.)	170.00
10. ExxonMobil (\$417.57; \$466.98)	884.55
11. Foundation Flooring (new flooring for gatehouse)	1,952.17
12. FPL (408.16; \$495.44)	903.60
13. Gambon, Susan (April & May)	640.00
14. Goren, Cherof, Doody & Ezrol	1,340.50
15. Hans, Stephen (inspections & plan reviews May)	1,988.75
16. Hinkle Richter & Rhine	842.00
17. Hoddinot, Lisa (web services)	123.75
18. Home Depot (lower & upper cabinets for gatehouse)	6,820.55
19. Lane, Dr. Randy (reimburse thermometer)	116.98
20. Lunar Electric (purchase & install new lights @ gatehouse)	2,120.00
21. Mahadeo, Jairam (mica install – counters & sides)	3,400.00
22. Marathon (\$59.40; \$34.11)	93.51
23. Omni Telecommunications (\$245.00; \$85.00)	330.00
24. Ottographics (scans)	60.00
25. Plastini, F. R. (\$1,750.00; \$2,000 demo, floor install ceiling @ GH)	3,750.00
26. Ranney's Landscaping (21 Seneca Rd. maintenance/lawn & property)	105.00
27. Rebel Exterminators	58.00
28. The Tree Team (June maint & fungicide treatment of podocarpus)	1,950.00
29. Tortorici, P. (reimbursement for postage/entry file project)	115.50
24. Waste Management	5,963.70

\$57,528.03

8,986.32

\$66,514.35

