

**Accounts Payable
July 2020**

1.	Card Services Center	\$2,035.95
2.	Sea Ranch Lakes Beach Club, Inc. (rent)	5,095.59
	\$ 7,131.54	

Paid

1.	ATT	385.39
2.	Beach Ace Hardware	249.58
3.	BHU Consulting	1,079.98
4.	Board of Rules & Appeals (mo. Remittance)	405.08
5.	Calvin Giordano (comp plan & code comp. \$167.62 \$ 125.00)	292.62
6.	City of Ft. Lauderdale (\$945.03; \$730.29)	1,675.32
7.	City of Pompano Beach	18,617.28
8.	Comcast; (\$10.94, \$243.22, 359.18)	613.34
10.	ExxonMobil	531.76
11.	FPL (\$218.31; \$40.13; \$80.13; \$251.61)	590.18
12.	Gambon, Susan (June)	320.00
13.	Goren, Cherof, Doody & Ezrol	750.50
14.	Hans, Stephen (inspections & plan reviews June)	2,045.00
15.	Hinkle Richter & Rhine (March & April)	1,684.00
16.	Hoddinot, Lisa (web services)	68.75
17.	Mahadeo, Jairam (mica install – counters & sides)	2,400.00
18.	Office Depot	658.03
19.	Omni Telecommunications (\$291.35; \$170;)	461.35
20.	Plastini, F. R. (cabinet installation, painting)	4,100.00
21.	Ranney’s Landscaping (21 Seneca Rd. maintenance/lawn & property)	105.00
22.	Rebel Exterminators	28.00
23.	School Lockers.com (new lockers for gatehouse)	1,523.24
24.	Schroeder, Randy (install water line for refrigerator & water cooler)	175.00
25.	Sun Sentinel (comp plan ads)	1,579.00
26.	TEM (gate work for renovation)	1,014.50
27.	The Tree Team (July maint))	1,525.00
24.	Waste Management	5,963.70

\$48,814.60

7,131.54

\$55,946.14