

**Accounts Payable  
August 2020**

1. Card Services Center	\$2,486.69
2. Sea Ranch Lakes Beach Club, Inc. (rent)	5,095.59
	<b>\$7,582.28</b>

**Paid**

1. ATT	387.04
2. Beach Ace Hardware	21.99
3. Board of Rules & Appeals (mo. Remittance )	177.16
4. Calvin Giordano	279.36
5. Ciardiello, Steve (Electrical insp Jan – April)	850.00
6. City of Ft. Lauderdale (\$730.29 \$1296.47)	2,258.63
7. City of Pompano Beach	18,617.28
8. Coastal Comfort (a/c repair)	224.82
9. Comcast; (\$10.94, \$243.22, 359.18)	613.34
10. Everbridge (renewal for Nixle)	1,500.00
10. ExxonMobil	523.97
11. FPL (\$40.13 \$203.38; \$76.88 \$234.87)	555.26
12. Galls (pepper spray)	292.99
13. Gambon, Susan (July )	320.00
14. Goren, Cherof, Doody & Ezrol	1,316.30
15. Hans, Stephen (inspections & plan reviews June)	3,027.50
16. Hoddinot, Lisa (web services)	110.00
17. Horticultural Services (sprinkler repair)	116.00
18. Marathon	37.75
19. Mechanical Technology of So. Fl (generator service contract)	900.00
20. Motorola (antenna, belt clips)	392.04
21. Office Depot	761.95
22. Omni Telecommunications	25.00
23. Paton, Starr petty cash	100.00
24. Ranney's Landscaping (21 Seneca Rd. maintenance/lawn & property)	105.00
25. Rebel Exterminators	28.00
26. Staples	48.28
27. Sun Sentinel (paper)	167.32
28. The Tree Team (Aug maint)	1,525.00
24. Waste Management (mo. \$5963.70; \$500 new carts)	6,463.70

**\$41,745.68**  
**7,582.28**  
**\$49,327.96**