

**Accounts Payable  
September 2020**

|  |                   |
|--|-------------------|
| 1. Card Services Center                    | \$2,547.14        |
| 2. Sea Ranch Lakes Beach Club, Inc. (rent) | 5,095.59          |
|  | <b>\$7,642.73</b> |

**Paid**

|  |           |
|--|-----------|
| 1. ATT   | 386.95    |
| 2. Beach Ace Hardware  | 12.96     |
| 3. BHU Consulting  | 375.00    |
| 4. Braun, Michael (reimbursement/ Embroid Me)                        | 77.00     |
| 5. Broward League of Cities (dues)                                   | 150.00    |
| 6. Board of Rules & Appeals (mo. Remittance )                        | 570.43    |
| 7. Calvin Giordano   | 675.66    |
| 8. City of Ft. Lauderdale (\$730.29 \$1246.78)                       | 1,977.07  |
| 9. City of Pompano Beach   | 18,617.28 |
| 10. Coastal Comfort (a/c repair)                                     | 99.00     |
| 11. Comcast; (\$736.16, \$10.94                                      | 747.54    |
| 12. Destination Pools (21 Seneca Rd)                                 | 170.00    |
| 10. ExxonMobil   | 484.78    |
| 11. FPL (\$40.13 \$238.09; \$77.65 \$210.23)                         | 555.26    |
| 12. Galls (pepper spray)   | 292.99    |
| 13. Gambon, Susan (August )  | 320.00    |
| 14. Goren, Cherof, Doody & Ezrol                                     | 1,604.00  |
| 15. Hans, Stephen (inspections & plan reviews June)                  | 2,790.00  |
| 16. Hinkle, Richter & Rhine  | 842.00    |
| 17. Hoddinot, Lisa (web services)                                    | 140.25    |
| 18. LaTour Fire Equipment ( yearly service)                          | 321.90    |
| 19. Marathon   | 36.53     |
| 20. Omni Telecommunications  | 135.00    |
| 21. Paton, Starr petty cash  | 100.00    |
| 22. Ranney's Landscaping (21 Seneca Rd. maintenance/lawn & property) | 105.00    |
| 23. Rebel Exterminators  | 58.00     |
| 24. Staples  | 48.28     |
| 25. Sun Sentinel (paper)   | 164.19    |
| 26. TEM (new gate openers)   | 2,000.00  |
| 27. The Tree Team (Sept maint)                                       | 1,525.00  |
| 24. Waste Management   | 5,596.70  |

**\$40,978.77**

**7,642.73**

**\$48,621.50**