

**Accounts Payable
October 2020**

1. Card Services Center	\$	
2. Sea Ranch Lakes Beach Club, Inc. (rent)		5,095.59
		\$5095.59

Paid

1. ATT	345.37
2. Beach Ace Hardware	22.94
3. BHU Consulting	375.00
4. Board of Co. Commissioners	379.71
5. Board of Rules & Appeals (mo. Remittance)	516.54
6. City of Ft. Lauderdale (\$862.79 \$1,019.30)	1,882.09
7. City of Pompano Beach	19,548.15
8. Coastal Comfort (new a/c for storage room)	3,922.00
9. Comcast; (\$367.72, \$243.23,\$10.94)	747.54
10. ExxonMobil	462.41
11. Florida League of Cities (annual dues)	520.00
12. FPL (\$40.13 \$204.07; \$89.83 \$212.49)	546.52
13. Gambon, Susan (September)	320.00
14. Goren, Cherof, Doody & Ezrol	1,329.40
15. Hans, Stephen (inspections & plan reviews Sept)	3,794.50
16. Hinkle, Richter & Rhine	842.00
17. Hoddinot, Lisa (web services)	82.50
18. ISU Jallad (1 st installment)	20,610.50
19. Marathon	59.99
20. Omni Telecommunications	270.00
21. Paton, Starr petty cash for R. Stabile condolence gift	100.00
22. PGIT (WC installment)	4,803.00
23. Ranney's Landscaping (21 Seneca Rd. maintenance/lawn & property)	105.00
24. Rebel Exterminators	28.00
25. Staples	277.19
26. TEM (annual maint. agreement)	2,475.00
27. The Tree Team (Oct. maint)	1,525.00
24. Waste Management	5,963.70

\$71,854.05

5,095.59

\$76,949.64