

**Accounts Payable
December 2020**

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

Paid

1. ATT	591.36
2. Beach Ace Hardware	17.58
3. BHU Consulting (\$1208.98; \$1163.75)	2,372.73
4. Board of Rules & Appeals (mo. Remittance)	160.65
5. City of Ft. Lauderdale (\$1,085.65; 756.52)	1,842.17
6. City of Pompano Beach	19,548.15
7. Comcast; (\$368.07, \$243.22, \$10.94)	622.23
10. ExxonMobil	487.00
11. Gambon, Susan (November)	320.00
12. Goren Cherof Doody & Ezrol	1,416.50
13. Hans, Stephen (inspections & plan reviews Oct)	4,467.50
14. Hinkle, Richter & Rhine	842.00
15. Hoddinot, Lisa (web services)	110.00
16. Marathon	45.67
17. Office Depot	28.72
18. Omni Telecommunications	220.00
19. PGIT (audit)	1,561.00
20. Paton, Starr (petty cash)	100.00
21. Rebel Exterminators	48.00
22. TEM (Annual renewal) \$2199.96, service call \$311.95	2,511.91
23. The Tree Team (Nov. maint)	1,525.00
24. Waste Management	6,381.88

\$45,220.05

5,095.59

\$50,315.64