

**Accounts Payable  
February 2021**

1. Card Services Center(\$2,694.59 Dec.; \$ 887.04 Jan)	\$
2. Sea Ranch Lakes Beach Club, Inc. (rent)	5,095.59
<b>\$5,095.59</b>	

**Paid**

1. ATT	379.72
2. Accelerated Business Systems (toner)	105.95
3. Allegra Printing (checks)	110.69
4. Beach Ace Hardware	28.92
5. BHU Consulting	946.24
6. Board of Rules & Appeals (mo. Remittance )	110.85
7. City of Ft. Lauderdale (\$926.63; \$687.87)	1,614.50
8. City of Pompano Beach	19,548.15
9. Comcast; (\$371.45, \$281.05, \$8.02)	660.52
10. ExxonMobil	593.58
11. FPL (\$42.01; \$94.52; \$154.17; \$131.46)	422.16
12. Gall's (PD equipment)	185.74
13. Gambon, Susan (January )	320.00
14. Goren Cherof Doody & Ezrol (\$346; \$1732.00)	2,078.00
15. Hans, Stephen (inspections & plan reviews Dec)	3,805.00
16. Hinkle, Richter & Rhine	842.00
17. Hoddinot, Lisa (web services & annual hosting fees)	606.25
18. Marathon	43.43
19. Office Depot	11.24
20. Omni Telecommunications	682.50
21. Rebel Exterminators	58.00
22. Sun Sentinel	161.80
23. The Tree Team (Dec. maint)	1,525.00
24. Total Compliance Network (drug test/Heller)	32.00
24. Waste Management	6,381.88

**\$41,254.12**  
**5,095.59**  
**\$46,349.71**