

Town of Southwest Ranches
Cash Journal
From 1/1/2006 Through 1/31/2006

Name	Document Number	Disbursements
Area Agency on Aging of Broward County	4846	4,349.00
Becker & Poliakoff, P.A.	4848	2,916.66
Bergeron Land Development, Inc	4849	307,056.25
Church of Christ Griffin Road, Inc	4835	2,479.62
Community Bank	4851	3,870.84
Florida Local Government Finnace Commission	WT060103	38,563.34
Inter-Tel Technologies, Inc	4859	3,200.40
Island Direct, Inc	4860	2,099.16
Ivan Sarrion	4861	1,950.00
John Canada & Associates Inc	4840	57,340.00
M W Industrial Corp	4867	1,700.00
Michele Mellgren & Associates, Inc	4868	30,047.70
Municipal Code Corporation	4869	4,300.00
R J Behar & Company, Inc	4841	25,310.60
Richard S Rubin, Inc	4872	13,283.55
Southwest Ranches Volunteer Fire-Rescue, Inc.	4876	5,587.83
The Landscape Company	4866	14,020.61
U-Store-It	4842	2,331.00
United Rentals Highway Technologies	4879	56,931.74
Waste Management	4881	1,207,287.40
Winningham & Fradley Inc	4844	44,168.99
Winningham & Fradley Inc	4882	66,912.29
Ziegner Technologies, Inc	4884	<u>3,590.00</u>
Report Total		<u><u>1,899,296.98</u></u>