

Town of Southwest Ranches
Cash Journal
From 2/1/2006 Through 2/28/2006

Name	Document Number	Disbursements
AMLEE Transportation, Inc	4914	33,362.00
Archaeological and Historical Conservancy, Inc.	4902	2,500.00
Becker & Poliakoff, P.A.	4900	33,943.50
Broward County Board of County Commissioners	4916	6,820.28
Broward County Sheriff's Office	4917	792,825.20
Community Bank	4919	3,875.00
Dig-It Tractor Services Inc	4922	51,180.00
Dig-It Tractor Services Inc	4980	72,000.00
Earth Advisors	4965	12,637.50
Florida Local Government Finance Commission	WT060201	47,681.52
Heery International, Inc	4928	199,529.48
Heery International, Inc	4971	98,537.55
Island Direct, Inc	4972	2,150.58
John Canada & Associates Inc	4931	57,340.00
Michele Mellgren & Associates, Inc	4934	35,687.05
Nationwide Electrical Contractors, Inc	4898	3,868.95
R J Behar & Company, Inc	4940	34,749.55
R J Behar & Company, Inc	4982	32,425.58
Rep Services, Inc	4937	93,322.24
Richard S Rubin, Inc	4939	1,680.45
Richard S Rubin, Inc	4963	13,140.53
Southwest Ranches Volunteer Fire-Rescue, Inc.	4910	3,541.69
Strelkow & Associates, Inc.	4976	8,400.00
The Landscape Company	4933	7,666.88
The Landscape Company	4974	2,598.15
The Landscape Company	4981	7,415.91
The Landscape Company	4985	5,168.90
United Rentals Highway Technologies	4901	23,636.81
United Rentals Highway Technologies	4959	2,618.00
Waste Management	4911	29,357.35
Waste Management	4912	145,110.81
Waste Management	4943	1,344,659.79
Waste Management	4944	47,873.19
Waste Management	4960	175,394.13
Waste Management	4984	117,577.25
Weekly Asphalt Paving, Inc.	4945	72,745.54
Winningham & Fradley Inc	4978	37,324.77
Wolf Tech, Inc	4899	8,325.00
Wolf Tech, Inc	4979	<u>8,325.00</u>
Report Total		<u>3,676,996.13</u>