

**Town of Southwest Ranches**  
Cash Journal  
From 3/1/2006 Through 3/31/2006

| Name  | Document Number | Disbursements     |
|---|-----------------|-------------------|
| Becker & Poliakoff, P.A.                    | 5002            | 27,891.21         |
| Becker & Poliakoff, P.A.                    | 5005            | 5,833.32          |
| BKR Garcia & Company                        | 5041            | 26,600.00         |
| Community Bank                              | 5008            | 3,666.67          |
| Dig-It Tractor Services Inc                 | 5011            | 17,920.00         |
| Florida Local Government Finnace Commission | WT060301        | 51,427.84         |
| Heery International, Inc                    | 5018            | 99,086.28         |
| John Canada & Associates Inc                | 4988            | 57,340.00         |
| M W Industrial Corp                         | 5022            | 2,200.00          |
| Michele Mellgren & Associates, Inc          | 5023            | 38,732.91         |
| Pompano Engineering, Inc                    | 5025            | 16,141.55         |
| R J Behar & Company, Inc                    | 5028            | 30,799.08         |
| Richard S Rubin, Inc                        | 5027            | 12,625.60         |
| The Flyer Publishing Corporation            | 4997            | 1,870.00          |
| The Landscape Company                       | 5043            | 10,022.42         |
| United Rentals Highway Technologies         | 5034            | 46,698.58         |
| Waste Management                            | 5035            | 47,873.19         |
| Wolf Tech, Inc                              | 5036            | 8,325.00          |
| Ziegner Technologies, Inc                   | 5037            | <u>7,000.00</u>   |
| Report Total                                |                 | <u>512,053.65</u> |