

Town of Southwest Ranches
Cash Journal
From 4/1/2006 Through 4/30/2006

Name	Document Number	Disbursements
BankCard Center	5098	8,658.45
Becker & Poliakoff, P.A.	5049	14,640.00
Becker & Poliakoff, P.A.	5084	2,916.66
Broward County Sheriff's Office	5085	216,768.00
Community Bank	5051	4,004.17
Dig-It Tractor Services Inc	5053	10,040.00
Earth Advisors	5055	13,007.75
Florida Local Government Finance Commission	WT060401	54,388.33
Florida Municipal Loan Council	WT060420	118,309.34
Island Direct, Inc	5061	2,150.58
Ivan Sarrion	5106	2,500.00
James Dobson	5107	3,150.00
John Canada & Associates Inc	5062	57,340.00
John Kimo	5108	2,950.00
Lyons Farm, Inc	5066	71,231.40
Lyons Farm, Inc	5092	91,929.60
Michele Mellgren & Associates, Inc	5111	48,302.40
New Community Strategies	5093	4,655.00
R J Behar & Company, Inc	5113	38,693.10
Rep Services, Inc	5070	55,335.76
Richard S Rubin, Inc	5094	14,707.12
Southwest Ranches Volunteer Fire-Rescue, Inc.	5073	1,769.29
The Landscape Company	5065	2,365.35
The Landscape Company	5091	2,551.10
United Rentals Highway Technologies	5074	10,769.97
Waste Management	5096	47,873.19
Winningham & Fradley Inc	5119	79,469.60
Wolf Tech, Inc	5097	<u>16,181.25</u>
Report Total		<u>996,657.41</u>