

Town of Southwest Ranches
Cash Journal
From 6/1/2006 Through 6/30/2006

Name	Document Number	Disbursements
BankCard Center	5199	2,670.83
Becker & Poliakoff, P.A.	5200	16,112.16
Becker & Poliakoff, P.A.	5285	2,916.66
Bergeron Land Development, Inc	5201	20,520.00
BKR Garcia & Company	5202	10,000.00
Brian Haines, Inc.	5237	1,675.00
Brian Haines, Inc.	5250	2,475.00
Broward County Sheriff's Office	5204	108,384.00
Chaples Tractor ans Agricultural Services, Inc	5206	10,000.00
Cimetta Design Inc	5253	3,000.00
Code Services, Inc	5287	10,880.12
Community Bank	5255	4,270.84
Dig-It Tractor Services Inc	5208	16,698.00
Dig-It Tractor Services Inc	5258	13,425.00
Earth Advisors	5209	26,646.96
Florida Local Government Finncce Commission	WT060601	5,846.03
Heather Krasnow	5264	4,500.00
Heery International, Inc	5214	99,747.16
Island Direct, Inc	5215	2,478.70
John Canada & Associates Inc	5216	57,340.00
Lyons Farm, Inc	5221	39,565.00
Michele Mellgren & Associates, Inc	5270	51,164.02
Miller Legg & Associates, Inc.	5222	2,935.00
Miller Legg & Associates, Inc.	5294	1,511.25
New Community Strategies	5224	2,137.50
New Community Strategies	5295	3,657.50
Paul Bange Roofing, Inc.	5272	2,500.00
R J Behar & Company, Inc	5227	35,327.64
R J Behar & Company, Inc	5275	56,250.39
Richard S Rubin, Inc	5239	18,030.18
Russell Building Movers, Inc	5228	1,950.00
Russell Building Movers, Inc	5276	2,015.00
Shorty's Bar-B-Q	5236	2,625.00
South Broward Drainage District	5284	30,000.00
Southwest Ranches Volunteer Fire-Rescue, Inc.	5279	8,354.54
Strelkow & Associates, Inc.	5277	4,100.00
The Landscape Company	5218	19,637.64
The Landscape Company	5268	16,109.87
The Landscape Company	5293	5,519.30
United Rentals Highway Technologies	5233	7,657.88
United Rentals Highway Technologies	5281	5,520.00
Waste Management	5282	47,873.19
Waste Management	5299	8,655.57
Winningham & Fradley Inc	5234	36,491.15
Winningham & Fradley Inc	5283	34,974.75
Report Total		<u>864,148.83</u>