

Glades County, Florida
Check/Voucher Register
101000 - CASH IN BANK
10API-FEBFR062 - SPECIAL RUN
From 2/19/2010 Through 2/19/2010

<u>Document Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Document Amount</u>	<u>Transaction Description</u>
62364	GAIL JONES, GLADES CO TAX COLLECTOR	2/19/2010	85.25	DUPLICATE TITLE FOR 1999 FORD PROP/#2377-SW
Report Total			85.25	

Glades County, Florida
Check/Voucher Register
101000 - CASH IN BANK
10API-FEBFR063 - SPECIAL RUN
From 2/22/2010 Through 2/22/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62365	RICHARD GAGNON	2/22/2010	235.00	REFUND PETTY-CASH-GLADES COUNTY SOLID WASTE-R.GAGNON
Report Total			235.00	

Glades County, Florida
 Check/Voucher Register
 101000 - CASH IN BANK
 10API-FEBFR065 - WEEKLY
 From 2/24/2010 Through 2/24/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62366	A.A.A. SELF-STORAGE INC.	2/24/2010	104.60	FEB/10-RENT & LATE FEE-UNIT # 069-EM
62367	ADT SECURITY SERVICES	2/24/2010	777.76	ANNUAL SVC. FROM 3/1/10-2/28/11-RD/DEPT
62368	ANSWER FIRST	2/24/2010	4.00	ANSW/SVC.
62369	AUTO GLASS WAREHOUSE	2/24/2010	372.00	REP/WINDSHIELD ON 2003 FORD F250-SW
62370	BILL MATCHEKOSKY	2/24/2010	80.00	BURN ON CURRY ISLAND
62371	ELIZABETH STRINGER	2/24/2010	44.00	BURN ON CURRY ISLAND
62372	CENTURYLINK COMMUNICATIONS, INC.	2/24/2010	733.83	CTHSE PH'S
62372	CENTURYLINK COMMUNICATIONS, INC.	2/24/2010	20.39	EM BS GRANT
62373	FGCU/CENTER	2/24/2010	20.00	REG/CRITICAL COMPONENTS FOR INFILL DEVELOPMENT-L.HILTON
62374	FGCU/CENTER	2/24/2010	20.00	REG/CRITICAL COMPONENTES FOR INFILL DEVELOPMENT-E.VILLAFU...
62375	FL POWER & LIGHT	2/24/2010	161.16	POLLYWOG DR # EMS
62376	GATOR SPORTS	2/24/2010	576.24	REP. THROTTLE SENSOR-SW
62377	GLADES ELECTRIC CO-OP	2/24/2010	154.11	BATH HSE & SYL'S
62377	GLADES ELECTRIC CO-OP	2/24/2010	41.04	FIREHALL IND HILLS VFD
62377	GLADES ELECTRIC CO-OP	2/24/2010	48.40	HSP ALVIN WARD BOAT RAMP
62377	GLADES ELECTRIC CO-OP	2/24/2010	166.04	SAM'S TRAILER
62378	GLOBEX ENGINEERING & DEVELOPMENT	2/24/2010	360.43	CQA PHASE 1 CLOSURE-CONST/MNGT/S...
62379	HEARTLAND SPRING WATER, INC.	2/24/2010	33.50	CLERK'S OFFICE
62379	HEARTLAND SPRING WATER, INC.	2/24/2010	64.75	COUNTY MANAGER
62379	HEARTLAND SPRING WATER, INC.	2/24/2010	14.75	EMPLOYEE LOUNGE
62379	HEARTLAND SPRING WATER, INC.	2/24/2010	8.50	EXT/SVC.
62379	HEARTLAND SPRING WATER, INC.	2/24/2010	27.25	FINANCE
62379	HEARTLAND SPRING WATER, INC.	2/24/2010	21.00	JUDGE'S OFFICE

Glades County, Florida
 Check/Voucher Register
 101000 - CASH IN BANK
 10API-FEBFR065 - WEEKLY
 From 2/24/2010 Through 2/24/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62379	HEARTLAND SPRING WATER, INC.	2/24/2010	8.50	JURY ROOM
62380	HENDRY GLADES COMMUNITY HEALTH FAIR	2/24/2010	250.00	CONTRIBUTION FOR 2010 HENDRY GLADES COMM HLT/FAIR
62381	INVESTIGATING & RESEARCH DATA INC	2/24/2010	40.00	PROCESS SERVICE ON F. POLHILL-CD/ENF
62382	JEFFREY HARROD	2/24/2010	104.00	BURN ON CURRY ISLAND
62383	LAKEPORT WATER ASSOCIATION	2/24/2010	36.00	HARNEY POND
62383	LAKEPORT WATER ASSOCIATION	2/24/2010	84.20	LKPORT COMM/CTR
62383	LAKEPORT WATER ASSOCIATION	2/24/2010	36.00	LKPORT VFD
62384	MUNICIPAL SUPPLY & SIGN CO.	2/24/2010	240.50	STREET SIGNS-RD/DEPT
62385	OGLETREE ENTERPRISES	2/24/2010	250.00	PUMP OUT SEPTIC OLD CHAMBER
62386	OKEECHOBEE UTILITY AUTHORITY	2/24/2010	63.63	BHR COMM/CTR
62386	OKEECHOBEE UTILITY AUTHORITY	2/24/2010	52.00	BHR-VFD
62387	PAUL BECK	2/24/2010	338.30	ADVANCED CO COMM TRAINING
62388	SCOTT OBENSTINE	2/24/2010	156.00	BURN ON CURRY ISLAND
62389	CENTURYLINK	2/24/2010	66.56	MNTN FOR MERCOMN-11/21/09-11/20-1...
62389	CENTURYLINK	2/24/2010	2,786.78	MNTN/PHONE SYSTEM UPGRADE
62390	SPRINT	2/24/2010	66.88	EMS FAX
62391	CENTURYLINK	2/24/2010	37.41	BHR-VFD
62391	CENTURYLINK	2/24/2010	200.19	CO/AGENT
62391	CENTURYLINK	2/24/2010	42.37	LIB/ORTONA
62391	CENTURYLINK	2/24/2010	31.22	PUB/DEF
62391	CENTURYLINK	2/24/2010	302.14	SAO
62392	STATE OF FLORIDA DISBURSEMENT UNIT	2/24/2010	342.00	C/SUPP-CASE # 1268097004-RONALD GRIFFEN JR.
62393	TERMINIX INTERNATIONAL	2/24/2010	42.00	RD/DEPT
62393	TERMINIX INTERNATIONAL	2/24/2010	148.41	YEARLY-LKPORT COMM CTR

Glades County, Florida
 Check/Voucher Register
 101000 - CASH IN BANK
 10API-FEBFR065 - WEEKLY
 From 2/24/2010 Through 2/24/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62393	TERMINIX INTERNATIONAL	2/24/2010	291.00	YEARLY-ORTONA LIBRARY
62393	TERMINIX INTERNATIONAL	2/24/2010	178.48	YEARLY-PLDALE COMM CTR
62393	TERMINIX INTERNATIONAL	2/24/2010	814.80	YEARLY-RD/DEPT
62394	UNIFIRST CORPORATION	2/24/2010	148.66	UNIFORM-CEMETERY, RD/DEPT & PKS REC.
62394	UNIFIRST CORPORATION	2/24/2010	42.61	UNIFORMS-SW
62394	UNIFIRST CORPORATION	2/24/2010	33.00	WIPERS-RD/DEPT
62395	WASTE MANAGEMENT OF MARTIN COUNTY	2/24/2010	204.79	BHR VFD & COMM/CTR-WASTE

Glades County, Florida
Check/Voucher Register
101111 - CASH-IGRC
10API-FEBFR065 - WEEKLY
From 2/24/2010 Through 2/24/2010

<u>Document Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Document Amount</u>	<u>Transaction Description</u>
10145	GLADES ELECTRIC CO-OP	2/24/2010	38.00	COMM TWR
Report Total			11,330.18	

Glades County, Florida
 Check/Voucher Register
 101000 - CASH IN BANK
 10API-MARFR066 - 1ST MONTHLY
 From 3/9/2010 Through 3/9/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62396	4IMPRINT INC	3/9/2010	290.04	POLYPROPYLENE SHOPPING TOTE-EM
62397	AC'CENT BUSINESS PRODUCTS	3/9/2010	34.73	COPIER SVC. & BASE RATE-FINANCE
62397	AC'CENT BUSINESS PRODUCTS	3/9/2010	15.40	COPIER SVC/AGREEMENT-BOCC
62398	ADT SECURITY SERVICES	3/9/2010	91.42	SECURITY SYSTEMS-MUSE COMM/CTR 3/1 THRU 5/31/10
62399	AJAX PAVING INDUSTRIES, INC.	3/9/2010	40,834.52	PROJECT # 288609-CR 720-RD/DEPT
62400	AKIN-DAVIS FUNERAL HOME	3/9/2010	559.82	IND. BURIAL-SOC/SVC.
62401	ARTHUR NEAL CHAPMAN	3/9/2010	81.50	REIMB-100 WEB ROM WILDLAND FIREFIGHTER TRNG-VFD
62402	BAKER & TAYLOR BOOKS	3/9/2010	818.82	BOOKS-LIBRARY
62403	BATTERY USA INCORPORATED	3/9/2010	867.50	BATTERY-RD/DEPT
62404	BERNER OIL COMPANY INC	3/9/2010	17,434.37	FUEL-RD/DEPT
62405	BILLS CUSTOM GLASS	3/9/2010	25.00	SINGLE HUNG BALANCER # 1710-SW
62406	BRIDGESTREET AUTO PARTS	3/9/2010	328.88	BATT/LESS CR #932374-SW
62406	BRIDGESTREET AUTO PARTS	3/9/2010	106.07	BATTERY, ADHESIVE-SW
62407	C.P.R. CARRIER, INC	3/9/2010	181.90	CARRIER-STA/ATTY
62408	CDW GOVERNMENT INC	3/9/2010	143.48	20 INCH/MONITOR-FINANCE
62409	DR JOSEPH D LEMMONS, DO	3/9/2010	1,500.00	CONTRACTED SERVICE
62410	E.G.P., INC.	3/9/2010	315.00	CUSTOMER SUPP/CONT-PROBATION
62411	ELITE FIRE & SAFETY EQUIPMENT INC	3/9/2010	8,995.00	DIESEL PUMP-VFD
62411	ELITE FIRE & SAFETY EQUIPMENT INC	3/9/2010	233.00	THOROGOOD-LEATHER BOOT-VFD
62412	CENTURYLINK COMMUNICATIONS, INC.	3/9/2010	6.02	SOE

Glades County, Florida
 Check/Voucher Register
 101000 - CASH IN BANK
 10API-MARFR066 - 1ST MONTHLY
 From 3/9/2010 Through 3/9/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62413	FARRIS H. DAVIS	3/9/2010	300.00	MONTHLY RENT FOR VET/SVC. OFFICE
62414	FEDERAL EXPRESS CORPORATION	3/9/2010	45.74	POSTAGE-CD/ENF.
62415	FIRE CATT	3/9/2010	3,300.00	15000 FEET FIRE HOSE TESTED-VFD
62416	FL POWER & LIGHT	3/9/2010	15.85	78 W AT 1ST ST
62416	FL POWER & LIGHT	3/9/2010	139.49	COMMUNITY CENTER-BHR
62416	FL POWER & LIGHT	3/9/2010	243.92	COMMUNITY CTR-VFD
62416	FL POWER & LIGHT	3/9/2010	5.79	E/O SR 29
62416	FL POWER & LIGHT	3/9/2010	16.67	FIRE STATION-78 WEST
62416	FL POWER & LIGHT	3/9/2010	110.02	FIRE STATION-BHR
62417	FLORIDA SPRING AND AXLE SERVICE, INC.	3/9/2010	1,077.97	6X6 BRUSH TRUCK-PLDALE VFD
62417	FLORIDA SPRING AND AXLE SERVICE, INC.	3/9/2010	1,117.43	REP/PLATE, CLIP, SPRNG.,VFD
62418	GAIL JONES, GLADES COUNTY TAX COLLECTOR-REQ	3/9/2010	39,809.09	REQUISITION TAX COLLECTOR MAR/2010
62419	GLADES AIR & ELECTRIC	3/9/2010	122.97	PALMDALE FIRE DEPT
62420	GLADES ELECTRIC CO-OP	3/9/2010	35.32	29X27 ADV FLASH SB 27
62421	GLOBEX ENGINEERING & DEVELOPMENT	3/9/2010	3,393.71	PROF/SVC. PROJ.# CQA PHASE 1 CLOSURE-SW
62422	GOVERNOR'S HURRICANE CONFERENCE	3/9/2010	350.00	GOVERNOR'S HURR/CONF. SNOW/REISS-EM
62423	HENDRY-GLADES SUNDAY NEWS	3/9/2010	147.00	NOT. OF TAX IMPACT-BOCC
62424	HENRY SCHEIN INC.	3/9/2010	72.52	MAGNESIUM SULF & EPINEPHRINE-EMS
62425	HOLLY W. WHIDDON	3/9/2010	31.57	REIMB/OFFICE SUPPLIES-SOE
62426	IKON OFFICE SOLUTIONS	3/9/2010	205.00	QTR/COPIER MNTN. CO/MNGR & CO/AG
62427	INTERACTIVE TRAINING MEDIA INC	3/9/2010	456.50	WILDLAND FIREFIGHTER TRNG.-VFD

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101000 - CASH IN BANK
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From 3/9/2010 Through 3/9/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62428	INTERSPIRO INC	3/9/2010	12,500.00	HP CYLINDER ASSEMBLY-VFD
62429	K & M DRUGS	3/9/2010	262.31	MEDICINE-TICKET #'S 627929/628975&76-CLIENT ASST-SOC/SVC.
62430	J.M. TODD, INC.	3/9/2010	122.48	COPIER-COMM/DEV.
62431	JOHN SPICUZZA	3/9/2010	250.00	HAZ/MAT/AWARENESS LVL/COURSE-VFD
62432	JOE FLINT-CLERK OF COURT	3/9/2010	33,778.50	REQUISITION CLERK'S OFFICE MAR/2010
62433	LAMARIANA SUBDIVISION	3/9/2010	1,760.00	LEACHATE HAULING-SW
62434	LAW ENFORCEMENT SUPPLY CO INC	3/9/2010	486.99	TIR3 HORIZONTAL MNTN-VFD
62435	LEE COUNTY ADMINISTRATION	3/9/2010	66,325.00	DIST. 21 MEDICAL EXAMINER COSTS FOR FY 08-09
62436	MCI	3/9/2010	17.60	EMS FAX
62438	MERIT PETROLEUM CO	3/9/2010	197.64	DIESEL-EMS
62438	MERIT PETROLEUM CO	3/9/2010	199.35	DIESEL-VFD
62438	MERIT PETROLEUM CO	3/9/2010	80.31	FUEL-EMS
62438	MERIT PETROLEUM CO	3/9/2010	196.20	FUEL-VFD
62439	MID FLORIDA PORTABLE	3/9/2010	73.00	PORTABLE TOILET RENTAL-1W
62440	NORTHERN SAFETY CO., INC.	3/9/2010	92.55	RUBBER COATED & LEATHER PALM GLOVE-SW
62441	OFFICE DEPOT	3/9/2010	363.60	XEROX MNTN KIT & COPY PAPER-EM
62442	OFFICE EQUIPMENT FINANCE SERVICES	3/9/2010	148.00	MUTATEC 2850D COPIER & LATE FEE-FINANCE
62443	OKEECHOBEE ASPHALT & READY MIXED	3/9/2010	1,276.10	18.23 TONS OF CONCRETE-RD/DEPT
62444	OKEECHOBEE OFFICE SUPPLY INC	3/9/2010	37.14	COPY PAPER-PROBATION

Glades County, Florida
 Check/Voucher Register
 101000 - CASH IN BANK
 10API-MARFR066 - 1ST MONTHLY
 From 3/9/2010 Through 3/9/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62444	OKEECHOBEE OFFICE SUPPLY INC	3/9/2010	11.97	CORREC/TAPE & FILE FLDR.-PROBATION
62444	OKEECHOBEE OFFICE SUPPLY INC	3/9/2010	46.17	DSK/FILE A-Z, NOTEBOOK-E-911
62444	OKEECHOBEE OFFICE SUPPLY INC	3/9/2010	175.79	INK CRTDG., NOTE BOOK-E911
62444	OKEECHOBEE OFFICE SUPPLY INC	3/9/2010	14.95	SELF-INKING STAMP-FINANCE
62445	PGR MECHANICAL CONTRACTORS, INC	3/9/2010	6,880.00	INST/NEW SYSTEM AT BHR COMM/CTR.
62445	PGR MECHANICAL CONTRACTORS, INC	3/9/2010	250.00	REP/JUDGE'S OFFICE
62446	POSITIVE PROMOTIONS	3/9/2010	417.80	PENS-EMS
62447	PRAXAIR DISTRIBUTION SOUTHEAST	3/9/2010	70.18	OXYGEN, ACETYLENE-RD/DEPT
62447	PRAXAIR DISTRIBUTION SOUTHEAST	3/9/2010	116.45	OXYGEN-EMS
62448	PURCHASE POWER	3/9/2010	1,000.00	POSTAGE ALL DEPARTMENTS
62449	QUILL CORPORATION	3/9/2010	19.65	CARD STOCK-CO AGENT
62449	QUILL CORPORATION	3/9/2010	79.90	COPY PAPER-SOE
62449	QUILL CORPORATION	3/9/2010	42.55	FOAM CUPS, SWEET'N LOW-BOCC
62449	QUILL CORPORATION	3/9/2010	28.79	PULL & SEAL ENV.-BLDG.
62449	QUILL CORPORATION	3/9/2010	15.29	SUGAR PACK-FINANCE
62450	REXEL CONSOLIDATED	3/9/2010	227.10	ADV/100W-BULB-VFD
62450	REXEL CONSOLIDATED	3/9/2010	13.96	FLAT 2DVC-MNTN
62450	REXEL CONSOLIDATED	3/9/2010	232.47	WALLPACK-EMERGENCY LITE-LKPORT COMM/CTR
62451	SOUTH SHORE WATER ASSN, INC	3/9/2010	38.50	A. WARD PK-RESTROOM
62451	SOUTH SHORE WATER ASSN, INC	3/9/2010	51.37	A.WARD PK. S. PALMA
62452	CENTURYLINK	3/9/2010	60.61	CO JUDGE FAX
62452	CENTURYLINK	3/9/2010	108.98	CO/MNGRFAX
62452	CENTURYLINK	3/9/2010	72.13	COUNTY PUBLIC LIBRARY

Glades County, Florida
 Check/Voucher Register
 101000 - CASH IN BANK
 10API-MARFR066 - 1ST MONTHLY
 From 3/9/2010 Through 3/9/2010

Document Number	Vendor Name	Effective Date	Document Amount	Transaction Description
62452	CENTURYLINK	3/9/2010	562.73	CTHSE PH'S
62452	CENTURYLINK	3/9/2010	32.94	FAX & MODEM-SOE
62452	CENTURYLINK	3/9/2010	43.05	LKPORT VFD
62452	CENTURYLINK	3/9/2010	34.11	PUB/DEF.
62452	CENTURYLINK	3/9/2010	167.36	SW
62452	CENTURYLINK	3/9/2010	101.00	VET/SVC.
62453	ST. LUCIE BATTERY & TIRE	3/9/2010	4,036.60	TIRES-VFD
62454	STOR-MORE	3/9/2010	35.31	UNIT RENT # A10-FEB/10-BLDG.
62454	STOR-MORE	3/9/2010	100.00	UNIT RENT # C110-FEB/10-MNTN
62454	STOR-MORE	3/9/2010	100.00	UNIT RENT # C111-FEB/10-BLDG.
62455	STUART WHIDDON, GLADES COUNTY SHERIFF	3/9/2010	405,701.00	REQUISITION MAR/2010
62456	SUN PRINT MANAGEMENT	3/9/2010	100.00	LASERJET TONER & SVC.-STA. ATTY
62457	SUNOCO	3/9/2010	466.23	FUEL-VFD
62458	TERMINIX INTERNATIONAL	3/9/2010	174.60	EMS-STATION 1
62459	TERRELLYNN A. HELFINSTINE	3/9/2010	164.63	HTL/RM-911 TRNG.GNSVILE-E911
62460	HARRIS CORPORATION	3/9/2010	350.00	PORTABLE REFURBH/RADIO-EMS
62461	UNIFIRST CORPORATION	3/9/2010	148.66	UNIFORMS-CEMETERY, RD/DEPT & PKS REC.
62461	UNIFIRST CORPORATION	3/9/2010	42.61	UNIFORMS-SW
62461	UNIFIRST CORPORATION	3/9/2010	33.00	WIPERS-RD/DEPT
62462	VERIZON WIRELESS	3/9/2010	93.26	885-1460/4296-EMS
62463	W.S. DARLEY & CO	3/9/2010	76.68	ADAP FXM RIG RL -VFD
62463	W.S. DARLEY & CO	3/9/2010	276.68	ADAPTER PVC-VFD
62464	WALLACE INTERNATIONAL TRUCKS	3/9/2010	136.10	FAN-RD/DEPT
62465	WASTE MANAGEMENT OF MARTIN COUNTY	3/9/2010	201.77	EMS STATION 1-WASTE

Glades County, Florida
Check/Voucher Register
101000 - CASH IN BANK
10API-MARFR066 - 1ST MONTHLY
From 3/9/2010 Through 3/9/2010

<u>Document Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Document Amount</u>	<u>Transaction Description</u>
62466	YOUR DATA, INC.	3/9/2010	45.00	REP/USER ISSUES-VR PROGRAM-SOE
62467	ZEE MEDICAL SERVICE CO	3/9/2010	84.35	MEDICAL SUPPLIES-SW

Glades County, Florida
Check/Voucher Register
101004 - CASH-COURTHOUSE FACILITIES GRANT
10API-MARFR066 - 1ST MONTHLY
From 3/9/2010 Through 3/9/2010

<u>Document Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Document Amount</u>	<u>Transaction Description</u>
1295	THE SHERWIN-WILLIAMS COMPANY	3/9/2010	77.08	TINT BASE-CTHSE

Glades County, Florida
Check/Voucher Register
101117 - FIRECHIEF ASSOCIATION CASH
10API-MARFR066 - 1ST MONTHLY
From 3/9/2010 Through 3/9/2010

<u>Document Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Document Amount</u>	<u>Transaction Description</u>
0106	B & B CASH GROCERY STORES INC	3/9/2010	16.45	DRINKS FOR HAZ/MAT CLASS-VFD

Glades County, Florida
Check/Voucher Register
101400 - BHR UTILITY AUTHORITY
10API-MARFR066 - 1ST MONTHLY
From 3/9/2010 Through 3/9/2010

<u>Document Number</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Document Amount</u>	<u>Transaction Description</u>
0143	FL POWER & LIGHT	3/9/2010	<u>856.43</u>	STREET LIGHTS BHR
Report Total			<u>666,258.04</u>	