

**3. VOUCHERS AND BILLS PAID**

- a. Vouchers and Bills Paid in the Amount of \$8,977,312.88 from March 21, 2011 through March 25, 2011.**
- b. Vouchers and Bills Paid in the Amount of \$44,895,968.87 from March 28, 2011 through April 1, 2011.**
- c. Vouchers and Bills Paid in the Amount of \$13,516,436.38 from April 4, 2011 through April 8, 2011.**
- d. Vouchers and Bills Paid in the Amount of \$8,172,210.12 from April 11, 2011 through April 15, 2011.**

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

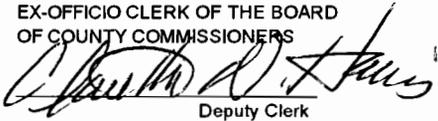
**RELEASED CHECKS / WIRES**

**FISCAL YEAR 2010-2011**

<b>PERIOD</b>	March 21, 2011	<b>THRU</b>	March 25, 2011
<b><u>PAYROLL</u></b>			
		<u>FROM</u>	<u>TO</u>
<b>PAGE NUMBERS</b>		0	0
<b>CHECK NUMBERS</b>		0	0
<b>TOTAL AMOUNT</b>	\$0.00		
<b><u>IMPREST CHECKS</u></b>			
		<u>CHECK # FROM</u>	<u>TO</u>
<b>REPLACEMENT CHECKS</b>	\$0.00	0	0
<b>MANUAL CHECKS</b>	\$1,292.48	751756	751757
<b>SYSTEM CHECKS</b>	\$3,692,738.41	1026320	1026972
		<u>REF # FROM</u>	<u>TO</u>
<b><u>ACH TRANSFERS</u></b>	\$5,160,973.79	8369	8447
		<u>WIRE # FROM</u>	<u>TO</u>
<b><u>WIRE TRANSFERS</u></b>	\$122,308.20	11535	11536
<b>TOTAL IMPREST AMT</b>	<u>\$8,977,312.88</u>		

THE UNDERSIGNED DOES HEREBY CERTIFY THAT HE/SHE HAS PREPARED THE CHECK SHEETS ACCORDING TO LAW AND THAT THEY ARE ACCURATE AND CORRECT TO THE BEST OF HIS/HER KNOWLEDGE AND BELIEF.

KEN BURKE  
 CLERK OF THE CIRCUIT COURT  
 EX-OFFICIO CLERK OF THE BOARD  
 OF COUNTY COMMISSIONERS

  
 Deputy Clerk

4/5/11  
 Date

APPROVED:

\_\_\_\_\_

Date of Board Meeting

By Board of County Commissioners

\_\_\_\_\_

Chairman/Vice Chairman

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS / WIRES**

**FISCAL YEAR 2010-2011**

<u>PERIOD</u>	March 28, 2011	THRU	April 1, 2011	
<b><u>PAYROLL</u></b>				
			<u>FROM</u>	<u>TO</u>
ACH	\$3,081,422.52			
CHECK NUMBERS	\$41,476.82		10471	10513
TOTAL AMOUNT	\$3,122,899.34			
<b><u>IMPREST CHECKS</u></b>				
			<u>CHECK # FROM</u>	<u>TO</u>
REPLACEMENT CHECKS	\$0.00		0	0
MANUAL CHECKS	\$0.00		0	0
SYSTEM CHECKS	\$8,039,692.61		1026973	1027500
			<u>REF # FROM</u>	<u>TO</u>
<b><u>ACH TRANSFERS</u></b>	\$31,164,935.65		8448	8533
			<u>WIRE # FROM</u>	<u>TO</u>
<b><u>WIRE TRANSFERS</u></b>	\$5,691,340.61		11537	11547
<b>TOTAL IMPREST AMT</b>	<b>\$48,018,868.21</b>			

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KEN BURKE  
 CLERK OF THE CIRCUIT COURT  
 EX-OFFICIO CLERK OF THE BOARD  
 OF COUNTY COMMISSIONERS

\_\_\_\_\_  
 Deputy Clerk

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 Date

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 Date of Board Meeting

By Board of County Commissioners

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 Chairman/Vice Chairman

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

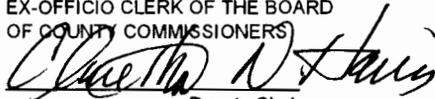
**RELEASED CHECKS / WIRES**

**FISCAL YEAR 2010-2011**

<u>PERIOD</u>	April 4, 2011	THRU	April 8, 2011	
<u>PAYROLL</u>				
			<u>FROM</u>	<u>TO</u>
PAGE NUMBERS			0	0
CHECK NUMBERS			0	0
TOTAL AMOUNT	\$0.00			
 <u>IMPREST CHECKS</u>				
			<u>CHECK # FROM</u>	<u>TO</u>
REPLACEMENT CHECKS	\$0.00		0	0
MANUAL CHECKS	\$4,435.95		751758	751758
SYSTEM CHECKS	\$8,236,964.53		1027501	1028135
			<u>REF # FROM</u>	<u>TO</u>
<u>ACH TRANSFERS</u>	\$2,967,535.99		8534	8583
			<u>WIRE # FROM</u>	<u>TO</u>
<u>WIRE TRANSFERS</u>	\$2,307,499.91		11548	11554
 TOTAL IMPREST AMT	<u>\$13,516,436.38</u>			

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EX-OFFICIO CLERK OF THE BOARD  
OF COUNTY COMMISSIONERS

  
Deputy Clerk

4/14/11  
Date

APPROVED:

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Date of Board Meeting

By Board of County Commissioners

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Chairman/Vice Chairman

**PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS**

**RELEASED CHECKS / WIRES**

**FISCAL YEAR 2010-2011**

	<u>PERIOD</u>	April 11, 2011	THRU	April 15, 2011	
<b><u>PAYROLL</u></b>					
				<u>FROM</u>	<u>TO</u>
ACH		\$3,101,540.35			
CHECK NUMBERS		\$57,368.81		10514	10559
TOTAL AMOUNT		\$3,158,909.16			
<b><u>IMPREST CHECKS</u></b>					
				<u>CHECK #</u>	<u>FROM</u>
REPLACEMENT CHECKS		\$0.00		0	0
MANUAL CHECKS		\$0.00		0	0
SYSTEM CHECKS		\$5,759,816.09		1028136	1028681
				<u>REF #</u>	<u>FROM</u>
<b><u>ACH TRANSFERS</u></b>		\$1,822,360.61		8584	8638
				<u>WIRE #</u>	<u>FROM</u>
<b><u>WIRE TRANSFERS</u></b>		\$590,033.42		11555	11559
TOTAL IMPREST AMT		\$11,331,119.28			

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