

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

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

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	
<u>PAYROLL</u>				
			<u>FROM</u>	<u>TO</u>
ACH	\$3,081,422.52			
CHECK NUMBERS	\$41,476.82		10471	10513
TOTAL AMOUNT	\$3,122,899.34			
<u>IMPREST CHECKS</u>				
			<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>
<u>ACH TRANSFERS</u>	\$31,164,935.65		8448	8533
			<u>WIRE # FROM</u>	<u>TO</u>
<u>WIRE TRANSFERS</u>	\$5,691,340.61		11537	11547
TOTAL IMPREST AMT	\$48,018,668.21			

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

Deputy Clerk

Date

APPROVED:

Date of Board Meeting

By Board of County Commissioners

Chairman/Vice Chairman

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

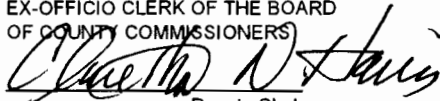
RELEASED CHECKS / WIRES

FISCAL YEAR 2010-2011

<u>PERIOD</u>	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 #</u>	<u>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 #</u>	<u>FROM</u>	<u>TO</u>
<u>ACH TRANSFERS</u>	\$2,967,535.99		8534		8583
			<u>WIRE #</u>	<u>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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KEN BURKE
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EX-OFFICIO CLERK OF THE BOARD
OF COUNTY COMMISSIONERS


Deputy Clerk

4/14/11
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>	April 11, 2011	THRU	April 15, 2011	
<u>PAYROLL</u>				
			<u>FROM</u>	<u>TO</u>
ACH	\$3,101,540.35			
CHECK NUMBERS	\$57,368.81		10514	10559
TOTAL AMOUNT	\$3,158,909.16			
 <u>IMPREST CHECKS</u>				
			<u>CHECK # FROM</u>	<u>TO</u>
REPLACEMENT CHECKS	\$0.00		0	0
MANUAL CHECKS	\$0.00		0	0
SYSTEM CHECKS	\$5,759,816.09		1028136	1028681
			<u>REF # FROM</u>	<u>TO</u>
<u>ACH TRANSFERS</u>	\$1,822,360.61		8584	8638
			<u>WIRE # FROM</u>	<u>TO</u>
<u>WIRE TRANSFERS</u>	\$590,033.42		11555	11559
 TOTAL IMPREST AMT	 \$11,331,119.28			

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