

Board of County Commissioners Checks Issued

Check Number ▲	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
275908	04/12/2024	SAFE HAVEN BABY BOXES INC	BABY BOX DELIVERY FEE	41124	\$1,323.00
275908	04/12/2024	SAFE HAVEN BABY BOXES INC	BABY BOX PROGRAM FEE	41124	\$15,000.00
V524581	04/12/2024	BANK OF AMERICA	BOA P-CARD 3/5-4/4	0324VS	\$329,837.34
V524582	04/12/2024	HERNANDO COUNTY SCHOOL DISTRICT	MAR 24 IMPACT FEES	MARCH 24	\$312,276.76
V524583	04/12/2024	MIDSOUTH INC	23-CG0043 ELGIN FM	PAYREQ#3	\$375,810.94
V524583	04/12/2024	MIDSOUTH INC	23-CG0043 RETAINAGE	PAYREQ#3	(\$18,790.53)
V524584	04/12/2024	ROBERT A BUCKNER	04/15/24-05/14/24	APRIL 24	\$3,341.00
Summary					\$1,018,798.51

Note: If Vendor Name is "VOID-VOID-VOID", this signifies a payroll ACH Transaction
 If Check Number begins with "EFT", this payment was processed electronically
 If Check Number begins with "I", this payment was an internal payment within BCC departments
 If Check Number begins with "V" this payment was an ACH payment to a Vendor electronically