

## Board of County Commissioners Checks Issued

| Check Number ▲ | Check Date | Vendor Name               | Transaction Description  | Invoice Number | Transaction Amount  |
|----------------|------------|---------------------------|--------------------------|----------------|---------------------|
| I033124F       | 03/31/2024 | HC BCC FLEET MANAGEMENT   | 02/29 FUEL RECAP         | FLT24-048      | \$124,154.29        |
| I033124I       | 03/31/2024 | FLEET REPLACEMENT PROGRAM | 02/29 FLEET REPLACEMENT  | FLT24-049      | \$348,731.34        |
| I033124P       | 03/31/2024 | HC VEHICLE MAINTENANCE    | 02/29 PARTS DIRECT ISSUE | FLT24-050      | \$10,989.91         |
| I033124V       | 03/31/2024 | HC VEHICLE MAINTENANCE    | 02/29 WORK ORDER RECAP   | FLT24-047      | \$361,979.80        |
| <b>Summary</b> |            |                           |                          |                | <b>\$845,855.34</b> |

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