Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
271701	11/13/2023	DEPARTMENT OF MANAGEMENT SERVICES	AF3-3997 SEPT 23	2X-9238	$0.13
271702	11/13/2023	HERNANDO COUNTY HOUSING AUTHORITY	FY 21/22 JUL-SEP 23	2023-033	$29,407.33
271703	11/13/2023	JOY HAYES COURT REPORTING LLC	COURT REPORTER	137455	$260.00
271704	11/13/2023	KYOCERA DOCUMENT SOLUTIONS	LE3003 CONT5041-01	55V1349438	$655.20
271705	11/13/2023	LUTHERAN SERVICES FLORIDA INC	GENERAL LIABILITY	INVOICE 4	$43.68
271705	11/13/2023	LUTHERAN SERVICES FLORIDA INC	HOUSING RESOURCE SPECIALI	INVOICE 4	$6,321.31
271705	11/13/2023	LUTHERAN SERVICES FLORIDA INC	INDIRECT COSTS	INVOICE 4	$789.03
271705	11/13/2023	LUTHERAN SERVICES FLORIDA INC	TRAVEL MILEAGE REIMBURSEM	INVOICE 4	$213.07
271705	11/13/2023	LUTHERAN SERVICES FLORIDA INC	SUPPLIES REIMBURSEMENT	INVOICE 4	$25.00
271705	11/13/2023	LUTHERAN SERVICES FLORIDA INC	CELLULAR SERVICE REIMBURS	INVOICE 4	$57.10
271706	11/13/2023	PROFESSIONAL SERVICE INDUSTRIES INC	FORT DADE AVE FROM COBB T	901509	$4,018.00
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	127785	$697.50
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	127842	$542.50
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - 25 TONS	127838	$688.82
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	MATERIALS/RENTAL EQUIPMEN	126666	$170.87
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	127812	$46.50
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	HVAC SYSTEMS - 5 TONS	127820	$402.85
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	MATERIALS/RENTAL EQUIPMEN	127785	$159.19
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	HOURLY LABOR RATE JOURNEY	126666	$248.00
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	MATERIALS/RENTAL EQUIPMEN	127842	$677.80
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	PROFIT & MOBILIZATION, NO	126666	$55.00
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	PROFIT & MOBILIZATION, NO	127785	$8.57
273052	11/17/2023	AIR MECHANICAL & SERVICE CORP	PROFIT & MOBILIZATION, NO	127842	$12.20
273053	11/17/2023	AMEN AIR INC	REMOVE AND REPLACE THE EX	71920	$10,117.38
273054	11/17/2023	AMERICAN TRACK GENERATIONS LLC	10/23 SIGNAL INSPCTN	AR23-400719	$834.00
273054	11/17/2023	AMERICAN TRACK GENERATIONS LLC	2 LED LAMP HEADS	AR23-400719	$138.00
273054	11/17/2023	AMERICAN TRACK GENERATIONS LLC	10/23 TRACK INSPCTN	AR23-400719	$558.00
273055	11/17/2023	BARBARA MORGAN	5/11/23 BM	23-46144	$531.41
273056	11/17/2023	BRETT CROFT	AIRPORT 11/4/23	78980	$120.00
273057	11/17/2023	BRUCE W WADE	12/13/22 BW	22-112430	$53.39
273058	11/17/2023	CAROL METTLER	REISSUE CK 266706	BK01872-01R	$81.62
273059	11/17/2023	CASUALTY ACTUARIAL CONSULTANTS INC	FY23 ACT ANALYSIS RPT	11-1-23	$1,000.00
273060	11/17/2023	CATALIS PAYMENTS LLC	OCT23 REMITTANCE SVCS	INV308306673	$4,224.57
273061	11/17/2023	CATHY AVIOLLA	5/3/23 CA	23-43199	$133.49

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
273062	11/17/2023	CHARLIES PLUMBING INC	PLUMBING REPAIRS SOE	147520	$184.98
273062	11/17/2023	CHARLIES PLUMBING INC	PLUMBING REPAIRS JAIL	147698	$499.68
273063	11/17/2023	CHARTER COMMUNICATIONS	129931801 11/1-11/30	129931801B4	$147.98
273064	11/17/2023	CHARTER COMMUNICATIONS	166978701 11/1-11/30	166978701B4	$239.98
273065	11/17/2023	CHARTER COMMUNICATIONS	166978901 11/1-11/30	166978901B4	$660.83
273066	11/17/2023	CHARTER COMMUNICATIONS	168735601 11/1-11/30	168735601B4	$907.43
273067	11/17/2023	CHARTER COMMUNICATIONS	169055201 11/3-12/2	169055201B4	$89.99
273068	11/17/2023	CHARTER COMMUNICATIONS	096643101 11/1-11/30	96643101B4	$157.00
273069	11/17/2023	CIT BANK NA	10/10-11/09/23 CPR LS	43422037	$128.23
273069	11/17/2023	CIT BANK NA	COLOR COPIES @0.4533 EACH	43422047	$10.51
273069	11/17/2023	CIT BANK NA	COPIES BLACK & WHITE COPI	43422047	$2.73
273069	11/17/2023	CIT BANK NA	10/10-11/09/23 CPR LS	43422038	$128.23
273069	11/17/2023	CIT BANK NA	10/10-11/09/23 CPR LS	43422047	$128.23
273069	11/17/2023	CIT BANK NA	COPIES, BLACK & WHITE COP	43422037	$5.12
273069	11/17/2023	CIT BANK NA	COPY/PRINT, BLACK/WHITE P	43422038	$6.90
273069	11/17/2023	CIT BANK NA	COPIES, COLOR COPIES @ $.	43422037	$78.37
273069	11/17/2023	CIT BANK NA	COPY/PRINT, COLOR COPIES	43422038	$46.48
273071	11/17/2023	CITY OF BROOKSVILLE	1021630038-14	1021630038A4	$254.53
273071	11/17/2023	CITY OF BROOKSVILLE	1040640010-11	1040640010A4	$207.03
273071	11/17/2023	CITY OF BROOKSVILLE	1050375010-11	1050375010A4	$174.47
273071	11/17/2023	CITY OF BROOKSVILLE	1050415031-12	1050415031A4	$1,506.03
273071	11/17/2023	CITY OF BROOKSVILLE	1050420000-12	1050420000A4	$143.53
273071	11/17/2023	CITY OF BROOKSVILLE	1050460076-11	1050460076A4	$556.78
273071	11/17/2023	CITY OF BROOKSVILLE	1067491100-10	1067491100A4	$242.28
273071	11/17/2023	CITY OF BROOKSVILLE	1110515000-10	1110515000A4	$194.25
273071	11/17/2023	CITY OF BROOKSVILLE	1110521060-12	1110521060A4	$236.26
273071	11/17/2023	CITY OF BROOKSVILLE	1200050040-12	1200050040A4	$54.13
273071	11/17/2023	CITY OF BROOKSVILLE	1040871000-10	1040871000A4	$42.06
273071	11/17/2023	CITY OF BROOKSVILLE	1067491041-11	1067491041A4	$508.30
273071	11/17/2023	CITY OF BROOKSVILLE	1150905001-11	1150905001A4	$1,796.57
273071	11/17/2023	CITY OF BROOKSVILLE	1180468000-0	1180468000A4	$477.98
273071	11/17/2023	CITY OF BROOKSVILLE	1223350032-13	1223350032A4	$45.37
273071	11/17/2023	CITY OF BROOKSVILLE	1150897500-11	1150897500A4	$4.66
273072	11/17/2023	CITY OF BROOKSVILLE	ANNL INSPECT 10/24/23	102023	$55.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 ESIDE LIB	3710	$500.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 LYKES LIB	3710	$250.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 ADMIN BLDG	3710	$400.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 ANML SVCS	3710	$400.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 CHINSEGUT	3710	$1,100.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 GC/PLOT/RS	3710	$500.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 BRKVL HLTH	3710	$350.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 LRED SCHHS	3710	$200.00

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273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 SL COMMCTR	3710	$350.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 WSIDE HLTH	3710	$400.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 WSIDE LIB	3710	$300.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 SH LIBRARY	3710	$400.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 SHER COMM	3710	$250.00
273073	11/17/2023	CLEAR CUT LAWN CARE & LANDSCAPING	10-7 10-21 WSIDE GCTR	3710	$300.00
273074	11/17/2023	CROCKETTS TOWING LLC	TOWING SVCS 21410	473649	$260.00
273074	11/17/2023	CROCKETTS TOWING LLC	TOWING SVCS 22190	473069	$344.00
273075	11/17/2023	CUMMINS INC	EPO REPAIR ENGINE #213(15	B5-38592	$8,642.96
273076	11/17/2023	DOWNING FUNERAL HOME	10/17/23 LS	F039831-5447	$650.00
273078	11/17/2023	DUKE ENERGY	9100 8502 2245	85022245A4	$1,087.63
273078	11/17/2023	DUKE ENERGY	9100 8506 7925	85067925A4	$58.49
273078	11/17/2023	DUKE ENERGY	9100 8605 5149	86055149A4	$66.73
273078	11/17/2023	DUKE ENERGY	9100 8662 9575	86629575A4	$95.38
273078	11/17/2023	DUKE ENERGY	9100 8662 9921	86629921A4	$655.64
273078	11/17/2023	DUKE ENERGY	9100 8663 0502	86630502A4	$725.52
273078	11/17/2023	DUKE ENERGY	9101 2871 1663	28711663A4	$116.98
273078	11/17/2023	DUKE ENERGY	9101 2873 2866	28732866A4	$84.95
273078	11/17/2023	DUKE ENERGY	9101 2873 9079	28739079A4	$110.33
273078	11/17/2023	DUKE ENERGY	9101 2873 9251	28739251A4	$58.83
273078	11/17/2023	DUKE ENERGY	9100 8531 8082	85318082A4	$71.20
273078	11/17/2023	DUKE ENERGY	9100 8531 8256	85318256A4	$168.31
273078	11/17/2023	DUKE ENERGY	9100 8663 0693	86630693A4	$96.36
273078	11/17/2023	DUKE ENERGY	9100 8506 9307	85069307A4	$54.47
273078	11/17/2023	DUKE ENERGY	9100 8507 0102	85070102A4	$45.70
273078	11/17/2023	DUKE ENERGY	9100 8531 6030	85316030A4	$94.04
273078	11/17/2023	DUKE ENERGY	9100 8663 0122	86630122A4	$1,213.75
273078	11/17/2023	DUKE ENERGY	9101 2873 4123	28734123A4	$203.91
273078	11/17/2023	DUKE ENERGY	9100 8502 2568	85022568A4	$172.79
273078	11/17/2023	DUKE ENERGY	9100 8507 0251	85070251A4	$36.47
273078	11/17/2023	DUKE ENERGY	9100 8507 0566	85070566A4	$221.65
273078	11/17/2023	DUKE ENERGY	9100 8531 6204	85316204A4	$36,510.62
273078	11/17/2023	DUKE ENERGY	9100 8662 7896	86627896A4	$157.91
273078	11/17/2023	DUKE ENERGY	9100 8740 0166	87400166A4	$30.79
273078	11/17/2023	DUKE ENERGY	9100 9560 1897	95601897A4	$26.82
273078	11/17/2023	DUKE ENERGY	9101 4459 6399	44596399A4	$37.89
273079	11/17/2023	FAMILY OWNED SERVICE CO INC	10/2/23 JS	AN-SHC23147	$650.00
273080	11/17/2023	FRANCES B CURTO	1236 SPRINGFIELD DR	S911666-02	$8,045.20
273081	11/17/2023	HCUD-SOLID WASTE DIVISION	ACCT 250 OCT 23	OCT23250	$37,084.97
273081	11/17/2023	HCUD-SOLID WASTE DIVISION	ACCT 130 OCT 23	OCT23130	$725.29
273081	11/17/2023	HCUD-SOLID WASTE DIVISION	ACCT 157 OCT 23	OCT23157	$326.90
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	BZ00047-00	BZ0004700A4	$13.38

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273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	AC00083-00	AC0008300A4	$417.91
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	RM01171-01	RM0117101A4	$14.03
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	RS00018-00	RS0001800A4	$9.18
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	AC00102-00	AC0010200A4	$29.67
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	RC00031-00	RC0003100A4	$26.35
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	RC00034-00	RC0003400A4	$11.84
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	RS00003-00	RS0000300A4	$119.27
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	AC00050-01	AC0005001A4	$181.39
273082	11/17/2023	HERNANDO COUNTY UTILITIES DEPT	HA00005-00	HA0000500A4	$37.74
273083	11/17/2023	INVOICE CLOUD INC	SERVICES FOR OCT 23	2215-2023-10	$9,256.00
273084	11/17/2023	JIMMY'S SANITARY SERVICE INC	SUIP-4361 CANDLER AVE	11484	$7,500.00
273084	11/17/2023	JIMMY'S SANITARY SERVICE INC	SUIP-6195 ANSLEY ST	11486	$7,500.00
273084	11/17/2023	JIMMY'S SANITARY SERVICE INC	SUIP-2185 DEBORAH DR	11462	$7,500.00
273085	11/17/2023	JOHN COYNE	4/6/23 MC	23-35335	$30.36
273085	11/17/2023	JOHN COYNE	4/10/23 MC	23-35344	$30.36
273086	11/17/2023	JOHN MADER ENTERPRISES INC	VERTICAL & HORIZONTAL, EL	T14767	$1,185.00
273087	11/17/2023	JOYCE M SCHNEIDER LIFE ESTATE	REIMB OVERCHARGE	2829	$188.68
273088	11/17/2023	JOYCE NUNN	7/3/22 ML	22-59618	$150.00
273088	11/17/2023	JOYCE NUNN	6/28/22 ML	22-57802	$50.00
273089	11/17/2023	JUAN PEREZ	AIRPORT 11/5/23	79004	$120.00
273090	11/17/2023	JUST PULL IT	DENTAL SVC 10/19/23	1011	$1,500.00
273091	11/17/2023	KENNEY COMMUNICATIONS INC	OCT-DEC 23 BROCH DIST	303013	$1,275.00
273092	11/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS	10/23 COPIER LEASE	290269841	$164.28
273092	11/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	290269841	$307.99
273092	11/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIES: ZERO BASE COST PE	290269762	$111.96
273092	11/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS	10/23 COPIER LEASE	290269762	$164.28
273093	11/17/2023	LIBRARY SOLUTIONS LLC	SOFTWARE, SUPPORT/MAINTEN	2892	$4,250.00
273094	11/17/2023	LOOPER SPORTS CONNECTION INC	BUS EMBLEM EMBROIDERY	13321	$51.85
273095	11/17/2023	LOUISE MANUELE	8/22/22 RM	22-75951	$77.28
273096	11/17/2023	MATHESON TRI-GAS INC	WELDING SUPPLIES - GASES,	28662029	$751.99
273096	11/17/2023	MATHESON TRI-GAS INC	WELDING SUPPLIES - GASES,	28626999	$184.00
273097	11/17/2023	NORA KRAMER DESIGNS	TYPESETTING AND DESIGN SE	12215	$405.06
273098	11/17/2023	PETHEALTH SERVICES USA INC	MICROCHIPS, FDX-B ISO USA	SIUN14717682	$2,381.25
273099	11/17/2023	QUADIENT FINANCE USA INC	ACCT 7900044080883931	103123	$500.00
273100	11/17/2023	RICHARD R SUCHANEK JR	5/2/23 TS	23-42485	$546.00
273101	11/17/2023	SARA FARRIS	3/18/22 SF	22-25071	$128.00
273102	11/17/2023	SHIRLEY BLAZAK	4/1/22 SB	22-29959	$50.00
273103	11/17/2023	SOS CARE SOLUTIONS LLC	10/23 INTERIM MED DIR	1002	$5,416.67
273104	11/17/2023	SOUTHERN SECURITY TITLE OF THE	24-003 FY21/22 LORING	LORING M	$20,000.00
273105	11/17/2023	STENS	REPAIR MAINTAIN EQUIPMENT	6775076	$329.75
273105	11/17/2023	STENS	REPAIR MAINTAIN	6818563	$277.52

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			EQUIPMENT		
273105	11/17/2023	STENS	ROAD AND HIGHWAY SUPPLIES	6775076	$387.71
273106	11/17/2023	TD HYDRAULICS LLC	21406 BACKHOE REPAIR	LA-T00008236	$417.55
273107	11/17/2023	THEODORE WEHNER	4/28/23 TW	23-41608	$84.95
273108	11/17/2023	TRI COUNTY LOCKSMITH	R&R DUMMY CYLINDER	31889	$100.00
273108	11/17/2023	TRI COUNTY LOCKSMITH	EMERGENCY LOCKSMITH SERVI	78425	$1,122.00
273109	11/17/2023	ULTRA HEALTHCARE SERVICES INC	OCT 23 BILLING	15871	$433.43
273110	11/17/2023	WALTER E GODLESKI	1/20/23 WG	23-7115	$150.00
273111	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC	WOOD POLES	5577	$493.70
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832679	1832679A4	$486.20
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832768	1832768A4	$110.40
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832794	1832794B4	$81.60
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832801	1832801A4	$1,024.01
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832824	1832824A4	$69.66
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832849	1832849B4	$422.98
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949951	1949951B4	$59.87
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949968	1949968B4	$78.27
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949972	1949972B4	$308.08
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949975	1949975B4	$42.19
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949984	1949984B4	$67.26
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098284	2098284B4	$168.53
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2098297	2098297B4	$41.46
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832734	1832734B4	$141.07
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832777	1832777B4	$83.81
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832793	1832793B4	$74.29
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832795	1832795B4	$46.82
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832838	1832838B4	$18,162.70
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832846	1832846B4	$1,677.39
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832847	1832847B4	$197.29
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832860	1832860B4	$42.94
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832881	1832881B4	$953.28
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949937	1949937B4	$387.52
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949939	1949939B4	$78.54
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949942	1949942B4	$67.26
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949960	1949960B4	$165.20
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949961	1949961B4	$138.84
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2032796	2032796B4	$391.60
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2101272	2101272B4	$573.04
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2242791	2242791A4	$58.75
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257394	2257394B4	$50.71
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832806	1832806B4	$40.16

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273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832839	1832839B4	$95.19
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832873	1832873A4	$644.71
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949943	1949943B4	$46.27
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949944	1949944B4	$42.94
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949987	1949987B4	$5,565.69
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2099058	2099058B4	$900.20
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2193919	2193919B4	$205.15
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234708	2234708B4	$133.71
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2252994	2252994B4	$128.94
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2257395	2257395B4	$44.79
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832799	1832799B4	$56.07
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832805	1832805B4	$176.20
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832809	1832809A4	$42.66
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832836	1832836B4	$73.64
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949945	1949945B4	$61.16
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949946	1949946B4	$61.07
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949965	1949965B4	$107.30
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2161310	2161310B4	$135.04
273114	11/17/2023	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2222575	2222575B4	$75.39
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	INCIDENTAL SUPPORT FUNDS	AUGUST 23	$198.93
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	SEPTEMBER 23	$4,740.23
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	AUGUST 23	$30.36
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	MASTERS LEVEL CLINICAN	AUGUST 23	$5,222.77
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	CELLULAR SERVICE (2 PHONE	SEPTEMBER 23	$30.36
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	AUGUST 23	$3,349.00
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	PEER SPECIALIST	SEPTEMBER 23	$2,955.00
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	SUPPLIES	AUGUST 23	$3.66
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	TRAVEL REIMBURSEMENT	SEPTEMBER 23	$106.60
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	AUGUST 23	$1,602.92
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	ADMINISTRATION FEES	SEPTEMBER 23	$1,439.01
V523359	11/13/2023	BAYCARE BEHAVIORAL HEALTH INC	INCIDENTAL SUPPORT FUNDS	SEPTEMBER 23	$234.66
V523360	11/13/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	323947	$1,059.54
V523360	11/13/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	324124	$1,044.17
V523360	11/13/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	324832	$1,244.00
V523360	11/13/2023	CATHEDRAL CORPORATION	CHANGE THE BACKER ON STAT	325975	$150.00
V523360	11/13/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	323740	$1,129.10
V523360	11/13/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	324514	$1,084.41
V523360	11/13/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	324833	$1,184.15

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V523360	11/13/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	325195	$1,202.51
V523360	11/13/2023	CATHEDRAL CORPORATION	UTILITY BILLING PRINTS, M	325012	$1,152.81
V523361	11/13/2023	HARTFORD LIFE AND ACCIDENT INS CO	008682590002 09/23	586208629317	$57,051.00
V523622	11/17/2023	AMERICAN CONSTRUCTION SERVICES INC	22-CG0064 REL RETANGE	PAYREQ#7	$16,524.30
V523623	11/17/2023	AXXERION INC	OCT 23 IMPLEMENTATION	INO-230451	$371.25
V523624	11/17/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R05 10/23	76676579	$7,149.16
V523624	11/17/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158003 10/23	76676580	$24,061.80
V523624	11/17/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158004 10/23	76676581	$83,643.40
V523624	11/17/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158C03 10/23	76676575	$229.16
V523624	11/17/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158005 10/23	76676582	$107,476.04
V523624	11/17/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R03 10/23	76676577	$1,833.28
V523624	11/17/2023	BLUE CROSS BLUE SHIELD OF FLORIDA	GROUP 78158R04 10/23	76676578	$8,020.60
V523625	11/17/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85145233	$1,172.18
V523625	11/17/2023	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER WH	85143916	$345.12
V523626	11/17/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZLP15P6411423PB	13949101	$138,974.00
V523626	11/17/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZUP15P6412623PB	14015188	$13,695.00
V523626	11/17/2023	BROWN AND BROWN OF FLORIDA INC	POL H8100B166052IND23	14015543	$70,972.00
V523626	11/17/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZLP15P6411423PB	13949100	$162,600.00
V523626	11/17/2023	BROWN AND BROWN OF FLORIDA INC	POL# ZLP15P6411423PB	14014926	$138,974.00
V523627	11/17/2023	CATHEDRAL CORPORATION	OCT CYCLE #1 10/10/23	325655	$1,248.68
V523627	11/17/2023	CATHEDRAL CORPORATION	OCT CYCLE #2 10/17/23	325813	$1,179.71
V523627	11/17/2023	CATHEDRAL CORPORATION	OCT CYCLE #3 10/24/23	325967	$1,161.67
V523628	11/17/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB61	$2,583.31
V523628	11/17/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB60	$1,149.90
V523628	11/17/2023	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB59	$38,563.44
V523629	11/17/2023	DESIGNLAB INC	UNIFORMS	267392	$5,382.06
V523630	11/17/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ	2058010	$3,786.65
V523630	11/17/2023	FERGUSON ENTERPRISES LLC	WATER METER---RADIO READ-	2058019	$3,786.65
V523631	11/17/2023	GMR FENCE LAND SERVICES	MOWING 10/16-10/30/23	1044	$25,581.75
V523632	11/17/2023	GORDON B LINK INDUSTRIES INC	ACCT SA04 3203-01	432730	$454.10
V523633	11/17/2023	HERNANDO COUNTY CLERK OF CIRCUIT	10/23 HCUD ESCROW	488655	$20.00
V523634	11/17/2023	HERNANDO SEPTIC LLC	SUIP-11124 MARQUETTE	1066	$7,500.00
V523634	11/17/2023	HERNANDO SEPTIC LLC	SUIP-5183 DEERFIELD	1065	$7,500.00
V523634	11/17/2023	HERNANDO SEPTIC LLC	SUIP-10430 GYPSY AVE	1063	$7,500.00
V523634	11/17/2023	HERNANDO SEPTIC LLC	SUIP-8427 CHATSWORTH	1064	$7,500.00
V523635	11/17/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 11/5/23	13-31119	$607.71
V523635	11/17/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 10/29/23	13-31085	$1,512.81
V523635	11/17/2023	INTEGRITY RESOURCES STAFFING INC	390 WE 10/29/23	13-31082	$782.27
V523635	11/17/2023	INTEGRITY RESOURCES STAFFING INC	305 WE 10/29/23	13-31084	$698.22
V523635	11/17/2023	INTEGRITY RESOURCES STAFFING INC	360 WE 10/22/23	13-31046	$1,603.32
V523636	11/17/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-13181 LITTLE FAR	4024	$7,500.00

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V523636	11/17/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-1057 DUNLAP AVE	4043	$7,500.00
V523636	11/17/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11232 MARQUETTE	4030	$7,500.00
V523636	11/17/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-11274 MURRAYSVIL	4031	$7,500.00
V523636	11/17/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-8175 EARLSHIRE	4020	$7,500.00
V523636	11/17/2023	JOHNS BY JOHN II WASTE SERVICES	SUIP-8279 NORERT ST	4032	$7,500.00
V523637	11/17/2023	JOHNS EASTERN COMPANY INC	10/23 BANK STATEMENT	11/1/2023	$28,760.16
V523638	11/17/2023	M & G LAWN SERVICE LLC	10/1-10/31/23 MOWING	9113	$1,070.00
V523639	11/17/2023	MID FLORIDA DIESEL INC	GENERATOR MAINTENCE & EME	49956	$533.33
V523639	11/17/2023	MID FLORIDA DIESEL INC	GENERATOR MAINTENCE & EME	49958	$458.33
V523639	11/17/2023	MID FLORIDA DIESEL INC	DRAIN COOLANT/OIL, R&R FR	50012	$5,397.80
V523639	11/17/2023	MID FLORIDA DIESEL INC	GENERATOR MAINTENCE & EME	49957	$533.33
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047552	$397.05
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047553	$264.70
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047557	$176.55
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047586	$141.20
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047602	$54.18
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047607	$272.70
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047651	$26.70
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047606	$148.20
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047626	$359.00
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047532	$108.22
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047584	($200.00)
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047685	$49.70
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047603	$311.00
V523640	11/17/2023	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASES, AND REP	10047652	$180.89
V523641	11/17/2023	MOHSEN DESIGN GROUP INC	10/31/23 ENG SVC	23127	$2,406.50
V523642	11/17/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2087199	$16,930.67
V523642	11/17/2023	PALMDALE OIL COMPANY LLC	FLEET SITE, DIESEL/UNLEAD	2090014	$8,185.77
V523642	11/17/2023	PALMDALE OIL COMPANY LLC	WISCON, DIESEL/UNLEADED F	2088978	$8,316.50
V523642	11/17/2023	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	2087203	$8,970.32
V523643	11/17/2023	PRISTINE SERVICES LLC	10/23 JANITORIAL SERV	23256	$2,170.74
V523643	11/17/2023	PRISTINE SERVICES LLC	10/23 JANITORIAL SERV	23257	$945.58
V523644	11/17/2023	RELX INC	42543M6SX 10/1-10/31	3094787975	$393.86
V523645	11/17/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014178 3429899	762003429899	$1,744.01
V523645	11/17/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014181 3429900	762003429900	$1,049.77
V523645	11/17/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014154 3429896	762003429896	$668.03
V523645	11/17/2023	REPUBLIC SERVICES OF FLORIDA LP	307620014158 3429897	762003429897	$238.59
V523646	11/17/2023	RING POWER CORP	10/23 HVY EQ LEASE	13RC09196482	$19,977.00
V523647	11/17/2023	SAULNIER ENTERPRISES INC	OCT 23	6349	$2,050.00
V523647	11/17/2023	SAULNIER ENTERPRISES INC	ESTIMATED LPD ANTENNA (SC	6350	$5,000.00

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V523648	11/17/2023	SUNRISE CONSULTING GROUP	11/23 CONSULTING SVC	1592	$6,000.00
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240114	$201.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240120	$46.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240123	$16.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240124	$36.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240128	$52.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240131	$62.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240139	$36.50
V523650	11/17/2023	STATE ALARM INC	11809 10/23 SAO STRG	240116	$16.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITIORING	240136	$36.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240122	$16.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240130	$62.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240133	$36.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240134	$36.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240138	$36.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240121	$46.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240129	$62.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240135	$36.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240137	$36.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING10/23	240119	$46.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240117	$26.50
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240126	$33.00
V523650	11/17/2023	STATE ALARM INC	10/23 MONITORING	240127	$26.50
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1169333	$175.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1169329	$100.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1169330	$100.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1169972	$100.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1170323	$100.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1170328	$500.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1170344	$100.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1169969	$100.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1169991	$100.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1170333	$100.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1169338	$300.00
V523651	11/17/2023	SUMMIT FIRE & SECURITY LLC	QUARTERLY INSPECTION, TES	1170337	$100.00
V523652	11/17/2023	TECHNICAL SALES CORP	PUMPS, NEW SUBMERSIBLE SE	4266	$7,450.00
V523654	11/17/2023	UNIFIRST CORPORATION	CLOTHING, APPAREL, AND UN	3370262762	$54.06
V523654	11/17/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370264570	$6.87
V523654	11/17/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370248027	$40.83
V523654	11/17/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370251302	$37.83

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V523654	11/17/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370262764	$31.27
V523654	11/17/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370254743	$204.13
V523654	11/17/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370248008	$201.59
V523654	11/17/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370248026	$6.87
V523654	11/17/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370254767	$37.83
V523654	11/17/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370261646	$37.83
V523654	11/17/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370264571	$37.83
V523654	11/17/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370248008	$246.52
V523654	11/17/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370258230	$221.42
V523654	11/17/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370261628	$302.98
V523654	11/17/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370261628	$176.71
V523654	11/17/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370254766	$6.87
V523654	11/17/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370258244	$6.87
V523654	11/17/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370251287	$277.63
V523654	11/17/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370251287	$117.75
V523654	11/17/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370258230	$129.86
V523654	11/17/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370251301	$6.87
V523654	11/17/2023	UNIFIRST CORPORATION	ENGINEER UNIFORM SERVICES	3370261645	$6.87
V523654	11/17/2023	UNIFIRST CORPORATION	METER READER UNIFORM SERV	3370258245	$37.83
V523654	11/17/2023	UNIFIRST CORPORATION	RELATED PRODUCTS AND SERV	3370262762	$4.17
V523654	11/17/2023	UNIFIRST CORPORATION	WASTEWATER UNIFORM SERVIC	3370264556	$213.12
V523654	11/17/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370254743	$151.41
V523654	11/17/2023	UNIFIRST CORPORATION	WATER UNIFORM SERVICES: P	3370264556	$123.25
V523655	11/17/2023	VECTOR FLEET MANAGEMENT LLC	AUTO MAINTENANCE PARTS AN	292019	$116,390.20
V523655	11/17/2023	VECTOR FLEET MANAGEMENT LLC	MANAGEMENT FEE	292019	$7,671.58
V523657	11/17/2023	VERIZON WIRELESS	842170353-00001 10/23	9947646558	$287.56
V523657	11/17/2023	VERIZON WIRELESS	421672038-00003 10/23	9947579498	$163.70
V523657	11/17/2023	VERIZON WIRELESS	942196943-00001 11/1	9948270383	$162.92
V523657	11/17/2023	VERIZON WIRELESS	742194571-00001 10/23	9947631208	$72.14
V523657	11/17/2023	VERIZON WIRELESS	942322806-00001 10/23	9947664417	$8,368.42

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V523657	11/17/2023	VERIZON WIRELESS	821883073-00006 10/23	9947642646	$51.46
V523658	11/17/2023	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	25419	$4,546.32
Summary					**$1,591,391.09**

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