

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS3399 - API3303 AP Check Run
 From 6/1/2023 Through 6/30/2023

| Check Nu... | Check Amount | Payee | Matching Document Date | Document Date |
|-------------|-------------------|-------------------------------------|------------------------|---------------|
| 100001880 | 223,840.00 | Public Risk Management | 4/1/2023 | 6/8/2023 |
| 73748 | 2,812.00 | Advanced Environmental Labs, Inc | 6/1/2023 | 6/8/2023 |
| 73749 | 3,538.00 | Amazing National Services Group... | 4/29/2023 | 6/8/2023 |
| 73750 | 2,157.96 | AT&T Mobility | 5/17/2023 | 6/8/2023 |
| 73751 | 89.17 | Bright House Networks,LLC | 5/21/2023 | 6/8/2023 |
| 73752 | 200.27 | Central Materials Company, Inc | 5/31/2023 | 6/8/2023 |
| 73754 | 2,703.86 | Cintas Corporation | 5/11/2023 | 6/8/2023 |
| 73755 | 50,416.67 | CliftonLarsonAllen LLP | 4/24/2023 | 6/8/2023 |
| 73756 | 317.50 | Clerk of the Circuit Court-Hern Co | 5/31/2023 | 6/8/2023 |
| 73757 | 2,608.00 | CSX Transportation Inc | 5/18/2023 | 6/8/2023 |
| 73758 | 100.00 | Florida Department of Environme... | 5/23/2023 | 6/8/2023 |
| 73759 | 1,682.44 | Mel USA Property Holder 1, LLC | 3/22/2023 | 6/8/2023 |
| 73760 | 8,933.62 | Duke Energy Florida, Inc | 5/17/2023 | 6/8/2023 |
| 73761 | 185.00 | Rentokil No America, Inc/DBA-Flo... | 5/31/2023 | 6/8/2023 |
| 73762 | 707.50 | GraphixT's, Inc | 5/12/2023 | 6/8/2023 |
| 73763 | 5,452.20 | Carl Hankins, Inc | 6/6/2023 | 6/8/2023 |
| 73764 | 12,584.26 | ACMS, Inc-DBA-Heart of FL Envir... | 5/15/2023 | 6/8/2023 |
| 73765 | 7,998.16 | Hernando County Solid Waste & ... | 5/31/2023 | 6/8/2023 |
| 73766 | 1,185.70 | GaryJames Inc/DBA-Labor Finders | 5/28/2023 | 6/8/2023 |
| 73767 | 487.78 | Larry's Shoe Repair | 5/31/2023 | 6/8/2023 |
| 73768 | 612.50 | Pedram Moghaddam | 6/5/2023 | 6/8/2023 |
| 73769 | 125.00 | Mowrey Elevator Co of Florida Inc | 6/1/2023 | 6/8/2023 |
| 73770 | 41.86 | Office Depot | 5/17/2023 | 6/8/2023 |
| 73771 | 350.00 | PB Parent LLC/DBA-Pye-Barker F... | 3/30/2023 | 6/8/2023 |
| 73772 | 2,750.00 | Rubin Turnbull&Associates, Inc | 6/1/2023 | 6/8/2023 |
| 73773 | 1,208.98 | Charter Communications Holding... | 5/21/2023 | 6/8/2023 |
| 73774 | 1,100.85 | Toshiba America Business Solutio... | 5/23/2023 | 6/8/2023 |
| 73775 | 12,500.00 | Vose Law Firm, LLP | 5/31/2023 | 6/8/2023 |
| 73776 | 166.72 | WREC | 5/22/2023 | 6/8/2023 |
| 73777 | 2,466.26 | Xylem Water Solutions USA, Inc | 4/10/2023 | 6/8/2023 |
| | <u>349,322.26</u> | Report Total | | |

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS3399 - API3303 AP Check Run
 From 6/1/2023 Through 6/30/2023

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|------------------------|----------------|--|---|---------------|
| 001 | 73750 | 300.96 | 5/17/2023 | 6/8/2023 | AT&T Mobility | May 2023 CD/Cell Device Chrgs thru 5-17-23 | 6/8/2023 |
| 001 | 73750 | 613.52 | 5/17/2023 | 6/8/2023 | AT&T Mobility | May 2023 CH Cell Phone Chrgs thru 5-17-23 | 6/8/2023 |
| 001 | 73750 | 34.08 | 5/17/2023 | 6/8/2023 | AT&T Mobility | May 2023 FAC/Cell Phone Chrgs through 5-17-23 | 6/8/2023 |
| 001 | 73750 | 45.77 | 5/17/2023 | 6/8/2023 | AT&T Mobility | May 2023 FIN/Cell Phone Chrgs thru 5-17-2023 | 6/8/2023 |
| 001 | 73750 | 95.56 | 5/17/2023 | 6/8/2023 | AT&T Mobility | May 2023 PKS-Cell Phone&Tablet Chrgs thru 5-17-2023 | 6/8/2023 |
| 001 | 73751 | 5.35 | 5/21/2023 | 6/8/2023 | Bright House Networks,LLC | May 2023/TV Service DPW/168906701 | 6/8/2023 |
| 001 | 73773 | 1,099.00 | 5/21/2023 | 6/8/2023 | Charter Communications Holdings, LLC | New Dedicated Fiber Connection (5-21-23 to 6-20-23) | 6/8/2023 |
| 001 | 73754 | 32.00 | 5/11/2023 | 6/8/2023 | Cintas Corporation | Inst Supplies/Facilities... | 6/8/2023 |
| 001 | 73754 | 332.00 | 5/24/2023 | 6/8/2023 | Cintas Corporation | Inst Supplies/Facilities... | 6/8/2023 |
| 001 | 73754 | 18.81 | 5/17/2023 | 6/8/2023 | Cintas Corporation | Inst Supplies/JBCC/05... | 6/8/2023 |
| 001 | 73754 | 18.81 | 5/24/2023 | 6/8/2023 | Cintas Corporation | Inst Supplies/JBCC/05... | 6/8/2023 |
| 001 | 73754 | 87.79 | 6/1/2023 | 6/8/2023 | Cintas Corporation | Inst Supplies/JBCC/06... | 6/8/2023 |
| 001 | 73754 | 304.06 | 5/31/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Facilitie... | 6/8/2023 |
| 001 | 73754 | 418.36 | 6/6/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Facilitie... | 6/8/2023 |
| 001 | 73756 | 317.50 | 5/31/2023 | 6/8/2023 | Clerk of the Circuit Court-Hern Co | Recording Charges/5-1-23 thru 5-31-23 | 6/8/2023 |
| 001 | 73755 | 31,500.00 | 4/24/2023 | 6/8/2023 | CliftonLarsonAllen LLP | Audit Svc for 9-30-22/Dr#1/PO 23-3889 | 6/8/2023 |
| 001 | 73755 | 18,916.67 | 5/30/2023 | 6/8/2023 | CliftonLarsonAllen LLP | Audit Svc for 9-30-22/Dr#2/PO 23-3889 | 6/8/2023 |
| 001 | 73760 | 37.32 | 5/19/2023 | 6/8/2023 | Duke Energy Florida, Inc | May 2023/Silo Serv Pole/9100 8821 5020 | 6/8/2023 |
| 001 | 73758 | 50.00 | 5/23/2023 | 6/8/2023 | Florida Department of Environmental Protection | Storage Tank Registrations/STC... | 6/8/2023 |
| 001 | 73762 | 267.50 | 5/12/2023 | 6/8/2023 | GraphixT's, Inc | Employee T-Shirts | 6/8/2023 |
| 001 | 73762 | 440.00 | 6/2/2023 | 6/8/2023 | GraphixT's, Inc | Polo Shirt Order-DH, DB, WSG, MAG | 6/8/2023 |
| 001 | 73767 | 487.78 | 5/31/2023 | 6/8/2023 | Larry's Shoe Repair | Annual Safety Boots-W Soto, S Flint, J Lim | 6/8/2023 |

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 10004 - Cash - Disbursement Account
 APS3399 - API3303 AP Check Run
 From 6/1/2023 Through 6/30/2023

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|------------------------|----------------|---|---|---------------|
| 001 | 73769 | 125.00 | 6/1/2023 | 6/8/2023 | Mowrey Elevator Co of Florida Inc | June 2023 Elevator Maint/City Hall | 6/8/2023 |
| 001 | 73770 | 13.87 | 5/17/2023 | 6/8/2023 | Office Depot | Ink-Dater Self Stamper | 6/8/2023 |
| 001 | 73770 | 27.99 | 5/18/2023 | 6/8/2023 | Office Depot | Self Ink Stamper | 6/8/2023 |
| 001 | 73771 | 350.00 | 3/30/2023 | 6/8/2023 | PB Parent LLC/DBA-Pye-Bar... Fire&Safety, LLC | Annual Kitchen Inspection/Parks/... | 6/8/2023 |
| 001 | 73768 | 612.50 | 6/5/2023 | 6/8/2023 | Pedram Moghaddam | Close PO 23-3261/FY 22-23 June 2023 Stipend-Art Coordinator | 6/8/2023 |
| 001 | 100001880 | 77,586.63 | 4/1/2023 | 6/8/2023 | Public Risk Management | FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298 | 6/8/2023 |
| 001 | 73761 | 185.00 | 5/31/2023 | 6/8/2023 | Rentokil No America, Inc/DBA-Florida Pest Control | Pest Control for All City Bldgs/5-31-2023 | 6/8/2023 |
| 001 | 73772 | 2,750.00 | 6/1/2023 | 6/8/2023 | Rubin Turnbull&Associat... Inc | FY 22-23 June 2023 Consulting Svcs/Dr#6/PO 23-3342 | 6/8/2023 |
| 001 | 73774 | 351.60 | 5/23/2023 | 6/8/2023 | Toshiba America Business Solutions Inc | FY 22-23 CH Copy&Lease Chrgs-1st FL/Dr#7/PO 23-3332 | 6/8/2023 |
| 001 | 73774 | 273.38 | 5/23/2023 | 6/8/2023 | Toshiba America Business Solutions Inc | FY 22-23 CH Copy&Lease Chrgs-2nd FL/Dr#7/PO 22-3333 | 6/8/2023 |
| 001 | 73774 | 13.92 | 5/23/2023 | 6/8/2023 | Toshiba America Business Solutions Inc | FY 22-23 DPW Lease&Copy Chrgs/Dr#7/PO 23-3285 | 6/8/2023 |
| 001 | 73774 | 174.75 | 5/23/2023 | 6/8/2023 | Toshiba America Business Solutions Inc | FY 22-23 Parks Copy&Lease Chrgs/Dr#7/PO 23-3306 | 6/8/2023 |
| 001 | 73775 | 12,500.00 | 5/31/2023 | 6/8/2023 | Vose Law Firm, LLP | FY 22-23 May 2023 Retainer-Legal Svcs/Dr#8/PO 23-3302 | 6/8/2023 |
| Total 001 | | 150,387.48 | | | | | |
| 108 | 73750 | 810.56 | 5/17/2023 | 6/8/2023 | AT&T Mobility | May 2023 STR/Cell Phone Chrgs through 5-17-2023 | 6/8/2023 |
| 108 | 73751 | 23.18 | 5/21/2023 | 6/8/2023 | Bright House Networks,LLC | May 2023/TV Service DPW/168906701 | 6/8/2023 |

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|-----------|--------------|--------------|---------------------------|----------------|--|---|---------------|
| 108 | 73752 | 102.72 | 5/31/2023 | 6/8/2023 | Central Materials Company, Inc | Asphalt/Street Div 05-31-2023 | 6/8/2023 |
| 108 | 73752 | 97.55 | 5/31/2023 | 6/8/2023 | Central Materials Company, Inc | Tac & Prime/Street Div 05-31-2023 | 6/8/2023 |
| 108 | 73754 | 18.75 | 5/31/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Director, Asst Director/05-31-23 | 6/8/2023 |
| 108 | 73754 | 18.75 | 6/6/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Director, Asst Director/06-06-23 | 6/8/2023 |
| 108 | 73754 | 119.08 | 5/31/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Streets/... | 6/8/2023 |
| 108 | 73754 | 119.08 | 6/6/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Streets/... | 6/8/2023 |
| 108 | 73757 | 1,304.00 | 5/18/2023 | 6/8/2023 | CSX Transportation Inc | Signal Maintenance/Dani... Ave/7-17-22 to 7-16-23 | 6/8/2023 |
| 108 | 73757 | 1,304.00 | 5/18/2023 | 6/8/2023 | CSX Transportation Inc | Signal Maintenance/Lam... Ave/7-17-22 to 7-16-23 | 6/8/2023 |
| 108 | 73760 | 8,682.07 | 5/17/2023 | 6/8/2023 | Duke Energy Florida, Inc | May 2023/Street&Traffic Lights/9300 0001 1660 | 6/8/2023 |
| 108 | 73760 | 68.25 | 5/19/2023 | 6/8/2023 | Duke Energy Florida, Inc | May 2023/W Jefferson St TFLT Mildred/9100 8819 3584 | 6/8/2023 |
| 108 | 73759 | 90.10 | 3/22/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 3-22-23 | 6/8/2023 |
| 108 | 73759 | 215.90 | 3/23/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 3-23-23 | 6/8/2023 |
| 108 | 73759 | 85.00 | 3/27/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 3-27-23 | 6/8/2023 |
| 108 | 73759 | 130.05 | 4/4/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 4-04-23 | 6/8/2023 |
| 108 | 73759 | 211.65 | 4/19/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 4-19-23 | 6/8/2023 |
| 108 | 73759 | 382.50 | 4/20/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 4-20-23 | 6/8/2023 |
| 108 | 73759 | 89.61 | 5/4/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 5-04-23 | 6/8/2023 |
| 108 | 73759 | 129.63 | 5/17/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 5-17-23 | 6/8/2023 |
| 108 | 73759 | 130.50 | 5/26/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 5-26-23 | 6/8/2023 |
| 108 | 73759 | 217.50 | 6/2/2023 | 6/8/2023 | Mel USA Property Holder 1, LLC | Asphalt/Street Dept 6-2-23 | 6/8/2023 |
| 108 | 100001880 | 13,936.21 | 4/1/2023 | 6/8/2023 | Public Risk Management | FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298 | 6/8/2023 |
| 108 | 73774 | 51.73 | 5/23/2023 | 6/8/2023 | Toshiba America Business Solutions Inc | FY 22-23 DPW Lease&Copy Chrgs/Dr#7/PO 23-3285 | 6/8/2023 |

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| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|-----------|--------------|--------------|------------------------|----------------|--|--|---------------|
| Total 108 | | 28,338.37 | | | | | |
| 143 | 100001880 | 19,699.67 | 4/1/2023 | 6/8/2023 | Public Risk Management | FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298 | 6/8/2023 |
| Total 143 | | 19,699.67 | | | | | |
| 401 | 73748 | 824.00 | 6/1/2023 | 6/8/2023 | Advanced Environmental Labs, Inc | FY 22-23 Drinking Water Labs/Dr#12/PO 23-3279 | 6/8/2023 |
| 401 | 73748 | 1,440.00 | 6/1/2023 | 6/8/2023 | Advanced Environmental Labs, Inc | FY 22-23 Wastewater Labs/Dr#8/PO 23-3280 | 6/8/2023 |
| 401 | 73748 | 548.00 | 6/1/2023 | 6/8/2023 | Advanced Environmental Labs, Inc | FY 22-23 Wastewater Labs/Quarterly MWs/Dr#7/PO 23-3280 | 6/8/2023 |
| 401 | 73749 | 1,769.00 | 4/29/2023 | 6/8/2023 | Amazing National Services Group, LLC | FY 22-23 Apr 2023 Mowing Serv/Dr#5/PO 23-3277 | 6/8/2023 |
| 401 | 73749 | 1,769.00 | 5/30/2023 | 6/8/2023 | Amazing National Services Group, LLC | FY 22-23 May 2023 Mowing Serv/Dr#6/PO 23-3277 | 6/8/2023 |
| 401 | 73751 | 41.91 | 5/21/2023 | 6/8/2023 | Bright House Networks, LLC | May 2023/TV Service DPW/168906701 | 6/8/2023 |
| 401 | 73763 | 5,452.20 | 6/6/2023 | 6/8/2023 | Carl Hankins, Inc | FY 21-22 Reuse Constr-Cascades/... Amt Owed/PO 22-3197 | 6/8/2023 |
| 401 | 73773 | 109.98 | 5/21/2023 | 6/8/2023 | Charter Communications Holdings, LLC | New Dedicated Fiber Connection (5-21-23 to 6-20-23) | 6/8/2023 |
| 401 | 73754 | 9.74 | 5/31/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Director, Asst Director/05-31-23 | 6/8/2023 |
| 401 | 73754 | 9.74 | 6/6/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Director, Asst Director/06-06-23 | 6/8/2023 |
| 401 | 73754 | 152.15 | 5/31/2023 | 6/8/2023 | Cintas Corporation | Uniforms/UTY/05-... | 6/8/2023 |
| 401 | 73754 | 161.50 | 6/6/2023 | 6/8/2023 | Cintas Corporation | Uniforms/UTY/06-... | 6/8/2023 |
| 401 | 73754 | 96.03 | 5/31/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Wastew... | 6/8/2023 |
| 401 | 73754 | 82.49 | 6/6/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Wastew... | 6/8/2023 |
| 401 | 73758 | 50.00 | 5/23/2023 | 6/8/2023 | Florida Department of Environmental Protection | Storage Tank Registrations/STC... | 6/8/2023 |
| 401 | 100001880 | 74,373.71 | 4/1/2023 | 6/8/2023 | Public Risk Management | FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298 | 6/8/2023 |

City of Brooksville
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|-----------|--------------|--------------|---------------------------|----------------|---|--|---------------|
| 401 | 73774 | 102.17 | 5/23/2023 | 6/8/2023 | Toshiba America Business Solutions Inc | FY 22-23 Cobb Rd Lease&Copy Chrgs/Dr#7/PO 23-3283 | 6/8/2023 |
| 401 | 73774 | 91.52 | 5/23/2023 | 6/8/2023 | Toshiba America Business Solutions Inc | FY 22-23 DPW Lease&Copy Chrgs/Dr#7/PO 23-3285 | 6/8/2023 |
| 401 | 73776 | 166.72 | 5/22/2023 | 6/8/2023 | WREC | May 2023/Lincoln Dr&Yontz Rd LS/5-22-2023 | 6/8/2023 |
| 401 | 73777 | 2,466.26 | 4/10/2023 | 6/8/2023 | Xylem Water Solutions USA, Inc | Emer Bypass Pump Rental 50 LS/2-2-23 to 2-13-23 | 6/8/2023 |
| Total 401 | | 89,716.12 | | | | | |
| 403 | 73764 | 5,953.12 | 5/15/2023 | 6/8/2023 | ACMS, Inc-DBA-Heart of FL Environmental | FY 22-23 Landfill Charges 5-15-23/Dr#17/PO 23-3284 | 6/8/2023 |
| 403 | 73764 | 6,631.14 | 5/31/2023 | 6/8/2023 | ACMS, Inc-DBA-Heart of FL Environmental | FY 22-23 Landfill Charges 5-31-23/Dr#18/PO 23-3284 | 6/8/2023 |
| 403 | 73750 | 297.71 | 5/17/2023 | 6/8/2023 | AT&T Mobility | May 2023 SAN/Cell Phone Chrgs thr 5-17-2023 | 6/8/2023 |
| 403 | 73751 | 18.73 | 5/21/2023 | 6/8/2023 | Bright House Networks, LLC | May 2023/TV Service DPW/168906701 | 6/8/2023 |
| 403 | 73754 | 133.43 | 5/23/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Sanitati... | 6/8/2023 |
| 403 | 73754 | 133.43 | 5/31/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Sanitati... | 6/8/2023 |
| 403 | 73754 | 133.43 | 6/6/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Sanitati... | 6/8/2023 |
| 403 | 73766 | 392.26 | 5/28/2023 | 6/8/2023 | GaryJames Inc/DBA-Labor Finders | Temp Help/Sani Div 05-28-23 | 6/8/2023 |
| 403 | 73766 | 793.44 | 6/4/2023 | 6/8/2023 | GaryJames Inc/DBA-Labor Finders | Temp Help/Sani Div 06-04-23 | 6/8/2023 |
| 403 | 73765 | 2,410.00 | 5/31/2023 | 6/8/2023 | Hernando County Solid Waste & Recycling | May 2023/Landfill Chrgs Comm Col w/Res Garbage | 6/8/2023 |
| 403 | 73765 | 5,588.16 | 5/31/2023 | 6/8/2023 | Hernando County Solid Waste & Recycling | May 2023/Landfill Chrgs Comm Garbage | 6/8/2023 |
| 403 | 100001880 | 35,159.55 | 4/1/2023 | 6/8/2023 | Public Risk Management | FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298 | 6/8/2023 |
| 403 | 73774 | 41.78 | 5/23/2023 | 6/8/2023 | Toshiba America Business Solutions Inc | FY 22-23 DPW Lease&Copy Chrgs/Dr#7/PO 23-3285 | 6/8/2023 |
| Total 403 | | 57,686.18 | | | | | |

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| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee | Transaction Description | Document Date |
|--------------|--------------|--------------|---------------------------|----------------|-----------------------------|---|---------------|
| 501 | 73750 | (40.20) | 5/17/2023 | 6/8/2023 | AT&T Mobility | May 2023 Fleet/Cell Phone Chrgs thru 5-17-2023 | 6/8/2023 |
| 501 | 73754 | 191.91 | 5/31/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Fleet/05... | 6/8/2023 |
| 501 | 73754 | 112.52 | 6/6/2023 | 6/8/2023 | Cintas Corporation | Uniforms/Fleet/06... | 6/8/2023 |
| 501 | 73760 | 145.98 | 5/19/2023 | 6/8/2023 | Duke Energy Florida, Inc | May 2023/Fleet Div-Maint Bldg/9100 8819 4171 | 6/8/2023 |
| 501 | 100001880 | 3,084.23 | 4/1/2023 | 6/8/2023 | Public Risk Management | FY 22-23 Ins Coverage Renewal/Dr#3/PO 23-3298 | 6/8/2023 |
| Total 501 | | 3,494.44 | | | | | |
| Report Total | | 349,322.26 | | | | | |