

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Abbott, Mark E	DirDep	Pay 1	Salary	306.38	53.54	0.00	<input type="checkbox"/>
Abbott, Rhonda L	DirDep	Pay 1	Hourly	1,444.80	872.66	0.00	<input type="checkbox"/>
Albertson, Myra L	DirDep	Pay 1	Salary	3,281.85	2,164.23	0.00	<input type="checkbox"/>
Alexander, Brandon L	DirDep	Pay 1	Hourly	1,648.80	1,165.04	0.00	<input type="checkbox"/>
Armstrong, Todd	DirDep	Pay 1	Salary	298.69	48.97	0.00	<input type="checkbox"/>
Ater, Ryan K	DirDep	Pay 1	Hourly	2,164.80	1,589.32	0.00	<input type="checkbox"/>
Austin Jr, Kenneth H	DirDep	Pay 1	Hourly	2,330.90	1,435.52	0.00	<input type="checkbox"/>
Back, Rod A	DirDep	Pay 1	Hourly	1,648.80	1,155.94	0.00	<input type="checkbox"/>
Baker, Dalton L	DirDep	Pay 1	Hourly	250.39	217.90	0.00	<input type="checkbox"/>
Barry, Keith R	DirDep	Pay 1	Salary	2,993.38	2,106.74	0.00	<input type="checkbox"/>
Bartanen, Ethan G	DirDep	Pay 1	Salary	3,990.00	3,018.56	0.00	<input type="checkbox"/>
Batt, Shirley L	DirDep	Pay 1	Hourly	1,444.80	1,096.29	0.00	<input type="checkbox"/>
Bennett, Terry D	DirDep	Pay 1	Hourly	1,494.22	882.98	0.00	<input type="checkbox"/>
Bills, Nathan W	DirDep	Pay 1	Salary	3,990.00	3,032.09	0.00	<input type="checkbox"/>
Blackman, Robert M	DirDep	Pay 1	Hourly	1,553.60	1,150.88	0.00	<input type="checkbox"/>
Blevins Jr, Larry W	DirDep	Pay 1	Hourly	2,437.60	1,662.23	0.00	<input type="checkbox"/>
Blevins, Alice B	DirDep	Pay 1	Salary	1,995.00	1,283.25	0.00	<input type="checkbox"/>
Boling, Christopher T	DirDep	Pay 1	Hourly	2,108.66	1,385.89	0.00	<input type="checkbox"/>
Bottorff, Tawny J	DirDep	Pay 1	Hourly	1,477.70	1,024.96	0.00	<input type="checkbox"/>
Boulet, Cathy A	DirDep	Pay 2	Hourly	1,509.90	1,002.42	0.00	<input type="checkbox"/>
Bower, Ryan	DirDep	Pay 1	Salary	7,058.19	4,496.72	0.00	<input type="checkbox"/>
Bowlin III, Jesse J	DirDep	Pay 1	Hourly	1,993.38	1,406.77	0.00	<input type="checkbox"/>
Bowman, Zackary	DirDep	Pay 1	Hourly	1,553.60	1,176.69	0.00	<input type="checkbox"/>
Briscoe, Ladonna	DirDep	Pay 1	Hourly	1,510.60	1,151.32	0.00	<input type="checkbox"/>
Brown, Cora	DirDep	Pay 1	Hourly	1,535.02	1,005.88	0.00	<input type="checkbox"/>
Brown, Devin E	DirDep	Pay 2	Hourly	1,856.40	1,052.28	0.00	<input type="checkbox"/>
Brown, Reed	DirDep	Pay 1	Hourly	2,064.00	1,385.55	0.00	<input type="checkbox"/>
Browning, Elizabeth	DirDep	Pay 1	Hourly	1,670.12	1,300.34	0.00	<input type="checkbox"/>
Bundy, Erin A	DirDep	Pay 1	Hourly	127.76	96.60	0.00	<input type="checkbox"/>
Burlington, John D	DirDep	Pay 1	Salary	2,014.38	1,411.69	0.00	<input type="checkbox"/>
Bush, Andrew D	DirDep	Pay 1	Hourly	1,507.00	1,039.62	0.00	<input type="checkbox"/>
Caldwell, James C	DirDep	Pay 1	Hourly	1,674.98	1,216.98	0.00	<input type="checkbox"/>

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Campbell, D. Scott	DirDep	Pay 1	Hourly	1,477.00	1,177.75	0.00	<input type="checkbox"/>
Campbell, Melissa R	DirDep	Pay 1	Hourly	1,670.12	1,322.82	0.00	<input type="checkbox"/>
Cardwell Jr, Anthony A	DirDep	Pay 1	Salary	990.58	835.55	0.00	<input type="checkbox"/>
Chastain, Amanda J	DirDep	Pay 1	Salary	2,268.00	1,414.06	0.00	<input type="checkbox"/>
Cheatham, Dustin	DirDep	Pay 1	Hourly	1,648.80	1,201.63	0.00	<input type="checkbox"/>
Cirillo, Alysha R	DirDep	Pay 1	Hourly	1,475.92	1,131.03	0.00	<input type="checkbox"/>
Cissna, Megan A	DirDep	Pay 1	Hourly	1,635.20	1,205.18	0.00	<input type="checkbox"/>
Cleveland, Peggy J	DirDep	Pay 1	Hourly	1,509.90	1,108.68	0.00	<input type="checkbox"/>
Click, McKenna	DirDep	Pay 1	Hourly	380.48	332.35	0.00	<input type="checkbox"/>
Clodfelter, Jason A	DirDep	Pay 1	Hourly	1,648.80	1,098.99	0.00	<input type="checkbox"/>
Coats, Nancy	DirDep	Pay 1	Salary	1,766.55	1,236.78	0.00	<input type="checkbox"/>
Cole, Courtney S	DirDep	Pay 1	Hourly	349.10	311.29	0.00	<input type="checkbox"/>
Coomer, Haley	DirDep	Pay 1	Hourly	1,607.00	1,215.31	0.00	<input type="checkbox"/>
Cottongim, Tiffany D	DirDep	Pay 2	Hourly	1,564.07	1,053.72	0.00	<input type="checkbox"/>
Crawford, Jordan C	DirDep	Pay 1	Hourly	2,165.60	1,645.21	0.00	<input type="checkbox"/>
Crawford, Lauren M	DirDep	Pay 1	Hourly	3,090.84	2,157.42	0.00	<input type="checkbox"/>
Crawford, Richard T	DirDep	Pay 1	Hourly	3,051.52	2,147.33	0.00	<input type="checkbox"/>
Cress, Samuel L	DirDep	Pay 2	Hourly	1,856.40	1,326.97	0.00	<input type="checkbox"/>
Crites, Michael D	DirDep	Pay 1	Hourly	1,648.80	1,095.78	0.00	<input type="checkbox"/>
Cupp, Kenny	DirDep	Pay 1	Hourly	1,732.83	1,163.85	0.00	<input type="checkbox"/>
Davisson, Andrew	DirDep	Pay 1	Salary	298.70	228.22	0.00	<input type="checkbox"/>
Dean, Maddox	DirDep	Pay 1	Hourly	1,553.60	1,120.62	0.00	<input type="checkbox"/>
Dupin, Adria L	DirDep	Pay 1	Hourly	137.15	51.47	0.00	<input type="checkbox"/>
Durbin, Shawn	DirDep	Pay 1	Hourly	150.00	116.02	0.00	<input type="checkbox"/>
Durham, Amber	DirDep	Pay 1	Hourly	200.00	156.43	0.00	<input type="checkbox"/>
Dyke, Shawna L	DirDep	Pay 1	Hourly	1,510.60	1,116.44	0.00	<input type="checkbox"/>
Edmondson, Jessica	DirDep	Pay 1	Hourly	862.50	724.82	0.00	<input type="checkbox"/>
Elizabeth, Katherine J	DirDep	Pay 1	Hourly	2,518.22	1,774.59	0.00	<input type="checkbox"/>
Elliott, Travis C	DirDep	Pay 1	Hourly	2,258.52	1,545.62	0.00	<input type="checkbox"/>
England, Maggie M	DirDep	Pay 1	Hourly	1,510.60	887.25	0.00	<input type="checkbox"/>
Everhart, Joshua	DirDep	Pay 1	Hourly	1,444.80	1,046.07	0.00	<input type="checkbox"/>
Ewen, Todd M	DirDep	Pay 1	Salary	990.58	777.95	0.00	<input type="checkbox"/>

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Fleenor, Michele L	DirDep	Pay 1	Hourly	1,745.10	1,218.30	0.00	<input type="checkbox"/>
Fleming Sr, Gerald	DirDep	Pay 1	Salary	298.70	145.07	0.00	<input type="checkbox"/>
Floyd, Tony W	DirDep	Pay 2	Salary	2,785.28	1,962.50	0.00	<input type="checkbox"/>
Fordyce, Malea R	DirDep	Pay 1	Hourly	1,593.20	1,072.53	0.00	<input type="checkbox"/>
Franklin, Darryl	DirDep	Pay 1	Hourly	776.80	635.25	0.00	<input type="checkbox"/>
Garrison, Dana G	DirDep	Pay 1	Hourly	1,557.50	1,141.88	0.00	<input type="checkbox"/>
Gibson, William J	DirDep	Pay 1	Hourly	1,648.80	1,341.26	0.00	<input type="checkbox"/>
Gilbert, Bradley T	DirDep	Pay 1	Salary	298.70	251.96	0.00	<input type="checkbox"/>
Gilstrap, Addison	DirDep	Pay 1	Hourly	933.75	779.95	0.00	<input type="checkbox"/>
Gilstrap, Stephanie	DirDep	Pay 1	Hourly	468.75	409.45	0.00	<input type="checkbox"/>
Goode, Seth	DirDep	Pay 1	Hourly	2,309.60	1,682.42	0.00	<input type="checkbox"/>
Graves, Terri L	DirDep	Pay 1	Salary	1,766.55	1,143.64	0.00	<input type="checkbox"/>
Gray, Jennifer	DirDep	Pay 1	Hourly	281.25	251.29	0.00	<input type="checkbox"/>
Gray, Mersadies	DirDep	Pay 1	Hourly	776.80	635.25	0.00	<input type="checkbox"/>
Gray, Zane	DirDep	Pay 1	Hourly	731.25	640.67	0.00	<input type="checkbox"/>
Green, April P	DirDep	Pay 2	Hourly	1,553.60	1,082.43	0.00	<input type="checkbox"/>
Hamilton III, Robert G	DirDep	Pay 1	Hourly	1,524.60	1,086.54	0.00	<input type="checkbox"/>
Hampton, Bradley	DirDep	Pay 1	Hourly	1,648.80	1,241.31	0.00	<input type="checkbox"/>
Harbold, Roger	DirDep	Pay 1	Hourly	1,648.80	1,193.93	0.00	<input type="checkbox"/>
Hartsfield, Jason	DirDep	Pay 1	Hourly	2,165.60	1,645.21	0.00	<input type="checkbox"/>
Hauber, Christopher C	DirDep	Pay 1	Hourly	2,525.82	1,958.61	0.00	<input type="checkbox"/>
Hayes, Kevin	DirDep	Pay 1	Hourly	1,648.80	1,094.57	0.00	<input type="checkbox"/>
Hedgepeth, Autumn	DirDep	Pay 1	Hourly	1,553.16	1,274.13	0.00	<input type="checkbox"/>
Hein, Matthew K	DirDep	Pay 1	Hourly	2,418.10	1,936.66	0.00	<input type="checkbox"/>
Hildreth, Tory K	DirDep	Pay 1	Hourly	2,406.98	1,683.25	0.00	<input type="checkbox"/>
Hodge, Charity	DirDep	Pay 1	Hourly	1,553.60	1,161.48	0.00	<input type="checkbox"/>
Hoffman Sr, James	DirDep	Pay 1	Hourly	2,014.20	1,565.93	0.00	<input type="checkbox"/>
Hollen, Tammra L	DirDep	Pay 1	Salary	1,477.54	1,119.23	0.00	<input type="checkbox"/>
Hopkins, Devin	DirDep	Pay 1	Hourly	3,197.35	2,379.84	0.00	<input type="checkbox"/>
Howard, Jason	DirDep	Pay 1	Hourly	933.75	779.95	0.00	<input type="checkbox"/>
Howell, Leah	DirDep	Pay 1	Hourly	1,432.00	1,088.70	0.00	<input type="checkbox"/>
Howell, Russell A	DirDep	Pay 1	Hourly	1,856.40	1,362.14	0.00	<input type="checkbox"/>

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Hubbard, Mariah	DirDep	Pay 1	Hourly	1,661.52	1,401.38	0.00	<input type="checkbox"/>
Johnson Jr, David C	DirDep	Pay 1	Hourly	1,835.52	1,456.22	0.00	<input type="checkbox"/>
Johnson, Gage	DirDep	Pay 1	Hourly	4,462.47	3,329.77	0.00	<input type="checkbox"/>
Johnson, Joseph D	DirDep	Pay 1	Hourly	2,309.60	1,570.32	0.00	<input type="checkbox"/>
Johnson, Kimberly	DirDep	Pay 1	Hourly	1,607.00	1,247.22	0.00	<input type="checkbox"/>
Keltner, Joseph L	DirDep	Pay 1	Hourly	2,548.50	1,777.72	0.00	<input type="checkbox"/>
Keltner, Shawnda	DirDep	Pay 1	Salary	962.65	721.43	0.00	<input type="checkbox"/>
Kennedy, Lindsey	DirDep	Pay 1	Hourly	1,701.08	1,223.85	0.00	<input type="checkbox"/>
Ketcham, Joseph S	DirDep	Pay 1	Hourly	1,475.92	1,169.12	0.00	<input type="checkbox"/>
Kirby Jr, James D	DirDep	Pay 2	Hourly	1,856.40	1,290.46	0.00	<input type="checkbox"/>
Koch, Rachel	DirDep	Pay 1	Hourly	1,670.12	1,222.31	0.00	<input type="checkbox"/>
Kuntz, Melanie K	DirDep	Pay 1	Salary	3,427.73	2,203.83	0.00	<input type="checkbox"/>
Lanham, Jessica R	DirDep	Pay 1	Hourly	1,477.70	941.16	0.00	<input type="checkbox"/>
Lee Jr, Randy D	DirDep	Pay 1	Salary	1,112.19	851.30	0.00	<input type="checkbox"/>
Lee, Robbie D	DirDep	Pay 2	Hourly	1,648.80	1,195.06	0.00	<input type="checkbox"/>
Lewis, Renee' L	DirDep	Pay 1	Hourly	1,472.42	1,304.87	0.00	<input type="checkbox"/>
Lock, David	DirDep	Pay 1	Hourly	1,507.08	1,235.83	0.00	<input type="checkbox"/>
Loughmiller, Carla A	DirDep	Pay 1	Hourly	1,728.64	1,289.07	0.00	<input type="checkbox"/>
Maranto, Tony J	DirDep	Pay 1	Hourly	1,730.96	1,145.49	0.00	<input type="checkbox"/>
Marshall, Kyle	DirDep	Pay 1	Salary	2,089.85	1,314.02	0.00	<input type="checkbox"/>
Marshall, Phillip D	DirDep	Pay 1	Salary	1,005.96	799.43	0.00	<input type="checkbox"/>
Maudlin, Andrew S	DirDep	Pay 1	Hourly	1,674.98	1,231.40	0.00	<input type="checkbox"/>
McPheeters, Colton R	DirDep	Pay 1	Hourly	227.50	167.48	0.00	<input type="checkbox"/>
Miller, Ashley B	DirDep	Pay 1	Hourly	1,635.20	1,109.11	0.00	<input type="checkbox"/>
Miller, Braden	DirDep	Pay 1	Hourly	1,553.60	1,202.43	0.00	<input type="checkbox"/>
Miller, Brent A	DirDep	Pay 1	Salary	4,234.88	3,036.58	0.00	<input type="checkbox"/>
Miller, Judith A	DirDep	Pay 1	Hourly	2,309.60	1,553.48	0.00	<input type="checkbox"/>
Miller, Shery G	DirDep	Pay 1	Hourly	1,553.60	1,088.01	0.00	<input type="checkbox"/>
Minton, Timothy E	DirDep	Pay 2	Hourly	1,632.00	1,207.60	0.00	<input type="checkbox"/>
Moore, Janet C	DirDep	Pay 1	Hourly	1,477.00	1,029.08	0.00	<input type="checkbox"/>
Morecraft, Dana	DirDep	Pay 1	Hourly	1,557.50	1,142.15	0.00	<input type="checkbox"/>
Morgan MD, Jeffrey G	DirDep	Pay 1	Salary	1,032.04	833.10	0.00	<input type="checkbox"/>

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Morgan, Richard L	DirDep	Pay 2	Hourly	1,648.80	1,093.70	0.00	<input type="checkbox"/>
Morin, Roger	DirDep	Pay 1	Hourly	1,583.20	1,124.61	0.00	<input type="checkbox"/>
Morrow, Lisa D	DirDep	Pay 1	Hourly	2,153.52	1,542.82	0.00	<input type="checkbox"/>
Mount, Angela L	DirDep	Pay 1	Hourly	2,998.38	1,917.57	0.00	<input type="checkbox"/>
Naugle, Bradley S	DirDep	Pay 1	Hourly	2,501.60	1,733.02	0.00	<input type="checkbox"/>
Naugle, Jeanie L	DirDep	Pay 1	Hourly	1,444.80	978.44	0.00	<input type="checkbox"/>
Newlon, Roger L	DirDep	Pay 2	Hourly	937.02	688.62	0.00	<input type="checkbox"/>
Nice, Carrie A	DirDep	Pay 1	Salary	2,473.88	1,580.50	0.00	<input type="checkbox"/>
Nicholson, Matthew W	DirDep	Pay 1	Hourly	60.00	46.41	0.00	<input type="checkbox"/>
Ooley, Alex M	DirDep	Pay 1	Salary	3,990.00	2,800.02	0.00	<input type="checkbox"/>
Pate, Tasha	DirDep	Pay 1	Hourly	2,093.00	1,308.62	0.00	<input type="checkbox"/>
Perez, Dana	DirDep	Pay 1	Hourly	1,444.80	1,123.72	0.00	<input type="checkbox"/>
Perkins, Charles L	DirDep	Pay 1	Hourly	1,829.08	1,233.30	0.00	<input type="checkbox"/>
Perkins, Katie B	DirDep	Pay 1	Hourly	462.86	384.30	0.00	<input type="checkbox"/>
Pickerill, Fawn	DirDep	Pay 1	Hourly	1,498.10	1,217.06	0.00	<input type="checkbox"/>
Postlewait, Samantha	DirDep	Pay 1	Hourly	72.84	63.61	0.00	<input type="checkbox"/>
Pouw, Cody D	DirDep	Pay 1	Hourly	2,165.60	1,292.34	0.00	<input type="checkbox"/>
Powell, Rachel	DirDep	Pay 1	Hourly	327.78	5.79	0.00	<input type="checkbox"/>
Rainbolt, Cynthia L	DirDep	Pay 1	Hourly	1,510.40	1,061.28	0.00	<input type="checkbox"/>
Reeb, Alyssa	DirDep	Pay 1	Hourly	1,670.12	1,330.69	0.00	<input type="checkbox"/>
Reeves, David	DirDep	Pay 1	Hourly	892.50	718.03	0.00	<input type="checkbox"/>
Reisert, Michelle M	DirDep	Pay 1	Hourly	1,509.90	1,149.94	0.00	<input type="checkbox"/>
Reyling, Paul	DirDep	Pay 1	Hourly	2,396.21	1,667.02	0.00	<input type="checkbox"/>
Rice, Shane	DirDep	Pay 1	Hourly	1,475.92	1,106.22	0.00	<input type="checkbox"/>
Riley, Sarah J	DirDep	Pay 1	Hourly	1,477.70	1,083.89	0.00	<input type="checkbox"/>
Roberts, Tammy R	DirDep	Pay 1	Hourly	60.00	46.41	0.00	<input type="checkbox"/>
Rockey, Stephanie K	DirDep	Pay 2	Salary	1,766.55	1,408.72	0.00	<input type="checkbox"/>
Rodman, Emily G	DirDep	Pay 1	Salary	1,766.55	1,140.82	0.00	<input type="checkbox"/>
Rose, Megan	DirDep	Pay 1	Hourly	1,635.90	1,319.51	0.00	<input type="checkbox"/>
Sargent, Kelly E	DirDep	Pay 1	Salary	2,076.92	1,492.15	0.00	<input type="checkbox"/>
Saulmon, Sandra J	DirDep	Pay 1	Hourly	2,040.50	1,340.34	0.00	<input type="checkbox"/>
Schocke, Scott D	DirDep	Pay 1	Hourly	1,648.80	1,167.29	0.00	<input type="checkbox"/>

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Schreiber, Debbie L	DirDep	Pay 1	Hourly	1,614.90	1,244.89	0.00	<input type="checkbox"/>
Seabolt, Melissa J	DirDep	Pay 1	Hourly	1,695.06	1,186.53	0.00	<input type="checkbox"/>
Sears, Jonathan B	DirDep	Pay 1	Hourly	2,255.44	724.11	0.00	<input type="checkbox"/>
Shaffer, Adam	DirDep	Pay 1	Hourly	1,607.00	1,220.09	0.00	<input type="checkbox"/>
Shell, Preston L	DirDep	Pay 1	Salary	298.70	153.85	0.00	<input type="checkbox"/>
Shepherd, Bradley D	DirDep	Pay 1	Salary	2,822.65	2,149.22	0.00	<input type="checkbox"/>
Simpson, Rebecca K	DirDep	Pay 1	Hourly	1,510.60	1,231.84	0.00	<input type="checkbox"/>
Smith, Allen R	DirDep	Pay 1	Hourly	1,648.80	1,149.62	0.00	<input type="checkbox"/>
Smith, Darren S	DirDep	Pay 1	Hourly	1,648.80	1,148.51	0.00	<input type="checkbox"/>
Smith, Nigel A	DirDep	Pay 1	Salary	2,248.96	1,403.22	0.00	<input type="checkbox"/>
Smith, Ricky D	DirDep	Pay 1	Hourly	979.58	670.40	0.00	<input type="checkbox"/>
Snoddy, Christopher D	DirDep	Pay 1	Hourly	1,622.78	1,203.88	0.00	<input type="checkbox"/>
Sommers, Clifford L	DirDep	Pay 1	Hourly	1,477.70	984.35	0.00	<input type="checkbox"/>
Spurgeon, Michael D	DirDep	Pay 2	Salary	2,560.68	1,831.94	0.00	<input type="checkbox"/>
St. Clair, Baylee	DirDep	Pay 1	Hourly	1,377.72	779.40	0.00	<input type="checkbox"/>
Stahl, Courtney J	DirDep	Pay 1	Hourly	1,592.80	1,135.87	0.00	<input type="checkbox"/>
Stempowski, DeniseAnn	DirDep	Pay 1	Salary	1,815.23	1,299.74	0.00	<input type="checkbox"/>
Stempowski, Ed	DirDep	Pay 1	Hourly	645.72	538.32	0.00	<input type="checkbox"/>
Stephens, Hailey	DirDep	Pay 1	Hourly	93.75	83.81	0.00	<input type="checkbox"/>
Stephenson, Jason	DirDep	Pay 1	Hourly	1,648.80	1,205.88	0.00	<input type="checkbox"/>
Stephenson, Kyra L	DirDep	Pay 1	Salary	1,824.23	1,293.59	0.00	<input type="checkbox"/>
Stewart - Carl, Kellie A	DirDep	Pay 1	Hourly	1,903.98	1,260.27	0.00	<input type="checkbox"/>
Sullivan, Carol S	DirDep	Pay 1	Hourly	251.04	189.29	0.00	<input type="checkbox"/>
Thomas, James G	DirDep	Pay 1	Hourly	1,525.39	1,227.79	0.00	<input type="checkbox"/>
Thomasson, Hailee	DirDep	Pay 1	Hourly	2,408.39	1,802.94	0.00	<input type="checkbox"/>
Thompson, Alicia M	DirDep	Pay 1	Hourly	687.93	556.72	0.00	<input type="checkbox"/>
Thompson, Lisa A	DirDep	Pay 1	Hourly	1,477.00	598.17	0.00	<input type="checkbox"/>
Thompson, Tom G	DirDep	Pay 1	Hourly	1,871.20	1,309.27	0.00	<input type="checkbox"/>
Thompson, Trent	DirDep	Pay 1	Salary	2,624.92	1,889.16	0.00	<input type="checkbox"/>
Tincher, Logan	DirDep	Pay 1	Hourly	1,648.80	802.57	0.00	<input type="checkbox"/>
Tolbert, Greg S	DirDep	Pay 1	Hourly	1,648.80	1,160.27	0.00	<input type="checkbox"/>
Trotter, Ashley	DirDep	Pay 1	Hourly	1,670.12	1,283.74	0.00	<input type="checkbox"/>

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Turner, Nathaniel	DirDep	Pay 1	Hourly	1,475.92	1,124.08	0.00	<input type="checkbox"/>
Voyles, Cheryl L	DirDep	Pay 1	Hourly	1,593.20	915.85	0.00	<input type="checkbox"/>
Voyles, Richard A	DirDep	Pay 1	Salary	2,276.19	1,703.13	0.00	<input type="checkbox"/>
Wagers, Nevada M	DirDep	Pay 1	Hourly	1,510.60	1,081.75	0.00	<input type="checkbox"/>
Walker, Gina D	DirDep	Pay 1	Hourly	1,444.80	1,085.65	0.00	<input type="checkbox"/>
Ward, James	DirDep	Pay 1	Hourly	2,247.20	1,677.04	0.00	<input type="checkbox"/>
Watson, Tracy	DirDep	Pay 1	Hourly	1,477.70	1,086.29	0.00	<input type="checkbox"/>
Weaver II, Richard P	DirDep	Pay 1	Hourly	1,553.60	640.68	0.00	<input type="checkbox"/>
Weaver, Stormey	DirDep	Pay 1	Hourly	1,466.21	1,105.31	0.00	<input type="checkbox"/>
Webb, Tanya A	DirDep	Pay 1	Hourly	1,635.90	1,332.06	0.00	<input type="checkbox"/>
Williams, John W	DirDep	Pay 1	Hourly	1,648.80	1,232.15	0.00	<input type="checkbox"/>
Williams, Patricia M	DirDep	Pay 1	Hourly	251.04	219.29	0.00	<input type="checkbox"/>
Wilson, Devon	DirDep	Pay 1	Hourly	1,553.60	1,085.02	0.00	<input type="checkbox"/>
Wimmer, Michael	DirDep	Pay 1	Hourly	1,612.00	1,313.91	0.00	<input type="checkbox"/>
Wingler, Sherry L	DirDep	Pay 2	Salary	1,766.55	1,126.99	0.00	<input type="checkbox"/>
Wischmeier, Karen A	DirDep	Pay 1	Salary	298.70	82.40	0.00	<input type="checkbox"/>
Yake, Amanda K	DirDep	Pay 1	Hourly	1,552.47	1,129.96	0.00	<input type="checkbox"/>
Zeigenbein, Darrell L	DirDep	Pay 1	Hourly	1,648.80	1,091.05	0.00	<input type="checkbox"/>
Zink, Lisa	DirDep	Pay 1	Hourly	1,477.00	1,034.25	0.00	<input type="checkbox"/>
		211		348,430.60	247,025.53	0.00	

WE HAVE EXAMINED THE VOUCHERS LISTED ON THIS REGISTER OF VOUCHERS AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED:


Authorized Signatures

X 

Commissioner

X

Commissioner

X 

Commissioner

Docket Voucher Register

Check Date: 08/29/2025

Approval Date: 08/29/2025

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025			003	E	5100.02210.00000.0000	AUL	30.00	DDCir-AUL Roth	30.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	30.00	DDCir-AUL Roth	60.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	50.00	DDCir-AUL Roth	110.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	50.00	DDCir-AUL Roth	160.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	50.00	DDCir-AUL Roth	210.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	50.00	DDCir-AUL Roth	260.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	50.00	DDCir-AUL Roth	310.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	100.00	DDCir-AUL Roth	410.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	287.00	DDCir-AUL Roth	697.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	(100.00)	DDCir-AUL Roth	597.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	(50.00)	DDCir-AUL Roth	547.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	(50.00)	DDCir-AUL Roth	497.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	(50.00)	DDCir-AUL Roth	447.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	(50.00)	DDCir-AUL Roth	397.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	(50.00)	DDCir-AUL Roth	347.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	(30.00)	DDCir-AUL Roth	317.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	(30.00)	DDCir-AUL Roth	287.00
08/29/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCir-AUL Roth%	537.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCir-AUL Roth%	788.56
08/29/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCir-AUL Roth%	1,039.34
08/29/2025			003	E	5100.02210.00000.0000	AUL	250.78	DDCir-AUL Roth%	1,290.12
08/29/2025			003	E	5100.02210.00000.0000	AUL	(250.78)	DDCir-AUL Roth%	1,039.34
08/29/2025			003	E	5100.02210.00000.0000	AUL	(250.78)	DDCir-AUL Roth%	788.56
08/29/2025			003	E	5100.02210.00000.0000	AUL	(250.78)	DDCir-AUL Roth%	537.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	5.00	DDCir-AUL457 Amt	542.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	10.00	DDCir-AUL457 Amt	552.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	10.00	DDCir-AUL457 Amt	562.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	15.00	DDCir-AUL457 Amt	577.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	20.00	DDCir-AUL457 Amt	597.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	20.00	DDCir-AUL457 Amt	617.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	20.00	DDCir-AUL457 Amt	637.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	20.00	DDCir-AUL457 Amt	657.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	20.00	DDCir-AUL457 Amt	677.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	20.00	DDCir-AUL457 Amt	697.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	20.00	DDCir-AUL457 Amt	717.78

Docket Voucher Register

Check Date: 08/29/2025

Washington County

Approval Date: 08/29/2025

PO

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	5100.02210.00000.0000	AUL	20.00	DDCIR-AUL457 Amt	737.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	25.00	DDCIR-AUL457 Amt	762.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	25.00	DDCIR-AUL457 Amt	787.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	25.00	DDCIR-AUL457 Amt	812.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	25.00	DDCIR-AUL457 Amt	837.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	30.00	DDCIR-AUL457 Amt	867.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	30.00	DDCIR-AUL457 Amt	897.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	30.00	DDCIR-AUL457 Amt	927.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	35.00	DDCIR-AUL457 Amt	962.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	35.00	DDCIR-AUL457 Amt	997.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	35.00	DDCIR-AUL457 Amt	1,032.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	40.00	DDCIR-AUL457 Amt	1,072.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	40.00	DDCIR-AUL457 Amt	1,112.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	40.00	DDCIR-AUL457 Amt	1,152.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	40.00	DDCIR-AUL457 Amt	1,192.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	40.00	DDCIR-AUL457 Amt	1,232.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	40.00	DDCIR-AUL457 Amt	1,272.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	45.00	DDCIR-AUL457 Amt	1,317.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	45.00	DDCIR-AUL457 Amt	1,362.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	50.00	DDCIR-AUL457 Amt	1,412.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	50.00	DDCIR-AUL457 Amt	1,462.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	50.00	DDCIR-AUL457 Amt	1,512.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	50.00	DDCIR-AUL457 Amt	1,562.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	50.00	DDCIR-AUL457 Amt	1,612.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	50.00	DDCIR-AUL457 Amt	1,662.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	50.00	DDCIR-AUL457 Amt	1,712.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	60.00	DDCIR-AUL457 Amt	1,772.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	60.00	DDCIR-AUL457 Amt	1,832.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	60.00	DDCIR-AUL457 Amt	1,892.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	60.00	DDCIR-AUL457 Amt	1,952.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	65.00	DDCIR-AUL457 Amt	2,017.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	80.00	DDCIR-AUL457 Amt	2,097.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	100.00	DDCIR-AUL457 Amt	2,197.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	100.00	DDCIR-AUL457 Amt	2,297.78
08/29/2025				003	E	5100.02210.00000.0000	AUL	100.00	DDCIR-AUL457 Amt	2,397.78

Docket Voucher Register

Check Date: 08/29/2025

Approval Date: 08/29/2025

PO

Budget

Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
08/29/2025			003	E	5100.02210.00000.0000	AUL	100.00	DDCIR-AUL457 Amt	2,497.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	100.00	DDCIR-AUL457 Amt	2,597.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	100.00	DDCIR-AUL457 Amt	2,697.78
08/29/2025			003	E	5100.02210.00000.0000	AUL	104.94	DDCIR-AUL457 Amt	2,802.72
08/29/2025			003	E	5100.02210.00000.0000	AUL	104.94	DDCIR-AUL457 Amt	2,907.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	125.00	DDCIR-AUL457 Amt	3,032.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	125.00	DDCIR-AUL457 Amt	3,157.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	150.00	DDCIR-AUL457 Amt	3,307.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	150.00	DDCIR-AUL457 Amt	3,457.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	155.00	DDCIR-AUL457 Amt	3,612.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	200.00	DDCIR-AUL457 Amt	3,812.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	200.00	DDCIR-AUL457 Amt	4,012.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	200.00	DDCIR-AUL457 Amt	4,212.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	550.00	DDCIR-AUL457 Amt	4,762.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	600.00	DDCIR-AUL457 Amt	5,362.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	600.00	DDCIR-AUL457 Amt	5,962.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	3,349.94	DDCIR-AUL457 Amt	9,312.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(600.00)	DDCIR-AUL457 Amt	8,712.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(600.00)	DDCIR-AUL457 Amt	8,112.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(200.00)	DDCIR-AUL457 Amt	7,912.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(200.00)	DDCIR-AUL457 Amt	7,712.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(200.00)	DDCIR-AUL457 Amt	7,512.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(155.00)	DDCIR-AUL457 Amt	7,357.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(150.00)	DDCIR-AUL457 Amt	7,207.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(150.00)	DDCIR-AUL457 Amt	7,057.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(125.00)	DDCIR-AUL457 Amt	6,932.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(125.00)	DDCIR-AUL457 Amt	6,807.60
08/29/2025			003	E	5100.02210.00000.0000	AUL	(104.94)	DDCIR-AUL457 Amt	6,702.66
08/29/2025			003	E	5100.02210.00000.0000	AUL	(104.94)	DDCIR-AUL457 Amt	6,597.72
08/29/2025			003	E	5100.02210.00000.0000	AUL	(100.00)	DDCIR-AUL457 Amt	6,497.72
08/29/2025			003	E	5100.02210.00000.0000	AUL	(100.00)	DDCIR-AUL457 Amt	6,397.72
08/29/2025			003	E	5100.02210.00000.0000	AUL	(100.00)	DDCIR-AUL457 Amt	6,297.72
08/29/2025			003	E	5100.02210.00000.0000	AUL	(100.00)	DDCIR-AUL457 Amt	6,197.72
08/29/2025			003	E	5100.02210.00000.0000	AUL	(100.00)	DDCIR-AUL457 Amt	6,097.72
08/29/2025			003	E	5100.02210.00000.0000	AUL	(100.00)	DDCIR-AUL457 Amt	5,997.72

Docket Voucher Register

Check Date: 08/29/2025

Washington County

Approval Date: 08/29/2025

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
08/29/2025				003	E	5100.02210.00000.0000	AUL	(80.00)	DDCIR-AUL457 Amt	5,917.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(65.00)	DDCIR-AUL457 Amt	5,852.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(60.00)	DDCIR-AUL457 Amt	5,792.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(60.00)	DDCIR-AUL457 Amt	5,732.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(60.00)	DDCIR-AUL457 Amt	5,672.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(60.00)	DDCIR-AUL457 Amt	5,612.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(50.00)	DDCIR-AUL457 Amt	5,562.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(50.00)	DDCIR-AUL457 Amt	5,512.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(50.00)	DDCIR-AUL457 Amt	5,462.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(50.00)	DDCIR-AUL457 Amt	5,412.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(50.00)	DDCIR-AUL457 Amt	5,362.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(50.00)	DDCIR-AUL457 Amt	5,312.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(50.00)	DDCIR-AUL457 Amt	5,262.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(45.00)	DDCIR-AUL457 Amt	5,217.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(45.00)	DDCIR-AUL457 Amt	5,172.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(40.00)	DDCIR-AUL457 Amt	5,132.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(40.00)	DDCIR-AUL457 Amt	5,092.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(40.00)	DDCIR-AUL457 Amt	5,052.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(40.00)	DDCIR-AUL457 Amt	5,012.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(40.00)	DDCIR-AUL457 Amt	4,972.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(40.00)	DDCIR-AUL457 Amt	4,932.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(35.00)	DDCIR-AUL457 Amt	4,892.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(35.00)	DDCIR-AUL457 Amt	4,862.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(35.00)	DDCIR-AUL457 Amt	4,827.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(30.00)	DDCIR-AUL457 Amt	4,797.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(30.00)	DDCIR-AUL457 Amt	4,767.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(30.00)	DDCIR-AUL457 Amt	4,737.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(25.00)	DDCIR-AUL457 Amt	4,712.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(25.00)	DDCIR-AUL457 Amt	4,687.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(25.00)	DDCIR-AUL457 Amt	4,662.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(25.00)	DDCIR-AUL457 Amt	4,637.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(20.00)	DDCIR-AUL457 Amt	4,617.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(20.00)	DDCIR-AUL457 Amt	4,597.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(20.00)	DDCIR-AUL457 Amt	4,577.72
08/29/2025				003	E	5100.02210.00000.0000	AUL	(20.00)	DDCIR-AUL457 Amt	4,557.72

Docket Voucher Register

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Prerun Date	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
				Account Code	Vendor Name			
08/29/2025		003	E	5100.02210.00000.0000	AUL	(20.00)	DDCIR-AUL457 Amt	4,537.72
08/29/2025		003	E	5100.02210.00000.0000	AUL	(20.00)	DDCIR-AUL457 Amt	4,517.72
08/29/2025		003	E	5100.02210.00000.0000	AUL	(20.00)	DDCIR-AUL457 Amt	4,497.72
08/29/2025		003	E	5100.02210.00000.0000	AUL	(20.00)	DDCIR-AUL457 Amt	4,477.72
08/29/2025		003	E	5100.02210.00000.0000	AUL	(15.00)	DDCIR-AUL457 Amt	4,462.72
08/29/2025		003	E	5100.02210.00000.0000	AUL	(10.00)	DDCIR-AUL457 Amt	4,452.72
08/29/2025		003	E	5100.02210.00000.0000	AUL	(10.00)	DDCIR-AUL457 Amt	4,442.72
08/29/2025		003	E	5100.02210.00000.0000	AUL	(5.00)	DDCIR-AUL457 Amt	4,437.72
08/29/2025		003	E	5100.02210.00000.0000	AUL	44.33	DDCIR-AUL457%pre	4,482.05
08/29/2025		003	E	5100.02210.00000.0000	AUL	46.60	DDCIR-AUL457%pre	4,528.65
08/29/2025		003	E	5100.02210.00000.0000	AUL	51.86	DDCIR-AUL457%pre	4,580.51
08/29/2025		003	E	5100.02210.00000.0000	AUL	51.86	DDCIR-AUL457%pre	4,632.37
08/29/2025		003	E	5100.02210.00000.0000	AUL	62.79	DDCIR-AUL457%pre	4,695.16
08/29/2025		003	E	5100.02210.00000.0000	AUL	65.95	DDCIR-AUL457%pre	4,761.11
08/29/2025		003	E	5100.02210.00000.0000	AUL	66.86	DDCIR-AUL457%pre	4,827.97
08/29/2025		003	E	5100.02210.00000.0000	AUL	88.33	DDCIR-AUL457%pre	4,916.30
08/29/2025		003	E	5100.02210.00000.0000	AUL	149.92	DDCIR-AUL457%pre	5,066.22
08/29/2025		003	E	5100.02210.00000.0000	AUL	530.04	DDCIR-AUL457%pre	5,596.26
08/29/2025		003	E	5100.02210.00000.0000	AUL	(149.92)	DDCIR-AUL457%pre	5,446.34
08/29/2025		003	E	5100.02210.00000.0000	AUL	(88.33)	DDCIR-AUL457%pre	5,358.01
08/29/2025		003	E	5100.02210.00000.0000	AUL	(66.86)	DDCIR-AUL457%pre	5,291.15
08/29/2025		003	E	5100.02210.00000.0000	AUL	(65.95)	DDCIR-AUL457%pre	5,225.20
08/29/2025		003	E	5100.02210.00000.0000	AUL	(62.79)	DDCIR-AUL457%pre	5,162.41
08/29/2025		003	E	5100.02210.00000.0000	AUL	(51.86)	DDCIR-AUL457%pre	5,110.55
08/29/2025		003	E	5100.02210.00000.0000	AUL	(51.86)	DDCIR-AUL457%pre	5,058.69
08/29/2025		003	E	5100.02210.00000.0000	AUL	(46.60)	DDCIR-AUL457%pre	5,012.09
08/29/2025		003	E	5100.02210.00000.0000	AUL	(44.33)	DDCIR-AUL457%pre	4,967.76
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	4.11	DDCIR-STATE	4,971.87
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	4.35	DDCIR-STATE	4,976.22
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	8.96	DDCIR-STATE	4,985.18
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	8.96	DDCIR-STATE	4,994.14
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	9.19	DDCIR-STATE	5,003.33
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	9.83	DDCIR-STATE	5,013.16
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	20.81	DDCIR-STATE	5,033.97
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	20.81	DDCIR-STATE	5,054.78

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	25.16	DDCir-STATE	5,079.94
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	25.16	DDCir-STATE	5,105.10
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.88	DDCir-STATE	5,133.98
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.02	DDCir-STATE	5,163.00
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.72	DDCir-STATE	5,192.72
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.72	DDCir-STATE	5,222.44
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.18	DDCir-STATE	5,252.62
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	33.37	DDCir-STATE	5,285.99
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	33.55	DDCir-STATE	5,319.54
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	34.08	DDCir-STATE	5,353.62
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	38.96	DDCir-STATE	5,392.58
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	40.43	DDCir-STATE	5,433.01
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	40.77	DDCir-STATE	5,473.78
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	41.00	DDCir-STATE	5,514.78
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	41.31	DDCir-STATE	5,556.09
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	41.33	DDCir-STATE	5,597.42
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	41.51	DDCir-STATE	5,638.93
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	42.19	DDCir-STATE	5,681.12
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	42.96	DDCir-STATE	5,724.08
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.00	DDCir-STATE	5,767.08
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.12	DDCir-STATE	5,810.20
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.16	DDCir-STATE	5,853.36
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.19	DDCir-STATE	5,896.55
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.28	DDCir-STATE	5,939.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.28	DDCir-STATE	5,983.11
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.34	DDCir-STATE	6,026.45
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.34	DDCir-STATE	6,069.79
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.34	DDCir-STATE	6,113.13
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.58	DDCir-STATE	6,156.71
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.71	DDCir-STATE	6,200.42
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.92	DDCir-STATE	6,244.34
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.99	DDCir-STATE	6,288.33
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.03	DDCir-STATE	6,332.36
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.06	DDCir-STATE	6,376.42
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.12	DDCir-STATE	6,420.54

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		Bank	Check	Account Code	Vendor Name					
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.28	DDClr-STATE	6,464.82
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.33	DDClr-STATE	6,509.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.33	DDClr-STATE	6,553.48
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.33	DDClr-STATE	6,597.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.33	DDClr-STATE	6,642.14
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.70	DDClr-STATE	6,686.84
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.81	DDClr-STATE	6,731.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.81	DDClr-STATE	6,776.46
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.90	DDClr-STATE	6,821.36
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.90	DDClr-STATE	6,866.26
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.94	DDClr-STATE	6,911.20
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.02	DDClr-STATE	6,956.22
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.21	DDClr-STATE	7,001.43
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.30	DDClr-STATE	7,046.73
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.30	DDClr-STATE	7,092.03
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.30	DDClr-STATE	7,137.33
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.31	DDClr-STATE	7,182.64
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.32	DDClr-STATE	7,227.96
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.32	DDClr-STATE	7,273.28
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.32	DDClr-STATE	7,318.60
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.32	DDClr-STATE	7,363.92
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.38	DDClr-STATE	7,409.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.38	DDClr-STATE	7,454.68
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.57	DDClr-STATE	7,501.25
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.61	DDClr-STATE	7,547.86
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.61	DDClr-STATE	7,594.47
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.61	DDClr-STATE	7,641.08
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.61	DDClr-STATE	7,687.69
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.61	DDClr-STATE	7,734.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.61	DDClr-STATE	7,780.91
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.72	DDClr-STATE	7,827.63
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.75	DDClr-STATE	7,874.38
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.92	DDClr-STATE	7,921.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	46.96	DDClr-STATE	7,968.26
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.08	DDClr-STATE	8,015.34

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.32	DDCir-STATE	8,062.66
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.35	DDCir-STATE	8,110.01
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.49	DDCir-STATE	8,157.50
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.50	DDCir-STATE	8,205.00
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.56	DDCir-STATE	8,252.56
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.56	DDCir-STATE	8,300.12
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.70	DDCir-STATE	8,347.82
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.80	DDCir-STATE	8,395.62
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	47.92	DDCir-STATE	8,443.54
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	48.21	DDCir-STATE	8,491.75
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	48.21	DDCir-STATE	8,539.96
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	48.31	DDCir-STATE	8,588.27
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	48.34	DDCir-STATE	8,636.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	48.46	DDCir-STATE	8,685.07
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	48.68	DDCir-STATE	8,733.75
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	48.86	DDCir-STATE	8,782.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.06	DDCir-STATE	8,831.67
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.08	DDCir-STATE	8,880.75
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.35	DDCir-STATE	8,930.10
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	8,979.56
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,029.02
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,078.48
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,127.94
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,177.40
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,226.86
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,276.32
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,325.78
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,375.24
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,424.70
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,474.16
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,523.62
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,573.08
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,622.54
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,672.00
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.46	DDCir-STATE	9,721.46

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08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.54	DDClr-STATE	9,771.00
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	49.65	DDClr-STATE	9,820.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.10	DDClr-STATE	9,870.75
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.10	DDClr-STATE	9,920.85
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.10	DDClr-STATE	9,970.95
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.10	DDClr-STATE	10,021.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.10	DDClr-STATE	10,071.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.18	DDClr-STATE	10,121.33
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.25	DDClr-STATE	10,171.58
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.30	DDClr-STATE	10,221.88
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.30	DDClr-STATE	10,272.18
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.32	DDClr-STATE	10,322.50
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.34	DDClr-STATE	10,372.84
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.35	DDClr-STATE	10,423.19
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	50.85	DDClr-STATE	10,474.04
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	51.03	DDClr-STATE	10,525.07
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	51.50	DDClr-STATE	10,576.57
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	51.64	DDClr-STATE	10,628.21
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	51.84	DDClr-STATE	10,680.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	51.98	DDClr-STATE	10,732.03
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	52.47	DDClr-STATE	10,784.50
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	53.00	DDClr-STATE	10,837.50
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	53.00	DDClr-STATE	10,890.50
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	53.33	DDClr-STATE	10,943.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	53.53	DDClr-STATE	10,997.36
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	53.79	DDClr-STATE	11,051.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	53.91	DDClr-STATE	11,105.06
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	54.33	DDClr-STATE	11,159.39
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	54.46	DDClr-STATE	11,213.85
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	54.54	DDClr-STATE	11,268.39
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	54.54	DDClr-STATE	11,322.93
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	54.73	DDClr-STATE	11,377.66
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	54.83	DDClr-STATE	11,432.49
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	55.69	DDClr-STATE	11,488.18
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	55.69	DDClr-STATE	11,543.87

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08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	55.74	DDCIR-STATE	11,589.61
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	56.90	DDCIR-STATE	11,656.51
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	57.12	DDCIR-STATE	11,713.63
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	57.30	DDCIR-STATE	11,770.93
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	57.74	DDCIR-STATE	11,828.67
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	57.78	DDCIR-STATE	11,886.45
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	58.21	DDCIR-STATE	11,944.66
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	58.34	DDCIR-STATE	12,003.00
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	58.50	DDCIR-STATE	12,061.50
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	58.60	DDCIR-STATE	12,120.10
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	58.70	DDCIR-STATE	12,178.80
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	59.53	DDCIR-STATE	12,238.33
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	59.80	DDCIR-STATE	12,298.13
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	59.87	DDCIR-STATE	12,358.00
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	60.24	DDCIR-STATE	12,418.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	60.43	DDCIR-STATE	12,478.67
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	60.91	DDCIR-STATE	12,539.58
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	61.15	DDCIR-STATE	12,600.73
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	62.66	DDCIR-STATE	12,663.39
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	62.70	DDCIR-STATE	12,726.09
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	62.70	DDCIR-STATE	12,788.79
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	62.70	DDCIR-STATE	12,851.49
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	62.79	DDCIR-STATE	12,914.28
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	63.00	DDCIR-STATE	12,977.28
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	63.81	DDCIR-STATE	13,041.09
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	64.61	DDCIR-STATE	13,105.70
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	64.94	DDCIR-STATE	13,170.64
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	64.97	DDCIR-STATE	13,235.61
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	64.97	DDCIR-STATE	13,300.58
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	65.75	DDCIR-STATE	13,366.33
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	66.14	DDCIR-STATE	13,432.47
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	66.26	DDCIR-STATE	13,498.73
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	66.54	DDCIR-STATE	13,565.27
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	67.39	DDCIR-STATE	13,632.66
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	67.46	DDCIR-STATE	13,700.12

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Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	67.47	DDClr-STATE	13,767.59
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	67.76	DDClr-STATE	13,835.35
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	67.93	DDClr-STATE	13,903.28
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	68.04	DDClr-STATE	13,971.32
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	68.29	DDClr-STATE	14,039.61
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	68.39	DDClr-STATE	14,108.00
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	68.39	DDClr-STATE	14,176.39
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	69.29	DDClr-STATE	14,245.68
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	69.46	DDClr-STATE	14,315.14
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	69.51	DDClr-STATE	14,384.65
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	71.22	DDClr-STATE	14,455.87
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	71.89	DDClr-STATE	14,527.76
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	72.08	DDClr-STATE	14,599.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	72.21	DDClr-STATE	14,672.05
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	72.25	DDClr-STATE	14,744.30
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	72.66	DDClr-STATE	14,816.96
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	73.02	DDClr-STATE	14,889.98
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	73.13	DDClr-STATE	14,963.11
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	73.26	DDClr-STATE	15,036.37
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	74.22	DDClr-STATE	15,110.59
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	74.45	DDClr-STATE	15,185.04
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	75.05	DDClr-STATE	15,260.09
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	75.67	DDClr-STATE	15,335.76
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	75.70	DDClr-STATE	15,411.46
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	75.77	DDClr-STATE	15,487.23
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	76.29	DDClr-STATE	15,563.52
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	76.44	DDClr-STATE	15,639.96
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	76.46	DDClr-STATE	15,716.42
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	81.25	DDClr-STATE	15,797.67
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	84.46	DDClr-STATE	15,882.13
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	84.68	DDClr-STATE	15,966.81
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	87.40	DDClr-STATE	16,054.21
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	88.29	DDClr-STATE	16,142.50
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	88.29	DDClr-STATE	16,230.79
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	88.66	DDClr-STATE	16,319.45

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	89.80	DDCIR-STATE	16,409.25
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	95.46	DDCIR-STATE	16,504.71
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	95.92	DDCIR-STATE	16,600.63
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	96.83	DDCIR-STATE	16,697.46
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	101.93	DDCIR-STATE	16,799.39
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	110.55	DDCIR-STATE	16,909.94
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	117.39	DDCIR-STATE	17,027.33
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	117.73	DDCIR-STATE	17,145.06
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	118.55	DDCIR-STATE	17,263.61
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	119.70	DDCIR-STATE	17,383.31
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	119.93	DDCIR-STATE	17,503.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	125.40	DDCIR-STATE	17,628.64
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	125.55	DDCIR-STATE	17,754.19
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	127.05	DDCIR-STATE	17,881.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	133.87	DDCIR-STATE	18,015.11
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	133.87	DDCIR-STATE	18,148.98
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	135.45	DDCIR-STATE	18,284.43
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	139.95	DDCIR-STATE	18,424.38
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	207.25	DDCIR-STATE	18,631.63
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	211.75	DDCIR-STATE	18,843.38
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	10,361.67	DDCIR-STATE	29,205.05
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	10,366.01	DDCIR-STATE	39,571.06
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	10,518.06	DDCIR-STATE	50,089.12
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(211.75)	DDCIR-STATE	49,877.37
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(199.02)	DDCIR-STATE	49,678.35
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(139.95)	DDCIR-STATE	49,538.40
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(134.98)	DDCIR-STATE	49,403.42
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(133.87)	DDCIR-STATE	49,269.55
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(131.27)	DDCIR-STATE	49,138.28
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(127.05)	DDCIR-STATE	49,011.23
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(125.40)	DDCIR-STATE	48,885.83
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(124.52)	DDCIR-STATE	48,761.31
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(124.01)	DDCIR-STATE	48,637.30
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(119.23)	DDCIR-STATE	48,518.07
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(118.55)	DDCIR-STATE	48,399.52

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				Bank	Check					
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(117.72)	DDClr-STATE	48,281.80
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(116.92)	DDClr-STATE	48,164.88
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(114.45)	DDClr-STATE	48,050.43
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(101.76)	DDClr-STATE	47,948.67
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(95.45)	DDClr-STATE	47,853.22
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(93.85)	DDClr-STATE	47,759.37
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(91.46)	DDClr-STATE	47,667.91
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(89.80)	DDClr-STATE	47,578.11
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(88.66)	DDClr-STATE	47,489.45
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(88.29)	DDClr-STATE	47,401.16
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(88.29)	DDClr-STATE	47,312.87
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(86.57)	DDClr-STATE	47,226.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(84.21)	DDClr-STATE	47,142.09
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(80.77)	DDClr-STATE	47,061.32
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(79.05)	DDClr-STATE	46,982.27
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(76.46)	DDClr-STATE	46,905.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(75.10)	DDClr-STATE	46,830.71
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(75.05)	DDClr-STATE	46,755.66
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(74.79)	DDClr-STATE	46,680.87
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(74.75)	DDClr-STATE	46,606.12
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(74.22)	DDClr-STATE	46,531.90
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(74.09)	DDClr-STATE	46,457.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(74.02)	DDClr-STATE	46,383.79
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(73.26)	DDClr-STATE	46,310.53
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(73.13)	DDClr-STATE	46,237.40
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(72.25)	DDClr-STATE	46,165.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(71.84)	DDClr-STATE	46,093.31
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(71.79)	DDClr-STATE	46,021.52
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(71.22)	DDClr-STATE	45,950.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(71.18)	DDClr-STATE	45,879.12
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(70.42)	DDClr-STATE	45,808.70
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(68.78)	DDClr-STATE	45,739.92
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(68.39)	DDClr-STATE	45,671.53
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(68.36)	DDClr-STATE	45,603.17
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(68.04)	DDClr-STATE	45,535.13

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(67.81)	DDClr-STATE	45,467.32
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(67.76)	DDClr-STATE	45,399.56
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(67.73)	DDClr-STATE	45,331.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(67.39)	DDClr-STATE	45,264.44
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(67.37)	DDClr-STATE	45,197.07
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(66.62)	DDClr-STATE	45,130.45
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(66.44)	DDClr-STATE	45,064.01
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(65.18)	DDClr-STATE	44,998.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(64.98)	DDClr-STATE	44,933.85
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(64.97)	DDClr-STATE	44,868.88
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(64.97)	DDClr-STATE	44,803.91
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(64.61)	DDClr-STATE	44,739.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(64.61)	DDClr-STATE	44,674.69
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(63.60)	DDClr-STATE	44,611.09
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(63.35)	DDClr-STATE	44,547.74
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(63.00)	DDClr-STATE	44,484.74
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(62.79)	DDClr-STATE	44,421.95
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(62.74)	DDClr-STATE	44,359.21
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(62.70)	DDClr-STATE	44,296.51
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(62.70)	DDClr-STATE	44,233.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(62.66)	DDClr-STATE	44,171.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(61.67)	DDClr-STATE	44,109.48
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(61.61)	DDClr-STATE	44,047.87
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(59.80)	DDClr-STATE	43,988.07
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(59.53)	DDClr-STATE	43,928.54
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(59.21)	DDClr-STATE	43,869.33
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.70)	DDClr-STATE	43,810.63
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.41)	DDClr-STATE	43,752.22
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.39)	DDClr-STATE	43,693.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.35)	DDClr-STATE	43,635.48
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.34)	DDClr-STATE	43,577.14
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.23)	DDClr-STATE	43,518.91
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.21)	DDClr-STATE	43,460.70
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.13)	DDClr-STATE	43,402.57
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(57.12)	DDClr-STATE	43,345.45

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(56.29) DDClr-STATE	43,289.16
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(56.28) DDClr-STATE	43,232.88
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(55.96) DDClr-STATE	43,176.92
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(54.83) DDClr-STATE	43,122.09
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(54.73) DDClr-STATE	43,067.36
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(54.67) DDClr-STATE	43,012.69
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(54.54) DDClr-STATE	42,958.15
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(54.33) DDClr-STATE	42,903.82
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(54.18) DDClr-STATE	42,849.64
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(53.89) DDClr-STATE	42,795.75
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(53.77) DDClr-STATE	42,741.98
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(53.61) DDClr-STATE	42,688.37
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(53.53) DDClr-STATE	42,634.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(53.00) DDClr-STATE	42,581.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(53.00) DDClr-STATE	42,528.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(52.89) DDClr-STATE	42,475.95
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(52.50) DDClr-STATE	42,423.45
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(52.43) DDClr-STATE	42,371.02
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(52.29) DDClr-STATE	42,318.73
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(51.98) DDClr-STATE	42,266.75
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(51.84) DDClr-STATE	42,214.91
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(51.38) DDClr-STATE	42,163.53
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(51.29) DDClr-STATE	42,112.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(51.09) DDClr-STATE	42,061.15
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(50.85) DDClr-STATE	42,010.30
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(50.30) DDClr-STATE	41,960.00
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(50.30) DDClr-STATE	41,909.70
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(50.10) DDClr-STATE	41,859.80
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(49.65) DDClr-STATE	41,809.95
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(49.54) DDClr-STATE	41,760.41
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(49.46) DDClr-STATE	41,710.95
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(49.46) DDClr-STATE	41,661.49
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(49.46) DDClr-STATE	41,612.03
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(49.46) DDClr-STATE	41,562.57
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(49.44) DDClr-STATE	41,513.13

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	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(49.35)	DDCIR-STATE	41,463.78
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(49.29)	DDCIR-STATE	41,414.49
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(49.08)	DDCIR-STATE	41,365.41
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(49.08)	DDCIR-STATE	41,316.33
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(49.06)	DDCIR-STATE	41,267.27
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.99)	DDCIR-STATE	41,218.28
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.83)	DDCIR-STATE	41,169.45
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.76)	DDCIR-STATE	41,120.69
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.61)	DDCIR-STATE	41,072.08
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.46)	DDCIR-STATE	41,023.62
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.45)	DDCIR-STATE	40,975.17
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.44)	DDCIR-STATE	40,926.73
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.05)	DDCIR-STATE	40,878.68
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.01)	DDCIR-STATE	40,830.67
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.92)	DDCIR-STATE	40,782.75
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.90)	DDCIR-STATE	40,734.85
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.90)	DDCIR-STATE	40,686.95
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.84)	DDCIR-STATE	40,639.11
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.80)	DDCIR-STATE	40,591.31
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.70)	DDCIR-STATE	40,543.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.67)	DDCIR-STATE	40,495.94
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.56)	DDCIR-STATE	40,448.38
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.50)	DDCIR-STATE	40,400.88
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.23)	DDCIR-STATE	40,353.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.18)	DDCIR-STATE	40,306.47
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.18)	DDCIR-STATE	40,259.29
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.13)	DDCIR-STATE	40,212.16
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.13)	DDCIR-STATE	40,165.03
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.08)	DDCIR-STATE	40,117.95
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.01)	DDCIR-STATE	40,070.94
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(46.96)	DDCIR-STATE	40,023.98
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(46.93)	DDCIR-STATE	39,977.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(46.92)	DDCIR-STATE	39,930.13
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(46.88)	DDCIR-STATE	39,883.25
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(46.48)	DDCIR-STATE	39,836.77

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(46.29)	DDCIR-STATE	39,790.48
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(46.14)	DDCIR-STATE	39,744.34
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(46.14)	DDCIR-STATE	39,698.20
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(46.13)	DDCIR-STATE	39,652.07
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(46.02)	DDCIR-STATE	39,606.05
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(46.01)	DDCIR-STATE	39,560.04
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.98)	DDCIR-STATE	39,514.06
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.78)	DDCIR-STATE	39,468.28
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.63)	DDCIR-STATE	39,422.65
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.58)	DDCIR-STATE	39,377.07
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.38)	DDCIR-STATE	39,331.69
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.32)	DDCIR-STATE	39,286.37
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.32)	DDCIR-STATE	39,241.05
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.32)	DDCIR-STATE	39,195.73
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.30)	DDCIR-STATE	39,150.43
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.21)	DDCIR-STATE	39,105.22
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(45.16)	DDCIR-STATE	39,060.06
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.98)	DDCIR-STATE	39,015.08
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.96)	DDCIR-STATE	38,970.12
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.90)	DDCIR-STATE	38,925.22
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.83)	DDCIR-STATE	38,880.39
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.81)	DDCIR-STATE	38,835.58
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.47)	DDCIR-STATE	38,791.11
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.41)	DDCIR-STATE	38,746.70
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.40)	DDCIR-STATE	38,702.30
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.35)	DDCIR-STATE	38,657.95
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.33)	DDCIR-STATE	38,613.62
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.33)	DDCIR-STATE	38,569.29
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.33)	DDCIR-STATE	38,524.96
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(44.29)	DDCIR-STATE	38,480.67
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.82)	DDCIR-STATE	38,436.85
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.73)	DDCIR-STATE	38,393.12
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.43)	DDCIR-STATE	38,349.69
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.34)	DDCIR-STATE	38,306.35
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.34)	DDCIR-STATE	38,263.01

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.31)	DDCIR-STATE	38,219.70
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.28)	DDCIR-STATE	38,176.42
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.25)	DDCIR-STATE	38,133.17
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.17)	DDCIR-STATE	38,090.00
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.09)	DDCIR-STATE	38,046.91
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(43.03)	DDCIR-STATE	38,003.88
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(42.90)	DDCIR-STATE	37,960.98
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(42.84)	DDCIR-STATE	37,918.34
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(42.60)	DDCIR-STATE	37,875.74
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(42.43)	DDCIR-STATE	37,833.31
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(42.43)	DDCIR-STATE	37,790.88
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(42.23)	DDCIR-STATE	37,748.65
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(42.19)	DDCIR-STATE	37,706.46
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(42.13)	DDCIR-STATE	37,664.33
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(41.93)	DDCIR-STATE	37,622.40
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(41.83)	DDCIR-STATE	37,580.57
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(41.83)	DDCIR-STATE	37,538.74
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(41.51)	DDCIR-STATE	37,497.23
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(41.33)	DDCIR-STATE	37,455.90
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(41.31)	DDCIR-STATE	37,414.59
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(41.00)	DDCIR-STATE	37,373.59
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(40.84)	DDCIR-STATE	37,332.75
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(40.80)	DDCIR-STATE	37,291.95
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(40.39)	DDCIR-STATE	37,251.56
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(40.30)	DDCIR-STATE	37,211.26
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(40.25)	DDCIR-STATE	37,171.01
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(39.57)	DDCIR-STATE	37,131.44
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(39.39)	DDCIR-STATE	37,092.05
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(38.04)	DDCIR-STATE	37,054.01
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(37.46)	DDCIR-STATE	37,016.55
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(36.04)	DDCIR-STATE	36,980.51
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(35.78)	DDCIR-STATE	36,944.73
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(34.08)	DDCIR-STATE	36,910.65
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(33.55)	DDCIR-STATE	36,877.10
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.34)	DDCIR-STATE	36,844.76

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	Mode	Invoice			Account Code	Vendor Name			
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(30.79)	DDClr-STATE	36,813.97
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(29.72)	DDClr-STATE	36,784.25
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(29.63)	DDClr-STATE	36,754.62
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(29.02)	DDClr-STATE	36,725.60
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(28.88)	DDClr-STATE	36,696.72
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(28.77)	DDClr-STATE	36,667.95
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(25.16)	DDClr-STATE	36,642.79
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(24.60)	DDClr-STATE	36,618.19
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(20.81)	DDClr-STATE	36,597.38
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(19.79)	DDClr-STATE	36,577.59
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(8.49)	DDClr-STATE	36,569.10
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(6.20)	DDClr-STATE	36,562.90
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(2.15)	DDClr-STATE	36,560.75
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(2.08)	DDClr-STATE	36,558.67
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(1.91)	DDClr-STATE	36,556.76
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	2.74	DDClr-COUNTY	36,559.50
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	5.97	DDClr-COUNTY	36,565.47
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	5.97	DDClr-COUNTY	36,571.44
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	5.97	DDClr-COUNTY	36,577.41
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	5.97	DDClr-COUNTY	36,583.38
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	6.13	DDClr-COUNTY	36,589.51
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	6.56	DDClr-COUNTY	36,596.07
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	8.88	DDClr-COUNTY	36,604.95
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	8.88	DDClr-COUNTY	36,613.83
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	15.07	DDClr-COUNTY	36,628.90
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	17.54	DDClr-COUNTY	36,646.44
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	17.54	DDClr-COUNTY	36,663.98
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	19.25	DDClr-COUNTY	36,683.23
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	19.81	DDClr-COUNTY	36,703.04
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	19.81	DDClr-COUNTY	36,722.85
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	20.12	DDClr-COUNTY	36,742.97
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	20.12	DDClr-COUNTY	36,763.09
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	20.30	DDClr-COUNTY	36,783.39
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	20.93	DDClr-COUNTY	36,804.32
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	22.24	DDClr-COUNTY	36,826.56

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	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	22.37	DDCIR-COUNTY	36,848.93
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	22.47	DDCIR-COUNTY	36,871.40
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	22.72	DDCIR-COUNTY	36,894.12
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	24.01	DDCIR-COUNTY	36,918.13
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	25.83	DDCIR-COUNTY	36,943.96
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	25.83	DDCIR-COUNTY	36,969.79
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	26.95	DDCIR-COUNTY	36,996.74
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	27.18	DDCIR-COUNTY	37,023.92
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	27.34	DDCIR-COUNTY	37,051.26
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	27.54	DDCIR-COUNTY	37,078.80
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	27.55	DDCIR-COUNTY	37,106.35
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.12	DDCIR-COUNTY	37,134.47
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.12	DDCIR-COUNTY	37,162.59
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.23	DDCIR-COUNTY	37,190.82
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.44	DDCIR-COUNTY	37,219.26
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.50	DDCIR-COUNTY	37,247.76
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.64	DDCIR-COUNTY	37,276.40
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.80	DDCIR-COUNTY	37,305.20
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.85	DDCIR-COUNTY	37,334.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.85	DDCIR-COUNTY	37,362.90
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.88	DDCIR-COUNTY	37,391.78
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.90	DDCIR-COUNTY	37,420.68
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.90	DDCIR-COUNTY	37,449.58
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.90	DDCIR-COUNTY	37,478.48
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.90	DDCIR-COUNTY	37,507.38
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.90	DDCIR-COUNTY	37,536.28
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	28.90	DDCIR-COUNTY	37,565.18
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.05	DDCIR-COUNTY	37,594.23
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.14	DDCIR-COUNTY	37,623.37
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.28	DDCIR-COUNTY	37,652.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.32	DDCIR-COUNTY	37,681.97
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.35	DDCIR-COUNTY	37,711.32
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.41	DDCIR-COUNTY	37,740.73
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.54	DDCIR-COUNTY	37,770.27
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.55	DDCIR-COUNTY	37,799.82

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Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total	
				Bank	Check					
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.55	DDCIR-COUNTY	37,829.37
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.55	DDCIR-COUNTY	37,858.92
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.80	DDCIR-COUNTY	37,888.72
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.87	DDCIR-COUNTY	37,918.59
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.87	DDCIR-COUNTY	37,948.46
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.88	DDCIR-COUNTY	37,978.34
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	29.96	DDCIR-COUNTY	38,008.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.01	DDCIR-COUNTY	38,038.31
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.10	DDCIR-COUNTY	38,068.41
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.14	DDCIR-COUNTY	38,098.55
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.20	DDCIR-COUNTY	38,128.75
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.20	DDCIR-COUNTY	38,158.95
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.20	DDCIR-COUNTY	38,189.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.21	DDCIR-COUNTY	38,219.36
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.21	DDCIR-COUNTY	38,249.57
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.21	DDCIR-COUNTY	38,279.78
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.21	DDCIR-COUNTY	38,309.99
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.21	DDCIR-COUNTY	38,340.20
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.25	DDCIR-COUNTY	38,370.45
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.25	DDCIR-COUNTY	38,400.70
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.49	DDCIR-COUNTY	38,431.19
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.70	DDCIR-COUNTY	38,461.89
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	30.70	DDCIR-COUNTY	38,492.59
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.03	DDCIR-COUNTY	38,523.62
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.05	DDCIR-COUNTY	38,554.67
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.07	DDCIR-COUNTY	38,585.74
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.07	DDCIR-COUNTY	38,616.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.07	DDCIR-COUNTY	38,647.88
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.07	DDCIR-COUNTY	38,678.95
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.07	DDCIR-COUNTY	38,710.02
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.15	DDCIR-COUNTY	38,741.17
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.16	DDCIR-COUNTY	38,772.33
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.28	DDCIR-COUNTY	38,803.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.39	DDCIR-COUNTY	38,835.00
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	31.56	DDCIR-COUNTY	38,866.56

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	31.66	DDCIR-COUNTY	38,898.22
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	31.66	DDCIR-COUNTY	38,929.88
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	31.70	DDCIR-COUNTY	38,961.58
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	31.70	DDCIR-COUNTY	38,993.28
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	31.80	DDCIR-COUNTY	39,025.08
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	31.86	DDCIR-COUNTY	39,056.94
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	31.86	DDCIR-COUNTY	39,088.80
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.14	DDCIR-COUNTY	39,120.94
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.30	DDCIR-COUNTY	39,153.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.32	DDCIR-COUNTY	39,185.56
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.33	DDCIR-COUNTY	39,217.89
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.58	DDCIR-COUNTY	39,250.47
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.63	DDCIR-COUNTY	39,283.10
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.70	DDCIR-COUNTY	39,315.80
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.72	DDCIR-COUNTY	39,348.52
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.72	DDCIR-COUNTY	39,381.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.90	DDCIR-COUNTY	39,414.14
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,447.12
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,480.10
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,513.08
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,546.06
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,579.04
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,612.02
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,645.00
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,677.98
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,710.96
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,743.94
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,776.92
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,809.90
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,842.88
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,875.86
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,908.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,941.82
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	39,974.80
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	40,007.78

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	32.98	DDCIR-COUNTY	40,040.76
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.10	DDCIR-COUNTY	40,073.86
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.23	DDCIR-COUNTY	40,107.09
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.40	DDCIR-COUNTY	40,140.49
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.40	DDCIR-COUNTY	40,173.89
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.40	DDCIR-COUNTY	40,207.29
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.40	DDCIR-COUNTY	40,240.69
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.40	DDCIR-COUNTY	40,274.09
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.43	DDCIR-COUNTY	40,307.52
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.46	DDCIR-COUNTY	40,340.98
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.50	DDCIR-COUNTY	40,374.48
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.54	DDCIR-COUNTY	40,408.02
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.54	DDCIR-COUNTY	40,441.56
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.56	DDCIR-COUNTY	40,475.12
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.56	DDCIR-COUNTY	40,508.68
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	33.90	DDCIR-COUNTY	40,542.58
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	34.02	DDCIR-COUNTY	40,576.60
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	34.08	DDCIR-COUNTY	40,610.68
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	34.33	DDCIR-COUNTY	40,645.01
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	34.56	DDCIR-COUNTY	40,679.57
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	34.62	DDCIR-COUNTY	40,714.19
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	34.66	DDCIR-COUNTY	40,748.85
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	34.98	DDCIR-COUNTY	40,783.83
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	35.21	DDCIR-COUNTY	40,819.04
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	35.33	DDCIR-COUNTY	40,854.37
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	35.33	DDCIR-COUNTY	40,889.70
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	35.33	DDCIR-COUNTY	40,925.03
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	35.33	DDCIR-COUNTY	40,960.36
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	35.68	DDCIR-COUNTY	40,996.04
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	36.30	DDCIR-COUNTY	41,032.34
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	36.48	DDCIR-COUNTY	41,068.82
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	36.57	DDCIR-COUNTY	41,105.39
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	36.57	DDCIR-COUNTY	41,141.96
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	36.57	DDCIR-COUNTY	41,178.53
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	36.57	DDCIR-COUNTY	41,215.10

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	PO	Mode	Invoice	Bank	Check	Account Code				
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	36.58	DDCIR-COUNTY	41,251.68
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	36.63	DDCIR-COUNTY	41,288.31
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	36.71	DDCIR-COUNTY	41,325.02
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	36.86	DDCIR-COUNTY	41,361.88
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	37.13	DDCIR-COUNTY	41,399.01
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	37.13	DDCIR-COUNTY	41,436.14
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	37.13	DDCIR-COUNTY	41,473.27
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	37.42	DDCIR-COUNTY	41,510.40
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	37.71	DDCIR-COUNTY	41,547.82
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	38.08	DDCIR-COUNTY	41,585.53
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	39.07	DDCIR-COUNTY	41,623.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	39.52	DDCIR-COUNTY	41,662.68
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	39.54	DDCIR-COUNTY	41,702.20
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	39.55	DDCIR-COUNTY	41,741.74
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	39.67	DDCIR-COUNTY	41,781.29
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	39.69	DDCIR-COUNTY	41,820.96
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	39.87	DDCIR-COUNTY	41,860.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	40.29	DDCIR-COUNTY	41,900.52
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	40.93	DDCIR-COUNTY	41,940.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	41.54	DDCIR-COUNTY	41,981.74
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	41.77	DDCIR-COUNTY	42,023.28
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	42.17	DDCIR-COUNTY	42,065.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	42.17	DDCIR-COUNTY	42,107.22
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.07	DDCIR-COUNTY	42,150.29
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.30	DDCIR-COUNTY	42,193.59
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.31	DDCIR-COUNTY	42,236.90
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.31	DDCIR-COUNTY	42,280.21
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.31	DDCIR-COUNTY	42,323.52
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	43.83	DDCIR-COUNTY	42,367.35
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.36	DDCIR-COUNTY	42,411.71
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.92	DDCIR-COUNTY	42,456.63
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	44.98	DDCIR-COUNTY	42,501.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.17	DDCIR-COUNTY	42,546.78
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.36	DDCIR-COUNTY	42,592.14
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	45.52	DDCIR-COUNTY	42,637.66

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		Bank	Check	Account Code	Vendor Name				
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	45.59	DDClr-COUNTY	42,683.25
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	45.59	DDClr-COUNTY	42,728.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	45.81	DDClr-COUNTY	42,774.65
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	46.19	DDClr-COUNTY	42,820.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	47.74	DDClr-COUNTY	42,868.58
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	48.05	DDClr-COUNTY	42,916.63
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	48.14	DDClr-COUNTY	42,964.77
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	48.17	DDClr-COUNTY	43,012.94
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	48.36	DDClr-COUNTY	43,061.30
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	48.68	DDClr-COUNTY	43,109.98
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	48.75	DDClr-COUNTY	43,158.73
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	49.19	DDClr-COUNTY	43,207.92
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	49.48	DDClr-COUNTY	43,257.40
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	49.63	DDClr-COUNTY	43,307.03
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	50.03	DDClr-COUNTY	43,357.06
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	50.36	DDClr-COUNTY	43,407.42
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	50.47	DDClr-COUNTY	43,457.89
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	50.97	DDClr-COUNTY	43,508.86
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	51.21	DDClr-COUNTY	43,560.07
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	51.72	DDClr-COUNTY	43,611.79
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	52.50	DDClr-COUNTY	43,664.29
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	55.71	DDClr-COUNTY	43,720.00
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	58.27	DDClr-COUNTY	43,778.27
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	58.86	DDClr-COUNTY	43,837.13
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	58.86	DDClr-COUNTY	43,895.99
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	59.87	DDClr-COUNTY	43,955.86
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	61.03	DDClr-COUNTY	44,016.89
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	61.53	DDClr-COUNTY	44,078.42
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	61.82	DDClr-COUNTY	44,140.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	63.64	DDClr-COUNTY	44,203.88
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	63.95	DDClr-COUNTY	44,267.83
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	64.55	DDClr-COUNTY	44,332.38
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	64.76	DDClr-COUNTY	44,397.14
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	73.70	DDClr-COUNTY	44,470.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	75.41	DDClr-COUNTY	44,546.25

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Prerun Date	PO	Mode	invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	79.80	DDCIR-COUNTY	44,626.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	79.80	DDCIR-COUNTY	44,705.85
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	83.60	DDCIR-COUNTY	44,789.45
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	84.70	DDCIR-COUNTY	44,874.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	89.25	DDCIR-COUNTY	44,963.40
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	89.25	DDCIR-COUNTY	45,052.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	138.16	DDCIR-COUNTY	45,190.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	141.16	DDCIR-COUNTY	45,331.97
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6,482.21	DDCIR-COUNTY	51,814.18
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6,493.84	DDCIR-COUNTY	58,308.02
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6,588.51	DDCIR-COUNTY	64,896.53
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(141.16)	DDCIR-COUNTY	64,755.37
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(132.68)	DDCIR-COUNTY	64,622.69
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(89.25)	DDCIR-COUNTY	64,533.44
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(87.51)	DDCIR-COUNTY	64,445.93
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(84.70)	DDCIR-COUNTY	64,361.23
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(83.60)	DDCIR-COUNTY	64,277.63
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(82.67)	DDCIR-COUNTY	64,194.96
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(79.80)	DDCIR-COUNTY	64,115.16
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(79.49)	DDCIR-COUNTY	64,035.67
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(75.11)	DDCIR-COUNTY	63,960.56
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(64.76)	DDCIR-COUNTY	63,895.80
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(63.63)	DDCIR-COUNTY	63,832.17
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(62.57)	DDCIR-COUNTY	63,769.60
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(61.19)	DDCIR-COUNTY	63,708.41
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(61.03)	DDCIR-COUNTY	63,647.38
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(60.97)	DDCIR-COUNTY	63,586.41
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(59.87)	DDCIR-COUNTY	63,526.54
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(59.64)	DDCIR-COUNTY	63,466.90
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.86)	DDCIR-COUNTY	63,408.04
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(58.86)	DDCIR-COUNTY	63,349.18
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(57.72)	DDCIR-COUNTY	63,291.46
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(54.24)	DDCIR-COUNTY	63,237.22
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(51.40)	DDCIR-COUNTY	63,185.82
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(51.09)	DDCIR-COUNTY	63,134.73

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				Bank	Check					
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(50.97)	DDCIR-COUNTY	63,083.76
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(50.11)	DDCIR-COUNTY	63,033.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(50.07)	DDCIR-COUNTY	62,983.58
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(50.03)	DDCIR-COUNTY	62,933.55
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(49.68)	DDCIR-COUNTY	62,883.87
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(49.48)	DDCIR-COUNTY	62,834.39
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.75)	DDCIR-COUNTY	62,785.64
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(48.17)	DDCIR-COUNTY	62,737.47
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.99)	DDCIR-COUNTY	62,689.48
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.89)	DDCIR-COUNTY	62,641.59
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.72)	DDCIR-COUNTY	62,593.87
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.46)	DDCIR-COUNTY	62,546.41
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(47.09)	DDCIR-COUNTY	62,499.32
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(46.95)	DDCIR-COUNTY	62,452.37
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(45.81)	DDCIR-COUNTY	62,406.56
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(45.59)	DDCIR-COUNTY	62,360.97
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(45.36)	DDCIR-COUNTY	62,315.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(45.21)	DDCIR-COUNTY	62,270.40
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(45.17)	DDCIR-COUNTY	62,225.23
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(44.92)	DDCIR-COUNTY	62,180.31
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(44.41)	DDCIR-COUNTY	62,135.90
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(43.32)	DDCIR-COUNTY	62,092.58
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(43.31)	DDCIR-COUNTY	62,049.27
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(43.31)	DDCIR-COUNTY	62,005.96
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(43.07)	DDCIR-COUNTY	61,962.89
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(42.63)	DDCIR-COUNTY	61,920.26
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(42.40)	DDCIR-COUNTY	61,877.86
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(42.23)	DDCIR-COUNTY	61,835.63
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(42.17)	DDCIR-COUNTY	61,793.46
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(41.83)	DDCIR-COUNTY	61,751.63
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(41.77)	DDCIR-COUNTY	61,709.86
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(39.87)	DDCIR-COUNTY	61,669.99
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(39.69)	DDCIR-COUNTY	61,630.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(39.67)	DDCIR-COUNTY	61,590.63
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(39.55)	DDCIR-COUNTY	61,551.08

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(39.54)	DDCIR-COUNTY	61,511.54
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(39.18)	DDCIR-COUNTY	61,472.36
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(38.94)	DDCIR-COUNTY	61,433.42
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(38.93)	DDCIR-COUNTY	61,394.49
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(38.84)	DDCIR-COUNTY	61,355.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(38.82)	DDCIR-COUNTY	61,316.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(38.75)	DDCIR-COUNTY	61,278.08
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(38.08)	DDCIR-COUNTY	61,240.00
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(37.71)	DDCIR-COUNTY	61,202.29
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(37.60)	DDCIR-COUNTY	61,164.69
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(37.13)	DDCIR-COUNTY	61,127.56
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(36.79)	DDCIR-COUNTY	61,090.77
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(36.57)	DDCIR-COUNTY	61,054.20
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(36.57)	DDCIR-COUNTY	61,017.63
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(36.48)	DDCIR-COUNTY	60,981.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(36.45)	DDCIR-COUNTY	60,944.70
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(36.44)	DDCIR-COUNTY	60,908.26
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(36.03)	DDCIR-COUNTY	60,872.23
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.97)	DDCIR-COUNTY	60,836.26
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.85)	DDCIR-COUNTY	60,800.41
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.74)	DDCIR-COUNTY	60,764.67
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.63)	DDCIR-COUNTY	60,729.04
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.33)	DDCIR-COUNTY	60,693.71
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.33)	DDCIR-COUNTY	60,658.38
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.33)	DDCIR-COUNTY	60,623.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.33)	DDCIR-COUNTY	60,587.72
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(35.00)	DDCIR-COUNTY	60,552.72
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(34.66)	DDCIR-COUNTY	60,518.06
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(34.56)	DDCIR-COUNTY	60,483.50
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(34.53)	DDCIR-COUNTY	60,448.97
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(34.51)	DDCIR-COUNTY	60,414.46
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(34.26)	DDCIR-COUNTY	60,380.20
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(34.25)	DDCIR-COUNTY	60,345.95
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(33.97)	DDCIR-COUNTY	60,311.98
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(33.90)	DDCIR-COUNTY	60,278.08

Financial

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(33.76)	DDCIR-COUNTY	60,244.32
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(33.54)	DDCIR-COUNTY	60,210.78
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(33.54)	DDCIR-COUNTY	60,177.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(33.40)	DDCIR-COUNTY	60,143.84
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(33.37)	DDCIR-COUNTY	60,110.47
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(33.23)	DDCIR-COUNTY	60,077.24
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(33.10)	DDCIR-COUNTY	60,044.14
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.98)	DDCIR-COUNTY	60,011.16
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.98)	DDCIR-COUNTY	59,978.18
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.98)	DDCIR-COUNTY	59,945.20
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.98)	DDCIR-COUNTY	59,912.22
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.90)	DDCIR-COUNTY	59,879.32
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.83)	DDCIR-COUNTY	59,846.49
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.72)	DDCIR-COUNTY	59,813.77
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.72)	DDCIR-COUNTY	59,781.05
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.72)	DDCIR-COUNTY	59,748.33
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.70)	DDCIR-COUNTY	59,715.63
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.66)	DDCIR-COUNTY	59,682.97
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.55)	DDCIR-COUNTY	59,650.42
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.51)	DDCIR-COUNTY	59,617.91
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.40)	DDCIR-COUNTY	59,585.51
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.30)	DDCIR-COUNTY	59,553.21
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.30)	DDCIR-COUNTY	59,520.91
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.29)	DDCIR-COUNTY	59,488.62
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.03)	DDCIR-COUNTY	59,456.59
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.02)	DDCIR-COUNTY	59,424.57
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(32.01)	DDCIR-COUNTY	59,392.56
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(31.94)	DDCIR-COUNTY	59,360.82
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(31.93)	DDCIR-COUNTY	59,328.69
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(31.89)	DDCIR-COUNTY	59,296.80
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(31.86)	DDCIR-COUNTY	59,264.94
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(31.82)	DDCIR-COUNTY	59,233.12
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(31.80)	DDCIR-COUNTY	59,201.32
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(31.70)	DDCIR-COUNTY	59,169.62
08/29/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(31.66)	DDCIR-COUNTY	59,137.96

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		Mode	Invoice			Account Code	Vendor Name			
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.63)	DDCIR-COUNTY	59,106.33
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.49)	DDCIR-COUNTY	59,074.84
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.46)	DDCIR-COUNTY	59,043.38
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.45)	DDCIR-COUNTY	59,011.93
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.42)	DDCIR-COUNTY	58,980.51
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.42)	DDCIR-COUNTY	58,949.09
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.39)	DDCIR-COUNTY	58,917.70
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.34)	DDCIR-COUNTY	58,886.36
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.29)	DDCIR-COUNTY	58,855.07
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.28)	DDCIR-COUNTY	58,823.79
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.08)	DDCIR-COUNTY	58,792.71
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(31.03)	DDCIR-COUNTY	58,761.68
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.99)	DDCIR-COUNTY	58,730.69
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.86)	DDCIR-COUNTY	58,699.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.76)	DDCIR-COUNTY	58,669.07
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.76)	DDCIR-COUNTY	58,638.31
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.70)	DDCIR-COUNTY	58,607.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.68)	DDCIR-COUNTY	58,576.93
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.65)	DDCIR-COUNTY	58,546.28
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.52)	DDCIR-COUNTY	58,515.76
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.51)	DDCIR-COUNTY	58,485.25
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.42)	DDCIR-COUNTY	58,454.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.40)	DDCIR-COUNTY	58,424.43
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.39)	DDCIR-COUNTY	58,394.04
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.25)	DDCIR-COUNTY	58,363.79
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.21)	DDCIR-COUNTY	58,333.58
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.21)	DDCIR-COUNTY	58,303.37
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.21)	DDCIR-COUNTY	58,273.16
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.20)	DDCIR-COUNTY	58,242.96
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(30.14)	DDCIR-COUNTY	58,212.82
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.98)	DDCIR-COUNTY	58,182.84
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.97)	DDCIR-COUNTY	58,152.87
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.88)	DDCIR-COUNTY	58,122.99
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.88)	DDCIR-COUNTY	58,093.11
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.87)	DDCIR-COUNTY	58,063.24

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						Account Code	Vendor Name			
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.65)	DDCIR-COUNTY	58,033.59
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.60)	DDCIR-COUNTY	58,003.99
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.57)	DDCIR-COUNTY	57,974.42
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.55)	DDCIR-COUNTY	57,944.87
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.55)	DDCIR-COUNTY	57,915.32
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.53)	DDCIR-COUNTY	57,885.79
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.45)	DDCIR-COUNTY	57,856.34
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.22)	DDCIR-COUNTY	57,827.12
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(29.15)	DDCIR-COUNTY	57,797.97
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.96)	DDCIR-COUNTY	57,769.01
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.90)	DDCIR-COUNTY	57,740.11
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.90)	DDCIR-COUNTY	57,711.21
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.90)	DDCIR-COUNTY	57,682.31
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.90)	DDCIR-COUNTY	57,653.41
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.87)	DDCIR-COUNTY	57,624.54
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.86)	DDCIR-COUNTY	57,595.68
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.85)	DDCIR-COUNTY	57,566.83
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.78)	DDCIR-COUNTY	57,538.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.73)	DDCIR-COUNTY	57,509.32
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.60)	DDCIR-COUNTY	57,480.72
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.56)	DDCIR-COUNTY	57,452.16
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.43)	DDCIR-COUNTY	57,423.73
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.40)	DDCIR-COUNTY	57,395.33
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.28)	DDCIR-COUNTY	57,367.05
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.28)	DDCIR-COUNTY	57,338.77
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.16)	DDCIR-COUNTY	57,310.61
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.12)	DDCIR-COUNTY	57,282.49
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(28.07)	DDCIR-COUNTY	57,254.42
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.96)	DDCIR-COUNTY	57,226.46
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.89)	DDCIR-COUNTY	57,198.57
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.67)	DDCIR-COUNTY	57,170.90
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.55)	DDCIR-COUNTY	57,143.35
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.54)	DDCIR-COUNTY	57,115.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.43)	DDCIR-COUNTY	57,088.38
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.34)	DDCIR-COUNTY	57,061.04

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		Mode	Invoice			Account Code	Vendor Name			
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.23)	DDCIR-COUNTY	57,033.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(27.03)	DDCIR-COUNTY	57,006.78
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(26.92)	DDCIR-COUNTY	56,979.86
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(26.86)	DDCIR-COUNTY	56,953.00
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(26.84)	DDCIR-COUNTY	56,926.16
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(26.84)	DDCIR-COUNTY	56,899.32
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(26.38)	DDCIR-COUNTY	56,872.94
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(25.74)	DDCIR-COUNTY	56,847.20
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(25.23)	DDCIR-COUNTY	56,821.97
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(25.07)	DDCIR-COUNTY	56,796.90
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(24.19)	DDCIR-COUNTY	56,772.71
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(24.02)	DDCIR-COUNTY	56,748.69
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(23.85)	DDCIR-COUNTY	56,724.84
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(23.44)	DDCIR-COUNTY	56,701.40
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(23.25)	DDCIR-COUNTY	56,678.15
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(22.72)	DDCIR-COUNTY	56,655.43
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(22.37)	DDCIR-COUNTY	56,633.06
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(21.92)	DDCIR-COUNTY	56,611.14
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(21.56)	DDCIR-COUNTY	56,589.58
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(20.93)	DDCIR-COUNTY	56,568.65
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(20.53)	DDCIR-COUNTY	56,548.12
08/23/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(20.12)	DDCIR-COUNTY	56,528.00
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(19.81)	DDCIR-COUNTY	56,508.19
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(19.75)	DDCIR-COUNTY	56,488.44
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(19.25)	DDCIR-COUNTY	56,469.19
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(19.18)	DDCIR-COUNTY	56,450.01
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(17.54)	DDCIR-COUNTY	56,432.47
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(17.17)	DDCIR-COUNTY	56,415.30
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(17.03)	DDCIR-COUNTY	56,398.27
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(14.73)	DDCIR-COUNTY	56,383.54
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(8.88)	DDCIR-COUNTY	56,374.66
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(8.19)	DDCIR-COUNTY	56,366.47
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(5.66)	DDCIR-COUNTY	56,360.81
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(5.36)	DDCIR-COUNTY	56,355.45
08/29/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(4.13)	DDCIR-COUNTY	56,351.32

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				Account Code	Vendor Name			
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	(1.44)	DDClr-COUNTY	56,349.88
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	(1.38)	DDClr-COUNTY	56,348.50
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	(1.28)	DDClr-COUNTY	56,347.22
08/29/2025		003	E	5100.02050.00000.0000	IN Dept Revenue	(1.27)	DDClr-COUNTY	56,345.95
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDClr-CLDSPT IN	56,445.95
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDClr-CLDSPT IN	56,545.95
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDClr-CLDSPT IN	56,645.95
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDClr-CLDSPT IN	56,745.95
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	100.00	DDClr-CLDSPT IN	56,845.95
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	192.00	DDClr-CLDSPT IN	57,037.95
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	253.32	DDClr-CLDSPT IN	57,291.27
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	253.32	DDClr-CLDSPT IN	57,544.59
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	278.00	DDClr-CLDSPT IN	57,822.59
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	290.00	DDClr-CLDSPT IN	58,112.59
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	296.00	DDClr-CLDSPT IN	58,408.59
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	372.00	DDClr-CLDSPT IN	58,780.59
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,981.32	DDClr-CLDSPT IN	60,761.91
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(372.00)	DDClr-CLDSPT IN	60,389.91
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(296.00)	DDClr-CLDSPT IN	60,093.91
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(290.00)	DDClr-CLDSPT IN	59,803.91
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(278.00)	DDClr-CLDSPT IN	59,525.91
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(253.32)	DDClr-CLDSPT IN	59,272.59
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(253.32)	DDClr-CLDSPT IN	59,019.27
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(192.00)	DDClr-CLDSPT IN	58,827.27
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(100.00)	DDClr-CLDSPT IN	58,727.27
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(100.00)	DDClr-CLDSPT IN	58,627.27
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(100.00)	DDClr-CLDSPT IN	58,527.27
08/29/2025		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	(100.00)	DDClr-CLDSPT IN	58,427.27
08/29/2025		003	E	1000.15400.00000.0068	Internal Revenue Service	8.50	DDClr-SS	58,435.77
08/29/2025		003	E	1000.15400.00000.0068	Internal Revenue Service	18.52	DDClr-SS	58,454.29
08/29/2025		003	E	1000.15400.00000.0068	Internal Revenue Service	18.52	DDClr-SS	58,472.81
08/29/2025		003	E	1000.15400.00000.0068	Internal Revenue Service	18.52	DDClr-SS	58,491.33
08/29/2025		003	E	1000.15400.00000.0068	Internal Revenue Service	18.52	DDClr-SS	58,509.85
08/29/2025		003	E	1000.15400.00000.0068	Internal Revenue Service	18.52	DDClr-SS	58,528.37
08/29/2025		003	E	1000.15400.00000.0068	Internal Revenue Service	18.52	DDClr-SS	58,546.89

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08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	19.00	DDClr-SS	58,565.89
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	59.68	DDClr-SS	58,625.57
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	61.42	DDClr-SS	58,686.99
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	61.42	DDClr-SS	58,748.41
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	62.36	DDClr-SS	58,810.77
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	62.37	DDClr-SS	58,873.14
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	68.96	DDClr-SS	58,942.10
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	88.78	DDClr-SS	59,030.88
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	89.58	DDClr-SS	59,120.46
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	89.58	DDClr-SS	59,210.04
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	89.58	DDClr-SS	59,299.62
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	90.90	DDClr-SS	59,390.52
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.51	DDClr-SS	59,482.03
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.51	DDClr-SS	59,573.54
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.51	DDClr-SS	59,665.05
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.57	DDClr-SS	59,756.62
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.62	DDClr-SS	59,848.24
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.62	DDClr-SS	59,939.86
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.62	DDClr-SS	60,031.48
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.62	DDClr-SS	60,123.10
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.62	DDClr-SS	60,214.72
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.62	DDClr-SS	60,306.34
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.62	DDClr-SS	60,397.96
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	91.62	DDClr-SS	60,489.58
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	92.88	DDClr-SS	60,582.46
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.43	DDClr-SS	60,675.89
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.44	DDClr-SS	60,769.33
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.61	DDClr-SS	60,862.94
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.61	DDClr-SS	60,956.55
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.61	DDClr-SS	61,050.16
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.61	DDClr-SS	61,143.77
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.66	DDClr-SS	61,237.43
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.66	DDClr-SS	61,331.09
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.66	DDClr-SS	61,424.75
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.66	DDClr-SS	61,518.41

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	93.66	DDClr-SS	61,612.07
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	94.53	DDClr-SS	61,706.60
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	95.17	DDClr-SS	61,801.77
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	95.17	DDClr-SS	61,896.94
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.32	DDClr-SS	61,993.26
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.32	DDClr-SS	62,089.58
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.32	DDClr-SS	62,185.90
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.32	DDClr-SS	62,282.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.32	DDClr-SS	62,378.54
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.32	DDClr-SS	62,474.86
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.32	DDClr-SS	62,571.18
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.32	DDClr-SS	62,667.50
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	96.56	DDClr-SS	62,764.06
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	98.16	DDClr-SS	62,862.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	98.16	DDClr-SS	62,960.38
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	98.75	DDClr-SS	63,059.13
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	98.78	DDClr-SS	63,157.91
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	98.78	DDClr-SS	63,256.69
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	98.78	DDClr-SS	63,355.47
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	99.63	DDClr-SS	63,455.10
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	99.63	DDClr-SS	63,554.73
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	99.63	DDClr-SS	63,654.36
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	100.12	DDClr-SS	63,754.48
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	100.41	DDClr-SS	63,854.89
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	100.61	DDClr-SS	63,955.50
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	101.38	DDClr-SS	64,056.88
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	101.38	DDClr-SS	64,158.26
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	101.38	DDClr-SS	64,259.64
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	101.38	DDClr-SS	64,361.02
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	101.43	DDClr-SS	64,462.45
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	101.43	DDClr-SS	64,563.88
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	101.43	DDClr-SS	64,665.31
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	103.01	DDClr-SS	64,768.32
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	103.55	DDClr-SS	64,871.87
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	105.09	DDClr-SS	64,976.96

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08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	105.09	DDClr-SS	65,082.05
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	105.47	DDClr-SS	65,187.52
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	107.18	DDClr-SS	65,294.70
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	107.18	DDClr-SS	65,401.88
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	107.32	DDClr-SS	65,509.20
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	108.20	DDClr-SS	65,617.40
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	65,726.93
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	65,836.46
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	65,945.99
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	66,055.52
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	66,165.05
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	66,274.58
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	66,384.11
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	66,493.64
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	109.53	DDClr-SS	66,603.17
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	113.10	DDClr-SS	66,716.27
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	113.10	DDClr-SS	66,829.37
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	113.80	DDClr-SS	66,943.17
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	116.01	DDClr-SS	67,059.18
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	118.05	DDClr-SS	67,177.23
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	118.05	DDClr-SS	67,295.28
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	123.03	DDClr-SS	67,418.31
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	124.89	DDClr-SS	67,543.20
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	129.57	DDClr-SS	67,672.77
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	129.57	DDClr-SS	67,802.34
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	129.57	DDClr-SS	67,931.91
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	134.22	DDClr-SS	68,066.13
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	134.27	DDClr-SS	68,200.40
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	134.27	DDClr-SS	68,334.67
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	134.27	DDClr-SS	68,468.94
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	139.33	DDClr-SS	68,608.27
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	139.44	DDClr-SS	68,747.71
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	140.03	DDClr-SS	68,887.74
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	140.03	DDClr-SS	69,027.77
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	143.20	DDClr-SS	69,170.97

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	143.20	DDClr-SS	69,314.17
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	143.20	DDClr-SS	69,457.37
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	143.20	DDClr-SS	69,600.57
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	148.56	DDClr-SS	69,749.13
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	149.23	DDClr-SS	69,898.36
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	149.92	DDClr-SS	70,048.28
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	151.13	DDClr-SS	70,199.41
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	151.13	DDClr-SS	70,350.54
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	153.38	DDClr-SS	70,503.92
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	153.38	DDClr-SS	70,657.30
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	155.10	DDClr-SS	70,812.40
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	155.10	DDClr-SS	70,967.50
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	158.01	DDClr-SS	71,125.51
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	158.01	DDClr-SS	71,283.52
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	175.00	DDClr-SS	71,458.52
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	185.59	DDClr-SS	71,644.11
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	185.59	DDClr-SS	71,829.70
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	194.87	DDClr-SS	72,024.57
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	194.87	DDClr-SS	72,219.44
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	198.24	DDClr-SS	72,417.68
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	203.47	DDClr-SS	72,621.15
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	212.52	DDClr-SS	72,833.67
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	247.38	DDClr-SS	73,081.05
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	259.15	DDClr-SS	73,340.20
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	262.56	DDClr-SS	73,602.76
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	262.56	DDClr-SS	73,865.32
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	276.67	DDClr-SS	74,141.99
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	276.67	DDClr-SS	74,418.66
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	11,362.82	DDClr-SS	85,781.48
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(276.67)	DDClr-SS	85,504.81
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(271.29)	DDClr-SS	85,233.52
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(262.56)	DDClr-SS	84,970.96
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(259.15)	DDClr-SS	84,711.81
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(256.29)	DDClr-SS	84,455.52
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(247.38)	DDClr-SS	84,208.14

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(206.36)	DDCIR-SS	84,001.78
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(197.26)	DDCIR-SS	83,804.52
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(195.21)	DDCIR-SS	83,609.31
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(194.87)	DDCIR-SS	83,414.44
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(194.87)	DDCIR-SS	83,219.57
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(185.59)	DDCIR-SS	83,033.98
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(183.88)	DDCIR-SS	82,850.10
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(174.03)	DDCIR-SS	82,676.07
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(158.01)	DDCIR-SS	82,518.06
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(156.77)	DDCIR-SS	82,361.29
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(155.10)	DDCIR-SS	82,206.19
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(153.38)	DDCIR-SS	82,052.81
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(151.13)	DDCIR-SS	81,901.68
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(149.71)	DDCIR-SS	81,751.97
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(148.78)	DDCIR-SS	81,603.19
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(147.70)	DDCIR-SS	81,455.49
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(147.11)	DDCIR-SS	81,308.38
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(143.20)	DDCIR-SS	81,165.18
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(141.29)	DDCIR-SS	81,023.89
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(140.03)	DDCIR-SS	80,883.86
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(138.64)	DDCIR-SS	80,745.22
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(137.68)	DDCIR-SS	80,607.54
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(136.16)	DDCIR-SS	80,471.38
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(135.92)	DDCIR-SS	80,335.46
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(135.59)	DDCIR-SS	80,199.87
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(134.27)	DDCIR-SS	80,065.60
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(134.27)	DDCIR-SS	79,931.33
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(133.41)	DDCIR-SS	79,797.92
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(129.71)	DDCIR-SS	79,668.21
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(129.66)	DDCIR-SS	79,538.55
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(129.57)	DDCIR-SS	79,408.98
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(129.57)	DDCIR-SS	79,279.41
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(127.45)	DDCIR-SS	79,151.96
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(123.03)	DDCIR-SS	79,028.93
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(120.70)	DDCIR-SS	78,908.23

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(120.34)	DDClr-SS	78,787.89
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(118.05)	DDClr-SS	78,669.84
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(115.80)	DDClr-SS	78,554.04
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(114.03)	DDClr-SS	78,440.01
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(113.10)	DDClr-SS	78,326.91
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(111.68)	DDClr-SS	78,215.23
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(110.98)	DDClr-SS	78,104.25
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(109.53)	DDClr-SS	77,994.72
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(109.53)	DDClr-SS	77,885.19
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(109.53)	DDClr-SS	77,775.66
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(109.53)	DDClr-SS	77,666.13
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(109.53)	DDClr-SS	77,556.60
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(108.20)	DDClr-SS	77,448.40
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(107.18)	DDClr-SS	77,341.22
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(107.18)	DDClr-SS	77,234.04
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(106.98)	DDClr-SS	77,127.06
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(105.09)	DDClr-SS	77,021.97
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(105.09)	DDClr-SS	76,916.88
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(104.97)	DDClr-SS	76,811.91
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(103.87)	DDClr-SS	76,708.04
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(103.01)	DDClr-SS	76,605.03
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(102.89)	DDClr-SS	76,502.14
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(102.89)	DDClr-SS	76,399.25
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(101.43)	DDClr-SS	76,297.82
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(101.43)	DDClr-SS	76,196.39
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(101.38)	DDClr-SS	76,095.01
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(101.38)	DDClr-SS	75,993.63
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(101.38)	DDClr-SS	75,892.25
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(100.91)	DDClr-SS	75,791.34
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(100.45)	DDClr-SS	75,690.89
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(100.41)	DDClr-SS	75,590.48
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(100.12)	DDClr-SS	75,490.36
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(99.63)	DDClr-SS	75,390.73
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(99.30)	DDClr-SS	75,291.43
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(98.78)	DDClr-SS	75,192.65

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(98.51)	DDClr-SS	75,094.14
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(98.44)	DDClr-SS	74,995.70
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(98.16)	DDClr-SS	74,897.54
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(97.52)	DDClr-SS	74,800.02
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(96.32)	DDClr-SS	74,703.70
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(95.35)	DDClr-SS	74,608.35
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(95.17)	DDClr-SS	74,513.18
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(95.08)	DDClr-SS	74,418.10
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(94.62)	DDClr-SS	74,323.48
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(94.23)	DDClr-SS	74,229.25
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(94.20)	DDClr-SS	74,135.05
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(93.66)	DDClr-SS	74,041.39
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(93.66)	DDClr-SS	73,947.73
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(93.61)	DDClr-SS	73,854.12
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(93.43)	DDClr-SS	73,760.69
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(93.09)	DDClr-SS	73,667.60
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(92.95)	DDClr-SS	73,574.65
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(92.91)	DDClr-SS	73,481.74
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(92.64)	DDClr-SS	73,389.10
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.91)	DDClr-SS	73,297.19
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.77)	DDClr-SS	73,205.42
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.77)	DDClr-SS	73,113.65
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.62)	DDClr-SS	73,022.03
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.62)	DDClr-SS	72,930.41
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.62)	DDClr-SS	72,838.79
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.62)	DDClr-SS	72,747.17
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.54)	DDClr-SS	72,655.63
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.54)	DDClr-SS	72,564.09
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.50)	DDClr-SS	72,472.59
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.32)	DDClr-SS	72,381.27
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.30)	DDClr-SS	72,289.97
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(91.00)	DDClr-SS	72,198.97
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(90.70)	DDClr-SS	72,108.27
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(89.76)	DDClr-SS	72,018.51
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(89.58)	DDClr-SS	71,928.93

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(89.58)	DDClr-SS	71,839.35
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(89.50)	DDClr-SS	71,749.85
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(89.39)	DDClr-SS	71,660.46
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(89.39)	DDClr-SS	71,571.07
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(88.82)	DDClr-SS	71,482.25
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(87.06)	DDClr-SS	71,395.19
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(87.06)	DDClr-SS	71,308.13
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(87.02)	DDClr-SS	71,221.11
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(86.67)	DDClr-SS	71,134.44
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(85.96)	DDClr-SS	71,048.48
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(84.71)	DDClr-SS	70,963.77
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(81.78)	DDClr-SS	70,881.99
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(79.79)	DDClr-SS	70,802.20
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(76.23)	DDClr-SS	70,725.97
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(76.10)	DDClr-SS	70,649.87
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(68.84)	DDClr-SS	70,583.03
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(62.36)	DDClr-SS	70,520.67
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(61.42)	DDClr-SS	70,459.25
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(61.23)	DDClr-SS	70,398.02
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(59.68)	DDClr-SS	70,338.34
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(59.47)	DDClr-SS	70,278.87
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(18.52)	DDClr-SS	70,260.35
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(17.54)	DDClr-SS	70,242.81
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(16.61)	DDClr-SS	70,226.20
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(16.40)	DDClr-SS	70,209.80
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(12.81)	DDClr-SS	70,196.99
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(4.45)	DDClr-SS	70,192.54
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(3.98)	DDClr-SS	70,188.56
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(3.95)	DDClr-SS	70,184.61
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.99	DDClr-MED	70,186.60
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	4.33	DDClr-MED	70,190.93
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	4.33	DDClr-MED	70,195.26
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	4.33	DDClr-MED	70,199.59
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	4.33	DDClr-MED	70,203.92
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	4.33	DDClr-MED	70,208.25

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	4.33	DDCIR-MED	70,212.58
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	4.44	DDCIR-MED	70,217.02
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	13.96	DDCIR-MED	70,230.98
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	14.36	DDCIR-MED	70,245.34
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	14.36	DDCIR-MED	70,259.70
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	14.59	DDCIR-MED	70,274.29
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	14.59	DDCIR-MED	70,288.88
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	16.13	DDCIR-MED	70,305.01
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	20.76	DDCIR-MED	70,325.77
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	20.95	DDCIR-MED	70,346.72
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	20.95	DDCIR-MED	70,367.67
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	20.95	DDCIR-MED	70,388.62
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.26	DDCIR-MED	70,409.88
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.40	DDCIR-MED	70,431.28
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.40	DDCIR-MED	70,452.68
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.40	DDCIR-MED	70,474.08
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.42	DDCIR-MED	70,495.50
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.43	DDCIR-MED	70,516.93
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.43	DDCIR-MED	70,538.36
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.43	DDCIR-MED	70,559.79
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.43	DDCIR-MED	70,581.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.43	DDCIR-MED	70,602.65
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.43	DDCIR-MED	70,624.08
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.43	DDCIR-MED	70,645.51
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.43	DDCIR-MED	70,666.94
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.72	DDCIR-MED	70,688.66
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.85	DDCIR-MED	70,710.51
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.85	DDCIR-MED	70,732.36
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.89	DDCIR-MED	70,754.25
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.89	DDCIR-MED	70,776.14
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.89	DDCIR-MED	70,798.03
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.89	DDCIR-MED	70,819.92
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.90	DDCIR-MED	70,841.82
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.90	DDCIR-MED	70,863.72
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	21.90	DDCIR-MED	70,885.62

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	PO	Mode Invoice	Bank	Check	Account Code			
08/29/2025			003	E	1000.15400.00000.0068	21.90	Internal Revenue Service	70,907.52
08/29/2025			003	E	1000.15400.00000.0068	21.90	Internal Revenue Service	70,929.42
08/29/2025			003	E	1000.15400.00000.0068	22.11	Internal Revenue Service	70,951.53
08/29/2025			003	E	1000.15400.00000.0068	22.26	Internal Revenue Service	70,973.79
08/29/2025			003	E	1000.15400.00000.0068	22.26	Internal Revenue Service	70,996.05
08/29/2025			003	E	1000.15400.00000.0068	22.53	Internal Revenue Service	71,018.58
08/29/2025			003	E	1000.15400.00000.0068	22.53	Internal Revenue Service	71,041.11
08/29/2025			003	E	1000.15400.00000.0068	22.53	Internal Revenue Service	71,063.64
08/29/2025			003	E	1000.15400.00000.0068	22.53	Internal Revenue Service	71,086.17
08/29/2025			003	E	1000.15400.00000.0068	22.53	Internal Revenue Service	71,108.70
08/29/2025			003	E	1000.15400.00000.0068	22.53	Internal Revenue Service	71,131.23
08/29/2025			003	E	1000.15400.00000.0068	22.53	Internal Revenue Service	71,153.76
08/29/2025			003	E	1000.15400.00000.0068	22.53	Internal Revenue Service	71,176.29
08/29/2025			003	E	1000.15400.00000.0068	22.58	Internal Revenue Service	71,198.87
08/29/2025			003	E	1000.15400.00000.0068	22.96	Internal Revenue Service	71,221.83
08/29/2025			003	E	1000.15400.00000.0068	22.96	Internal Revenue Service	71,244.79
08/29/2025			003	E	1000.15400.00000.0068	23.10	Internal Revenue Service	71,267.89
08/29/2025			003	E	1000.15400.00000.0068	23.10	Internal Revenue Service	71,290.99
08/29/2025			003	E	1000.15400.00000.0068	23.10	Internal Revenue Service	71,314.09
08/29/2025			003	E	1000.15400.00000.0068	23.10	Internal Revenue Service	71,337.19
08/29/2025			003	E	1000.15400.00000.0068	23.30	Internal Revenue Service	71,360.49
08/29/2025			003	E	1000.15400.00000.0068	23.30	Internal Revenue Service	71,383.79
08/29/2025			003	E	1000.15400.00000.0068	23.30	Internal Revenue Service	71,407.09
08/29/2025			003	E	1000.15400.00000.0068	23.42	Internal Revenue Service	71,430.51
08/29/2025			003	E	1000.15400.00000.0068	23.48	Internal Revenue Service	71,453.99
08/29/2025			003	E	1000.15400.00000.0068	23.53	Internal Revenue Service	71,477.52
08/29/2025			003	E	1000.15400.00000.0068	23.71	Internal Revenue Service	71,501.23
08/29/2025			003	E	1000.15400.00000.0068	23.71	Internal Revenue Service	71,524.94
08/29/2025			003	E	1000.15400.00000.0068	23.71	Internal Revenue Service	71,548.65
08/29/2025			003	E	1000.15400.00000.0068	23.71	Internal Revenue Service	71,572.36
08/29/2025			003	E	1000.15400.00000.0068	23.72	Internal Revenue Service	71,596.08
08/29/2025			003	E	1000.15400.00000.0068	23.72	Internal Revenue Service	71,619.80
08/29/2025			003	E	1000.15400.00000.0068	23.72	Internal Revenue Service	71,643.52
08/29/2025			003	E	1000.15400.00000.0068	24.09	Internal Revenue Service	71,667.61
08/29/2025			003	E	1000.15400.00000.0068	24.22	Internal Revenue Service	71,691.83

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		Mode	Invoice			Account Code	Vendor Name			
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	24.58	DDCIR-MED	71,716.41
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	24.58	DDCIR-MED	71,740.99
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	24.67	DDCIR-MED	71,765.66
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.07	DDCIR-MED	71,790.73
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.07	DDCIR-MED	71,815.80
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.10	DDCIR-MED	71,840.90
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.30	DDCIR-MED	71,866.20
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	71,891.82
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	71,917.44
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	71,943.06
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	71,968.68
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	71,994.30
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	72,019.92
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	72,045.54
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	72,071.16
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	25.62	DDCIR-MED	72,096.78
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	26.45	DDCIR-MED	72,123.23
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	26.45	DDCIR-MED	72,149.68
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	26.62	DDCIR-MED	72,176.30
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	27.13	DDCIR-MED	72,203.43
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	27.61	DDCIR-MED	72,231.04
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	27.61	DDCIR-MED	72,258.65
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	28.77	DDCIR-MED	72,287.42
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	29.21	DDCIR-MED	72,316.63
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	30.30	DDCIR-MED	72,346.93
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	30.30	DDCIR-MED	72,377.23
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	30.30	DDCIR-MED	72,407.53
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	31.39	DDCIR-MED	72,438.92
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	31.40	DDCIR-MED	72,470.32
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	31.40	DDCIR-MED	72,501.72
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	31.40	DDCIR-MED	72,533.12
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	32.58	DDCIR-MED	72,565.70
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	32.61	DDCIR-MED	72,598.31
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	32.75	DDCIR-MED	72,631.06
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	32.75	DDCIR-MED	72,663.81

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				Bank	Check	Account Code				
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	33.49	DDCIR-MED	72,697.30
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	33.49	DDCIR-MED	72,730.79
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	33.49	DDCIR-MED	72,764.28
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	33.49	DDCIR-MED	72,797.77
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	34.74	DDCIR-MED	72,832.51
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	34.90	DDCIR-MED	72,867.41
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	35.06	DDCIR-MED	72,902.47
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	35.35	DDCIR-MED	72,937.82
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	35.35	DDCIR-MED	72,973.17
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	35.87	DDCIR-MED	73,009.04
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	35.87	DDCIR-MED	73,044.91
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	36.27	DDCIR-MED	73,081.18
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	36.27	DDCIR-MED	73,117.45
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	36.95	DDCIR-MED	73,154.40
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	36.95	DDCIR-MED	73,191.35
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	40.93	DDCIR-MED	73,232.28
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	43.40	DDCIR-MED	73,275.68
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	43.40	DDCIR-MED	73,319.08
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	45.57	DDCIR-MED	73,364.65
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	45.57	DDCIR-MED	73,410.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	46.36	DDCIR-MED	73,456.58
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	47.59	DDCIR-MED	73,504.17
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	49.70	DDCIR-MED	73,553.87
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	57.86	DDCIR-MED	73,611.73
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	60.61	DDCIR-MED	73,672.34
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	61.41	DDCIR-MED	73,733.75
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	61.41	DDCIR-MED	73,795.16
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	64.71	DDCIR-MED	73,859.87
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	64.71	DDCIR-MED	73,924.58
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,657.40	DDCIR-MED	76,581.98
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(64.71)	DDCIR-MED	76,517.27
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(63.45)	DDCIR-MED	76,453.82
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(61.41)	DDCIR-MED	76,392.41
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(60.61)	DDCIR-MED	76,331.80
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(59.94)	DDCIR-MED	76,271.86

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Prerun Date	PO	PO		Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check				
08/29/2025				003	E	1000.15400.00000.0068	(57.86)	DDCIR-MED	76,214.00
08/29/2025				003	E	1000.15400.00000.0068	(48.26)	DDCIR-MED	76,165.74
08/29/2025				003	E	1000.15400.00000.0068	(46.13)	DDCIR-MED	76,119.61
08/29/2025				003	E	1000.15400.00000.0068	(45.65)	DDCIR-MED	76,073.96
08/29/2025				003	E	1000.15400.00000.0068	(45.57)	DDCIR-MED	76,028.39
08/29/2025				003	E	1000.15400.00000.0068	(45.57)	DDCIR-MED	75,982.82
08/29/2025				003	E	1000.15400.00000.0068	(43.40)	DDCIR-MED	75,939.42
08/29/2025				003	E	1000.15400.00000.0068	(43.00)	DDCIR-MED	75,896.42
08/29/2025				003	E	1000.15400.00000.0068	(40.70)	DDCIR-MED	75,855.72
08/29/2025				003	E	1000.15400.00000.0068	(36.95)	DDCIR-MED	75,818.77
08/29/2025				003	E	1000.15400.00000.0068	(36.66)	DDCIR-MED	75,782.11
08/29/2025				003	E	1000.15400.00000.0068	(36.27)	DDCIR-MED	75,745.84
08/29/2025				003	E	1000.15400.00000.0068	(35.87)	DDCIR-MED	75,709.97
08/29/2025				003	E	1000.15400.00000.0068	(35.35)	DDCIR-MED	75,674.62
08/29/2025				003	E	1000.15400.00000.0068	(35.01)	DDCIR-MED	75,639.61
08/29/2025				003	E	1000.15400.00000.0068	(34.79)	DDCIR-MED	75,604.82
08/29/2025				003	E	1000.15400.00000.0068	(34.54)	DDCIR-MED	75,570.28
08/29/2025				003	E	1000.15400.00000.0068	(34.41)	DDCIR-MED	75,535.87
08/29/2025				003	E	1000.15400.00000.0068	(33.49)	DDCIR-MED	75,502.38
08/29/2025				003	E	1000.15400.00000.0068	(33.04)	DDCIR-MED	75,469.34
08/29/2025				003	E	1000.15400.00000.0068	(32.75)	DDCIR-MED	75,436.59
08/29/2025				003	E	1000.15400.00000.0068	(32.42)	DDCIR-MED	75,404.17
08/29/2025				003	E	1000.15400.00000.0068	(32.20)	DDCIR-MED	75,371.97
08/29/2025				003	E	1000.15400.00000.0068	(31.84)	DDCIR-MED	75,340.13
08/29/2025				003	E	1000.15400.00000.0068	(31.79)	DDCIR-MED	75,308.34
08/29/2025				003	E	1000.15400.00000.0068	(31.71)	DDCIR-MED	75,276.63
08/29/2025				003	E	1000.15400.00000.0068	(31.40)	DDCIR-MED	75,245.23
08/29/2025				003	E	1000.15400.00000.0068	(31.40)	DDCIR-MED	75,213.83
08/29/2025				003	E	1000.15400.00000.0068	(31.20)	DDCIR-MED	75,182.63
08/29/2025				003	E	1000.15400.00000.0068	(30.34)	DDCIR-MED	75,152.29
08/29/2025				003	E	1000.15400.00000.0068	(30.32)	DDCIR-MED	75,121.97
08/29/2025				003	E	1000.15400.00000.0068	(30.30)	DDCIR-MED	75,091.67
08/29/2025				003	E	1000.15400.00000.0068	(30.30)	DDCIR-MED	75,061.37
08/29/2025				003	E	1000.15400.00000.0068	(29.81)	DDCIR-MED	75,031.56
08/29/2025				003	E	1000.15400.00000.0068	(28.77)	DDCIR-MED	75,002.79

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Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(28.23)	DDCIR-MED	74,974.56
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(28.14)	DDCIR-MED	74,946.42
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(27.61)	DDCIR-MED	74,918.81
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(27.08)	DDCIR-MED	74,891.73
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(26.67)	DDCIR-MED	74,865.06
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(26.45)	DDCIR-MED	74,838.61
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(26.12)	DDCIR-MED	74,812.49
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.96)	DDCIR-MED	74,786.53
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.62)	DDCIR-MED	74,760.91
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.62)	DDCIR-MED	74,735.29
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.62)	DDCIR-MED	74,709.67
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.62)	DDCIR-MED	74,684.05
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.62)	DDCIR-MED	74,658.43
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.30)	DDCIR-MED	74,633.13
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.07)	DDCIR-MED	74,608.06
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.07)	DDCIR-MED	74,582.99
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(25.02)	DDCIR-MED	74,557.97
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(24.58)	DDCIR-MED	74,533.39
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(24.58)	DDCIR-MED	74,508.81
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(24.55)	DDCIR-MED	74,484.26
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(24.29)	DDCIR-MED	74,459.97
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(24.09)	DDCIR-MED	74,435.88
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(24.06)	DDCIR-MED	74,411.82
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(24.06)	DDCIR-MED	74,387.76
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.72)	DDCIR-MED	74,364.04
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.72)	DDCIR-MED	74,340.32
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.71)	DDCIR-MED	74,316.61
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.71)	DDCIR-MED	74,292.90
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.71)	DDCIR-MED	74,269.19
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.60)	DDCIR-MED	74,245.59
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.49)	DDCIR-MED	74,222.10
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.48)	DDCIR-MED	74,198.62
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.42)	DDCIR-MED	74,175.20
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.30)	DDCIR-MED	74,151.90
08/29/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(23.22)	DDCIR-MED	74,128.68

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(23.10)	DDCIR-MED	74,105.58
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(23.04)	DDCIR-MED	74,082.54
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(23.02)	DDCIR-MED	74,059.52
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.96)	DDCIR-MED	74,036.56
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.81)	DDCIR-MED	74,013.75
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.53)	DDCIR-MED	73,991.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.30)	DDCIR-MED	73,968.92
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.26)	DDCIR-MED	73,946.66
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.24)	DDCIR-MED	73,924.42
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.13)	DDCIR-MED	73,902.29
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.04)	DDCIR-MED	73,880.25
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(22.03)	DDCIR-MED	73,858.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.90)	DDCIR-MED	73,836.32
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.90)	DDCIR-MED	73,814.42
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.89)	DDCIR-MED	73,792.53
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.85)	DDCIR-MED	73,770.68
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.77)	DDCIR-MED	73,748.91
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.74)	DDCIR-MED	73,727.17
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.73)	DDCIR-MED	73,705.44
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.67)	DDCIR-MED	73,683.77
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.49)	DDCIR-MED	73,662.28
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.46)	DDCIR-MED	73,640.82
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.46)	DDCIR-MED	73,619.36
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.43)	DDCIR-MED	73,597.93
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.43)	DDCIR-MED	73,576.50
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.43)	DDCIR-MED	73,555.07
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.43)	DDCIR-MED	73,533.64
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.41)	DDCIR-MED	73,512.23
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.41)	DDCIR-MED	73,490.82
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.40)	DDCIR-MED	73,469.42
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.36)	DDCIR-MED	73,448.06
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.35)	DDCIR-MED	73,426.71
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.28)	DDCIR-MED	73,405.43
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(21.21)	DDCIR-MED	73,384.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.99)	DDCIR-MED	73,363.23

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.95)	DDCIR-MED	73,342.29
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.95)	DDCIR-MED	73,321.33
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.93)	DDCIR-MED	73,300.40
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.91)	DDCIR-MED	73,279.49
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.91)	DDCIR-MED	73,258.58
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.77)	DDCIR-MED	73,237.81
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.36)	DDCIR-MED	73,217.45
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.36)	DDCIR-MED	73,197.09
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.35)	DDCIR-MED	73,176.74
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.27)	DDCIR-MED	73,156.47
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(20.10)	DDCIR-MED	73,136.37
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(19.81)	DDCIR-MED	73,116.56
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(19.13)	DDCIR-MED	73,097.43
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(18.66)	DDCIR-MED	73,078.77
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(17.83)	DDCIR-MED	73,060.94
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(17.80)	DDCIR-MED	73,043.14
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(15.63)	DDCIR-MED	73,027.51
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(14.59)	DDCIR-MED	73,012.92
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(14.36)	DDCIR-MED	72,998.56
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(14.32)	DDCIR-MED	72,984.24
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(13.96)	DDCIR-MED	72,970.28
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(13.91)	DDCIR-MED	72,956.37
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(4.33)	DDCIR-MED	72,952.04
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(4.10)	DDCIR-MED	72,947.94
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(3.88)	DDCIR-MED	72,944.06
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(3.84)	DDCIR-MED	72,940.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(3.00)	DDCIR-MED	72,937.22
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(1.04)	DDCIR-MED	72,936.18
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(0.93)	DDCIR-MED	72,935.25
08/29/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(0.92)	DDCIR-MED	72,934.33
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	96.56	DDCIR-SS	73,030.89
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	96.56	DDCIR-SS	73,127.45
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	123.69	DDCIR-SS	73,251.14
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	123.69	DDCIR-SS	73,374.83
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	126.51	DDCIR-SS	73,501.34

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	126.51	DDClr-SS	73,627.85
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	247.38	DDClr-SS	73,875.23
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	247.38	DDClr-SS	74,122.61
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	437.61	DDClr-SS	74,560.22
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	437.61	DDClr-SS	74,997.83
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,246.72	DDClr-SS	76,244.55
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(437.61)	DDClr-SS	75,806.94
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(420.62)	DDClr-SS	75,386.32
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(246.40)	DDClr-SS	75,139.92
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(246.40)	DDClr-SS	74,893.52
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(126.51)	DDClr-SS	74,767.01
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(124.39)	DDClr-SS	74,642.62
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(123.69)	DDClr-SS	74,518.93
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(114.46)	DDClr-SS	74,404.47
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(98.56)	DDClr-SS	74,307.91
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(94.45)	DDClr-SS	74,213.46
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	22.58	DDClr-MED	74,236.04
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	22.58	DDClr-MED	74,258.62
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	28.93	DDClr-MED	74,287.55
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	28.93	DDClr-MED	74,316.48
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	29.59	DDClr-MED	74,346.07
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	29.59	DDClr-MED	74,375.66
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	57.86	DDClr-MED	74,433.52
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	57.86	DDClr-MED	74,491.38
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	102.34	DDClr-MED	74,593.72
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	102.34	DDClr-MED	74,696.06
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	291.58	DDClr-MED	74,987.64
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(102.34)	DDClr-MED	74,885.30
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(98.37)	DDClr-MED	74,786.93
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(57.63)	DDClr-MED	74,729.30
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(57.63)	DDClr-MED	74,671.67
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(29.59)	DDClr-MED	74,642.08
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(29.09)	DDClr-MED	74,612.99
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(28.93)	DDClr-MED	74,584.06
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(26.77)	DDClr-MED	74,557.29

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				Bank	Check	Account Code				
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(22.58)	DDCIR-MED	74,534.71
08/29/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	(22.09)	DDCIR-MED	74,512.62
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	90.46	DDCIR-SS	74,603.08
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	91.57	DDCIR-SS	74,694.65
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	91.57	DDCIR-SS	74,786.22
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	91.57	DDCIR-SS	74,877.79
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	162.74	DDCIR-SS	75,040.53
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	490.74	DDCIR-SS	75,531.27
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(159.34)	DDCIR-SS	75,371.93
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(91.57)	DDCIR-SS	75,280.36
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(91.57)	DDCIR-SS	75,188.79
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(90.43)	DDCIR-SS	75,098.36
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(89.48)	DDCIR-SS	75,008.88
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(44.88)	DDCIR-SS	74,964.00
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	21.16	DDCIR-MED	74,985.16
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	21.42	DDCIR-MED	75,006.58
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	21.42	DDCIR-MED	75,028.00
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	21.42	DDCIR-MED	75,049.42
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	38.06	DDCIR-MED	75,087.48
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	114.77	DDCIR-MED	75,202.25
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(37.26)	DDCIR-MED	75,164.99
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(21.42)	DDCIR-MED	75,143.57
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(21.42)	DDCIR-MED	75,122.15
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(21.15)	DDCIR-MED	75,101.00
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(20.93)	DDCIR-MED	75,080.07
08/29/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	(10.50)	DDCIR-MED	75,069.57
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	20.32	DDCIR-SS	75,089.89
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	113.40	DDCIR-SS	75,203.29
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	127.97	DDCIR-SS	75,331.26
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	139.84	DDCIR-SS	75,471.10
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	144.52	DDCIR-SS	75,615.62
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	149.32	DDCIR-SS	75,764.94
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	156.13	DDCIR-SS	75,921.07
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	156.60	DDCIR-SS	76,077.67
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	158.76	DDCIR-SS	76,236.43

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08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	172.69	DDCIR-SS	76,409.12
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	185.90	DDCIR-SS	76,595.02
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	185.90	DDCIR-SS	76,780.92
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	189.19	DDCIR-SS	76,970.11
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	191.63	DDCIR-SS	77,161.74
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,264.26	DDCIR-SS	79,426.00
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(189.19)	DDCIR-SS	79,236.81
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(185.90)	DDCIR-SS	79,050.91
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(184.92)	DDCIR-SS	78,865.99
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(184.87)	DDCIR-SS	78,681.12
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(168.13)	DDCIR-SS	78,512.99
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(155.35)	DDCIR-SS	78,357.64
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(154.48)	DDCIR-SS	78,203.16
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(154.01)	DDCIR-SS	78,049.15
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(149.32)	DDCIR-SS	77,899.83
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(139.96)	DDCIR-SS	77,759.87
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(138.03)	DDCIR-SS	77,621.84
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(125.85)	DDCIR-SS	77,495.99
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(105.32)	DDCIR-SS	77,390.67
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(4.29)	DDCIR-SS	77,386.38
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	4.75	DDCIR-MED	77,391.13
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	26.52	DDCIR-MED	77,417.65
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	29.93	DDCIR-MED	77,447.58
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	32.70	DDCIR-MED	77,480.28
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	33.80	DDCIR-MED	77,514.08
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	34.92	DDCIR-MED	77,549.00
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	36.51	DDCIR-MED	77,585.51
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	36.62	DDCIR-MED	77,622.13
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	37.13	DDCIR-MED	77,659.26
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	40.39	DDCIR-MED	77,699.65
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	43.48	DDCIR-MED	77,743.13
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	43.48	DDCIR-MED	77,786.61
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	44.25	DDCIR-MED	77,830.86
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	44.82	DDCIR-MED	77,875.68
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	529.56	DDCIR-MED	78,405.24

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(44.25)	DDClr-MED	78,360.99
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(43.48)	DDClr-MED	78,317.51
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(43.25)	DDClr-MED	78,274.26
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(43.24)	DDClr-MED	78,231.02
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(39.32)	DDClr-MED	78,191.70
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(36.33)	DDClr-MED	78,155.37
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(36.13)	DDClr-MED	78,119.24
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(36.02)	DDClr-MED	78,083.22
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(34.92)	DDClr-MED	78,048.30
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(32.73)	DDClr-MED	78,015.57
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(32.28)	DDClr-MED	77,983.29
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(29.43)	DDClr-MED	77,953.86
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(24.63)	DDClr-MED	77,929.23
08/29/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	(1.00)	DDClr-MED	77,928.23
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	85.42	DDClr-SS	78,013.65
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	85.42	DDClr-SS	78,099.07
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	89.58	DDClr-SS	78,188.65
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	89.58	DDClr-SS	78,278.23
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	93.66	DDClr-SS	78,371.89
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	93.66	DDClr-SS	78,465.55
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	130.74	DDClr-SS	78,596.29
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	130.74	DDClr-SS	78,727.03
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	133.52	DDClr-SS	78,860.55
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	133.52	DDClr-SS	78,994.07
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	657.16	DDClr-SS	79,651.23
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(133.52)	DDClr-SS	79,517.71
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(133.52)	DDClr-SS	79,384.19
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(130.74)	DDClr-SS	79,253.45
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(129.22)	DDClr-SS	79,124.23
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(93.66)	DDClr-SS	79,030.57
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(85.42)	DDClr-SS	78,945.15
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(85.02)	DDClr-SS	78,860.13
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(83.19)	DDClr-SS	78,776.94
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(75.09)	DDClr-SS	78,701.85
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(65.49)	DDClr-SS	78,636.36

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08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	19.98	DDCIR-MED	78,656.34
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	19.98	DDCIR-MED	78,676.32
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	20.95	DDCIR-MED	78,697.27
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	20.95	DDCIR-MED	78,718.22
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	78,740.12
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	78,762.02
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	30.58	DDCIR-MED	78,792.60
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	30.58	DDCIR-MED	78,823.18
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	31.23	DDCIR-MED	78,854.41
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	31.23	DDCIR-MED	78,885.64
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	153.69	DDCIR-MED	79,039.33
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(31.23)	DDCIR-MED	79,008.10
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(31.23)	DDCIR-MED	78,976.87
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(30.58)	DDCIR-MED	78,946.29
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(30.22)	DDCIR-MED	78,916.07
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(21.90)	DDCIR-MED	78,894.17
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(19.98)	DDCIR-MED	78,874.19
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(19.88)	DDCIR-MED	78,854.31
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(19.46)	DDCIR-MED	78,834.85
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(17.56)	DDCIR-MED	78,817.29
08/29/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	(15.32)	DDCIR-MED	78,801.97
08/29/2025				00C	E	1161.15400.00000.0000	Internal Revenue Service	129.77	DDCIR-SS	78,931.74
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	129.77	DDCIR-SS	79,061.51
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	152.13	DDCIR-SS	79,213.64
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	(129.77)	DDCIR-SS	79,083.87
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	(109.48)	DDCIR-SS	78,974.39
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	30.35	DDCIR-MED	79,004.74
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	30.35	DDCIR-MED	79,035.09
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	35.59	DDCIR-MED	79,070.68
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	(30.35)	DDCIR-MED	79,040.33
08/29/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	(25.61)	DDCIR-MED	79,014.72
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	71.67	DDCIR-SS	79,086.39
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	72.23	DDCIR-SS	79,158.62
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	87.22	DDCIR-SS	79,245.84
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	92.64	DDCIR-SS	79,338.48

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		Bank	Check	Account Code	Vendor Name				
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	92.64	DDClr-SS	79,431.12
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	96.97	DDClr-SS	79,528.09
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	96.97	DDClr-SS	79,625.06
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	79,727.29
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	79,829.52
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	79,931.75
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,033.98
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,136.21
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,238.44
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,340.67
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,442.90
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,545.13
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,647.36
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,749.59
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,851.82
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	80,954.05
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	81,056.28
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	81,158.51
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	81,260.74
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	81,362.97
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	81,465.20
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	81,567.43
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	81,669.66
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	102.23	DDClr-SS	81,771.89
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	107.44	DDClr-SS	81,879.33
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	107.44	DDClr-SS	81,986.77
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	115.10	DDClr-SS	82,101.87
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	115.10	DDClr-SS	82,216.97
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	115.10	DDClr-SS	82,332.07
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	115.10	DDClr-SS	82,447.17
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	115.10	DDClr-SS	82,562.27
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	123.59	DDClr-SS	82,685.86
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	123.59	DDClr-SS	82,809.45
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	139.26	DDClr-SS	82,948.71
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	141.12	DDClr-SS	83,089.83

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	2,825.53	DDClr-SS	85,915.36
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(140.15)	DDClr-SS	85,775.21
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(139.26)	DDClr-SS	85,635.95
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(123.59)	DDClr-SS	85,512.36
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(122.61)	DDClr-SS	85,389.75
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(115.10)	DDClr-SS	85,274.65
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(113.01)	DDClr-SS	85,161.64
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(112.98)	DDClr-SS	85,048.66
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(112.01)	DDClr-SS	84,936.65
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(110.79)	DDClr-SS	84,825.86
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(107.44)	DDClr-SS	84,718.42
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(102.23)	DDClr-SS	84,616.19
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(102.23)	DDClr-SS	84,513.96
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(102.23)	DDClr-SS	84,411.73
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(102.23)	DDClr-SS	84,309.50
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(101.25)	DDClr-SS	84,208.25
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(101.25)	DDClr-SS	84,107.00
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(100.11)	DDClr-SS	84,006.89
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(100.11)	DDClr-SS	83,906.78
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(99.79)	DDClr-SS	83,806.99
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(99.27)	DDClr-SS	83,707.72
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(99.22)	DDClr-SS	83,608.50
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(99.00)	DDClr-SS	83,509.50
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(98.65)	DDClr-SS	83,410.85
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(97.61)	DDClr-SS	83,313.24
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(97.50)	DDClr-SS	83,215.74
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(97.00)	DDClr-SS	83,118.74
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(96.97)	DDClr-SS	83,021.77
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(95.11)	DDClr-SS	82,926.66
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(95.02)	DDClr-SS	82,831.64
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(94.85)	DDClr-SS	82,736.79
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(94.60)	DDClr-SS	82,642.19
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(92.64)	DDClr-SS	82,549.55
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(88.05)	DDClr-SS	82,461.50
08/29/2025			003	E	1176.15400.00000.0533	Internal Revenue Service	(87.68)	DDClr-SS	82,373.82

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(87.68)	DDCIR-SS	82,286.14
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(87.22)	DDCIR-SS	82,198.92
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(75.77)	DDCIR-SS	82,123.15
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(72.23)	DDCIR-SS	82,050.92
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(71.67)	DDCIR-SS	81,979.25
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	16.76	DDCIR-MED	81,996.01
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	16.89	DDCIR-MED	82,012.90
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	20.40	DDCIR-MED	82,033.30
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	21.67	DDCIR-MED	82,054.97
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	21.67	DDCIR-MED	82,076.64
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	22.68	DDCIR-MED	82,099.32
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	22.68	DDCIR-MED	82,122.00
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,145.91
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,169.82
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,193.73
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,217.64
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,241.55
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,265.46
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,289.37
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,313.28
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,337.19
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,361.10
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,385.01
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,408.92
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,432.83
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,456.74
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,480.65
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,504.56
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,528.47
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,552.38
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,576.29
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,600.20
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	23.91	DDCIR-MED	82,624.11
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	25.13	DDCIR-MED	82,649.24
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	25.13	DDCIR-MED	82,674.37

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	26.92	DDCIR-MED	82,701.29
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	26.92	DDCIR-MED	82,728.21
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	26.92	DDCIR-MED	82,755.13
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	26.92	DDCIR-MED	82,782.05
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	26.92	DDCIR-MED	82,808.97
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	28.90	DDCIR-MED	82,837.87
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	28.90	DDCIR-MED	82,866.77
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	32.57	DDCIR-MED	82,899.34
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	33.00	DDCIR-MED	82,932.34
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	660.79	DDCIR-MED	83,593.13
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(32.78)	DDCIR-MED	83,560.35
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(32.57)	DDCIR-MED	83,527.78
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(28.90)	DDCIR-MED	83,498.88
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(28.68)	DDCIR-MED	83,470.20
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(26.92)	DDCIR-MED	83,443.28
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(26.43)	DDCIR-MED	83,416.85
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(26.42)	DDCIR-MED	83,390.43
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(26.19)	DDCIR-MED	83,364.24
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(25.91)	DDCIR-MED	83,338.33
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(25.13)	DDCIR-MED	83,313.20
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.91)	DDCIR-MED	83,289.29
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.91)	DDCIR-MED	83,265.38
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.91)	DDCIR-MED	83,241.47
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.91)	DDCIR-MED	83,217.56
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.68)	DDCIR-MED	83,193.88
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.68)	DDCIR-MED	83,170.20
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.41)	DDCIR-MED	83,146.79
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.41)	DDCIR-MED	83,123.38
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.34)	DDCIR-MED	83,100.04
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.22)	DDCIR-MED	83,076.82
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.20)	DDCIR-MED	83,053.62
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.15)	DDCIR-MED	83,030.47
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(23.07)	DDCIR-MED	83,007.40
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(22.83)	DDCIR-MED	82,984.57
08/29/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	(22.80)	DDCIR-MED	82,961.77

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				Bank	Check				
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(22.68)	DDCIR-MED	82,939.09
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(22.68)	DDCIR-MED	82,916.41
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(22.24)	DDCIR-MED	82,894.17
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(22.22)	DDCIR-MED	82,871.95
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(22.18)	DDCIR-MED	82,849.77
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(22.12)	DDCIR-MED	82,827.65
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(21.67)	DDCIR-MED	82,805.98
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(20.59)	DDCIR-MED	82,785.39
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(20.51)	DDCIR-MED	82,764.88
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(20.51)	DDCIR-MED	82,744.37
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(20.40)	DDCIR-MED	82,723.97
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(17.72)	DDCIR-MED	82,706.25
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(16.89)	DDCIR-MED	82,689.36
08/29/2025				003	E	1176.15400.00000.0533 Internal Revenue Service	(16.76)	DDCIR-MED	82,672.60
08/29/2025				003	E	1179.15400.00000.0000 Internal Revenue Service	93.64	DDCIR-SS	82,766.24
08/29/2025				003	E	1179.15400.00000.0000 Internal Revenue Service	511.68	DDCIR-SS	83,277.92
08/29/2025				003	E	1179.15400.00000.0000 Internal Revenue Service	(89.22)	DDCIR-SS	83,188.70
08/29/2025				003	E	1179.15400.00000.0000 Internal Revenue Service	21.90	DDCIR-MED	83,210.60
08/29/2025				003	E	1179.15400.00000.0000 Internal Revenue Service	119.68	DDCIR-MED	83,330.28
08/29/2025				003	E	1179.15400.00000.0000 Internal Revenue Service	(20.87)	DDCIR-MED	83,309.41
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	89.41	DDCIR-SS	83,398.82
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	89.58	DDCIR-SS	83,488.40
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	89.58	DDCIR-SS	83,577.98
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	89.58	DDCIR-SS	83,667.56
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	91.57	DDCIR-SS	83,759.13
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	91.62	DDCIR-SS	83,850.75
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	353.28	DDCIR-SS	84,204.03
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	(90.37)	DDCIR-SS	84,113.66
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	(89.58)	DDCIR-SS	84,024.08
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	(89.58)	DDCIR-SS	83,934.50
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	(89.46)	DDCIR-SS	83,845.04
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	(88.43)	DDCIR-SS	83,756.61
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	(85.02)	DDCIR-SS	83,671.59
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	20.91	DDCIR-MED	83,692.50
08/29/2025				003	E	1188.15400.00000.0000 Internal Revenue Service	20.95	DDCIR-MED	83,713.45

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	20.95	DDCIR-MED	83,734.40
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	20.95	DDCIR-MED	83,755.35
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	21.42	DDCIR-MED	83,776.77
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	83,798.20
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	82.61	DDCIR-MED	83,880.81
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	(21.13)	DDCIR-MED	83,859.68
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	(20.95)	DDCIR-MED	83,838.73
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	(20.95)	DDCIR-MED	83,817.78
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	(20.92)	DDCIR-MED	83,796.86
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	(20.68)	DDCIR-MED	83,776.18
08/29/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	(19.88)	DDCIR-MED	83,756.30
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	103.55	DDCIR-SS	83,859.85
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	103.55	DDCIR-SS	83,963.40
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	103.55	DDCIR-SS	84,066.95
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	103.55	DDCIR-SS	84,170.50
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	103.85	DDCIR-SS	84,274.35
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	112.54	DDCIR-SS	84,386.89
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	128.77	DDCIR-SS	84,515.66
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	737.51	DDCIR-SS	85,253.17
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(122.97)	DDCIR-SS	85,130.20
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(111.13)	DDCIR-SS	85,019.07
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(103.55)	DDCIR-SS	84,915.52
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(101.43)	DDCIR-SS	84,814.09
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(100.14)	DDCIR-SS	84,713.95
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(99.30)	DDCIR-SS	84,614.65
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(98.99)	DDCIR-SS	84,515.66
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	84,539.88
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	84,564.10
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	84,588.32
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	84,612.54
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	24.29	DDCIR-MED	84,636.83
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	26.32	DDCIR-MED	84,663.15
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	30.12	DDCIR-MED	84,693.27
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	172.48	DDCIR-MED	84,865.75
08/29/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(28.76)	DDCIR-MED	84,836.99

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	(25.99)	DDCIR-MED	84,811.00
08/29/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	(24.22)	DDCIR-MED	84,786.78
08/29/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	(23.72)	DDCIR-MED	84,763.06
08/29/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	(23.42)	DDCIR-MED	84,739.64
08/29/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	(23.22)	DDCIR-MED	84,716.42
08/29/2025				003	E	1222.15400.00000.0000	Internal Revenue Service	(23.15)	DDCIR-MED	84,693.27
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	91.61	DDCIR-SS	84,784.88
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	140.62	DDCIR-SS	84,925.50
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	140.62	DDCIR-SS	85,066.12
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	85,281.50
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	(140.62)	DDCIR-SS	85,140.88
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	(123.77)	DDCIR-SS	85,017.11
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	(91.61)	DDCIR-SS	84,925.50
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	21.42	DDCIR-MED	84,946.92
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	32.89	DDCIR-MED	84,979.81
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	32.89	DDCIR-MED	85,012.70
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	85,063.07
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	(32.89)	DDCIR-MED	85,030.18
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	(28.95)	DDCIR-MED	85,001.23
08/29/2025				003	E	2100.15400.00000.0000	Internal Revenue Service	(21.42)	DDCIR-MED	84,979.81
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	10.00	DDCIR-FIT	84,989.81
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	15.00	DDCIR-FIT	85,004.81
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	15.00	DDCIR-FIT	85,019.81
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	15.43	DDCIR-FIT	85,035.24
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	20.00	DDCIR-FIT	85,055.24
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	25.53	DDCIR-FIT	85,080.77
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	28.88	DDCIR-FIT	85,109.65
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	32.32	DDCIR-FIT	85,141.97
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	33.29	DDCIR-FIT	85,175.26
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	34.43	DDCIR-FIT	85,209.69
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	34.83	DDCIR-FIT	85,244.52
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	42.37	DDCIR-FIT	85,286.89
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	45.45	DDCIR-FIT	85,332.34
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	46.68	DDCIR-FIT	85,379.02
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	46.68	DDCIR-FIT	85,425.70

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	PO	Mode Invoice			Account Code	Vendor Name			
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	48.21	DDCIR-FIT	85,473.91
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	50.00	DDCIR-FIT	85,523.91
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	51.63	DDCIR-FIT	85,575.54
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	51.63	DDCIR-FIT	85,627.17
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	51.63	DDCIR-FIT	85,678.80
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	55.32	DDCIR-FIT	85,734.12
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	58.90	DDCIR-FIT	85,793.02
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	64.94	DDCIR-FIT	85,857.96
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	77.81	DDCIR-FIT	85,935.77
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	78.50	DDCIR-FIT	86,014.27
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	78.50	DDCIR-FIT	86,092.77
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	83.22	DDCIR-FIT	86,175.99
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	83.32	DDCIR-FIT	86,259.31
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	85.22	DDCIR-FIT	86,344.53
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	85.22	DDCIR-FIT	86,429.75
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	86.51	DDCIR-FIT	86,516.26
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	86.92	DDCIR-FIT	86,603.18
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	88.57	DDCIR-FIT	86,691.75
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	92.24	DDCIR-FIT	86,783.99
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	93.44	DDCIR-FIT	86,877.43
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	93.52	DDCIR-FIT	86,970.95
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	93.67	DDCIR-FIT	87,064.62
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	94.97	DDCIR-FIT	87,159.59
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	94.97	DDCIR-FIT	87,254.56
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	94.97	DDCIR-FIT	87,349.53
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	95.50	DDCIR-FIT	87,445.03
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	96.44	DDCIR-FIT	87,541.47
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	97.60	DDCIR-FIT	87,639.07
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	97.72	DDCIR-FIT	87,736.79
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	98.07	DDCIR-FIT	87,834.86
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	98.71	DDCIR-FIT	87,933.57
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	98.92	DDCIR-FIT	88,032.49
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	98.92	DDCIR-FIT	88,131.41
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	100.59	DDCIR-FIT	88,232.00
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	100.59	DDCIR-FIT	88,332.59

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	100.83	DDCIR-FIT	88,433.42
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	100.83	DDCIR-FIT	88,534.25
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	102.44	DDCIR-FIT	88,636.69
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	102.87	DDCIR-FIT	88,739.56
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	102.87	DDCIR-FIT	88,842.43
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	103.10	DDCIR-FIT	88,945.53
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	103.10	DDCIR-FIT	89,048.63
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	103.94	DDCIR-FIT	89,152.57
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	103.94	DDCIR-FIT	89,256.51
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	106.27	DDCIR-FIT	89,362.78
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	108.03	DDCIR-FIT	89,470.81
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	108.03	DDCIR-FIT	89,578.84
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	108.03	DDCIR-FIT	89,686.87
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	108.03	DDCIR-FIT	89,794.90
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	108.58	DDCIR-FIT	89,903.48
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	111.27	DDCIR-FIT	90,014.75
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	111.58	DDCIR-FIT	90,126.33
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	114.37	DDCIR-FIT	90,240.70
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	114.44	DDCIR-FIT	90,355.14
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	114.90	DDCIR-FIT	90,470.04
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	114.97	DDCIR-FIT	90,585.01
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	115.92	DDCIR-FIT	90,700.93
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	116.33	DDCIR-FIT	90,817.26
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	117.54	DDCIR-FIT	90,934.80
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	118.92	DDCIR-FIT	91,053.72
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	119.45	DDCIR-FIT	91,173.17
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	119.45	DDCIR-FIT	91,292.62
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	119.45	DDCIR-FIT	91,412.07
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	119.45	DDCIR-FIT	91,531.52
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	119.45	DDCIR-FIT	91,650.97
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	119.45	DDCIR-FIT	91,770.42
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	119.45	DDCIR-FIT	91,889.87
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	120.90	DDCIR-FIT	92,010.77
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	122.01	DDCIR-FIT	92,132.78
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	122.34	DDCIR-FIT	92,255.12

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08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	122.57	DDCIR-FIT	92,377.69
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	122.59	DDCIR-FIT	92,500.28
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	122.87	DDCIR-FIT	92,623.15
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	124.37	DDCIR-FIT	92,747.52
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	124.44	DDCIR-FIT	92,871.96
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	124.97	DDCIR-FIT	92,996.93
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	124.97	DDCIR-FIT	93,121.90
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	125.30	DDCIR-FIT	93,247.20
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	125.73	DDCIR-FIT	93,372.93
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	126.53	DDCIR-FIT	93,499.46
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	127.74	DDCIR-FIT	93,627.20
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	128.03	DDCIR-FIT	93,755.23
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	129.54	DDCIR-FIT	93,884.77
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	136.98	DDCIR-FIT	94,021.75
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	139.30	DDCIR-FIT	94,161.05
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	139.45	DDCIR-FIT	94,300.50
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	141.36	DDCIR-FIT	94,441.86
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	142.01	DDCIR-FIT	94,583.87
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	142.42	DDCIR-FIT	94,726.29
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	142.48	DDCIR-FIT	94,868.77
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	142.54	DDCIR-FIT	95,011.31
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	142.56	DDCIR-FIT	95,153.87
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	144.36	DDCIR-FIT	95,298.23
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	144.55	DDCIR-FIT	95,442.78
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	147.72	DDCIR-FIT	95,590.50
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	148.19	DDCIR-FIT	95,738.69
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	148.98	DDCIR-FIT	95,887.67
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	149.45	DDCIR-FIT	96,037.12
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	149.50	DDCIR-FIT	96,186.62
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	149.63	DDCIR-FIT	96,336.25
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	150.67	DDCIR-FIT	96,486.92
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	151.23	DDCIR-FIT	96,638.15
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	151.51	DDCIR-FIT	96,789.66
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	151.51	DDCIR-FIT	96,941.17
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	152.47	DDCIR-FIT	97,093.64

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	PO	Mode Invoice	Bank	Check				
08/29/2025			003	E	5100.02020.00000.0000	152.63	Internal Revenue Service	97,246.27
08/29/2025			003	E	5100.02020.00000.0000	154.45	Internal Revenue Service	97,400.72
08/29/2025			003	E	5100.02020.00000.0000	155.11	Internal Revenue Service	97,555.83
08/29/2025			003	E	5100.02020.00000.0000	155.27	Internal Revenue Service	97,711.10
08/29/2025			003	E	5100.02020.00000.0000	156.09	Internal Revenue Service	97,867.19
08/29/2025			003	E	5100.02020.00000.0000	156.74	Internal Revenue Service	98,023.93
08/29/2025			003	E	5100.02020.00000.0000	157.51	Internal Revenue Service	98,181.44
08/29/2025			003	E	5100.02020.00000.0000	158.70	Internal Revenue Service	98,340.14
08/29/2025			003	E	5100.02020.00000.0000	159.14	Internal Revenue Service	98,499.28
08/29/2025			003	E	5100.02020.00000.0000	159.14	Internal Revenue Service	98,658.42
08/29/2025			003	E	5100.02020.00000.0000	159.14	Internal Revenue Service	98,817.56
08/29/2025			003	E	5100.02020.00000.0000	159.14	Internal Revenue Service	98,976.70
08/29/2025			003	E	5100.02020.00000.0000	159.90	Internal Revenue Service	99,136.60
08/29/2025			003	E	5100.02020.00000.0000	161.21	Internal Revenue Service	99,297.81
08/29/2025			003	E	5100.02020.00000.0000	162.68	Internal Revenue Service	99,460.49
08/29/2025			003	E	5100.02020.00000.0000	163.29	Internal Revenue Service	99,623.78
08/29/2025			003	E	5100.02020.00000.0000	164.21	Internal Revenue Service	99,787.99
08/29/2025			003	E	5100.02020.00000.0000	164.70	Internal Revenue Service	99,952.69
08/29/2025			003	E	5100.02020.00000.0000	165.22	Internal Revenue Service	100,117.91
08/29/2025			003	E	5100.02020.00000.0000	167.27	Internal Revenue Service	100,285.18
08/29/2025			003	E	5100.02020.00000.0000	168.61	Internal Revenue Service	100,453.79
08/29/2025			003	E	5100.02020.00000.0000	171.17	Internal Revenue Service	100,624.96
08/29/2025			003	E	5100.02020.00000.0000	172.27	Internal Revenue Service	100,797.23
08/29/2025			003	E	5100.02020.00000.0000	172.38	Internal Revenue Service	100,969.61
08/29/2025			003	E	5100.02020.00000.0000	172.38	Internal Revenue Service	101,141.99
08/29/2025			003	E	5100.02020.00000.0000	172.38	Internal Revenue Service	101,314.37
08/29/2025			003	E	5100.02020.00000.0000	172.76	Internal Revenue Service	101,487.13
08/29/2025			003	E	5100.02020.00000.0000	172.90	Internal Revenue Service	101,660.03
08/29/2025			003	E	5100.02020.00000.0000	173.27	Internal Revenue Service	101,833.30
08/29/2025			003	E	5100.02020.00000.0000	173.27	Internal Revenue Service	102,006.57
08/29/2025			003	E	5100.02020.00000.0000	173.27	Internal Revenue Service	102,179.84
08/29/2025			003	E	5100.02020.00000.0000	175.40	Internal Revenue Service	102,355.24
08/29/2025			003	E	5100.02020.00000.0000	175.87	Internal Revenue Service	102,531.11
08/29/2025			003	E	5100.02020.00000.0000	179.12	Internal Revenue Service	102,710.23
08/29/2025			003	E	5100.02020.00000.0000	180.20	Internal Revenue Service	102,890.43

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	181.37	DDCIR-FIT	103,071.80
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	181.47	DDCIR-FIT	103,253.27
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	181.47	DDCIR-FIT	103,434.74
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	181.47	DDCIR-FIT	103,616.21
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	184.06	DDCIR-FIT	103,800.27
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	184.06	DDCIR-FIT	103,984.33
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	189.77	DDCIR-FIT	104,174.10
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	191.26	DDCIR-FIT	104,365.36
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	194.19	DDCIR-FIT	104,559.55
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	195.69	DDCIR-FIT	104,755.24
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	198.75	DDCIR-FIT	104,953.99
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	199.41	DDCIR-FIT	105,153.40
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	200.49	DDCIR-FIT	105,353.89
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	201.15	DDCIR-FIT	105,555.04
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	202.21	DDCIR-FIT	105,757.25
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	203.01	DDCIR-FIT	105,960.26
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	205.83	DDCIR-FIT	106,166.09
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	206.75	DDCIR-FIT	106,372.84
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	209.14	DDCIR-FIT	106,581.98
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	209.14	DDCIR-FIT	106,791.12
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	209.33	DDCIR-FIT	107,000.45
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	210.42	DDCIR-FIT	107,210.88
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	210.60	DDCIR-FIT	107,421.48
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	211.91	DDCIR-FIT	107,633.39
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	212.32	DDCIR-FIT	107,845.71
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	213.66	DDCIR-FIT	108,059.37
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	216.15	DDCIR-FIT	108,275.52
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	221.72	DDCIR-FIT	108,497.24
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	224.00	DDCIR-FIT	108,721.24
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	224.33	DDCIR-FIT	108,945.57
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	233.14	DDCIR-FIT	109,178.71
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	233.49	DDCIR-FIT	109,412.20
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	238.19	DDCIR-FIT	109,650.39
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	240.69	DDCIR-FIT	109,891.08
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	240.81	DDCIR-FIT	110,131.89

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				Account Code				
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	241.45	DDClr-FIT	110,373.34
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	249.19	DDClr-FIT	110,622.53
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	251.74	DDClr-FIT	110,874.27
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	251.74	DDClr-FIT	111,126.01
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	255.00	DDClr-FIT	111,381.01
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	260.45	DDClr-FIT	111,641.46
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	277.34	DDClr-FIT	111,918.80
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	278.80	DDClr-FIT	112,197.60
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	281.47	DDClr-FIT	112,479.07
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	286.50	DDClr-FIT	112,765.57
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	286.94	DDClr-FIT	113,052.51
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	290.22	DDClr-FIT	113,342.73
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	291.33	DDClr-FIT	113,634.06
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	296.18	DDClr-FIT	113,930.24
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	300.58	DDClr-FIT	114,230.82
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	305.40	DDClr-FIT	114,536.22
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	310.90	DDClr-FIT	114,847.12
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	321.99	DDClr-FIT	115,169.11
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	341.84	DDClr-FIT	115,510.95
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	344.92	DDClr-FIT	115,855.87
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	348.80	DDClr-FIT	116,204.67
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	354.93	DDClr-FIT	116,559.60
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	354.93	DDClr-FIT	116,914.53
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	357.45	DDClr-FIT	117,271.98
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	379.12	DDClr-FIT	117,651.10
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	380.88	DDClr-FIT	118,031.98
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	404.32	DDClr-FIT	118,436.30
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	410.92	DDClr-FIT	118,847.22
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	412.10	DDClr-FIT	119,259.32
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	417.56	DDClr-FIT	119,676.88
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	421.85	DDClr-FIT	120,098.73
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	555.26	DDClr-FIT	120,653.99
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	659.20	DDClr-FIT	121,313.19
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	659.20	DDClr-FIT	121,972.39
08/29/2025		003	E	5100.02020.00000.0000	Internal Revenue Service	1,124.72	DDClr-FIT	123,097.11

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				Bank	Check				
08/29/2025				003	E	5100.02020.00000.0000	1,157.72	Internal Revenue Service DDCIR-FIT	124,254.83
08/29/2025				003	E	5100.02020.00000.0000	26,641.14	Internal Revenue Service DDCIR-FIT	150,895.97
08/29/2025				003	E	5100.02020.00000.0000	(1,157.72)	Internal Revenue Service DDCIR-FIT	149,738.25
08/29/2025				003	E	5100.02020.00000.0000	(1,064.43)	Internal Revenue Service DDCIR-FIT	148,673.82
08/29/2025				003	E	5100.02020.00000.0000	(659.20)	Internal Revenue Service DDCIR-FIT	148,014.62
08/29/2025				003	E	5100.02020.00000.0000	(551.80)	Internal Revenue Service DDCIR-FIT	147,462.82
08/29/2025				003	E	5100.02020.00000.0000	(412.10)	Internal Revenue Service DDCIR-FIT	147,050.72
08/29/2025				003	E	5100.02020.00000.0000	(410.92)	Internal Revenue Service DDCIR-FIT	146,639.80
08/29/2025				003	E	5100.02020.00000.0000	(404.32)	Internal Revenue Service DDCIR-FIT	146,235.48
08/29/2025				003	E	5100.02020.00000.0000	(398.77)	Internal Revenue Service DDCIR-FIT	145,836.71
08/29/2025				003	E	5100.02020.00000.0000	(395.72)	Internal Revenue Service DDCIR-FIT	145,440.99
08/29/2025				003	E	5100.02020.00000.0000	(392.52)	Internal Revenue Service DDCIR-FIT	145,048.47
08/29/2025				003	E	5100.02020.00000.0000	(379.87)	Internal Revenue Service DDCIR-FIT	144,668.60
08/29/2025				003	E	5100.02020.00000.0000	(354.93)	Internal Revenue Service DDCIR-FIT	144,313.67
08/29/2025				003	E	5100.02020.00000.0000	(354.93)	Internal Revenue Service DDCIR-FIT	143,958.74
08/29/2025				003	E	5100.02020.00000.0000	(339.95)	Internal Revenue Service DDCIR-FIT	143,618.79
08/29/2025				003	E	5100.02020.00000.0000	(336.52)	Internal Revenue Service DDCIR-FIT	143,282.27
08/29/2025				003	E	5100.02020.00000.0000	(321.99)	Internal Revenue Service DDCIR-FIT	142,960.28
08/29/2025				003	E	5100.02020.00000.0000	(310.90)	Internal Revenue Service DDCIR-FIT	142,649.38
08/29/2025				003	E	5100.02020.00000.0000	(303.39)	Internal Revenue Service DDCIR-FIT	142,345.99
08/29/2025				003	E	5100.02020.00000.0000	(301.00)	Internal Revenue Service DDCIR-FIT	142,044.99
08/29/2025				003	E	5100.02020.00000.0000	(300.58)	Internal Revenue Service DDCIR-FIT	141,744.41
08/29/2025				003	E	5100.02020.00000.0000	(287.78)	Internal Revenue Service DDCIR-FIT	141,456.63
08/29/2025				003	E	5100.02020.00000.0000	(286.94)	Internal Revenue Service DDCIR-FIT	141,169.69
08/29/2025				003	E	5100.02020.00000.0000	(286.50)	Internal Revenue Service DDCIR-FIT	140,883.19
08/29/2025				003	E	5100.02020.00000.0000	(279.41)	Internal Revenue Service DDCIR-FIT	140,603.78
08/29/2025				003	E	5100.02020.00000.0000	(279.23)	Internal Revenue Service DDCIR-FIT	140,324.55
08/29/2025				003	E	5100.02020.00000.0000	(277.07)	Internal Revenue Service DDCIR-FIT	140,047.48
08/29/2025				003	E	5100.02020.00000.0000	(274.07)	Internal Revenue Service DDCIR-FIT	139,773.41
08/29/2025				003	E	5100.02020.00000.0000	(274.03)	Internal Revenue Service DDCIR-FIT	139,499.38
08/29/2025				003	E	5100.02020.00000.0000	(269.68)	Internal Revenue Service DDCIR-FIT	139,229.70
08/29/2025				003	E	5100.02020.00000.0000	(266.63)	Internal Revenue Service DDCIR-FIT	138,963.07
08/29/2025				003	E	5100.02020.00000.0000	(259.79)	Internal Revenue Service DDCIR-FIT	138,703.28
08/29/2025				003	E	5100.02020.00000.0000	(251.74)	Internal Revenue Service DDCIR-FIT	138,451.54
08/29/2025				003	E	5100.02020.00000.0000	(249.19)	Internal Revenue Service DDCIR-FIT	138,202.35

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(240.69)	DDCIR-FIT	137,961.66
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(239.56)	DDCIR-FIT	137,722.10
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(228.71)	DDCIR-FIT	137,493.39
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(226.76)	DDCIR-FIT	137,266.63
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(224.33)	DDCIR-FIT	137,042.30
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(224.00)	DDCIR-FIT	136,818.30
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(221.72)	DDCIR-FIT	136,596.58
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(220.59)	DDCIR-FIT	136,375.99
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(216.15)	DDCIR-FIT	136,159.84
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(215.62)	DDCIR-FIT	135,944.21
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(211.91)	DDCIR-FIT	135,732.30
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(210.60)	DDCIR-FIT	135,521.70
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(208.82)	DDCIR-FIT	135,312.88
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(207.26)	DDCIR-FIT	135,105.62
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(206.39)	DDCIR-FIT	134,899.23
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(206.34)	DDCIR-FIT	134,692.89
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(204.91)	DDCIR-FIT	134,487.98
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(202.21)	DDCIR-FIT	134,285.77
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(202.00)	DDCIR-FIT	134,083.77
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(200.49)	DDCIR-FIT	133,883.28
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(199.41)	DDCIR-FIT	133,683.87
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(197.94)	DDCIR-FIT	133,485.93
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(197.05)	DDCIR-FIT	133,288.88
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(195.05)	DDCIR-FIT	133,093.83
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(194.84)	DDCIR-FIT	132,898.99
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(194.20)	DDCIR-FIT	132,704.79
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(193.81)	DDCIR-FIT	132,510.98
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(189.77)	DDCIR-FIT	132,321.21
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(188.08)	DDCIR-FIT	132,133.13
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(185.61)	DDCIR-FIT	131,947.52
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(184.66)	DDCIR-FIT	131,762.86
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(181.47)	DDCIR-FIT	131,581.39
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(181.47)	DDCIR-FIT	131,399.92
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(180.20)	DDCIR-FIT	131,219.72
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(179.96)	DDCIR-FIT	131,039.76

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				Bank	Check	Account Code					
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(176.38)	DDCIR-FIT	130,863.38
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(175.73)	DDCIR-FIT	130,687.65
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(175.00)	DDCIR-FIT	130,512.65
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(173.99)	DDCIR-FIT	130,338.66
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(173.27)	DDCIR-FIT	130,165.39
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(173.27)	DDCIR-FIT	129,992.12
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(173.27)	DDCIR-FIT	129,818.85
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(172.76)	DDCIR-FIT	129,646.09
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(172.66)	DDCIR-FIT	129,473.43
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(172.56)	DDCIR-FIT	129,300.87
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(172.38)	DDCIR-FIT	129,128.49
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(172.38)	DDCIR-FIT	128,956.11
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(172.27)	DDCIR-FIT	128,783.84
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(171.30)	DDCIR-FIT	128,612.54
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(168.61)	DDCIR-FIT	128,443.93
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(168.28)	DDCIR-FIT	128,275.65
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(166.82)	DDCIR-FIT	128,108.83
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(164.70)	DDCIR-FIT	127,944.13
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(164.21)	DDCIR-FIT	127,779.92
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(160.36)	DDCIR-FIT	127,619.56
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(159.90)	DDCIR-FIT	127,459.66
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(159.14)	DDCIR-FIT	127,300.52
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(159.14)	DDCIR-FIT	127,141.38
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(158.70)	DDCIR-FIT	126,982.68
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(157.51)	DDCIR-FIT	126,825.17
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(155.23)	DDCIR-FIT	126,669.94
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(155.11)	DDCIR-FIT	126,514.83
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(155.04)	DDCIR-FIT	126,359.79
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(154.48)	DDCIR-FIT	126,205.31
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(154.43)	DDCIR-FIT	126,050.88
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(153.32)	DDCIR-FIT	125,897.56
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(152.64)	DDCIR-FIT	125,744.92
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(152.47)	DDCIR-FIT	125,592.45
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(152.10)	DDCIR-FIT	125,440.35
08/29/2025				003	E	5100.02020.00000.0000		Internal Revenue Service	(151.51)	DDCIR-FIT	125,288.84

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(149.82)	DDClr-FIT	125,139.02
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(149.63)	DDClr-FIT	124,989.39
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(149.34)	DDClr-FIT	124,840.05
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(148.98)	DDClr-FIT	124,691.07
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(146.46)	DDClr-FIT	124,544.61
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(145.83)	DDClr-FIT	124,398.78
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(145.82)	DDClr-FIT	124,252.96
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(144.42)	DDClr-FIT	124,108.54
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(143.81)	DDClr-FIT	123,964.73
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(142.56)	DDClr-FIT	123,822.17
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(142.52)	DDClr-FIT	123,679.65
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(141.06)	DDClr-FIT	123,538.59
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(140.44)	DDClr-FIT	123,398.15
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(140.32)	DDClr-FIT	123,257.83
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(139.68)	DDClr-FIT	123,118.15
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(138.90)	DDClr-FIT	122,979.25
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(138.31)	DDClr-FIT	122,840.94
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(136.58)	DDClr-FIT	122,704.36
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(135.41)	DDClr-FIT	122,568.95
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(133.97)	DDClr-FIT	122,434.98
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(133.58)	DDClr-FIT	122,301.40
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(132.95)	DDClr-FIT	122,168.45
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(132.88)	DDClr-FIT	122,035.57
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(130.31)	DDClr-FIT	121,905.26
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(129.54)	DDClr-FIT	121,775.72
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(126.53)	DDClr-FIT	121,649.19
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(125.97)	DDClr-FIT	121,523.22
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(125.30)	DDClr-FIT	121,397.92
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(124.97)	DDClr-FIT	121,272.95
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(124.44)	DDClr-FIT	121,148.51
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(122.87)	DDClr-FIT	121,025.64
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(122.48)	DDClr-FIT	120,903.16
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(122.01)	DDClr-FIT	120,781.15
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(120.90)	DDClr-FIT	120,660.25
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(119.45)	DDClr-FIT	120,540.80

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(119.45)	DDCIR-FIT	120,421.35
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(119.22)	DDCIR-FIT	120,302.13
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(118.92)	DDCIR-FIT	120,183.21
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(116.91)	DDCIR-FIT	120,066.30
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(116.16)	DDCIR-FIT	119,950.14
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(115.33)	DDCIR-FIT	119,834.81
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(114.97)	DDCIR-FIT	119,719.84
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(113.78)	DDCIR-FIT	119,606.06
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(113.21)	DDCIR-FIT	119,492.85
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(112.26)	DDCIR-FIT	119,380.59
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(112.16)	DDCIR-FIT	119,268.43
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(111.58)	DDCIR-FIT	119,156.85
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(111.27)	DDCIR-FIT	119,045.58
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(110.51)	DDCIR-FIT	118,935.07
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(110.34)	DDCIR-FIT	118,824.73
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(107.53)	DDCIR-FIT	118,717.20
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(105.43)	DDCIR-FIT	118,611.77
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(104.97)	DDCIR-FIT	118,506.80
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(103.94)	DDCIR-FIT	118,402.86
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(103.94)	DDCIR-FIT	118,298.92
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(103.93)	DDCIR-FIT	118,194.99
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(103.10)	DDCIR-FIT	118,091.89
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(102.87)	DDCIR-FIT	117,989.02
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(102.44)	DDCIR-FIT	117,886.58
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(101.51)	DDCIR-FIT	117,785.07
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(101.42)	DDCIR-FIT	117,683.65
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(100.83)	DDCIR-FIT	117,582.82
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(99.00)	DDCIR-FIT	117,483.82
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(98.92)	DDCIR-FIT	117,384.90
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(98.77)	DDCIR-FIT	117,286.13
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(97.60)	DDCIR-FIT	117,188.53
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(97.15)	DDCIR-FIT	117,091.38
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(96.75)	DDCIR-FIT	116,994.63
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(96.50)	DDCIR-FIT	116,898.13
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(95.50)	DDCIR-FIT	116,802.63

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		Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(94.97) DDCIr-FIT	116,707.66
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(94.97) DDCIr-FIT	116,812.69
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(94.82) DDCIr-FIT	116,517.87
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(94.61) DDCIr-FIT	116,423.26
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(93.97) DDCIr-FIT	116,329.29
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(93.52) DDCIr-FIT	116,235.77
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(92.01) DDCIr-FIT	116,143.76
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(91.50) DDCIr-FIT	116,052.26
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(91.30) DDCIr-FIT	115,960.96
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(91.30) DDCIr-FIT	115,869.66
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(90.53) DDCIr-FIT	115,779.13
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(89.34) DDCIr-FIT	115,689.79
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(88.91) DDCIr-FIT	115,600.88
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(88.57) DDCIr-FIT	115,512.31
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(87.63) DDCIr-FIT	115,424.68
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(87.62) DDCIr-FIT	115,337.06
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(87.49) DDCIr-FIT	115,249.57
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(86.92) DDCIr-FIT	115,162.65
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(85.22) DDCIr-FIT	115,077.43
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(83.76) DDCIr-FIT	114,993.67
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(83.65) DDCIr-FIT	114,910.02
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(82.61) DDCIr-FIT	114,827.41
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(82.26) DDCIr-FIT	114,745.15
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(79.88) DDCIr-FIT	114,665.27
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(78.50) DDCIr-FIT	114,586.77
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(77.81) DDCIr-FIT	114,508.96
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(76.98) DDCIr-FIT	114,431.98
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(68.85) DDCIr-FIT	114,363.13
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(60.84) DDCIr-FIT	114,302.29
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(53.48) DDCIr-FIT	114,248.81
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(50.00) DDCIr-FIT	114,198.81
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(48.21) DDCIr-FIT	114,150.60
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(48.21) DDCIr-FIT	114,102.39
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(47.97) DDCIr-FIT	114,054.42
08/29/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(46.68) DDCIr-FIT	114,007.74

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(46.63)	DDCIR-FIT	113,961.11
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(45.90)	DDCIR-FIT	113,915.21
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(44.93)	DDCIR-FIT	113,870.28
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(44.70)	DDCIR-FIT	113,825.58
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(44.28)	DDCIR-FIT	113,781.30
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(42.37)	DDCIR-FIT	113,738.93
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(42.03)	DDCIR-FIT	113,696.90
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(32.98)	DDCIR-FIT	113,663.92
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(32.85)	DDCIR-FIT	113,631.07
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(30.15)	DDCIR-FIT	113,600.92
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(29.72)	DDCIR-FIT	113,571.20
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(28.90)	DDCIR-FIT	113,542.30
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(28.88)	DDCIR-FIT	113,513.42
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(21.43)	DDCIR-FIT	113,491.99
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(20.00)	DDCIR-FIT	113,471.99
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(15.00)	DDCIR-FIT	113,456.99
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(15.00)	DDCIR-FIT	113,441.99
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(10.00)	DDCIR-FIT	113,431.99
08/29/2025				003	E	5100.02020.00000.0000	Internal Revenue Service	(6.96)	DDCIR-FIT	113,425.03
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	8.50	DDCIR-SS	113,433.53
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	18.52	DDCIR-SS	113,452.05
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	18.52	DDCIR-SS	113,470.57
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	18.52	DDCIR-SS	113,489.09
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	18.52	DDCIR-SS	113,507.61
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	18.52	DDCIR-SS	113,526.13
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	18.52	DDCIR-SS	113,544.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	19.00	DDCIR-SS	113,563.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.32	DDCIR-SS	113,583.97
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	59.68	DDCIR-SS	113,643.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	61.42	DDCIR-SS	113,705.07
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	61.42	DDCIR-SS	113,766.49
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	62.36	DDCIR-SS	113,828.85
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	62.37	DDCIR-SS	113,891.22
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	68.96	DDCIR-SS	113,960.18
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	71.67	DDCIR-SS	114,031.85

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				Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	72.23	DDClr-SS	114,104.08
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	85.42	DDClr-SS	114,189.50
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	85.42	DDClr-SS	114,274.92
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	87.22	DDClr-SS	114,362.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	88.78	DDClr-SS	114,450.92
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.41	DDClr-SS	114,540.33
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.58	DDClr-SS	114,629.91
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.58	DDClr-SS	114,719.49
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.58	DDClr-SS	114,809.07
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.58	DDClr-SS	114,898.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.58	DDClr-SS	114,988.23
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.58	DDClr-SS	115,077.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.58	DDClr-SS	115,167.39
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	89.58	DDClr-SS	115,256.97
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	90.46	DDClr-SS	115,347.43
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	90.90	DDClr-SS	115,438.33
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.51	DDClr-SS	115,529.84
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.51	DDClr-SS	115,621.35
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.51	DDClr-SS	115,712.86
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.57	DDClr-SS	115,804.43
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.57	DDClr-SS	115,896.00
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.57	DDClr-SS	115,987.57
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.57	DDClr-SS	116,079.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.57	DDClr-SS	116,170.71
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.61	DDClr-SS	116,262.32
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	116,353.94
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	116,445.56
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	116,537.18
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	116,628.80
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	116,720.42
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	116,812.04
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	116,903.66
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	116,995.28
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	91.62	DDClr-SS	117,086.90
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	92.64	DDClr-SS	117,179.54

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	92.64	DDClr-SS	117,272.18
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	92.88	DDClr-SS	117,365.06
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.43	DDClr-SS	117,458.49
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.44	DDClr-SS	117,551.93
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.61	DDClr-SS	117,645.54
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.61	DDClr-SS	117,739.15
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.61	DDClr-SS	117,832.76
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.61	DDClr-SS	117,926.37
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.64	DDClr-SS	118,020.01
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.66	DDClr-SS	118,113.67
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.66	DDClr-SS	118,207.33
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.66	DDClr-SS	118,300.99
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.66	DDClr-SS	118,394.65
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.66	DDClr-SS	118,488.31
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.66	DDClr-SS	118,581.97
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	93.66	DDClr-SS	118,675.63
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	94.53	DDClr-SS	118,770.16
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	95.17	DDClr-SS	118,865.33
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	95.17	DDClr-SS	118,960.50
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.25	DDClr-SS	119,056.75
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.32	DDClr-SS	119,153.07
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.32	DDClr-SS	119,249.39
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.32	DDClr-SS	119,345.71
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.32	DDClr-SS	119,442.03
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.32	DDClr-SS	119,538.35
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.32	DDClr-SS	119,634.67
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.32	DDClr-SS	119,730.99
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.32	DDClr-SS	119,827.31
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.56	DDClr-SS	119,923.87
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.56	DDClr-SS	120,020.43
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.56	DDClr-SS	120,116.99
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.97	DDClr-SS	120,213.96
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	96.97	DDClr-SS	120,310.93
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	98.16	DDClr-SS	120,409.09
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	98.16	DDClr-SS	120,507.25

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08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	98.75	DDClr-SS	120,606.00
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	98.78	DDClr-SS	120,704.78
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	98.78	DDClr-SS	120,803.56
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	98.78	DDClr-SS	120,902.34
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	99.63	DDClr-SS	121,001.97
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	99.63	DDClr-SS	121,101.60
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	99.63	DDClr-SS	121,201.23
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	100.12	DDClr-SS	121,301.35
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	100.41	DDClr-SS	121,401.76
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	100.61	DDClr-SS	121,502.37
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	101.38	DDClr-SS	121,603.75
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	101.38	DDClr-SS	121,705.13
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	101.38	DDClr-SS	121,806.51
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	101.38	DDClr-SS	121,907.89
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	101.43	DDClr-SS	122,009.32
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	101.43	DDClr-SS	122,110.75
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	101.43	DDClr-SS	122,212.18
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	122,314.41
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	122,416.64
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	122,518.87
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	122,621.10
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	122,723.33
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	122,825.56
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	122,927.79
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,030.02
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,132.25
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,234.48
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,336.71
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,438.94
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,541.17
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,643.40
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,745.63
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,847.86
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	123,950.09
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	124,052.32

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	124,154.55
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	124,256.78
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	102.23	DDClr-SS	124,359.01
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	103.01	DDClr-SS	124,462.02
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	103.55	DDClr-SS	124,565.57
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	103.55	DDClr-SS	124,669.12
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	103.55	DDClr-SS	124,772.67
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	103.55	DDClr-SS	124,876.22
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	103.55	DDClr-SS	124,979.77
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	103.85	DDClr-SS	125,083.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	105.09	DDClr-SS	125,188.71
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	105.09	DDClr-SS	125,293.80
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	105.47	DDClr-SS	125,399.27
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	107.18	DDClr-SS	125,506.45
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	107.18	DDClr-SS	125,613.63
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	107.32	DDClr-SS	125,720.95
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	107.44	DDClr-SS	125,828.39
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	107.44	DDClr-SS	125,935.83
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	108.20	DDClr-SS	126,044.03
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	126,153.56
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	126,263.09
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	126,372.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	126,482.15
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	126,591.68
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	126,701.21
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	126,810.74
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	126,920.27
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	109.53	DDClr-SS	127,029.80
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	112.54	DDClr-SS	127,142.34
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	113.10	DDClr-SS	127,255.44
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	113.10	DDClr-SS	127,368.54
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	113.40	DDClr-SS	127,481.94
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	113.80	DDClr-SS	127,595.74
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	115.10	DDClr-SS	127,710.84
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	115.10	DDClr-SS	127,825.94

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08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	115.10	DDClr-SS	127,941.04
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	115.10	DDClr-SS	128,056.14
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	115.10	DDClr-SS	128,171.24
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	116.01	DDClr-SS	128,287.25
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	118.05	DDClr-SS	128,405.30
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	118.05	DDClr-SS	128,523.35
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	123.03	DDClr-SS	128,646.38
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	123.59	DDClr-SS	128,769.97
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	123.59	DDClr-SS	128,893.56
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	123.69	DDClr-SS	129,017.25
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	123.69	DDClr-SS	129,140.94
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	124.89	DDClr-SS	129,265.83
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	126.51	DDClr-SS	129,392.34
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	126.51	DDClr-SS	129,518.85
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	127.97	DDClr-SS	129,646.82
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	128.77	DDClr-SS	129,775.59
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	129.57	DDClr-SS	129,905.16
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	129.57	DDClr-SS	130,034.73
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	129.57	DDClr-SS	130,164.30
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	129.77	DDClr-SS	130,294.07
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	129.77	DDClr-SS	130,423.84
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	130.74	DDClr-SS	130,554.58
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	130.74	DDClr-SS	130,685.32
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	133.52	DDClr-SS	130,818.84
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	133.52	DDClr-SS	130,952.36
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	134.22	DDClr-SS	131,086.58
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	134.27	DDClr-SS	131,220.85
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	134.27	DDClr-SS	131,355.12
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	134.27	DDClr-SS	131,489.39
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	139.26	DDClr-SS	131,628.65
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	139.33	DDClr-SS	131,767.98
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	139.44	DDClr-SS	131,907.42
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	139.84	DDClr-SS	132,047.26
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	140.03	DDClr-SS	132,187.29
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	140.03	DDClr-SS	132,327.32

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08/29/2025				003	E	5100.02030.00000.0000	140.62	DDClr-SS	132,467.94
08/29/2025				003	E	5100.02030.00000.0000	140.62	DDClr-SS	132,608.56
08/29/2025				003	E	5100.02030.00000.0000	141.12	DDClr-SS	132,749.68
08/29/2025				003	E	5100.02030.00000.0000	143.20	DDClr-SS	132,892.88
08/29/2025				003	E	5100.02030.00000.0000	143.20	DDClr-SS	133,036.08
08/29/2025				003	E	5100.02030.00000.0000	143.20	DDClr-SS	133,179.28
08/29/2025				003	E	5100.02030.00000.0000	143.20	DDClr-SS	133,322.48
08/29/2025				003	E	5100.02030.00000.0000	144.52	DDClr-SS	133,467.00
08/29/2025				003	E	5100.02030.00000.0000	148.56	DDClr-SS	133,615.56
08/29/2025				003	E	5100.02030.00000.0000	149.23	DDClr-SS	133,764.79
08/29/2025				003	E	5100.02030.00000.0000	149.32	DDClr-SS	133,914.11
08/29/2025				003	E	5100.02030.00000.0000	149.92	DDClr-SS	134,064.03
08/29/2025				003	E	5100.02030.00000.0000	151.13	DDClr-SS	134,215.16
08/29/2025				003	E	5100.02030.00000.0000	151.13	DDClr-SS	134,366.29
08/29/2025				003	E	5100.02030.00000.0000	153.38	DDClr-SS	134,519.67
08/29/2025				003	E	5100.02030.00000.0000	153.38	DDClr-SS	134,673.05
08/29/2025				003	E	5100.02030.00000.0000	155.10	DDClr-SS	134,828.15
08/29/2025				003	E	5100.02030.00000.0000	155.10	DDClr-SS	134,983.25
08/29/2025				003	E	5100.02030.00000.0000	156.13	DDClr-SS	135,139.38
08/29/2025				003	E	5100.02030.00000.0000	156.60	DDClr-SS	135,295.98
08/29/2025				003	E	5100.02030.00000.0000	158.01	DDClr-SS	135,453.99
08/29/2025				003	E	5100.02030.00000.0000	158.01	DDClr-SS	135,612.00
08/29/2025				003	E	5100.02030.00000.0000	158.76	DDClr-SS	135,770.76
08/29/2025				003	E	5100.02030.00000.0000	162.74	DDClr-SS	135,933.50
08/29/2025				003	E	5100.02030.00000.0000	172.69	DDClr-SS	136,106.19
08/29/2025				003	E	5100.02030.00000.0000	175.00	DDClr-SS	136,281.19
08/29/2025				003	E	5100.02030.00000.0000	185.59	DDClr-SS	136,466.78
08/29/2025				003	E	5100.02030.00000.0000	185.59	DDClr-SS	136,652.37
08/29/2025				003	E	5100.02030.00000.0000	185.90	DDClr-SS	136,838.27
08/29/2025				003	E	5100.02030.00000.0000	185.90	DDClr-SS	137,024.17
08/29/2025				003	E	5100.02030.00000.0000	189.19	DDClr-SS	137,213.36
08/29/2025				003	E	5100.02030.00000.0000	191.63	DDClr-SS	137,404.99
08/29/2025				003	E	5100.02030.00000.0000	194.87	DDClr-SS	137,599.86
08/29/2025				003	E	5100.02030.00000.0000	194.87	DDClr-SS	137,794.73
08/29/2025				003	E	5100.02030.00000.0000	198.24	DDClr-SS	137,992.97

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				Account Code	Vendor Name			
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	203.47	DDClr-SS	138,196.44
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	212.52	DDClr-SS	138,408.96
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	247.38	DDClr-SS	138,656.34
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	247.38	DDClr-SS	138,903.72
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	247.38	DDClr-SS	139,151.10
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	259.15	DDClr-SS	139,410.25
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	262.56	DDClr-SS	139,672.81
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	262.56	DDClr-SS	139,935.37
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	276.67	DDClr-SS	140,212.04
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	276.67	DDClr-SS	140,488.71
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	437.61	DDClr-SS	140,926.32
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	437.61	DDClr-SS	141,363.93
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	20,866.63	DDClr-SS	162,230.56
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(437.61)	DDClr-SS	161,792.95
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(420.62)	DDClr-SS	161,372.33
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(276.67)	DDClr-SS	161,095.66
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(271.29)	DDClr-SS	160,824.37
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(262.56)	DDClr-SS	160,561.81
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(259.15)	DDClr-SS	160,302.66
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(256.29)	DDClr-SS	160,046.37
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(247.38)	DDClr-SS	159,798.99
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(246.40)	DDClr-SS	159,552.59
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(246.40)	DDClr-SS	159,306.19
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(206.36)	DDClr-SS	159,099.83
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(197.26)	DDClr-SS	158,902.57
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(195.21)	DDClr-SS	158,707.36
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(194.87)	DDClr-SS	158,512.49
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(194.87)	DDClr-SS	158,317.62
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(189.19)	DDClr-SS	158,128.43
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(185.90)	DDClr-SS	157,942.53
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(185.59)	DDClr-SS	157,756.94
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(184.92)	DDClr-SS	157,572.02
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(184.87)	DDClr-SS	157,387.15
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(183.88)	DDClr-SS	157,203.27
08/29/2025		003	E	5100.02030.00000.0000	Internal Revenue Service	(174.03)	DDClr-SS	157,029.24

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(168.13)	DDClr-SS	156,861.11
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(159.34)	DDClr-SS	156,701.77
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(158.01)	DDClr-SS	156,543.76
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(156.77)	DDClr-SS	156,386.99
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(155.35)	DDClr-SS	156,231.64
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(155.10)	DDClr-SS	156,076.54
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(154.48)	DDClr-SS	155,922.06
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(154.01)	DDClr-SS	155,768.05
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(153.38)	DDClr-SS	155,614.67
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(151.13)	DDClr-SS	155,463.54
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(149.71)	DDClr-SS	155,313.83
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(149.32)	DDClr-SS	155,164.51
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(148.78)	DDClr-SS	155,015.73
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(147.70)	DDClr-SS	154,868.03
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(147.11)	DDClr-SS	154,720.92
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(143.20)	DDClr-SS	154,577.72
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(141.29)	DDClr-SS	154,436.43
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(140.62)	DDClr-SS	154,295.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(140.15)	DDClr-SS	154,155.66
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(140.03)	DDClr-SS	154,015.63
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(139.96)	DDClr-SS	153,875.67
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(139.26)	DDClr-SS	153,736.41
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(138.64)	DDClr-SS	153,597.77
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(138.03)	DDClr-SS	153,459.74
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(137.68)	DDClr-SS	153,322.06
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(136.16)	DDClr-SS	153,185.90
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(135.92)	DDClr-SS	153,049.98
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(135.59)	DDClr-SS	152,914.39
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(134.27)	DDClr-SS	152,780.12
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(134.27)	DDClr-SS	152,645.85
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(133.52)	DDClr-SS	152,512.33
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(133.52)	DDClr-SS	152,378.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(133.41)	DDClr-SS	152,245.40
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(130.74)	DDClr-SS	152,114.66
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(129.77)	DDClr-SS	151,984.89

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(129.71)	DDClr-SS	151,855.18
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(129.66)	DDClr-SS	151,725.52
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(129.57)	DDClr-SS	151,595.95
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(129.57)	DDClr-SS	151,466.38
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(129.22)	DDClr-SS	151,337.16
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(127.45)	DDClr-SS	151,209.71
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(126.51)	DDClr-SS	151,083.20
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(125.85)	DDClr-SS	150,957.35
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(124.39)	DDClr-SS	150,832.96
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(123.77)	DDClr-SS	150,702.19
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(123.69)	DDClr-SS	150,585.50
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(123.59)	DDClr-SS	150,461.91
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(123.03)	DDClr-SS	150,338.88
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(122.97)	DDClr-SS	150,215.91
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(122.61)	DDClr-SS	150,093.30
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(120.70)	DDClr-SS	149,972.60
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(120.34)	DDClr-SS	149,852.26
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(118.05)	DDClr-SS	149,734.21
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(115.80)	DDClr-SS	149,618.41
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(115.10)	DDClr-SS	149,503.31
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(114.46)	DDClr-SS	149,388.85
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(114.03)	DDClr-SS	149,274.82
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(113.10)	DDClr-SS	149,161.72
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(113.01)	DDClr-SS	149,048.71
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(112.98)	DDClr-SS	148,935.73
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(112.01)	DDClr-SS	148,823.72
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(111.68)	DDClr-SS	148,712.04
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(111.13)	DDClr-SS	148,600.91
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(110.98)	DDClr-SS	148,489.93
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(110.79)	DDClr-SS	148,379.14
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(109.53)	DDClr-SS	148,269.61
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(109.53)	DDClr-SS	148,160.08
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(109.53)	DDClr-SS	148,050.55
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(109.53)	DDClr-SS	147,941.02
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(109.53)	DDClr-SS	147,831.49

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(109.48)	DDClr-SS	147,722.01
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(108.20)	DDClr-SS	147,613.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(107.44)	DDClr-SS	147,506.37
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(107.18)	DDClr-SS	147,399.19
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(107.18)	DDClr-SS	147,292.01
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(106.98)	DDClr-SS	147,185.03
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(105.32)	DDClr-SS	147,079.71
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(105.09)	DDClr-SS	146,974.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(105.09)	DDClr-SS	146,869.53
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(104.97)	DDClr-SS	146,764.56
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(103.87)	DDClr-SS	146,660.69
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(103.55)	DDClr-SS	146,557.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(103.01)	DDClr-SS	146,454.13
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(102.89)	DDClr-SS	146,351.24
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(102.89)	DDClr-SS	146,248.35
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(102.23)	DDClr-SS	146,146.12
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(102.23)	DDClr-SS	146,043.89
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(102.23)	DDClr-SS	145,941.66
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(102.23)	DDClr-SS	145,839.43
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(101.43)	DDClr-SS	145,738.00
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(101.43)	DDClr-SS	145,636.57
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(101.43)	DDClr-SS	145,535.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(101.38)	DDClr-SS	145,433.76
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(101.38)	DDClr-SS	145,332.38
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(101.38)	DDClr-SS	145,231.00
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(101.25)	DDClr-SS	145,129.75
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(101.25)	DDClr-SS	145,028.50
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(100.91)	DDClr-SS	144,927.59
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(100.45)	DDClr-SS	144,827.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(100.41)	DDClr-SS	144,726.73
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(100.14)	DDClr-SS	144,626.59
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(100.12)	DDClr-SS	144,526.47
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(100.11)	DDClr-SS	144,426.36
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(100.11)	DDClr-SS	144,326.25
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(99.79)	DDClr-SS	144,226.46

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(99.63)	DDClr-SS	144,126.83
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(99.30)	DDClr-SS	144,027.53
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(99.30)	DDClr-SS	143,928.23
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(99.27)	DDClr-SS	143,828.96
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(99.22)	DDClr-SS	143,729.74
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(99.00)	DDClr-SS	143,630.74
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(98.99)	DDClr-SS	143,531.75
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(98.78)	DDClr-SS	143,432.97
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(98.65)	DDClr-SS	143,334.32
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(98.51)	DDClr-SS	143,235.81
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(98.44)	DDClr-SS	143,137.37
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(98.16)	DDClr-SS	143,039.21
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(97.61)	DDClr-SS	142,941.60
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(97.52)	DDClr-SS	142,844.08
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(97.50)	DDClr-SS	142,746.58
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(97.00)	DDClr-SS	142,649.58
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(96.97)	DDClr-SS	142,552.61
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(96.56)	DDClr-SS	142,456.05
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(96.32)	DDClr-SS	142,359.73
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(95.35)	DDClr-SS	142,264.38
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(95.17)	DDClr-SS	142,169.21
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(95.11)	DDClr-SS	142,074.10
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(95.08)	DDClr-SS	141,979.02
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(95.02)	DDClr-SS	141,884.00
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(94.85)	DDClr-SS	141,789.15
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(94.62)	DDClr-SS	141,694.53
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(94.60)	DDClr-SS	141,599.93
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(94.45)	DDClr-SS	141,505.48
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(94.30)	DDClr-SS	141,411.18
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(94.23)	DDClr-SS	141,316.95
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(94.20)	DDClr-SS	141,222.75
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(93.66)	DDClr-SS	141,129.09
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(93.66)	DDClr-SS	141,035.43
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(93.66)	DDClr-SS	140,941.77
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(93.61)	DDClr-SS	140,848.16

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(93.43)	DDClr-SS	140,754.73
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(93.09)	DDClr-SS	140,661.64
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(92.95)	DDClr-SS	140,568.69
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(92.91)	DDClr-SS	140,475.78
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(92.64)	DDClr-SS	140,383.14
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(92.64)	DDClr-SS	140,290.50
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.91)	DDClr-SS	140,198.59
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.77)	DDClr-SS	140,106.82
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.77)	DDClr-SS	140,015.05
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.62)	DDClr-SS	139,923.43
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.62)	DDClr-SS	139,831.81
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.62)	DDClr-SS	139,740.19
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.62)	DDClr-SS	139,648.57
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.61)	DDClr-SS	139,556.96
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.57)	DDClr-SS	139,465.39
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.57)	DDClr-SS	139,373.82
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.54)	DDClr-SS	139,282.28
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.54)	DDClr-SS	139,190.74
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.50)	DDClr-SS	139,099.24
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.32)	DDClr-SS	139,007.92
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.30)	DDClr-SS	138,916.62
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(91.00)	DDClr-SS	138,825.62
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(90.70)	DDClr-SS	138,734.92
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(90.43)	DDClr-SS	138,644.49
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(90.37)	DDClr-SS	138,554.12
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.76)	DDClr-SS	138,464.36
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.58)	DDClr-SS	138,374.78
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.58)	DDClr-SS	138,285.20
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.58)	DDClr-SS	138,195.62
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.58)	DDClr-SS	138,106.04
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.50)	DDClr-SS	138,016.54
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.48)	DDClr-SS	137,927.06
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.46)	DDClr-SS	137,837.60
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.39)	DDClr-SS	137,748.21
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(89.39)	DDClr-SS	137,658.82

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(89.22)	DDClr-SS	137,569.60
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(88.82)	DDClr-SS	137,480.78
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(88.43)	DDClr-SS	137,392.35
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(88.05)	DDClr-SS	137,304.30
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(87.68)	DDClr-SS	137,216.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(87.68)	DDClr-SS	137,128.94
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(87.22)	DDClr-SS	137,041.72
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(87.06)	DDClr-SS	136,954.66
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(87.06)	DDClr-SS	136,867.60
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(87.02)	DDClr-SS	136,780.58
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(86.67)	DDClr-SS	136,693.91
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(85.96)	DDClr-SS	136,607.95
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(85.42)	DDClr-SS	136,522.53
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(85.02)	DDClr-SS	136,437.51
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(85.02)	DDClr-SS	136,352.49
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(84.71)	DDClr-SS	136,267.78
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(83.19)	DDClr-SS	136,184.59
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(81.78)	DDClr-SS	136,102.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(79.79)	DDClr-SS	136,023.02
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(76.23)	DDClr-SS	135,946.79
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(76.10)	DDClr-SS	135,870.69
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(75.77)	DDClr-SS	135,794.92
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(75.09)	DDClr-SS	135,719.83
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(72.23)	DDClr-SS	135,647.60
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(71.67)	DDClr-SS	135,575.93
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(66.84)	DDClr-SS	135,509.09
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(65.49)	DDClr-SS	135,443.60
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(62.36)	DDClr-SS	135,381.24
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(61.42)	DDClr-SS	135,319.82
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(61.23)	DDClr-SS	135,258.59
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(59.68)	DDClr-SS	135,198.91
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(59.47)	DDClr-SS	135,139.44
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(18.52)	DDClr-SS	135,120.92
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(17.54)	DDClr-SS	135,103.38
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(16.61)	DDClr-SS	135,086.77

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		Mode	Invoice	Bank	Check				
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(16.40) DDCir-SS	135,070.37
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(12.81) DDCir-SS	135,057.56
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(4.45) DDCir-SS	135,053.11
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(4.29) DDCir-SS	135,048.82
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(3.98) DDCir-SS	135,044.84
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(3.95) DDCir-SS	135,040.89
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	1.99 DDCir-MED	135,042.88
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4.33 DDCir-MED	135,047.21
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4.33 DDCir-MED	135,051.54
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4.33 DDCir-MED	135,055.87
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4.33 DDCir-MED	135,060.20
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4.33 DDCir-MED	135,064.53
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4.33 DDCir-MED	135,068.86
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4.44 DDCir-MED	135,073.30
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4.75 DDCir-MED	135,078.05
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	13.96 DDCir-MED	135,092.01
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	14.36 DDCir-MED	135,106.37
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	14.36 DDCir-MED	135,120.73
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	14.59 DDCir-MED	135,135.32
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	14.59 DDCir-MED	135,149.91
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	16.13 DDCir-MED	135,166.04
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	16.76 DDCir-MED	135,182.80
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	16.89 DDCir-MED	135,199.69
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	19.98 DDCir-MED	135,219.67
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	19.98 DDCir-MED	135,239.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.40 DDCir-MED	135,260.05
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.76 DDCir-MED	135,280.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.91 DDCir-MED	135,301.72
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.95 DDCir-MED	135,322.67
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.95 DDCir-MED	135,343.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.95 DDCir-MED	135,364.57
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.95 DDCir-MED	135,385.52
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.95 DDCir-MED	135,406.47
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.95 DDCir-MED	135,427.42
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.95 DDCir-MED	135,448.37

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				Bank	Check					
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	20.95	DDCIR-MED	135,469.32
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.16	DDCIR-MED	135,490.48
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.26	DDCIR-MED	135,511.74
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.40	DDCIR-MED	135,533.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.40	DDCIR-MED	135,554.54
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.40	DDCIR-MED	135,575.94
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.42	DDCIR-MED	135,597.36
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.42	DDCIR-MED	135,618.78
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.42	DDCIR-MED	135,640.20
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.42	DDCIR-MED	135,661.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.42	DDCIR-MED	135,683.04
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.42	DDCIR-MED	135,704.46
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,725.89
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,747.32
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,768.75
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,790.18
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,811.61
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,833.04
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,854.47
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,875.90
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.43	DDCIR-MED	135,897.33
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.67	DDCIR-MED	135,919.00
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.67	DDCIR-MED	135,940.67
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.72	DDCIR-MED	135,962.39
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.85	DDCIR-MED	135,984.24
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.85	DDCIR-MED	136,006.09
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.89	DDCIR-MED	136,027.98
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.89	DDCIR-MED	136,049.87
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.89	DDCIR-MED	136,071.76
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.89	DDCIR-MED	136,093.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	136,115.55
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	136,137.45
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	136,159.35
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	136,181.25
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	136,203.15

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		Mode	Invoice			Account Code	Vendor Name			
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	136,225.05
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	136,246.95
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	21.90	DDCIR-MED	136,268.85
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.11	DDCIR-MED	136,290.96
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.26	DDCIR-MED	136,313.22
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.26	DDCIR-MED	136,335.48
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.51	DDCIR-MED	136,357.99
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.53	DDCIR-MED	136,380.52
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.53	DDCIR-MED	136,403.05
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.53	DDCIR-MED	136,425.58
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.53	DDCIR-MED	136,448.11
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.53	DDCIR-MED	136,470.64
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.53	DDCIR-MED	136,493.17
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.53	DDCIR-MED	136,515.70
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.53	DDCIR-MED	136,538.23
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.58	DDCIR-MED	136,560.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.58	DDCIR-MED	136,583.39
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.58	DDCIR-MED	136,605.97
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.68	DDCIR-MED	136,628.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.68	DDCIR-MED	136,651.33
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.96	DDCIR-MED	136,674.29
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	22.96	DDCIR-MED	136,697.25
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.10	DDCIR-MED	136,720.35
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.10	DDCIR-MED	136,743.45
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.10	DDCIR-MED	136,766.55
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.10	DDCIR-MED	136,789.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.30	DDCIR-MED	136,812.95
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.30	DDCIR-MED	136,836.25
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.30	DDCIR-MED	136,859.55
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.42	DDCIR-MED	136,882.97
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.48	DDCIR-MED	136,906.45
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.53	DDCIR-MED	136,929.98
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.71	DDCIR-MED	136,953.69
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.71	DDCIR-MED	136,977.40
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.71	DDCIR-MED	137,001.11

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.71	DDCIR-MED	137,024.82
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.72	DDCIR-MED	137,048.54
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.72	DDCIR-MED	137,072.26
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.72	DDCIR-MED	137,095.98
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,119.89
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,143.80
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,167.71
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,191.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,215.53
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,239.44
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,263.35
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,287.26
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,311.17
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,335.08
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,358.99
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,382.90
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,406.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,430.72
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,454.63
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,478.54
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,502.45
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,526.36
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,550.27
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,574.18
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	23.91	DDCIR-MED	137,598.09
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.09	DDCIR-MED	137,622.18
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	137,646.40
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	137,670.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	137,694.84
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	137,719.06
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.22	DDCIR-MED	137,743.28
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.29	DDCIR-MED	137,767.57
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.58	DDCIR-MED	137,792.15
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.58	DDCIR-MED	137,816.73
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	24.67	DDCIR-MED	137,841.40

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					Account Code	Vendor Name			
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.07	DDCIR-MED	137,866.47
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.07	DDCIR-MED	137,891.54
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.10	DDCIR-MED	137,916.64
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.13	DDCIR-MED	137,941.77
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.13	DDCIR-MED	137,966.90
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.30	DDCIR-MED	137,992.20
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,017.82
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,043.44
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,069.06
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,094.68
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,120.30
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,145.92
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,171.54
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,197.16
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	25.62	DDCIR-MED	138,222.78
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.32	DDCIR-MED	138,249.10
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.45	DDCIR-MED	138,275.55
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.45	DDCIR-MED	138,302.00
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.52	DDCIR-MED	138,328.52
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.62	DDCIR-MED	138,355.14
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.92	DDCIR-MED	138,382.06
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.92	DDCIR-MED	138,408.98
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.92	DDCIR-MED	138,435.90
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.92	DDCIR-MED	138,462.82
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	26.92	DDCIR-MED	138,489.74
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	27.13	DDCIR-MED	138,516.87
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	27.61	DDCIR-MED	138,544.48
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	27.61	DDCIR-MED	138,572.09
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	28.77	DDCIR-MED	138,600.86
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	28.90	DDCIR-MED	138,629.76
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	28.90	DDCIR-MED	138,658.66
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	28.93	DDCIR-MED	138,687.59
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	28.93	DDCIR-MED	138,716.52
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	29.21	DDCIR-MED	138,745.73
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	29.59	DDCIR-MED	138,775.32

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08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	29.59	DDCIR-MED	138,804.91
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	29.93	DDCIR-MED	138,834.84
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	30.12	DDCIR-MED	138,864.96
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	30.30	DDCIR-MED	138,895.26
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	30.30	DDCIR-MED	138,925.56
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	30.30	DDCIR-MED	138,955.86
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	30.35	DDCIR-MED	138,986.21
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	30.35	DDCIR-MED	139,016.56
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	30.58	DDCIR-MED	139,047.14
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	30.58	DDCIR-MED	139,077.72
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	31.23	DDCIR-MED	139,108.95
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	31.23	DDCIR-MED	139,140.18
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	31.39	DDCIR-MED	139,171.57
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	31.40	DDCIR-MED	139,202.97
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	31.40	DDCIR-MED	139,234.37
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	31.40	DDCIR-MED	139,265.77
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	32.57	DDCIR-MED	139,298.34
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	32.58	DDCIR-MED	139,330.92
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	32.61	DDCIR-MED	139,363.53
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	32.70	DDCIR-MED	139,396.23
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	32.75	DDCIR-MED	139,428.98
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	32.75	DDCIR-MED	139,461.73
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	32.89	DDCIR-MED	139,494.62
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	32.89	DDCIR-MED	139,527.51
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	33.00	DDCIR-MED	139,560.51
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	33.49	DDCIR-MED	139,594.00
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	33.49	DDCIR-MED	139,627.49
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	33.49	DDCIR-MED	139,660.98
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	33.49	DDCIR-MED	139,694.47
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	33.80	DDCIR-MED	139,728.27
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	34.74	DDCIR-MED	139,763.01
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	34.90	DDCIR-MED	139,797.91
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	34.92	DDCIR-MED	139,832.83
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	35.06	DDCIR-MED	139,867.89
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	35.35	DDCIR-MED	139,903.24

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08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	35.35	DDCIR-MED	139,938.59
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	35.87	DDCIR-MED	139,974.46
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	35.87	DDCIR-MED	140,010.33
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	36.27	DDCIR-MED	140,046.60
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	36.27	DDCIR-MED	140,082.87
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	36.51	DDCIR-MED	140,119.38
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	36.62	DDCIR-MED	140,156.00
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	36.95	DDCIR-MED	140,192.95
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	36.95	DDCIR-MED	140,229.90
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	37.13	DDCIR-MED	140,267.03
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	38.06	DDCIR-MED	140,305.09
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	40.39	DDCIR-MED	140,345.48
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	40.93	DDCIR-MED	140,386.41
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	43.40	DDCIR-MED	140,429.81
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	43.40	DDCIR-MED	140,473.21
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	43.48	DDCIR-MED	140,516.69
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	43.48	DDCIR-MED	140,560.17
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	44.25	DDCIR-MED	140,604.42
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	44.82	DDCIR-MED	140,649.24
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	45.57	DDCIR-MED	140,694.81
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	45.57	DDCIR-MED	140,740.38
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	46.36	DDCIR-MED	140,786.74
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	47.59	DDCIR-MED	140,834.33
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	49.70	DDCIR-MED	140,884.03
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	57.86	DDCIR-MED	140,941.89
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	57.86	DDCIR-MED	140,999.75
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	57.86	DDCIR-MED	141,057.61
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	60.61	DDCIR-MED	141,118.22
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	61.41	DDCIR-MED	141,179.63
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	61.41	DDCIR-MED	141,241.04
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	64.71	DDCIR-MED	141,305.75
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	64.71	DDCIR-MED	141,370.46
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.34	DDCIR-MED	141,472.80
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	102.34	DDCIR-MED	141,575.14
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	4,880.08	DDCIR-MED	146,455.22

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08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(102.34)	DDCIR-MED	146,352.88
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(98.37)	DDCIR-MED	146,254.51
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(64.71)	DDCIR-MED	146,189.80
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(63.45)	DDCIR-MED	146,126.35
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(61.41)	DDCIR-MED	146,064.94
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(60.61)	DDCIR-MED	146,004.33
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(59.94)	DDCIR-MED	145,944.39
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(57.86)	DDCIR-MED	145,886.53
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(57.63)	DDCIR-MED	145,828.90
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(57.63)	DDCIR-MED	145,771.27
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(48.26)	DDCIR-MED	145,723.01
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(46.13)	DDCIR-MED	145,676.88
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(45.65)	DDCIR-MED	145,631.23
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(45.57)	DDCIR-MED	145,585.66
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(45.57)	DDCIR-MED	145,540.09
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(44.25)	DDCIR-MED	145,495.84
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(43.48)	DDCIR-MED	145,452.36
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(43.40)	DDCIR-MED	145,408.96
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(43.25)	DDCIR-MED	145,365.71
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(43.24)	DDCIR-MED	145,322.47
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(43.00)	DDCIR-MED	145,279.47
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(40.70)	DDCIR-MED	145,238.77
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(39.32)	DDCIR-MED	145,199.45
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(37.26)	DDCIR-MED	145,162.19
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(36.95)	DDCIR-MED	145,125.24
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(36.66)	DDCIR-MED	145,088.58
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(36.33)	DDCIR-MED	145,052.25
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(36.27)	DDCIR-MED	145,015.98
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(36.13)	DDCIR-MED	144,979.85
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(36.02)	DDCIR-MED	144,943.83
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(35.87)	DDCIR-MED	144,907.96
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(35.35)	DDCIR-MED	144,872.61
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(35.01)	DDCIR-MED	144,837.60
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(34.92)	DDCIR-MED	144,802.68
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(34.79)	DDCIR-MED	144,767.89

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(34.54)	DDCIR-MED	144,733.35
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(34.41)	DDCIR-MED	144,698.94
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(33.49)	DDCIR-MED	144,665.45
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(33.04)	DDCIR-MED	144,632.41
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(32.89)	DDCIR-MED	144,599.52
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(32.78)	DDCIR-MED	144,566.74
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(32.75)	DDCIR-MED	144,533.99
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(32.73)	DDCIR-MED	144,501.26
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(32.57)	DDCIR-MED	144,468.69
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(32.42)	DDCIR-MED	144,436.27
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(32.28)	DDCIR-MED	144,403.99
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(32.20)	DDCIR-MED	144,371.79
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(31.84)	DDCIR-MED	144,339.95
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(31.79)	DDCIR-MED	144,308.16
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(31.71)	DDCIR-MED	144,276.45
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(31.40)	DDCIR-MED	144,245.05
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(31.40)	DDCIR-MED	144,213.65
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(31.23)	DDCIR-MED	144,182.42
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(31.23)	DDCIR-MED	144,151.19
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(31.20)	DDCIR-MED	144,119.99
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(30.58)	DDCIR-MED	144,089.41
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(30.35)	DDCIR-MED	144,059.00
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(30.34)	DDCIR-MED	144,028.72
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(30.32)	DDCIR-MED	143,998.40
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(30.30)	DDCIR-MED	143,968.10
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(30.30)	DDCIR-MED	143,937.80
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(30.22)	DDCIR-MED	143,907.58
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(29.81)	DDCIR-MED	143,877.77
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(29.59)	DDCIR-MED	143,848.18
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(29.43)	DDCIR-MED	143,818.75
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(29.09)	DDCIR-MED	143,789.66
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(28.95)	DDCIR-MED	143,760.71
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(28.93)	DDCIR-MED	143,731.78
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(28.90)	DDCIR-MED	143,702.88
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(28.77)	DDCIR-MED	143,674.11

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			Bank	Check	Account Code	Vendor Name			
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(28.76)	DDCIR-MED	143,645.35
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(28.68)	DDCIR-MED	143,616.67
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(28.23)	DDCIR-MED	143,588.44
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(28.14)	DDCIR-MED	143,560.30
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(27.61)	DDCIR-MED	143,532.69
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(27.08)	DDCIR-MED	143,505.61
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(26.92)	DDCIR-MED	143,478.69
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(26.77)	DDCIR-MED	143,451.92
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(26.67)	DDCIR-MED	143,425.25
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(26.45)	DDCIR-MED	143,398.80
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(26.43)	DDCIR-MED	143,372.37
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(26.42)	DDCIR-MED	143,345.95
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(26.19)	DDCIR-MED	143,319.76
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(26.12)	DDCIR-MED	143,293.64
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.99)	DDCIR-MED	143,267.65
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.96)	DDCIR-MED	143,241.69
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.91)	DDCIR-MED	143,215.78
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.62)	DDCIR-MED	143,190.16
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.62)	DDCIR-MED	143,164.54
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.62)	DDCIR-MED	143,138.92
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.62)	DDCIR-MED	143,113.30
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.62)	DDCIR-MED	143,087.68
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.61)	DDCIR-MED	143,062.07
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.30)	DDCIR-MED	143,036.77
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.13)	DDCIR-MED	143,011.64
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.07)	DDCIR-MED	142,986.57
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.07)	DDCIR-MED	142,961.50
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(25.02)	DDCIR-MED	142,936.48
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(24.63)	DDCIR-MED	142,911.85
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(24.58)	DDCIR-MED	142,887.27
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(24.58)	DDCIR-MED	142,862.69
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(24.55)	DDCIR-MED	142,838.14
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(24.29)	DDCIR-MED	142,813.85
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(24.22)	DDCIR-MED	142,789.63
08/29/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	(24.09)	DDCIR-MED	142,765.54

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				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(24.06)	DDCIR-MED	142,741.48
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(24.06)	DDCIR-MED	142,717.42
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.91)	DDCIR-MED	142,693.51
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.91)	DDCIR-MED	142,669.60
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.91)	DDCIR-MED	142,645.69
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.91)	DDCIR-MED	142,621.78
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.72)	DDCIR-MED	142,598.06
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.72)	DDCIR-MED	142,574.34
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.72)	DDCIR-MED	142,550.62
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.71)	DDCIR-MED	142,526.91
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.71)	DDCIR-MED	142,503.20
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.71)	DDCIR-MED	142,479.49
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.68)	DDCIR-MED	142,455.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.68)	DDCIR-MED	142,432.13
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.60)	DDCIR-MED	142,408.53
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.49)	DDCIR-MED	142,385.04
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.48)	DDCIR-MED	142,361.56
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.42)	DDCIR-MED	142,338.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.42)	DDCIR-MED	142,314.72
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.41)	DDCIR-MED	142,291.31
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.41)	DDCIR-MED	142,267.90
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.34)	DDCIR-MED	142,244.56
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.30)	DDCIR-MED	142,221.26
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.22)	DDCIR-MED	142,198.04
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.22)	DDCIR-MED	142,174.82
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.22)	DDCIR-MED	142,151.60
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.20)	DDCIR-MED	142,128.40
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.15)	DDCIR-MED	142,105.25
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.15)	DDCIR-MED	142,082.10
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.10)	DDCIR-MED	142,059.00
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.07)	DDCIR-MED	142,035.93
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.04)	DDCIR-MED	142,012.89
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(23.02)	DDCIR-MED	141,989.87
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.96)	DDCIR-MED	141,966.91
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.83)	DDCIR-MED	141,944.08

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				Bank	Check	Account Code				Vendor Name
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.81)	DDCIR-MED	141,921.27
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.80)	DDCIR-MED	141,898.47
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.68)	DDCIR-MED	141,875.79
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.68)	DDCIR-MED	141,853.11
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.58)	DDCIR-MED	141,830.53
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.53)	DDCIR-MED	141,808.00
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.30)	DDCIR-MED	141,785.70
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.26)	DDCIR-MED	141,763.44
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.24)	DDCIR-MED	141,741.20
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.24)	DDCIR-MED	141,718.96
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.22)	DDCIR-MED	141,696.74
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.18)	DDCIR-MED	141,674.56
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.13)	DDCIR-MED	141,652.43
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.12)	DDCIR-MED	141,630.31
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.09)	DDCIR-MED	141,608.22
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.06)	DDCIR-MED	141,586.16
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.04)	DDCIR-MED	141,564.12
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(22.03)	DDCIR-MED	141,542.09
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.90)	DDCIR-MED	141,520.19
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.90)	DDCIR-MED	141,498.29
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.90)	DDCIR-MED	141,476.39
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.89)	DDCIR-MED	141,454.50
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.85)	DDCIR-MED	141,432.65
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.77)	DDCIR-MED	141,410.88
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.74)	DDCIR-MED	141,389.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.73)	DDCIR-MED	141,367.41
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.67)	DDCIR-MED	141,345.74
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.67)	DDCIR-MED	141,324.07
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.49)	DDCIR-MED	141,302.58
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.46)	DDCIR-MED	141,281.12
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.46)	DDCIR-MED	141,259.66
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.43)	DDCIR-MED	141,238.23
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.43)	DDCIR-MED	141,216.80
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.43)	DDCIR-MED	141,195.37
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.43)	DDCIR-MED	141,173.94

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		Mode	Invoice			Account Code	Vendor Name			
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.42)	DDCIR-MED	141,152.52
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.42)	DDCIR-MED	141,131.10
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.42)	DDCIR-MED	141,109.68
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.41)	DDCIR-MED	141,088.27
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.41)	DDCIR-MED	141,066.86
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.40)	DDCIR-MED	141,045.46
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.36)	DDCIR-MED	141,024.10
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.35)	DDCIR-MED	141,002.75
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.28)	DDCIR-MED	140,981.47
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.21)	DDCIR-MED	140,960.26
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.15)	DDCIR-MED	140,939.11
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(21.13)	DDCIR-MED	140,917.98
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.99)	DDCIR-MED	140,896.99
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.95)	DDCIR-MED	140,876.04
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.95)	DDCIR-MED	140,855.09
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.95)	DDCIR-MED	140,834.14
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.95)	DDCIR-MED	140,813.19
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.93)	DDCIR-MED	140,792.26
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.93)	DDCIR-MED	140,771.33
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.92)	DDCIR-MED	140,750.41
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.91)	DDCIR-MED	140,729.50
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.91)	DDCIR-MED	140,708.59
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.87)	DDCIR-MED	140,687.72
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.77)	DDCIR-MED	140,666.95
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.68)	DDCIR-MED	140,646.27
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.59)	DDCIR-MED	140,625.68
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.51)	DDCIR-MED	140,605.17
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.51)	DDCIR-MED	140,584.66
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.40)	DDCIR-MED	140,564.26
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.36)	DDCIR-MED	140,543.90
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.36)	DDCIR-MED	140,523.54
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.35)	DDCIR-MED	140,503.19
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.27)	DDCIR-MED	140,482.92
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(20.10)	DDCIR-MED	140,462.82
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(19.98)	DDCIR-MED	140,442.84

Docket Voucher Register

Washington County

Check Date: 08/29/2025

Approval Date: 08/29/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(19.88)	DDCIR-MED	140,422.96
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(19.88)	DDCIR-MED	140,403.08
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(19.81)	DDCIR-MED	140,383.27
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(19.46)	DDCIR-MED	140,363.81
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(19.13)	DDCIR-MED	140,344.68
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(18.66)	DDCIR-MED	140,326.02
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(17.83)	DDCIR-MED	140,308.19
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(17.80)	DDCIR-MED	140,290.39
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(17.72)	DDCIR-MED	140,272.67
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(17.56)	DDCIR-MED	140,255.11
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(16.89)	DDCIR-MED	140,238.22
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(16.76)	DDCIR-MED	140,221.46
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(15.63)	DDCIR-MED	140,205.83
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(15.32)	DDCIR-MED	140,190.51
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(14.59)	DDCIR-MED	140,175.92
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(14.36)	DDCIR-MED	140,161.56
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(14.32)	DDCIR-MED	140,147.24
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(13.96)	DDCIR-MED	140,133.28
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(13.91)	DDCIR-MED	140,119.37
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(4.33)	DDCIR-MED	140,115.04
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(4.10)	DDCIR-MED	140,110.94
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(3.88)	DDCIR-MED	140,107.06
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(3.84)	DDCIR-MED	140,103.22
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(3.00)	DDCIR-MED	140,100.22
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(1.04)	DDCIR-MED	140,099.18
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(1.00)	DDCIR-MED	140,098.18
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(0.93)	DDCIR-MED	140,097.25
08/29/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(0.92)	DDCIR-MED	140,096.33
08/29/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	49.42	DDCIR-SS	140,145.75
08/29/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	96.25	DDCIR-SS	140,242.00
08/29/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	(49.42)	DDCIR-SS	140,192.58
08/29/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	11.56	DDCIR-MED	140,204.14
08/29/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	22.51	DDCIR-MED	140,226.65
08/29/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	(11.56)	DDCIR-MED	140,215.09
08/29/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	20.00	DDCIR-POLICE RET	140,235.09

Docket Voucher Register

Check Date: 08/29/2025

Approval Date: 08/29/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/29/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	25.00	DDCIr-POLICE RET	140,260.09
08/29/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIr-POLICE RET	140,305.09
08/29/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	(25.00)	DDCIr-POLICE RET	140,280.09
08/29/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	(20.00)	DDCIr-POLICE RET	140,260.09
08/29/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIr-POLICE AT	140,265.09
08/29/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIr-POLICE AT	140,270.09
08/29/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	(5.00)	DDCIr-POLICE AT	140,265.09

Location: 0000	119,964.91
Location: 0068	14,507.06
Location: 0271	1,578.29
Location: 0533	3,657.88
Location: 0660	556.95
Total:	140,265.09

Docket Voucher Register

Washington County

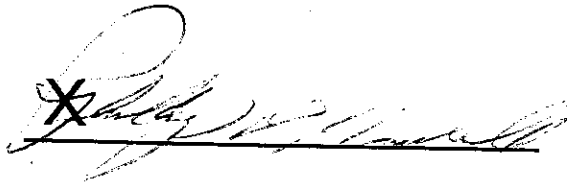
Check Date: 08/29/2025

Approval Date: 08/29/2025

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	140,265.09		
							Check Totals:	0.00		
							Prerun Totals:	140,265.09		
							Regular Totals:	0.00		
							Grand Totals:	140,265.09		

WE HAVE EXAMINED THE VOUCHERS LISTED ON THIS REGISTER OF VOUCHERS AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED:

Authorized Signatures

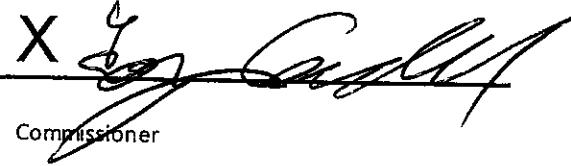
~~X~~ 

Commissioner

X

Commissioner

X



Commissioner