

# Docket Voucher Register

Check Date: 02/27/2025

Approval Date: 02/27/2025

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.26	DDClr-STATE	0.26
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.27	DDClr-STATE	0.53
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.28	DDClr-STATE	0.81
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.34	DDClr-STATE	1.15
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.36	DDClr-STATE	1.51
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.37	DDClr-STATE	1.88
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDClr-STATE	2.28
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDClr-STATE	2.68
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDClr-STATE	3.08
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDClr-STATE	3.48
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDClr-STATE	3.88
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDClr-STATE	4.28
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.43	DDClr-STATE	4.71
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.46	DDClr-STATE	5.17
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.46	DDClr-STATE	5.63
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.46	DDClr-STATE	6.09
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.46	DDClr-STATE	6.55
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.46	DDClr-STATE	7.01
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.56	DDClr-STATE	7.57
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.58	DDClr-STATE	8.15
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.61	DDClr-STATE	8.76
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.61	DDClr-STATE	9.37
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.63	DDClr-STATE	10.00
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.63	DDClr-STATE	10.63
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.64	DDClr-STATE	11.27
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.72	DDClr-STATE	11.99
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.72	DDClr-STATE	12.71
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.72	DDClr-STATE	13.43
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.72	DDClr-STATE	14.15
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.77	DDClr-STATE	14.92
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.78	DDClr-STATE	15.70
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.79	DDClr-STATE	16.49
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.79	DDClr-STATE	17.28
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.89	DDClr-STATE	18.17
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	0.91	DDClr-STATE	19.08

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			Bank	Check	Account Code	Vendor Name				
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.01	DDClr-STATE	20.09
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.02	DDClr-STATE	21.11
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.10	DDClr-STATE	22.21
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.12	DDClr-STATE	23.33
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.20	DDClr-STATE	24.53
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.26	DDClr-STATE	25.79
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.28	DDClr-STATE	27.07
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.32	DDClr-STATE	28.39
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.39	DDClr-STATE	29.78
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.39	DDClr-STATE	31.17
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.44	DDClr-STATE	32.61
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.49	DDClr-STATE	34.10
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.50	DDClr-STATE	35.60
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	5.46	DDClr-STATE	41.06
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	6.71	DDClr-STATE	47.77
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	11.55	DDClr-STATE	59.32
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	16.01	DDClr-STATE	75.33
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	10,481.80	DDClr-STATE	10,557.13
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	10,517.62	DDClr-STATE	21,074.75
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	(0.46)	DDClr-STATE	21,074.29
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.17	DDClr-COUNTY	21,074.46
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.21	DDClr-COUNTY	21,074.67
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.23	DDClr-COUNTY	21,074.90
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.25	DDClr-COUNTY	21,075.15
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.27	DDClr-COUNTY	21,075.42
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.27	DDClr-COUNTY	21,075.69
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.27	DDClr-COUNTY	21,075.96
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.27	DDClr-COUNTY	21,076.23
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.27	DDClr-COUNTY	21,076.50
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.27	DDClr-COUNTY	21,076.77
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.27	DDClr-COUNTY	21,077.04
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.29	DDClr-COUNTY	21,077.33
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.29	DDClr-COUNTY	21,077.62
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.31	DDClr-COUNTY	21,077.93
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.31	DDClr-COUNTY	21,078.24

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02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.31	DDCIR-COUNTY	21,078.55
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.32	DDCIR-COUNTY	21,078.87
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.37	DDCIR-COUNTY	21,079.24
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.38	DDCIR-COUNTY	21,079.62
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDCIR-COUNTY	21,080.02
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDCIR-COUNTY	21,080.42
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDCIR-COUNTY	21,080.82
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.40	DDCIR-COUNTY	21,081.22
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.42	DDCIR-COUNTY	21,081.64
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.42	DDCIR-COUNTY	21,082.06
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.42	DDCIR-COUNTY	21,082.48
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.48	DDCIR-COUNTY	21,082.96
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.48	DDCIR-COUNTY	21,083.44
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.48	DDCIR-COUNTY	21,083.92
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.51	DDCIR-COUNTY	21,084.43
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.52	DDCIR-COUNTY	21,084.95
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.53	DDCIR-COUNTY	21,085.48
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.53	DDCIR-COUNTY	21,086.01
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.58	DDCIR-COUNTY	21,086.59
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.59	DDCIR-COUNTY	21,087.18
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.60	DDCIR-COUNTY	21,087.78
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.67	DDCIR-COUNTY	21,088.45
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.68	DDCIR-COUNTY	21,089.13
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.69	DDCIR-COUNTY	21,089.82
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.69	DDCIR-COUNTY	21,090.51
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.74	DDCIR-COUNTY	21,091.25
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.80	DDCIR-COUNTY	21,092.05
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.86	DDCIR-COUNTY	21,092.91
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.88	DDCIR-COUNTY	21,093.79
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.92	DDCIR-COUNTY	21,094.71
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.93	DDCIR-COUNTY	21,095.64
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.96	DDCIR-COUNTY	21,096.60
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.96	DDCIR-COUNTY	21,097.56
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	0.96	DDCIR-COUNTY	21,098.52
02/27/2025				003	E	5100.02050.00000.0000	IN Dept Revenue	1.00	DDCIR-COUNTY	21,099.52

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02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	1.00	DDClr-COUNTY	21,100.52
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	1.14	DDClr-COUNTY	21,101.66
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	1.84	DDClr-COUNTY	21,103.50
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	2.61	DDClr-COUNTY	21,106.11
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	5.31	DDClr-COUNTY	21,111.42
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	6.04	DDClr-COUNTY	21,117.46
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	6,606.63	DDClr-COUNTY	27,724.09
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	6,642.86	DDClr-COUNTY	34,366.95
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(0.40)	DDClr-COUNTY	34,366.55
02/27/2025			003	E	5100.02050.00000.0000	IN Dept Revenue	(0.31)	DDClr-COUNTY	34,366.24
02/27/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDClr-CLDSPT IN	34,506.24
02/27/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDClr-CLDSPT IN	34,646.24
02/27/2025			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,090.00	DDClr-CLDSPT IN	35,736.24
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.67	DDClr-SS	35,736.91
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.70	DDClr-SS	35,737.61
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.77	DDClr-SS	35,738.38
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.82	DDClr-SS	35,739.20
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.83	DDClr-SS	35,740.03
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.83	DDClr-SS	35,740.86
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.83	DDClr-SS	35,741.69
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.83	DDClr-SS	35,742.52
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.96	DDClr-SS	35,743.48
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.96	DDClr-SS	35,744.44
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.96	DDClr-SS	35,745.40
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.96	DDClr-SS	35,746.36
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.96	DDClr-SS	35,747.32
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.15	DDClr-SS	35,748.47
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.25	DDClr-SS	35,749.72
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.29	DDClr-SS	35,751.01
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.30	DDClr-SS	35,752.31
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.31	DDClr-SS	35,753.62
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.49	DDClr-SS	35,755.11
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.60	DDClr-SS	35,756.71
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.63	DDClr-SS	35,758.34
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.63	DDClr-SS	35,759.97

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02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	1.87	DDCIR-SS	35,761.84
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2.09	DDCIR-SS	35,763.93
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2.09	DDCIR-SS	35,766.02
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2.09	DDCIR-SS	35,768.11
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2.49	DDCIR-SS	35,770.60
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2.61	DDCIR-SS	35,773.21
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2.87	DDCIR-SS	35,776.08
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	2.88	DDCIR-SS	35,778.96
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	3.09	DDCIR-SS	35,782.05
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	3.21	DDCIR-SS	35,785.26
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	11,135.76	DDCIR-SS	46,921.02
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	(0.96)	DDCIR-SS	46,920.06
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.16	DDCIR-MED	46,920.22
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.16	DDCIR-MED	46,920.38
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.18	DDCIR-MED	46,920.56
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.19	DDCIR-MED	46,920.75
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.20	DDCIR-MED	46,920.95
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.20	DDCIR-MED	46,921.15
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.20	DDCIR-MED	46,921.35
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.20	DDCIR-MED	46,921.55
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.22	DDCIR-MED	46,921.77
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.22	DDCIR-MED	46,921.99
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.22	DDCIR-MED	46,922.21
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.22	DDCIR-MED	46,922.43
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.22	DDCIR-MED	46,922.65
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.27	DDCIR-MED	46,922.92
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.29	DDCIR-MED	46,923.21
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.30	DDCIR-MED	46,923.51
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.30	DDCIR-MED	46,923.81
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.31	DDCIR-MED	46,924.12
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.35	DDCIR-MED	46,924.47
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.38	DDCIR-MED	46,924.85
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.38	DDCIR-MED	46,925.23
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.38	DDCIR-MED	46,925.61
02/27/2025			003	E	1000.15400.00000.0068	Internal Revenue Service	0.44	DDCIR-MED	46,926.05

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02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.49	DDCIR-MED	46,926.54
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.49	DDCIR-MED	46,927.03
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.49	DDCIR-MED	46,927.52
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.58	DDCIR-MED	46,928.10
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.61	DDCIR-MED	46,928.71
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.67	DDCIR-MED	46,929.38
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.67	DDCIR-MED	46,930.05
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.72	DDCIR-MED	46,930.77
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	0.75	DDCIR-MED	46,931.52
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	2,604.32	DDCIR-MED	49,535.84
02/27/2025				003	E	1000.15400.00000.0068	Internal Revenue Service	(0.22)	DDCIR-MED	49,535.62
02/27/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	3.14	DDCIR-SS	49,538.76
02/27/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	1,250.89	DDCIR-SS	50,789.65
02/27/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	0.73	DDCIR-MED	50,790.38
02/27/2025				003	E	1000.15400.00000.0271	Internal Revenue Service	292.56	DDCIR-MED	51,082.94
02/27/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	2.13	DDCIR-SS	51,085.07
02/27/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	432.78	DDCIR-SS	51,517.85
02/27/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	0.50	DDCIR-MED	51,518.35
02/27/2025				003	E	1000.15400.00000.0660	Internal Revenue Service	101.22	DDCIR-MED	51,619.57
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	0.83	DDCIR-SS	51,620.40
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	1.49	DDCIR-SS	51,621.89
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	1.49	DDCIR-SS	51,623.38
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2.27	DDCIR-SS	51,625.65
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	3.53	DDCIR-SS	51,629.18
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	2,400.15	DDCIR-SS	54,029.33
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	0.20	DDCIR-MED	54,029.53
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	0.35	DDCIR-MED	54,029.88
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	0.35	DDCIR-MED	54,030.23
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	0.53	DDCIR-MED	54,030.76
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	0.83	DDCIR-MED	54,031.59
02/27/2025				003	E	1151.15400.00000.0000	Internal Revenue Service	561.32	DDCIR-MED	54,592.91
02/27/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	0.54	DDCIR-SS	54,593.45
02/27/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	0.83	DDCIR-SS	54,594.28
02/27/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	1.84	DDCIR-SS	54,596.12
02/27/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	554.42	DDCIR-SS	55,150.54

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				Bank	Check	Account Code	Vendor Name			
02/27/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	0.13	DDCIR-MED	55,150.67
02/27/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	0.20	DDCIR-MED	55,150.87
02/27/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	0.43	DDCIR-MED	55,151.30
02/27/2025				003	E	1159.15400.00000.0000	Internal Revenue Service	129.66	DDCIR-MED	55,280.96
02/27/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	0.96	DDCIR-SS	55,281.92
02/27/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	272.39	DDCIR-SS	55,554.31
02/27/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	0.22	DDCIR-MED	55,554.53
02/27/2025				003	E	1161.15400.00000.0000	Internal Revenue Service	63.71	DDCIR-MED	55,618.24
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.83	DDCIR-SS	55,619.07
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.89	DDCIR-SS	55,619.96
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.96	DDCIR-SS	55,620.92
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	1.49	DDCIR-SS	55,622.41
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	1.59	DDCIR-SS	55,624.00
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2.10	DDCIR-SS	55,626.10
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2.65	DDCIR-SS	55,628.75
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2.72	DDCIR-SS	55,631.47
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2.97	DDCIR-SS	55,634.44
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	2.98	DDCIR-SS	55,637.42
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	3.10	DDCIR-SS	55,640.52
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	3,168.28	DDCIR-SS	58,808.80
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.20	DDCIR-MED	58,809.00
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.21	DDCIR-MED	58,809.21
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.22	DDCIR-MED	58,809.43
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.35	DDCIR-MED	58,809.78
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.37	DDCIR-MED	58,810.15
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.49	DDCIR-MED	58,810.64
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.64	DDCIR-MED	58,811.28
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.70	DDCIR-MED	58,811.98
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.70	DDCIR-MED	58,812.68
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	0.72	DDCIR-MED	58,813.40
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	1.28	DDCIR-MED	58,814.68
02/27/2025				003	E	1176.15400.00000.0533	Internal Revenue Service	740.94	DDCIR-MED	59,555.62
02/27/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	2.31	DDCIR-SS	59,557.93
02/27/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	191.74	DDCIR-SS	59,749.67
02/27/2025				003	E	1179.15400.00000.0000	Internal Revenue Service	0.54	DDCIR-MED	59,750.21

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02/27/2025			003	E	1179.15400.00000.0000	Internal Revenue Service	44.85	DDCIR-MED	59,795.06
02/27/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	1.25	DDCIR-SS	59,796.31
02/27/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	9.30	DDCIR-SS	59,805.61
02/27/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	259.51	DDCIR-SS	60,065.12
02/27/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	(9.30)	DDCIR-SS	60,055.82
02/27/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	0.29	DDCIR-MED	60,056.11
02/27/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	2.18	DDCIR-MED	60,058.29
02/27/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	60.69	DDCIR-MED	60,118.98
02/27/2025			003	E	1188.15400.00000.0000	Internal Revenue Service	(2.18)	DDCIR-MED	60,116.80
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	1.19	DDCIR-SS	60,117.99
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	1.25	DDCIR-SS	60,119.24
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	1.25	DDCIR-SS	60,120.49
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	829.00	DDCIR-SS	60,949.49
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(1.25)	DDCIR-SS	60,948.24
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	0.28	DDCIR-MED	60,948.52
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	0.29	DDCIR-MED	60,948.81
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	0.29	DDCIR-MED	60,949.10
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	193.88	DDCIR-MED	61,142.98
02/27/2025			003	E	1222.15400.00000.0000	Internal Revenue Service	(0.29)	DDCIR-MED	61,142.69
02/27/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	215.38	DDCIR-SS	61,358.07
02/27/2025			003	E	2100.15400.00000.0000	Internal Revenue Service	50.37	DDCIR-MED	61,408.44
02/27/2025			003	E	4955.10224.00000.0000	Internal Revenue Service	1.81	DDCIR-SS	61,410.25
02/27/2025			003	E	4955.10224.00000.0000	Internal Revenue Service	92.01	DDCIR-SS	61,502.26
02/27/2025			003	E	4955.10224.00000.0000	Internal Revenue Service	0.42	DDCIR-MED	61,502.68
02/27/2025			003	E	4955.10224.00000.0000	Internal Revenue Service	21.52	DDCIR-MED	61,524.20
02/27/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	8.00	DDCIR-FIT	61,532.20
02/27/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	15.00	DDCIR-FIT	61,547.20
02/27/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	27,070.03	DDCIR-FIT	88,617.23
02/27/2025			003	E	5100.02020.00000.0000	Internal Revenue Service	(15.00)	DDCIR-FIT	88,602.23
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.54	DDCIR-SS	88,602.77
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.67	DDCIR-SS	88,603.44
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.70	DDCIR-SS	88,604.14
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.77	DDCIR-SS	88,604.91
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.82	DDCIR-SS	88,605.73
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.83	DDCIR-SS	88,606.56

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.83	DDClr-SS	88,607.39
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.83	DDClr-SS	88,608.22
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.83	DDClr-SS	88,609.05
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.83	DDClr-SS	88,609.88
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.83	DDClr-SS	88,610.71
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.83	DDClr-SS	88,611.54
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.89	DDClr-SS	88,612.43
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.96	DDClr-SS	88,613.39
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.96	DDClr-SS	88,614.35
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.96	DDClr-SS	88,615.31
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.96	DDClr-SS	88,616.27
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.96	DDClr-SS	88,617.23
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.96	DDClr-SS	88,618.19
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	0.96	DDClr-SS	88,619.15
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.15	DDClr-SS	88,620.30
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.19	DDClr-SS	88,621.49
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.25	DDClr-SS	88,622.74
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.25	DDClr-SS	88,623.99
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.25	DDClr-SS	88,625.24
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.25	DDClr-SS	88,626.49
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.29	DDClr-SS	88,627.78
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.30	DDClr-SS	88,629.08
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.31	DDClr-SS	88,630.39
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.49	DDClr-SS	88,631.88
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.49	DDClr-SS	88,633.37
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.49	DDClr-SS	88,634.86
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.49	DDClr-SS	88,636.35
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.59	DDClr-SS	88,637.94
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.60	DDClr-SS	88,639.54
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.63	DDClr-SS	88,641.17
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.63	DDClr-SS	88,642.80
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.81	DDClr-SS	88,644.61
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.84	DDClr-SS	88,646.45
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	1.87	DDClr-SS	88,648.32
02/27/2025			003	E	5100.02030.00000.0000	Internal Revenue Service	2.09	DDClr-SS	88,650.41

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02/27/2025				003	E	5100.02030.00000.0000	2.09	Internal Revenue Service DDCIr-SS	88,652.50
02/27/2025				003	E	5100.02030.00000.0000	2.09	Internal Revenue Service DDCIr-SS	88,654.59
02/27/2025				003	E	5100.02030.00000.0000	2.10	Internal Revenue Service DDCIr-SS	88,656.69
02/27/2025				003	E	5100.02030.00000.0000	2.13	Internal Revenue Service DDCIr-SS	88,658.82
02/27/2025				003	E	5100.02030.00000.0000	2.27	Internal Revenue Service DDCIr-SS	88,661.09
02/27/2025				003	E	5100.02030.00000.0000	2.31	Internal Revenue Service DDCIr-SS	88,663.40
02/27/2025				003	E	5100.02030.00000.0000	2.49	Internal Revenue Service DDCIr-SS	88,665.89
02/27/2025				003	E	5100.02030.00000.0000	2.61	Internal Revenue Service DDCIr-SS	88,668.50
02/27/2025				003	E	5100.02030.00000.0000	2.65	Internal Revenue Service DDCIr-SS	88,671.15
02/27/2025				003	E	5100.02030.00000.0000	2.72	Internal Revenue Service DDCIr-SS	88,673.87
02/27/2025				003	E	5100.02030.00000.0000	2.87	Internal Revenue Service DDCIr-SS	88,676.74
02/27/2025				003	E	5100.02030.00000.0000	2.88	Internal Revenue Service DDCIr-SS	88,679.62
02/27/2025				003	E	5100.02030.00000.0000	2.97	Internal Revenue Service DDCIr-SS	88,682.59
02/27/2025				003	E	5100.02030.00000.0000	2.98	Internal Revenue Service DDCIr-SS	88,685.57
02/27/2025				003	E	5100.02030.00000.0000	3.09	Internal Revenue Service DDCIr-SS	88,688.66
02/27/2025				003	E	5100.02030.00000.0000	3.10	Internal Revenue Service DDCIr-SS	88,691.76
02/27/2025				003	E	5100.02030.00000.0000	3.14	Internal Revenue Service DDCIr-SS	88,694.90
02/27/2025				003	E	5100.02030.00000.0000	3.21	Internal Revenue Service DDCIr-SS	88,698.11
02/27/2025				003	E	5100.02030.00000.0000	3.53	Internal Revenue Service DDCIr-SS	88,701.64
02/27/2025				003	E	5100.02030.00000.0000	9.30	Internal Revenue Service DDCIr-SS	88,710.94
02/27/2025				003	E	5100.02030.00000.0000	21,232.87	Internal Revenue Service DDCIr-SS	109,943.81
02/27/2025				003	E	5100.02030.00000.0000	(9.30)	Internal Revenue Service DDCIr-SS	109,934.51
02/27/2025				003	E	5100.02030.00000.0000	(1.25)	Internal Revenue Service DDCIr-SS	109,933.26
02/27/2025				003	E	5100.02030.00000.0000	(0.96)	Internal Revenue Service DDCIr-SS	109,932.30
02/27/2025				003	E	5100.02030.00000.0000	0.13	Internal Revenue Service DDCIr-MED	109,932.43
02/27/2025				003	E	5100.02030.00000.0000	0.16	Internal Revenue Service DDCIr-MED	109,932.59
02/27/2025				003	E	5100.02030.00000.0000	0.16	Internal Revenue Service DDCIr-MED	109,932.75
02/27/2025				003	E	5100.02030.00000.0000	0.18	Internal Revenue Service DDCIr-MED	109,932.93
02/27/2025				003	E	5100.02030.00000.0000	0.19	Internal Revenue Service DDCIr-MED	109,933.12
02/27/2025				003	E	5100.02030.00000.0000	0.20	Internal Revenue Service DDCIr-MED	109,933.32
02/27/2025				003	E	5100.02030.00000.0000	0.20	Internal Revenue Service DDCIr-MED	109,933.52
02/27/2025				003	E	5100.02030.00000.0000	0.20	Internal Revenue Service DDCIr-MED	109,933.72
02/27/2025				003	E	5100.02030.00000.0000	0.20	Internal Revenue Service DDCIr-MED	109,933.92
02/27/2025				003	E	5100.02030.00000.0000	0.20	Internal Revenue Service DDCIr-MED	109,934.12
02/27/2025				003	E	5100.02030.00000.0000	0.20	Internal Revenue Service DDCIr-MED	109,934.32

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02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.20	DDCIR-MED	109,934.52
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.21	DDCIR-MED	109,934.73
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.22	DDCIR-MED	109,934.95
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.22	DDCIR-MED	109,935.17
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.22	DDCIR-MED	109,935.39
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.22	DDCIR-MED	109,935.61
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.22	DDCIR-MED	109,935.83
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.22	DDCIR-MED	109,936.05
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.22	DDCIR-MED	109,936.27
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.27	DDCIR-MED	109,936.54
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.28	DDCIR-MED	109,936.82
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.29	DDCIR-MED	109,937.11
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.29	DDCIR-MED	109,937.40
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.29	DDCIR-MED	109,937.69
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.29	DDCIR-MED	109,937.98
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.30	DDCIR-MED	109,938.28
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.30	DDCIR-MED	109,938.58
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.31	DDCIR-MED	109,938.89
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.35	DDCIR-MED	109,939.24
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.35	DDCIR-MED	109,939.59
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.35	DDCIR-MED	109,939.94
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.35	DDCIR-MED	109,940.29
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.37	DDCIR-MED	109,940.66
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.38	DDCIR-MED	109,941.04
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.38	DDCIR-MED	109,941.42
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.38	DDCIR-MED	109,941.80
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.42	DDCIR-MED	109,942.22
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.43	DDCIR-MED	109,942.65
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.44	DDCIR-MED	109,943.09
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.49	DDCIR-MED	109,943.58
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.49	DDCIR-MED	109,944.07
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.49	DDCIR-MED	109,944.56
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.49	DDCIR-MED	109,945.05
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.50	DDCIR-MED	109,945.55
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.53	DDCIR-MED	109,946.08

# Docket Voucher Register

Washington County

Check Date: 02/27/2025

Approval Date: 02/27/2025

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.54	DDCIR-MED	109,946.62
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.58	DDCIR-MED	109,947.20
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.61	DDCIR-MED	109,947.81
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.64	DDCIR-MED	109,948.45
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.67	DDCIR-MED	109,949.12
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.67	DDCIR-MED	109,949.79
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.70	DDCIR-MED	109,950.49
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.70	DDCIR-MED	109,951.19
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.72	DDCIR-MED	109,951.91
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.72	DDCIR-MED	109,952.63
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.73	DDCIR-MED	109,953.36
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.75	DDCIR-MED	109,954.11
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	0.83	DDCIR-MED	109,954.94
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	1.28	DDCIR-MED	109,956.22
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	2.18	DDCIR-MED	109,958.40
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	4,965.74	DDCIR-MED	114,924.14
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(2.18)	DDCIR-MED	114,921.96
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(0.29)	DDCIR-MED	114,921.67
02/27/2025				003	E	5100.02030.00000.0000	Internal Revenue Service	(0.22)	DDCIR-MED	114,921.45
02/27/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	100.09	DDCIR-SS	115,021.54
02/27/2025				003	E	9109.15400.00000.0000	Internal Revenue Service	23.41	DDCIR-MED	115,044.95
02/27/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	115,375.42
02/27/2025				003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	115,452.71
02/27/2025				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	115,497.71
02/27/2025				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	115,502.71
02/27/2025				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	115,602.71
02/27/2025				003	E	1000.15200.00000.0068	Public Employees' Retirement F	16,173.28	DDCIR-PERF	131,775.99
02/27/2025				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,311.51	DDCIR-PERF	134,087.50
02/27/2025				003	E	1000.15200.00000.0660	Public Employees' Retirement F	334.39	DDCIR-PERF	134,421.89
02/27/2025				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,158.80	DDCIR-PERF	137,580.69
02/27/2025				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,045.51	DDCIR-PERF	138,626.20
02/27/2025				003	E	1161.15200.00000.0000	Public Employees' Retirement F	234.41	DDCIR-PERF	138,860.61
02/27/2025				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,890.55	DDCIR-PERF	144,751.16
02/27/2025				003	E	1179.15200.00000.0000	Public Employees' Retirement F	351.94	DDCIR-PERF	145,103.10
02/27/2025				003	E	1188.15200.00000.0000	Public Employees' Retirement F	327.77	DDCIR-PERF	145,430.87

# Docket Voucher Register

Check Date: 02/27/2025

Approval Date: 02/27/2025

Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
02/27/2025				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,544.64	DDCIR-PERF	146,975.51
02/27/2025				003	E	2100.15200.00000.0000	Public Employees' Retirement F	419.50	DDCIR-PERF	147,395.01
02/27/2025				003	E	4955.10224.00000.0000	Public Employees' Retirement F	174.44	DDCIR-PERF	147,569.45
02/27/2025				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,852.02	DDCIR-PERF	156,421.47
02/27/2025				003	E	9109.15200.00000.0000	Public Employees' Retirement F	180.80	DDCIR-PERF	156,602.27
02/27/2025				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	157,208.06
								Location: 0000	112,677.62	
								Location: 0068	29,972.66	
								Location: 0271	3,858.83	
								Location: 0533	9,827.93	
								Location: 0660	871.02	
								Total:	157,208.06	

**Docket Voucher Register**

Check Date: 02/27/2025  
Approval Date: 02/27/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	157,208.06		
							Check Totals:	0.00		
							Prerun Totals:	157,208.06		
							Regular Totals:	0.00		
							Grand Totals:	157,208.06		

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	X <i>Jedd M. Ewen</i> X	X
<hr/>		
Commissioner	Commissioner	Commissioner