

Date: 06/17/2025 10:45:50 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - JUNE 17, 2025 COUNCIL MEETING

All History

Grouped By Check Number

Ordered By Check Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Check Number 1676										
05/29/2025	3354	STOLL, KEENON, OGDEN		1101001310.000	GEN - PROFESSIONAL SERVICES	LEGAL FEES RE: ECONOMIC DEVELOPMENT AREA	695.00	1676	05/29/2025	
SubTotal Check Number 1676							695.00			
**Check Number 1677										
05/29/2025	3355	DC LAWCARE		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	MOW AND TRIM GROUNDS 624 BUSH DR.	150.00	1677	05/29/2025	
SubTotal Check Number 1677							150.00			
**Check Number 1678										
05/29/2025	3356	CENTERPOINT ENERGY		1101001380.000	GEN - OTHER SERVICE & CHARGES	NATURAL GAS POLICE STATION	29.66	1678	05/29/2025	
SubTotal Check Number 1678							29.66			
**Check Number 1679										
05/29/2025	3357	CENTERPOINT ENERGY		6101001616.000	WAT OP - NATURAL GAS	NATURAL GAS TOWN HALL	21.56	1679	05/29/2025	
05/29/2025	3357	CENTERPOINT ENERGY		6201001716.000	WW OP - NATURAL GAS	NATURAL GAS TOWN HALL	21.56	1679	05/29/2025	
SubTotal Check Number 1679							43.12			
**Check Number 1680										
05/29/2025	3358	WITHERED BURNS, LLP		1101001310.000	GEN - PROFESSIONAL SERVICES	LEGAL FEES FROM 4/18/2025 THROUGH 5/14/2025	2364.25	1680	05/29/2025	
05/29/2025	3358	WITHERED BURNS, LLP		1101001380.000	GEN - OTHER SERVICE & CHARGES	LEGAL FEES FROM 4/18/2025 THROUGH 5/14/2025	310.78	1680	05/29/2025	
SubTotal Check Number 1680							2675.03			
**Check Number 1681										

Accounts Payable Register

Date: 06/17/2025 10:45:51 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/29/2025	3359	TOWN OF DAYTON		6101001631.000	WAT OP - PROFESSIONAL SERVICES	UTILITY BILL TOWN HALL, COMMUNITY CENTER, POLICE STATION	399.80	1681	05/29/2025	
SubTotal Check Number 1681							399.80			
**Check Number 1682										
05/29/2025	3360	DUKE ENERGY INC		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	ELECTRIC STREET LIGHTS	582.75	1682	05/29/2025	
SubTotal Check Number 1682							582.75			
**Check Number 1683										
05/29/2025	3361	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	CLIFTY FALLS LIFT STATION	44.03	1683	05/29/2025	
SubTotal Check Number 1683							44.03			
**Check Number 1684										
05/29/2025	3362	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	PRAIRIE LANE LIFT STATION	24.83	1684	05/29/2025	
SubTotal Check Number 1684							24.83			
**Check Number 1685										
05/29/2025	3363	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	DAYTON ROAD LIFT STATION	49.38	1685	05/29/2025	
SubTotal Check Number 1685							49.38			
**Check Number 1686										
05/29/2025	3364	ELEVATE TREES		6501001365.000	STORM WATER PROFESONAL SVCS	REMOVE STORM DAMAGE LIMBS FROM GRAVEL LANE	600.00	1686	05/29/2025	
SubTotal Check Number 1686							600.00			
**Check Number 1687										
05/29/2025	3365	LOY-QUINN ROOFING		6101001631.000	WAT OP - PROFESSIONAL SERVICES	METAL RIDGE CAP MAINTENANCE BARN	1125.00	1687	05/29/2025	
05/29/2025	3365	LOY-QUINN ROOFING		6201001738.000	WW OP - REPAIRS &	METAL RIDGE CAP	1125.00	1687	05/29/2025	

Ren
MB
Ces

Accounts Payable Register

Date: 06/17/2025 10:45:51 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					MAINTENANCE	MAINTENANCE BARN			
SubTotal Check Number 1687							2250.00		
**Check Number 1688									
05/29/2025	3366	MENARDS		6101001620.000	WAT OP - MATERIALS & SUPPLIES	WOOD HANDLE SHOVEL, VEG CONC 2.5 GAL	166.93	1688 05/29/2025	
SubTotal Check Number 1688							166.93		
**Check Number 1689									
05/29/2025	3367	MENARDS		1101001220.000	GEN - OPERATING SUPPLIES	PAPER TOWEL AND WATER POLICE	42.35	1689 05/29/2025	
SubTotal Check Number 1689							42.35		
**Check Number 1690									
05/29/2025	3368	GODLOVE ENTERPRISES, INC.		6101001631.000	WAT OP - PROFESSIONAL SERVICES	COLIFORM BACTERIA TESTING 5/21/2025	25.00	1690 05/29/2025	
SubTotal Check Number 1690							25.00		
**Check Number 1691									
05/29/2025	3369	MENARDS		6101001620.000	WAT OP - MATERIALS & SUPPLIES	POTHOLE PATCH AND HANDSOAP TOWN HALL	83.17	1691 05/29/2025	
SubTotal Check Number 1691							83.17		
**Check Number 1692									
05/29/2025	3372	TRASH KANS, LLC		6601001610.000	SANI - CONTRACTOR FEE	TRASH AND RECYCLING SERVICES JUNE 2025	8328.60	1692 05/29/2025	
SubTotal Check Number 1692							8328.60		
**Check Number 1693									
05/29/2025	3373	CHRISTOPHER B. BURKE ENGINEERING, LLC		6501001365.000	STORM WATER PROFESONAL SVCS	PROFESSIONAL SERVICES FROM 3/30/25 THROUGH 4/26/25	114.65	1693 05/29/2025	

Handwritten signature and initials in blue ink, including 'RFA', 'CS', and 'MB'.

Accounts Payable Register

Date: 06/17/2025 10:45:51 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Check Number 1693							114.65		
**Check Number 1694									
05/30/2025	3374	M.E SIMPSON CO., INC.		2401001421.000	ARP - INFRASTRUCTURE FOR CONDUCTED HYDRANT , VALVE, WATER AND WASTEWATER	AND GPS	30800.00	1694 05/30/2025	
SubTotal Check Number 1694							30800.00		
**Check Number 1695									
05/30/2025	3375	MULBERRY CO-OP TELEPHONE CO, INC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	TOWN HALL FAX	21.42	1695 05/30/2025	
05/30/2025	3375	MULBERRY CO-OP TELEPHONE CO, INC		6201001731.000	WW OP - PROFESSIONAL	TOWN HALL FAX	21.42	1695 05/30/2025	
SubTotal Check Number 1695							42.84		
**Check Number 1696									
05/30/2025	3376	MULBERRY CO-OP TELEPHONE CO, INC		1101001310.000	GEN - PROFESSIONAL SERVICES	POLICE DEPARTMENT PHONE AND INTERNET	138.95	1696 05/30/2025	
SubTotal Check Number 1696							138.95		
**Check Number 1697									
05/30/2025	3377	MULBERRY CO-OP TELEPHONE CO, INC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	TOWN HALL PHONE AND INTERNET	80.92	1697 05/30/2025	
05/30/2025	3377	MULBERRY CO-OP TELEPHONE CO, INC		6201001731.000	WW OP - PROFESSIONAL	TOWN HALL PHONE AND INTERNET	80.92	1697 05/30/2025	
SubTotal Check Number 1697							161.84		
**Check Number 1698									
05/29/2025	3397	BOYCE COMPANY, INC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	May Utility Billing	140.09	1698 06/13/2025	
05/29/2025	3397	BOYCE COMPANY, INC		6201001734.000	WW OP - BILLING CHARGES	May Utility Billing	140.09	1698 06/13/2025	
05/29/2025	3397	BOYCE COMPANY, INC		6501001365.000	STORM WATER PROFESONAL SVCS	May Utility Billing	140.09	1698 06/13/2025	

Handwritten signature and initials in blue ink, including 'RSM', 'CPS', and 'MB'.

Accounts Payable Register

Date: 06/17/2025 10:45:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Check Number 1698							420.27		
**Check Number 1699									
05/29/2025	3382	CERTASITE		1101001380.000	GEN - OTHER SERVICE & CHARGES	Service call & Inspection	320.17	1699 06/13/2025	
SubTotal Check Number 1699							320.17		
**Check Number 1700									
05/29/2025	3391	WINTEK CORPORATION		1101001350.000	GEN - UTILITIES	MONTHLY - FIBER	275.00	1700 06/13/2025	
SubTotal Check Number 1700							275.00		
**Check Number 1701									
05/29/2025	3398	VISA		1101001220.000	GEN - OPERATING SUPPLIES	TONER	229.92	1701 06/13/2025	
05/29/2025	3398	VISA		1101001220.000	GEN - OPERATING SUPPLIES		428.97	1701 06/13/2025	
05/29/2025	3398	VISA		1101001220.000	GEN - OPERATING SUPPLIES	FLOWER POTS-CREEKSIDE GROWER	163.93	1701 06/13/2025	
05/29/2025	3398	VISA		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	FIRST RESPONDER THANK YOU CARDS	13.45	1701 06/13/2025	
SubTotal Check Number 1701							836.27		
**Check Number 1702									
05/29/2025	3383	CINDY FLOREY		1101001320.000	GEN - TRAVEL	Mileage - banking May 2- June 6	65.52	1702 06/13/2025	
SubTotal Check Number 1702							65.52		
**Check Number 1703									
05/29/2025	3384	COMPLETE SWEEP, INC		2401001421.000	ARP - INFRASTRUCTURE FOR	Sweep town streets WATER AND WASTEWATER	1110.00	1703 06/13/2025	
SubTotal Check Number 1703							1110.00		
**Check Number 1704									
05/29/2025	3396	VERIZON WIRELESS		6101001631.000	WAT OP - PROFESSIONAL	10000017324	75.80	1704 06/13/2025	



 RYM

 CJS

 MB

Accounts Payable Register

Date: 06/17/2025 10:45:51 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SERVICES				
05/29/2025	3396	VERIZON WIRELESS		1101001310.000	GEN - PROFESSIONAL SERVICES	286663791-00001	130.68	1704 06/13/2025	
SubTotal Check Number 1704							206.48		
**Check Number 1705									
05/29/2025	3390	UTILITY SUPPLY CO.		6101001620.000	WAT OP - MATERIALS & SUPPLIES	MEASURING CHAMBERS	192.80	1705 06/13/2025	
SubTotal Check Number 1705							192.80		
**Check Number 1706									
05/29/2025	3394	LOCAL GOVERNMENT SERVICES, LLC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Consulting May	110.00	1706 06/13/2025	
05/29/2025	3394	LOCAL GOVERNMENT SERVICES, LLC		6201001731.000	WW OP - PROFESSIONAL	Consulting May	110.00	1706 06/13/2025	
05/29/2025	3394	LOCAL GOVERNMENT SERVICES, LLC		1101001310.000	GEN - PROFESSIONAL SERVICES	Consulting May	110.00	1706 06/13/2025	
SubTotal Check Number 1706							330.00		
**Check Number 1707									
05/29/2025	3387	ECO SHRED		1101001210.000	GEN - OFFICE SUPPLIES	FILE BOXES	20.00	1707 06/13/2025	
SubTotal Check Number 1707							20.00		
**Check Number 1708									
06/12/2025	3392	KLIM SIGNS & AUTO ART		1101001490.000	GEN - CAPITAL OUTLAYS	TOWN WELCOME SIGNS	4432.00	1708 06/13/2025	
SubTotal Check Number 1708							4432.00		
**Check Number 1709									
05/29/2025	3399	Trish's Red Bird Cafe		1101001220.000	GEN - OPERATING SUPPLIES	gift cards-Officer Appreciation Week	105.00	1709 06/13/2025	






Accounts Payable Register

Date: 06/17/2025 10:45:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Check Number 1709							105.00			
**Check Number 1710										
05/29/2025	3385	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	294 Delaware	36.96	1710	06/13/2025	
05/29/2025	3385	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	721 Walnut St	191.14	1710	06/13/2025	
SubTotal Check Number 1710							228.10			
**Check Number 1711										
05/29/2025	3388	MAJESTIC HOMES		6104001391.000	WAT MD - APPLIED & REFUNDED	METER REFUND- 3523 Collier Dr	125.00	1711	06/13/2025	
SubTotal Check Number 1711							125.00			
**Check Number 1712										
05/29/2025	3389	MILAKIS HOMES		6104001391.000	WAT MD - APPLIED & REFUNDED	METER REFUND-3567 Collier Dr	125.00	1712	06/13/2025	
SubTotal Check Number 1712							125.00			
**Check Number 1713										
05/29/2025	3400	MARK HARLOW		6101001631.000	WAT OP - PROFESSIONAL SERVICES	CERTIFIED WATER OPERATOR MAY 2025 FEES	812.45	1713	06/17/2025	
SubTotal Check Number 1713							812.45			
**Check Number 3352M										
05/23/2025	3352	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	344.92	3352M	05/23/2025	
05/23/2025	3352	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	450.08	3352M	05/23/2025	
05/23/2025	3352	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	2600.00	3352M	05/23/2025	
05/23/2025	3352	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	975.00	3352M	05/23/2025	
05/23/2025	3352	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	646.10	3352M	05/23/2025	
05/23/2025	3352	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	130.04	3352M	05/23/2025	
05/23/2025	3352	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	555.91	3352M	05/23/2025	
05/23/2025	3352	PAYROLL		1101001134.000	GEN - HEALTH INSURANCE	HEALTH CARE	1749.99	3352M	05/23/2025	





 R2M

 CDS

 MB

Accounts Payable Register

Date: 06/17/2025 10:45:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/23/2025	3352	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1912.45	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	118.56	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	27.70	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	1832.23	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	26.56	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	113.61	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	991.10	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	61.45	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	14.38	3352M 05/23/2025	
05/23/2025	3352	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2200.00	3352M 05/23/2025	
SubTotal Check Number 3352M							14750.08		
**Check Number 3353M									
05/23/2025	3353	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10867.73	3353M 05/23/2025	
SubTotal Check Number 3353M							10867.73		
**Check Number 3370M									
05/29/2025	3370	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	PAYROLL DATE 5/23/2025	1347.93	3370M 05/23/2025	
05/29/2025	3370	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	PAYROLL DATE 5/23/2025	1699.06	3370M 05/23/2025	
SubTotal Check Number 3370M							3046.99		
**Check Number 3371M									
05/29/2025	3371	PERF		1101001132.000	GEN - PERF	PAYROLL PAYDATE 5/23/2025	745.49	3371M 05/23/2025	
05/29/2025	3371	PERF		6101001604.000	WAT OP - PENSION & BENEFITS	PAYROLL PAYDATE 5/23/2025	63.89	3371M 05/23/2025	



 A [Signature]

 CFS

 MB

Accounts Payable Register

Date: 06/17/2025 10:45:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/29/2025	3371	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	PAYROLL PAYDATE 5/23/2025	248.49	3371M 05/23/2025	
05/29/2025	3371	PERF		6201001704.000	WW OP - PENSIONS & BENEFITS	PAYROLL PAYDATE 5/23/2025	63.89	3371M 05/23/2025	
SubTotal Check Number 3371M							1121.76		
**Check Number 3378M									
05/30/2025	3378	STATE BANK		6101001673.000	WAT OP - CREDIT CARD FEES MAY 2025 BANK FEES		138.89	3378M 05/30/2025	
05/30/2025	3378	STATE BANK		6201001773.000	WW OP - CREDIT CARD FEES MAY 2025 BANK FEES		138.89	3378M 05/30/2025	
SubTotal Check Number 3378M							277.78		
**Check Number 3380M									
06/06/2025	3380	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	372.97	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	450.08	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	2600.00	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	745.00	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	710.78	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	548.95	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	128.41	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		1101001134.000	GEN - HEALTH INSURANCE	HEALTH CARE	1749.99	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1917.16	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	28.05	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	120.59	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	28.18	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	1836.91	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		6201001703.000	WW OP - OFFICER SALARIES	Waste Water Officers Salaries	28.90	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	115.69	3380M 06/06/2025	
06/06/2025	3380	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	27.04	3380M 06/06/2025	

REP
Ces
MB

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 17, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

COUNCIL MEETING 6.17.2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 112,346.93.

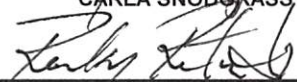
Dated this 17th day of June 2025.



MARC BUHRMESTER



CARLA SNODGRASS



ROCKY RICHARDS



STEVE SCHUHLE

Signatures of Governing Board

Accounts Payable Register

Date: 06/17/2025 10:45:51 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/06/2025	3380	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	840.78	3380M	06/06/2025	
06/06/2025	3380	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	52.13	3380M	06/06/2025	
06/06/2025	3380	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	12.20	3380M	06/06/2025	
06/06/2025	3380	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2225.00	3380M	06/06/2025	
SubTotal Check Number 3380M							14538.81			
**Check Number 3381M										
06/06/2025	3381	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10691.79	3381M	06/06/2025	
SubTotal Check Number 3381M							10691.79			
*** GRAND TOTAL ***							112346.93			

Handwritten signatures and initials in blue ink, including a large 'A' and initials 'R2X', 'MB', and 'CS'.