

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52803							
3	GREAT-WEST TRUST CO	52803	04/21/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/21/2024	10-212500	130.00
3	GREAT-WEST TRUST CO	52803	04/21/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/21/2024	10-212500	30.00
Total 52803:							160.00
4242242							
11	AFLAC BENEFIT SERVIC	4242242	04/21/2024	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 4/21/2024	10-212500	94.67
11	AFLAC BENEFIT SERVIC	4242242	04/21/2024	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 4/21/2024	10-212500	332.40
Total 4242242:							427.07
42420241							
1	EFTPS -TAXES	42420241	04/21/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/21/2024	10-212100	3,218.62
1	EFTPS -TAXES	42420241	04/21/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/21/2024	10-212100	3,218.62
1	EFTPS -TAXES	42420241	04/21/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/21/2024	10-212100	752.77
1	EFTPS -TAXES	42420241	04/21/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/21/2024	10-212100	752.77
1	EFTPS -TAXES	42420241	04/21/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 4/21/	10-212200	2,708.64
Total 42420241:							10,651.42
42420243							
16	DEARBORN L LIFE INSU	42420243	04/21/2024	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 4/21/2024	10-212700	65.29
Total 42420243:							65.29
42520242							
2	WYOMING RETIREMENT	42520242	04/21/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 4/21/2024	10-212300	601.62
2	WYOMING RETIREMENT	42520242	04/21/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 4/21/2024	10-212300	2,847.65
2	WYOMING RETIREMENT	42520242	04/21/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 4/21/2024	10-212300	946.78
2	WYOMING RETIREMENT	42520242	04/21/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 4/21/2024	10-212300	3,843.75
2	WYOMING RETIREMENT	42520242	04/21/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	48.99-
Total 42520242:							8,190.81
122720235							
1	EFTPS -TAXES	122720235	04/21/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/21/2024	10-212100	17.38

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				Pay Period Dates: 4/8/2024 to 5/5/2024			May 06, 2024 09:12AM	
Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	
1	EFTPS -TAXES	122720235	04/21/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/21/2024	10-212100	17.38	
1	EFTPS -TAXES	122720235	04/21/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/21/2024	10-212100	4.07	
1	EFTPS -TAXES	122720235	04/21/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/21/2024	10-212100	4.07	
Total 122720235:							42.90	
Grand Totals:							19,537.49	

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