Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
42220251							
1	EFTPS -TAXES	42220251	04/20/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/20/2025	10-212100	4,257.41
1	EFTPS -TAXES	42220251	04/20/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/20/2025	10-212100	4,257.41
1	EFTPS -TAXES	42220251	04/20/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/20/2025	10-212100	995.67
1	EFTPS -TAXES	42220251	04/20/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/20/2025	10-212100	995.67
1	EFTPS -TAXES	42220251	04/20/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 4/20/	10-212200	5,327.93
Total 42220251:							15,834.09
42220252							
3	GREAT-WEST TRUST CO	42220252	04/20/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/20/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	42220252	04/20/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/20/2025	10-212500	130.00
Total 42220252:							295.00
42220253							
11	AFLAC BENEFIT SERVIC	42220253	04/20/2025	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 4/20/2025	10-212500	93.00
11	AFLAC BENEFIT SERVIC	42220253	04/20/2025	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 4/20/2025	10-212500	323.37
Total 42220253:							416.37
42220254							
16	DEARBORN L LIFE INSU	42220254	04/20/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 4/20/2025	10-212700	65.29
Total 42220254:							65.29
42820251							
2	WYOMING RETIREMENT	42820251	04/20/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 4/20/2025	10-212300	843.15
2	WYOMING RETIREMENT	42820251	04/20/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 4/20/2025	10-212300	4,086.09
2	WYOMING RETIREMENT	42820251	04/20/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 4/20/2025	10-212300	1,284.10
2	WYOMING RETIREMENT	42820251	04/20/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 4/20/2025	10-212300	5,213.08
2	WYOMING RETIREMENT	42820251	04/20/2025	51-01	WYOMING RETIREMENT PAYMENT	10-212300	.02-
Total 42820251:							11,426.40
Grand Totals:							28,037.15