Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53109							
3	GREAT-WEST TRUST CO	53109	07/28/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 7/28/2024	10-212500	140.00
3	GREAT-WEST TRUST CO	53109	07/28/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 7/28/2024	10-212500	105.00
Total 53109:							245.00
7302024							
1	EFTPS -TAXES	7302024	07/28/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 7/28/2024	10-212100	3,336.20
1	EFTPS -TAXES	7302024	07/28/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 7/28/2024	10-212100	3,336.20
1	EFTPS -TAXES	7302024	07/28/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 7/28/2024	10-212100	780.24
1	EFTPS -TAXES	7302024	07/28/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 7/28/2024	10-212100	780.24
1	EFTPS -TAXES	7302024	07/28/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 7/28/	10-212200	2,941.81
Total 7302024:							11,174.69
72420241							
2	WYOMING RETIREMENT	72420241	07/28/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	327.63
Total 72420241:							327.63
73120241							
2	WYOMING RETIREMENT	73120241	07/28/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 7/28/2024	10-212300	599.66
2	WYOMING RETIREMENT	73120241	07/28/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 7/28/2024	10-212300	3,144.81
2	WYOMING RETIREMENT	73120241	07/28/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 7/28/2024	10-212300	996.77
2	WYOMING RETIREMENT	73120241	07/28/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 7/28/2024	10-212300	4,046.72
2	WYOMING RETIREMENT	73120241	07/28/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	109.86
2	WYOMING RETIREMENT	73120241	07/28/2024	51-02	WYOMING RETIREMENT PAYMENT	10-212300	395.17
Total 73120241:							9,292.99
Grand Totals:							21,040.31