Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53380							
3	GREAT-WEST TRUST CO	53380	10/20/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 10/20/2024	10-212500	240.00
3	GREAT-WEST TRUST CO	53380	10/20/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 10/20/2024	10-212500	180.00
Total 53380:							420.00
102220241							
1	EFTPS -TAXES	102220241	10/20/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/20/2024	10-212100	3,392.96
1	EFTPS -TAXES	102220241	10/20/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/20/2024	10-212100	3,392.96
1	EFTPS -TAXES	102220241	10/20/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/20/2024	10-212100	793.53
1	EFTPS -TAXES	102220241	10/20/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/20/2024	10-212100	793.53
1	EFTPS -TAXES	102220241	10/20/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 10/20	10-212200	3,433.59
Total 102220241:							11,806.57
102220242							
11	AFLAC BENEFIT SERVIC	102220242	10/20/2024	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 10/20/2024	10-212500	76.62
11	AFLAC BENEFIT SERVIC	102220242	10/20/2024	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 10/20/2024	10-212500	269.70
Total 102220242:							346.32
102220243							
16	DEARBORN L LIFE INSU	102220243	10/20/2024	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 10/20/2024	10-212700	61.99
Total 102220243:							61.99
102520241							
2	WYOMING RETIREMENT	102520241	10/20/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 10/20/2024	10-212300	732.21
2	WYOMING RETIREMENT	102520241	10/20/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 10/20/2024	10-212300	3,548.37
2	WYOMING RETIREMENT	102520241	10/20/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 10/20/2024	10-212300	1,056.94
2	WYOMING RETIREMENT	102520241	10/20/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 10/20/2024	10-212300	4,290.97
2	WYOMING RETIREMENT	102520241	10/20/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	.02-
Total 102520241:							9,628.47
Grand Totals:							22,263.35