Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
111920241							
1	EFTPS -TAXES	111920241	11/17/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/17/2024	10-212100	3,439.89
1	EFTPS -TAXES	111920241	11/17/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/17/2024	10-212100	3,439.89
1	EFTPS -TAXES	111920241	11/17/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/17/2024	10-212100	804.52
1	EFTPS -TAXES	111920241	11/17/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/17/2024	10-212100	804.52
1	EFTPS -TAXES	111920241	11/17/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 11/17	10-212200	3,531.15
Total 111920241:							12,019.97
111920242							
16	DEARBORN L LIFE INSU	111920242	11/17/2024	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 11/17/2024	10-212700	61.99
Total 111920242:							61.99
111920243							
2	WYOMING RETIREMENT	111920243	11/17/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 11/17/2024	10-212300	751.71
2	WYOMING RETIREMENT	111920243	11/17/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 11/17/2024	10-212300	3,642.89
2	WYOMING RETIREMENT	111920243	11/17/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 11/17/2024	10-212300	1,039.34
2	WYOMING RETIREMENT	111920243	11/17/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 11/17/2024	10-212300	4,219.56
Total 111920243:							9,653.50
112020241							
11	AFLAC BENEFIT SERVIC	112020241	11/17/2024	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 11/17/2024	10-212500	76.62
11	AFLAC BENEFIT SERVIC	112020241	11/17/2024	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 11/17/2024	10-212500	269.70
Total 112020241:							346.32
122720237							
3	GREAT-WEST TRUST CO	122720237	11/17/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 11/17/2024	10-212500	240.00
3	GREAT-WEST TRUST CO	122720237	11/17/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 11/17/2024	10-212500	180.00
Total 122720237:							420.00
Grand Totals:							22,501.78