Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52898							
3	GREAT-WEST TRUST CO	52898	05/19/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 5/19/2024	10-212500	130.00
3	GREAT-WEST TRUST CO	52898	05/19/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 5/19/2024	10-212500	30.00
Total 52898:							160.00
52220241							
1	EFTPS -TAXES	52220241	05/19/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/19/2024	10-212100	3,365.37
1	EFTPS -TAXES	52220241	05/19/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/19/2024	10-212100	3,365.37
1	EFTPS -TAXES	52220241	05/19/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/19/2024	10-212100	787.07
1	EFTPS -TAXES	52220241	05/19/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/19/2024	10-212100	787.07
1	EFTPS -TAXES	52220241	05/19/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 5/19/	10-212200	2,815.24
Total 52220241:							11,120.12
52220242							
16	DEARBORN L LIFE INSU	52220242	05/19/2024	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 5/19/2024	10-212700	68.59
16	DEARBORN L LIFE INSU	52220242	05/19/2024	91-00	GROUP/ACCOUNT # 0000310079 - 1	10-212700	3.30-
Total 52220242:							65.29
52420241							
11	AFLAC BENEFIT SERVIC	52420241	05/19/2024	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 5/19/2024	10-212500	94.67
11	AFLAC BENEFIT SERVIC	52420241	05/19/2024	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 5/19/2024	10-212500	332.40
Total 52420241:							427.07
52420243							
2	WYOMING RETIREMENT	52420243	05/19/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 5/19/2024	10-212300	671.45
2	WYOMING RETIREMENT	52420243	05/19/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 5/19/2024	10-212300	3,178.21
2	WYOMING RETIREMENT	52420243	05/19/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 5/19/2024	10-212300	930.94
2	WYOMING RETIREMENT	52420243	05/19/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 5/19/2024	10-212300	3,779.42
Total 52420243:							8,560.02
Grand Totals:							20,332.50