Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52020251							
1	EFTPS -TAXES	52020251	05/18/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/18/2025	10-212100	4,097.17
1	EFTPS -TAXES	52020251	05/18/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/18/2025	10-212100	4,097.17
1	EFTPS -TAXES	52020251	05/18/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/18/2025	10-212100	958.21
1	EFTPS -TAXES	52020251	05/18/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/18/2025	10-212100	958.21
1	EFTPS -TAXES	52020251	05/18/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 5/18/	10-212200	5,295.95
Total 52020251:							15,406.71
52020252							
3	GREAT-WEST TRUST CO	52020252	05/18/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 5/18/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	52020252	05/18/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 5/18/2025	10-212500	130.00
Total 52020252:							295.00
52020253							
16	DEARBORN L LIFE INSU	52020253	05/18/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 5/18/2025	10-212700	65.29
Total 52020253:							65.29
52020254							
11	AFLAC BENEFIT SERVIC	52020254	05/18/2025	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 5/18/2025	10-212500	93.00
11	AFLAC BENEFIT SERVIC	52020254	05/18/2025	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 5/18/2025	10-212500	323.37
Total 52020254:							416.37
52020255							
2	WYOMING RETIREMENT	52020255	05/18/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 5/18/2025	10-212300	902.15
2	WYOMING RETIREMENT	52020255	05/18/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 5/18/2025	10-212300	4,371.98
2	WYOMING RETIREMENT	52020255	05/18/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 5/18/2025	10-212300	1,246.33
2	WYOMING RETIREMENT	52020255	05/18/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 5/18/2025	10-212300	5,059.78
2	WYOMING RETIREMENT	52020255	05/18/2025	51-01	WYOMING RETIREMENT PAYMENT	10-421-170	.03-
Total 52020255:							11,580.21
Grand Totals:							27,763.58