Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53609							
3	GREAT-WEST TRUST CO	53609	01/26/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 1/26/2025	10-212500	240.00
3	GREAT-WEST TRUST CO	53609	01/26/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 1/26/2025	10-212500	180.00
Total 53609:							420.00
12820251							
1	EFTPS -TAXES	12820251	01/26/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 1/26/2025	10-212100	3,632.41
1	EFTPS -TAXES	12820251	01/26/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 1/26/2025	10-212100	3,632.41
1	EFTPS -TAXES	12820251	01/26/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 1/26/2025	10-212100	849.53
1	EFTPS -TAXES	12820251	01/26/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 1/26/2025	10-212100	849.53
1	EFTPS -TAXES	12820251	01/26/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 1/26/	10-212200	3,871.69
Total 12820251:							12,835.57
12820252							
11	AFLAC BENEFIT SERVIC	12820252	01/26/2025	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 1/26/2025	10-212500	76.62
11	AFLAC BENEFIT SERVIC	12820252	01/26/2025	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 1/26/2025	10-212500	269.70
Total 12820252:							346.32
12820253							
2	WYOMING RETIREMENT	12820253	01/26/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/26/2025	10-212300	828.16
2	WYOMING RETIREMENT	12820253	01/26/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/26/2025	10-212300	4,013.43
2	WYOMING RETIREMENT	12820253	01/26/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/26/2025	10-212300	1,120.77
2	WYOMING RETIREMENT	12820253	01/26/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/26/2025	10-212300	4,550.11
2	WYOMING RETIREMENT	12820253	01/26/2025	51-01	WYOMING RETIREMENT PAYMENT	10-212300	.01-
Total 12820253:							10,512.46
Grand Totals:							24,114.35