



Transmittal Transactions

12-9-25

Payroll Regular/Police: 11-3-25 to 11-16-25

Date	Type/Check #	Payor	AMOUNT
11/16/2025	34779	American Funds	\$ 100.00
11/16/2025	ACH	IRS	\$ 24,667.08
11/16/2025	ACH	Orchard Trust	\$ 900.00
Total:			\$ 25,667.08

Payroll Fire: 11-10-25 to 11-21-25

Date	Type/Check #	Payor	AMOUNT
11/21/2025	ACH	IRS	\$ 1,956.46
11/21/2025	34783	Union Dues	\$ 240.00
Total:			\$ 2,196.46

Payroll Regular/Police: 11-17-25 to 11-30-25

Date	Type/Check #	Payor	AMOUNT
11/30/2025	34785	American Funds	\$ 100.00
11/30/2025	34786	Child Support	\$ 540.32
11/30/2025	ACH	IRS	\$ 29,117.63
11/30/2025	ACH	Orchard Trust	\$ 600.00
12/10/2025	ACH	Wyoming Retirement	\$ 18,621.20
Total:			\$ 48,979.15

Payroll Fire: 11-22-25 to 12-3-25 Not completed

Date	Type/Check #	Payor	AMOUNT
12/10/2025	ACH	Wyoming Retirement	\$ 41,073.28
Total:			\$ 41,073.28

Total \$ 117,915.97