



Transmittal Transactions

2-10-26

Payroll Fire: 1-9-26 to 1-20-26 NOT COMPLETE

Date	Type/Check #	Payor	AMOUNT
		Total:	\$ -

Payroll Regular/Police: 1-12-26 to 1-25-26

Date	Type/Check #	Payor	AMOUNT
1/25/2026	ACH	IRS	\$ 27,287.46
1/25/2026	ACJ	Orchard Trust	\$ 1,000.00
1/25/2026	35127	Child Support	\$ 540.32
2/11/2026	ACH	Wyoming Retirement	\$ 22,806.02
		Total:	\$ 51,633.80

Payroll Fire: 1-21-26 to 2-1-26 NOT COMPLETE

Date	Type/Check #	Payor	AMOUNT
2/11/2026	ACH	Wyoming Retirement	\$ 19,317.05
		Total:	\$ 19,317.05

Total \$ 70,950.85