



**Transmittal Transactions**

**2-24-26**

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

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

**Payroll Regular/Police: 1-26-26 to 2-8-26**

Date	Type/Check #	Payor	AMOUNT
2/8/2026	ACH	IRS	\$ 25,387.94
2/8/2026	ACH	Orchard Trust	\$ 1,000.00
<b>Total:</b>			<b>\$ 26,387.94</b>

**Payroll Fire: 1-21-26 to 2-1-26**

Date	Type/Check #	Payor	AMOUNT
2/1/2026	35167	Union Dues	\$ 240.00
2/1/2026	ACH	IRS	\$ 1,725.00
<b>Total:</b>			<b>\$ 1,965.00</b>

**Payroll Fire: 2-2-26 to 2-13-26 NOT COMPLETE**

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

**Total \$ 28,352.94**