

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
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[illegible]

Total 82520262:										200.0
82520263										
11	AFLAC BENEFIT SERVIC	82520263	08/23/2026	71-01	AFLAC	monthly ins premium	AFLAC Services/after tax	Pay Period: 08/23/2026	10-212500	94.9
11	AFLAC BENEFIT SERVIC	82520263	08/23/2026	71-06	AFLAC	monthly ins premium	AFLAC Benefit Services	Pay Period: 08/23/2026	10-212500	321.3
11	AFLAC BENEFIT SERVIC	82520263	08/23/2026	71-01	AFLAC	monthly ins premium			10-421-160	61.4

Total 82520263:	477.8
82520264	
16 DEARBORN L LIFE INSU	82520264
08/23/2026	91-00
GROUP/ACCOUNT # 0000310079 - 1	Life Insurance
Pay Period: 08/23/2026	10-212700
	51.7

Total 82520264:									
82620261									
2	WYOMING RETIREMENT	82620261	08/23/2026	51-01	WYOMING RETIREMENT PAYMENT	Police Retirement	Pay Period: 08/23/2026	10-212300	634.6
2	WYOMING RETIREMENT	82620261	08/23/2026	51-01	WYOMING RETIREMENT PAYMENT	Police Retirement	Pay Period: 08/23/2026	10-212300	3,778.5
2	WYOMING RETIREMENT	82620261	08/23/2026	51-02	WYOMING RETIREMENT PAYMENT	Reg Retirement	Pay Period: 08/23/2026	10-212300	1,324.5
2	WYOMING RETIREMENT	82620261	08/23/2026	51-02	WYOMING RETIREMENT PAYMENT	Reg Retirement	Pay Period: 08/23/2026	10-212300	5,647.5
2	WYOMING RETIREMENT	82620261	08/23/2026	51-02	WYOMING RETIREMENT PAYMENT			10-411-170	180.1

Total 82620261:									
813202682									
1	EFTPS -TAXES	813202682	08/23/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT	Social Security	Pay Period: 08/23/2026	10-212100	4,224.00
1	EFTPS -TAXES	813202682	08/23/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT	Social Security	Pay Period: 08/23/2026	10-212100	4,224.00
1	EFTPS -TAXES	813202682	08/23/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT	Medicare	Pay Period: 08/23/2026	10-212100	967.90
1	EFTPS -TAXES	813202682	08/23/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT	Medicare	Pay Period: 08/23/2026	10-212100	967.90
1	EFTPS -TAXES	813202682	08/23/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT	Federal Withholding Tax	Pay Period: 08/23	10-212200	6,268.90

Total	813202692.	16,712,7
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Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Grand Totals:							28,647.49

Report Criteria:
Paid transmittals included