

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
120820251							
1	EFTPS -TAXES	120820251	11/30/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/30/2025	10-212100	3,357.83
1	EFTPS -TAXES	120820251	11/30/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/30/2025	10-212100	3,357.83
1	EFTPS -TAXES	120820251	11/30/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/30/2025	10-212100	785.29
1	EFTPS -TAXES	120820251	11/30/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/30/2025	10-212100	785.29
1	EFTPS -TAXES	120820251	11/30/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 11/30	10-212200	4,470.72
Total 120820251:							<u>12,756.96</u>
120820252							
3	GREAT-WEST TRUST CO	120820252	11/30/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 11/30/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	120820252	11/30/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 11/30/2025	10-212500	55.00
Total 120820252:							<u>220.00</u>
120820253							
2	WYOMING RETIREMENT	120820253	11/30/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 11/30/2025	10-212300	617.77
2	WYOMING RETIREMENT	120820253	11/30/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 11/30/2025	10-212300	3,335.95
2	WYOMING RETIREMENT	120820253	11/30/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 11/30/2025	10-212300	1,218.05
2	WYOMING RETIREMENT	120820253	11/30/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 11/30/2025	10-212300	4,945.01
2	WYOMING RETIREMENT	120820253	11/30/2025	51-02	WYOMING RETIREMENT PAYMENT	10-411-170	.02-
Total 120820253:							<u>10,116.76</u>
Grand Totals:							<u><u>23,093.72</u></u>