

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
22320261							
1	EFTPS -TAXES	22320261	02/22/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 02/22/2026	10-212100	3,465.74
1	EFTPS -TAXES	22320261	02/22/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 02/22/2026	10-212100	3,465.74
1	EFTPS -TAXES	22320261	02/22/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 02/22/2026	10-212100	810.51
1	EFTPS -TAXES	22320261	02/22/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 02/22/2026	10-212100	810.51
1	EFTPS -TAXES	22320261	02/22/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 02/22	10-212200	4,356.91
Total 22320261:							12,909.41
22420261							
3	GREAT-WEST TRUST CO	22420261	02/22/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 02/22/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	22420261	02/22/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 02/22/2026	10-212500	55.00
Total 22420261:							220.00
22420262							
16	DEARBORN L LIFE INSU	22420262	02/22/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 02/22/2026	10-212700	55.02
Total 22420262:							55.02
22420263							
11	AFLAC BENEFIT SERVIC	22420263	02/22/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 02/22/2026	10-212500	93.00
11	AFLAC BENEFIT SERVIC	22420263	02/22/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 02/22/2026	10-212500	323.37
Total 22420263:							416.37
22420264							
5	BLUE CROSS & BLUE SH	22420264	02/22/2026	90-00	ACCOUNT # 2483060001	10-411-160	1,010.68-
Total 22420264:							1,010.68-
22420265							
2	WYOMING RETIREMENT	22420265	02/22/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 02/22/2026	10-212300	620.54
2	WYOMING RETIREMENT	22420265	02/22/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 02/22/2026	10-212300	3,350.93
2	WYOMING RETIREMENT	22420265	02/22/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 02/22/2026	10-212300	1,209.38
2	WYOMING RETIREMENT	22420265	02/22/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 02/22/2026	10-212300	4,909.81

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 22420265:							10,090.66
Grand Totals:							22,680.78

Report Criteria:
Paid transmittals included