

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
12720261							
1	EFTPS -TAXES	12720261	01/25/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 01/25/2026	10-212100	3,371.71
1	EFTPS -TAXES	12720261	01/25/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 01/25/2026	10-212100	3,371.71
1	EFTPS -TAXES	12720261	01/25/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 01/25/2026	10-212100	788.56
1	EFTPS -TAXES	12720261	01/25/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 01/25/2026	10-212100	788.56
1	EFTPS -TAXES	12720261	01/25/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 01/25	10-212200	4,091.36
Total 12720261:							12,411.90
12720262							
3	GREAT-WEST TRUST CO	12720262	01/25/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 01/25/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	12720262	01/25/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 01/25/2026	10-212500	55.00
Total 12720262:							220.00
12820261							
2	WYOMING RETIREMENT	12820261	01/25/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 01/25/2026	10-212300	592.57
2	WYOMING RETIREMENT	12820261	01/25/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 01/25/2026	10-212300	3,199.83
2	WYOMING RETIREMENT	12820261	01/25/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 01/25/2026	10-212300	1,213.80
2	WYOMING RETIREMENT	12820261	01/25/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 01/25/2026	10-212300	4,927.79
2	WYOMING RETIREMENT	12820261	01/25/2026	51-02	WYOMING RETIREMENT PAYMENT	10-212300	.03-
Total 12820261:							9,933.96
12820262							
11	AFLAC BENEFIT SERVIC	12820262	01/25/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 01/25/2026	10-212500	93.00
11	AFLAC BENEFIT SERVIC	12820262	01/25/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 01/25/2026	10-212500	323.37
Total 12820262:							416.37
Grand Totals:							22,982.23