

Report Criteria:  
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>32320261</b>							
1	EFTPS -TAXES	32320261	03/22/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 03/22/2026	10-212100	3,337.77
1	EFTPS -TAXES	32320261	03/22/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 03/22/2026	10-212100	3,337.77
1	EFTPS -TAXES	32320261	03/22/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 03/22/2026	10-212100	780.59
1	EFTPS -TAXES	32320261	03/22/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 03/22/2026	10-212100	780.59
1	EFTPS -TAXES	32320261	03/22/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 03/22	10-212200	4,039.92
Total 32320261:							12,276.64
<b>32320262</b>							
11	AFLAC BENEFIT SERVIC	32320262	03/22/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 03/22/2026	10-212500	94.98
11	AFLAC BENEFIT SERVIC	32320262	03/22/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 03/22/2026	10-212500	321.39
11	AFLAC BENEFIT SERVIC	32320262	03/22/2026	71-01	AFLAC monthly ins premium	51-531-160	56.88
Total 32320262:							473.25
<b>32420261</b>							
3	GREAT-WEST TRUST CO	32420261	03/22/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 03/22/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	32420261	03/22/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 03/22/2026	10-212500	55.00
Total 32420261:							220.00
<b>32420262</b>							
16	DEARBORN L LIFE INSU	32420262	03/22/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 03/22/2026	10-212700	55.02
Total 32420262:							55.02
<b>32420263</b>							
2	WYOMING RETIREMENT	32420263	03/22/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 03/22/2026	10-212300	538.15
2	WYOMING RETIREMENT	32420263	03/22/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 03/22/2026	10-212300	2,905.97
2	WYOMING RETIREMENT	32420263	03/22/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 03/22/2026	10-212300	1,215.12
2	WYOMING RETIREMENT	32420263	03/22/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 03/22/2026	10-212300	4,933.17
2	WYOMING RETIREMENT	32420263	03/22/2026	51-02	WYOMING RETIREMENT PAYMENT	10-411-170	1.83-
Total 32420263:							9,590.58

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>32420264</b>							
6	WYO. DEPT OF EMPLOY	32420264	03/22/2026	98-01	Qtrly SUTA/WC State Unemployment Tax Pay Period: 03/22/2026	10-212400	49.26
6	WYO. DEPT OF EMPLOY	32420264	03/22/2026	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 03/22/2026	10-212600	832.04
6	WYO. DEPT OF EMPLOY	32420264	03/22/2026	99-00	Qtrly SUTA/WC	10-422-120	355.83
Total 32420264:							1,237.13
<b>32420265</b>							
9	WYO DEPT OF EMPLOY	32420265	03/22/2026	98-01	Qtrly CC SUTA/WC State Unemployment Tax Pay Period: 03/22/2026	10-212400	4.25
9	WYO DEPT OF EMPLOY	32420265	03/22/2026	99-00	Qtrly CC SUTA/WC Worker's Compensation Pay Period: 03/22/2026	10-212600	73.88
9	WYO DEPT OF EMPLOY	32420265	03/22/2026	99-00	Qtrly CC SUTA/WC	10-410-120	.07-
Total 32420265:							78.06
Grand Totals:							23,930.68

Report Criteria:  
 Paid transmittals included