

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
92320251							
11	AFLAC BENEFIT SERVIC	92320251	09/21/2025	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 09/21/2025	10-212500	93.00
11	AFLAC BENEFIT SERVIC	92320251	09/21/2025	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 09/21/2025	10-212500	323.37
Total 92320251:							416.37
92320252							
3	GREAT-WEST TRUST CO	92320252	09/21/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 09/21/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	92320252	09/21/2025	55-02	457 CONTRIBUTION Deferred Comp - Rohn Pay Period: 09/21/2025	10-212500	130.00
Total 92320252:							295.00
92320253							
16	DEARBORN L LIFE INSU	92320253	09/21/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 09/21/2025	10-212700	55.02
Total 92320253:							55.02
92320254							
2	WYOMING RETIREMENT	92320254	09/21/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 09/21/2025	10-212300	561.73
2	WYOMING RETIREMENT	92320254	09/21/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 09/21/2025	10-212300	3,093.28
2	WYOMING RETIREMENT	92320254	09/21/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 09/21/2025	10-212300	1,241.36
2	WYOMING RETIREMENT	92320254	09/21/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 09/21/2025	10-212300	5,039.68
Total 92320254:							9,876.05
92420251							
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	98-01	Qtrly SUTAWMC State Unemployment Tax Pay Period: 09/21/2025	10-212400	4.13
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	99-00	Qtrly SUTAWMC Worker's Compensation Pay Period: 09/21/2025	10-212600	2,137.84
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	98-01	Qtrly SUTAWMC	10-411-120	4.71
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	98-01	Qtrly SUTAWMC	51-531-120	5.84
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	98-01	Qtrly SUTAWMC	52-532-120	5.85
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	98-01	Qtrly SUTAWMC	10-445-120	4.75
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	98-01	Qtrly SUTAWMC	10-431-120	14.44
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	99-00	Qtrly SUTAWMC	10-411-120	538.15-
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	99-00	Qtrly SUTAWMC	10-445-120	393.10-
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	99-00	Qtrly SUTAWMC	10-413-120	102.40-
6	WYO. DEPT OF EMPLOY	92420251	09/21/2025	99-00	Qtrly SUTAWMC	55-572-120	39.70-

