

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
42120261							
1	EFTPS -TAXES	42120261	04/19/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 04/19/2026	10-212100	3,687.25
1	EFTPS -TAXES	42120261	04/19/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 04/19/2026	10-212100	3,687.25
1	EFTPS -TAXES	42120261	04/19/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 04/19/2026	10-212100	862.36
1	EFTPS -TAXES	42120261	04/19/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 04/19/2026	10-212100	862.36
1	EFTPS -TAXES	42120261	04/19/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 04/19	10-212200	4,510.55
Total 42120261:							13,609.77
42120262							
3	GREAT-WEST TRUST CO	42120262	04/19/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 04/19/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	42120262	04/19/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 04/19/2026	10-212500	55.00
Total 42120262:							220.00
42120263							
16	DEARBORN L LIFE INSU	42120263	04/19/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 04/19/2026	10-212700	58.32
Total 42120263:							58.32
42220261							
11	AFLAC BENEFIT SERVIC	42220261	04/19/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 04/19/2026	10-212500	94.98
11	AFLAC BENEFIT SERVIC	42220261	04/19/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 04/19/2026	10-212500	321.39
Total 42220261:							416.37
42220262							
2	WYOMING RETIREMENT	42220262	04/19/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 04/19/2026	10-212300	538.86
2	WYOMING RETIREMENT	42220262	04/19/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 04/19/2026	10-212300	2,908.81
2	WYOMING RETIREMENT	42220262	04/19/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 04/19/2026	10-212300	1,333.80
2	WYOMING RETIREMENT	42220262	04/19/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 04/19/2026	10-212300	5,415.01
2	WYOMING RETIREMENT	42220262	04/19/2026	51-02	WYOMING RETIREMENT PAYMENT	10-411-170	.01-
Total 42220262:							10,197.47
42220263							
5	BLUE CROSS & BLUE SH	42220263	04/19/2026	90-00	ACCOUNT # 2483060001	10-431-160	1,127.98

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 4220263:							1,127.98
50520261							
1	EFTPS - TAXES	50520261	05/03/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 05/03/2026	10-212100	3,656.09
1	EFTPS - TAXES	50520261	05/03/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 05/03/2026	10-212100	3,656.09
1	EFTPS - TAXES	50520261	05/03/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 05/03/2026	10-212100	855.03
1	EFTPS - TAXES	50520261	05/03/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 05/03/2026	10-212100	855.03
1	EFTPS - TAXES	50520261	05/03/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 05/03	10-212200	4,409.68
Total 50520261:							13,431.92
50520262							
3	GREAT-WEST TRUST CO	50520262	05/03/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 05/03/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	50520262	05/03/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 05/03/2026	10-212500	55.00
Total 50520262:							220.00
Grand Totals:							39,281.83

Report Criteria:
 Paid transmittals included