Report Criteria:
- Paid transmittals included
- Begin Date: ALL
- End Date: ALL
- Transmittal Transaction.Check number = 10312022,103120223,103120224,51166

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51166									
3	GREAT-WEST TRUST CO	51166	10/23/2022	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 10/23/2022	10-212500	145.00	No	10/28/2022
3	GREAT-WEST TRUST CO	51166	10/23/2022	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 10/23/2022	10-212500	80.00	No	10/28/2022
Total 51166:							225.00		
10312022									
6	WYO. DEPT OF EMPLOY	10312022	07/31/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 7/31/2022	10-212400	3.95	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	07/31/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 7/31/2022	10-212600	2,341.30	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	08/14/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 8/14/2022	10-212400	4.00	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	08/14/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 8/14/2022	10-212600	2,341.26	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	08/28/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 8/28/2022	10-212400	3.63	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	08/28/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 8/28/2022	10-212600	2,162.09	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	09/11/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 9/11/2022	10-212400	3.60	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	09/11/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 9/11/2022	10-212600	2,170.65	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	09/25/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 9/25/2022	10-212400	3.29	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	09/25/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 9/25/2022	10-212600	1,976.55	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	10/09/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 10/9/2022	10-212400	3.54	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	10/09/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 10/9/2022	10-212600	2,032.43	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	10/23/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 10/23/2022	10-212400	3.81	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	10/23/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 10/23/2022	10-212600	2,179.17	No	10/31/2022
6	WYO. DEPT OF EMPLOY	10312022	10/23/2022	99-00	Adjustment for Firefighter WC	10-212600	632.82	No	10/31/2022
Total 10312022:							15,862.09		
103120223									
9	WYO DEPT OF EMPLOY	103120223	07/31/2022	98-00	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 7/31/2022	10-212400	.01	No	10/31/2022
9	WYO DEPT OF EMPLOY	103120223	08/14/2022	98-00	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 8/14/2022	10-212400	.01	No	10/31/2022
9	WYO DEPT OF EMPLOY	103120223	08/28/2022	98-00	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 8/28/2022	10-212400	.01	No	10/31/2022
9	WYO DEPT OF EMPLOY	103120223	09/11/2022	98-00	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 9/11/2022	10-212400	.01	No	10/31/2022
9	WYO DEPT OF EMPLOY	103120223	09/25/2022	98-00	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 9/25/2022	10-212400	.01	No	10/31/2022
9	WYO DEPT OF EMPLOY	103120223	10/09/2022	98-00	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 10/9/2022	10-212400	.01	No	10/31/2022
9	WYO DEPT OF EMPLOY	103120223	10/23/2022	98-00	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 10/23/2022	10-212400	.01	No	10/31/2022
9	WYO DEPT OF EMPLOY	103120223	10/23/2022	99-00	Adjustment for WC	10-212600	676.89	No	10/31/2022

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
Total 103120223:							676.96		
103120224									
1	EFTPS -TAXES	103120224	10/23/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/23/2	10-212100	3,746.92	No	10/31/2022
1	EFTPS -TAXES	103120224	10/23/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/23/2	10-212100	3,746.92	No	10/31/2022
1	EFTPS -TAXES	103120224	10/23/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/23/2022	10-212100	876.34	No	10/31/2022
1	EFTPS -TAXES	103120224	10/23/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/23/2022	10-212100	876.34	No	10/31/2022
1	EFTPS -TAXES	103120224	10/23/2022	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	6,077.04	No	10/31/2022
Total 103120224:							15,323.56		
Grand Totals:							32,087.61		

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 10312022,103120223,103120224,51166