Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52861							
3	GREAT-WEST TRUST CO	52861	05/05/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 5/5/2024	10-212500	130.00
3	GREAT-WEST TRUST CO	52861	05/05/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 5/5/2024	10-212500	30.00
Total 52861:							160.00
40220241							
6	WYO. DEPT OF EMPLOY	40220241	05/05/2024	98-00	Qtrly SUTA/WC	10-212400	13,137.69
Total 40220241:							13,137.69
40220243							
9	WYO DEPT OF EMPLOY	40220243	05/05/2024	98-00	Qtrly CC SUTA/WC	10-212400	646.86
Total 40220243:							646.86
41220241							
1	EFTPS -TAXES	41220241	05/05/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	134.52-
1	EFTPS -TAXES	41220241	05/05/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	269.04
Total 41220241:							134.52
42520243							
1	EFTPS -TAXES	42520243	05/05/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	42.90
Total 42520243:							42.90
50720241							
1	EFTPS -TAXES	50720241	05/05/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/5/2024	10-212100	3,102.42
1	EFTPS -TAXES	50720241	05/05/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/5/2024	10-212100	3,102.42
1	EFTPS -TAXES	50720241	05/05/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/5/2024	10-212100	725.58
1	EFTPS -TAXES	50720241	05/05/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/5/2024	10-212100	725.58
1	EFTPS -TAXES	50720241	05/05/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 5/5/2	10-212200	2,542.66
5	BLUE CROSS & BLUE SH	50720241	05/05/2024	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 5/5/2024	10-212700	36,502.02
5	BLUE CROSS & BLUE SH	50720241	05/05/2024	90-00	ACCOUNT # 2483060001	10-212700	4,780.89

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 50720241:							51,481.57
122720233							
6	WYO. DEPT OF EMPLOY	122720233	05/05/2024	98-00	Qtrly SUTA/WC	10-212400	13,137.69-
Total 122720233:							13,137.69-
122720234							
9	WYO DEPT OF EMPLOY	122720234	05/05/2024	98-00	Qrtly CC SUTA/WC	10-212400	646.86-
Total 122720234:							646.86-
122720235							
1	EFTPS -TAXES	122720235	05/05/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	42.90
1	EFTPS -TAXES	122720235	05/05/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	85.80-
Total 122720235:							42.90-
Grand Totals:							51,776.09

Report Criteria:

Paid transmittals included