

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
63020261	1 EFTPS -TAXES	63020261	06/28/2026	74-00	FICA/FVT/MT/HOLDING DEPOSIT Social Security Pay Period: 06/28/2026	10-212100	3,739.56
	1 EFTPS -TAXES	63020261	06/28/2026	74-00	FICA/FVT/MT/HOLDING DEPOSIT Social Security Pay Period: 06/28/2026	10-212100	3,739.56
	1 EFTPS -TAXES	63020261	06/28/2026	75-00	FICA/FVT/MT/HOLDING DEPOSIT Medicare Pay Period: 06/28/2026	10-212100	874.57
	1 EFTPS -TAXES	63020261	06/28/2026	75-00	FICA/FVT/MT/HOLDING DEPOSIT Medicare Pay Period: 06/28/2026	10-212100	874.57
	1 EFTPS -TAXES	63020261	06/28/2026	76-00	FICA/FVT/MT/HOLDING DEPOSIT Federal Withholding Tax Pay Period: 06/28	10-212200	5,031.01
Total 63020261:							14,259.27
63020262	3 GREAT-WEST TRUST CO	63020262	06/28/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 06/28/2026	10-212500	145.00
	3 GREAT-WEST TRUST CO	63020262	06/28/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 06/28/2026	10-212500	55.00
Total 63020262:							200.00
63020264	5 BLUE CROSS & BLUE SH	63020264	06/28/2026	90-00	ACCOUNT # 248306001 Health Ins Pay Period: 06/28/2026	10-212700	35,146.39
	5 BLUE CROSS & BLUE SH	63020264	06/28/2026	90-00	ACCOUNT # 248306001	10-421-160	2,571.51
Total 63020264:							37,717.90
63020265	2 WYOMING RETIREMENT	63020265	06/28/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 06/28/2026	10-212300	536.52
	2 WYOMING RETIREMENT	63020265	06/28/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 06/28/2026	10-212300	2,897.13
	2 WYOMING RETIREMENT	63020265	06/28/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 06/28/2026	10-212300	1,217.10
	2 WYOMING RETIREMENT	63020265	06/28/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 06/28/2026	10-212300	4,941.18
	2 WYOMING RETIREMENT	63020265	06/28/2026	51-01	WYOMING RETIREMENT PAYMENT	10-421-170	.05
Total 63020265:							9,591.88
63020266	6 WYO. DEPT OF EMPLOY	63020266	06/28/2026	98-01	Qlty SUTA/WC State Unemployment Tax Pay Period: 06/28/2026	10-212400	34,191.99
	6 WYO. DEPT OF EMPLOY	63020266	06/28/2026	99-00	Qlty SUTA/WC Worker's Compensation Pay Period: 06/28/2026	10-212600	941.59
	6 WYO. DEPT OF EMPLOY	63020266	06/28/2026	99-00	Qlty SUTA/WC	10-422-120	353.47
Total 63020266:							1,329.25

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
63020267							
9	WYO DEPT OF EMPLOY	63020267	06/28/2026	98-01	Qrty CC SUTAWMC State Unemployment Tax Pay Period: 06/28/2026	10-212400	4.25
9	WYO DEPT OF EMPLOY	63020267	06/28/2026	99-00	Qrty CC SUTAWMC Worker's Compensation Pay Period: 06/28/2026	10-212600	73.88
9	WYO DEPT OF EMPLOY	63020267	06/28/2026	99-00	Qrty CC SUTAWMC	10-410-120	.08-
Total 63020267:							78.05
Grand Totals:							63,176.35

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Paid transmittals included