

Report Criteria:  
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>123020251</b>							
1	EFTPS -TAXES	123020251	12/28/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/28/2025	10-212100	3,345.17
1	EFTPS -TAXES	123020251	12/28/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/28/2025	10-212100	3,345.17
1	EFTPS -TAXES	123020251	12/28/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/28/2025	10-212100	782.35
1	EFTPS -TAXES	123020251	12/28/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/28/2025	10-212100	782.35
1	EFTPS -TAXES	123020251	12/28/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 12/28	10-212200	4,407.50
Total 123020251:							12,662.54
<b>123020252</b>							
3	GREAT-WEST TRUST CO	123020252	12/28/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 12/28/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	123020252	12/28/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 12/28/2025	10-212500	55.00
Total 123020252:							220.00
<b>123020254</b>							
2	WYOMING RETIREMENT	123020254	12/28/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 12/28/2025	10-212300	595.16
2	WYOMING RETIREMENT	123020254	12/28/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 12/28/2025	10-212300	3,213.86
2	WYOMING RETIREMENT	123020254	12/28/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 12/28/2025	10-212300	1,227.66
2	WYOMING RETIREMENT	123020254	12/28/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 12/28/2025	10-212300	4,984.05
2	WYOMING RETIREMENT	123020254	12/28/2025	51-02	WYOMING RETIREMENT PAYMENT	10-411-170	.04
Total 123020254:							10,020.77
<b>123020255</b>							
6	WYO. DEPT OF EMPLOY	123020255	12/28/2025	98-01	Qthly SUTAWWC State Unemployment Tax Pay Period: 12/28/2025	10-212400	8.14
6	WYO. DEPT OF EMPLOY	123020255	12/28/2025	99-00	Qthly SUTAWWC Worker's Compensation Pay Period: 12/28/2025	10-212600	834.08
6	WYO. DEPT OF EMPLOY	123020255	12/28/2025	99-00	Qthly SUTAWWC	10-422-120	355.91
6	WYO. DEPT OF EMPLOY	123020255	12/28/2025	98-01	Qthly SUTAWWC	51-531-120	3.60-
6	WYO. DEPT OF EMPLOY	123020255	12/28/2025	99-00	Qthly SUTAWWC	51-531-120	1.43
6	WYO. DEPT OF EMPLOY	123020255	12/28/2025	99-00	Qthly SUTAWWC	51-531-120	.02-
Total 123020255:							1,195.94
<b>123020256</b>							
9	WYO DEPT OF EMPLOY	123020256	12/28/2025	99-00	Qthly CC SUTAWWC Worker's Compensation Pay Period: 12/28/2025	10-212600	87.04
9	WYO DEPT OF EMPLOY	123020256	12/28/2025	99-00	Qthly CC SUTAWWC	10-410-120	2.94

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 123020256:							89.98
Grand Totals:							<u>24,189.23</u>

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