

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52511							
3	GREAT-WEST TRUST CO	52511	12/31/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 12/31/2023	10-212500	110.00
3	GREAT-WEST TRUST CO	52511	12/31/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 12/31/2023	10-212500	80.00
	Total 52511:						190.00
52513							
6	WYO. DEPT OF EMPLOY	52513	12/31/2023	98-00	Qtrly SUTA WC	10-212600	456.49-
	Total 52513:						456.49-
10320241							
1	EFTPS - TAXES	10320241	12/31/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/31/2023	10-212100	3,064.43
1	EFTPS - TAXES	10320241	12/31/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/31/2023	10-212100	3,064.43
1	EFTPS - TAXES	10320241	12/31/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/31/2023	10-212100	716.70
1	EFTPS - TAXES	10320241	12/31/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/31/2023	10-212100	716.70
1	EFTPS - TAXES	10320241	12/31/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 12/31	10-212200	4,225.42
	Total 10320241:						11,787.68
10320243							
9	WYO DEPT OF EMPLOY	10320243	12/31/2023	98-00	Qtrly CC SUTA WC	10-212600	178.26-
	Total 10320243:						178.26-
10320244							
2	WYOMING RETIREMENT	10320244	12/31/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 12/31/2023	10-212300	666.31
2	WYOMING RETIREMENT	10320244	12/31/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 12/31/2023	10-212300	3,162.01
2	WYOMING RETIREMENT	10320244	12/31/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 12/31/2023	10-212300	931.62
2	WYOMING RETIREMENT	10320244	12/31/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 12/31/2023	10-212300	3,782.18
2	WYOMING RETIREMENT	10320244	12/31/2023	51-02	WYOMING RETIREMENT PAYMENT	10-212300	116.05
	Total 10320244:						8,658.17
10320245							
5	BLUE CROSS & BLUE SH	10320245	12/31/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 12/31/2023	10-212700	32,795.74
5	BLUE CROSS & BLUE SH	10320245	12/31/2023	5-01	ACCOUNT # 2483060001	10-431-160	1,074.14-

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 10320245:							31,721.60
Grand Totals:							51,722.70

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