

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
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70220251

1	EFTPS - TAXES	70220251	06/29/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/29/2025	10-212100	5,237.50
1	EFTPS - TAXES	70220251	06/29/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/29/2025	10-212100	5,237.50
1	EFTPS - TAXES	70220251	06/29/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/29/2025	10-212100	1,224.91
1	EFTPS - TAXES	70220251	06/29/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/29/2025	10-212100	1,224.91
1	EFTPS - TAXES	70220251	06/29/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 6/29/	10-212200	7,768.34

Total 70220251:

20,693.16

70220252

1	EFTPS - TAXES	70220252	06/29/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	382.40
1	EFTPS - TAXES	70220252	06/29/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	89.42
1	EFTPS - TAXES	70220252	06/29/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212200	382.69

Total 70220252:

854.51

70220253

3	GREAT-WEST TRUST CO	70220253	06/29/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 6/29/2025	10-212500	145.00
3	GREAT-WEST TRUST CO	70220253	06/29/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 6/29/2025	10-212500	130.00

Total 70220253:

275.00

70520252

2	WYOMING RETIREMENT	70520252	06/29/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 6/29/2025	10-212300	961.05
2	WYOMING RETIREMENT	70520252	06/29/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 6/29/2025	10-212300	4,657.46
2	WYOMING RETIREMENT	70520252	06/29/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 6/29/2025	10-212300	1,342.72
2	WYOMING RETIREMENT	70520252	06/29/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 6/29/2025	10-212300	5,451.15
2	WYOMING RETIREMENT	70520252	06/29/2025	51-01	WYOMING RETIREMENT PAYMENT	10-421-170	143.21

Total 70520252:

12,555.59

70720251

6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	98-01	Qty SUTAWC State Unemployment Tax Pay Period: 6/29/2025	10-212400	54.59
6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	99-00	Qty SUTAWC Worker's Compensation Pay Period: 6/29/2025	10-212600	2,705.00
6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	98-01	Qty SUTAWC	10-421-170	76.30-
6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	98-01	Qty SUTAWC	51-531-120	7.21-
6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	98-01	Qty SUTAWC	52-532-120	7.22-

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	98-01	Qty SUTAWC	10-431-170	6.60-
6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	98-01	Qty SUTAWC	10-412-120	4.41-
6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	99-00	Qty SUTAWC	10-421-170	.11
6	WYO. DEPT OF EMPLOY	70720251	06/29/2025	99-00	Qty SUTAWC	10-422-120	804.49
Total 70720251:							3,462.45
70920251							
9	WYO DEPT OF EMPLOY	70920251	06/29/2025	98-01	Qty CC SUTAWC State Unemployment Tax Pay Period: 6/29/2025	10-212400	10.45
9	WYO DEPT OF EMPLOY	70920251	06/29/2025	99-00	Qty CC SUTAWC Workers Compensation Pay Period: 6/29/2025	10-212600	79.50
9	WYO DEPT OF EMPLOY	70920251	06/29/2025	98-01	Qty CC SUTAWC	10-410-120	5.02-
Total 70920251:							84.93
Grand Totals:							37,925.64

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Paid transmittals included