

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 051565,051566,051567,051568,31020231,31620231,31620233

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51565									
3	GREAT-WEST TRUST CO	51565	02/26/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 2/26/2023	10-212500	145.00	No	03/16/2023
3	GREAT-WEST TRUST CO	51565	02/26/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 2/26/2023	10-212500	80.00	No	03/16/2023
Total 51565:							225.00		
51566									
3	GREAT-WEST TRUST CO	51566	03/12/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 3/12/2023	10-212500	145.00	No	03/16/2023
3	GREAT-WEST TRUST CO	51566	03/12/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 3/12/2023	10-212500	80.00	No	03/16/2023
Total 51566:							225.00		
51567									
11	AFLAC BENEFIT SERVIC	51567	01/29/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 1/29/2	10-212500	48.47	No	03/16/2023
11	AFLAC BENEFIT SERVIC	51567	01/29/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 1/29/20	10-212500	266.34	No	03/16/2023
11	AFLAC BENEFIT SERVIC	51567	02/12/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 2/12/2	10-212500	48.47	No	03/16/2023
11	AFLAC BENEFIT SERVIC	51567	02/12/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 2/12/20	10-212500	266.34	No	03/16/2023
Total 51567:							629.62		
51568									
2	WYOMING RETIREMENT	51568	01/29/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/29/	10-212300	632.48	No	03/16/2023
2	WYOMING RETIREMENT	51568	01/29/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/29/	10-212300	2,993.77	No	03/16/2023
2	WYOMING RETIREMENT	51568	01/29/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/29/20	10-212300	890.86	No	03/16/2023
2	WYOMING RETIREMENT	51568	01/29/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/29/20	10-212300	3,616.62	No	03/16/2023
2	WYOMING RETIREMENT	51568	02/12/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 2/12/	10-212300	531.48	No	03/16/2023
2	WYOMING RETIREMENT	51568	02/12/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 2/12/	10-212300	2,515.69	No	03/16/2023
2	WYOMING RETIREMENT	51568	02/12/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 2/12/20	10-212300	886.27	No	03/16/2023
2	WYOMING RETIREMENT	51568	02/12/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 2/12/20	10-212300	3,598.03	No	03/16/2023
2	WYOMING RETIREMENT	51568	03/12/2023	51-01	Adjustment	10-212300	3.41-	No	03/16/2023
Total 51568:							15,661.79		

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
31020231									
1	EFTPS -TAXES	31020231	02/26/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 2/26/20	10-212100	2,914.37	Yes	03/10/2023
1	EFTPS -TAXES	31020231	02/26/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 2/26/20	10-212100	2,914.37	Yes	03/10/2023
1	EFTPS -TAXES	31020231	02/26/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 2/26/2023	10-212100	681.62	Yes	03/10/2023
1	EFTPS -TAXES	31020231	02/26/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 2/26/2023	10-212100	681.62	Yes	03/10/2023
1	EFTPS -TAXES	31020231	02/26/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,310.52	Yes	03/10/2023
Total 31020231:							11,502.50		
31620231									
5	BLUE CROSS & BLUE SH	31620231	02/12/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 2/12/2023	10-212700	41,141.63	No	03/16/2023
5	BLUE CROSS & BLUE SH	31620231	03/12/2023	90-00	Adjustment	10-212700	.54	No	03/16/2023
Total 31620231:							41,142.17		
31620233									
2	WYOMING RETIREMENT	31620233	02/26/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 2/26/	10-212300	608.43	No	03/16/2023
2	WYOMING RETIREMENT	31620233	02/26/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 2/26/	10-212300	2,879.85	No	03/16/2023
2	WYOMING RETIREMENT	31620233	02/26/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 2/26/20	10-212300	917.48	No	03/16/2023
2	WYOMING RETIREMENT	31620233	02/26/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 2/26/20	10-212300	3,724.69	No	03/16/2023
Total 31620233:							8,130.45		
Grand Totals:							77,516.53		

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 051565,051566,051567,051568,31020231,31620231,31620233