Report Criteria:
Paid transmittals included
Begin Date: ALL
End Date: ALL
Transmittal Transaction.Check number = 62620231,62220231,051934,062320231

Transmittal Number		Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51934										
	3	GREAT-WEST TRUST CO	51934	06/18/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 6/18/2023	10-212500	145.00	No	06/26/2023
	3	GREAT-WEST TRUST CO	51934	06/18/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 6/18/2023	10-212500	80.00	No	06/26/2023
Total 51934:								225.00		
62220231										
	2	WYOMING RETIREMENT	62220231	05/07/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 5/7/2	10-212300	594.52	No	06/22/2023
	2	WYOMING RETIREMENT	62220231	05/07/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 5/7/2	10-212300	2,814.06	No	06/22/2023
	2	WYOMING RETIREMENT	62220231	05/07/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 5/7/202	10-212300	881.31	No	06/22/2023
	2	WYOMING RETIREMENT	62220231	05/07/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 5/7/202	10-212300	3,163.82	No	06/22/2023
	2	WYOMING RETIREMENT	62220231	05/21/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 5/21/	10-212300	485.32	No	06/22/2023
	2	WYOMING RETIREMENT	62220231	05/21/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 5/21/	10-212300	2,297.24	No	06/22/2023
	2	WYOMING RETIREMENT	62220231	05/21/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 5/21/20	10-212300	815.73	No	06/22/2023
	2	WYOMING RETIREMENT	62220231	05/21/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 5/21/20	10-212300	3,311.63	No	06/22/2023
	2	WYOMING RETIREMENT	62220231	06/18/2023	51-02	WYOMING RETIREMENT PAYMENT	10-212300	414.10	No	06/22/2023
Total 62220231:								14,777.73		
62320231										
	5	BLUE CROSS & BLUE SH	62320231	05/21/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 5/21/2023	10-212700	36,312.22	No	06/23/2023
	5	BLUE CROSS & BLUE SH	62320231	06/18/2023	90-00	Adjustment for terminated employee	10-212700	2,090.75-	No	06/23/2023
Total 62320231:								34,221.47		
62620231										
	1	EFTPS -TAXES	62620231	06/18/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/18/20	10-212100	3,228.71	No	06/23/2023
	1	EFTPS -TAXES	62620231	06/18/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/18/20	10-212100	3,228.71	No	06/23/2023
	1	EFTPS -TAXES	62620231	06/18/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/18/2023	10-212100	755.13	No	06/23/2023
	1	EFTPS -TAXES	62620231	06/18/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/18/2023	10-212100	755.13	No	06/23/2023
	1	EFTPS -TAXES	62620231	06/18/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	5,286.67	No	06/23/2023
Total 62620231:								13,254.35		

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
Grand Totals:							62,478.55		

Report Criteria:

- Paid transmittals included
- Begin Date: ALL
- End Date: ALL
- Transmittal Transaction.Check number = 62620231,62220231,051934,062320231