

Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53732	3 GREAT-WEST TRUST CO	53732	03/23/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 3/23/2025	10-212500	165.00
	3 GREAT-WEST TRUST CO	53732	03/23/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 3/23/2025	10-212500	130.00
	Total 53732:						295.00
32420251	11 AFLAC BENEFIT SERVIC	32420251	03/23/2025	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 3/23/2025	10-212500	93.00
	11 AFLAC BENEFIT SERVIC	32420251	03/23/2025	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 3/23/2025	10-212500	323.37
	Total 32420251:						416.37
32420252	16 DEARBORN L LIFE INSU	32420252	03/23/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 3/23/2025	10-212700	65.29
	Total 32420252:						65.29
32520251	1 EFTPS -TAXES	32520251	03/23/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 3/23/2025	10-212100	3,632.50
	1 EFTPS -TAXES	32520251	03/23/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 3/23/2025	10-212100	3,632.50
	1 EFTPS -TAXES	32520251	03/23/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 3/23/2025	10-212100	849.54
	1 EFTPS -TAXES	32520251	03/23/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 3/23/2025	10-212100	849.54
	1 EFTPS -TAXES	32520251	03/23/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 3/23/	10-212200	4,139.81
	Total 32520251:						13,103.89
32520252	2 WYOMING RETIREMENT	32520252	03/23/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/23/2025	10-212300	761.91
	2 WYOMING RETIREMENT	32520252	03/23/2025	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/23/2025	10-212300	3,692.37
	2 WYOMING RETIREMENT	32520252	03/23/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/23/2025	10-212300	1,130.95
	2 WYOMING RETIREMENT	32520252	03/23/2025	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/23/2025	10-212300	4,591.54
	2 WYOMING RETIREMENT	32520252	03/23/2025	51-01	WYOMING RETIREMENT PAYMENT	10-212300	.01
	Total 32520252:						10,176.76
32820251	9 WYO DEPT OF EMPLOY	32820251	03/23/2025	98-01	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 3/23/2025	10-212400	5.40

Pay Period Dates: 3/10/2025 to 3/23/2025

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
9	WYO DEPT OF EMPLOY	32820251	03/23/2025	99-00	Qtrly CC SUTAWC Worker's Compensation Pay Period: 3/23/2025	10-212600	96.09
9	WYO DEPT OF EMPLOY	32820251	03/23/2025	98-01	Qtrly CC SUTAWC	10-410-120	5.42
9	WYO DEPT OF EMPLOY	32820251	03/23/2025	99-00	Qtrly CC SUTAWC	10-410-120	20.04-
Total 32820251:							86.87
32820252							
6	WYO. DEPT OF EMPLOY	32820252	03/23/2025	98-01	Qtrly SUTAWC State Unemployment Tax Pay Period: 3/23/2025	10-212400	75.64
6	WYO. DEPT OF EMPLOY	32820252	03/23/2025	99-00	Qtrly SUTAWC Worker's Compensation Pay Period: 3/23/2025	10-212600	2,090.67
6	WYO. DEPT OF EMPLOY	32820252	03/23/2025	98-01	Qtrly SUTAWC adjustment to balance qtr	10-212400	73.53
6	WYO. DEPT OF EMPLOY	32820252	03/23/2025	99-00	Qtrly SUTAWC adjustment to balance qtr	10-212600	1,840.70
6	WYO. DEPT OF EMPLOY	32820252	03/23/2025	99-00	Qtrly SUTAWC	10-422-120	866.38
Total 32820252:							4,946.92
Grand Totals:							29,091.10

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Paid transmittals included