Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53334							
3	GREAT-WEST TRUST CO	53334	10/06/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 10/6/2024	10-212500	240.00
3	GREAT-WEST TRUST CO	53334	10/06/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 10/6/2024	10-212500	180.00
Total 53334:							420.00
100220241							
9	WYO DEPT OF EMPLOY	100220241	10/06/2024	99-00	Qrtly CC SUTA/WC	10-212600	99.74
Total 100220241:							99.74
100820241							
1	EFTPS -TAXES	100820241	10/06/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/6/2024	10-212100	3,530.16
1	EFTPS -TAXES	100820241	10/06/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/6/2024	10-212100	3,530.16
1	EFTPS -TAXES	100820241	10/06/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/6/2024	10-212100	825.62
1	EFTPS -TAXES	100820241	10/06/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/6/2024	10-212100	825.62
1	EFTPS -TAXES	100820241	10/06/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 10/6/	10-212200	3,706.79
Total 100820241:							12,418.35
100920241							
5	BLUE CROSS & BLUE SH	100920241	10/06/2024	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 10/6/2024	10-212700	35,724.27
5	BLUE CROSS & BLUE SH	100920241	10/06/2024	90-00	ACCOUNT # 2483060001	10-212700	2,148.75-
Total 100920241:							33,575.52
Grand Totals:							46,513.61