

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 041820231,420231,420232,41320231,051700

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51700									
3	GREAT-WEST TRUST CO	51700	04/09/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/9/2023	10-212500	145.00	Yes	04/18/2023
3	GREAT-WEST TRUST CO	51700	04/09/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/9/2023	10-212500	80.00	Yes	04/18/2023
Total 51700:							225.00		
420231									
6	WYO. DEPT OF EMPLOY	420231	01/29/2023	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 1/29/2023	10-212400	3.53	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	01/29/2023	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 1/29/2023	10-212600	1,959.40	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	02/12/2023	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 2/12/2023	10-212400	3.34	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	02/12/2023	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 2/12/2023	10-212600	1,832.87	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	02/26/2023	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 2/26/2023	10-212400	3.53	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	02/26/2023	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 2/26/2023	10-212600	1,940.17	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	03/12/2023	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 3/12/2023	10-212400	3.44	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	03/12/2023	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 3/12/2023	10-212600	1,892.42	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	03/26/2023	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 3/26/2023	10-212400	3.62	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	03/26/2023	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 3/26/2023	10-212600	1,959.05	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	04/09/2023	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 4/9/2023	10-212400	3.51	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	04/09/2023	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 4/9/2023	10-212600	1,916.00	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	04/09/2023	99-00	FD Transmittal Adjustment	10-422-120	905.18	Yes	04/20/2023
6	WYO. DEPT OF EMPLOY	420231	04/09/2023	99-00	Transmittal Adjustment	10-212600	2,044.83	Yes	04/20/2023
Total 420231:							14,470.89		
420232									
9	WYO DEPT OF EMPLOY	420232	01/29/2023	98-00	Qtrly CC SUTA/WC State Unemployment Tax Pay Period: 1/29/2023	10-212400	.02	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	01/29/2023	99-00	Qtrly CC SUTA/WC Worker's Compensation Pay Period: 1/29/2023	10-212600	123.65	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	02/12/2023	98-00	Qtrly CC SUTA/WC State Unemployment Tax Pay Period: 2/12/2023	10-212400	.02	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	02/12/2023	99-00	Qtrly CC SUTA/WC Worker's Compensation Pay Period: 2/12/2023	10-212600	123.65	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	02/26/2023	98-00	Qtrly CC SUTA/WC State Unemployment Tax Pay Period: 2/26/2023	10-212400	.02	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	02/26/2023	99-00	Qtrly CC SUTA/WC Worker's Compensation Pay Period: 2/26/2023	10-212600	123.65	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	03/12/2023	98-00	Qtrly CC SUTA/WC State Unemployment Tax Pay Period: 3/12/2023	10-212400	.02	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	03/12/2023	99-00	Qtrly CC SUTA/WC Worker's Compensation Pay Period: 3/12/2023	10-212600	123.65	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	03/26/2023	98-00	Qtrly CC SUTA/WC State Unemployment Tax Pay Period: 3/26/2023	10-212400	.02	Yes	04/20/2023

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9	WYO DEPT OF EMPLOY	420232	03/26/2023	99-00	Qrtly CC SUTA/WC Worker's Compensation Pay Period: 3/26/2023	10-212600	123.65	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	04/09/2023	98-00	Qrtly CC SUTA/WC State Unemployment Tax Pay Period: 4/9/2023	10-212400	.02	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	04/09/2023	98-00	Qrtly CC SUTA/WC	10-212400	48.90-	Yes	04/20/2023
9	WYO DEPT OF EMPLOY	420232	04/09/2023	99-00	Qrtly CC SUTA/WC Worker's Compensation Pay Period: 4/9/2023	10-212600	123.65	Yes	04/20/2023
Total 420232:							693.12		
41320231									
2	WYOMING RETIREMENT	41320231	03/12/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/12/	10-212300	541.99	Yes	04/13/2023
2	WYOMING RETIREMENT	41320231	03/12/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/12/	10-212300	2,565.40	Yes	04/13/2023
2	WYOMING RETIREMENT	41320231	03/12/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/12/20	10-212300	907.42	Yes	04/13/2023
2	WYOMING RETIREMENT	41320231	03/12/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/12/20	10-212300	3,683.91	Yes	04/13/2023
2	WYOMING RETIREMENT	41320231	03/26/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/26/	10-212300	607.15	Yes	04/13/2023
2	WYOMING RETIREMENT	41320231	03/26/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/26/	10-212300	2,873.93	Yes	04/13/2023
2	WYOMING RETIREMENT	41320231	03/26/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/26/20	10-212300	924.12	Yes	04/13/2023
2	WYOMING RETIREMENT	41320231	03/26/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/26/20	10-212300	3,751.71	Yes	04/13/2023
2	WYOMING RETIREMENT	41320231	04/09/2023	51-01	WY Retirement Adjustment	10-212300	.05-	Yes	04/13/2023
Total 41320231:							15,855.58		
41820231									
1	EFTPS -TAXES	41820231	04/09/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/9/202	10-212100	3,224.72	Yes	04/18/2023
1	EFTPS -TAXES	41820231	04/09/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/9/202	10-212100	3,224.72	Yes	04/18/2023
1	EFTPS -TAXES	41820231	04/09/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/9/2023	10-212100	754.17	Yes	04/18/2023
1	EFTPS -TAXES	41820231	04/09/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/9/2023	10-212100	754.17	Yes	04/18/2023
1	EFTPS -TAXES	41820231	04/09/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,977.66	Yes	04/18/2023
Total 41820231:							12,935.44		
Grand Totals:							44,180.03		

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
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Report Criteria:
Paid transmittals included
Begin Date: ALL
End Date: ALL
Transmittal Transaction.Check number = 041820231,420231,420232,41320231,051700