

Report Criteria:  
 Paid transmittals included  
 Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>1</b>							
1	IRS - 941 Taxes	12152454	02/11/2024	74-00	FICA/FWH Tax Deposit Social Security	10-23400	6,762.79
1	IRS - 941 Taxes	12152454	02/11/2024	74-00	FICA/FWH Tax Deposit Social Security	10-23400	6,762.79
1	IRS - 941 Taxes	12152454	02/11/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	1,628.15
1	IRS - 941 Taxes	12152454	02/11/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	1,628.15
1	IRS - 941 Taxes	12152454	02/11/2024	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	9,773.00
Total 1:							26,554.88
<b>3</b>							
3	State of Wyoming Retireme	0	02/11/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	359.84
3	State of Wyoming Retireme	0	02/11/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	512.00
Total 3:							871.84
<b>5</b>							
5	American Funds	32382	02/11/2024	40-01	American Funds 457 Pay Period: 2/11/2	10-23600	225.00
Total 5:							225.00
<b>6</b>							
6	Orchard Trust/Great Weste	32383	02/11/2024	40-02	Division #98 Orchard Trust 457 Pay Per	10-23600	115.00
6	Orchard Trust/Great Weste	32383	02/11/2024	40-03	Division #98 Orchard Trust Roth Pay Pe	10-23600	450.00
Total 6:							565.00
<b>11</b>							
11	State of Wyoming Retireme	0	02/11/2024	50-01	#858 Public Retirement - Regular Pay P	10-23500	5,549.13
11	State of Wyoming Retireme	0	02/11/2024	50-01	#858 Public Retirement - Regular Pay P	10-23500	5,621.10
11	State of Wyoming Retireme	0	02/11/2024	50-03	#858 Public Retirement - Police Pay Pe	10-23500	6,876.66
Total 11:							18,046.89
Grand Totals:							46,263.61