

Report Criteria:
 Paid transmittals included
 Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	IRS - 941 Taxes	12152460	03/19/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	232.72
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1	IRS - 941 Taxes	12152460	03/19/2024	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	1,122.00
Total 1:							1,587.44
3							
3	State of Wyoming Retireme	0	03/19/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	1,917.13
3	State of Wyoming Retireme	0	03/19/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	2,727.79
Total 3:							4,644.92
4							
4	Pathfinder FCU	32487	03/19/2024	70-04	Mills Fire Dept Acct#2517209 Union Due	10-24100	220.00
Total 4:							220.00
Grand Totals:							6,452.36