

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction Check number = 121220221,121220222,051288

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51288	3 GREAT-WEST TRUST CO	51288	12/04/2022	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax	10-212500	145.00	No	12/12/2022
	3 GREAT-WEST TRUST CO	51288	12/04/2022	55-02	457 CONTRIBUTION Deferred Comp - Roth	10-212500	80.00	No	12/12/2022
	Total 51288:						225.00		
121220221	1 EFTPS -TAXES	121220221	12/04/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security	10-212100	2,719.44	No	12/12/2022
	1 EFTPS -TAXES	121220221	12/04/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security	10-212100	2,719.44	No	12/12/2022
	1 EFTPS -TAXES	121220221	12/04/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare	10-212100	636.02	No	12/12/2022
	1 EFTPS -TAXES	121220221	12/04/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare	10-212100	636.02	No	12/12/2022
	1 EFTPS -TAXES	121220221	12/04/2022	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax	10-212200	4,075.53	No	12/12/2022
Total 121220221:						10,786.45			
121220222	2 WYOMING RETIREMENT	121220222	11/06/2022	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	590.46	No	12/12/2022
	2 WYOMING RETIREMENT	121220222	11/06/2022	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	2,635.30	No	12/12/2022
	2 WYOMING RETIREMENT	121220222	11/06/2022	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	832.65	No	12/12/2022
	2 WYOMING RETIREMENT	121220222	11/06/2022	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	3,380.35	No	12/12/2022
	2 WYOMING RETIREMENT	121220222	11/20/2022	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	599.09	No	12/12/2022
	2 WYOMING RETIREMENT	121220222	11/20/2022	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	2,835.68	No	12/12/2022
	2 WYOMING RETIREMENT	121220222	11/20/2022	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	862.41	No	12/12/2022
	2 WYOMING RETIREMENT	121220222	11/20/2022	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	3,501.15	No	12/12/2022
	2 WYOMING RETIREMENT	121220222	12/18/2022	51-02	Adjustment	10-212300	33.72-	No	12/12/2022
	Total 121220222:						15,203.37		
Grand Totals:						26,214.82			