

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52568							
3	GREAT-WEST TRUST CO	52568	01/28/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 1/28/2024	10-212500	110.00
3	GREAT-WEST TRUST CO	52568	01/28/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 1/28/2024	10-212500	80.00
	Total 52568:						190.00
13020241							
5	BLUE CROSS & BLUE SH	13020241	01/28/2024	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 1/28/2024	10-212700	31,721.13
5	BLUE CROSS & BLUE SH	13020241	01/28/2024	90-00	ACCOUNT # 2483060001	10-212700	1,074.61
	Total 13020241:						32,795.74
13120241							
2	WYOMING RETIREMENT	13120241	01/28/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/28/2024	10-212300	240.36
2	WYOMING RETIREMENT	13120241	01/28/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/28/2024	10-212300	2,885.96
2	WYOMING RETIREMENT	13120241	01/28/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/28/2024	10-212300	746.67
2	WYOMING RETIREMENT	13120241	01/28/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/28/2024	10-212300	3,660.01
2	WYOMING RETIREMENT	13120241	01/28/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	990.98
	Total 13120241:						8,523.98
103020242							
1	EFTPS - TAXES	103020242	01/28/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 1/28/2024	10-212100	2,946.08
1	EFTPS - TAXES	103020242	01/28/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 1/28/2024	10-212100	2,946.08
1	EFTPS - TAXES	103020242	01/28/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 1/28/2024	10-212100	689.01
1	EFTPS - TAXES	103020242	01/28/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 1/28/2024	10-212100	689.01
1	EFTPS - TAXES	103020242	01/28/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 1/28/2024	10-212200	3,329.09
	Total 103020242:						10,599.27
	Grand Totals:						52,108.99