

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 51522,21520231,22220235,122720223,22220231

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51522									
11	AFLAC BENEFIT SERVIC	51522	01/01/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 1/1/20	10-212500	48.47	Yes	02/22/2023
11	AFLAC BENEFIT SERVIC	51522	01/01/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 1/1/202	10-212500	266.34	Yes	02/22/2023
11	AFLAC BENEFIT SERVIC	51522	01/15/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 1/15/2	10-212500	48.47	Yes	02/22/2023
11	AFLAC BENEFIT SERVIC	51522	01/15/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 1/15/20	10-212500	266.34	Yes	02/22/2023
Total 51522:							629.62		
21520231									
2	WYOMING RETIREMENT	21520231	01/01/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/1/2	10-212300	500.06	Yes	02/15/2023
2	WYOMING RETIREMENT	21520231	01/01/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/1/2	10-212300	2,366.87	Yes	02/15/2023
2	WYOMING RETIREMENT	21520231	01/01/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/1/202	10-212300	903.69	Yes	02/15/2023
2	WYOMING RETIREMENT	21520231	01/01/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/1/202	10-212300	3,668.72	Yes	02/15/2023
2	WYOMING RETIREMENT	21520231	01/15/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/15/	10-212300	599.37	Yes	02/15/2023
2	WYOMING RETIREMENT	21520231	01/15/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 1/15/	10-212300	2,837.01	Yes	02/15/2023
2	WYOMING RETIREMENT	21520231	01/15/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/15/20	10-212300	933.25	Yes	02/15/2023
2	WYOMING RETIREMENT	21520231	01/15/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 1/15/20	10-212300	3,788.79	Yes	02/15/2023
2	WYOMING RETIREMENT	21520231	02/12/2023	51-02	WYOMING RETIREMENT PAYMENT ADJUSTMENT	10-212300	694.38	Yes	02/15/2023
Total 21520231:							16,292.14		
22220231									
1	EFTPS -TAXES	22220231	02/12/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 2/12/20	10-212100	2,765.56	Yes	02/22/2023
1	EFTPS -TAXES	22220231	02/12/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 2/12/20	10-212100	2,765.56	Yes	02/22/2023
1	EFTPS -TAXES	22220231	02/12/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 2/12/2023	10-212100	646.80	Yes	02/22/2023
1	EFTPS -TAXES	22220231	02/12/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 2/12/2023	10-212100	646.80	Yes	02/22/2023
1	EFTPS -TAXES	22220231	02/12/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	3,828.15	Yes	02/22/2023
Total 22220231:							10,652.87		
22220235									
5	BLUE CROSS & BLUE SH	22220235	12/18/2022	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 12/18/2022	10-212700	39,097.69	Yes	02/22/2023
5	BLUE CROSS & BLUE SH	22220235	01/15/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 1/15/2023	10-212700	41,141.63	Yes	02/22/2023
5	BLUE CROSS & BLUE SH	22220235	02/12/2023	90-00	Employee Premium Adjustment	10-212700	2,045.02	Yes	02/22/2023

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
Total 22220235:							82,284.34		
122720223									
16	DEARBORN L LIFE INSU	122720223	02/12/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 2/12/20	10-212700	66.77	Yes	02/22/2023
16	DEARBORN L LIFE INSU	122720223	02/12/2023	91-00	February Adjustment	10-212700	12.01	Yes	02/22/2023
Total 122720223:							78.78		
Grand Totals:							109,937.75		

Report Criteria:
Paid transmittals included
Begin Date: ALL
End Date: ALL
Transmittal Transaction.Check number = 51522,21520231,22220235,122720223,22220231