

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 041320231,041820231,051700

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51700									
3	GREAT-WEST TRUST CO	51700	04/09/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/9/2023	10-212500	145.00	No	04/18/2023
3	GREAT-WEST TRUST CO	51700	04/09/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/9/2023	10-212500	80.00	No	04/18/2023
Total 51700:							225.00		
41320231									
2	WYOMING RETIREMENT	41320231	03/12/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/12/	10-212300	541.99	No	04/13/2023
2	WYOMING RETIREMENT	41320231	03/12/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/12/	10-212300	2,565.40	No	04/13/2023
2	WYOMING RETIREMENT	41320231	03/12/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/12/20	10-212300	907.42	No	04/13/2023
2	WYOMING RETIREMENT	41320231	03/12/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/12/20	10-212300	3,683.91	No	04/13/2023
2	WYOMING RETIREMENT	41320231	03/26/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/26/	10-212300	607.15	No	04/13/2023
2	WYOMING RETIREMENT	41320231	03/26/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 3/26/	10-212300	2,873.93	No	04/13/2023
2	WYOMING RETIREMENT	41320231	03/26/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/26/20	10-212300	924.12	No	04/13/2023
2	WYOMING RETIREMENT	41320231	03/26/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 3/26/20	10-212300	3,751.71	No	04/13/2023
2	WYOMING RETIREMENT	41320231	04/09/2023	51-01	WY Retirement Adjustment	10-212300	.05-	No	04/13/2023
Total 41320231:							15,855.58		
41820231									
1	EFTPS -TAXES	41820231	04/09/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/9/202	10-212100	3,224.72	No	04/18/2023
1	EFTPS -TAXES	41820231	04/09/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/9/202	10-212100	3,224.72	No	04/18/2023
1	EFTPS -TAXES	41820231	04/09/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/9/2023	10-212100	754.17	No	04/18/2023
1	EFTPS -TAXES	41820231	04/09/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/9/2023	10-212100	754.17	No	04/18/2023
1	EFTPS -TAXES	41820231	04/09/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,977.66	No	04/18/2023
Total 41820231:							12,935.44		
Grand Totals:							29,016.02		