

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 82120231,052068,052141,82420231

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
<b>52068</b>									
3	GREAT-WEST TRUST CO	52068	07/30/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 7/30/2023	10-212500	145.00	No	08/21/2023
3	GREAT-WEST TRUST CO	52068	07/30/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 7/30/2023	10-212500	130.00	No	08/21/2023
Total 52068:							275.00		
<b>82120231</b>									
1	EFTPS -TAXES	82120231	07/30/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 7/30/20	10-212100	3,145.78	No	08/21/2023
1	EFTPS -TAXES	82120231	07/30/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 7/30/20	10-212100	3,234.97	No	08/21/2023
1	EFTPS -TAXES	82120231	07/30/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 7/30/2023	10-212100	735.70	No	08/21/2023
1	EFTPS -TAXES	82120231	07/30/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 7/30/2023	10-212100	756.56	No	08/21/2023
1	EFTPS -TAXES	82120231	07/30/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,420.27	No	08/21/2023
1	EFTPS -TAXES	82120231	08/13/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 8/13/20	10-212100	3,518.15	No	08/21/2023
1	EFTPS -TAXES	82120231	08/13/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 8/13/20	10-212100	3,518.16	No	08/21/2023
1	EFTPS -TAXES	82120231	08/13/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 8/13/2023	10-212100	822.80	No	08/21/2023
1	EFTPS -TAXES	82120231	08/13/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 8/13/2023	10-212100	822.80	No	08/21/2023
1	EFTPS -TAXES	82120231	08/13/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,348.00	No	08/21/2023
Total 82120231:							25,323.19		
<b>82420231</b>									
2	WYOMING RETIREMENT	82420231	07/02/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 7/2/2	10-212300	581.88	No	08/24/2023
2	WYOMING RETIREMENT	82420231	07/02/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 7/2/2	10-212300	2,754.31	No	08/24/2023
2	WYOMING RETIREMENT	82420231	07/02/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 7/2/202	10-212300	738.42	No	08/24/2023
2	WYOMING RETIREMENT	82420231	07/02/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 7/2/202	10-212300	2,997.79	No	08/24/2023
2	WYOMING RETIREMENT	82420231	07/16/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 7/16/	10-212300	646.50	No	08/24/2023
2	WYOMING RETIREMENT	82420231	07/16/2023	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 7/16/	10-212300	3,060.14	No	08/24/2023
2	WYOMING RETIREMENT	82420231	07/16/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 7/16/20	10-212300	1,159.06	No	08/24/2023
2	WYOMING RETIREMENT	82420231	07/16/2023	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 7/16/20	10-212300	4,393.80	No	08/24/2023
2	WYOMING RETIREMENT	82420231	08/13/2023	51-02	WYOMING RETIREMENT PAYMENT	10-212300	629.51	No	08/24/2023
Total 82420231:							16,961.41		

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Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
Grand Totals:							<u>42,559.60</u>		

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Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 82120231,052068,052141,82420231

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