

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
<b>1</b>					
1	INTERNAL REVENUE SERVICE	05/25/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	6,005.22
1	INTERNAL REVENUE SERVICE	05/25/2024	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	6,005.22
1	INTERNAL REVENUE SERVICE	05/25/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 5/25	2,015.87
1	INTERNAL REVENUE SERVICE	05/25/2024	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 5/25	2,015.87
1	INTERNAL REVENUE SERVICE	05/25/2024	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	16,255.53
Total 1:					32,297.71
<b>2</b>					
2	COMMISSIONER OF REVENUE	05/25/2024	77-00	SWH STATE WITHHOLDING Pay Period: 5/25/2024	6,873.20
Total 2:					6,873.20
<b>3</b>					
3	PUBLIC EMP RETIREMENT ASSN	05/25/2024	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	5,048.27
3	PUBLIC EMP RETIREMENT ASSN	05/25/2024	33-00	PERA PERA POLICE Emp Rate Pay Period: 5/25/20	4,976.12
3	PUBLIC EMP RETIREMENT ASSN	05/25/2024	93-01	PERA PERA COORDINATED Employer Paid Pay Per	5,048.27
3	PUBLIC EMP RETIREMENT ASSN	05/25/2024	93-02	PERA PERA COORDINATED Employer Addl Pay Per	776.64
3	PUBLIC EMP RETIREMENT ASSN	05/25/2024	94-00	PERA PERA POLICE Employer Paid Pay Period: 5/2	7,464.16
Total 3:					23,313.46
Grand Totals:					62,484.37