

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	06/24/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,556.06
1	**INTERNAL REVENUE SERVICE**	06/24/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,556.06
1	**INTERNAL REVENUE SERVICE**	06/24/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 6/24	1,616.90
1	**INTERNAL REVENUE SERVICE**	06/24/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 6/24	1,616.90
1	**INTERNAL REVENUE SERVICE**	06/24/2023	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	9,530.03
Total 1:					21,875.95
2					
2	**COMMISSIONER OF REVENUE**	06/24/2023	77-00	SWH STATE WITHHOLDING Pay Period: 6/24/2023	4,679.68
Total 2:					4,679.68
3					
3	**PUBLIC EMP RETIREMENT ASSN**	06/24/2023	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,385.29
3	**PUBLIC EMP RETIREMENT ASSN**	06/24/2023	33-00	PERA PERA POLICE Emp Rate Pay Period: 6/24/20	4,486.97
3	**PUBLIC EMP RETIREMENT ASSN**	06/24/2023	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,385.29
3	**PUBLIC EMP RETIREMENT ASSN**	06/24/2023	93-02	PERA PERA COORDINATED Employer Addl Pay Per	674.67
3	**PUBLIC EMP RETIREMENT ASSN**	06/24/2023	94-00	PERA PERA POLICE Employer Paid Pay Period: 6/2	6,730.43
Total 3:					20,662.65
Grand Totals:					47,218.28