

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
1					
1	**INTERNAL REVENUE SERVICE**	11/25/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,589.16
1	**INTERNAL REVENUE SERVICE**	11/25/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,589.16
1	**INTERNAL REVENUE SERVICE**	11/25/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 11/2	1,656.59
1	**INTERNAL REVENUE SERVICE**	11/25/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 11/2	1,656.59
1	**INTERNAL REVENUE SERVICE**	11/25/2023	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	10,604.26
Total 1:					23,095.76
2					
2	**COMMISSIONER OF REVENUE**	11/25/2023	77-00	SWH STATE WITHHOLDING Pay Period: 11/25/2023	5,145.35
Total 2:					5,145.35
3					
3	**PUBLIC EMP RETIREMENT ASSN**	11/25/2023	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,751.83
3	**PUBLIC EMP RETIREMENT ASSN**	11/25/2023	33-00	PERA PERA POLICE Emp Rate Pay Period: 11/25/20	4,747.15
3	**PUBLIC EMP RETIREMENT ASSN**	11/25/2023	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,751.83
3	**PUBLIC EMP RETIREMENT ASSN**	11/25/2023	93-02	PERA PERA COORDINATED Employer Addl Pay Per	731.03
3	**PUBLIC EMP RETIREMENT ASSN**	11/25/2023	94-00	PERA PERA POLICE Employer Paid Pay Period: 11/	7,120.79
Total 3:					22,102.63
Grand Totals:					50,343.74