

Report Criteria:  
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>52387</b>							
3	GREAT-WEST TRUST CO	52387	11/05/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 11/5/2023	10-212500	135.00
3	GREAT-WEST TRUST CO	52387	11/05/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 11/5/2023	10-212500	80.00
Total 52387:							215.00
<b>110720231</b>							
1	EFTPS -TAXES	110720231	11/05/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/5/2023	10-212100	3,173.75
1	EFTPS -TAXES	110720231	11/05/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/5/2023	10-212100	3,173.75
1	EFTPS -TAXES	110720231	11/05/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/5/2023	10-212100	742.26
1	EFTPS -TAXES	110720231	11/05/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/5/2023	10-212100	742.26
1	EFTPS -TAXES	110720231	11/05/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 11/5/	10-212200	4,354.34
Total 110720231:							12,186.36
<b>111420231</b>							
5	BLUE CROSS & BLUE SH	111420231	11/05/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 11/5/2023	10-212700	36,655.35
5	BLUE CROSS & BLUE SH	111420231	11/05/2023	90-00	ACCOUNT # 2483060001	10-212700	4,934.69-
Total 111420231:							31,720.66
Grand Totals:							44,122.02