Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53701							
3	GREAT-WEST TRUST CO	53701	03/09/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 3/9/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	53701	03/09/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 3/9/2025	10-212500	130.00
Total 53701:							295.00
31020251							
5	BLUE CROSS & BLUE SH	31020251	03/09/2025	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 3/9/2025	10-212700	38,651.76
Total 31020251:							38,651.76
31120251							
1	EFTPS -TAXES	31120251	03/09/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 3/9/2025	10-212100	3,554.63
1	EFTPS -TAXES	31120251	03/09/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 3/9/2025	10-212100	3,554.63
1	EFTPS -TAXES	31120251	03/09/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 3/9/2025	10-212100	831.32
1	EFTPS -TAXES	31120251	03/09/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 3/9/2025	10-212100	831.32
1	EFTPS -TAXES	31120251	03/09/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 3/9/2	10-212200	3,949.52
Total 31120251:							12,721.42
Grand Totals:							51,668.18