Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53576							
3	GREAT-WEST TRUST CO	53576	01/12/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 1/12/2025	10-212500	240.00
3	GREAT-WEST TRUST CO	53576	01/12/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 1/12/2025	10-212500	180.00
Total 53576:							420.00
11520251							
1	EFTPS -TAXES	11520251	01/12/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 1/12/2025	10-212100	3,626.70
1	EFTPS -TAXES	11520251	01/12/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 1/12/2025	10-212100	3,626.70
1	EFTPS -TAXES	11520251	01/12/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 1/12/2025	10-212100	848.18
1	EFTPS -TAXES	11520251	01/12/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 1/12/2025	10-212100	848.18
1	EFTPS -TAXES	11520251	01/12/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 1/12/	10-212200	3,748.22
Total 11520251:							12,697.98
11520252							
16	DEARBORN L LIFE INSU	11520252	01/12/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 1/12/2025	10-212700	61.99
Total 11520252:							61.99
Grand Totals:							13,179.97