Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53164							
3	GREAT-WEST TRUST CO	53164	08/11/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 8/11/2024	10-212500	165.00
3	GREAT-WEST TRUST CO	53164	08/11/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 8/11/2024	10-212500	130.00
Total 53164:							295.00
81420241							
1	EFTPS -TAXES	81420241	08/11/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 8/11/2024	10-212100	3,712.64
1	EFTPS -TAXES	81420241	08/11/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 8/11/2024	10-212100	3,712.64
1	EFTPS -TAXES	81420241	08/11/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 8/11/2024	10-212100	868.31
1	EFTPS -TAXES	81420241	08/11/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 8/11/2024	10-212100	868.31
1	EFTPS -TAXES	81420241	08/11/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 8/11/	10-212200	3,839.90
Total 81420241:							13,001.80
81420242							
16	DEARBORN L LIFE INSU	81420242	08/11/2024	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 8/11/2024	10-212700	61.99
Total 81420242:							61.99
Grand Totals:							13,358.79