

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
31320241							
5	BLUE CROSS & BLUE SH	31320241	03/10/2024	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 3/10/2024	10-212700	31,721.13
5	BLUE CROSS & BLUE SH	31320241	03/10/2024	90-00	ACCOUNT # 2483060001	10-212700	1,074.61
Total 31320241:							30,646.52
31320242							
1	EFTPS -TAXES	31320242	03/10/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 3/10/2024	10-212100	2,721.70
1	EFTPS -TAXES	31320242	03/10/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 3/10/2024	10-212100	2,721.70
1	EFTPS -TAXES	31320242	03/10/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 3/10/2024	10-212100	636.53
1	EFTPS -TAXES	31320242	03/10/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 3/10/2024	10-212100	636.53
1	EFTPS -TAXES	31320242	03/10/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 3/10/	10-212200	2,235.13
Total 31320242:							8,951.59
31320243							
3	GREAT-WEST TRUST CO	31320243	03/10/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 3/10/2024	10-212500	110.00
3	GREAT-WEST TRUST CO	31320243	03/10/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 3/10/2024	10-212500	80.00
Total 31320243:							190.00
Grand Totals:							39,788.11