

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 051520231,051799,051620231,051720232,051802

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51799									
3	GREAT-WEST TRUST CO	51799	04/23/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/23/2023	10-212500	145.00	No	05/15/2023
3	GREAT-WEST TRUST CO	51799	04/23/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/23/2023	10-212500	80.00	No	05/15/2023
Total 51799:							225.00		
51802									
16	DEARBORN L LIFE INSU	51802	04/23/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 4/23/20	10-212700	63.10	No	05/15/2023
16	DEARBORN L LIFE INSU	51802	05/07/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1	10-212700	2.48	No	05/15/2023
Total 51802:							65.58		
51520231									
1	EFTPS -TAXES	51520231	05/07/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/7/202	10-212100	3,028.13	No	05/15/2023
1	EFTPS -TAXES	51520231	05/07/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/7/202	10-212100	3,028.13	No	05/15/2023
1	EFTPS -TAXES	51520231	05/07/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/7/2023	10-212100	708.21	No	05/15/2023
1	EFTPS -TAXES	51520231	05/07/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/7/2023	10-212100	708.21	No	05/15/2023
1	EFTPS -TAXES	51520231	05/07/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,478.90	No	05/15/2023
Total 51520231:							11,951.58		
51620231									
5	BLUE CROSS & BLUE SH	51620231	03/12/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 3/12/2023	10-212700	41,141.63	No	05/16/2023
5	BLUE CROSS & BLUE SH	51620231	05/07/2023	90-00	Adjustment	10-212700	2,786.01	No	05/16/2023
Total 51620231:							43,927.64		
51720232									
11	AFLAC BENEFIT SERVIC	51720232	04/09/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 4/9/20	10-212500	48.47	No	05/17/2023
11	AFLAC BENEFIT SERVIC	51720232	04/09/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 4/9/202	10-212500	266.34	No	05/17/2023
11	AFLAC BENEFIT SERVIC	51720232	04/23/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 4/23/2	10-212500	48.47	No	05/17/2023
11	AFLAC BENEFIT SERVIC	51720232	04/23/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 4/23/20	10-212500	266.34	No	05/17/2023

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
Total 51720232:							629.62		
Grand Totals:							56,799.42		

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Paid transmittals included
Begin Date: ALL
End Date: ALL
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