Report Criteria:
Paid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|---|---|---|---|---|---|---|---|
| **53428** | | | | | | | |
| 3 | GREAT-WEST TRUST CO | 53428 | 11/03/2024 | 55-01 | 457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 11/3/2024 | 10-212500 | 240.00 |
| 3 | GREAT-WEST TRUST CO | 53428 | 11/03/2024 | 55-02 | 457 CONTRIBUTION Deferred Comp - Roth Pay Period: 11/3/2024 | 10-212500 | 180.00 |
| Total 53428: | | | | | | | 420.00 |
| **110520241** | | | | | | | |
| 1 | EFTPS -TAXES | 110520241 | 11/03/2024 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/3/2024 | 10-212100 | 3,303.39 |
| 1 | EFTPS -TAXES | 110520241 | 11/03/2024 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/3/2024 | 10-212100 | 3,303.39 |
| 1 | EFTPS -TAXES | 110520241 | 11/03/2024 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/3/2024 | 10-212100 | 772.55 |
| 1 | EFTPS -TAXES | 110520241 | 11/03/2024 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/3/2024 | 10-212100 | 772.55 |
| 1 | EFTPS -TAXES | 110520241 | 11/03/2024 | 76-00 | FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 11/3/ | 10-212200 | 3,439.96 |
| Total 110520241: | | | | | | | 11,591.84 |
| **110620241** | | | | | | | |
| 5 | BLUE CROSS & BLUE SH | 110620241 | 11/03/2024 | 90-00 | ACCOUNT # 2483060001 Health Ins Pay Period: 11/3/2024 | 10-212700 | 35,724.27 |
| Total 110620241: | | | | | | | 35,724.27 |
| Grand Totals: | | | | | | | 47,736.11 |