

Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51824									
16	DEARBORN L LIFE INSU	51824	05/21/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 5/21/20	10-212700	63.10	Yes	05/30/2023
16	DEARBORN L LIFE INSU	51824	05/21/2023	91-00	Adjustment for terminated employee	10-212700	3.30	Yes	05/30/2023
Total 51824:							66.40		
51825									
3	GREAT-WEST TRUST CO	51825	05/21/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 5/21/2023	10-212500	145.00	Yes	05/30/2023
3	GREAT-WEST TRUST CO	51825	05/21/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 5/21/2023	10-212500	80.00	Yes	05/30/2023
Total 51825:							225.00		
53020231									
1	EFTPS -TAXES	53020231	05/21/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/21/20	10-212100	2,646.85	Yes	05/30/2023
1	EFTPS -TAXES	53020231	05/21/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/21/20	10-212100	2,646.85	Yes	05/30/2023
1	EFTPS -TAXES	53020231	05/21/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/21/2023	10-212100	619.02	Yes	05/30/2023
1	EFTPS -TAXES	53020231	05/21/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/21/2023	10-212100	619.02	Yes	05/30/2023
1	EFTPS -TAXES	53020231	05/21/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	3,432.53	Yes	05/30/2023
Total 53020231:							9,964.27		
61620231									
1	EFTPS -TAXES	61620231	06/04/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/4/202	10-212100	2,769.17	Yes	06/13/2023
1	EFTPS -TAXES	61620231	06/04/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/4/202	10-212100	2,769.17	Yes	06/13/2023
1	EFTPS -TAXES	61620231	06/04/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/4/2023	10-212100	647.63	Yes	06/13/2023
1	EFTPS -TAXES	61620231	06/04/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/4/2023	10-212100	647.63	Yes	06/13/2023
1	EFTPS -TAXES	61620231	06/04/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	3,836.89	Yes	06/13/2023
Total 61620231:							10,670.49		
Grand Totals:							20,926.16		