Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52937							
3	GREAT-WEST TRUST CO	52937	06/02/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 6/2/2024	10-212500	130.00
3	GREAT-WEST TRUST CO	52937	06/02/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 6/2/2024	10-212500	30.00
Total 52937:							160.00
6062024							
5	BLUE CROSS & BLUE SH	6062024	06/02/2024	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 6/2/2024	10-212700	37,280.81
Total 6062024:							37,280.81
60520241							
1	EFTPS -TAXES	60520241	06/02/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/2/2024	10-212100	3,193.02
1	EFTPS -TAXES	60520241	06/02/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/2/2024	10-212100	3,193.02
1	EFTPS -TAXES	60520241	06/02/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/2/2024	10-212100	746.77
1	EFTPS -TAXES	60520241	06/02/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/2/2024	10-212100	746.77
1	EFTPS -TAXES	60520241	06/02/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 6/2/2	10-212200	2,567.09
Total 60520241:							10,446.67
Grand Totals:							47,887.48