

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 091520231,052238,052239,52237,91920231

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
<b>52237</b>									
16	DEARBORN L LIFE INSU	52237	07/16/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 7/16/20	10-212700	59.80	No	09/18/2023
16	DEARBORN L LIFE INSU	52237	08/13/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 8/13/20	10-212700	67.14	No	09/18/2023
16	DEARBORN L LIFE INSU	52237	09/10/2023	91-00	Adjustment	10-212700	59.80-	No	09/18/2023
16	DEARBORN L LIFE INSU	52237	09/10/2023	91-00	Adjustment	10-212700	1.56-	No	09/18/2023
Total 52237:							65.58		
<b>52238</b>									
3	GREAT-WEST TRUST CO	52238	08/27/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 8/27/2023	10-212500	185.00	No	09/18/2023
3	GREAT-WEST TRUST CO	52238	08/27/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 8/27/2023	10-212500	130.00	No	09/18/2023
Total 52238:							315.00		
<b>52239</b>									
3	GREAT-WEST TRUST CO	52239	09/10/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 9/10/2023	10-212500	185.00	No	09/18/2023
3	GREAT-WEST TRUST CO	52239	09/10/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 9/10/2023	10-212500	130.00	No	09/18/2023
Total 52239:							315.00		
<b>91520231</b>									
1	EFTPS -TAXES	91520231	09/10/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 9/10/20	10-212100	3,160.79	No	09/15/2023
1	EFTPS -TAXES	91520231	09/10/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 9/10/20	10-212100	3,160.79	No	09/15/2023
1	EFTPS -TAXES	91520231	09/10/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 9/10/2023	10-212100	739.24	No	09/15/2023
1	EFTPS -TAXES	91520231	09/10/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 9/10/2023	10-212100	739.24	No	09/15/2023
1	EFTPS -TAXES	91520231	09/10/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,017.34	No	09/15/2023
Total 91520231:							11,817.40		
<b>91920231</b>									
11	AFLAC BENEFIT SERVIC	91920231	07/30/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 7/30/2	10-212500	48.47	No	09/19/2023
11	AFLAC BENEFIT SERVIC	91920231	07/30/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 7/30/20	10-212500	266.34	No	09/19/2023
11	AFLAC BENEFIT SERVIC	91920231	08/13/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 8/13/2	10-212500	48.47	No	09/19/2023
11	AFLAC BENEFIT SERVIC	91920231	08/13/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 8/13/20	10-212500	266.34	No	09/19/2023

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11	AFLAC BENEFIT SERVIC	91920231	08/27/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 8/27/2	10-212500	48.47	No	09/19/2023
11	AFLAC BENEFIT SERVIC	91920231	08/27/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 8/27/20	10-212500	266.34	No	09/19/2023
Total 91920231:							944.43		
Grand Totals:							13,457.41		

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 091520231,052238,052239,52237,91920231