

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
12062022							
5	BLUE CROSS & BLUE SH	12062022	12/03/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 12/3/2023	10-212700	31,721.13
	Total 12062022:						31,721.13
112920231							
2	WYOMING RETIREMENT	112920231	12/03/2023	51-02	WYOMING RETIREMENT PAYMENT	01-112000	95.85
	Total 112920231:						95.85
120620231							
11	AFLAC BENEFIT SERVIC	120620231	12/03/2023	71-06	AFLAC monthly ins premium	10-212500	55.86
	Total 120620231:						55.86
122720228							
1	EFTPS -TAXES	122720228	12/03/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/3/2023	10-212100	3,079.97
1	EFTPS -TAXES	122720228	12/03/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/3/2023	10-212100	3,079.97
1	EFTPS -TAXES	122720228	12/03/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/3/2023	10-212100	720.29
1	EFTPS -TAXES	122720228	12/03/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/3/2023	10-212100	720.29
1	EFTPS -TAXES	122720228	12/03/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 12/3/	10-212200	4,628.30
	Total 122720228:						12,228.82
122720229							
3	GREAT-WEST TRUST CO	122720229	12/03/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 12/3/2023	10-212500	135.00
3	GREAT-WEST TRUST CO	122720229	12/03/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 12/3/2023	10-212500	80.00
	Total 122720229:						215.00
122720230							
16	DEARBORN L LIFE INSU	122720230	12/03/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1	10-212700	54.26-
	Total 122720230:						54.26-
122720231							
2	WYOMING RETIREMENT	122720231	12/03/2023	51-02	WYOMING RETIREMENT PAYMENT	10-212300	284.03

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 122720231:							284.03
Grand Totals:							44,546.43

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Paid transmittals included