Report Criteria:
Paid transmittals included
Begin Date: ALL
End Date: ALL
Transmittal Vendor.Transmittal number = 1,3,5
Transmittal Transaction.Check number = 09172022,09192022,051011

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51011									
3	GREAT-WEST TRUST CO	51011	09/11/2022	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 9/11/2022	10-212500	145.00	No	09/19/2022
3	GREAT-WEST TRUST CO	51011	09/11/2022	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 9/11/2022	10-212500	80.00	No	09/19/2022
Total 51011:							225.00		
9172022									
5	BLUE CROSS & BLUE SH	9172022	08/14/2022	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 8/14/2022	10-212700	42,066.50	No	09/17/2022
5	BLUE CROSS & BLUE SH	9172022	09/11/2022	90-00	Employee Termination Adjustment	10-212700	2,968.75-	No	09/17/2022
Total 9172022:							39,097.75		
9192022									
1	EFTPS -TAXES	9192022	09/11/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 9/11/20	10-212100	3,137.38	No	09/19/2022
1	EFTPS -TAXES	9192022	09/11/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 9/11/20	10-212100	3,137.38	No	09/19/2022
1	EFTPS -TAXES	9192022	09/11/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 9/11/2022	10-212100	733.75	No	09/19/2022
1	EFTPS -TAXES	9192022	09/11/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 9/11/2022	10-212100	733.75	No	09/19/2022
1	EFTPS -TAXES	9192022	09/11/2022	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,709.82	No	09/19/2022
Total 9192022:							12,452.08		
Grand Totals:							51,774.83		