

Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
50620251	1 EFTPS -TAXES	50620251	05/04/2025	74-00	FICA/FWMT/MTTHOLDING DEPOSIT Social Security Pay Period: 5/4/2025	10-212100	4,023.91
	1 EFTPS -TAXES	50620251	05/04/2025	74-00	FICA/FWMT/MTTHOLDING DEPOSIT Social Security Pay Period: 5/4/2025	10-212100	4,023.91
	1 EFTPS -TAXES	50620251	05/04/2025	75-00	FICA/FWMT/MTTHOLDING DEPOSIT Medicare Pay Period: 5/4/2025	10-212100	941.08
	1 EFTPS -TAXES	50620251	05/04/2025	75-00	FICA/FWMT/MTTHOLDING DEPOSIT Medicare Pay Period: 5/4/2025	10-212100	941.08
	1 EFTPS -TAXES	50820251	05/04/2025	76-00	FICA/FWMT/MTTHOLDING DEPOSIT Federal Withholding Tax Pay Period: 5/4/2	10-212200	4,941.88
Total 50620251:							14,871.86
50620252	5 BLUE CROSS & BLUE SH	50620252	05/04/2025	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 5/4/2025	10-212700	38,651.76
	Total 50620252:						38,651.76
50620253	3 GREAT-WEST TRUST CO	50620253	05/04/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 5/4/2025	10-212500	165.00
	3 GREAT-WEST TRUST CO	50620253	05/04/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 5/4/2025	10-212500	130.00
	Total 50620253:						295.00
Grand Totals:							53,818.62