Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53770							
3	GREAT-WEST TRUST CO	53770	04/06/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/6/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	53770	04/06/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/6/2025	10-212500	130.00
Total 53770:							295.00
40820251							
1	EFTPS -TAXES	40820251	04/06/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/6/2025	10-212100	4,013.33
1	EFTPS -TAXES	40820251	04/06/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/6/2025	10-212100	4,013.33
1	EFTPS -TAXES	40820251	04/06/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/6/2025	10-212100	938.59
1	EFTPS -TAXES	40820251	04/06/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/6/2025	10-212100	938.59
1	EFTPS -TAXES	40820251	04/06/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 4/6/2	10-212200	4,709.11
Total 40820251:							14,612.95
40820252							
5	BLUE CROSS & BLUE SH	40820252	04/06/2025	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 4/6/2025	10-212700	38,651.76
Total 40820252:							38,651.76
Grand Totals:							53,559.71