

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52487							
3	GREAT-WEST TRUST CO	52487	12/17/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 12/17/2023	10-212500	110.00
3	GREAT-WEST TRUST CO	52487	12/17/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 12/17/2023	10-212500	80.00
Total 52487:							190.00
122020231							
1	EFTPS -TAXES	122020231	12/17/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/17/2023	10-212100	2,998.97
1	EFTPS -TAXES	122020231	12/17/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/17/2023	10-212100	2,998.97
1	EFTPS -TAXES	122020231	12/17/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/17/2023	10-212100	701.36
1	EFTPS -TAXES	122020231	12/17/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/17/2023	10-212100	701.36
1	EFTPS -TAXES	122020231	12/17/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 12/17	10-212200	3,755.18
Total 122020231:							11,155.84
122020232							
16	DEARBORN L LIFE INSU	122020232	12/17/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 12/17/2023	10-212700	64.58
16	DEARBORN L LIFE INSU	122020232	12/17/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 12/17/2023	10-445-160	3.67
16	DEARBORN L LIFE INSU	122020232	12/17/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1	10-445-160	2.96
Total 122020232:							65.29
Grand Totals:							11,411.13