

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52791							
3	GREAT-WEST TRUST CO	52791	04/07/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/7/2024	10-212500	130.00
3	GREAT-WEST TRUST CO	52791	04/07/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/7/2024	10-212500	30.00
Total 52791:							160.00
41220241							
1	EFTPS -TAXES	41220241	04/07/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/7/2024	10-212100	2,886.05
1	EFTPS -TAXES	41220241	04/07/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/7/2024	10-212100	2,886.05
1	EFTPS -TAXES	41220241	04/07/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/7/2024	10-212100	674.96
1	EFTPS -TAXES	41220241	04/07/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/7/2024	10-212100	674.96
1	EFTPS -TAXES	41220241	04/07/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 4/7/2	10-212200	1,991.32
Total 41220241:							9,113.34
41520241							
5	BLUE CROSS & BLUE SH	41520241	04/07/2024	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 4/7/2024	10-212700	31,721.13
Total 41520241:							31,721.13
122720233							
6	WYO. DEPT OF EMPLOY	122720233	04/07/2024	99-00	Qtrly SUTA/WC	10-422-120	1,006.76
Total 122720233:							1,006.76
122720234							
9	WYO DEPT OF EMPLOY	122720234	04/07/2024	98-00	Qrtly CC SUTA/WC	10-212400	.15-
Total 122720234:							.15-
Grand Totals:							42,001.08