

Report Criteria:  
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>122720226</b>							
1	EFTPS -TAXES	122720226	11/19/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/19/2023	10-212100	3,144.61
1	EFTPS -TAXES	122720226	11/19/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/19/2023	10-212100	3,144.61
1	EFTPS -TAXES	122720226	11/19/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/19/2023	10-212100	735.46
1	EFTPS -TAXES	122720226	11/19/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/19/2023	10-212100	735.46
1	EFTPS -TAXES	122720226	11/19/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 11/19	10-212200	4,473.55
Total 122720226:							12,233.69
<b>122720227</b>							
3	GREAT-WEST TRUST CO	122720227	11/19/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 11/19/2023	10-212500	135.00
3	GREAT-WEST TRUST CO	122720227	11/19/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 11/19/2023	10-212500	80.00
Total 122720227:							215.00
Grand Totals:							12,448.69