

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
90820261							
1	EFTPS - TAXES	90820261	09/06/2026	74-00	FICA/FW/TW/THHOLDING DEPOSIT Social Security Pay Period: 09/06/2026	10-212100	3,253.28
1	EFTPS - TAXES	90820261	09/06/2026	74-00	FICA/FW/TW/THHOLDING DEPOSIT Social Security Pay Period: 09/06/2026	10-212100	3,253.28
1	EFTPS - TAXES	90820261	09/06/2026	75-00	FICA/FW/TW/THHOLDING DEPOSIT Medicare Pay Period: 09/06/2026	10-212100	760.87
1	EFTPS - TAXES	90820261	09/06/2026	75-00	FICA/FW/TW/THHOLDING DEPOSIT Medicare Pay Period: 09/06/2026	10-212100	760.87
1	EFTPS - TAXES	90820261	09/06/2026	76-00	FICA/FW/TW/THHOLDING DEPOSIT Federal Withholding Tax Pay Period: 09/06	10-212200	4,562.43
1	EFTPS - TAXES	90820261	09/06/2026	74-00	FICA/FW/TW/THHOLDING DEPOSIT	10-445-120	524.12
1	EFTPS - TAXES	90820261	09/06/2026	75-00	FICA/FW/TW/THHOLDING DEPOSIT	10-445-120	122.58
1	EFTPS - TAXES	90820261	09/06/2026	76-00	FICA/FW/TW/THHOLDING DEPOSIT	10-445-120	663.04
Total 90820261							11,280.99
91120261							
3	GREAT-WEST TRUST CO	91120261	09/06/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 09/06/2026	10-212500	145.00
3	GREAT-WEST TRUST CO	91120261	09/06/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 09/06/2026	10-212500	55.00
Total 91120261							200.00
Grand Totals:							11,480.99