

## Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 10142022,051078,101420221,051089,051077

| Transmittal<br>Number | Name                 | Check<br>Number | Pay Per<br>Date | Pay<br>Code | Description                                                           | GL<br>Account | Amount    | GL Updated | Check Date |
|-----------------------|----------------------|-----------------|-----------------|-------------|-----------------------------------------------------------------------|---------------|-----------|------------|------------|
| <b>51077</b>          |                      |                 |                 |             |                                                                       |               |           |            |            |
| 16                    | DEARBORN L LIFE INSU | 51077           | 09/11/2022      | 91-00       | GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 9/11/20     | 10-212700     | 70.44     | No         | 10/14/2022 |
| 16                    | DEARBORN L LIFE INSU | 51077           | 10/09/2022      | 91-00       | Adjustment for termination of employee                                | 10-212700     | 3.67-     | No         | 10/14/2022 |
| Total 51077:          |                      |                 |                 |             |                                                                       |               | 66.77     |            |            |
| <b>51078</b>          |                      |                 |                 |             |                                                                       |               |           |            |            |
| 3                     | GREAT-WEST TRUST CO  | 51078           | 10/09/2022      | 55-01       | 457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 10/9/2022        | 10-212500     | 145.00    | No         | 10/14/2022 |
| 3                     | GREAT-WEST TRUST CO  | 51078           | 10/09/2022      | 55-02       | 457 CONTRIBUTION Deferred Comp - Roth Pay Period: 10/9/2022           | 10-212500     | 80.00     | No         | 10/14/2022 |
| Total 51078:          |                      |                 |                 |             |                                                                       |               | 225.00    |            |            |
| <b>51089</b>          |                      |                 |                 |             |                                                                       |               |           |            |            |
| 11                    | AFLAC BENEFIT SERVIC | 51089           | 08/28/2022      | 71-01       | AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 8/28/2 | 10-212500     | 106.67    | No         | 10/17/2022 |
| 11                    | AFLAC BENEFIT SERVIC | 51089           | 08/28/2022      | 71-06       | AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 8/28/20  | 10-212500     | 416.04    | No         | 10/17/2022 |
| 11                    | AFLAC BENEFIT SERVIC | 51089           | 09/11/2022      | 71-01       | AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 9/11/2 | 10-212500     | 104.69    | No         | 10/17/2022 |
| 11                    | AFLAC BENEFIT SERVIC | 51089           | 09/11/2022      | 71-06       | AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 9/11/20  | 10-212500     | 386.34    | No         | 10/17/2022 |
| 11                    | AFLAC BENEFIT SERVIC | 51089           | 09/25/2022      | 71-01       | AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 9/25/2 | 10-212500     | 104.69    | No         | 10/17/2022 |
| 11                    | AFLAC BENEFIT SERVIC | 51089           | 09/25/2022      | 71-06       | AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 9/25/20  | 10-212500     | 386.34    | No         | 10/17/2022 |
| 11                    | AFLAC BENEFIT SERVIC | 51089           | 10/09/2022      | 71-06       | Adjustment for employee termination                                   | 10-212500     | 31.68-    | No         | 10/17/2022 |
| Total 51089:          |                      |                 |                 |             |                                                                       |               | 1,473.09  |            |            |
| <b>10142022</b>       |                      |                 |                 |             |                                                                       |               |           |            |            |
| 1                     | EFTPS -TAXES         | 10142022        | 10/09/2022      | 74-00       | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/9/20      | 10-212100     | 2,945.68  | No         | 10/14/2022 |
| 1                     | EFTPS -TAXES         | 10142022        | 10/09/2022      | 74-00       | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 10/9/20      | 10-212100     | 2,945.68  | No         | 10/14/2022 |
| 1                     | EFTPS -TAXES         | 10142022        | 10/09/2022      | 75-00       | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/9/2022           | 10-212100     | 688.92    | No         | 10/14/2022 |
| 1                     | EFTPS -TAXES         | 10142022        | 10/09/2022      | 75-00       | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 10/9/2022           | 10-212100     | 688.92    | No         | 10/14/2022 |
| 1                     | EFTPS -TAXES         | 10142022        | 10/09/2022      | 76-00       | FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period       | 10-212200     | 4,263.24  | No         | 10/14/2022 |
| Total 10142022:       |                      |                 |                 |             |                                                                       |               | 11,532.44 |            |            |
| <b>101420221</b>      |                      |                 |                 |             |                                                                       |               |           |            |            |
| 5                     | BLUE CROSS & BLUE SH | 101420221       | 09/11/2022      | 90-00       | ACCOUNT # 2483060001 Health Ins Pay Period: 9/11/2022                 | 10-212700     | 41,141.63 | No         | 10/14/2022 |

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| 5                     | BLUE CROSS & BLUE SH | 101420221       | 10/09/2022      | 90-00       | Adjustment  | 10-212700     | .54       | No         | 10/14/2022 |
| Total 101420221:      |                      |                 |                 |             |             |               | 41,142.17 |            |            |
| Grand Totals:         |                      |                 |                 |             |             |               | 54,439.47 |            |            |

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