

Report Criteria:
 Paid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|----------------------|--------------|--------------|----------|---|------------|-----------|
| 51920261 | | | | | | | |
| 1 | EFTPS - TAXES | 51920261 | 05/17/2026 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 05/17/2026 | 10-212100 | 3,876.55 |
| 1 | EFTPS - TAXES | 51920261 | 05/17/2026 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 05/17/2026 | 10-212100 | 3,876.55 |
| 1 | EFTPS - TAXES | 51920261 | 05/17/2026 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 05/17/2026 | 10-212100 | 906.61 |
| 1 | EFTPS - TAXES | 51920261 | 05/17/2026 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 05/17/2026 | 10-212100 | 906.61 |
| 1 | EFTPS - TAXES | 51920261 | 05/17/2026 | 76-00 | FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 05/17 | 10-212200 | 5,020.55 |
| Total 51920261: | | | | | | | 14,586.87 |
| 51920262 | | | | | | | |
| 3 | GREAT-WEST TRUST CO | 51920262 | 05/17/2026 | 55-01 | 457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 05/17/2026 | 10-212500 | 165.00 |
| 3 | GREAT-WEST TRUST CO | 51920262 | 05/17/2026 | 55-02 | 457 CONTRIBUTION Deferred Comp - Roth Pay Period: 05/17/2026 | 10-212500 | 55.00 |
| Total 51920262: | | | | | | | 220.00 |
| 51920263 | | | | | | | |
| 11 | AFLAC BENEFIT SERVIC | 51920263 | 05/17/2026 | 71-01 | AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 05/17/2026 | 10-212500 | 94.98 |
| 11 | AFLAC BENEFIT SERVIC | 51920263 | 05/17/2026 | 71-06 | AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 05/17/2026 | 10-212500 | 321.39 |
| Total 51920263: | | | | | | | 416.37 |
| Grand Totals: | | | | | | | 15,223.24 |