

Pay Period Dates: 12/1/2025 to 12/14/2025

Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
121620251							
1	EFTPS - TAXES	121620251	12/14/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/14/2025	10-212100	3,298.18
1	EFTPS - TAXES	121620251	12/14/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/14/2025	10-212100	3,298.18
1	EFTPS - TAXES	121620251	12/14/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/14/2025	10-212100	771.36
1	EFTPS - TAXES	121620251	12/14/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/14/2025	10-212100	771.36
1	EFTPS - TAXES	121620251	12/14/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 12/14	10-212200	4,288.44
Total 121620251:							12,407.52
121620252							
3	GREAT-WEST TRUST CO	121620252	12/14/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 12/14/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	121620252	12/14/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 12/14/2025	10-212500	55.00
Total 121620252:							220.00
121620253							
16	DEARBORN L LIFE INSU	121620253	12/14/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 12/14/2025	10-212700	55.02
Total 121620253:							55.02
Grand Totals:							12,682.54