

Transmittal Register - COUNCIL

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
71420261	1 EFTPS -TAXES	71420261	07/12/2026	74-00	FICA/FWMT/MTTHHOLDING DEPOSIT Social Security Pay Period: 07/12/2026	10-212100	4,026.70
	1 EFTPS -TAXES	71420261	07/12/2026	74-00	FICA/FWMT/MTTHHOLDING DEPOSIT Social Security Pay Period: 07/12/2026	10-212100	4,026.70
	1 EFTPS -TAXES	71420261	07/12/2026	75-00	FICA/FWMT/MTTHHOLDING DEPOSIT Medicare Pay Period: 07/12/2026	10-212100	941.73
	1 EFTPS -TAXES	71420261	07/12/2026	75-00	FICA/FWMT/MTTHHOLDING DEPOSIT Medicare Pay Period: 07/12/2026	10-212100	941.73
	1 EFTPS -TAXES	71420261	07/12/2026	76-00	FICA/FWMT/MTTHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 07/12	10-212200	5,422.43
Total 71420261:							15,359.29
71420262	3 GREAT-WEST TRUST CO	71420262	07/12/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 07/12/2026	10-212500	145.00
	3 GREAT-WEST TRUST CO	71420262	07/12/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 07/12/2026	10-212500	55.00
	Total 71420262:						
71420263	16 DEARBORN L LIFE INSU	71420263	07/12/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 07/12/2026	10-212700	48.42
	16 DEARBORN L LIFE INSU	71420263	07/12/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1	10-421-160	3.30
	Total 71420263:						
Grand Totals:							15,611.01