Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
81220251							
1	EFTPS -TAXES	81220251	08/10/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 08/10/2025	10-212100	3,940.71
1	EFTPS -TAXES	81220251	08/10/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 08/10/2025	10-212100	3,940.71
1	EFTPS -TAXES	81220251	08/10/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 08/10/2025	10-212100	921.62
1	EFTPS -TAXES	81220251	08/10/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 08/10/2025	10-212100	921.62
1	EFTPS -TAXES	81220251	08/10/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 08/10	10-212200	5,173.35
Total 81220251:							14,898.01
81220252							
3	GREAT-WEST TRUST CO	81220252	08/10/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 08/10/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	81220252	08/10/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 08/10/2025	10-212500	130.00
Total 81220252:							295.00
81220253							
5	BLUE CROSS & BLUE SH	81220253	08/10/2025	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 08/10/2025	10-212700	34,728.75
5	BLUE CROSS & BLUE SH	81220253	08/10/2025	90-00	ACCOUNT # 2483060001	10-421-160	1,127.98-
Total 81220253:							33,600.77
Grand Totals:							48,793.78