

Report Criteria:
Paid transmittals included

Transinitial Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
111820251							
1	EFTPS - TAXES	111820251	11/16/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/16/2025	10-212100	3,417.49
1	EFTPS - TAXES	111820251	11/16/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 11/16/2025	10-212100	3,417.49
1	EFTPS - TAXES	111820251	11/16/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/16/2025	10-212100	799.23
1	EFTPS - TAXES	111820251	11/16/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 11/16/2025	10-212100	799.23
1	EFTPS - TAXES	111820251	11/16/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 11/16	10-212200	4,552.82
Total 111820251:							12,986.26
111820252							
3	GREAT-WEST TRUST CO	111820252	11/16/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 11/16/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	111820252	11/16/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 11/16/2025	10-212500	55.00
Total 111820252:							220.00
111820253							
16	DEARBORN L LIFE INSU	111820253	11/16/2025	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 11/16/2025	10-212700	55.02
Total 111820253:							55.02
112120251							
11	AFLAC BENEFIT SERVIC	112120251	11/16/2025	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 11/16/2025	10-212500	93.00
11	AFLAC BENEFIT SERVIC	112120251	11/16/2025	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 11/16/2025	10-212500	323.37
Total 112120251:							416.37
Grand Totals:							13,677.65