

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
81120261	1 EFTPS - TAXES	81120261	08/09/2026	76-00	FICA/FW/TW/THHOLDING DEPOSIT Federal Withholding Tax	Pay Period: 08/09 10-212200	5,332.73
	1 EFTPS - TAXES	81120261	08/09/2026	75-00	FICA/FW/TW/THHOLDING DEPOSIT Medicare	Pay Period: 08/09/2026 10-212100	897.42
	1 EFTPS - TAXES	81120261	08/09/2026	75-00	FICA/FW/TW/THHOLDING DEPOSIT Medicare	Pay Period: 08/09/2026 10-212100	897.42
	1 EFTPS - TAXES	81120261	08/09/2026	74-00	FICA/FW/TW/THHOLDING DEPOSIT Social Security	Pay Period: 08/09/2026 10-212100	3,837.22
	1 EFTPS - TAXES	81120261	08/09/2026	74-00	FICA/FW/TW/THHOLDING DEPOSIT Social Security	Pay Period: 08/09/2026 10-212100	3,837.22

Total 81120261

14,802.01

813202680

3	GREAT-WEST TRUST CO	8133202860	08/09/2026	55-02	457 CONTRIBUTION	Deferred Comp - Roth Pay Period: 08/09/2026	10-212500	55,000
3	GREAT-WEST TRUST CO	8133202860	08/09/2026	55-01	457 CONTRIBUTION	Deferred Comp - Pre Tax Pay Period: 08/09/2026	10-212500	145,000

Total 813202680:

200.00

813202681

5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-441-160	77.12
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-413-160	4.82
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	42-533-160	14.46
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-410-160	385.62
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-412-160	38.56
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-445-160	308.50
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-421-160	583.30
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-431-160	443.46
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	52-532-160	482.02
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	51-531-160	482.02
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-411-160	265.10
5	BLUE CROSS & BLUE SH	813202681	08/09/2026	90-00	ACCOUNT # 2483060001	10-212700	37.71

Total 813202681.

40,802.88

Grand Totals:

55,804.85