

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
60820261	1 EFTPS - TAXES	60820261	06/14/2026	74-00	FICA/FW/TW/ITHHOLDING DEPOSIT Social Security Pay Period: 06/14/2026	10-212100	408.92
	1 EFTPS - TAXES	60820261	06/14/2026	74-00	FICA/FW/TW/ITHHOLDING DEPOSIT Social Security Pay Period: 06/14/2026	10-212100	408.92
	1 EFTPS - TAXES	60820261	06/14/2026	75-00	FICA/FW/TW/ITHHOLDING DEPOSIT Medicare Pay Period: 06/14/2026	10-212100	95.64
	1 EFTPS - TAXES	60820261	06/14/2026	75-00	FICA/FW/TW/ITHHOLDING DEPOSIT Medicare Pay Period: 06/14/2026	10-212100	95.64
	1 EFTPS - TAXES	60820261	06/14/2026	76-00	FICA/FW/TW/ITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 06/14	10-212200	908.50
Total 60820261:							1,918.62
61620261	1 EFTPS - TAXES	61620261	06/14/2026	74-00	FICA/FW/TW/ITHHOLDING DEPOSIT Social Security Pay Period: 06/14/2026	10-212100	3,981.15
	1 EFTPS - TAXES	61620261	06/14/2026	74-00	FICA/FW/TW/ITHHOLDING DEPOSIT Social Security Pay Period: 06/14/2026	10-212100	3,981.15
	1 EFTPS - TAXES	61620261	06/14/2026	75-00	FICA/FW/TW/ITHHOLDING DEPOSIT Medicare Pay Period: 06/14/2026	10-212100	931.04
	1 EFTPS - TAXES	61620261	06/14/2026	75-00	FICA/FW/TW/ITHHOLDING DEPOSIT Medicare Pay Period: 06/14/2026	10-212100	931.04
	1 EFTPS - TAXES	61620261	06/14/2026	76-00	FICA/FW/TW/ITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 06/14	10-212200	5,086.24
Total 61620261:							14,910.62
61620262	3 GREAT-WEST TRUST CO	61620262	06/14/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 06/14/2026	10-212500	145.00
	3 GREAT-WEST TRUST CO	61620262	06/14/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 06/14/2026	10-212500	55.00
	Total 61620262:						
61620263	16 DEARBORN L LIFE INSU	61620263	06/14/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 06/14/2026	10-212700	3.30
	16 DEARBORN L LIFE INSU	61620263	06/14/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 06/14/2026	10-212700	51.72
	16 DEARBORN L LIFE INSU	61620263	06/14/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1	10-431-160	3.30
Total 61620263:							51.72
Grand Totals:							17,080.96