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Jul 30, 2026 09:51AM

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
72820261							
1	EFTPS - TAXES	72820261	07/26/2026	74-00	FICA/FWT/MTTHOLDING DEPOSIT Social Security Pay Period: 07/26/2026	10-212100	4,072.89
1	EFTPS -TAXES	72820261	07/26/2026	74-00	FICA/FWT/MTTHOLDING DEPOSIT Social Security Pay Period: 07/26/2026	10-212100	4,072.89
1	EFTPS -TAXES	72820261	07/26/2026	75-00	FICA/FWT/MTTHOLDING DEPOSIT Medicare Pay Period: 07/26/2026	10-212100	952.56
1	EFTPS -TAXES	72820261	07/26/2026	75-00	FICA/FWT/MTTHOLDING DEPOSIT Medicare Pay Period: 07/26/2026	10-212100	952.56
1	EFTPS -TAXES	72820261	07/26/2026	76-00	FICA/FWT/MTTHOLDING DEPOSIT Federal Withholding Tax Pay Period: 07/26	10-212200	5,646.97
Total 72820261:							15,697.87
72820262							
3	GREAT-WEST TRUST CO	72820262	07/26/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 07/26/2026	10-212500	145.00
3	GREAT-WEST TRUST CO	72820262	07/26/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 07/26/2026	10-212500	56.00
Total 72820262:							200.00
72820263							
11	AFLAC BENEFIT SERVIC	72820263	07/26/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 07/26/2026	10-212500	94.98
11	AFLAC BENEFIT SERVIC	72820263	07/26/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 07/26/2026	10-212500	633.45
11	AFLAC BENEFIT SERVIC	72820263	07/26/2026	71-01	AFLAC monthly ins premium	10-413-120	61.44
Total 72820263:							666.99
Grand Totals:							16,564.86