

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
26							
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	10-411-160	2,862.34-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	10-412-160	614.42-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	10-413-160	56.42-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	10-421-160	9,576.30-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	10-431-160	5,121.74-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	10-441-160	338.40-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	10-445-160	1,917.56-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	42-533-160	105.00-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	51-531-160	4,968.24-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	52-532-160	4,968.24-
5	BLUE CROSS & BLUE SH	26	01/11/2026	90-00	ACCOUNT # 2483060001	10-410-160	4,200.09-
Total 26:							34,728.75-
11320261							
1	EFTPS - TAXES	11320261	01/11/2026	74-00	FICAFW/TW/THHOLDING DEPOSIT Social Security Pay Period: 01/11/2026	10-212100	3,452.89
1	EFTPS - TAXES	11320261	01/11/2026	74-00	FICAFW/TW/THHOLDING DEPOSIT Social Security Pay Period: 01/11/2026	10-212100	3,452.89
1	EFTPS - TAXES	11320261	01/11/2026	75-00	FICAFW/TW/THHOLDING DEPOSIT Medicare Pay Period: 01/11/2026	10-212100	807.53
1	EFTPS - TAXES	11320261	01/11/2026	75-00	FICAFW/TW/THHOLDING DEPOSIT Medicare Pay Period: 01/11/2026	10-212100	807.53
1	EFTPS - TAXES	11320261	01/11/2026	76-00	FICAFW/TW/THHOLDING DEPOSIT Federal Withholding Tax Pay Period: 01/11	10-212200	4,316.35
Total 11320261:							12,837.19
11420261							
16	DEARBORN L LIFE INSU	11420261	01/11/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 01/11/2026	10-212700	55.02
Total 11420261:							55.02
11420262							
3	GREAT-WEST TRUST CO	11420262	01/11/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 01/11/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	11420262	01/11/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 01/11/2026	10-212500	55.00
Total 11420262:							220.00
11420263							
3	GREAT-WEST TRUST CO	11420263	01/11/2026	55-01	457 CONTRIBUTION UNDERPAYMENT 12082025 MYERS	10-212500	100.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 11420263:							100.00
Grand Totals:							21,518.54

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