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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Dec 22, 23					
Paycheck	12/22/2023	ACH	Allen L Jones		
Paycheck	12/22/2023	ACH	Domenic Gutierrez		
Paycheck	12/22/2023	ACH	Gary Tolman		
Paycheck	12/22/2023	ACH	James Young		
Paycheck	12/22/2023	ACH	Jason Shaw		
Paycheck	12/22/2023	ACH	John Spencer		
Paycheck	12/22/2023	ACH	Trevor Huntington		
Paycheck	12/22/2023	ACH	Troy Kotter		
Paycheck	12/22/2023	ACH	Valmore Soto		
Paycheck	12/22/2023	ACH	Willem Vanyzeren		
Paycheck	12/22/2023	ACH	William Tribe		
Paycheck	12/22/2023	ACH	Adam Russell		
Paycheck	12/22/2023	ACH	Alfredo Bravo		
Paycheck	12/22/2023	ACH	Blake Carter		
Paycheck	12/22/2023	ACH	Brent Johnson		
Paycheck	12/22/2023	ACH	Brian Liston		
Paycheck	12/22/2023	ACH	Bryan Eads		
Paycheck	12/22/2023	ACH	Chadwick Anderson		
Paycheck	12/22/2023	ACH	Chris Kenmotsu		
Paycheck	12/22/2023	ACH	Christopher Aquila		
Paycheck	12/22/2023	ACH	Cody Kirby		
Paycheck	12/22/2023	ACH	Dana Runnells		
Paycheck	12/22/2023	ACH	Daniel Casillas		
Paycheck	12/22/2023	ACH	Daniel Plane		
Paycheck	12/22/2023	ACH	David Birch		
Paycheck	12/22/2023	ACH	Donald Hoag		
Paycheck	12/22/2023	ACH	Dustin Woodbury		
Paycheck	12/22/2023	ACH	Gary Hyatt		
Paycheck	12/22/2023	ACH	Gary Peebles		
Paycheck	12/22/2023	ACH	Gerry Foster		
Paycheck	12/22/2023	ACH	Gregory Hono		
Paycheck	12/22/2023	ACH	Gregory Wallace		
Paycheck	12/22/2023	ACH	Gregory Pung		
Paycheck	12/22/2023	ACH	Heneli Faulua		
Paycheck	12/22/2023	ACH	Henry Eckenfels		
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		
Paycheck	12/22/2023	ACH	Jack Barnett		
Paycheck	12/22/2023	ACH	James Milligan		
Paycheck	12/22/2023	ACH	James Roper		
Paycheck	12/22/2023	ACH	Jason DeOllos		
Paycheck	12/22/2023	ACH	Jenny Woodard		
Paycheck	12/22/2023	ACH	Jerry Minkler		
Paycheck	12/22/2023	ACH	Jerry Norton		
Paycheck	12/22/2023	ACH	John Chamblee		
Paycheck	12/22/2023	ACH	Jonathon Pearson		
Paycheck	12/22/2023	ACH	Justin D Griffith		
Paycheck	12/22/2023	ACH	Kacey Bennett		
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		
Paycheck	12/22/2023	ACH	Larry Snell		
Paycheck	12/22/2023	ACH	Leonard Moore		
Paycheck	12/22/2023	ACH	Luis Banda		
Paycheck	12/22/2023	ACH	Luke Bush		
Paycheck	12/22/2023	ACH	Matthew Campbell		
Paycheck	12/22/2023	ACH	Matthew Cree		
Paycheck	12/22/2023	ACH	Med Mukooza		
Paycheck	12/22/2023	ACH	Michael Moss		
Paycheck	12/22/2023	ACH	Michael Snare		
Paycheck	12/22/2023	ACH	Patrick Kelleher		
Paycheck	12/22/2023	ACH	Paul Almgren		
Paycheck	12/22/2023	ACH	Rafael Ontiveros		
Paycheck	12/22/2023	ACH	Raymond Martinez		
Paycheck	12/22/2023	ACH	Robert Kitts		
Paycheck	12/22/2023	ACH	Robert Carter		
Paycheck	12/22/2023	ACH	Ronald Boggess		
Paycheck	12/22/2023	ACH	Ronald Bennett		
Paycheck	12/22/2023	ACH	Ronda Gregg		
Paycheck	12/22/2023	ACH	Sanel Dizdagic		

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		
Paycheck	12/22/2023	ACH	Stanford Butler		
Paycheck	12/22/2023	ACH	Steven Carl		
Paycheck	12/22/2023	ACH	Steven Doolittle		
Paycheck	12/22/2023	ACH	Steven Sparks		
Paycheck	12/22/2023	ACH	Terry J Call		
Paycheck	12/22/2023	ACH	Wayne Acox		
Paycheck	12/22/2023	ACH	Zachary Graves		
Paycheck	12/22/2023	ACH	Cody Kirby		401k Co. Match
Paycheck	12/22/2023	ACH	Cody Kirby		401k Co. Match
Paycheck	12/22/2023	ACH	Gary Tolman		401k Co. Match
Paycheck	12/22/2023	ACH	Gary Tolman		401k Co. Match
Paycheck	12/22/2023	ACH	James Young		401k Co. Match
Paycheck	12/22/2023	ACH	James Young		401k Co. Match
Paycheck	12/22/2023	ACH	Jenny Woodard		401k Co. Match
Paycheck	12/22/2023	ACH	Jenny Woodard		401k Co. Match
Paycheck	12/22/2023	ACH	John Spencer		401k Co. Match
Paycheck	12/22/2023	ACH	John Spencer		401k Co. Match
Paycheck	12/22/2023	ACH	Sanel Dizdaric		401k Co. Match
Paycheck	12/22/2023	ACH	Sanel Dizdaric		401k Co. Match
Paycheck	12/22/2023	ACH	Zachary Graves		401k Co. Match
Paycheck	12/22/2023	ACH	Zachary Graves		401k Co. Match
Paycheck	12/22/2023	ACH	Wayne Acox		401k Co. Match
Paycheck	12/22/2023	ACH	Wayne Acox		401k Co. Match
Paycheck	12/22/2023	ACH	Cody Kirby		401k Emp.
Paycheck	12/22/2023	ACH	Jenny Woodard		401k Emp.
Paycheck	12/22/2023	ACH	John Spencer		401k Emp.
Paycheck	12/22/2023	ACH	Sanel Dizdaric		401k Emp.
Paycheck	12/22/2023	ACH	Zachary Graves		401k Emp.
Paycheck	12/22/2023	ACH	Wayne Acox		401k Emp.
Paycheck	12/22/2023	ACH	Valmore Soto		Back Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gerry Foster		Bonus
Paycheck	12/22/2023	ACH	James Milligan		Cash Advance Fee
Paycheck	12/22/2023	ACH	Justin D Griffith		Cash Advance Fee
Paycheck	12/22/2023	ACH	Luis Banda		Cash Advance Fee
Paycheck	12/22/2023	ACH	Robert Carter		Cash Advance Fee
Paycheck	12/22/2023	ACH	Ronda Gregg		Cash Advance Fee
Paycheck	12/22/2023	ACH	James Milligan		Cash Advance Repayment
Paycheck	12/22/2023	ACH	Justin D Griffith		Cash Advance Repayment
Paycheck	12/22/2023	ACH	Luis Banda		Cash Advance Repayment
Paycheck	12/22/2023	ACH	Robert Carter		Cash Advance Repayment
Paycheck	12/22/2023	ACH	Ronda Gregg		Cash Advance Repayment
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Child Support - D Gutierrez
Paycheck	12/22/2023	ACH	Dustin Woodbury		Child Support - Dustin Woodbury
Paycheck	12/22/2023	ACH	Gary Peebles		Child Support - Gary Peebles
Paycheck	12/22/2023	ACH	Gregory Wallace		Child Support - Greg Wallace
Paycheck	12/22/2023	ACH	Leonard Moore		Child Support - Leonard Moore
Paycheck	12/22/2023	ACH	Steven Sparks		Child Support - Steven Sparks
Paycheck	12/22/2023	ACH	Gregory Pung		Clean Inspection Bonus
Paycheck	12/22/2023	ACH	John Chamblee		Clean Inspection Bonus
Paycheck	12/22/2023	ACH	Chadwick Anderson		Clean Inspection Bonus
Paycheck	12/22/2023	ACH	Gerry Foster		Commission
Paycheck	12/22/2023	ACH	Kacey Bennett		Commission
Paycheck	12/22/2023	ACH	Luke Bush		Commission
Paycheck	12/22/2023	ACH	Sanel Dizdaric		Commission
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Commission
Paycheck	12/22/2023	ACH	Matthew Cree		Deduction (Misc)
Paycheck	12/22/2023	ACH	Brent Johnson		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Cody Kirby		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Daniel Plane		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	David Birch		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Dustin Woodbury		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gary Tolman		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gerry Foster		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Henry Eckenfels		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Jack Barnett		Dental Insurance (pre-tax)

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Jason Shaw		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Jenny Woodard		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Justin D Griffith		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Michael Snare		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Raymond Martinez		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Robert Carter		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Ronald Boggess		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Ronald Bennett		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Carl		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Sparks		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Trevor Huntington		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Valmore Soto		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Zachary Graves		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Chadwick Anderson		Dental Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Bryan Eads		Detention Pay
Paycheck	12/22/2023	ACH	David Birch		Detention Pay
Paycheck	12/22/2023	ACH	Dustin Woodbury		Detention Pay
Paycheck	12/22/2023	ACH	Gregory Pung		Detention Pay
Paycheck	12/22/2023	ACH	Heneli Faulua		Detention Pay
Paycheck	12/22/2023	ACH	Henry Eckenfels		Detention Pay
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Detention Pay
Paycheck	12/22/2023	ACH	Jack Barnett		Detention Pay
Paycheck	12/22/2023	ACH	Jenny Woodard		Detention Pay
Paycheck	12/22/2023	ACH	Jerry Minkler		Detention Pay
Paycheck	12/22/2023	ACH	John Chamblee		Detention Pay
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Detention Pay
Paycheck	12/22/2023	ACH	Leonard Moore		Detention Pay
Paycheck	12/22/2023	ACH	Luis Banda		Detention Pay
Paycheck	12/22/2023	ACH	Michael Moss		Detention Pay
Paycheck	12/22/2023	ACH	Robert Carter		Detention Pay
Paycheck	12/22/2023	ACH	Ronald Boggess		Detention Pay
Paycheck	12/22/2023	ACH	Ronda Gregg		Detention Pay
Paycheck	12/22/2023	ACH	Steven Carl		Detention Pay
Paycheck	12/22/2023	ACH	Gregory Wallace		Detention Pay
Paycheck	12/22/2023	ACH	Stanford Butler		Detention Pay
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Doubles (Albertsons)
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Drop & Hook (Doubles)
Paycheck	12/22/2023	ACH	Adam Russell		Federal Unemployment
Paycheck	12/22/2023	ACH	Adam Russell		Federal Unemployment
Paycheck	12/22/2023	ACH	Alfredo Bravo		Federal Unemployment
Paycheck	12/22/2023	ACH	Alfredo Bravo		Federal Unemployment
Paycheck	12/22/2023	ACH	Allen L Jones		Federal Unemployment
Paycheck	12/22/2023	ACH	Allen L Jones		Federal Unemployment
Paycheck	12/22/2023	ACH	Brent Johnson		Federal Unemployment
Paycheck	12/22/2023	ACH	Brent Johnson		Federal Unemployment
Paycheck	12/22/2023	ACH	Bryan Eads		Federal Unemployment
Paycheck	12/22/2023	ACH	Bryan Eads		Federal Unemployment
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Federal Unemployment
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Federal Unemployment
Paycheck	12/22/2023	ACH	Christopher Aquila		Federal Unemployment
Paycheck	12/22/2023	ACH	Christopher Aquila		Federal Unemployment
Paycheck	12/22/2023	ACH	Cody Kirby		Federal Unemployment
Paycheck	12/22/2023	ACH	Cody Kirby		Federal Unemployment
Paycheck	12/22/2023	ACH	Dana Runnells		Federal Unemployment
Paycheck	12/22/2023	ACH	Dana Runnells		Federal Unemployment
Paycheck	12/22/2023	ACH	Daniel Casillas		Federal Unemployment
Paycheck	12/22/2023	ACH	Daniel Casillas		Federal Unemployment
Paycheck	12/22/2023	ACH	Daniel Plane		Federal Unemployment
Paycheck	12/22/2023	ACH	Daniel Plane		Federal Unemployment
Paycheck	12/22/2023	ACH	David Birch		Federal Unemployment
Paycheck	12/22/2023	ACH	David Birch		Federal Unemployment
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Federal Unemployment
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Federal Unemployment
Paycheck	12/22/2023	ACH	Donald Hoag		Federal Unemployment
Paycheck	12/22/2023	ACH	Donald Hoag		Federal Unemployment

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Dustin Woodbury		Federal Unemployment
Paycheck	12/22/2023	ACH	Dustin Woodbury		Federal Unemployment
Paycheck	12/22/2023	ACH	Gary Hyatt		Federal Unemployment
Paycheck	12/22/2023	ACH	Gary Hyatt		Federal Unemployment
Paycheck	12/22/2023	ACH	Gary Tolman		Federal Unemployment
Paycheck	12/22/2023	ACH	Gary Tolman		Federal Unemployment
Paycheck	12/22/2023	ACH	Gary Peebles		Federal Unemployment
Paycheck	12/22/2023	ACH	Gary Peebles		Federal Unemployment
Paycheck	12/22/2023	ACH	Gerry Foster		Federal Unemployment
Paycheck	12/22/2023	ACH	Gerry Foster		Federal Unemployment
Paycheck	12/22/2023	ACH	Gregory Hono		Federal Unemployment
Paycheck	12/22/2023	ACH	Gregory Hono		Federal Unemployment
Paycheck	12/22/2023	ACH	Gregory Pung		Federal Unemployment
Paycheck	12/22/2023	ACH	Gregory Pung		Federal Unemployment
Paycheck	12/22/2023	ACH	Heneli Faulua		Federal Unemployment
Paycheck	12/22/2023	ACH	Heneli Faulua		Federal Unemployment
Paycheck	12/22/2023	ACH	Henry Eckenfels		Federal Unemployment
Paycheck	12/22/2023	ACH	Henry Eckenfels		Federal Unemployment
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Federal Unemployment
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Federal Unemployment
Paycheck	12/22/2023	ACH	Jack Barnett		Federal Unemployment
Paycheck	12/22/2023	ACH	Jack Barnett		Federal Unemployment
Paycheck	12/22/2023	ACH	James Milligan		Federal Unemployment
Paycheck	12/22/2023	ACH	James Milligan		Federal Unemployment
Paycheck	12/22/2023	ACH	James Roper		Federal Unemployment
Paycheck	12/22/2023	ACH	James Roper		Federal Unemployment
Paycheck	12/22/2023	ACH	James Young		Federal Unemployment
Paycheck	12/22/2023	ACH	James Young		Federal Unemployment
Paycheck	12/22/2023	ACH	Jason DeOllos		Federal Unemployment
Paycheck	12/22/2023	ACH	Jason DeOllos		Federal Unemployment
Paycheck	12/22/2023	ACH	Jason Shaw		Federal Unemployment
Paycheck	12/22/2023	ACH	Jason Shaw		Federal Unemployment
Paycheck	12/22/2023	ACH	Jenny Woodard		Federal Unemployment
Paycheck	12/22/2023	ACH	Jenny Woodard		Federal Unemployment
Paycheck	12/22/2023	ACH	Jerry Minkler		Federal Unemployment
Paycheck	12/22/2023	ACH	Jerry Minkler		Federal Unemployment
Paycheck	12/22/2023	ACH	Jerry Norton		Federal Unemployment
Paycheck	12/22/2023	ACH	Jerry Norton		Federal Unemployment
Paycheck	12/22/2023	ACH	John Spencer		Federal Unemployment
Paycheck	12/22/2023	ACH	John Spencer		Federal Unemployment
Paycheck	12/22/2023	ACH	John Chamberlee		Federal Unemployment
Paycheck	12/22/2023	ACH	John Chamberlee		Federal Unemployment
Paycheck	12/22/2023	ACH	Jonathon Pearson		Federal Unemployment
Paycheck	12/22/2023	ACH	Jonathon Pearson		Federal Unemployment
Paycheck	12/22/2023	ACH	Justin D Griffith		Federal Unemployment
Paycheck	12/22/2023	ACH	Justin D Griffith		Federal Unemployment
Paycheck	12/22/2023	ACH	Kacey Bennett		Federal Unemployment
Paycheck	12/22/2023	ACH	Kacey Bennett		Federal Unemployment
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Federal Unemployment
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Federal Unemployment
Paycheck	12/22/2023	ACH	Larry Snell		Federal Unemployment
Paycheck	12/22/2023	ACH	Larry Snell		Federal Unemployment
Paycheck	12/22/2023	ACH	Leonard Moore		Federal Unemployment
Paycheck	12/22/2023	ACH	Leonard Moore		Federal Unemployment
Paycheck	12/22/2023	ACH	Luis Banda		Federal Unemployment
Paycheck	12/22/2023	ACH	Luis Banda		Federal Unemployment
Paycheck	12/22/2023	ACH	Luke Bush		Federal Unemployment
Paycheck	12/22/2023	ACH	Luke Bush		Federal Unemployment
Paycheck	12/22/2023	ACH	Matthew Campbell		Federal Unemployment
Paycheck	12/22/2023	ACH	Matthew Campbell		Federal Unemployment
Paycheck	12/22/2023	ACH	Med Mukooza		Federal Unemployment
Paycheck	12/22/2023	ACH	Med Mukooza		Federal Unemployment
Paycheck	12/22/2023	ACH	Michael Moss		Federal Unemployment
Paycheck	12/22/2023	ACH	Michael Moss		Federal Unemployment
Paycheck	12/22/2023	ACH	Michael Snare		Federal Unemployment
Paycheck	12/22/2023	ACH	Michael Snare		Federal Unemployment
Paycheck	12/22/2023	ACH	Patrick Kelleher		Federal Unemployment
Paycheck	12/22/2023	ACH	Patrick Kelleher		Federal Unemployment

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Paul Almgren		Federal Unemployment
Paycheck	12/22/2023	ACH	Paul Almgren		Federal Unemployment
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Federal Unemployment
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Federal Unemployment
Paycheck	12/22/2023	ACH	Raymond Martinez		Federal Unemployment
Paycheck	12/22/2023	ACH	Raymond Martinez		Federal Unemployment
Paycheck	12/22/2023	ACH	Robert Carter		Federal Unemployment
Paycheck	12/22/2023	ACH	Robert Carter		Federal Unemployment
Paycheck	12/22/2023	ACH	Ronald Boggess		Federal Unemployment
Paycheck	12/22/2023	ACH	Ronald Boggess		Federal Unemployment
Paycheck	12/22/2023	ACH	Ronald Bennett		Federal Unemployment
Paycheck	12/22/2023	ACH	Ronald Bennett		Federal Unemployment
Paycheck	12/22/2023	ACH	Ronda Gregg		Federal Unemployment
Paycheck	12/22/2023	ACH	Ronda Gregg		Federal Unemployment
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Federal Unemployment
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Federal Unemployment
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Federal Unemployment
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Federal Unemployment
Paycheck	12/22/2023	ACH	Steven Carl		Federal Unemployment
Paycheck	12/22/2023	ACH	Steven Carl		Federal Unemployment
Paycheck	12/22/2023	ACH	Steven Doolittle		Federal Unemployment
Paycheck	12/22/2023	ACH	Steven Doolittle		Federal Unemployment
Paycheck	12/22/2023	ACH	Steven Sparks		Federal Unemployment
Paycheck	12/22/2023	ACH	Steven Sparks		Federal Unemployment
Paycheck	12/22/2023	ACH	Terry J Call		Federal Unemployment
Paycheck	12/22/2023	ACH	Terry J Call		Federal Unemployment
Paycheck	12/22/2023	ACH	Trevor Huntington		Federal Unemployment
Paycheck	12/22/2023	ACH	Trevor Huntington		Federal Unemployment
Paycheck	12/22/2023	ACH	Troy Kotter		Federal Unemployment
Paycheck	12/22/2023	ACH	Troy Kotter		Federal Unemployment
Paycheck	12/22/2023	ACH	Valmore Soto		Federal Unemployment
Paycheck	12/22/2023	ACH	Valmore Soto		Federal Unemployment
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Federal Unemployment
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Federal Unemployment
Paycheck	12/22/2023	ACH	William Tribe		Federal Unemployment
Paycheck	12/22/2023	ACH	William Tribe		Federal Unemployment
Paycheck	12/22/2023	ACH	Zachary Graves		Federal Unemployment
Paycheck	12/22/2023	ACH	Zachary Graves		Federal Unemployment
Paycheck	12/22/2023	ACH	Blake Carter		Federal Unemployment
Paycheck	12/22/2023	ACH	Blake Carter		Federal Unemployment
Paycheck	12/22/2023	ACH	Matthew Cree		Federal Unemployment
Paycheck	12/22/2023	ACH	Matthew Cree		Federal Unemployment
Paycheck	12/22/2023	ACH	Chadwick Anderson		Federal Unemployment
Paycheck	12/22/2023	ACH	Chadwick Anderson		Federal Unemployment
Paycheck	12/22/2023	ACH	Wayne Acox		Federal Unemployment
Paycheck	12/22/2023	ACH	Wayne Acox		Federal Unemployment
Paycheck	12/22/2023	ACH	Brian Liston		Federal Unemployment
Paycheck	12/22/2023	ACH	Brian Liston		Federal Unemployment
Paycheck	12/22/2023	ACH	Gregory Wallace		Federal Unemployment
Paycheck	12/22/2023	ACH	Gregory Wallace		Federal Unemployment
Paycheck	12/22/2023	ACH	Robert Kitts		Federal Unemployment
Paycheck	12/22/2023	ACH	Robert Kitts		Federal Unemployment
Paycheck	12/22/2023	ACH	Stanford Butler		Federal Unemployment
Paycheck	12/22/2023	ACH	Stanford Butler		Federal Unemployment
Paycheck	12/22/2023	ACH	Adam Russell		Federal Withholding
Paycheck	12/22/2023	ACH	Alfredo Bravo		Federal Withholding
Paycheck	12/22/2023	ACH	Allen L Jones		Federal Withholding
Paycheck	12/22/2023	ACH	Brent Johnson		Federal Withholding
Paycheck	12/22/2023	ACH	Bryan Eads		Federal Withholding
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Federal Withholding
Paycheck	12/22/2023	ACH	Christopher Aquila		Federal Withholding
Paycheck	12/22/2023	ACH	Cody Kirby		Federal Withholding
Paycheck	12/22/2023	ACH	Dana Runnells		Federal Withholding
Paycheck	12/22/2023	ACH	Daniel Casillas		Federal Withholding
Paycheck	12/22/2023	ACH	Daniel Plane		Federal Withholding
Paycheck	12/22/2023	ACH	David Birch		Federal Withholding
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Federal Withholding
Paycheck	12/22/2023	ACH	Donald Hoag		Federal Withholding

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Dustin Woodbury		Federal Withholding
Paycheck	12/22/2023	ACH	Gary Hyatt		Federal Withholding
Paycheck	12/22/2023	ACH	Gary Tolman		Federal Withholding
Paycheck	12/22/2023	ACH	Gary Peebles		Federal Withholding
Paycheck	12/22/2023	ACH	Gerry Foster		Federal Withholding
Paycheck	12/22/2023	ACH	Gregory Hono		Federal Withholding
Paycheck	12/22/2023	ACH	Gregory Pung		Federal Withholding
Paycheck	12/22/2023	ACH	Heneli Faulua		Federal Withholding
Paycheck	12/22/2023	ACH	Henry Eckenfels		Federal Withholding
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Federal Withholding
Paycheck	12/22/2023	ACH	Jack Barnett		Federal Withholding
Paycheck	12/22/2023	ACH	James Milligan		Federal Withholding
Paycheck	12/22/2023	ACH	James Roper		Federal Withholding
Paycheck	12/22/2023	ACH	James Young		Federal Withholding
Paycheck	12/22/2023	ACH	Jason DeOllos		Federal Withholding
Paycheck	12/22/2023	ACH	Jason Shaw		Federal Withholding
Paycheck	12/22/2023	ACH	Jenny Woodard		Federal Withholding
Paycheck	12/22/2023	ACH	Jerry Minkler		Federal Withholding
Paycheck	12/22/2023	ACH	Jerry Norton		Federal Withholding
Paycheck	12/22/2023	ACH	John Spencer		Federal Withholding
Paycheck	12/22/2023	ACH	John Chamblee		Federal Withholding
Paycheck	12/22/2023	ACH	Jonathon Pearson		Federal Withholding
Paycheck	12/22/2023	ACH	Justin D Griffith		Federal Withholding
Paycheck	12/22/2023	ACH	Kacey Bennett		Federal Withholding
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Federal Withholding
Paycheck	12/22/2023	ACH	Larry Snell		Federal Withholding
Paycheck	12/22/2023	ACH	Leonard Moore		Federal Withholding
Paycheck	12/22/2023	ACH	Luis Banda		Federal Withholding
Paycheck	12/22/2023	ACH	Luke Bush		Federal Withholding
Paycheck	12/22/2023	ACH	Matthew Campbell		Federal Withholding
Paycheck	12/22/2023	ACH	Med Mukooza		Federal Withholding
Paycheck	12/22/2023	ACH	Michael Moss		Federal Withholding
Paycheck	12/22/2023	ACH	Michael Snare		Federal Withholding
Paycheck	12/22/2023	ACH	Patrick Kelleher		Federal Withholding
Paycheck	12/22/2023	ACH	Paul Almgren		Federal Withholding
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Federal Withholding
Paycheck	12/22/2023	ACH	Raymond Martinez		Federal Withholding
Paycheck	12/22/2023	ACH	Robert Carter		Federal Withholding
Paycheck	12/22/2023	ACH	Ronald Boggess		Federal Withholding
Paycheck	12/22/2023	ACH	Ronald Bennett		Federal Withholding
Paycheck	12/22/2023	ACH	Ronda Gregg		Federal Withholding
Paycheck	12/22/2023	ACH	Sanel Dizdaric		Federal Withholding
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Federal Withholding
Paycheck	12/22/2023	ACH	Steven Carl		Federal Withholding
Paycheck	12/22/2023	ACH	Steven Doolittle		Federal Withholding
Paycheck	12/22/2023	ACH	Steven Sparks		Federal Withholding
Paycheck	12/22/2023	ACH	Terry J Call		Federal Withholding
Paycheck	12/22/2023	ACH	Trevor Huntington		Federal Withholding
Paycheck	12/22/2023	ACH	Troy Kotter		Federal Withholding
Paycheck	12/22/2023	ACH	Valmore Soto		Federal Withholding
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Federal Withholding
Paycheck	12/22/2023	ACH	William Tribe		Federal Withholding
Paycheck	12/22/2023	ACH	Zachary Graves		Federal Withholding
Paycheck	12/22/2023	ACH	Blake Carter		Federal Withholding
Paycheck	12/22/2023	ACH	Matthew Cree		Federal Withholding
Paycheck	12/22/2023	ACH	Chadwick Anderson		Federal Withholding
Paycheck	12/22/2023	ACH	Wayne Acox		Federal Withholding
Paycheck	12/22/2023	ACH	Brian Liston		Federal Withholding
Paycheck	12/22/2023	ACH	Gregory Wallace		Federal Withholding
Paycheck	12/22/2023	ACH	Robert Kitts		Federal Withholding
Paycheck	12/22/2023	ACH	Stanford Butler		Federal Withholding
Paycheck	12/22/2023	ACH	Jack Barnett		Garnishment-Jack J Barnett
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Guard Lifelns Employee
Paycheck	12/22/2023	ACH	Cody Kirby		Guard Lifelns Employee
Paycheck	12/22/2023	ACH	David Birch		Guard Lifelns Employee
Paycheck	12/22/2023	ACH	Dustin Woodbury		Guard Lifelns Employee
Paycheck	12/22/2023	ACH	John Spencer		Guard Lifelns Employee
Paycheck	12/22/2023	ACH	Michael Snare		Guard Lifelns Employee

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Guard LifeIns Employee
Paycheck	12/22/2023	ACH	Raymond Martinez		Guard LifeIns Employee
Paycheck	12/22/2023	ACH	Ronald Bennett		Guard LifeIns Employee
Paycheck	12/22/2023	ACH	Steven Sparks		Guard LifeIns Employee
Paycheck	12/22/2023	ACH	Valmore Soto		Guard LifeIns Employee
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Cody Kirby		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Daniel Plane		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	David Birch		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Dustin Woodbury		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gary Tolman		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gerry Foster		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gregory Hono		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Jack Barnett		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	John Spencer		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Michael Snare		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Raymond Martinez		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Robert Carter		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Ronald Boggess		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Sanel Dizdarc		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Carl		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Sparks		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Trevor Huntington		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Zachary Graves		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Wayne Acox		Guardian Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Brent Johnson		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Cody Kirby		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Daniel Plane		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	David Birch		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Dustin Woodbury		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gary Tolman		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gerry Foster		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Henry Eckenfels		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Jack Barnett		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Jenny Woodard		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Justin D Griffith		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Michael Snare		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Raymond Martinez		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Robert Carter		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Ronald Boggess		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Carl		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Sparks		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Trevor Huntington		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Valmore Soto		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Zachary Graves		Health Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Doolittle		Hourly (Admin)
Paycheck	12/22/2023	ACH	Allen L Jones		Hourly (Driver)
Paycheck	12/22/2023	ACH	Jerry Norton		Hourly (Driver)
Paycheck	12/22/2023	ACH	John Spencer		Hourly (Driver)
Paycheck	12/22/2023	ACH	Valmore Soto		Hourly (Driver)
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Hourly (Driver)
Paycheck	12/22/2023	ACH	William Tribe		Hourly (Driver)
Paycheck	12/22/2023	ACH	Blake Carter		Hourly (Tech)
Paycheck	12/22/2023	ACH	Allen L Jones		Hourly wage overtime (x1.5)
Paycheck	12/22/2023	ACH	John Spencer		Hourly wage overtime (x1.5)
Paycheck	12/22/2023	ACH	Valmore Soto		Hourly wage overtime (x1.5)
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Hourly wage overtime (x1.5)
Paycheck	12/22/2023	ACH	Dustin Woodbury		HSA Company Cont
Paycheck	12/22/2023	ACH	Dustin Woodbury		HSA Company Cont
Paycheck	12/22/2023	ACH	Gary Tolman		HSA Company Cont
Paycheck	12/22/2023	ACH	Gary Tolman		HSA Company Cont
Paycheck	12/22/2023	ACH	Gerry Foster		HSA Company Cont
Paycheck	12/22/2023	ACH	Gerry Foster		HSA Company Cont
Paycheck	12/22/2023	ACH	Jenny Woodard		HSA Company Cont

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Jenny Woodard		HSA Company Cont
Paycheck	12/22/2023	ACH	Rafael Ontiveros		HSA Company Cont
Paycheck	12/22/2023	ACH	Rafael Ontiveros		HSA Company Cont
Paycheck	12/22/2023	ACH	Trevor Huntington		HSA Company Cont
Paycheck	12/22/2023	ACH	Trevor Huntington		HSA Company Cont
Paycheck	12/22/2023	ACH	Valmore Soto		HSA Company Cont
Paycheck	12/22/2023	ACH	Valmore Soto		HSA Company Cont
Paycheck	12/22/2023	ACH	Zachary Graves		HSA Company Cont
Paycheck	12/22/2023	ACH	Zachary Graves		HSA Company Cont
Paycheck	12/22/2023	ACH	Dustin Woodbury		HSA Employee (Pretax)
Paycheck	12/22/2023	ACH	Gary Tolman		HSA Employee (Pretax)
Paycheck	12/22/2023	ACH	Gerry Foster		HSA Employee (Pretax)
Paycheck	12/22/2023	ACH	Jenny Woodard		HSA Employee (Pretax)
Paycheck	12/22/2023	ACH	Rafael Ontiveros		HSA Employee (Pretax)
Paycheck	12/22/2023	ACH	Trevor Huntington		HSA Employee (Pretax)
Paycheck	12/22/2023	ACH	Valmore Soto		HSA Employee (Pretax)
Paycheck	12/22/2023	ACH	Zachary Graves		HSA Employee (Pretax)
Paycheck	12/22/2023	ACH	Kacey Bennett		Kacey Bennett Agreement 10.23
Paycheck	12/22/2023	ACH	David Birch		Layover - RB
Paycheck	12/22/2023	ACH	Heneli Faulua		Layover - RB
Paycheck	12/22/2023	ACH	Jack Barnett		Layover - RB
Paycheck	12/22/2023	ACH	Justin D Griffith		Layover - RB
Paycheck	12/22/2023	ACH	Terry J Call		Layover - RB
Paycheck	12/22/2023	ACH	Matthew Cree		Layover - RB
Paycheck	12/22/2023	ACH	Adam Russell		Medicare Company
Paycheck	12/22/2023	ACH	Adam Russell		Medicare Company
Paycheck	12/22/2023	ACH	Alfredo Bravo		Medicare Company
Paycheck	12/22/2023	ACH	Alfredo Bravo		Medicare Company
Paycheck	12/22/2023	ACH	Allen L Jones		Medicare Company
Paycheck	12/22/2023	ACH	Allen L Jones		Medicare Company
Paycheck	12/22/2023	ACH	Brent Johnson		Medicare Company
Paycheck	12/22/2023	ACH	Brent Johnson		Medicare Company
Paycheck	12/22/2023	ACH	Bryan Eads		Medicare Company
Paycheck	12/22/2023	ACH	Bryan Eads		Medicare Company
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Medicare Company
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Medicare Company
Paycheck	12/22/2023	ACH	Christopher Aquila		Medicare Company
Paycheck	12/22/2023	ACH	Christopher Aquila		Medicare Company
Paycheck	12/22/2023	ACH	Cody Kirby		Medicare Company
Paycheck	12/22/2023	ACH	Cody Kirby		Medicare Company
Paycheck	12/22/2023	ACH	Dana Runnells		Medicare Company
Paycheck	12/22/2023	ACH	Dana Runnells		Medicare Company
Paycheck	12/22/2023	ACH	Daniel Casillas		Medicare Company
Paycheck	12/22/2023	ACH	Daniel Casillas		Medicare Company
Paycheck	12/22/2023	ACH	Daniel Plane		Medicare Company
Paycheck	12/22/2023	ACH	Daniel Plane		Medicare Company
Paycheck	12/22/2023	ACH	David Birch		Medicare Company
Paycheck	12/22/2023	ACH	David Birch		Medicare Company
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Medicare Company
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Medicare Company
Paycheck	12/22/2023	ACH	Donald Hoag		Medicare Company
Paycheck	12/22/2023	ACH	Donald Hoag		Medicare Company
Paycheck	12/22/2023	ACH	Dustin Woodbury		Medicare Company
Paycheck	12/22/2023	ACH	Dustin Woodbury		Medicare Company
Paycheck	12/22/2023	ACH	Gary Hyatt		Medicare Company
Paycheck	12/22/2023	ACH	Gary Hyatt		Medicare Company
Paycheck	12/22/2023	ACH	Gary Tolman		Medicare Company
Paycheck	12/22/2023	ACH	Gary Tolman		Medicare Company
Paycheck	12/22/2023	ACH	Gary Peebles		Medicare Company
Paycheck	12/22/2023	ACH	Gary Peebles		Medicare Company
Paycheck	12/22/2023	ACH	Gerry Foster		Medicare Company
Paycheck	12/22/2023	ACH	Gerry Foster		Medicare Company
Paycheck	12/22/2023	ACH	Gregory Hono		Medicare Company
Paycheck	12/22/2023	ACH	Gregory Hono		Medicare Company
Paycheck	12/22/2023	ACH	Gregory Pung		Medicare Company
Paycheck	12/22/2023	ACH	Gregory Pung		Medicare Company
Paycheck	12/22/2023	ACH	Heneli Faulua		Medicare Company
Paycheck	12/22/2023	ACH	Heneli Faulua		Medicare Company

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Henry Eckenfels		Medicare Company
Paycheck	12/22/2023	ACH	Henry Eckenfels		Medicare Company
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Medicare Company
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Medicare Company
Paycheck	12/22/2023	ACH	Jack Barnett		Medicare Company
Paycheck	12/22/2023	ACH	Jack Barnett		Medicare Company
Paycheck	12/22/2023	ACH	James Milligan		Medicare Company
Paycheck	12/22/2023	ACH	James Milligan		Medicare Company
Paycheck	12/22/2023	ACH	James Roper		Medicare Company
Paycheck	12/22/2023	ACH	James Roper		Medicare Company
Paycheck	12/22/2023	ACH	James Young		Medicare Company
Paycheck	12/22/2023	ACH	James Young		Medicare Company
Paycheck	12/22/2023	ACH	Jason DeOllos		Medicare Company
Paycheck	12/22/2023	ACH	Jason DeOllos		Medicare Company
Paycheck	12/22/2023	ACH	Jason Shaw		Medicare Company
Paycheck	12/22/2023	ACH	Jason Shaw		Medicare Company
Paycheck	12/22/2023	ACH	Jenny Woodard		Medicare Company
Paycheck	12/22/2023	ACH	Jenny Woodard		Medicare Company
Paycheck	12/22/2023	ACH	Jerry Minkler		Medicare Company
Paycheck	12/22/2023	ACH	Jerry Minkler		Medicare Company
Paycheck	12/22/2023	ACH	Jerry Norton		Medicare Company
Paycheck	12/22/2023	ACH	Jerry Norton		Medicare Company
Paycheck	12/22/2023	ACH	John Spencer		Medicare Company
Paycheck	12/22/2023	ACH	John Spencer		Medicare Company
Paycheck	12/22/2023	ACH	John Chamblee		Medicare Company
Paycheck	12/22/2023	ACH	John Chamblee		Medicare Company
Paycheck	12/22/2023	ACH	Jonathon Pearson		Medicare Company
Paycheck	12/22/2023	ACH	Jonathon Pearson		Medicare Company
Paycheck	12/22/2023	ACH	Justin D Griffith		Medicare Company
Paycheck	12/22/2023	ACH	Justin D Griffith		Medicare Company
Paycheck	12/22/2023	ACH	Kacey Bennett		Medicare Company
Paycheck	12/22/2023	ACH	Kacey Bennett		Medicare Company
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Medicare Company
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Medicare Company
Paycheck	12/22/2023	ACH	Larry Snell		Medicare Company
Paycheck	12/22/2023	ACH	Larry Snell		Medicare Company
Paycheck	12/22/2023	ACH	Leonard Moore		Medicare Company
Paycheck	12/22/2023	ACH	Leonard Moore		Medicare Company
Paycheck	12/22/2023	ACH	Luis Banda		Medicare Company
Paycheck	12/22/2023	ACH	Luis Banda		Medicare Company
Paycheck	12/22/2023	ACH	Luke Bush		Medicare Company
Paycheck	12/22/2023	ACH	Luke Bush		Medicare Company
Paycheck	12/22/2023	ACH	Matthew Campbell		Medicare Company
Paycheck	12/22/2023	ACH	Matthew Campbell		Medicare Company
Paycheck	12/22/2023	ACH	Med Mukooza		Medicare Company
Paycheck	12/22/2023	ACH	Med Mukooza		Medicare Company
Paycheck	12/22/2023	ACH	Michael Moss		Medicare Company
Paycheck	12/22/2023	ACH	Michael Moss		Medicare Company
Paycheck	12/22/2023	ACH	Michael Snare		Medicare Company
Paycheck	12/22/2023	ACH	Michael Snare		Medicare Company
Paycheck	12/22/2023	ACH	Patrick Kelleher		Medicare Company
Paycheck	12/22/2023	ACH	Patrick Kelleher		Medicare Company
Paycheck	12/22/2023	ACH	Paul Almgren		Medicare Company
Paycheck	12/22/2023	ACH	Paul Almgren		Medicare Company
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Medicare Company
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Medicare Company
Paycheck	12/22/2023	ACH	Raymond Martinez		Medicare Company
Paycheck	12/22/2023	ACH	Raymond Martinez		Medicare Company
Paycheck	12/22/2023	ACH	Robert Carter		Medicare Company
Paycheck	12/22/2023	ACH	Robert Carter		Medicare Company
Paycheck	12/22/2023	ACH	Ronald Boggess		Medicare Company
Paycheck	12/22/2023	ACH	Ronald Boggess		Medicare Company
Paycheck	12/22/2023	ACH	Ronald Bennett		Medicare Company
Paycheck	12/22/2023	ACH	Ronald Bennett		Medicare Company
Paycheck	12/22/2023	ACH	Ronda Gregg		Medicare Company
Paycheck	12/22/2023	ACH	Ronda Gregg		Medicare Company
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Medicare Company
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Medicare Company

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Medicare Company
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Medicare Company
Paycheck	12/22/2023	ACH	Steven Carl		Medicare Company
Paycheck	12/22/2023	ACH	Steven Carl		Medicare Company
Paycheck	12/22/2023	ACH	Steven Doolittle		Medicare Company
Paycheck	12/22/2023	ACH	Steven Doolittle		Medicare Company
Paycheck	12/22/2023	ACH	Steven Sparks		Medicare Company
Paycheck	12/22/2023	ACH	Steven Sparks		Medicare Company
Paycheck	12/22/2023	ACH	Terry J Call		Medicare Company
Paycheck	12/22/2023	ACH	Terry J Call		Medicare Company
Paycheck	12/22/2023	ACH	Trevor Huntington		Medicare Company
Paycheck	12/22/2023	ACH	Trevor Huntington		Medicare Company
Paycheck	12/22/2023	ACH	Troy Kotter		Medicare Company
Paycheck	12/22/2023	ACH	Troy Kotter		Medicare Company
Paycheck	12/22/2023	ACH	Valmore Soto		Medicare Company
Paycheck	12/22/2023	ACH	Valmore Soto		Medicare Company
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Medicare Company
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Medicare Company
Paycheck	12/22/2023	ACH	William Tribe		Medicare Company
Paycheck	12/22/2023	ACH	William Tribe		Medicare Company
Paycheck	12/22/2023	ACH	Zachary Graves		Medicare Company
Paycheck	12/22/2023	ACH	Zachary Graves		Medicare Company
Paycheck	12/22/2023	ACH	Blake Carter		Medicare Company
Paycheck	12/22/2023	ACH	Blake Carter		Medicare Company
Paycheck	12/22/2023	ACH	Matthew Cree		Medicare Company
Paycheck	12/22/2023	ACH	Matthew Cree		Medicare Company
Paycheck	12/22/2023	ACH	Chadwick Anderson		Medicare Company
Paycheck	12/22/2023	ACH	Chadwick Anderson		Medicare Company
Paycheck	12/22/2023	ACH	Wayne Acox		Medicare Company
Paycheck	12/22/2023	ACH	Wayne Acox		Medicare Company
Paycheck	12/22/2023	ACH	Brian Liston		Medicare Company
Paycheck	12/22/2023	ACH	Brian Liston		Medicare Company
Paycheck	12/22/2023	ACH	Gregory Wallace		Medicare Company
Paycheck	12/22/2023	ACH	Gregory Wallace		Medicare Company
Paycheck	12/22/2023	ACH	Robert Kitts		Medicare Company
Paycheck	12/22/2023	ACH	Robert Kitts		Medicare Company
Paycheck	12/22/2023	ACH	Stanford Butler		Medicare Company
Paycheck	12/22/2023	ACH	Stanford Butler		Medicare Company
Paycheck	12/22/2023	ACH	Adam Russell		Medicare Employee
Paycheck	12/22/2023	ACH	Alfredo Bravo		Medicare Employee
Paycheck	12/22/2023	ACH	Allen L Jones		Medicare Employee
Paycheck	12/22/2023	ACH	Brent Johnson		Medicare Employee
Paycheck	12/22/2023	ACH	Bryan Eads		Medicare Employee
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Medicare Employee
Paycheck	12/22/2023	ACH	Christopher Aquila		Medicare Employee
Paycheck	12/22/2023	ACH	Cody Kirby		Medicare Employee
Paycheck	12/22/2023	ACH	Dana Runnells		Medicare Employee
Paycheck	12/22/2023	ACH	Daniel Casillas		Medicare Employee
Paycheck	12/22/2023	ACH	Daniel Plane		Medicare Employee
Paycheck	12/22/2023	ACH	David Birch		Medicare Employee
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Medicare Employee
Paycheck	12/22/2023	ACH	Donald Hoag		Medicare Employee
Paycheck	12/22/2023	ACH	Dustin Woodbury		Medicare Employee
Paycheck	12/22/2023	ACH	Gary Hyatt		Medicare Employee
Paycheck	12/22/2023	ACH	Gary Tolman		Medicare Employee
Paycheck	12/22/2023	ACH	Gary Peebles		Medicare Employee
Paycheck	12/22/2023	ACH	Gerry Foster		Medicare Employee
Paycheck	12/22/2023	ACH	Gregory Hono		Medicare Employee
Paycheck	12/22/2023	ACH	Gregory Pung		Medicare Employee
Paycheck	12/22/2023	ACH	Heneli Faulua		Medicare Employee
Paycheck	12/22/2023	ACH	Henry Eckenfels		Medicare Employee
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Medicare Employee
Paycheck	12/22/2023	ACH	Jack Barnett		Medicare Employee
Paycheck	12/22/2023	ACH	James Milligan		Medicare Employee
Paycheck	12/22/2023	ACH	James Roper		Medicare Employee
Paycheck	12/22/2023	ACH	James Young		Medicare Employee
Paycheck	12/22/2023	ACH	Jason DeOllos		Medicare Employee
Paycheck	12/22/2023	ACH	Jason Shaw		Medicare Employee

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Jenny Woodard		Medicare Employee
Paycheck	12/22/2023	ACH	Jerry Minkler		Medicare Employee
Paycheck	12/22/2023	ACH	Jerry Norton		Medicare Employee
Paycheck	12/22/2023	ACH	John Spencer		Medicare Employee
Paycheck	12/22/2023	ACH	John Chamblee		Medicare Employee
Paycheck	12/22/2023	ACH	Jonathon Pearson		Medicare Employee
Paycheck	12/22/2023	ACH	Justin D Griffith		Medicare Employee
Paycheck	12/22/2023	ACH	Kacey Bennett		Medicare Employee
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Medicare Employee
Paycheck	12/22/2023	ACH	Larry Snell		Medicare Employee
Paycheck	12/22/2023	ACH	Leonard Moore		Medicare Employee
Paycheck	12/22/2023	ACH	Luis Banda		Medicare Employee
Paycheck	12/22/2023	ACH	Luke Bush		Medicare Employee
Paycheck	12/22/2023	ACH	Matthew Campbell		Medicare Employee
Paycheck	12/22/2023	ACH	Med Mukooza		Medicare Employee
Paycheck	12/22/2023	ACH	Michael Moss		Medicare Employee
Paycheck	12/22/2023	ACH	Michael Snare		Medicare Employee
Paycheck	12/22/2023	ACH	Patrick Kelleher		Medicare Employee
Paycheck	12/22/2023	ACH	Paul Almgren		Medicare Employee
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Medicare Employee
Paycheck	12/22/2023	ACH	Raymond Martinez		Medicare Employee
Paycheck	12/22/2023	ACH	Robert Carter		Medicare Employee
Paycheck	12/22/2023	ACH	Ronald Boggess		Medicare Employee
Paycheck	12/22/2023	ACH	Ronald Bennett		Medicare Employee
Paycheck	12/22/2023	ACH	Ronda Gregg		Medicare Employee
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Medicare Employee
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Medicare Employee
Paycheck	12/22/2023	ACH	Steven Carl		Medicare Employee
Paycheck	12/22/2023	ACH	Steven Doolittle		Medicare Employee
Paycheck	12/22/2023	ACH	Steven Sparks		Medicare Employee
Paycheck	12/22/2023	ACH	Terry J Call		Medicare Employee
Paycheck	12/22/2023	ACH	Trevor Huntington		Medicare Employee
Paycheck	12/22/2023	ACH	Troy Kotter		Medicare Employee
Paycheck	12/22/2023	ACH	Valmore Soto		Medicare Employee
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Medicare Employee
Paycheck	12/22/2023	ACH	William Tribe		Medicare Employee
Paycheck	12/22/2023	ACH	Zachary Graves		Medicare Employee
Paycheck	12/22/2023	ACH	Blake Carter		Medicare Employee
Paycheck	12/22/2023	ACH	Matthew Cree		Medicare Employee
Paycheck	12/22/2023	ACH	Chadwick Anderson		Medicare Employee
Paycheck	12/22/2023	ACH	Wayne Acox		Medicare Employee
Paycheck	12/22/2023	ACH	Brian Liston		Medicare Employee
Paycheck	12/22/2023	ACH	Gregory Wallace		Medicare Employee
Paycheck	12/22/2023	ACH	Robert Kitts		Medicare Employee
Paycheck	12/22/2023	ACH	Stanford Butler		Medicare Employee
Paycheck	12/22/2023	ACH	Adam Russell		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Alfredo Bravo		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Allen L Jones		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Brent Johnson		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Bryan Eads		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Christopher Aquila		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Cody Kirby		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Dana Runnells		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Daniel Casillas		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Daniel Plane		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	David Birch		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Donald Hoag		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Dustin Woodbury		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Gary Hyatt		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Gary Tolman		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Gary Peebles		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Gerry Foster		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Gregory Hono		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Gregory Pung		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Heneli Faulua		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Henry Eckenfels		Medicare Employee Addl Tax

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Jack Barnett		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	James Milligan		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	James Roper		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	James Young		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Jason DeOllos		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Jason Shaw		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Jenny Woodard		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Jerry Minkler		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Jerry Norton		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	John Spencer		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	John Chamblee		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Jonathon Pearson		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Justin D Griffith		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Kacey Bennett		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Larry Snell		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Leonard Moore		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Luis Banda		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Luke Bush		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Matthew Campbell		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Med Mukooza		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Michael Moss		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Michael Snare		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Patrick Kelleher		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Paul Almgren		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Raymond Martinez		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Robert Carter		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Ronald Boggess		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Ronald Bennett		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Ronda Gregg		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Steven Carl		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Steven Doolittle		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Steven Sparks		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Terry J Call		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Trevor Huntington		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Troy Kotter		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Valmore Soto		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	William Tribe		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Zachary Graves		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Blake Carter		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Matthew Cree		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Chadwick Anderson		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Wayne Acox		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Brian Liston		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Gregory Wallace		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Robert Kitts		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Stanford Butler		Medicare Employee Addl Tax
Paycheck	12/22/2023	ACH	Gary Tolman		Medicare Employee Addl Tax {2}
Paycheck	12/22/2023	ACH	Gerry Foster		Medicare Employee Addl Tax {2}
Paycheck	12/22/2023	ACH	James Young		Medicare Employee Addl Tax {2}
Paycheck	12/22/2023	ACH	Justin D Griffith		Medicare Employee Addl Tax {2}
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Medicare Employee Addl Tax {2}
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Medicare Employee Addl Tax {2}
Paycheck	12/22/2023	ACH	Trevor Huntington		Medicare Employee Addl Tax {2}
Paycheck	12/22/2023	ACH	Troy Kotter		Medicare Employee Addl Tax {2}
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Note - Sanjin Nadarevic
Paycheck	12/22/2023	ACH	Gary Peebles		Orientation
Paycheck	12/22/2023	ACH	Jonathon Pearson		Orientation
Paycheck	12/22/2023	ACH	Brian Liston		Orientation
Paycheck	12/22/2023	ACH	Adam Russell		OTR Drop Solo
Paycheck	12/22/2023	ACH	Brent Johnson		OTR Drop Solo
Paycheck	12/22/2023	ACH	Christopher Aquila		OTR Drop Solo
Paycheck	12/22/2023	ACH	Cody Kirby		OTR Drop Solo

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Dana Runnells		OTR Drop Solo
Paycheck	12/22/2023	ACH	Daniel Plane		OTR Drop Solo
Paycheck	12/22/2023	ACH	Donald Hoag		OTR Drop Solo
Paycheck	12/22/2023	ACH	Dustin Woodbury		OTR Drop Solo
Paycheck	12/22/2023	ACH	Gary Hyatt		OTR Drop Solo
Paycheck	12/22/2023	ACH	Gary Peebles		OTR Drop Solo
Paycheck	12/22/2023	ACH	Gregory Pung		OTR Drop Solo
Paycheck	12/22/2023	ACH	Heneli Faulua		OTR Drop Solo
Paycheck	12/22/2023	ACH	Henry Eckenfels		OTR Drop Solo
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		OTR Drop Solo
Paycheck	12/22/2023	ACH	Jack Barnett		OTR Drop Solo
Paycheck	12/22/2023	ACH	James Roper		OTR Drop Solo
Paycheck	12/22/2023	ACH	Jason DeOllos		OTR Drop Solo
Paycheck	12/22/2023	ACH	Jenny Woodard		OTR Drop Solo
Paycheck	12/22/2023	ACH	Jerry Norton		OTR Drop Solo
Paycheck	12/22/2023	ACH	John Chamblee		OTR Drop Solo
Paycheck	12/22/2023	ACH	Jonathon Pearson		OTR Drop Solo
Paycheck	12/22/2023	ACH	Justin D Griffith		OTR Drop Solo
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		OTR Drop Solo
Paycheck	12/22/2023	ACH	Larry Snell		OTR Drop Solo
Paycheck	12/22/2023	ACH	Luis Banda		OTR Drop Solo
Paycheck	12/22/2023	ACH	Matthew Campbell		OTR Drop Solo
Paycheck	12/22/2023	ACH	Med Mukooza		OTR Drop Solo
Paycheck	12/22/2023	ACH	Michael Snare		OTR Drop Solo
Paycheck	12/22/2023	ACH	Rafael Ontiveros		OTR Drop Solo
Paycheck	12/22/2023	ACH	Raymond Martinez		OTR Drop Solo
Paycheck	12/22/2023	ACH	Robert Carter		OTR Drop Solo
Paycheck	12/22/2023	ACH	Ronald Bennett		OTR Drop Solo
Paycheck	12/22/2023	ACH	Ronda Gregg		OTR Drop Solo
Paycheck	12/22/2023	ACH	Steven Carl		OTR Drop Solo
Paycheck	12/22/2023	ACH	Zachary Graves		OTR Drop Solo
Paycheck	12/22/2023	ACH	Matthew Cree		OTR Drop Solo
Paycheck	12/22/2023	ACH	Chadwick Anderson		OTR Drop Solo
Paycheck	12/22/2023	ACH	Wayne Acox		OTR Drop Solo
Paycheck	12/22/2023	ACH	Gregory Wallace		OTR Drop Solo
Paycheck	12/22/2023	ACH	Blake Carter		Overtime Hourly (Tech)
Paycheck	12/22/2023	ACH	Adam Russell		Per Diem
Paycheck	12/22/2023	ACH	Alfredo Bravo		Per Diem
Paycheck	12/22/2023	ACH	Allen L Jones		Per Diem
Paycheck	12/22/2023	ACH	Brent Johnson		Per Diem
Paycheck	12/22/2023	ACH	Bryan Eads		Per Diem
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Per Diem
Paycheck	12/22/2023	ACH	Christopher Aquila		Per Diem
Paycheck	12/22/2023	ACH	Cody Kirby		Per Diem
Paycheck	12/22/2023	ACH	Dana Runnells		Per Diem
Paycheck	12/22/2023	ACH	Daniel Plane		Per Diem
Paycheck	12/22/2023	ACH	David Birch		Per Diem
Paycheck	12/22/2023	ACH	Donald Hoag		Per Diem
Paycheck	12/22/2023	ACH	Dustin Woodbury		Per Diem
Paycheck	12/22/2023	ACH	Gary Hyatt		Per Diem
Paycheck	12/22/2023	ACH	Gary Peebles		Per Diem
Paycheck	12/22/2023	ACH	Gregory Hono		Per Diem
Paycheck	12/22/2023	ACH	Gregory Pung		Per Diem
Paycheck	12/22/2023	ACH	Heneli Faulua		Per Diem
Paycheck	12/22/2023	ACH	Henry Eckenfels		Per Diem
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Per Diem
Paycheck	12/22/2023	ACH	Jack Barnett		Per Diem
Paycheck	12/22/2023	ACH	James Milligan		Per Diem
Paycheck	12/22/2023	ACH	James Roper		Per Diem
Paycheck	12/22/2023	ACH	Jason DeOllos		Per Diem
Paycheck	12/22/2023	ACH	Jenny Woodard		Per Diem
Paycheck	12/22/2023	ACH	Jerry Minkler		Per Diem
Paycheck	12/22/2023	ACH	Jerry Norton		Per Diem
Paycheck	12/22/2023	ACH	John Chamblee		Per Diem
Paycheck	12/22/2023	ACH	Jonathon Pearson		Per Diem
Paycheck	12/22/2023	ACH	Justin D Griffith		Per Diem
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Per Diem
Paycheck	12/22/2023	ACH	Larry Snell		Per Diem

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Leonard Moore		Per Diem
Paycheck	12/22/2023	ACH	Luis Banda		Per Diem
Paycheck	12/22/2023	ACH	Matthew Campbell		Per Diem
Paycheck	12/22/2023	ACH	Med Mukooza		Per Diem
Paycheck	12/22/2023	ACH	Michael Moss		Per Diem
Paycheck	12/22/2023	ACH	Michael Snare		Per Diem
Paycheck	12/22/2023	ACH	Patrick Kelleher		Per Diem
Paycheck	12/22/2023	ACH	Paul Almgren		Per Diem
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Per Diem
Paycheck	12/22/2023	ACH	Raymond Martinez		Per Diem
Paycheck	12/22/2023	ACH	Robert Carter		Per Diem
Paycheck	12/22/2023	ACH	Ronald Boggess		Per Diem
Paycheck	12/22/2023	ACH	Ronald Bennett		Per Diem
Paycheck	12/22/2023	ACH	Ronda Gregg		Per Diem
Paycheck	12/22/2023	ACH	Steven Carl		Per Diem
Paycheck	12/22/2023	ACH	Steven Sparks		Per Diem
Paycheck	12/22/2023	ACH	Terry J Call		Per Diem
Paycheck	12/22/2023	ACH	Troy Kotter		Per Diem
Paycheck	12/22/2023	ACH	Valmore Soto		Per Diem
Paycheck	12/22/2023	ACH	Zachary Graves		Per Diem
Paycheck	12/22/2023	ACH	Matthew Cree		Per Diem
Paycheck	12/22/2023	ACH	Chadwick Anderson		Per Diem
Paycheck	12/22/2023	ACH	Wayne Acox		Per Diem
Paycheck	12/22/2023	ACH	Brian Liston		Per Diem
Paycheck	12/22/2023	ACH	Gregory Wallace		Per Diem
Paycheck	12/22/2023	ACH	Robert Kitts		Per Diem
Paycheck	12/22/2023	ACH	Stanford Butler		Per Diem
Paycheck	12/22/2023	ACH	Adam Russell		Per Mile (Redbone - Dedicated)
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Per Mile (Redbone - Dedicated)
Paycheck	12/22/2023	ACH	Alfredo Bravo		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Brent Johnson		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Bryan Eads		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Christopher Aquila		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Cody Kirby		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Dana Runnells		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Daniel Plane		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	David Birch		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Donald Hoag		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Dustin Woodbury		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Gary Hyatt		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Gary Peebles		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Gregory Hono		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Gregory Pung		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Heneli Faulua		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Henry Eckenfels		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Jack Barnett		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	James Milligan		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	James Roper		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Jason DeOllos		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Jenny Woodard		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Jerry Minkler		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Jerry Norton		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	John Chamblee		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Jonathon Pearson		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Justin D Griffith		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Larry Snell		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Leonard Moore		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Luis Banda		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Matthew Campbell		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Med Mukooza		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Michael Moss		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Michael Snare		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Paul Almgren		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Raymond Martinez		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Robert Carter		Per Mile (Redbone - OTR)

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Ronald Boggess		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Ronald Bennett		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Ronda Gregg		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Steven Carl		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Steven Sparks		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Terry J Call		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Zachary Graves		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Matthew Cree		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Chadwick Anderson		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Wayne Acox		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Brian Liston		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Gregory Wallace		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Robert Kitts		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Stanford Butler		Per Mile (Redbone - OTR)
Paycheck	12/22/2023	ACH	Adam Russell		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Alfredo Bravo		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Brent Johnson		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Bryan Eads		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Christopher Aquila		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Cody Kirby		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Dana Runnells		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Daniel Plane		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	David Birch		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Donald Hoag		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Dustin Woodbury		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Gary Hyatt		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Gary Peebles		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Gregory Hono		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Gregory Pung		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Heneli Faulua		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Henry Eckenfels		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Jack Barnett		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	James Milligan		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	James Roper		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Jason DeOllos		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Jenny Woodard		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Jerry Minkler		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Jerry Norton		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	John Chamblee		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Jonathon Pearson		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Justin D Griffith		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Larry Snell		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Leonard Moore		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Luis Banda		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Matthew Campbell		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Med Mukooza		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Michael Moss		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Michael Snare		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Paul Almgren		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Raymond Martinez		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Robert Carter		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Ronald Boggess		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Ronald Bennett		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Ronda Gregg		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Steven Carl		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Steven Sparks		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Terry J Call		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Zachary Graves		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Matthew Cree		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Chadwick Anderson		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Wayne Acox		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Gregory Wallace		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Robert Kitts		Perf / Safety Bonus
Paycheck	12/22/2023	ACH	Stanford Butler		Perf / Safety Bonus

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Pet Deposit (Partial)
Paycheck	12/22/2023	ACH	Michael Snare		Pet Deposit (Partial)
Paycheck	12/22/2023	ACH	Dustin Woodbury		Reimburse (Parking)
Paycheck	12/22/2023	ACH	Luis Banda		Reimburse (Parking)
Paycheck	12/22/2023	ACH	Michael Snare		Reimburse (Repair/Maint)
Paycheck	12/22/2023	ACH	Dustin Woodbury		Reimburse (Scale)
Paycheck	12/22/2023	ACH	Heneli Faulua		Reimburse (Scale)
Paycheck	12/22/2023	ACH	Jenny Woodard		Reimburse (Scale)
Paycheck	12/22/2023	ACH	Paul Almgren		Reimburse (Scale)
Paycheck	12/22/2023	ACH	Larry Snell		Reimburse (Wash)
Paycheck	12/22/2023	ACH	Gary Tolman		Roth 401k Emp.
Paycheck	12/22/2023	ACH	James Young		Roth 401k Emp.
Paycheck	12/22/2023	ACH	Zachary Graves		Roth 401k Emp.
Paycheck	12/22/2023	ACH	Michael Moss		Safety Meeting Hours
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Salary (Admin)
Paycheck	12/22/2023	ACH	Gary Tolman		Salary (Admin)
Paycheck	12/22/2023	ACH	James Young		Salary (Admin)
Paycheck	12/22/2023	ACH	Trevor Huntington		Salary (Admin)
Paycheck	12/22/2023	ACH	Troy Kotter		Salary (Admin)
Paycheck	12/22/2023	ACH	Jason Shaw		Salary (Redbone Driver)
Paycheck	12/22/2023	ACH	Adam Russell		Social Security Company
Paycheck	12/22/2023	ACH	Adam Russell		Social Security Company
Paycheck	12/22/2023	ACH	Alfredo Bravo		Social Security Company
Paycheck	12/22/2023	ACH	Alfredo Bravo		Social Security Company
Paycheck	12/22/2023	ACH	Allen L Jones		Social Security Company
Paycheck	12/22/2023	ACH	Allen L Jones		Social Security Company
Paycheck	12/22/2023	ACH	Brent Johnson		Social Security Company
Paycheck	12/22/2023	ACH	Brent Johnson		Social Security Company
Paycheck	12/22/2023	ACH	Bryan Eads		Social Security Company
Paycheck	12/22/2023	ACH	Bryan Eads		Social Security Company
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Social Security Company
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Social Security Company
Paycheck	12/22/2023	ACH	Christopher Aquila		Social Security Company
Paycheck	12/22/2023	ACH	Christopher Aquila		Social Security Company
Paycheck	12/22/2023	ACH	Cody Kirby		Social Security Company
Paycheck	12/22/2023	ACH	Cody Kirby		Social Security Company
Paycheck	12/22/2023	ACH	Dana Runnells		Social Security Company
Paycheck	12/22/2023	ACH	Dana Runnells		Social Security Company
Paycheck	12/22/2023	ACH	Daniel Casillas		Social Security Company
Paycheck	12/22/2023	ACH	Daniel Casillas		Social Security Company
Paycheck	12/22/2023	ACH	Daniel Plane		Social Security Company
Paycheck	12/22/2023	ACH	Daniel Plane		Social Security Company
Paycheck	12/22/2023	ACH	David Birch		Social Security Company
Paycheck	12/22/2023	ACH	David Birch		Social Security Company
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Social Security Company
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Social Security Company
Paycheck	12/22/2023	ACH	Donald Hoag		Social Security Company
Paycheck	12/22/2023	ACH	Donald Hoag		Social Security Company
Paycheck	12/22/2023	ACH	Dustin Woodbury		Social Security Company
Paycheck	12/22/2023	ACH	Dustin Woodbury		Social Security Company
Paycheck	12/22/2023	ACH	Gary Hyatt		Social Security Company
Paycheck	12/22/2023	ACH	Gary Hyatt		Social Security Company
Paycheck	12/22/2023	ACH	Gary Tolman		Social Security Company
Paycheck	12/22/2023	ACH	Gary Tolman		Social Security Company
Paycheck	12/22/2023	ACH	Gary Peebles		Social Security Company
Paycheck	12/22/2023	ACH	Gary Peebles		Social Security Company
Paycheck	12/22/2023	ACH	Gerry Foster		Social Security Company
Paycheck	12/22/2023	ACH	Gerry Foster		Social Security Company
Paycheck	12/22/2023	ACH	Gregory Hono		Social Security Company
Paycheck	12/22/2023	ACH	Gregory Hono		Social Security Company
Paycheck	12/22/2023	ACH	Gregory Pung		Social Security Company
Paycheck	12/22/2023	ACH	Gregory Pung		Social Security Company
Paycheck	12/22/2023	ACH	Heneli Faulua		Social Security Company
Paycheck	12/22/2023	ACH	Heneli Faulua		Social Security Company
Paycheck	12/22/2023	ACH	Henry Eckenfels		Social Security Company
Paycheck	12/22/2023	ACH	Henry Eckenfels		Social Security Company
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Social Security Company
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Social Security Company

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Jack Barnett		Social Security Company
Paycheck	12/22/2023	ACH	Jack Barnett		Social Security Company
Paycheck	12/22/2023	ACH	James Milligan		Social Security Company
Paycheck	12/22/2023	ACH	James Milligan		Social Security Company
Paycheck	12/22/2023	ACH	James Roper		Social Security Company
Paycheck	12/22/2023	ACH	James Roper		Social Security Company
Paycheck	12/22/2023	ACH	James Young		Social Security Company
Paycheck	12/22/2023	ACH	James Young		Social Security Company
Paycheck	12/22/2023	ACH	Jason DeOllos		Social Security Company
Paycheck	12/22/2023	ACH	Jason DeOllos		Social Security Company
Paycheck	12/22/2023	ACH	Jason Shaw		Social Security Company
Paycheck	12/22/2023	ACH	Jason Shaw		Social Security Company
Paycheck	12/22/2023	ACH	Jenny Woodard		Social Security Company
Paycheck	12/22/2023	ACH	Jenny Woodard		Social Security Company
Paycheck	12/22/2023	ACH	Jerry Minkler		Social Security Company
Paycheck	12/22/2023	ACH	Jerry Minkler		Social Security Company
Paycheck	12/22/2023	ACH	Jerry Norton		Social Security Company
Paycheck	12/22/2023	ACH	Jerry Norton		Social Security Company
Paycheck	12/22/2023	ACH	John Spencer		Social Security Company
Paycheck	12/22/2023	ACH	John Spencer		Social Security Company
Paycheck	12/22/2023	ACH	John Chamblee		Social Security Company
Paycheck	12/22/2023	ACH	John Chamblee		Social Security Company
Paycheck	12/22/2023	ACH	Jonathon Pearson		Social Security Company
Paycheck	12/22/2023	ACH	Jonathon Pearson		Social Security Company
Paycheck	12/22/2023	ACH	Justin D Griffith		Social Security Company
Paycheck	12/22/2023	ACH	Justin D Griffith		Social Security Company
Paycheck	12/22/2023	ACH	Kacey Bennett		Social Security Company
Paycheck	12/22/2023	ACH	Kacey Bennett		Social Security Company
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Social Security Company
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Social Security Company
Paycheck	12/22/2023	ACH	Larry Snell		Social Security Company
Paycheck	12/22/2023	ACH	Larry Snell		Social Security Company
Paycheck	12/22/2023	ACH	Leonard Moore		Social Security Company
Paycheck	12/22/2023	ACH	Leonard Moore		Social Security Company
Paycheck	12/22/2023	ACH	Luis Banda		Social Security Company
Paycheck	12/22/2023	ACH	Luis Banda		Social Security Company
Paycheck	12/22/2023	ACH	Luke Bush		Social Security Company
Paycheck	12/22/2023	ACH	Luke Bush		Social Security Company
Paycheck	12/22/2023	ACH	Matthew Campbell		Social Security Company
Paycheck	12/22/2023	ACH	Matthew Campbell		Social Security Company
Paycheck	12/22/2023	ACH	Med Mukooza		Social Security Company
Paycheck	12/22/2023	ACH	Med Mukooza		Social Security Company
Paycheck	12/22/2023	ACH	Michael Moss		Social Security Company
Paycheck	12/22/2023	ACH	Michael Moss		Social Security Company
Paycheck	12/22/2023	ACH	Michael Snare		Social Security Company
Paycheck	12/22/2023	ACH	Michael Snare		Social Security Company
Paycheck	12/22/2023	ACH	Patrick Kelleher		Social Security Company
Paycheck	12/22/2023	ACH	Patrick Kelleher		Social Security Company
Paycheck	12/22/2023	ACH	Paul Almgren		Social Security Company
Paycheck	12/22/2023	ACH	Paul Almgren		Social Security Company
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Social Security Company
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Social Security Company
Paycheck	12/22/2023	ACH	Raymond Martinez		Social Security Company
Paycheck	12/22/2023	ACH	Raymond Martinez		Social Security Company
Paycheck	12/22/2023	ACH	Robert Carter		Social Security Company
Paycheck	12/22/2023	ACH	Robert Carter		Social Security Company
Paycheck	12/22/2023	ACH	Ronald Boggess		Social Security Company
Paycheck	12/22/2023	ACH	Ronald Boggess		Social Security Company
Paycheck	12/22/2023	ACH	Ronald Bennett		Social Security Company
Paycheck	12/22/2023	ACH	Ronald Bennett		Social Security Company
Paycheck	12/22/2023	ACH	Ronda Gregg		Social Security Company
Paycheck	12/22/2023	ACH	Ronda Gregg		Social Security Company
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Social Security Company
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Social Security Company
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Social Security Company
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Social Security Company
Paycheck	12/22/2023	ACH	Steven Carl		Social Security Company
Paycheck	12/22/2023	ACH	Steven Carl		Social Security Company

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Steven Doolittle		Social Security Company
Paycheck	12/22/2023	ACH	Steven Doolittle		Social Security Company
Paycheck	12/22/2023	ACH	Steven Sparks		Social Security Company
Paycheck	12/22/2023	ACH	Steven Sparks		Social Security Company
Paycheck	12/22/2023	ACH	Terry J Call		Social Security Company
Paycheck	12/22/2023	ACH	Terry J Call		Social Security Company
Paycheck	12/22/2023	ACH	Trevor Huntington		Social Security Company
Paycheck	12/22/2023	ACH	Trevor Huntington		Social Security Company
Paycheck	12/22/2023	ACH	Troy Kotter		Social Security Company
Paycheck	12/22/2023	ACH	Troy Kotter		Social Security Company
Paycheck	12/22/2023	ACH	Valmore Soto		Social Security Company
Paycheck	12/22/2023	ACH	Valmore Soto		Social Security Company
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Social Security Company
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Social Security Company
Paycheck	12/22/2023	ACH	William Tribe		Social Security Company
Paycheck	12/22/2023	ACH	William Tribe		Social Security Company
Paycheck	12/22/2023	ACH	Zachary Graves		Social Security Company
Paycheck	12/22/2023	ACH	Zachary Graves		Social Security Company
Paycheck	12/22/2023	ACH	Blake Carter		Social Security Company
Paycheck	12/22/2023	ACH	Blake Carter		Social Security Company
Paycheck	12/22/2023	ACH	Matthew Cree		Social Security Company
Paycheck	12/22/2023	ACH	Matthew Cree		Social Security Company
Paycheck	12/22/2023	ACH	Chadwick Anderson		Social Security Company
Paycheck	12/22/2023	ACH	Chadwick Anderson		Social Security Company
Paycheck	12/22/2023	ACH	Wayne Acox		Social Security Company
Paycheck	12/22/2023	ACH	Wayne Acox		Social Security Company
Paycheck	12/22/2023	ACH	Brian Liston		Social Security Company
Paycheck	12/22/2023	ACH	Brian Liston		Social Security Company
Paycheck	12/22/2023	ACH	Gregory Wallace		Social Security Company
Paycheck	12/22/2023	ACH	Gregory Wallace		Social Security Company
Paycheck	12/22/2023	ACH	Robert Kitts		Social Security Company
Paycheck	12/22/2023	ACH	Robert Kitts		Social Security Company
Paycheck	12/22/2023	ACH	Stanford Butler		Social Security Company
Paycheck	12/22/2023	ACH	Stanford Butler		Social Security Company
Paycheck	12/22/2023	ACH	Adam Russell		Social Security Employee
Paycheck	12/22/2023	ACH	Alfredo Bravo		Social Security Employee
Paycheck	12/22/2023	ACH	Allen L Jones		Social Security Employee
Paycheck	12/22/2023	ACH	Brent Johnson		Social Security Employee
Paycheck	12/22/2023	ACH	Bryan Eads		Social Security Employee
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Social Security Employee
Paycheck	12/22/2023	ACH	Christopher Aquila		Social Security Employee
Paycheck	12/22/2023	ACH	Cody Kirby		Social Security Employee
Paycheck	12/22/2023	ACH	Dana Runnells		Social Security Employee
Paycheck	12/22/2023	ACH	Daniel Casillas		Social Security Employee
Paycheck	12/22/2023	ACH	Daniel Plane		Social Security Employee
Paycheck	12/22/2023	ACH	David Birch		Social Security Employee
Paycheck	12/22/2023	ACH	Domenic Gutierrez		Social Security Employee
Paycheck	12/22/2023	ACH	Donald Hoag		Social Security Employee
Paycheck	12/22/2023	ACH	Dustin Woodbury		Social Security Employee
Paycheck	12/22/2023	ACH	Gary Hyatt		Social Security Employee
Paycheck	12/22/2023	ACH	Gary Tolman		Social Security Employee
Paycheck	12/22/2023	ACH	Gary Peebles		Social Security Employee
Paycheck	12/22/2023	ACH	Gerry Foster		Social Security Employee
Paycheck	12/22/2023	ACH	Gregory Hono		Social Security Employee
Paycheck	12/22/2023	ACH	Gregory Pung		Social Security Employee
Paycheck	12/22/2023	ACH	Heneli Faulua		Social Security Employee
Paycheck	12/22/2023	ACH	Henry Eckenfels		Social Security Employee
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Social Security Employee
Paycheck	12/22/2023	ACH	Jack Barnett		Social Security Employee
Paycheck	12/22/2023	ACH	James Milligan		Social Security Employee
Paycheck	12/22/2023	ACH	James Roper		Social Security Employee
Paycheck	12/22/2023	ACH	James Young		Social Security Employee
Paycheck	12/22/2023	ACH	Jason DeOllos		Social Security Employee
Paycheck	12/22/2023	ACH	Jason Shaw		Social Security Employee
Paycheck	12/22/2023	ACH	Jenny Woodard		Social Security Employee
Paycheck	12/22/2023	ACH	Jerry Minkler		Social Security Employee
Paycheck	12/22/2023	ACH	Jerry Norton		Social Security Employee
Paycheck	12/22/2023	ACH	John Spencer		Social Security Employee

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	John Chamblee		Social Security Employee
Paycheck	12/22/2023	ACH	Jonathon Pearson		Social Security Employee
Paycheck	12/22/2023	ACH	Justin D Griffith		Social Security Employee
Paycheck	12/22/2023	ACH	Kacey Bennett		Social Security Employee
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Social Security Employee
Paycheck	12/22/2023	ACH	Larry Snell		Social Security Employee
Paycheck	12/22/2023	ACH	Leonard Moore		Social Security Employee
Paycheck	12/22/2023	ACH	Luis Banda		Social Security Employee
Paycheck	12/22/2023	ACH	Luke Bush		Social Security Employee
Paycheck	12/22/2023	ACH	Matthew Campbell		Social Security Employee
Paycheck	12/22/2023	ACH	Med Mukooza		Social Security Employee
Paycheck	12/22/2023	ACH	Michael Moss		Social Security Employee
Paycheck	12/22/2023	ACH	Michael Snare		Social Security Employee
Paycheck	12/22/2023	ACH	Patrick Kelleher		Social Security Employee
Paycheck	12/22/2023	ACH	Paul Almgren		Social Security Employee
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Social Security Employee
Paycheck	12/22/2023	ACH	Raymond Martinez		Social Security Employee
Paycheck	12/22/2023	ACH	Robert Carter		Social Security Employee
Paycheck	12/22/2023	ACH	Ronald Boggess		Social Security Employee
Paycheck	12/22/2023	ACH	Ronald Bennett		Social Security Employee
Paycheck	12/22/2023	ACH	Ronda Gregg		Social Security Employee
Paycheck	12/22/2023	ACH	Sanel Dizdagic		Social Security Employee
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Social Security Employee
Paycheck	12/22/2023	ACH	Steven Carl		Social Security Employee
Paycheck	12/22/2023	ACH	Steven Doolittle		Social Security Employee
Paycheck	12/22/2023	ACH	Steven Sparks		Social Security Employee
Paycheck	12/22/2023	ACH	Terry J Call		Social Security Employee
Paycheck	12/22/2023	ACH	Trevor Huntington		Social Security Employee
Paycheck	12/22/2023	ACH	Troy Kotter		Social Security Employee
Paycheck	12/22/2023	ACH	Valmore Soto		Social Security Employee
Paycheck	12/22/2023	ACH	Willem Vanyzeren		Social Security Employee
Paycheck	12/22/2023	ACH	William Tribe		Social Security Employee
Paycheck	12/22/2023	ACH	Zachary Graves		Social Security Employee
Paycheck	12/22/2023	ACH	Blake Carter		Social Security Employee
Paycheck	12/22/2023	ACH	Matthew Cree		Social Security Employee
Paycheck	12/22/2023	ACH	Chadwick Anderson		Social Security Employee
Paycheck	12/22/2023	ACH	Wayne Acox		Social Security Employee
Paycheck	12/22/2023	ACH	Brian Liston		Social Security Employee
Paycheck	12/22/2023	ACH	Gregory Wallace		Social Security Employee
Paycheck	12/22/2023	ACH	Robert Kitts		Social Security Employee
Paycheck	12/22/2023	ACH	Stanford Butler		Social Security Employee
Paycheck	12/22/2023	ACH	Daniel Casillas		Training
Paycheck	12/22/2023	ACH	Patrick Kelleher		Training
Paycheck	12/22/2023	ACH	Adam Russell		UT - Income Tax
Paycheck	12/22/2023	ACH	Alfredo Bravo		UT - Income Tax
Paycheck	12/22/2023	ACH	Allen L Jones		UT - Income Tax
Paycheck	12/22/2023	ACH	Brent Johnson		UT - Income Tax
Paycheck	12/22/2023	ACH	Bryan Eads		UT - Income Tax
Paycheck	12/22/2023	ACH	Chris Kenmotsu		UT - Income Tax
Paycheck	12/22/2023	ACH	Christopher Aquila		UT - Income Tax
Paycheck	12/22/2023	ACH	Cody Kirby		UT - Income Tax
Paycheck	12/22/2023	ACH	Dana Runnells		UT - Income Tax
Paycheck	12/22/2023	ACH	Daniel Casillas		UT - Income Tax
Paycheck	12/22/2023	ACH	Daniel Plane		UT - Income Tax
Paycheck	12/22/2023	ACH	David Birch		UT - Income Tax
Paycheck	12/22/2023	ACH	Domenic Gutierrez		UT - Income Tax
Paycheck	12/22/2023	ACH	Donald Hoag		UT - Income Tax
Paycheck	12/22/2023	ACH	Dustin Woodbury		UT - Income Tax
Paycheck	12/22/2023	ACH	Gary Hyatt		UT - Income Tax
Paycheck	12/22/2023	ACH	Gary Tolman		UT - Income Tax
Paycheck	12/22/2023	ACH	Gary Peebles		UT - Income Tax
Paycheck	12/22/2023	ACH	Gerry Foster		UT - Income Tax
Paycheck	12/22/2023	ACH	Gregory Hono		UT - Income Tax
Paycheck	12/22/2023	ACH	Gregory Pung		UT - Income Tax
Paycheck	12/22/2023	ACH	Heneli Faulua		UT - Income Tax
Paycheck	12/22/2023	ACH	Henry Eckenfels		UT - Income Tax
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		UT - Income Tax
Paycheck	12/22/2023	ACH	Jack Barnett		UT - Income Tax

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	James Milligan		UT - Income Tax
Paycheck	12/22/2023	ACH	James Roper		UT - Income Tax
Paycheck	12/22/2023	ACH	James Young		UT - Income Tax
Paycheck	12/22/2023	ACH	Jason DeOllos		UT - Income Tax
Paycheck	12/22/2023	ACH	Jason Shaw		UT - Income Tax
Paycheck	12/22/2023	ACH	Jenny Woodard		UT - Income Tax
Paycheck	12/22/2023	ACH	Jerry Minkler		UT - Income Tax
Paycheck	12/22/2023	ACH	Jerry Norton		UT - Income Tax
Paycheck	12/22/2023	ACH	John Spencer		UT - Income Tax
Paycheck	12/22/2023	ACH	John Chamblee		UT - Income Tax
Paycheck	12/22/2023	ACH	Jonathon Pearson		UT - Income Tax
Paycheck	12/22/2023	ACH	Justin D Griffith		UT - Income Tax
Paycheck	12/22/2023	ACH	Kacey Bennett		UT - Income Tax
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		UT - Income Tax
Paycheck	12/22/2023	ACH	Larry Snell		UT - Income Tax
Paycheck	12/22/2023	ACH	Leonard Moore		UT - Income Tax
Paycheck	12/22/2023	ACH	Luis Banda		UT - Income Tax
Paycheck	12/22/2023	ACH	Luke Bush		UT - Income Tax
Paycheck	12/22/2023	ACH	Matthew Campbell		UT - Income Tax
Paycheck	12/22/2023	ACH	Med Mukooza		UT - Income Tax
Paycheck	12/22/2023	ACH	Michael Moss		UT - Income Tax
Paycheck	12/22/2023	ACH	Michael Snare		UT - Income Tax
Paycheck	12/22/2023	ACH	Patrick Kelleher		UT - Income Tax
Paycheck	12/22/2023	ACH	Paul Almgren		UT - Income Tax
Paycheck	12/22/2023	ACH	Rafael Ontiveros		UT - Income Tax
Paycheck	12/22/2023	ACH	Raymond Martinez		UT - Income Tax
Paycheck	12/22/2023	ACH	Robert Carter		UT - Income Tax
Paycheck	12/22/2023	ACH	Ronald Boggess		UT - Income Tax
Paycheck	12/22/2023	ACH	Ronald Bennett		UT - Income Tax
Paycheck	12/22/2023	ACH	Ronda Gregg		UT - Income Tax
Paycheck	12/22/2023	ACH	Sanel Dizdaric		UT - Income Tax
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		UT - Income Tax
Paycheck	12/22/2023	ACH	Steven Carl		UT - Income Tax
Paycheck	12/22/2023	ACH	Steven Doolittle		UT - Income Tax
Paycheck	12/22/2023	ACH	Steven Sparks		UT - Income Tax
Paycheck	12/22/2023	ACH	Terry J Call		UT - Income Tax
Paycheck	12/22/2023	ACH	Trevor Huntington		UT - Income Tax
Paycheck	12/22/2023	ACH	Troy Kotter		UT - Income Tax
Paycheck	12/22/2023	ACH	Valmore Soto		UT - Income Tax
Paycheck	12/22/2023	ACH	Willem Vanyzeren		UT - Income Tax
Paycheck	12/22/2023	ACH	William Tribe		UT - Income Tax
Paycheck	12/22/2023	ACH	Zachary Graves		UT - Income Tax
Paycheck	12/22/2023	ACH	Blake Carter		UT - Income Tax
Paycheck	12/22/2023	ACH	Matthew Cree		UT - Income Tax
Paycheck	12/22/2023	ACH	Chadwick Anderson		UT - Income Tax
Paycheck	12/22/2023	ACH	Wayne Acox		UT - Income Tax
Paycheck	12/22/2023	ACH	Brian Liston		UT - Income Tax
Paycheck	12/22/2023	ACH	Gregory Wallace		UT - Income Tax
Paycheck	12/22/2023	ACH	Robert Kitts		UT - Income Tax
Paycheck	12/22/2023	ACH	Stanford Butler		UT - Income Tax
Paycheck	12/22/2023	ACH	Adam Russell		UT - Unemployment
Paycheck	12/22/2023	ACH	Adam Russell		UT - Unemployment
Paycheck	12/22/2023	ACH	Alfredo Bravo		UT - Unemployment
Paycheck	12/22/2023	ACH	Alfredo Bravo		UT - Unemployment
Paycheck	12/22/2023	ACH	Allen L Jones		UT - Unemployment
Paycheck	12/22/2023	ACH	Allen L Jones		UT - Unemployment
Paycheck	12/22/2023	ACH	Brent Johnson		UT - Unemployment
Paycheck	12/22/2023	ACH	Brent Johnson		UT - Unemployment
Paycheck	12/22/2023	ACH	Bryan Eads		UT - Unemployment
Paycheck	12/22/2023	ACH	Bryan Eads		UT - Unemployment
Paycheck	12/22/2023	ACH	Chris Kenmotsu		UT - Unemployment
Paycheck	12/22/2023	ACH	Chris Kenmotsu		UT - Unemployment
Paycheck	12/22/2023	ACH	Christopher Aquila		UT - Unemployment
Paycheck	12/22/2023	ACH	Christopher Aquila		UT - Unemployment
Paycheck	12/22/2023	ACH	Cody Kirby		UT - Unemployment
Paycheck	12/22/2023	ACH	Cody Kirby		UT - Unemployment
Paycheck	12/22/2023	ACH	Dana Runnells		UT - Unemployment
Paycheck	12/22/2023	ACH	Dana Runnells		UT - Unemployment

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Daniel Casillas		UT - Unemployment
Paycheck	12/22/2023	ACH	Daniel Casillas		UT - Unemployment
Paycheck	12/22/2023	ACH	Daniel Plane		UT - Unemployment
Paycheck	12/22/2023	ACH	Daniel Plane		UT - Unemployment
Paycheck	12/22/2023	ACH	David Birch		UT - Unemployment
Paycheck	12/22/2023	ACH	David Birch		UT - Unemployment
Paycheck	12/22/2023	ACH	Domenic Gutierrez		UT - Unemployment
Paycheck	12/22/2023	ACH	Domenic Gutierrez		UT - Unemployment
Paycheck	12/22/2023	ACH	Donald Hoag		UT - Unemployment
Paycheck	12/22/2023	ACH	Donald Hoag		UT - Unemployment
Paycheck	12/22/2023	ACH	Dustin Woodbury		UT - Unemployment
Paycheck	12/22/2023	ACH	Dustin Woodbury		UT - Unemployment
Paycheck	12/22/2023	ACH	Gary Hyatt		UT - Unemployment
Paycheck	12/22/2023	ACH	Gary Hyatt		UT - Unemployment
Paycheck	12/22/2023	ACH	Gary Tolman		UT - Unemployment
Paycheck	12/22/2023	ACH	Gary Tolman		UT - Unemployment
Paycheck	12/22/2023	ACH	Gary Peebles		UT - Unemployment
Paycheck	12/22/2023	ACH	Gary Peebles		UT - Unemployment
Paycheck	12/22/2023	ACH	Gerry Foster		UT - Unemployment
Paycheck	12/22/2023	ACH	Gerry Foster		UT - Unemployment
Paycheck	12/22/2023	ACH	Gregory Hono		UT - Unemployment
Paycheck	12/22/2023	ACH	Gregory Hono		UT - Unemployment
Paycheck	12/22/2023	ACH	Gregory Pung		UT - Unemployment
Paycheck	12/22/2023	ACH	Gregory Pung		UT - Unemployment
Paycheck	12/22/2023	ACH	Heneli Faulua		UT - Unemployment
Paycheck	12/22/2023	ACH	Heneli Faulua		UT - Unemployment
Paycheck	12/22/2023	ACH	Henry Eckenfels		UT - Unemployment
Paycheck	12/22/2023	ACH	Henry Eckenfels		UT - Unemployment
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		UT - Unemployment
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		UT - Unemployment
Paycheck	12/22/2023	ACH	Jack Barnett		UT - Unemployment
Paycheck	12/22/2023	ACH	Jack Barnett		UT - Unemployment
Paycheck	12/22/2023	ACH	James Milligan		UT - Unemployment
Paycheck	12/22/2023	ACH	James Milligan		UT - Unemployment
Paycheck	12/22/2023	ACH	James Roper		UT - Unemployment
Paycheck	12/22/2023	ACH	James Roper		UT - Unemployment
Paycheck	12/22/2023	ACH	James Young		UT - Unemployment
Paycheck	12/22/2023	ACH	James Young		UT - Unemployment
Paycheck	12/22/2023	ACH	Jason DeOllos		UT - Unemployment
Paycheck	12/22/2023	ACH	Jason DeOllos		UT - Unemployment
Paycheck	12/22/2023	ACH	Jason DeOllos		UT - Unemployment
Paycheck	12/22/2023	ACH	Jason DeOllos		UT - Unemployment
Paycheck	12/22/2023	ACH	Jason Shaw		UT - Unemployment
Paycheck	12/22/2023	ACH	Jason Shaw		UT - Unemployment
Paycheck	12/22/2023	ACH	Jenny Woodard		UT - Unemployment
Paycheck	12/22/2023	ACH	Jenny Woodard		UT - Unemployment
Paycheck	12/22/2023	ACH	Jerry Minkler		UT - Unemployment
Paycheck	12/22/2023	ACH	Jerry Minkler		UT - Unemployment
Paycheck	12/22/2023	ACH	Jerry Norton		UT - Unemployment
Paycheck	12/22/2023	ACH	Jerry Norton		UT - Unemployment
Paycheck	12/22/2023	ACH	John Spencer		UT - Unemployment
Paycheck	12/22/2023	ACH	John Spencer		UT - Unemployment
Paycheck	12/22/2023	ACH	John Chamblee		UT - Unemployment
Paycheck	12/22/2023	ACH	John Chamblee		UT - Unemployment
Paycheck	12/22/2023	ACH	Jonathon Pearson		UT - Unemployment
Paycheck	12/22/2023	ACH	Jonathon Pearson		UT - Unemployment
Paycheck	12/22/2023	ACH	Justin D Griffith		UT - Unemployment
Paycheck	12/22/2023	ACH	Justin D Griffith		UT - Unemployment
Paycheck	12/22/2023	ACH	Kacey Bennett		UT - Unemployment
Paycheck	12/22/2023	ACH	Kacey Bennett		UT - Unemployment
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		UT - Unemployment
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		UT - Unemployment
Paycheck	12/22/2023	ACH	Larry Snell		UT - Unemployment
Paycheck	12/22/2023	ACH	Larry Snell		UT - Unemployment
Paycheck	12/22/2023	ACH	Leonard Moore		UT - Unemployment
Paycheck	12/22/2023	ACH	Leonard Moore		UT - Unemployment
Paycheck	12/22/2023	ACH	Luis Banda		UT - Unemployment
Paycheck	12/22/2023	ACH	Luis Banda		UT - Unemployment

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Luke Bush		UT - Unemployment
Paycheck	12/22/2023	ACH	Luke Bush		UT - Unemployment
Paycheck	12/22/2023	ACH	Matthew Campbell		UT - Unemployment
Paycheck	12/22/2023	ACH	Matthew Campbell		UT - Unemployment
Paycheck	12/22/2023	ACH	Med Mukooza		UT - Unemployment
Paycheck	12/22/2023	ACH	Med Mukooza		UT - Unemployment
Paycheck	12/22/2023	ACH	Michael Moss		UT - Unemployment
Paycheck	12/22/2023	ACH	Michael Moss		UT - Unemployment
Paycheck	12/22/2023	ACH	Michael Snare		UT - Unemployment
Paycheck	12/22/2023	ACH	Michael Snare		UT - Unemployment
Paycheck	12/22/2023	ACH	Patrick Kelleher		UT - Unemployment
Paycheck	12/22/2023	ACH	Patrick Kelleher		UT - Unemployment
Paycheck	12/22/2023	ACH	Paul Almgren		UT - Unemployment
Paycheck	12/22/2023	ACH	Paul Almgren		UT - Unemployment
Paycheck	12/22/2023	ACH	Rafael Ontiveros		UT - Unemployment
Paycheck	12/22/2023	ACH	Rafael Ontiveros		UT - Unemployment
Paycheck	12/22/2023	ACH	Raymond Martinez		UT - Unemployment
Paycheck	12/22/2023	ACH	Raymond Martinez		UT - Unemployment
Paycheck	12/22/2023	ACH	Robert Carter		UT - Unemployment
Paycheck	12/22/2023	ACH	Robert Carter		UT - Unemployment
Paycheck	12/22/2023	ACH	Ronald Boggess		UT - Unemployment
Paycheck	12/22/2023	ACH	Ronald Boggess		UT - Unemployment
Paycheck	12/22/2023	ACH	Ronald Bennett		UT - Unemployment
Paycheck	12/22/2023	ACH	Ronald Bennett		UT - Unemployment
Paycheck	12/22/2023	ACH	Ronda Gregg		UT - Unemployment
Paycheck	12/22/2023	ACH	Ronda Gregg		UT - Unemployment
Paycheck	12/22/2023	ACH	Sanel Dizdagic		UT - Unemployment
Paycheck	12/22/2023	ACH	Sanel Dizdagic		UT - Unemployment
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		UT - Unemployment
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		UT - Unemployment
Paycheck	12/22/2023	ACH	Steven Carl		UT - Unemployment
Paycheck	12/22/2023	ACH	Steven Carl		UT - Unemployment
Paycheck	12/22/2023	ACH	Steven Doolittle		UT - Unemployment
Paycheck	12/22/2023	ACH	Steven Doolittle		UT - Unemployment
Paycheck	12/22/2023	ACH	Steven Sparks		UT - Unemployment
Paycheck	12/22/2023	ACH	Steven Sparks		UT - Unemployment
Paycheck	12/22/2023	ACH	Terry J Call		UT - Unemployment
Paycheck	12/22/2023	ACH	Terry J Call		UT - Unemployment
Paycheck	12/22/2023	ACH	Trevor Huntington		UT - Unemployment
Paycheck	12/22/2023	ACH	Trevor Huntington		UT - Unemployment
Paycheck	12/22/2023	ACH	Troy Kotter		UT - Unemployment
Paycheck	12/22/2023	ACH	Troy Kotter		UT - Unemployment
Paycheck	12/22/2023	ACH	Valmore Soto		UT - Unemployment
Paycheck	12/22/2023	ACH	Valmore Soto		UT - Unemployment
Paycheck	12/22/2023	ACH	Willem Vanyzeren		UT - Unemployment
Paycheck	12/22/2023	ACH	Willem Vanyzeren		UT - Unemployment
Paycheck	12/22/2023	ACH	William Tribe		UT - Unemployment
Paycheck	12/22/2023	ACH	William Tribe		UT - Unemployment
Paycheck	12/22/2023	ACH	Zachary Graves		UT - Unemployment
Paycheck	12/22/2023	ACH	Zachary Graves		UT - Unemployment
Paycheck	12/22/2023	ACH	Blake Carter		UT - Unemployment
Paycheck	12/22/2023	ACH	Blake Carter		UT - Unemployment
Paycheck	12/22/2023	ACH	Matthew Cree		UT - Unemployment
Paycheck	12/22/2023	ACH	Matthew Cree		UT - Unemployment
Paycheck	12/22/2023	ACH	Chadwick Anderson		UT - Unemployment
Paycheck	12/22/2023	ACH	Chadwick Anderson		UT - Unemployment
Paycheck	12/22/2023	ACH	Wayne Acox		UT - Unemployment
Paycheck	12/22/2023	ACH	Wayne Acox		UT - Unemployment
Paycheck	12/22/2023	ACH	Brian Liston		UT - Unemployment
Paycheck	12/22/2023	ACH	Brian Liston		UT - Unemployment
Paycheck	12/22/2023	ACH	Gregory Wallace		UT - Unemployment
Paycheck	12/22/2023	ACH	Gregory Wallace		UT - Unemployment
Paycheck	12/22/2023	ACH	Robert Kitts		UT - Unemployment
Paycheck	12/22/2023	ACH	Robert Kitts		UT - Unemployment
Paycheck	12/22/2023	ACH	Stanford Butler		UT - Unemployment
Paycheck	12/22/2023	ACH	Stanford Butler		UT - Unemployment
Paycheck	12/22/2023	ACH	Chadwick Anderson		Vacation
Paycheck	12/22/2023	ACH	Wayne Acox		Vacation

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Type	Date	Num	Name	Memo	Payroll Item
Paycheck	12/22/2023	ACH	Gregory Wallace		Vacation
Paycheck	12/22/2023	ACH	Robert Kitts		Vacation
Paycheck	12/22/2023	ACH	Stanford Butler		Vacation
Paycheck	12/22/2023	ACH	Brent Johnson		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Chris Kenmotsu		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Cody Kirby		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Daniel Plane		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	David Birch		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Dustin Woodbury		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gary Tolman		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Gerry Foster		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Henry Eckenfels		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Isaiah Martinez-Sep...		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Jack Barnett		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Jenny Woodard		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Justin D Griffith		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Kevin O'Hanrahan		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Michael Snare		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Rafael Ontiveros		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Raymond Martinez		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Robert Carter		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Ronald Boggess		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Ronald Bennett		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Sanjin Nadarevic		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Carl		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Steven Sparks		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Trevor Huntington		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Valmore Soto		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Zachary Graves		Vision Insurance (pre-tax)
Paycheck	12/22/2023	ACH	Wayne Acox		Vision Insurance (pre-tax)

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Account	Class	Clr	Split	Debit	Credit
BMO - Checking		X	-SPLIT-		1,092.62
BMO - Checking		X	-SPLIT-		802.35
BMO - Checking		X	-SPLIT-		925.59
BMO - Checking		X	-SPLIT-		856.41
BMO - Checking		X	-SPLIT-		1,028.58
BMO - Checking		X	-SPLIT-		648.49
BMO - Checking		X	-SPLIT-		1,077.57
BMO - Checking		X	-SPLIT-		954.58
BMO - Checking		X	-SPLIT-		795.39
BMO - Checking		X	-SPLIT-		959.92
BMO - Checking		X	-SPLIT-		569.77
BMO - Checking		X	-SPLIT-		1,133.54
BMO - Checking		X	-SPLIT-		1,131.65
BMO - Checking		X	-SPLIT-		656.47
BMO - Checking		X	-SPLIT-		1,597.05
BMO - Checking		X	-SPLIT-		443.55
BMO - Checking		X	-SPLIT-		806.63
BMO - Checking		X	-SPLIT-		1,111.55
BMO - Checking		X	-SPLIT-		698.17
BMO - Checking		X	-SPLIT-		1,537.31
BMO - Checking		X	-SPLIT-		746.19
BMO - Checking		X	-SPLIT-		679.40
BMO - Checking		X	-SPLIT-		792.50
BMO - Checking		X	-SPLIT-		851.45
BMO - Checking		X	-SPLIT-		1,109.71
BMO - Checking		X	-SPLIT-		900.26
BMO - Checking		X	-SPLIT-		967.74
BMO - Checking		X	-SPLIT-		961.37
BMO - Checking		X	-SPLIT-		469.08
BMO - Checking		X	-SPLIT-		835.31
BMO - Checking		X	-SPLIT-		812.62
BMO - Checking		X	-SPLIT-		1,063.05
BMO - Checking		X	-SPLIT-		1,222.98
BMO - Checking		X	-SPLIT-		967.15
BMO - Checking		X	-SPLIT-		2,012.03
BMO - Checking		X	-SPLIT-		1,245.05
BMO - Checking		X	-SPLIT-		1,109.46
BMO - Checking		X	-SPLIT-		617.09
BMO - Checking		X	-SPLIT-		1,486.47
BMO - Checking		X	-SPLIT-		585.92
BMO - Checking		X	-SPLIT-		1,311.38
BMO - Checking		X	-SPLIT-		1,095.46
BMO - Checking		X	-SPLIT-		396.79
BMO - Checking		X	-SPLIT-		566.62
BMO - Checking		X	-SPLIT-		625.39
BMO - Checking		X	-SPLIT-		667.64
BMO - Checking		X	-SPLIT-		311.27
BMO - Checking		X	-SPLIT-		1,512.64
BMO - Checking		X	-SPLIT-		877.20
BMO - Checking		X	-SPLIT-		1,389.67
BMO - Checking		X	-SPLIT-		1,649.15
BMO - Checking		X	-SPLIT-		594.44
BMO - Checking		X	-SPLIT-		567.59
BMO - Checking		X	-SPLIT-		1,142.57
BMO - Checking		X	-SPLIT-		1,638.99
BMO - Checking		X	-SPLIT-		884.37
BMO - Checking		X	-SPLIT-		1,132.65
BMO - Checking		X	-SPLIT-		642.63
BMO - Checking		X	-SPLIT-		1,569.15
BMO - Checking		X	-SPLIT-		1,293.69
BMO - Checking		X	-SPLIT-		915.15
BMO - Checking		X	-SPLIT-		1,028.49
BMO - Checking		X	-SPLIT-		868.22
BMO - Checking		X	-SPLIT-		786.61
BMO - Checking		X	-SPLIT-		1,431.89
BMO - Checking		X	-SPLIT-		725.35
BMO - Checking		X	-SPLIT-		1,323.56

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
BMO - Checking		X	-SPLIT-		806.33
BMO - Checking		X	-SPLIT-		843.42
BMO - Checking		X	-SPLIT-		655.66
BMO - Checking		X	-SPLIT-		527.59
BMO - Checking		X	-SPLIT-		1,066.84
BMO - Checking		X	-SPLIT-		1,576.97
BMO - Checking		X	-SPLIT-		648.50
BMO - Checking		X	-SPLIT-		891.94
Company Contribution	Redbone		BMO - Checking	34.10	
Payroll Liabilities			BMO - Checking		34.10
Company Contribution	Diesel		BMO - Checking	58.00	
Payroll Liabilities			BMO - Checking		58.00
Company Contribution	Diesel		BMO - Checking	45.00	
Payroll Liabilities			BMO - Checking		45.00
Company Contribution	Redbone		BMO - Checking	61.16	
Payroll Liabilities			BMO - Checking		61.16
Company Contribution	Diesel		BMO - Checking	32.22	
Payroll Liabilities			BMO - Checking		32.22
Company Contribution	Diesel		BMO - Checking	72.35	
Payroll Liabilities			BMO - Checking		72.35
Company Contribution	Redbone		BMO - Checking	47.85	
Payroll Liabilities			BMO - Checking		47.85
Company Contribution	Redbone		BMO - Checking	10.00	
Payroll Liabilities			BMO - Checking		10.00
Payroll Liabilities			BMO - Checking		34.10
Payroll Liabilities			BMO - Checking		168.18
Payroll Liabilities			BMO - Checking		48.33
Payroll Liabilities			BMO - Checking		72.35
Payroll Liabilities			BMO - Checking		59.81
Payroll Liabilities			BMO - Checking		10.00
Payroll Liabilities			BMO - Checking	0.00	
FedEx / Redbone / Tank	Diesel		BMO - Checking	29.65	
Cash Advance Fee Income	Redbone		BMO - Checking		10.00
Cash Advance Fee Income	Redbone		BMO - Checking		10.00
Cash Advance Fee Income	Redbone		BMO - Checking		10.00
Cash Advance Fee Income	Redbone		BMO - Checking		7.50
Cash Advance Fee Income	Redbone		BMO - Checking		5.00
Advances			BMO - Checking		200.00
Advances			BMO - Checking		200.00
Advances			BMO - Checking		200.00
Advances			BMO - Checking		150.00
Advances			BMO - Checking		100.00
Payroll Liabilities			BMO - Checking		121.15
Payroll Liabilities			BMO - Checking		146.86
Payroll Liabilities			BMO - Checking		53.16
Payroll Liabilities			BMO - Checking		318.51
Payroll Liabilities			BMO - Checking		34.61
Payroll Liabilities			BMO - Checking		303.15
FedEx / Redbone / Tank	Redbone		BMO - Checking	50.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	100.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	50.00	
Diesel Technicians	Diesel		BMO - Checking	1,071.00	
Diesel Technicians	Diesel		BMO - Checking	457.25	
Diesel Technicians	Diesel		BMO - Checking	736.80	
Diesel Technicians	Diesel		BMO - Checking	1,808.65	
Diesel Technicians	Redbone		BMO - Checking	1,319.50	
Miscellaneous Expense	Redbone		BMO - Checking		103.50
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		2.68
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		2.68
Dental Insurance	Diesel		BMO - Checking		11.97
Dental Insurance	Diesel		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		11.97
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		3.27

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
Dental Insurance	Redbone		BMO - Checking		6.09
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		2.68
Dental Insurance	Redbone		BMO - Checking		6.09
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		6.09
Dental Insurance	Diesel		BMO - Checking		11.97
Dental Insurance	Redbone		BMO - Checking		11.97
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		11.97
Dental Insurance	Diesel		BMO - Checking		11.97
Dental Insurance	Redbone		BMO - Checking		11.97
Dental Insurance	Redbone		BMO - Checking		3.27
Dental Insurance	Redbone		BMO - Checking		3.27
FedEx / Redbone / Tank	Redbone		BMO - Checking	15.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	50.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	45.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	30.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	5.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	120.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	45.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	125.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	55.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	15.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	35.00	
FedEx / Redbone / Tank	FedEx		BMO - Checking	10.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	30.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	75.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	45.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	60.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	35.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	15.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	50.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	24.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	5.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	209.76	
FedEx / Redbone / Tank	Redbone		BMO - Checking	96.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	8.89	
FUTA Payable			BMO - Checking		8.89
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Diesel		BMO - Checking	6.00	
FUTA Payable			BMO - Checking		6.00
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Diesel		BMO - Checking	0.00	
FUTA Payable			BMO - Checking	0.00	
Federal Unemployment Taxes	Redbone		BMO - Checking	5.24	
FUTA Payable			BMO - Checking		5.24

Accrual Basis

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
FICA & Fed Payable			BMO - Checking		94.00
FICA & Fed Payable			BMO - Checking		38.00
FICA & Fed Payable			BMO - Checking		71.00
FICA & Fed Payable			BMO - Checking		47.00
FICA & Fed Payable			BMO - Checking		82.00
FICA & Fed Payable			BMO - Checking		22.00
FICA & Fed Payable			BMO - Checking		72.00
FICA & Fed Payable			BMO - Checking		40.00
FICA & Fed Payable			BMO - Checking		164.00
FICA & Fed Payable			BMO - Checking		118.00
FICA & Fed Payable			BMO - Checking		89.00
FICA & Fed Payable			BMO - Checking		62.00
FICA & Fed Payable			BMO - Checking		190.00
FICA & Fed Payable			BMO - Checking		103.00
FICA & Fed Payable			BMO - Checking		32.00
FICA & Fed Payable			BMO - Checking		23.00
FICA & Fed Payable			BMO - Checking		134.00
FICA & Fed Payable			BMO - Checking		98.00
FICA & Fed Payable			BMO - Checking		20.00
FICA & Fed Payable			BMO - Checking		12.00
FICA & Fed Payable			BMO - Checking		34.00
FICA & Fed Payable			BMO - Checking		40.00
FICA & Fed Payable			BMO - Checking		71.00
FICA & Fed Payable			BMO - Checking		19.00
FICA & Fed Payable			BMO - Checking		117.00
FICA & Fed Payable			BMO - Checking		16.00
FICA & Fed Payable			BMO - Checking		175.00
FICA & Fed Payable			BMO - Checking		105.00
FICA & Fed Payable			BMO - Checking		52.00
FICA & Fed Payable			BMO - Checking		29.00
FICA & Fed Payable			BMO - Checking		121.00
FICA & Fed Payable			BMO - Checking		70.00
FICA & Fed Payable			BMO - Checking		89.00
FICA & Fed Payable			BMO - Checking		15.00
FICA & Fed Payable			BMO - Checking		207.00
FICA & Fed Payable			BMO - Checking		125.00
FICA & Fed Payable			BMO - Checking		71.00
FICA & Fed Payable			BMO - Checking		85.00
FICA & Fed Payable			BMO - Checking		56.00
FICA & Fed Payable			BMO - Checking		102.00
FICA & Fed Payable			BMO - Checking		63.00
FICA & Fed Payable			BMO - Checking		161.00
FICA & Fed Payable			BMO - Checking		92.00
FICA & Fed Payable			BMO - Checking		42.00
FICA & Fed Payable			BMO - Checking		41.00
FICA & Fed Payable			BMO - Checking		85.00
FICA & Fed Payable			BMO - Checking		118.00
FICA & Fed Payable			BMO - Checking	0.00	
FICA & Fed Payable			BMO - Checking		57.00
FICA & Fed Payable			BMO - Checking	0.00	
FICA & Fed Payable			BMO - Checking		123.00
FICA & Fed Payable			BMO - Checking		125.00
FICA & Fed Payable			BMO - Checking		89.00
FICA & Fed Payable			BMO - Checking		18.00
FICA & Fed Payable			BMO - Checking	0.00	
FICA & Fed Payable			BMO - Checking		126.00
FICA & Fed Payable			BMO - Checking		181.00
FICA & Fed Payable			BMO - Checking		18.00
FICA & Fed Payable			BMO - Checking		213.00
FICA & Fed Payable			BMO - Checking		95.00
FICA & Fed Payable			BMO - Checking		35.00
Payroll Liabilities			BMO - Checking	0.00	
Life Insurance	Redbone		BMO - Checking		14.27
Life Insurance	Redbone		BMO - Checking		3.83
Life Insurance	Redbone		BMO - Checking		3.83
Life Insurance	Redbone		BMO - Checking		5.31
Life Insurance	Diesel		BMO - Checking		3.54
Life Insurance	Redbone		BMO - Checking		16.48

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
Life Insurance	Redbone		BMO - Checking		26.79
Life Insurance	Redbone		BMO - Checking		3.83
Life Insurance	Redbone		BMO - Checking		40.19
Life Insurance	Redbone		BMO - Checking		8.36
Life Insurance	Redbone		BMO - Checking		5.31
Supplemental Insurance			BMO - Checking		53.00
Supplemental Insurance			BMO - Checking		21.47
Supplemental Insurance			BMO - Checking		25.60
Supplemental Insurance			BMO - Checking		21.47
Supplemental Insurance			BMO - Checking		14.94
Supplemental Insurance			BMO - Checking		34.43
Supplemental Insurance			BMO - Checking		2.69
Supplemental Insurance			BMO - Checking		16.40
Supplemental Insurance			BMO - Checking		9.85
Supplemental Insurance			BMO - Checking		8.15
Supplemental Insurance			BMO - Checking		46.59
Supplemental Insurance			BMO - Checking		49.61
Supplemental Insurance			BMO - Checking		5.46
Supplemental Insurance			BMO - Checking		35.29
Supplemental Insurance			BMO - Checking		18.50
Supplemental Insurance			BMO - Checking		25.25
Supplemental Insurance			BMO - Checking		7.95
Supplemental Insurance			BMO - Checking		4.65
Supplemental Insurance			BMO - Checking		8.24
Supplemental Insurance			BMO - Checking		17.50
Supplemental Insurance			BMO - Checking		23.24
Health Insurance	Redbone		BMO - Checking		77.57
Health Insurance	Redbone		BMO - Checking		83.07
Health Insurance	Redbone		BMO - Checking		77.57
Health Insurance	Redbone		BMO - Checking		83.07
Health Insurance	Redbone		BMO - Checking		83.07
Health Insurance	Redbone		BMO - Checking		45.07
Health Insurance	Diesel		BMO - Checking		154.16
Health Insurance	Diesel		BMO - Checking		45.07
Health Insurance	Redbone		BMO - Checking		257.51
Health Insurance	Redbone		BMO - Checking		91.68
Health Insurance	Redbone		BMO - Checking		49.73
Health Insurance	Redbone		BMO - Checking		91.68
Health Insurance	Redbone		BMO - Checking		192.51
Health Insurance	Redbone		BMO - Checking		56.36
Health Insurance	Redbone		BMO - Checking		83.07
Health Insurance	Redbone		BMO - Checking		83.07
Health Insurance	Redbone		BMO - Checking		91.68
Health Insurance	Redbone		BMO - Checking		240.48
Health Insurance	Redbone		BMO - Checking		45.07
Health Insurance	Redbone		BMO - Checking		139.71
Health Insurance	Diesel		BMO - Checking		174.72
Health Insurance	Redbone		BMO - Checking		139.71
Health Insurance	Redbone		BMO - Checking		49.73
Administration	Diesel		BMO - Checking	646.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	960.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	470.80	
FedEx / Redbone / Tank	Diesel		BMO - Checking	800.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	960.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,040.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	780.47	
Diesel Technicians	Diesel		BMO - Checking	769.33	
FedEx / Redbone / Tank	Redbone		BMO - Checking	522.00	
FedEx / Redbone / Tank	Diesel		BMO - Checking	5.50	
FedEx / Redbone / Tank	Redbone		BMO - Checking	127.80	
FedEx / Redbone / Tank	Redbone		BMO - Checking	194.35	
HSA Company Contribution	Redbone		BMO - Checking	11.53	
Payroll Liabilities			BMO - Checking		11.53
HSA Company Contribution	Diesel		BMO - Checking	11.53	
Payroll Liabilities			BMO - Checking		11.53
HSA Company Contribution	Diesel		BMO - Checking	11.53	
Payroll Liabilities			BMO - Checking		11.53
HSA Company Contribution	Redbone		BMO - Checking	11.53	

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
Payroll Liabilities			BMO - Checking		11.53
HSA Company Contribution	Redbone		BMO - Checking	11.53	
Payroll Liabilities			BMO - Checking		11.53
HSA Company Contribution	Diesel		BMO - Checking	11.53	
Payroll Liabilities			BMO - Checking		11.53
HSA Company Contribution	Redbone		BMO - Checking	11.53	
Payroll Liabilities			BMO - Checking		11.53
HSA Company Contribution	Redbone		BMO - Checking	11.53	
Payroll Liabilities			BMO - Checking		11.53
Payroll Liabilities			BMO - Checking		5.76
Payroll Liabilities			BMO - Checking		50.00
Payroll Liabilities			BMO - Checking		10.00
Payroll Liabilities			BMO - Checking		20.00
Payroll Liabilities			BMO - Checking		65.00
Payroll Liabilities			BMO - Checking		30.00
Payroll Liabilities			BMO - Checking		30.00
Payroll Liabilities			BMO - Checking		25.00
Payroll Liabilities			BMO - Checking		75.00
FedEx / Redbone / Tank	Redbone		BMO - Checking	150.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	150.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	150.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	300.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	150.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	150.00	
Employer Taxes	Redbone		BMO - Checking	15.82	
FICA & Fed Payable			BMO - Checking		15.82
Employer Taxes	Redbone		BMO - Checking	15.74	
FICA & Fed Payable			BMO - Checking		15.74
Employer Taxes	Redbone		BMO - Checking	21.49	
FICA & Fed Payable			BMO - Checking		21.49
Employer Taxes	Redbone		BMO - Checking	22.53	
FICA & Fed Payable			BMO - Checking		22.53
Employer Taxes	Redbone		BMO - Checking	11.13	
FICA & Fed Payable			BMO - Checking		11.13
Employer Taxes	Redbone		BMO - Checking	9.66	
FICA & Fed Payable			BMO - Checking		9.66
Employer Taxes	Redbone		BMO - Checking	22.18	
FICA & Fed Payable			BMO - Checking		22.18
Employer Taxes	Redbone		BMO - Checking	10.87	
FICA & Fed Payable			BMO - Checking		10.87
Employer Taxes	Redbone		BMO - Checking	9.59	
FICA & Fed Payable			BMO - Checking		9.59
Employer Taxes	Diesel		BMO - Checking	14.50	
FICA & Fed Payable			BMO - Checking		14.50
Employer Taxes	Redbone		BMO - Checking	11.20	
FICA & Fed Payable			BMO - Checking		11.20
Employer Taxes	Redbone		BMO - Checking	17.54	
FICA & Fed Payable			BMO - Checking		17.54
Employer Taxes	Diesel		BMO - Checking	14.50	
FICA & Fed Payable			BMO - Checking		14.50
Employer Taxes	Redbone		BMO - Checking	12.66	
FICA & Fed Payable			BMO - Checking		12.66
Employer Taxes	Redbone		BMO - Checking	15.71	
FICA & Fed Payable			BMO - Checking		15.71
Employer Taxes	Redbone		BMO - Checking	13.19	
FICA & Fed Payable			BMO - Checking		13.19
Employer Taxes	Diesel		BMO - Checking	17.36	
FICA & Fed Payable			BMO - Checking		17.36
Employer Taxes	Redbone		BMO - Checking	7.92	
FICA & Fed Payable			BMO - Checking		7.92
Employer Taxes	Diesel		BMO - Checking	15.06	
FICA & Fed Payable			BMO - Checking		15.06
Employer Taxes	Redbone		BMO - Checking	10.93	
FICA & Fed Payable			BMO - Checking		10.93
Employer Taxes	Redbone		BMO - Checking	17.39	
FICA & Fed Payable			BMO - Checking		17.39
Employer Taxes	Redbone		BMO - Checking	13.56	
FICA & Fed Payable			BMO - Checking		13.56

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
Employer Taxes	Redbone		BMO - Checking	28.56	
FICA & Fed Payable			BMO - Checking		28.56
Employer Taxes	Redbone		BMO - Checking	17.55	
FICA & Fed Payable			BMO - Checking		17.55
Employer Taxes	Redbone		BMO - Checking	16.30	
FICA & Fed Payable			BMO - Checking		16.30
Employer Taxes	Redbone		BMO - Checking	11.84	
FICA & Fed Payable			BMO - Checking		11.84
Employer Taxes	Redbone		BMO - Checking	22.31	
FICA & Fed Payable			BMO - Checking		22.31
Employer Taxes	Diesel		BMO - Checking	16.60	
FICA & Fed Payable			BMO - Checking		16.60
Employer Taxes	Redbone		BMO - Checking	8.19	
FICA & Fed Payable			BMO - Checking		8.19
Employer Taxes	Redbone		BMO - Checking	17.31	
FICA & Fed Payable			BMO - Checking		17.31
Employer Taxes	Redbone		BMO - Checking	21.10	
FICA & Fed Payable			BMO - Checking		21.10
Employer Taxes	Redbone		BMO - Checking	16.17	
FICA & Fed Payable			BMO - Checking		16.17
Employer Taxes	Redbone		BMO - Checking	6.82	
FICA & Fed Payable			BMO - Checking		6.82
Employer Taxes	Diesel		BMO - Checking	11.56	
FICA & Fed Payable			BMO - Checking		11.56
Employer Taxes	Redbone		BMO - Checking	8.50	
FICA & Fed Payable			BMO - Checking		8.50
Employer Taxes	Redbone		BMO - Checking	9.26	
FICA & Fed Payable			BMO - Checking		9.26
Employer Taxes	Redbone		BMO - Checking	12.99	
FICA & Fed Payable			BMO - Checking		12.99
Employer Taxes	Diesel		BMO - Checking	6.63	
FICA & Fed Payable			BMO - Checking		6.63
Employer Taxes	FedEx		BMO - Checking	21.79	
FICA & Fed Payable			BMO - Checking		21.79
Employer Taxes	Redbone		BMO - Checking	11.47	
FICA & Fed Payable			BMO - Checking		11.47
Employer Taxes	Redbone		BMO - Checking	21.38	
FICA & Fed Payable			BMO - Checking		21.38
Employer Taxes	Redbone		BMO - Checking	26.09	
FICA & Fed Payable			BMO - Checking		26.09
Employer Taxes	Diesel		BMO - Checking	10.68	
FICA & Fed Payable			BMO - Checking		10.68
Employer Taxes	FedEx		BMO - Checking	7.92	
FICA & Fed Payable			BMO - Checking		7.92
Employer Taxes	Redbone		BMO - Checking	23.41	
FICA & Fed Payable			BMO - Checking		23.41
Employer Taxes	Redbone		BMO - Checking	12.82	
FICA & Fed Payable			BMO - Checking		12.82
Employer Taxes	Redbone		BMO - Checking	15.12	
FICA & Fed Payable			BMO - Checking		15.12
Employer Taxes	Redbone		BMO - Checking	10.87	
FICA & Fed Payable			BMO - Checking		10.87
Employer Taxes	Redbone		BMO - Checking	23.45	
FICA & Fed Payable			BMO - Checking		23.45
Employer Taxes	Redbone		BMO - Checking	19.28	
FICA & Fed Payable			BMO - Checking		19.28
Employer Taxes	Redbone		BMO - Checking	12.97	
FICA & Fed Payable			BMO - Checking		12.97
Employer Taxes	Redbone		BMO - Checking	14.69	
FICA & Fed Payable			BMO - Checking		14.69
Employer Taxes	Redbone		BMO - Checking	11.18	
FICA & Fed Payable			BMO - Checking		11.18
Employer Taxes	Redbone		BMO - Checking	21.07	
FICA & Fed Payable			BMO - Checking		21.07
Employer Taxes	Redbone		BMO - Checking	11.92	
FICA & Fed Payable			BMO - Checking		11.92
Employer Taxes	Diesel		BMO - Checking	25.69	
FICA & Fed Payable			BMO - Checking		25.69

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Account	Class	Clr	Split	Debit	Credit
Employer Taxes	Redbone		BMO - Checking	15.43	
FICA & Fed Payable			BMO - Checking		15.43
Employer Taxes	Redbone		BMO - Checking	9.42	
FICA & Fed Payable			BMO - Checking		9.42
Employer Taxes	Diesel		BMO - Checking	9.36	
FICA & Fed Payable			BMO - Checking		9.36
Employer Taxes	Redbone		BMO - Checking	18.99	
FICA & Fed Payable			BMO - Checking		18.99
Employer Taxes	Redbone		BMO - Checking	22.98	
FICA & Fed Payable			BMO - Checking		22.98
Employer Taxes	Diesel		BMO - Checking	17.76	
FICA & Fed Payable			BMO - Checking		17.76
Employer Taxes	Diesel		BMO - Checking	16.73	
FICA & Fed Payable			BMO - Checking		16.73
Employer Taxes	Redbone		BMO - Checking	13.11	
FICA & Fed Payable			BMO - Checking		13.11
Employer Taxes	Redbone		BMO - Checking	17.90	
FICA & Fed Payable			BMO - Checking		17.90
Employer Taxes	Redbone		BMO - Checking	11.31	
FICA & Fed Payable			BMO - Checking		11.31
Employer Taxes	Redbone		BMO - Checking	15.95	
FICA & Fed Payable			BMO - Checking		15.95
Employer Taxes	Diesel		BMO - Checking	11.16	
FICA & Fed Payable			BMO - Checking		11.16
Employer Taxes	Redbone		BMO - Checking	16.39	
FICA & Fed Payable			BMO - Checking		16.39
Employer Taxes	Redbone		BMO - Checking	18.10	
FICA & Fed Payable			BMO - Checking		18.10
Employer Taxes	Redbone		BMO - Checking	12.30	
FICA & Fed Payable			BMO - Checking		12.30
Employer Taxes	Redbone		BMO - Checking	6.49	
FICA & Fed Payable			BMO - Checking		6.49
Employer Taxes	Redbone		BMO - Checking	23.87	
FICA & Fed Payable			BMO - Checking		23.87
Employer Taxes	Redbone		BMO - Checking	15.80	
FICA & Fed Payable			BMO - Checking		15.80
Employer Taxes	Redbone		BMO - Checking	12.83	
FICA & Fed Payable			BMO - Checking		12.83
FICA & Fed Payable			BMO - Checking		15.82
FICA & Fed Payable			BMO - Checking		15.74
FICA & Fed Payable			BMO - Checking		21.49
FICA & Fed Payable			BMO - Checking		22.53
FICA & Fed Payable			BMO - Checking		11.13
FICA & Fed Payable			BMO - Checking		9.66
FICA & Fed Payable			BMO - Checking		22.18
FICA & Fed Payable			BMO - Checking		10.87
FICA & Fed Payable			BMO - Checking		9.59
FICA & Fed Payable			BMO - Checking		14.50
FICA & Fed Payable			BMO - Checking		11.20
FICA & Fed Payable			BMO - Checking		17.54
FICA & Fed Payable			BMO - Checking		14.50
FICA & Fed Payable			BMO - Checking		12.66
FICA & Fed Payable			BMO - Checking		15.71
FICA & Fed Payable			BMO - Checking		13.19
FICA & Fed Payable			BMO - Checking		17.36
FICA & Fed Payable			BMO - Checking		7.92
FICA & Fed Payable			BMO - Checking		15.06
FICA & Fed Payable			BMO - Checking		10.93
FICA & Fed Payable			BMO - Checking		17.39
FICA & Fed Payable			BMO - Checking		13.56
FICA & Fed Payable			BMO - Checking		28.56
FICA & Fed Payable			BMO - Checking		17.55
FICA & Fed Payable			BMO - Checking		16.30
FICA & Fed Payable			BMO - Checking		11.84
FICA & Fed Payable			BMO - Checking		22.31
FICA & Fed Payable			BMO - Checking		16.60
FICA & Fed Payable			BMO - Checking		8.19
FICA & Fed Payable			BMO - Checking		17.31

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Account	Class	Clr	Split	Debit	Credit
FICA & Fed Payable			BMO - Checking		21.10
FICA & Fed Payable			BMO - Checking		16.17
FICA & Fed Payable			BMO - Checking		6.82
FICA & Fed Payable			BMO - Checking		11.56
FICA & Fed Payable			BMO - Checking		8.50
FICA & Fed Payable			BMO - Checking		9.26
FICA & Fed Payable			BMO - Checking		12.99
FICA & Fed Payable			BMO - Checking		6.63
FICA & Fed Payable			BMO - Checking		21.79
FICA & Fed Payable			BMO - Checking		11.47
FICA & Fed Payable			BMO - Checking		21.38
FICA & Fed Payable			BMO - Checking		26.09
FICA & Fed Payable			BMO - Checking		10.68
FICA & Fed Payable			BMO - Checking		7.92
FICA & Fed Payable			BMO - Checking		23.41
FICA & Fed Payable			BMO - Checking		12.82
FICA & Fed Payable			BMO - Checking		15.12
FICA & Fed Payable			BMO - Checking		10.87
FICA & Fed Payable			BMO - Checking		23.45
FICA & Fed Payable			BMO - Checking		19.28
FICA & Fed Payable			BMO - Checking		12.97
FICA & Fed Payable			BMO - Checking		14.69
FICA & Fed Payable			BMO - Checking		11.18
FICA & Fed Payable			BMO - Checking		21.07
FICA & Fed Payable			BMO - Checking		11.92
FICA & Fed Payable			BMO - Checking		25.69
FICA & Fed Payable			BMO - Checking		15.43
FICA & Fed Payable			BMO - Checking		9.42
FICA & Fed Payable			BMO - Checking		9.36
FICA & Fed Payable			BMO - Checking		18.99
FICA & Fed Payable			BMO - Checking		22.98
FICA & Fed Payable			BMO - Checking		17.76
FICA & Fed Payable			BMO - Checking		16.73
FICA & Fed Payable			BMO - Checking		13.11
FICA & Fed Payable			BMO - Checking		17.90
FICA & Fed Payable			BMO - Checking		11.31
FICA & Fed Payable			BMO - Checking		15.95
FICA & Fed Payable			BMO - Checking		11.16
FICA & Fed Payable			BMO - Checking		16.39
FICA & Fed Payable			BMO - Checking		18.10
FICA & Fed Payable			BMO - Checking		12.30
FICA & Fed Payable			BMO - Checking		6.49
FICA & Fed Payable			BMO - Checking		23.87
FICA & Fed Payable			BMO - Checking		15.80
FICA & Fed Payable			BMO - Checking		12.83
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	
Payroll Liabilities			BMO - Checking	0.00	

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	10.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	20.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	20.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	10.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	20.00	
FedEx / Redbone / Tank	FedEx		BMO - Checking	30.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	10.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	10.00	
FedEx / Redbone / Tank	FedEx		BMO - Checking	10.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	20.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	80.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	20.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	30.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	10.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	10.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	30.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
Diesel Technicians	Diesel		BMO - Checking	0.00	
FedEx / Redbone	Redbone		BMO - Checking	230.00	
FedEx / Redbone	Redbone		BMO - Checking	231.00	
FedEx / Redbone	Redbone		BMO - Checking	0.00	
FedEx / Redbone	Redbone		BMO - Checking	348.00	
FedEx / Redbone	Redbone		BMO - Checking	147.60	
FedEx / Redbone	Redbone		BMO - Checking	171.40	
FedEx / Redbone	Redbone		BMO - Checking	325.50	
FedEx / Redbone	Redbone		BMO - Checking	174.00	
FedEx / Redbone	Redbone		BMO - Checking	140.70	
FedEx / Redbone	Redbone		BMO - Checking	188.30	
FedEx / Redbone	Redbone		BMO - Checking	219.30	
FedEx / Redbone	Redbone		BMO - Checking	185.80	
FedEx / Redbone	Redbone		BMO - Checking	209.10	
FedEx / Redbone	Redbone		BMO - Checking	193.50	
FedEx / Redbone	Redbone		BMO - Checking	86.50	
FedEx / Redbone	Redbone		BMO - Checking	163.80	
FedEx / Redbone	Redbone		BMO - Checking	238.20	
FedEx / Redbone	Redbone		BMO - Checking	166.00	
FedEx / Redbone	Redbone		BMO - Checking	449.20	
FedEx / Redbone	Redbone		BMO - Checking	244.70	
FedEx / Redbone	Redbone		BMO - Checking	212.20	
FedEx / Redbone	Redbone		BMO - Checking	173.60	
FedEx / Redbone	Redbone		BMO - Checking	327.40	
FedEx / Redbone	Redbone		BMO - Checking	120.20	
FedEx / Redbone	Redbone		BMO - Checking	300.80	
FedEx / Redbone	Redbone		BMO - Checking	215.70	
FedEx / Redbone	Redbone		BMO - Checking	0.00	
FedEx / Redbone	Redbone		BMO - Checking	84.50	
FedEx / Redbone	Redbone		BMO - Checking	103.90	
FedEx / Redbone	Redbone		BMO - Checking	163.60	
FedEx / Redbone	FedEx		BMO - Checking	311.30	
FedEx / Redbone	Redbone		BMO - Checking	166.20	

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
FedEx / Redbone	Redbone		BMO - Checking	307.20	
FedEx / Redbone	Redbone		BMO - Checking	364.70	
FedEx / Redbone	FedEx		BMO - Checking	114.10	
FedEx / Redbone	Redbone		BMO - Checking	343.60	
FedEx / Redbone	Redbone		BMO - Checking	178.60	
FedEx / Redbone	Redbone		BMO - Checking	270.10	
FedEx / Redbone	Redbone		BMO - Checking	0.00	
FedEx / Redbone	Redbone		BMO - Checking	344.10	
FedEx / Redbone	Redbone		BMO - Checking	279.70	
FedEx / Redbone	Redbone		BMO - Checking	205.80	
FedEx / Redbone	Redbone		BMO - Checking	222.40	
FedEx / Redbone	Redbone		BMO - Checking	166.70	
FedEx / Redbone	Redbone		BMO - Checking	298.10	
FedEx / Redbone	Redbone		BMO - Checking	171.80	
FedEx / Redbone	Redbone		BMO - Checking	126.80	
FedEx / Redbone	Redbone		BMO - Checking	312.30	
FedEx / Redbone	Redbone		BMO - Checking	305.30	
FedEx / Redbone	Diesel		BMO - Checking	0.00	
FedEx / Redbone	Redbone		BMO - Checking	0.00	
FedEx / Redbone	Redbone		BMO - Checking	252.40	
FedEx / Redbone	Redbone		BMO - Checking	202.20	
FedEx / Redbone	Redbone		BMO - Checking	143.10	
FedEx / Redbone	Redbone		BMO - Checking	86.50	
FedEx / Redbone	Redbone		BMO - Checking	65.40	
FedEx / Redbone	Redbone		BMO - Checking	151.30	
FedEx / Redbone	Redbone		BMO - Checking	168.10	
FedEx / Redbone	Redbone		BMO - Checking	101.80	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,081.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,118.80	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,085.70	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,635.60	
FedEx / Redbone / Tank	Redbone		BMO - Checking	752.76	
FedEx / Redbone / Tank	Redbone		BMO - Checking	805.58	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,529.85	
FedEx / Redbone / Tank	Redbone		BMO - Checking	852.60	
FedEx / Redbone / Tank	Redbone		BMO - Checking	661.29	
FedEx / Redbone / Tank	Redbone		BMO - Checking	885.01	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,118.43	
FedEx / Redbone / Tank	Redbone		BMO - Checking	873.26	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,108.23	
FedEx / Redbone / Tank	Redbone		BMO - Checking	909.45	
FedEx / Redbone / Tank	Redbone		BMO - Checking	406.55	
FedEx / Redbone / Tank	Redbone		BMO - Checking	769.86	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,119.54	
FedEx / Redbone / Tank	Redbone		BMO - Checking	780.20	
FedEx / Redbone / Tank	Redbone		BMO - Checking	2,111.24	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,150.09	
FedEx / Redbone / Tank	Redbone		BMO - Checking	954.90	
FedEx / Redbone / Tank	Redbone		BMO - Checking	815.92	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,538.78	
FedEx / Redbone / Tank	Redbone		BMO - Checking	564.94	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,473.92	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,100.07	
FedEx / Redbone / Tank	Redbone		BMO - Checking	0.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	430.95	
FedEx / Redbone / Tank	Redbone		BMO - Checking	488.33	
FedEx / Redbone / Tank	Redbone		BMO - Checking	670.76	
FedEx / Redbone / Tank	FedEx		BMO - Checking	1,463.11	
FedEx / Redbone / Tank	Redbone		BMO - Checking	781.14	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,443.84	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,714.09	
FedEx / Redbone / Tank	FedEx		BMO - Checking	536.27	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,614.92	
FedEx / Redbone / Tank	Redbone		BMO - Checking	839.42	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,269.47	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,617.27	
FedEx / Redbone / Tank	Redbone		BMO - Checking	967.26	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,045.28	

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Accrual Basis

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
Driver Pet Deposit			BMO - Checking	0.00	
Driver Pet Deposit			BMO - Checking	0.00	
Parking	Redbone		BMO - Checking	40.28	
Parking	Redbone		BMO - Checking	22.00	
Repairs & Maintenance	Redbone		BMO - Checking	52.99	
Scale Fees	Redbone		BMO - Checking	13.50	
Scale Fees	Redbone		BMO - Checking	13.50	
Scale Fees	Redbone		BMO - Checking	29.00	
Scale Fees	Redbone		BMO - Checking	13.50	
Wash Expense	Redbone		BMO - Checking	23.38	
Payroll Liabilities			BMO - Checking		58.00
Payroll Liabilities			BMO - Checking		45.00
Payroll Liabilities			BMO - Checking		179.44
FedEx / Redbone / Tank			BMO - Checking	0.00	
Administration	Diesel		BMO - Checking	1,000.00	
Administration	Diesel		BMO - Checking	1,450.00	
Administration	Diesel		BMO - Checking	1,145.00	
Administration	Diesel		BMO - Checking	1,450.00	
Administration	Diesel		BMO - Checking	1,153.85	
FedEx / Redbone / Tank	Redbone		BMO - Checking	1,200.00	
Employer Taxes	Redbone		BMO - Checking	67.64	
FICA & Fed Payable			BMO - Checking		67.64
Employer Taxes	Redbone		BMO - Checking	67.31	
FICA & Fed Payable			BMO - Checking		67.31
Employer Taxes	Redbone		BMO - Checking	91.89	
FICA & Fed Payable			BMO - Checking		91.89
Employer Taxes	Redbone		BMO - Checking	96.34	
FICA & Fed Payable			BMO - Checking		96.34
Employer Taxes	Redbone		BMO - Checking	47.60	
FICA & Fed Payable			BMO - Checking		47.60
Employer Taxes	Redbone		BMO - Checking	41.29	
FICA & Fed Payable			BMO - Checking		41.29
Employer Taxes	Redbone		BMO - Checking	94.86	
FICA & Fed Payable			BMO - Checking		94.86
Employer Taxes	Redbone		BMO - Checking	46.46	
FICA & Fed Payable			BMO - Checking		46.46
Employer Taxes	Redbone		BMO - Checking	41.00	
FICA & Fed Payable			BMO - Checking		41.00
Employer Taxes	Diesel		BMO - Checking	62.00	
FICA & Fed Payable			BMO - Checking		62.00
Employer Taxes	Redbone		BMO - Checking	47.88	
FICA & Fed Payable			BMO - Checking		47.88
Employer Taxes	Redbone		BMO - Checking	75.00	
FICA & Fed Payable			BMO - Checking		75.00
Employer Taxes	Diesel		BMO - Checking	62.00	
FICA & Fed Payable			BMO - Checking		62.00
Employer Taxes	Redbone		BMO - Checking	54.14	
FICA & Fed Payable			BMO - Checking		54.14
Employer Taxes	Redbone		BMO - Checking	67.20	
FICA & Fed Payable			BMO - Checking		67.20
Employer Taxes	Redbone		BMO - Checking	56.39	
FICA & Fed Payable			BMO - Checking		56.39
Employer Taxes	Diesel		BMO - Checking	74.22	
FICA & Fed Payable			BMO - Checking		74.22
Employer Taxes	Redbone		BMO - Checking	33.89	
FICA & Fed Payable			BMO - Checking		33.89
Employer Taxes	Diesel		BMO - Checking	64.41	
FICA & Fed Payable			BMO - Checking		64.41
Employer Taxes	Redbone		BMO - Checking	46.71	
FICA & Fed Payable			BMO - Checking		46.71
Employer Taxes	Redbone		BMO - Checking	74.37	
FICA & Fed Payable			BMO - Checking		74.37
Employer Taxes	Redbone		BMO - Checking	57.99	
FICA & Fed Payable			BMO - Checking		57.99
Employer Taxes	Redbone		BMO - Checking	122.10	
FICA & Fed Payable			BMO - Checking		122.10
Employer Taxes	Redbone		BMO - Checking	75.08	
FICA & Fed Payable			BMO - Checking		75.08

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
Employer Taxes	Redbone		BMO - Checking	69.70	
FICA & Fed Payable			BMO - Checking		69.70
Employer Taxes	Redbone		BMO - Checking	50.59	
FICA & Fed Payable			BMO - Checking		50.59
Employer Taxes	Redbone		BMO - Checking	95.40	
FICA & Fed Payable			BMO - Checking		95.40
Employer Taxes	Diesel		BMO - Checking	70.99	
FICA & Fed Payable			BMO - Checking		70.99
Employer Taxes	Redbone		BMO - Checking	35.03	
FICA & Fed Payable			BMO - Checking		35.03
Employer Taxes	Redbone		BMO - Checking	74.02	
FICA & Fed Payable			BMO - Checking		74.02
Employer Taxes	Redbone		BMO - Checking	90.22	
FICA & Fed Payable			BMO - Checking		90.22
Employer Taxes	Redbone		BMO - Checking	69.14	
FICA & Fed Payable			BMO - Checking		69.14
Employer Taxes	Redbone		BMO - Checking	29.19	
FICA & Fed Payable			BMO - Checking		29.19
Employer Taxes	Diesel		BMO - Checking	49.43	
FICA & Fed Payable			BMO - Checking		49.43
Employer Taxes	Redbone		BMO - Checking	36.33	
FICA & Fed Payable			BMO - Checking		36.33
Employer Taxes	Redbone		BMO - Checking	39.58	
FICA & Fed Payable			BMO - Checking		39.58
Employer Taxes	Redbone		BMO - Checking	55.53	
FICA & Fed Payable			BMO - Checking		55.53
Employer Taxes	Diesel		BMO - Checking	28.35	
FICA & Fed Payable			BMO - Checking		28.35
Employer Taxes	FedEx		BMO - Checking	93.14	
FICA & Fed Payable			BMO - Checking		93.14
Employer Taxes	Redbone		BMO - Checking	49.05	
FICA & Fed Payable			BMO - Checking		49.05
Employer Taxes	Redbone		BMO - Checking	91.38	
FICA & Fed Payable			BMO - Checking		91.38
Employer Taxes	Redbone		BMO - Checking	111.55	
FICA & Fed Payable			BMO - Checking		111.55
Employer Taxes	Diesel		BMO - Checking	45.68	
FICA & Fed Payable			BMO - Checking		45.68
Employer Taxes	FedEx		BMO - Checking	33.86	
FICA & Fed Payable			BMO - Checking		33.86
Employer Taxes	Redbone		BMO - Checking	100.12	
FICA & Fed Payable			BMO - Checking		100.12
Employer Taxes	Redbone		BMO - Checking	54.83	
FICA & Fed Payable			BMO - Checking		54.83
Employer Taxes	Redbone		BMO - Checking	64.66	
FICA & Fed Payable			BMO - Checking		64.66
Employer Taxes	Redbone		BMO - Checking	46.50	
FICA & Fed Payable			BMO - Checking		46.50
Employer Taxes	Redbone		BMO - Checking	100.27	
FICA & Fed Payable			BMO - Checking		100.27
Employer Taxes	Redbone		BMO - Checking	82.42	
FICA & Fed Payable			BMO - Checking		82.42
Employer Taxes	Redbone		BMO - Checking	55.47	
FICA & Fed Payable			BMO - Checking		55.47
Employer Taxes	Redbone		BMO - Checking	62.80	
FICA & Fed Payable			BMO - Checking		62.80
Employer Taxes	Redbone		BMO - Checking	47.79	
FICA & Fed Payable			BMO - Checking		47.79
Employer Taxes	Redbone		BMO - Checking	90.09	
FICA & Fed Payable			BMO - Checking		90.09
Employer Taxes	Redbone		BMO - Checking	50.99	
FICA & Fed Payable			BMO - Checking		50.99
Employer Taxes	Diesel		BMO - Checking	109.83	
FICA & Fed Payable			BMO - Checking		109.83
Employer Taxes	Redbone		BMO - Checking	66.02	
FICA & Fed Payable			BMO - Checking		66.02
Employer Taxes	Redbone		BMO - Checking	40.27	
FICA & Fed Payable			BMO - Checking		40.27

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Account	Class	Clr	Split	Debit	Credit
Employer Taxes	Diesel		BMO - Checking	40.05	
FICA & Fed Payable			BMO - Checking		40.05
Employer Taxes	Redbone		BMO - Checking	81.17	
FICA & Fed Payable			BMO - Checking		81.17
Employer Taxes	Redbone		BMO - Checking	98.26	
FICA & Fed Payable			BMO - Checking		98.26
Employer Taxes	Diesel		BMO - Checking	75.90	
FICA & Fed Payable			BMO - Checking		75.90
Employer Taxes	Diesel		BMO - Checking	71.54	
FICA & Fed Payable			BMO - Checking		71.54
Employer Taxes	Redbone		BMO - Checking	56.04	
FICA & Fed Payable			BMO - Checking		56.04
Employer Taxes	Redbone		BMO - Checking	76.53	
FICA & Fed Payable			BMO - Checking		76.53
Employer Taxes	Redbone		BMO - Checking	48.39	
FICA & Fed Payable			BMO - Checking		48.39
Employer Taxes	Redbone		BMO - Checking	68.20	
FICA & Fed Payable			BMO - Checking		68.20
Employer Taxes	Diesel		BMO - Checking	47.70	
FICA & Fed Payable			BMO - Checking		47.70
Employer Taxes	Redbone		BMO - Checking	70.08	
FICA & Fed Payable			BMO - Checking		70.08
Employer Taxes	Redbone		BMO - Checking	77.37	
FICA & Fed Payable			BMO - Checking		77.37
Employer Taxes	Redbone		BMO - Checking	52.57	
FICA & Fed Payable			BMO - Checking		52.57
Employer Taxes	Redbone		BMO - Checking	27.74	
FICA & Fed Payable			BMO - Checking		27.74
Employer Taxes	Redbone		BMO - Checking	102.07	
FICA & Fed Payable			BMO - Checking		102.07
Employer Taxes	Redbone		BMO - Checking	67.56	
FICA & Fed Payable			BMO - Checking		67.56
Employer Taxes	Redbone		BMO - Checking	54.89	
FICA & Fed Payable			BMO - Checking		54.89
FICA & Fed Payable			BMO - Checking		67.64
FICA & Fed Payable			BMO - Checking		67.31
FICA & Fed Payable			BMO - Checking		91.89
FICA & Fed Payable			BMO - Checking		96.34
FICA & Fed Payable			BMO - Checking		47.60
FICA & Fed Payable			BMO - Checking		41.29
FICA & Fed Payable			BMO - Checking		94.86
FICA & Fed Payable			BMO - Checking		46.46
FICA & Fed Payable			BMO - Checking		41.00
FICA & Fed Payable			BMO - Checking		62.00
FICA & Fed Payable			BMO - Checking		47.88
FICA & Fed Payable			BMO - Checking		75.00
FICA & Fed Payable			BMO - Checking		62.00
FICA & Fed Payable			BMO - Checking		54.14
FICA & Fed Payable			BMO - Checking		67.20
FICA & Fed Payable			BMO - Checking		56.39
FICA & Fed Payable			BMO - Checking		74.22
FICA & Fed Payable			BMO - Checking		33.89
FICA & Fed Payable			BMO - Checking		64.41
FICA & Fed Payable			BMO - Checking		46.71
FICA & Fed Payable			BMO - Checking		74.37
FICA & Fed Payable			BMO - Checking		57.99
FICA & Fed Payable			BMO - Checking		122.10
FICA & Fed Payable			BMO - Checking		75.08
FICA & Fed Payable			BMO - Checking		69.70
FICA & Fed Payable			BMO - Checking		50.59
FICA & Fed Payable			BMO - Checking		95.40
FICA & Fed Payable			BMO - Checking		70.99
FICA & Fed Payable			BMO - Checking		35.03
FICA & Fed Payable			BMO - Checking		74.02
FICA & Fed Payable			BMO - Checking		90.22
FICA & Fed Payable			BMO - Checking		69.14
FICA & Fed Payable			BMO - Checking		29.19
FICA & Fed Payable			BMO - Checking		49.43

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
FICA & Fed Payable			BMO - Checking		36.33
FICA & Fed Payable			BMO - Checking		39.58
FICA & Fed Payable			BMO - Checking		55.53
FICA & Fed Payable			BMO - Checking		28.35
FICA & Fed Payable			BMO - Checking		93.14
FICA & Fed Payable			BMO - Checking		49.05
FICA & Fed Payable			BMO - Checking		91.38
FICA & Fed Payable			BMO - Checking		111.55
FICA & Fed Payable			BMO - Checking		45.68
FICA & Fed Payable			BMO - Checking		33.86
FICA & Fed Payable			BMO - Checking		100.12
FICA & Fed Payable			BMO - Checking		54.83
FICA & Fed Payable			BMO - Checking		64.66
FICA & Fed Payable			BMO - Checking		46.50
FICA & Fed Payable			BMO - Checking		100.27
FICA & Fed Payable			BMO - Checking		82.42
FICA & Fed Payable			BMO - Checking		55.47
FICA & Fed Payable			BMO - Checking		62.80
FICA & Fed Payable			BMO - Checking		47.79
FICA & Fed Payable			BMO - Checking		90.09
FICA & Fed Payable			BMO - Checking		50.99
FICA & Fed Payable			BMO - Checking		109.83
FICA & Fed Payable			BMO - Checking		66.02
FICA & Fed Payable			BMO - Checking		40.27
FICA & Fed Payable			BMO - Checking		40.05
FICA & Fed Payable			BMO - Checking		81.17
FICA & Fed Payable			BMO - Checking		98.26
FICA & Fed Payable			BMO - Checking		75.90
FICA & Fed Payable			BMO - Checking		71.54
FICA & Fed Payable			BMO - Checking		56.04
FICA & Fed Payable			BMO - Checking		76.53
FICA & Fed Payable			BMO - Checking		48.39
FICA & Fed Payable			BMO - Checking		68.20
FICA & Fed Payable			BMO - Checking		47.70
FICA & Fed Payable			BMO - Checking		70.08
FICA & Fed Payable			BMO - Checking		77.37
FICA & Fed Payable			BMO - Checking		52.57
FICA & Fed Payable			BMO - Checking		27.74
FICA & Fed Payable			BMO - Checking		102.07
FICA & Fed Payable			BMO - Checking		67.56
FICA & Fed Payable			BMO - Checking		54.89
FedEx / Redbone / Tank	Diesel		BMO - Checking	1,000.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	750.00	
State Withholding Payable			BMO - Checking		45.00
State Withholding Payable			BMO - Checking		44.00
State Withholding Payable			BMO - Checking		69.00
State Withholding Payable			BMO - Checking		72.00
State Withholding Payable			BMO - Checking		26.00
State Withholding Payable			BMO - Checking		30.00
State Withholding Payable			BMO - Checking		71.00
State Withholding Payable			BMO - Checking		32.00
State Withholding Payable			BMO - Checking		29.00
State Withholding Payable			BMO - Checking		47.00
State Withholding Payable			BMO - Checking		26.00
State Withholding Payable			BMO - Checking		56.00
State Withholding Payable			BMO - Checking	0.00	
State Withholding Payable			BMO - Checking		41.00
State Withholding Payable			BMO - Checking		50.00
State Withholding Payable			BMO - Checking		34.00
State Withholding Payable			BMO - Checking		51.00
State Withholding Payable			BMO - Checking		22.00
State Withholding Payable			BMO - Checking		42.00
State Withholding Payable			BMO - Checking		25.00
State Withholding Payable			BMO - Checking		51.00
State Withholding Payable			BMO - Checking		36.00
State Withholding Payable			BMO - Checking		92.00
State Withholding Payable			BMO - Checking	0.00	
State Withholding Payable			BMO - Checking		52.00

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
State Withholding Payable			BMO - Checking		38.00
State Withholding Payable			BMO - Checking		72.00
State Withholding Payable			BMO - Checking		53.00
State Withholding Payable			BMO - Checking		24.00
State Withholding Payable			BMO - Checking		51.00
State Withholding Payable			BMO - Checking		60.00
State Withholding Payable			BMO - Checking		52.00
State Withholding Payable			BMO - Checking		18.00
State Withholding Payable			BMO - Checking		24.00
State Withholding Payable			BMO - Checking		25.00
State Withholding Payable			BMO - Checking		28.00
State Withholding Payable			BMO - Checking		42.00
State Withholding Payable			BMO - Checking		17.00
State Withholding Payable			BMO - Checking		69.00
State Withholding Payable			BMO - Checking		27.00
State Withholding Payable			BMO - Checking		69.00
State Withholding Payable			BMO - Checking		84.00
State Withholding Payable			BMO - Checking		34.00
State Withholding Payable			BMO - Checking		22.00
State Withholding Payable			BMO - Checking		75.00
State Withholding Payable			BMO - Checking		41.00
State Withholding Payable			BMO - Checking		48.00
State Withholding Payable			BMO - Checking		35.00
State Withholding Payable			BMO - Checking		75.00
State Withholding Payable			BMO - Checking		62.00
State Withholding Payable			BMO - Checking		42.00
State Withholding Payable			BMO - Checking		47.00
State Withholding Payable			BMO - Checking		36.00
State Withholding Payable			BMO - Checking		66.00
State Withholding Payable			BMO - Checking		38.00
State Withholding Payable			BMO - Checking		79.00
State Withholding Payable			BMO - Checking		50.00
State Withholding Payable			BMO - Checking		29.00
State Withholding Payable			BMO - Checking		28.00
State Withholding Payable			BMO - Checking		58.00
State Withholding Payable			BMO - Checking		74.00
State Withholding Payable			BMO - Checking		53.00
State Withholding Payable			BMO - Checking		54.00
State Withholding Payable			BMO - Checking		34.00
State Withholding Payable			BMO - Checking		57.00
State Withholding Payable			BMO - Checking		26.00
State Withholding Payable			BMO - Checking		48.00
State Withholding Payable			BMO - Checking		36.00
State Withholding Payable			BMO - Checking	0.00	
State Withholding Payable			BMO - Checking		58.00
State Withholding Payable			BMO - Checking		30.00
State Withholding Payable			BMO - Checking		17.00
State Withholding Payable			BMO - Checking		77.00
State Withholding Payable			BMO - Checking		51.00
State Withholding Payable			BMO - Checking		41.00
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	3.26	
SUTA Payable			BMO - Checking		3.26
State Unemployment Taxes	Redbone		BMO - Checking	4.45	
SUTA Payable			BMO - Checking		4.45
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	2.00	
SUTA Payable			BMO - Checking		2.00
State Unemployment Taxes	Redbone		BMO - Checking	4.59	
SUTA Payable			BMO - Checking		4.59
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	1.98	
SUTA Payable			BMO - Checking		1.98

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
State Unemployment Taxes	Diesel		BMO - Checking	3.00	
SUTA Payable			BMO - Checking		3.00
State Unemployment Taxes	Redbone		BMO - Checking	2.32	
SUTA Payable			BMO - Checking		2.32
State Unemployment Taxes	Redbone		BMO - Checking	3.63	
SUTA Payable			BMO - Checking		3.63
State Unemployment Taxes	Diesel		BMO - Checking	3.00	
SUTA Payable			BMO - Checking		3.00
State Unemployment Taxes	Redbone		BMO - Checking	2.62	
SUTA Payable			BMO - Checking		2.62
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	2.73	
SUTA Payable			BMO - Checking		2.73
State Unemployment Taxes	Diesel		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	1.64	
SUTA Payable			BMO - Checking		1.64
State Unemployment Taxes	Diesel		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	2.26	
SUTA Payable			BMO - Checking		2.26
State Unemployment Taxes	Redbone		BMO - Checking	3.60	
SUTA Payable			BMO - Checking		3.60
State Unemployment Taxes	Redbone		BMO - Checking	2.81	
SUTA Payable			BMO - Checking		2.81
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	2.45	
SUTA Payable			BMO - Checking		2.45
State Unemployment Taxes	Redbone		BMO - Checking	4.62	
SUTA Payable			BMO - Checking		4.62
State Unemployment Taxes	Diesel		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	1.68	
SUTA Payable			BMO - Checking		1.68
State Unemployment Taxes	Redbone		BMO - Checking	1.68	
SUTA Payable			BMO - Checking		1.68
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	1.42	
SUTA Payable			BMO - Checking		1.42
State Unemployment Taxes	Diesel		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	1.91	
SUTA Payable			BMO - Checking		1.91
State Unemployment Taxes	Redbone		BMO - Checking	2.69	
SUTA Payable			BMO - Checking		2.69
State Unemployment Taxes	Diesel		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	FedEx		BMO - Checking	4.51	
SUTA Payable			BMO - Checking		4.51
State Unemployment Taxes	Redbone		BMO - Checking	2.37	
SUTA Payable			BMO - Checking		2.37
State Unemployment Taxes	Redbone		BMO - Checking	4.42	
SUTA Payable			BMO - Checking		4.42
State Unemployment Taxes	Redbone		BMO - Checking	5.40	
SUTA Payable			BMO - Checking		5.40

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Accrual Basis

Redbone Trucking, Inc.

Custom Transaction Detail Report

December 22, 2023

Account	Class	Clr	Split	Debit	Credit
State Unemployment Taxes	Diesel		BMO - Checking	2.21	
SUTA Payable			BMO - Checking		2.21
State Unemployment Taxes	FedEx		BMO - Checking	1.64	
SUTA Payable			BMO - Checking		1.64
State Unemployment Taxes	Redbone		BMO - Checking	4.85	
SUTA Payable			BMO - Checking		4.85
State Unemployment Taxes	Redbone		BMO - Checking	2.66	
SUTA Payable			BMO - Checking		2.66
State Unemployment Taxes	Redbone		BMO - Checking	3.13	
SUTA Payable			BMO - Checking		3.13
State Unemployment Taxes	Redbone		BMO - Checking	2.25	
SUTA Payable			BMO - Checking		2.25
State Unemployment Taxes	Redbone		BMO - Checking	4.85	
SUTA Payable			BMO - Checking		4.85
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	2.68	
SUTA Payable			BMO - Checking		2.68
State Unemployment Taxes	Redbone		BMO - Checking	3.04	
SUTA Payable			BMO - Checking		3.04
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	2.47	
SUTA Payable			BMO - Checking		2.47
State Unemployment Taxes	Diesel		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	3.20	
SUTA Payable			BMO - Checking		3.20
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Diesel		BMO - Checking	1.94	
SUTA Payable			BMO - Checking		1.94
State Unemployment Taxes	Redbone		BMO - Checking	3.92	
SUTA Payable			BMO - Checking		3.92
State Unemployment Taxes	Redbone		BMO - Checking	4.75	
SUTA Payable			BMO - Checking		4.75
State Unemployment Taxes	Diesel		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Diesel		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	2.71	
SUTA Payable			BMO - Checking		2.71
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	2.34	
SUTA Payable			BMO - Checking		2.34
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Diesel		BMO - Checking	2.30	
SUTA Payable			BMO - Checking		2.30
State Unemployment Taxes	Redbone		BMO - Checking	3.39	
SUTA Payable			BMO - Checking		3.39
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	1.34	
SUTA Payable			BMO - Checking		1.34
State Unemployment Taxes	Redbone		BMO - Checking	0.00	
SUTA Payable			BMO - Checking	0.00	
State Unemployment Taxes	Redbone		BMO - Checking	3.27	
SUTA Payable			BMO - Checking		3.27
State Unemployment Taxes	Redbone		BMO - Checking	2.65	
SUTA Payable			BMO - Checking		2.65
FedEx / Redbone / Tank	Redbone		BMO - Checking	500.00	
FedEx / Redbone / Tank	Redbone		BMO - Checking	500.00	

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Account	Class	Clr	Split	Debit	Credit
FedEx / Redbone / Tank	Redbone		BMO - Checking	850.57	
FedEx / Redbone / Tank	Redbone		BMO - Checking	299.68	
FedEx / Redbone / Tank	Redbone		BMO - Checking	401.88	
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Diesel		BMO - Checking		2.27
Vision Insurance	Diesel		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		2.27
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	FedEx		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		1.46
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		1.46
Vision Insurance	Redbone		BMO - Checking		2.27
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		2.27
Vision Insurance	Redbone		BMO - Checking		2.27
Vision Insurance	Diesel		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		2.27
Vision Insurance	Redbone		BMO - Checking		0.84
Vision Insurance	Redbone		BMO - Checking		0.84
				100,278.47	100,278.47

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

-1,092.62
-1,894.97
-2,820.56
-3,676.97
-4,705.55
-5,354.04
-6,431.61
-7,386.19
-8,181.58
-9,141.50
-9,711.27
-10,844.81
-11,976.46
-12,632.93
-14,229.98
-14,673.53
-15,480.16
-16,591.71
-17,289.88
-18,827.19
-19,573.38
-20,252.78
-21,045.28
-21,896.73
-23,006.44
-23,906.70
-24,874.44
-25,835.81
-26,304.89
-27,140.20
-27,952.82
-29,015.87
-30,238.85
-31,206.00
-33,218.03
-34,463.08
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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

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Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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1,718.51

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
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Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
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Balance

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-2,515.66
-2,521.06

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03/20/24

Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance

-2,518.85
-2,521.06
-2,519.42
-2,521.06
-2,516.21
-2,521.06
-2,518.40
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-2,521.06
-2,518.41
-2,521.06
-2,021.06
-1,521.06

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Accrual Basis

Redbone Trucking, Inc.
Custom Transaction Detail Report
December 22, 2023

Balance
-670.49
-370.81
31.07
30.23
29.39
28.55
27.71
26.87
26.03
23.76
22.92
20.65
19.81
18.97
18.13
17.29
16.45
14.99
14.15
13.31
12.47
11.63
10.17
7.90
7.06
4.79
3.95
1.68
0.84
0.00
0.00