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## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>Salary (Admin)</b>						
ACH	12/22/2023	Domenic Gutierrez	Salary (Admin)	Paycheck	0.00	1,000.00
ACH	12/22/2023	Gary Tolman	Salary (Admin)	Paycheck	0.00	1,450.00
ACH	12/22/2023	James Young	Salary (Admin)	Paycheck	0.00	1,145.00
ACH	12/22/2023	Trevor Huntington	Salary (Admin)	Paycheck	0.00	1,450.00
ACH	12/22/2023	Troy Kotter	Salary (Admin)	Paycheck	0.00	1,153.85
Total Salary (Admin)					0.00	6,198.85
<b>Salary (Redbone Driver)</b>						
ACH	12/22/2023	Jason Shaw	Salary (Redb...	Paycheck	0.00	1,200.00
Total Salary (Redbone Driver)					0.00	1,200.00
<b>Detention Pay</b>						
ACH	12/22/2023	Bryan Eads	Detention Pay	Paycheck	0.00	15.00
ACH	12/22/2023	David Birch	Detention Pay	Paycheck	0.00	50.00
ACH	12/22/2023	Dustin Woodbury	Detention Pay	Paycheck	0.00	45.00
ACH	12/22/2023	Gregory Wallace	Detention Pay	Paycheck	0.00	24.00
ACH	12/22/2023	Gregory Pung	Detention Pay	Paycheck	0.00	30.00
ACH	12/22/2023	Heneli Faulua	Detention Pay	Paycheck	0.00	5.00
ACH	12/22/2023	Henry Eckenfels	Detention Pay	Paycheck	0.00	120.00
ACH	12/22/2023	Isaiah Martinez-Sep...	Detention Pay	Paycheck	0.00	45.00
ACH	12/22/2023	Jack Barnett	Detention Pay	Paycheck	0.00	125.00
ACH	12/22/2023	Jenny Woodard	Detention Pay	Paycheck	0.00	55.00
ACH	12/22/2023	Jerry Minkler	Detention Pay	Paycheck	0.00	15.00
ACH	12/22/2023	John Chamblee	Detention Pay	Paycheck	0.00	35.00
ACH	12/22/2023	Kevin O'Hanrahan	Detention Pay	Paycheck	0.00	10.00
ACH	12/22/2023	Leonard Moore	Detention Pay	Paycheck	0.00	30.00
ACH	12/22/2023	Luis Banda	Detention Pay	Paycheck	0.00	75.00
ACH	12/22/2023	Michael Moss	Detention Pay	Paycheck	0.00	45.00
ACH	12/22/2023	Robert Carter	Detention Pay	Paycheck	0.00	60.00
ACH	12/22/2023	Ronald Boggess	Detention Pay	Paycheck	0.00	35.00
ACH	12/22/2023	Ronda Gregg	Detention Pay	Paycheck	0.00	15.00
ACH	12/22/2023	Stanford Butler	Detention Pay	Paycheck	0.00	5.00
ACH	12/22/2023	Steven Carl	Detention Pay	Paycheck	0.00	50.00
Total Detention Pay					0.00	889.00
<b>Hourly (Admin)</b>						
ACH	12/22/2023	Steven Doolittle	Hourly (Admin)	Paycheck	0.00	646.00
Total Hourly (Admin)					0.00	646.00
<b>Hourly (Driver)</b>						
ACH	12/22/2023	Allen L Jones	Hourly (Driver)	Paycheck	0.00	960.00
ACH	12/22/2023	John Spencer	Hourly (Driver)	Paycheck	0.00	800.00
ACH	12/22/2023	Valmore Soto	Hourly (Driver)	Paycheck	0.00	960.00
ACH	12/22/2023	Willem Vanyzeren	Hourly (Driver)	Paycheck	0.00	1,040.00
ACH	12/22/2023	William Tribe	Hourly (Driver)	Paycheck	0.00	780.47
ACH	12/22/2023	Jerry Norton	Hourly (Driver)	Paycheck	0.00	470.80
Total Hourly (Driver)					0.00	5,011.27
<b>Hourly (Tech)</b>						
ACH	12/22/2023	Blake Carter	Hourly (Tech)	Paycheck	0.00	769.33
Total Hourly (Tech)					0.00	769.33
<b>Hourly wage overtime (x1.5)</b>						
ACH	12/22/2023	Allen L Jones	Hourly wage ...	Paycheck	0.00	522.00
ACH	12/22/2023	John Spencer	Hourly wage ...	Paycheck	0.00	5.50
ACH	12/22/2023	Valmore Soto	Hourly wage ...	Paycheck	0.00	127.80
ACH	12/22/2023	Willem Vanyzeren	Hourly wage ...	Paycheck	0.00	194.35
Total Hourly wage overtime (x1.5)					0.00	849.65

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## Payroll Item Detail

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Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>Orientation</b>						
ACH	12/22/2023	Brian Liston	Orientation	Paycheck	0.00	140.00
ACH	12/22/2023	Gary Peebles	Orientation	Paycheck	0.00	140.00
ACH	12/22/2023	Jonathon Pearson	Orientation	Paycheck	0.00	140.00
Total Orientation					0.00	420.00
<b>Commission</b>						
ACH	12/22/2023	Gerry Foster	Commission	Paycheck	0.00	1,071.00
ACH	12/22/2023	Kacey Bennett	Commission	Paycheck	0.00	457.25
ACH	12/22/2023	Luke Bush	Commission	Paycheck	0.00	736.80
ACH	12/22/2023	Sanel Dizdaric	Commission	Paycheck	0.00	1,808.65
ACH	12/22/2023	Sanjin Nadarevic	Commission	Paycheck	0.00	1,319.50
Total Commission					0.00	5,393.20
<b>Doubles (Albertsons)</b>						
ACH	12/22/2023	Rafael Ontiveros	Doubles (Albe...	Paycheck	0.00	209.76
Total Doubles (Albertsons)					0.00	209.76
<b>Drop &amp; Hook (Doubles)</b>						
ACH	12/22/2023	Rafael Ontiveros	Drop & Hook ...	Paycheck	0.00	96.00
Total Drop & Hook (Doubles)					0.00	96.00
<b>Layover - RB</b>						
ACH	12/22/2023	David Birch	Layover - RB	Paycheck	0.00	150.00
ACH	12/22/2023	Heneli Faulua	Layover - RB	Paycheck	0.00	150.00
ACH	12/22/2023	Jack Barnett	Layover - RB	Paycheck	0.00	150.00
ACH	12/22/2023	Justin D Griffith	Layover - RB	Paycheck	0.00	300.00
ACH	12/22/2023	Matthew Cree	Layover - RB	Paycheck	0.00	150.00
ACH	12/22/2023	Terry J Call	Layover - RB	Paycheck	0.00	150.00
Total Layover - RB					0.00	1,050.00
<b>OTR Drop Solo</b>						
ACH	12/22/2023	Adam Russell	OTR Drop Solo	Paycheck	0.00	10.00
ACH	12/22/2023	Henry Eckenfels	OTR Drop Solo	Paycheck	0.00	10.00
ACH	12/22/2023	Isaiah Martinez-Sep...	OTR Drop Solo	Paycheck	0.00	20.00
ACH	12/22/2023	John Chamblee	OTR Drop Solo	Paycheck	0.00	20.00
ACH	12/22/2023	Jonathon Pearson	OTR Drop Solo	Paycheck	0.00	10.00
ACH	12/22/2023	Justin D Griffith	OTR Drop Solo	Paycheck	0.00	20.00
ACH	12/22/2023	Kevin O'Hanrahan	OTR Drop Solo	Paycheck	0.00	30.00
ACH	12/22/2023	Larry Snell	OTR Drop Solo	Paycheck	0.00	10.00
ACH	12/22/2023	Luis Banda	OTR Drop Solo	Paycheck	0.00	10.00
ACH	12/22/2023	Matthew Campbell	OTR Drop Solo	Paycheck	0.00	10.00
ACH	12/22/2023	Matthew Cree	OTR Drop Solo	Paycheck	0.00	30.00
ACH	12/22/2023	Michael Snare	OTR Drop Solo	Paycheck	0.00	20.00
ACH	12/22/2023	Rafael Ontiveros	OTR Drop Solo	Paycheck	0.00	80.00
ACH	12/22/2023	Raymond Martinez	OTR Drop Solo	Paycheck	0.00	20.00
ACH	12/22/2023	Robert Carter	OTR Drop Solo	Paycheck	0.00	30.00
ACH	12/22/2023	Steven Carl	OTR Drop Solo	Paycheck	0.00	10.00
ACH	12/22/2023	Zachary Graves	OTR Drop Solo	Paycheck	0.00	10.00
Total OTR Drop Solo					0.00	350.00
<b>Per Mile (Redbone - Dedicated)</b>						
ACH	12/22/2023	Adam Russell	Per Mile (Red...	Paycheck	0.00	1,081.00
ACH	12/22/2023	Rafael Ontiveros	Per Mile (Red...	Paycheck	0.00	1,118.80
Total Per Mile (Redbone - Dedicated)					0.00	2,199.80

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Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>Per Mile (Redbone - OTR)</b>						
ACH	12/22/2023	Alfredo Bravo	Per Mile (Red...	Paycheck	0.00	1,085.70
ACH	12/22/2023	Brent Johnson	Per Mile (Red...	Paycheck	0.00	1,635.60
ACH	12/22/2023	Brian Liston	Per Mile (Red...	Paycheck	0.00	307.38
ACH	12/22/2023	Bryan Eads	Per Mile (Red...	Paycheck	0.00	752.76
ACH	12/22/2023	Chadwick Anderson	Per Mile (Red...	Paycheck	0.00	701.19
ACH	12/22/2023	Chris Kenmotsu	Per Mile (Red...	Paycheck	0.00	805.58
ACH	12/22/2023	Christopher Aquila	Per Mile (Red...	Paycheck	0.00	1,529.85
ACH	12/22/2023	Cody Kirby	Per Mile (Red...	Paycheck	0.00	852.60
ACH	12/22/2023	Dana Runnells	Per Mile (Red...	Paycheck	0.00	661.29
ACH	12/22/2023	Daniel Plane	Per Mile (Red...	Paycheck	0.00	885.01
ACH	12/22/2023	David Birch	Per Mile (Red...	Paycheck	0.00	1,118.43
ACH	12/22/2023	Donald Hoag	Per Mile (Red...	Paycheck	0.00	873.26
ACH	12/22/2023	Dustin Woodbury	Per Mile (Red...	Paycheck	0.00	1,108.23
ACH	12/22/2023	Gary Hyatt	Per Mile (Red...	Paycheck	0.00	909.45
ACH	12/22/2023	Gary Peebles	Per Mile (Red...	Paycheck	0.00	406.55
ACH	12/22/2023	Gregory Hono	Per Mile (Red...	Paycheck	0.00	769.86
ACH	12/22/2023	Gregory Wallace	Per Mile (Red...	Paycheck	0.00	771.63
ACH	12/22/2023	Gregory Pung	Per Mile (Red...	Paycheck	0.00	1,119.54
ACH	12/22/2023	Heneli Faulua	Per Mile (Red...	Paycheck	0.00	780.20
ACH	12/22/2023	Henry Eckenfels	Per Mile (Red...	Paycheck	0.00	2,111.24
ACH	12/22/2023	Isaiah Martinez-Sep...	Per Mile (Red...	Paycheck	0.00	1,150.09
ACH	12/22/2023	Jack Barnett	Per Mile (Red...	Paycheck	0.00	954.90
ACH	12/22/2023	James Milligan	Per Mile (Red...	Paycheck	0.00	815.92
ACH	12/22/2023	James Roper	Per Mile (Red...	Paycheck	0.00	1,538.78
ACH	12/22/2023	Jason DeOllis	Per Mile (Red...	Paycheck	0.00	564.94
ACH	12/22/2023	Jenny Woodard	Per Mile (Red...	Paycheck	0.00	1,473.92
ACH	12/22/2023	Jerry Minkler	Per Mile (Red...	Paycheck	0.00	1,100.07
ACH	12/22/2023	John Chamblee	Per Mile (Red...	Paycheck	0.00	430.95
ACH	12/22/2023	Jonathon Pearson	Per Mile (Red...	Paycheck	0.00	488.33
ACH	12/22/2023	Justin D Griffith	Per Mile (Red...	Paycheck	0.00	670.76
ACH	12/22/2023	Kevin O'Hanrahan	Per Mile (Red...	Paycheck	0.00	1,463.11
ACH	12/22/2023	Larry Snell	Per Mile (Red...	Paycheck	0.00	781.14
ACH	12/22/2023	Leonard Moore	Per Mile (Red...	Paycheck	0.00	1,443.84
ACH	12/22/2023	Luis Banda	Per Mile (Red...	Paycheck	0.00	1,714.09
ACH	12/22/2023	Matthew Campbell	Per Mile (Red...	Paycheck	0.00	536.27
ACH	12/22/2023	Matthew Cree	Per Mile (Red...	Paycheck	0.00	950.34
ACH	12/22/2023	Med Mukooza	Per Mile (Red...	Paycheck	0.00	1,614.92
ACH	12/22/2023	Michael Moss	Per Mile (Red...	Paycheck	0.00	839.42
ACH	12/22/2023	Michael Snare	Per Mile (Red...	Paycheck	0.00	1,269.47
ACH	12/22/2023	Paul Almgren	Per Mile (Red...	Paycheck	0.00	1,617.27
ACH	12/22/2023	Raymond Martinez	Per Mile (Red...	Paycheck	0.00	967.26
ACH	12/22/2023	Robert Kitts	Per Mile (Red...	Paycheck	0.00	790.07
ACH	12/22/2023	Robert Carter	Per Mile (Red...	Paycheck	0.00	1,045.28
ACH	12/22/2023	Ronald Boggess	Per Mile (Red...	Paycheck	0.00	850.17
ACH	12/22/2023	Ronald Bennett	Per Mile (Red...	Paycheck	0.00	1,460.69
ACH	12/22/2023	Ronda Gregg	Per Mile (Red...	Paycheck	0.00	807.46
ACH	12/22/2023	Stanford Butler	Per Mile (Red...	Paycheck	0.00	478.46
ACH	12/22/2023	Steven Carl	Per Mile (Red...	Paycheck	0.00	646.68
ACH	12/22/2023	Steven Sparks	Per Mile (Red...	Paycheck	0.00	1,467.81
ACH	12/22/2023	Terry J Call	Per Mile (Red...	Paycheck	0.00	1,434.91
ACH	12/22/2023	Wayne Acox	Per Mile (Red...	Paycheck	0.00	371.95
ACH	12/22/2023	Zachary Graves	Per Mile (Red...	Paycheck	0.00	1,186.28
Total Per Mile (Redbone - OTR)					0.00	52,110.90
<b>Training</b>						
ACH	12/22/2023	Daniel Casillas	Training	Paycheck	0.00	1,000.00
ACH	12/22/2023	Patrick Kelleher	Training	Paycheck	0.00	750.00
Total Training					0.00	1,750.00

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Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>Vacation</b>						
ACH	12/22/2023	Chadwick Anderson	Vacation	Paycheck	0.00	500.00
ACH	12/22/2023	Gregory Wallace	Vacation	Paycheck	0.00	850.57
ACH	12/22/2023	Robert Kitts	Vacation	Paycheck	0.00	299.68
ACH	12/22/2023	Stanford Butler	Vacation	Paycheck	0.00	401.88
ACH	12/22/2023	Wayne Acox	Vacation	Paycheck	0.00	500.00
Total Vacation					0.00	2,552.13
<b>Bonus</b>						
ACH	12/22/2023	Gerry Foster	Bonus	Paycheck	0.00	29.65
Total Bonus					0.00	29.65
<b>Clean Inspection Bonus</b>						
ACH	12/22/2023	Chadwick Anderson	Clean Inspect...	Paycheck	0.00	50.00
ACH	12/22/2023	Gregory Pung	Clean Inspect...	Paycheck	0.00	50.00
ACH	12/22/2023	John Chamblee	Clean Inspect...	Paycheck	0.00	100.00
Total Clean Inspection Bonus					0.00	200.00
<b>Per Diem</b>						
ACH	12/22/2023	Adam Russell	Per Diem	Paycheck	0.00	230.00
ACH	12/22/2023	Alfredo Bravo	Per Diem	Paycheck	0.00	231.00
ACH	12/22/2023	Brent Johnson	Per Diem	Paycheck	0.00	348.00
ACH	12/22/2023	Brian Liston	Per Diem	Paycheck	0.00	65.40
ACH	12/22/2023	Bryan Eads	Per Diem	Paycheck	0.00	147.60
ACH	12/22/2023	Chadwick Anderson	Per Diem	Paycheck	0.00	143.10
ACH	12/22/2023	Chris Kenmotsu	Per Diem	Paycheck	0.00	171.40
ACH	12/22/2023	Christopher Aquila	Per Diem	Paycheck	0.00	325.50
ACH	12/22/2023	Cody Kirby	Per Diem	Paycheck	0.00	174.00
ACH	12/22/2023	Dana Runnells	Per Diem	Paycheck	0.00	140.70
ACH	12/22/2023	Daniel Plane	Per Diem	Paycheck	0.00	188.30
ACH	12/22/2023	David Birch	Per Diem	Paycheck	0.00	219.30
ACH	12/22/2023	Donald Hoag	Per Diem	Paycheck	0.00	185.80
ACH	12/22/2023	Dustin Woodbury	Per Diem	Paycheck	0.00	209.10
ACH	12/22/2023	Gary Hyatt	Per Diem	Paycheck	0.00	193.50
ACH	12/22/2023	Gary Peebles	Per Diem	Paycheck	0.00	86.50
ACH	12/22/2023	Gregory Hono	Per Diem	Paycheck	0.00	163.80
ACH	12/22/2023	Gregory Wallace	Per Diem	Paycheck	0.00	151.30
ACH	12/22/2023	Gregory Pung	Per Diem	Paycheck	0.00	238.20
ACH	12/22/2023	Heneli Faulua	Per Diem	Paycheck	0.00	166.00
ACH	12/22/2023	Henry Eckenfels	Per Diem	Paycheck	0.00	449.20
ACH	12/22/2023	Isaiah Martinez-Sep...	Per Diem	Paycheck	0.00	244.70
ACH	12/22/2023	Jack Barnett	Per Diem	Paycheck	0.00	212.20
ACH	12/22/2023	James Milligan	Per Diem	Paycheck	0.00	173.60
ACH	12/22/2023	James Roper	Per Diem	Paycheck	0.00	327.40
ACH	12/22/2023	Jason DeOllis	Per Diem	Paycheck	0.00	120.20
ACH	12/22/2023	Jenny Woodard	Per Diem	Paycheck	0.00	300.80
ACH	12/22/2023	Jerry Minkler	Per Diem	Paycheck	0.00	215.70
ACH	12/22/2023	John Chamblee	Per Diem	Paycheck	0.00	84.50
ACH	12/22/2023	Jonathon Pearson	Per Diem	Paycheck	0.00	103.90
ACH	12/22/2023	Justin D Griffith	Per Diem	Paycheck	0.00	163.60
ACH	12/22/2023	Kevin O'Hanrahan	Per Diem	Paycheck	0.00	311.30
ACH	12/22/2023	Larry Snell	Per Diem	Paycheck	0.00	166.20
ACH	12/22/2023	Leonard Moore	Per Diem	Paycheck	0.00	307.20
ACH	12/22/2023	Luis Banda	Per Diem	Paycheck	0.00	364.70
ACH	12/22/2023	Matthew Campbell	Per Diem	Paycheck	0.00	114.10
ACH	12/22/2023	Matthew Cree	Per Diem	Paycheck	0.00	202.20
ACH	12/22/2023	Med Mukooza	Per Diem	Paycheck	0.00	343.60
ACH	12/22/2023	Michael Moss	Per Diem	Paycheck	0.00	178.60
ACH	12/22/2023	Michael Snare	Per Diem	Paycheck	0.00	270.10
ACH	12/22/2023	Paul Almgren	Per Diem	Paycheck	0.00	344.10
ACH	12/22/2023	Rafael Ontiveros	Per Diem	Paycheck	0.00	279.70
ACH	12/22/2023	Raymond Martinez	Per Diem	Paycheck	0.00	205.80
ACH	12/22/2023	Robert Kitts	Per Diem	Paycheck	0.00	168.10
ACH	12/22/2023	Robert Carter	Per Diem	Paycheck	0.00	222.40
ACH	12/22/2023	Ronald Boggess	Per Diem	Paycheck	0.00	166.70
ACH	12/22/2023	Ronald Bennett	Per Diem	Paycheck	0.00	298.10

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Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	Ronda Gregg	Per Diem	Paycheck	0.00	171.80
ACH	12/22/2023	Stanford Butler	Per Diem	Paycheck	0.00	101.80
ACH	12/22/2023	Steven Carl	Per Diem	Paycheck	0.00	126.80
ACH	12/22/2023	Steven Sparks	Per Diem	Paycheck	0.00	312.30
ACH	12/22/2023	Terry J Call	Per Diem	Paycheck	0.00	305.30
ACH	12/22/2023	Wayne Acox	Per Diem	Paycheck	0.00	86.50
ACH	12/22/2023	Zachary Graves	Per Diem	Paycheck	0.00	252.40
Total Per Diem					0.00	11,474.10
<b>Reimburse (Parking)</b>						
ACH	12/22/2023	Dustin Woodbury	Reimburse (P...	Paycheck	0.00	40.28
ACH	12/22/2023	Luis Banda	Reimburse (P...	Paycheck	0.00	22.00
Total Reimburse (Parking)					0.00	62.28
<b>Reimburse (Repair/Maint)</b>						
ACH	12/22/2023	Michael Snare	Reimburse (R...	Paycheck	0.00	52.99
Total Reimburse (Repair/Maint)					0.00	52.99
<b>Reimburse (Scale)</b>						
ACH	12/22/2023	Dustin Woodbury	Reimburse (S...	Paycheck	0.00	13.50
ACH	12/22/2023	Heneli Faulua	Reimburse (S...	Paycheck	0.00	13.50
ACH	12/22/2023	Jenny Woodard	Reimburse (S...	Paycheck	0.00	29.00
ACH	12/22/2023	Paul Almgren	Reimburse (S...	Paycheck	0.00	13.50
Total Reimburse (Scale)					0.00	69.50
<b>Reimburse (Wash)</b>						
ACH	12/22/2023	Larry Snell	Reimburse (...)	Paycheck	0.00	23.38
Total Reimburse (Wash)					0.00	23.38
<b>Federal Withholding</b>						
ACH	12/22/2023	Allen L Jones	Federal Withh...	Paycheck	1,482.00	-207.00
ACH	12/22/2023	Gary Tolman	Federal Withh...	Paycheck	1,197.17	-71.00
ACH	12/22/2023	James Young	Federal Withh...	Paycheck	1,145.00	-103.00
ACH	12/22/2023	Jason Shaw	Federal Withh...	Paycheck	1,193.91	-23.00
ACH	12/22/2023	John Spencer	Federal Withh...	Paycheck	749.02	-12.00
ACH	12/22/2023	Troy Kotter	Federal Withh...	Paycheck	1,153.85	-57.00
ACH	12/22/2023	Willem Vanyzeren	Federal Withh...	Paycheck	1,234.35	-123.00
ACH	12/22/2023	William Tribe	Federal Withh...	Paycheck	780.47	-125.00
ACH	12/22/2023	Adam Russell	Federal Withh...	Paycheck	1,091.00	-59.00
ACH	12/22/2023	Alfredo Bravo	Federal Withh...	Paycheck	1,085.70	-58.00
ACH	12/22/2023	Blake Carter	Federal Withh...	Paycheck	769.33	-18.00
ACH	12/22/2023	Brent Johnson	Federal Withh...	Paycheck	1,553.92	-114.00
ACH	12/22/2023	Brian Liston	Federal Withh...	Paycheck	447.38	-18.00
ACH	12/22/2023	Bryan Eads	Federal Withh...	Paycheck	767.76	-24.00
ACH	12/22/2023	Chadwick Anderson	Federal Withh...	Paycheck	1,247.92	-126.00
ACH	12/22/2023	Chris Kenmotsu	Federal Withh...	Paycheck	665.99	-44.00
ACH	12/22/2023	Christopher Aquila	Federal Withh...	Paycheck	1,529.85	-130.00
ACH	12/22/2023	Cody Kirby	Federal Withh...	Paycheck	715.35	-50.00
ACH	12/22/2023	Dana Runnells	Federal Withh...	Paycheck	661.29	-43.00
ACH	12/22/2023	Daniel Casillas	Federal Withh...	Paycheck	1,000.00	-84.00
ACH	12/22/2023	Daniel Plane	Federal Withh...	Paycheck	772.23	-24.00
ACH	12/22/2023	David Birch	Federal Withh...	Paycheck	1,209.78	-167.00
ACH	12/22/2023	Donald Hoag	Federal Withh...	Paycheck	873.26	-51.00
ACH	12/22/2023	Dustin Woodbury	Federal Withh...	Paycheck	1,083.94	-94.00
ACH	12/22/2023	Gary Hyatt	Federal Withh...	Paycheck	909.45	-38.00
ACH	12/22/2023	Gary Peebles	Federal Withh...	Paycheck	546.55	-47.00
ACH	12/22/2023	Gerry Foster	Federal Withh...	Paycheck	1,038.78	-82.00
ACH	12/22/2023	Gregory Hono	Federal Withh...	Paycheck	753.46	-22.00
ACH	12/22/2023	Gregory Wallace	Federal Withh...	Paycheck	1,646.20	-213.00
ACH	12/22/2023	Gregory Pung	Federal Withh...	Paycheck	1,199.54	-72.00
ACH	12/22/2023	Heneli Faulua	Federal Withh...	Paycheck	935.20	-40.00
ACH	12/22/2023	Henry Eckenfels	Federal Withh...	Paycheck	1,969.49	-164.00
ACH	12/22/2023	Isaiah Martinez-Sep...	Federal Withh...	Paycheck	1,210.98	-118.00
ACH	12/22/2023	Jack Barnett	Federal Withh...	Paycheck	1,124.26	-89.00
ACH	12/22/2023	James Milligan	Federal Withh...	Paycheck	815.92	-62.00

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	James Roper	Federal Withh...	Paycheck	1,538.78	-190.00
ACH	12/22/2023	Jason DeOllos	Federal Withh...	Paycheck	564.94	-32.00
ACH	12/22/2023	Jenny Woodard	Federal Withh...	Paycheck	1,286.90	-134.00
ACH	12/22/2023	Jerry Minkler	Federal Withh...	Paycheck	1,115.07	-98.00
ACH	12/22/2023	Jerry Norton	Federal Withh...	Paycheck	470.80	-20.00
ACH	12/22/2023	John Chamblee	Federal Withh...	Paycheck	585.95	-34.00
ACH	12/22/2023	Jonathon Pearson	Federal Withh...	Paycheck	638.33	-40.00
ACH	12/22/2023	Justin D Griffith	Federal Withh...	Paycheck	895.56	-71.00
ACH	12/22/2023	Kacey Bennett	Federal Withh...	Paycheck	457.25	-19.00
ACH	12/22/2023	Kevin O'Hanrahan	Federal Withh...	Paycheck	1,502.27	-117.00
ACH	12/22/2023	Larry Snell	Federal Withh...	Paycheck	791.14	-16.00
ACH	12/22/2023	Leonard Moore	Federal Withh...	Paycheck	1,473.84	-175.00
ACH	12/22/2023	Luis Banda	Federal Withh...	Paycheck	1,799.09	-105.00
ACH	12/22/2023	Luke Bush	Federal Withh...	Paycheck	736.80	-52.00
ACH	12/22/2023	Matthew Campbell	Federal Withh...	Paycheck	546.27	-29.00
ACH	12/22/2023	Med Mukooza	Federal Withh...	Paycheck	1,614.92	-121.00
ACH	12/22/2023	Michael Moss	Federal Withh...	Paycheck	884.42	-70.00
ACH	12/22/2023	Michael Snare	Federal Withh...	Paycheck	1,042.82	-89.00
ACH	12/22/2023	Patrick Kelleher	Federal Withh...	Paycheck	750.00	-15.00
ACH	12/22/2023	Paul Almgren	Federal Withh...	Paycheck	1,617.27	-207.00
ACH	12/22/2023	Rafael Ontiveros	Federal Withh...	Paycheck	1,329.48	-125.00
ACH	12/22/2023	Raymond Martinez	Federal Withh...	Paycheck	894.62	-71.00
ACH	12/22/2023	Robert Kitts	Federal Withh...	Paycheck	1,089.75	-95.00
ACH	12/22/2023	Robert Carter	Federal Withh...	Paycheck	1,012.81	-85.00
ACH	12/22/2023	Ronald Boggess	Federal Withh...	Paycheck	770.88	-56.00
ACH	12/22/2023	Ronald Bennett	Federal Withh...	Paycheck	1,453.14	-102.00
ACH	12/22/2023	Ronda Gregg	Federal Withh...	Paycheck	822.46	-63.00
ACH	12/22/2023	Sanel Dizdaric	Federal Withh...	Paycheck	1,699.08	-161.00
ACH	12/22/2023	Sanjin Nadarevic	Federal Withh...	Paycheck	1,064.78	-92.00
ACH	12/22/2023	Stanford Butler	Federal Withh...	Paycheck	885.34	-35.00
ACH	12/22/2023	Steven Carl	Federal Withh...	Paycheck	649.55	-42.00
ACH	12/22/2023	Steven Doolittle	Federal Withh...	Paycheck	646.00	-41.00
ACH	12/22/2023	Steven Sparks	Federal Withh...	Paycheck	1,309.21	-85.00
ACH	12/22/2023	Terry J Call	Federal Withh...	Paycheck	1,584.91	-118.00
ACH	12/22/2023	Wayne Acox	Federal Withh...	Paycheck	837.87	-181.00
ACH	12/22/2023	Zachary Graves	Federal Withh...	Paycheck	1,040.13	-89.00
Total Federal Withholding					73,962.73	-5,847.00
<b>Medicare Employee</b>						
ACH	12/22/2023	Allen L Jones	Medicare Em...	Paycheck	1,482.00	-21.49
ACH	12/22/2023	Domenic Gutierrez	Medicare Em...	Paycheck	1,000.00	-14.50
ACH	12/22/2023	Gary Tolman	Medicare Em...	Paycheck	1,197.17	-17.36
ACH	12/22/2023	James Young	Medicare Em...	Paycheck	1,145.00	-16.60
ACH	12/22/2023	Jason Shaw	Medicare Em...	Paycheck	1,193.91	-17.31
ACH	12/22/2023	John Spencer	Medicare Em...	Paycheck	797.35	-11.56
ACH	12/22/2023	Trevor Huntington	Medicare Em...	Paycheck	1,224.23	-17.76
ACH	12/22/2023	Troy Kotter	Medicare Em...	Paycheck	1,153.85	-16.73
ACH	12/22/2023	Valmore Soto	Medicare Em...	Paycheck	903.85	-13.11
ACH	12/22/2023	Willem Vanyzeren	Medicare Em...	Paycheck	1,234.35	-17.90
ACH	12/22/2023	William Tribe	Medicare Em...	Paycheck	780.47	-11.31
ACH	12/22/2023	Adam Russell	Medicare Em...	Paycheck	1,091.00	-15.82
ACH	12/22/2023	Alfredo Bravo	Medicare Em...	Paycheck	1,085.70	-15.74
ACH	12/22/2023	Blake Carter	Medicare Em...	Paycheck	769.33	-11.16
ACH	12/22/2023	Brent Johnson	Medicare Em...	Paycheck	1,553.92	-22.53
ACH	12/22/2023	Brian Liston	Medicare Em...	Paycheck	447.38	-6.49
ACH	12/22/2023	Bryan Eads	Medicare Em...	Paycheck	767.76	-11.13
ACH	12/22/2023	Chadwick Anderson	Medicare Em...	Paycheck	1,247.92	-18.10
ACH	12/22/2023	Chris Kenmotsu	Medicare Em...	Paycheck	665.99	-9.66
ACH	12/22/2023	Christopher Aquila	Medicare Em...	Paycheck	1,529.85	-22.18
ACH	12/22/2023	Cody Kirby	Medicare Em...	Paycheck	749.45	-10.87
ACH	12/22/2023	Dana Runnells	Medicare Em...	Paycheck	661.29	-9.59
ACH	12/22/2023	Daniel Casillas	Medicare Em...	Paycheck	1,000.00	-14.50
ACH	12/22/2023	Daniel Plane	Medicare Em...	Paycheck	772.23	-11.20
ACH	12/22/2023	David Birch	Medicare Em...	Paycheck	1,209.78	-17.54
ACH	12/22/2023	Donald Hoag	Medicare Em...	Paycheck	873.26	-12.66
ACH	12/22/2023	Dustin Woodbury	Medicare Em...	Paycheck	1,083.94	-15.71
ACH	12/22/2023	Gary Hyatt	Medicare Em...	Paycheck	909.45	-13.19
ACH	12/22/2023	Gary Peebles	Medicare Em...	Paycheck	546.55	-7.92

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	Gerry Foster	Medicare Em...	Paycheck	1,038.78	-15.06
ACH	12/22/2023	Gregory Hono	Medicare Em...	Paycheck	753.46	-10.93
ACH	12/22/2023	Gregory Wallace	Medicare Em...	Paycheck	1,646.20	-23.87
ACH	12/22/2023	Gregory Pung	Medicare Em...	Paycheck	1,199.54	-17.39
ACH	12/22/2023	Heneli Faulua	Medicare Em...	Paycheck	935.20	-13.56
ACH	12/22/2023	Henry Eckenfels	Medicare Em...	Paycheck	1,969.49	-28.56
ACH	12/22/2023	Isaiah Martinez-Sep...	Medicare Em...	Paycheck	1,210.98	-17.55
ACH	12/22/2023	Jack Barnett	Medicare Em...	Paycheck	1,124.26	-16.30
ACH	12/22/2023	James Milligan	Medicare Em...	Paycheck	815.92	-11.84
ACH	12/22/2023	James Roper	Medicare Em...	Paycheck	1,538.78	-22.31
ACH	12/22/2023	Jason DeOllos	Medicare Em...	Paycheck	564.94	-8.19
ACH	12/22/2023	Jenny Woodard	Medicare Em...	Paycheck	1,455.08	-21.10
ACH	12/22/2023	Jerry Minkler	Medicare Em...	Paycheck	1,115.07	-16.17
ACH	12/22/2023	Jerry Norton	Medicare Em...	Paycheck	470.80	-6.82
ACH	12/22/2023	John Chamblee	Medicare Em...	Paycheck	585.95	-8.50
ACH	12/22/2023	Jonathon Pearson	Medicare Em...	Paycheck	638.33	-9.26
ACH	12/22/2023	Justin D Griffith	Medicare Em...	Paycheck	895.56	-12.99
ACH	12/22/2023	Kacey Bennett	Medicare Em...	Paycheck	457.25	-6.63
ACH	12/22/2023	Kevin O'Hanrahan	Medicare Em...	Paycheck	1,502.27	-21.79
ACH	12/22/2023	Larry Snell	Medicare Em...	Paycheck	791.14	-11.47
ACH	12/22/2023	Leonard Moore	Medicare Em...	Paycheck	1,473.84	-21.38
ACH	12/22/2023	Luis Banda	Medicare Em...	Paycheck	1,799.09	-26.09
ACH	12/22/2023	Luke Bush	Medicare Em...	Paycheck	736.80	-10.68
ACH	12/22/2023	Matthew Campbell	Medicare Em...	Paycheck	546.27	-7.92
ACH	12/22/2023	Matthew Cree	Medicare Em...	Paycheck	1,130.34	-16.39
ACH	12/22/2023	Med Mukooza	Medicare Em...	Paycheck	1,614.92	-23.41
ACH	12/22/2023	Michael Moss	Medicare Em...	Paycheck	884.42	-12.82
ACH	12/22/2023	Michael Snare	Medicare Em...	Paycheck	1,042.82	-15.12
ACH	12/22/2023	Patrick Kelleher	Medicare Em...	Paycheck	750.00	-10.87
ACH	12/22/2023	Paul Almgren	Medicare Em...	Paycheck	1,617.27	-23.45
ACH	12/22/2023	Rafael Ontiveros	Medicare Em...	Paycheck	1,329.48	-19.28
ACH	12/22/2023	Raymond Martinez	Medicare Em...	Paycheck	894.62	-12.97
ACH	12/22/2023	Robert Kitts	Medicare Em...	Paycheck	1,089.75	-15.80
ACH	12/22/2023	Robert Carter	Medicare Em...	Paycheck	1,012.81	-14.69
ACH	12/22/2023	Ronald Boggess	Medicare Em...	Paycheck	770.88	-11.18
ACH	12/22/2023	Ronald Bennett	Medicare Em...	Paycheck	1,453.14	-21.07
ACH	12/22/2023	Ronda Gregg	Medicare Em...	Paycheck	822.46	-11.92
ACH	12/22/2023	Sanel Dizdaric	Medicare Em...	Paycheck	1,771.43	-25.69
ACH	12/22/2023	Sanjin Nadarevic	Medicare Em...	Paycheck	1,064.78	-15.43
ACH	12/22/2023	Stanford Butler	Medicare Em...	Paycheck	885.34	-12.83
ACH	12/22/2023	Steven Carl	Medicare Em...	Paycheck	649.55	-9.42
ACH	12/22/2023	Steven Doolittle	Medicare Em...	Paycheck	646.00	-9.36
ACH	12/22/2023	Steven Sparks	Medicare Em...	Paycheck	1,309.21	-18.99
ACH	12/22/2023	Terry J Call	Medicare Em...	Paycheck	1,584.91	-22.98
ACH	12/22/2023	Wayne Acox	Medicare Em...	Paycheck	847.87	-12.30
ACH	12/22/2023	Zachary Graves	Medicare Em...	Paycheck	1,099.94	-15.95

Total Medicare Employee

78,613.92

-1,139.90

## Social Security Employee

ACH	12/22/2023	Allen L Jones	Social Securit...	Paycheck	1,482.00	-91.89
ACH	12/22/2023	Domenic Gutierrez	Social Securit...	Paycheck	1,000.00	-62.00
ACH	12/22/2023	Gary Tolman	Social Securit...	Paycheck	1,197.17	-74.22
ACH	12/22/2023	James Young	Social Securit...	Paycheck	1,145.00	-70.99
ACH	12/22/2023	Jason Shaw	Social Securit...	Paycheck	1,193.91	-74.02
ACH	12/22/2023	John Spencer	Social Securit...	Paycheck	797.35	-49.43
ACH	12/22/2023	Trevor Huntington	Social Securit...	Paycheck	1,224.23	-75.90
ACH	12/22/2023	Troy Kotter	Social Securit...	Paycheck	1,153.85	-71.54
ACH	12/22/2023	Valmore Soto	Social Securit...	Paycheck	903.85	-56.04
ACH	12/22/2023	Willem Vanyzeren	Social Securit...	Paycheck	1,234.35	-76.53
ACH	12/22/2023	William Tribe	Social Securit...	Paycheck	780.47	-48.39
ACH	12/22/2023	Adam Russell	Social Securit...	Paycheck	1,091.00	-67.64
ACH	12/22/2023	Alfredo Bravo	Social Securit...	Paycheck	1,085.70	-67.31
ACH	12/22/2023	Blake Carter	Social Securit...	Paycheck	769.33	-47.70
ACH	12/22/2023	Brent Johnson	Social Securit...	Paycheck	1,553.92	-96.34
ACH	12/22/2023	Brian Liston	Social Securit...	Paycheck	447.38	-27.74
ACH	12/22/2023	Bryan Eads	Social Securit...	Paycheck	767.76	-47.60
ACH	12/22/2023	Chadwick Anderson	Social Securit...	Paycheck	1,247.92	-77.37
ACH	12/22/2023	Chris Kenmotsu	Social Securit...	Paycheck	665.99	-41.29

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	Christopher Aquila	Social Securit...	Paycheck	1,529.85	-94.86
ACH	12/22/2023	Cody Kirby	Social Securit...	Paycheck	749.45	-46.46
ACH	12/22/2023	Dana Runnells	Social Securit...	Paycheck	661.29	-41.00
ACH	12/22/2023	Daniel Casillas	Social Securit...	Paycheck	1,000.00	-62.00
ACH	12/22/2023	Daniel Plane	Social Securit...	Paycheck	772.23	-47.88
ACH	12/22/2023	David Birch	Social Securit...	Paycheck	1,209.78	-75.00
ACH	12/22/2023	Donald Hoag	Social Securit...	Paycheck	873.26	-54.14
ACH	12/22/2023	Dustin Woodbury	Social Securit...	Paycheck	1,083.94	-67.20
ACH	12/22/2023	Gary Hyatt	Social Securit...	Paycheck	909.45	-56.39
ACH	12/22/2023	Gary Peebles	Social Securit...	Paycheck	546.55	-33.89
ACH	12/22/2023	Gerry Foster	Social Securit...	Paycheck	1,038.78	-64.41
ACH	12/22/2023	Gregory Hono	Social Securit...	Paycheck	753.46	-46.71
ACH	12/22/2023	Gregory Wallace	Social Securit...	Paycheck	1,646.20	-102.07
ACH	12/22/2023	Gregory Pung	Social Securit...	Paycheck	1,199.54	-74.37
ACH	12/22/2023	Heneli Faulua	Social Securit...	Paycheck	935.20	-57.99
ACH	12/22/2023	Henry Eckenfels	Social Securit...	Paycheck	1,969.49	-122.10
ACH	12/22/2023	Isaiah Martinez-Sep...	Social Securit...	Paycheck	1,210.98	-75.08
ACH	12/22/2023	Jack Barnett	Social Securit...	Paycheck	1,124.26	-69.70
ACH	12/22/2023	James Milligan	Social Securit...	Paycheck	815.92	-50.59
ACH	12/22/2023	James Roper	Social Securit...	Paycheck	1,538.78	-95.40
ACH	12/22/2023	Jason DeOlios	Social Securit...	Paycheck	564.94	-35.03
ACH	12/22/2023	Jenny Woodard	Social Securit...	Paycheck	1,455.08	-90.22
ACH	12/22/2023	Jerry Minkler	Social Securit...	Paycheck	1,115.07	-69.14
ACH	12/22/2023	Jerry Norton	Social Securit...	Paycheck	470.80	-29.19
ACH	12/22/2023	John Chamblee	Social Securit...	Paycheck	585.95	-36.33
ACH	12/22/2023	Jonathon Pearson	Social Securit...	Paycheck	638.33	-39.58
ACH	12/22/2023	Justin D Griffith	Social Securit...	Paycheck	895.56	-55.53
ACH	12/22/2023	Kacey Bennett	Social Securit...	Paycheck	457.25	-28.35
ACH	12/22/2023	Kevin O'Hanrahan	Social Securit...	Paycheck	1,502.27	-93.14
ACH	12/22/2023	Larry Snell	Social Securit...	Paycheck	791.14	-49.05
ACH	12/22/2023	Leonard Moore	Social Securit...	Paycheck	1,473.84	-91.38
ACH	12/22/2023	Luis Banda	Social Securit...	Paycheck	1,799.09	-111.55
ACH	12/22/2023	Luke Bush	Social Securit...	Paycheck	736.80	-45.68
ACH	12/22/2023	Matthew Campbell	Social Securit...	Paycheck	546.27	-33.86
ACH	12/22/2023	Matthew Cree	Social Securit...	Paycheck	1,130.34	-70.08
ACH	12/22/2023	Med Mukooza	Social Securit...	Paycheck	1,614.92	-100.12
ACH	12/22/2023	Michael Moss	Social Securit...	Paycheck	884.42	-54.83
ACH	12/22/2023	Michael Snare	Social Securit...	Paycheck	1,042.82	-64.66
ACH	12/22/2023	Patrick Kelleher	Social Securit...	Paycheck	750.00	-46.50
ACH	12/22/2023	Paul Almgren	Social Securit...	Paycheck	1,617.27	-100.27
ACH	12/22/2023	Rafael Ontiveros	Social Securit...	Paycheck	1,329.48	-82.42
ACH	12/22/2023	Raymond Martinez	Social Securit...	Paycheck	894.62	-55.47
ACH	12/22/2023	Robert Kitts	Social Securit...	Paycheck	1,089.75	-67.56
ACH	12/22/2023	Robert Carter	Social Securit...	Paycheck	1,012.81	-62.80
ACH	12/22/2023	Ronald Boggess	Social Securit...	Paycheck	770.88	-47.79
ACH	12/22/2023	Ronald Bennett	Social Securit...	Paycheck	1,453.14	-90.09
ACH	12/22/2023	Ronda Gregg	Social Securit...	Paycheck	822.46	-50.99
ACH	12/22/2023	Sanel Dizdaric	Social Securit...	Paycheck	1,771.43	-109.83
ACH	12/22/2023	Sanjin Nadarevic	Social Securit...	Paycheck	1,064.78	-66.02
ACH	12/22/2023	Stanford Butler	Social Securit...	Paycheck	885.34	-54.89
ACH	12/22/2023	Steven Carl	Social Securit...	Paycheck	649.55	-40.27
ACH	12/22/2023	Steven Doolittle	Social Securit...	Paycheck	646.00	-40.05
ACH	12/22/2023	Steven Sparks	Social Securit...	Paycheck	1,309.21	-81.17
ACH	12/22/2023	Terry J Call	Social Securit...	Paycheck	1,584.91	-98.26
ACH	12/22/2023	Wayne Acox	Social Securit...	Paycheck	847.87	-52.57
ACH	12/22/2023	Zachary Graves	Social Securit...	Paycheck	1,099.94	-68.20
Total Social Security Employee					78,613.92	-4,874.05



## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>Federal Unemployment</b>						
ACH	12/22/2023	Allen L Jones	Federal Une...	Paycheck	1,482.00	-8.89
ACH	12/22/2023	Brian Liston	Federal Une...	Paycheck	447.38	-2.68
ACH	12/22/2023	Daniel Casillas	Federal Une...	Paycheck	1,000.00	-6.00
ACH	12/22/2023	Donald Hoag	Federal Une...	Paycheck	873.26	-5.24
ACH	12/22/2023	Gary Hyatt	Federal Une...	Paycheck	909.45	-5.46
ACH	12/22/2023	Gary Peebles	Federal Une...	Paycheck	546.55	-3.28
ACH	12/22/2023	Jerry Norton	Federal Une...	Paycheck	470.80	-2.82
ACH	12/22/2023	Jonathon Pearson	Federal Une...	Paycheck	638.33	-3.83
ACH	12/22/2023	Luke Bush	Federal Une...	Paycheck	736.80	-4.42
ACH	12/22/2023	Matthew Cree	Federal Une...	Paycheck	1,130.34	-6.78
ACH	12/22/2023	Med Mukooza	Federal Une...	Paycheck	1,614.92	-9.69
ACH	12/22/2023	Patrick Kelleher	Federal Une...	Paycheck	750.00	-4.50
ACH	12/22/2023	Terry J Call	Federal Une...	Paycheck	264.43	-1.59
Total Federal Unemployment					10,864.26	-65.18
<b>Medicare Company</b>						
ACH	12/22/2023	Allen L Jones	Medicare Co...	Paycheck	1,482.00	-21.49
ACH	12/22/2023	Domenic Gutierrez	Medicare Co...	Paycheck	1,000.00	-14.50
ACH	12/22/2023	Gary Tolman	Medicare Co...	Paycheck	1,197.17	-17.36
ACH	12/22/2023	James Young	Medicare Co...	Paycheck	1,145.00	-16.60
ACH	12/22/2023	Jason Shaw	Medicare Co...	Paycheck	1,193.91	-17.31
ACH	12/22/2023	John Spencer	Medicare Co...	Paycheck	797.35	-11.56
ACH	12/22/2023	Trevor Huntington	Medicare Co...	Paycheck	1,224.23	-17.76
ACH	12/22/2023	Troy Kotter	Medicare Co...	Paycheck	1,153.85	-16.73
ACH	12/22/2023	Valmore Soto	Medicare Co...	Paycheck	903.85	-13.11
ACH	12/22/2023	Willem Vanyzeren	Medicare Co...	Paycheck	1,234.35	-17.90
ACH	12/22/2023	William Tribe	Medicare Co...	Paycheck	780.47	-11.31
ACH	12/22/2023	Adam Russell	Medicare Co...	Paycheck	1,091.00	-15.82
ACH	12/22/2023	Alfredo Bravo	Medicare Co...	Paycheck	1,085.70	-15.74
ACH	12/22/2023	Blake Carter	Medicare Co...	Paycheck	769.33	-11.16
ACH	12/22/2023	Brent Johnson	Medicare Co...	Paycheck	1,553.92	-22.53
ACH	12/22/2023	Brian Liston	Medicare Co...	Paycheck	447.38	-6.49
ACH	12/22/2023	Bryan Eads	Medicare Co...	Paycheck	767.76	-11.13
ACH	12/22/2023	Chadwick Anderson	Medicare Co...	Paycheck	1,247.92	-18.10
ACH	12/22/2023	Chris Kenmotsu	Medicare Co...	Paycheck	665.99	-9.66
ACH	12/22/2023	Christopher Aquila	Medicare Co...	Paycheck	1,529.85	-22.18
ACH	12/22/2023	Cody Kirby	Medicare Co...	Paycheck	749.45	-10.87
ACH	12/22/2023	Dana Runnells	Medicare Co...	Paycheck	661.29	-9.59
ACH	12/22/2023	Daniel Casillas	Medicare Co...	Paycheck	1,000.00	-14.50
ACH	12/22/2023	Daniel Plane	Medicare Co...	Paycheck	772.23	-11.20
ACH	12/22/2023	David Birch	Medicare Co...	Paycheck	1,209.78	-17.54
ACH	12/22/2023	Donald Hoag	Medicare Co...	Paycheck	873.26	-12.66
ACH	12/22/2023	Dustin Woodbury	Medicare Co...	Paycheck	1,083.94	-15.71
ACH	12/22/2023	Gary Hyatt	Medicare Co...	Paycheck	909.45	-13.19
ACH	12/22/2023	Gary Peebles	Medicare Co...	Paycheck	546.55	-7.92
ACH	12/22/2023	Gerry Foster	Medicare Co...	Paycheck	1,038.78	-15.06
ACH	12/22/2023	Gregory Hono	Medicare Co...	Paycheck	753.46	-10.93
ACH	12/22/2023	Gregory Wallace	Medicare Co...	Paycheck	1,646.20	-23.87
ACH	12/22/2023	Gregory Pung	Medicare Co...	Paycheck	1,199.54	-17.39
ACH	12/22/2023	Heneli Faulua	Medicare Co...	Paycheck	935.20	-13.56
ACH	12/22/2023	Henry Eckenfels	Medicare Co...	Paycheck	1,969.49	-28.56
ACH	12/22/2023	Isaiah Martinez-Sep...	Medicare Co...	Paycheck	1,210.98	-17.55
ACH	12/22/2023	Jack Barnett	Medicare Co...	Paycheck	1,124.26	-16.30
ACH	12/22/2023	James Milligan	Medicare Co...	Paycheck	815.92	-11.84
ACH	12/22/2023	James Roper	Medicare Co...	Paycheck	1,538.78	-22.31
ACH	12/22/2023	Jason DeOllos	Medicare Co...	Paycheck	564.94	-8.19
ACH	12/22/2023	Jenny Woodard	Medicare Co...	Paycheck	1,455.08	-21.10
ACH	12/22/2023	Jerry Minkler	Medicare Co...	Paycheck	1,115.07	-16.17
ACH	12/22/2023	Jerry Norton	Medicare Co...	Paycheck	470.80	-6.82
ACH	12/22/2023	John Chamblee	Medicare Co...	Paycheck	585.95	-8.50
ACH	12/22/2023	Jonathon Pearson	Medicare Co...	Paycheck	638.33	-9.26
ACH	12/22/2023	Justin D Griffith	Medicare Co...	Paycheck	895.56	-12.99
ACH	12/22/2023	Kacey Bennett	Medicare Co...	Paycheck	457.25	-6.63
ACH	12/22/2023	Kevin O'Hanrahan	Medicare Co...	Paycheck	1,502.27	-21.79
ACH	12/22/2023	Larry Snell	Medicare Co...	Paycheck	791.14	-11.47
ACH	12/22/2023	Leonard Moore	Medicare Co...	Paycheck	1,473.84	-21.38
ACH	12/22/2023	Luis Banda	Medicare Co...	Paycheck	1,799.09	-26.09

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	Luke Bush	Medicare Co...	Paycheck	736.80	-10.68
ACH	12/22/2023	Matthew Campbell	Medicare Co...	Paycheck	546.27	-7.92
ACH	12/22/2023	Matthew Cree	Medicare Co...	Paycheck	1,130.34	-16.39
ACH	12/22/2023	Med Mukooza	Medicare Co...	Paycheck	1,614.92	-23.41
ACH	12/22/2023	Michael Moss	Medicare Co...	Paycheck	884.42	-12.82
ACH	12/22/2023	Michael Snare	Medicare Co...	Paycheck	1,042.82	-15.12
ACH	12/22/2023	Patrick Kelleher	Medicare Co...	Paycheck	750.00	-10.87
ACH	12/22/2023	Paul Almgren	Medicare Co...	Paycheck	1,617.27	-23.45
ACH	12/22/2023	Rafael Ontiveros	Medicare Co...	Paycheck	1,329.48	-19.28
ACH	12/22/2023	Raymond Martinez	Medicare Co...	Paycheck	894.62	-12.97
ACH	12/22/2023	Robert Kitts	Medicare Co...	Paycheck	1,089.75	-15.80
ACH	12/22/2023	Robert Carter	Medicare Co...	Paycheck	1,012.81	-14.69
ACH	12/22/2023	Ronald Boggess	Medicare Co...	Paycheck	770.88	-11.18
ACH	12/22/2023	Ronald Bennett	Medicare Co...	Paycheck	1,453.14	-21.07
ACH	12/22/2023	Ronda Gregg	Medicare Co...	Paycheck	822.46	-11.92
ACH	12/22/2023	Sanel Dizdaric	Medicare Co...	Paycheck	1,771.43	-25.69
ACH	12/22/2023	Sanjin Nadarevic	Medicare Co...	Paycheck	1,064.78	-15.43
ACH	12/22/2023	Stanford Butler	Medicare Co...	Paycheck	885.34	-12.83
ACH	12/22/2023	Steven Carl	Medicare Co...	Paycheck	649.55	-9.42
ACH	12/22/2023	Steven Doolittle	Medicare Co...	Paycheck	646.00	-9.36
ACH	12/22/2023	Steven Sparks	Medicare Co...	Paycheck	1,309.21	-18.99
ACH	12/22/2023	Terry J Call	Medicare Co...	Paycheck	1,584.91	-22.98
ACH	12/22/2023	Wayne Acox	Medicare Co...	Paycheck	847.87	-12.30
ACH	12/22/2023	Zachary Graves	Medicare Co...	Paycheck	1,099.94	-15.95
Total Medicare Company					78,613.92	-1,139.90
<b>Social Security Company</b>						
ACH	12/22/2023	Allen L Jones	Social Securit...	Paycheck	1,482.00	-91.89
ACH	12/22/2023	Domenic Gutierrez	Social Securit...	Paycheck	1,000.00	-62.00
ACH	12/22/2023	Gary Tolman	Social Securit...	Paycheck	1,197.17	-74.22
ACH	12/22/2023	James Young	Social Securit...	Paycheck	1,145.00	-70.99
ACH	12/22/2023	Jason Shaw	Social Securit...	Paycheck	1,193.91	-74.02
ACH	12/22/2023	John Spencer	Social Securit...	Paycheck	797.35	-49.43
ACH	12/22/2023	Trevor Huntington	Social Securit...	Paycheck	1,224.23	-75.90
ACH	12/22/2023	Troy Kotter	Social Securit...	Paycheck	1,153.85	-71.54
ACH	12/22/2023	Valmore Soto	Social Securit...	Paycheck	903.85	-56.04
ACH	12/22/2023	Willem Vanyzeren	Social Securit...	Paycheck	1,234.35	-76.53
ACH	12/22/2023	William Tribe	Social Securit...	Paycheck	780.47	-48.39
ACH	12/22/2023	Adam Russell	Social Securit...	Paycheck	1,091.00	-67.64
ACH	12/22/2023	Alfredo Bravo	Social Securit...	Paycheck	1,085.70	-67.31
ACH	12/22/2023	Blake Carter	Social Securit...	Paycheck	769.33	-47.70
ACH	12/22/2023	Brent Johnson	Social Securit...	Paycheck	1,553.92	-96.34
ACH	12/22/2023	Brian Liston	Social Securit...	Paycheck	447.38	-27.74
ACH	12/22/2023	Bryan Eads	Social Securit...	Paycheck	767.76	-47.60
ACH	12/22/2023	Chadwick Anderson	Social Securit...	Paycheck	1,247.92	-77.37
ACH	12/22/2023	Chris Kenmotsu	Social Securit...	Paycheck	665.99	-41.29
ACH	12/22/2023	Christopher Aquila	Social Securit...	Paycheck	1,529.85	-94.86
ACH	12/22/2023	Cody Kirby	Social Securit...	Paycheck	749.45	-46.46
ACH	12/22/2023	Dana Runnells	Social Securit...	Paycheck	661.29	-41.00
ACH	12/22/2023	Daniel Casillas	Social Securit...	Paycheck	1,000.00	-62.00
ACH	12/22/2023	Daniel Plane	Social Securit...	Paycheck	772.23	-47.88
ACH	12/22/2023	David Birch	Social Securit...	Paycheck	1,209.78	-75.00
ACH	12/22/2023	Donald Hoag	Social Securit...	Paycheck	873.26	-54.14
ACH	12/22/2023	Dustin Woodbury	Social Securit...	Paycheck	1,083.94	-67.20
ACH	12/22/2023	Gary Hyatt	Social Securit...	Paycheck	909.45	-56.39
ACH	12/22/2023	Gary Peebles	Social Securit...	Paycheck	546.55	-33.89
ACH	12/22/2023	Gerry Foster	Social Securit...	Paycheck	1,038.78	-64.41
ACH	12/22/2023	Gregory Hono	Social Securit...	Paycheck	753.46	-46.71
ACH	12/22/2023	Gregory Wallace	Social Securit...	Paycheck	1,646.20	-102.07
ACH	12/22/2023	Gregory Pung	Social Securit...	Paycheck	1,199.54	-74.37
ACH	12/22/2023	Heneli Faulua	Social Securit...	Paycheck	935.20	-57.99
ACH	12/22/2023	Henry Eckenfels	Social Securit...	Paycheck	1,969.49	-122.10
ACH	12/22/2023	Isaiah Martinez-Sep...	Social Securit...	Paycheck	1,210.98	-75.08
ACH	12/22/2023	Jack Barnett	Social Securit...	Paycheck	1,124.26	-69.70
ACH	12/22/2023	James Milligan	Social Securit...	Paycheck	815.92	-50.59
ACH	12/22/2023	James Roper	Social Securit...	Paycheck	1,538.78	-95.40
ACH	12/22/2023	Jason DeOllos	Social Securit...	Paycheck	564.94	-35.03
ACH	12/22/2023	Jenny Woodard	Social Securit...	Paycheck	1,455.08	-90.22

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	Jerry Minkler	Social Securit...	Paycheck	1,115.07	-69.14
ACH	12/22/2023	Jerry Norton	Social Securit...	Paycheck	470.80	-29.19
ACH	12/22/2023	John Chamblee	Social Securit...	Paycheck	585.95	-36.33
ACH	12/22/2023	Jonathon Pearson	Social Securit...	Paycheck	638.33	-39.58
ACH	12/22/2023	Justin D Griffith	Social Securit...	Paycheck	895.56	-55.53
ACH	12/22/2023	Kacey Bennett	Social Securit...	Paycheck	457.25	-28.35
ACH	12/22/2023	Kevin O'Hanrahan	Social Securit...	Paycheck	1,502.27	-93.14
ACH	12/22/2023	Larry Snell	Social Securit...	Paycheck	791.14	-49.05
ACH	12/22/2023	Leonard Moore	Social Securit...	Paycheck	1,473.84	-91.38
ACH	12/22/2023	Luis Banda	Social Securit...	Paycheck	1,799.09	-111.55
ACH	12/22/2023	Luke Bush	Social Securit...	Paycheck	736.80	-45.68
ACH	12/22/2023	Matthew Campbell	Social Securit...	Paycheck	546.27	-33.86
ACH	12/22/2023	Matthew Cree	Social Securit...	Paycheck	1,130.34	-70.08
ACH	12/22/2023	Med Mukooza	Social Securit...	Paycheck	1,614.92	-100.12
ACH	12/22/2023	Michael Moss	Social Securit...	Paycheck	884.42	-54.83
ACH	12/22/2023	Michael Snare	Social Securit...	Paycheck	1,042.82	-64.66
ACH	12/22/2023	Patrick Kelleher	Social Securit...	Paycheck	750.00	-46.50
ACH	12/22/2023	Paul Almgren	Social Securit...	Paycheck	1,617.27	-100.27
ACH	12/22/2023	Rafael Ontiveros	Social Securit...	Paycheck	1,329.48	-82.42
ACH	12/22/2023	Raymond Martinez	Social Securit...	Paycheck	894.62	-55.47
ACH	12/22/2023	Robert Kitts	Social Securit...	Paycheck	1,089.75	-67.56
ACH	12/22/2023	Robert Carter	Social Securit...	Paycheck	1,012.81	-62.80
ACH	12/22/2023	Ronald Boggess	Social Securit...	Paycheck	770.88	-47.79
ACH	12/22/2023	Ronald Bennett	Social Securit...	Paycheck	1,453.14	-90.09
ACH	12/22/2023	Ronda Gregg	Social Securit...	Paycheck	822.46	-50.99
ACH	12/22/2023	Sanel Dizdaric	Social Securit...	Paycheck	1,771.43	-109.83
ACH	12/22/2023	Sanjin Nadarevic	Social Securit...	Paycheck	1,064.78	-66.02
ACH	12/22/2023	Stanford Butler	Social Securit...	Paycheck	885.34	-54.89
ACH	12/22/2023	Steven Carl	Social Securit...	Paycheck	649.55	-40.27
ACH	12/22/2023	Steven Doolittle	Social Securit...	Paycheck	646.00	-40.05
ACH	12/22/2023	Steven Sparks	Social Securit...	Paycheck	1,309.21	-81.17
ACH	12/22/2023	Terry J Call	Social Securit...	Paycheck	1,584.91	-98.26
ACH	12/22/2023	Wayne Acox	Social Securit...	Paycheck	847.87	-52.57
ACH	12/22/2023	Zachary Graves	Social Securit...	Paycheck	1,099.94	-68.20
Total Social Security Company					78,613.92	-4,874.05

## UT - Income Tax

ACH	12/22/2023	Allen L Jones	UT - Income ...	Paycheck	1,482.00	-69.00
ACH	12/22/2023	Gary Tolman	UT - Income ...	Paycheck	1,197.17	-51.00
ACH	12/22/2023	James Young	UT - Income ...	Paycheck	1,145.00	-53.00
ACH	12/22/2023	Jason Shaw	UT - Income ...	Paycheck	1,193.91	-51.00
ACH	12/22/2023	John Spencer	UT - Income ...	Paycheck	749.02	-24.00
ACH	12/22/2023	Trevor Huntington	UT - Income ...	Paycheck	1,224.23	-53.00
ACH	12/22/2023	Troy Kotter	UT - Income ...	Paycheck	1,153.85	-54.00
ACH	12/22/2023	Valmore Soto	UT - Income ...	Paycheck	903.85	-34.00
ACH	12/22/2023	Willem Vanyzeren	UT - Income ...	Paycheck	1,234.35	-57.00
ACH	12/22/2023	William Tribe	UT - Income ...	Paycheck	780.47	-26.00
ACH	12/22/2023	Adam Russell	UT - Income ...	Paycheck	1,091.00	-45.00
ACH	12/22/2023	Alfredo Bravo	UT - Income ...	Paycheck	1,085.70	-44.00
ACH	12/22/2023	Blake Carter	UT - Income ...	Paycheck	769.33	-36.00
ACH	12/22/2023	Brent Johnson	UT - Income ...	Paycheck	1,553.92	-72.00
ACH	12/22/2023	Brian Liston	UT - Income ...	Paycheck	447.38	-17.00
ACH	12/22/2023	Bryan Eads	UT - Income ...	Paycheck	767.76	-26.00
ACH	12/22/2023	Chadwick Anderson	UT - Income ...	Paycheck	1,247.92	-58.00
ACH	12/22/2023	Chris Kenmotsu	UT - Income ...	Paycheck	665.99	-30.00
ACH	12/22/2023	Christopher Aquila	UT - Income ...	Paycheck	1,529.85	-71.00
ACH	12/22/2023	Cody Kirby	UT - Income ...	Paycheck	715.35	-32.00
ACH	12/22/2023	Dana Runnells	UT - Income ...	Paycheck	661.29	-29.00
ACH	12/22/2023	Daniel Casillas	UT - Income ...	Paycheck	1,000.00	-47.00
ACH	12/22/2023	Daniel Plane	UT - Income ...	Paycheck	772.23	-26.00
ACH	12/22/2023	David Birch	UT - Income ...	Paycheck	1,209.78	-56.00
ACH	12/22/2023	Donald Hoag	UT - Income ...	Paycheck	873.26	-41.00
ACH	12/22/2023	Dustin Woodbury	UT - Income ...	Paycheck	1,083.94	-50.00
ACH	12/22/2023	Gary Hyatt	UT - Income ...	Paycheck	909.45	-34.00
ACH	12/22/2023	Gary Peebles	UT - Income ...	Paycheck	546.55	-22.00
ACH	12/22/2023	Gerry Foster	UT - Income ...	Paycheck	1,038.78	-42.00
ACH	12/22/2023	Gregory Hono	UT - Income ...	Paycheck	753.46	-25.00
ACH	12/22/2023	Gregory Wallace	UT - Income ...	Paycheck	1,646.20	-77.00

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	Gregory Pung	UT - Income ...	Paycheck	1,199.54	-51.00
ACH	12/22/2023	Heneli Faulua	UT - Income ...	Paycheck	935.20	-36.00
ACH	12/22/2023	Henry Eckenfels	UT - Income ...	Paycheck	1,969.49	-92.00
ACH	12/22/2023	Jack Barnett	UT - Income ...	Paycheck	1,124.26	-52.00
ACH	12/22/2023	James Milligan	UT - Income ...	Paycheck	815.92	-38.00
ACH	12/22/2023	James Roper	UT - Income ...	Paycheck	1,538.78	-72.00
ACH	12/22/2023	Jason DeOllos	UT - Income ...	Paycheck	564.94	-24.00
ACH	12/22/2023	Jenny Woodard	UT - Income ...	Paycheck	1,286.90	-60.00
ACH	12/22/2023	Jerry Minkler	UT - Income ...	Paycheck	1,115.07	-52.00
ACH	12/22/2023	Jerry Norton	UT - Income ...	Paycheck	470.80	-18.00
ACH	12/22/2023	John Chamblee	UT - Income ...	Paycheck	585.95	-25.00
ACH	12/22/2023	Jonathon Pearson	UT - Income ...	Paycheck	638.33	-28.00
ACH	12/22/2023	Justin D Griffith	UT - Income ...	Paycheck	895.56	-42.00
ACH	12/22/2023	Kacey Bennett	UT - Income ...	Paycheck	457.25	-17.00
ACH	12/22/2023	Kevin O'Hanrahan	UT - Income ...	Paycheck	1,502.27	-69.00
ACH	12/22/2023	Larry Snell	UT - Income ...	Paycheck	791.14	-27.00
ACH	12/22/2023	Leonard Moore	UT - Income ...	Paycheck	1,473.84	-69.00
ACH	12/22/2023	Luis Banda	UT - Income ...	Paycheck	1,799.09	-84.00
ACH	12/22/2023	Luke Bush	UT - Income ...	Paycheck	736.80	-34.00
ACH	12/22/2023	Matthew Campbell	UT - Income ...	Paycheck	546.27	-22.00
ACH	12/22/2023	Med Mukooza	UT - Income ...	Paycheck	1,614.92	-75.00
ACH	12/22/2023	Michael Moss	UT - Income ...	Paycheck	884.42	-41.00
ACH	12/22/2023	Michael Snare	UT - Income ...	Paycheck	1,042.82	-48.00
ACH	12/22/2023	Patrick Kelleher	UT - Income ...	Paycheck	750.00	-35.00
ACH	12/22/2023	Paul Almgren	UT - Income ...	Paycheck	1,617.27	-75.00
ACH	12/22/2023	Rafael Ontiveros	UT - Income ...	Paycheck	1,329.48	-62.00
ACH	12/22/2023	Raymond Martinez	UT - Income ...	Paycheck	894.62	-42.00
ACH	12/22/2023	Robert Kitts	UT - Income ...	Paycheck	1,089.75	-51.00
ACH	12/22/2023	Robert Carter	UT - Income ...	Paycheck	1,012.81	-47.00
ACH	12/22/2023	Ronald Boggess	UT - Income ...	Paycheck	770.88	-36.00
ACH	12/22/2023	Ronald Bennett	UT - Income ...	Paycheck	1,453.14	-66.00
ACH	12/22/2023	Ronda Gregg	UT - Income ...	Paycheck	822.46	-38.00
ACH	12/22/2023	Sanel Dizdaric	UT - Income ...	Paycheck	1,699.08	-79.00
ACH	12/22/2023	Sanjin Nadarevic	UT - Income ...	Paycheck	1,064.78	-50.00
ACH	12/22/2023	Stanford Butler	UT - Income ...	Paycheck	885.34	-41.00
ACH	12/22/2023	Steven Carl	UT - Income ...	Paycheck	649.55	-29.00
ACH	12/22/2023	Steven Doolittle	UT - Income ...	Paycheck	646.00	-28.00
ACH	12/22/2023	Steven Sparks	UT - Income ...	Paycheck	1,309.21	-58.00
ACH	12/22/2023	Terry J Call	UT - Income ...	Paycheck	1,584.91	-74.00
ACH	12/22/2023	Wayne Acox	UT - Income ...	Paycheck	837.87	-30.00
ACH	12/22/2023	Zachary Graves	UT - Income ...	Paycheck	1,040.13	-48.00
Total UT - Income Tax					74,879.83	-3,317.00
<b>UT - Unemployment</b>						
ACH	12/22/2023	Allen L Jones	UT - Unemplo...	Paycheck	1,482.00	-4.45
ACH	12/22/2023	Domenic Gutierrez	UT - Unemplo...	Paycheck	1,000.00	-3.00
ACH	12/22/2023	Valmore Soto	UT - Unemplo...	Paycheck	903.85	-2.71
ACH	12/22/2023	William Tribe	UT - Unemplo...	Paycheck	780.47	-2.34
ACH	12/22/2023	Alfredo Bravo	UT - Unemplo...	Paycheck	1,085.70	-3.26
ACH	12/22/2023	Blake Carter	UT - Unemplo...	Paycheck	769.33	-2.30
ACH	12/22/2023	Brian Liston	UT - Unemplo...	Paycheck	447.38	-1.34
ACH	12/22/2023	Chris Kenmotsu	UT - Unemplo...	Paycheck	665.99	-2.00
ACH	12/22/2023	Christopher Aquila	UT - Unemplo...	Paycheck	1,529.85	-4.59
ACH	12/22/2023	Dana Runnells	UT - Unemplo...	Paycheck	661.29	-1.98
ACH	12/22/2023	Daniel Casillas	UT - Unemplo...	Paycheck	1,000.00	-3.00
ACH	12/22/2023	Daniel Plane	UT - Unemplo...	Paycheck	772.23	-2.32
ACH	12/22/2023	David Birch	UT - Unemplo...	Paycheck	1,209.78	-3.63
ACH	12/22/2023	Donald Hoag	UT - Unemplo...	Paycheck	873.26	-2.62
ACH	12/22/2023	Gary Hyatt	UT - Unemplo...	Paycheck	909.45	-2.73
ACH	12/22/2023	Gary Peebles	UT - Unemplo...	Paycheck	546.55	-1.64
ACH	12/22/2023	Gregory Hono	UT - Unemplo...	Paycheck	753.46	-2.26
ACH	12/22/2023	Gregory Pung	UT - Unemplo...	Paycheck	1,199.54	-3.60
ACH	12/22/2023	Heneli Faulua	UT - Unemplo...	Paycheck	935.20	-2.81
ACH	12/22/2023	James Milligan	UT - Unemplo...	Paycheck	815.92	-2.45
ACH	12/22/2023	James Roper	UT - Unemplo...	Paycheck	1,538.78	-4.62
ACH	12/22/2023	Jason DeOllos	UT - Unemplo...	Paycheck	564.94	-1.68
ACH	12/22/2023	Jason DeOllos	UT - Unemplo...	Paycheck	564.94	-1.68
ACH	12/22/2023	Jerry Norton	UT - Unemplo...	Paycheck	470.80	-1.42

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	Jonathon Pearson	UT - Unemplo...	Paycheck	638.33	-1.91
ACH	12/22/2023	Justin D Griffith	UT - Unemplo...	Paycheck	895.56	-2.69
ACH	12/22/2023	Kevin O'Hanrahan	UT - Unemplo...	Paycheck	1,502.27	-4.51
ACH	12/22/2023	Larry Snell	UT - Unemplo...	Paycheck	791.14	-2.37
ACH	12/22/2023	Leonard Moore	UT - Unemplo...	Paycheck	1,473.84	-4.42
ACH	12/22/2023	Luis Banda	UT - Unemplo...	Paycheck	1,799.09	-5.40
ACH	12/22/2023	Luke Bush	UT - Unemplo...	Paycheck	736.80	-2.21
ACH	12/22/2023	Matthew Campbell	UT - Unemplo...	Paycheck	546.27	-1.64
ACH	12/22/2023	Matthew Cree	UT - Unemplo...	Paycheck	1,130.34	-3.39
ACH	12/22/2023	Med Mukooza	UT - Unemplo...	Paycheck	1,614.92	-4.85
ACH	12/22/2023	Michael Moss	UT - Unemplo...	Paycheck	884.42	-2.66
ACH	12/22/2023	Michael Snare	UT - Unemplo...	Paycheck	1,042.82	-3.13
ACH	12/22/2023	Patrick Kelleher	UT - Unemplo...	Paycheck	750.00	-2.25
ACH	12/22/2023	Paul Almgren	UT - Unemplo...	Paycheck	1,617.27	-4.85
ACH	12/22/2023	Raymond Martinez	UT - Unemplo...	Paycheck	894.62	-2.68
ACH	12/22/2023	Robert Kitts	UT - Unemplo...	Paycheck	1,089.75	-3.27
ACH	12/22/2023	Robert Carter	UT - Unemplo...	Paycheck	1,012.81	-3.04
ACH	12/22/2023	Ronda Gregg	UT - Unemplo...	Paycheck	822.46	-2.47
ACH	12/22/2023	Sanjin Nadarevic	UT - Unemplo...	Paycheck	1,064.78	-3.20
ACH	12/22/2023	Stanford Butler	UT - Unemplo...	Paycheck	885.34	-2.65
ACH	12/22/2023	Steven Doolittle	UT - Unemplo...	Paycheck	646.00	-1.94
ACH	12/22/2023	Steven Sparks	UT - Unemplo...	Paycheck	1,309.21	-3.92
ACH	12/22/2023	Terry J Call	UT - Unemplo...	Paycheck	1,584.91	-4.75
Total UT - Unemployment					46,213.66	-138.63
<b>401k Emp.</b>						
ACH	12/22/2023	John Spencer	401k Emp.	Paycheck	0.00	-48.33
ACH	12/22/2023	Cody Kirby	401k Emp.	Paycheck	0.00	-34.10
ACH	12/22/2023	Jenny Woodard	401k Emp.	Paycheck	0.00	-168.18
ACH	12/22/2023	Sanel Dizdaric	401k Emp.	Paycheck	0.00	-72.35
ACH	12/22/2023	Wayne Acox	401k Emp.	Paycheck	0.00	-10.00
ACH	12/22/2023	Zachary Graves	401k Emp.	Paycheck	0.00	-59.81
Total 401k Emp.					0.00	-392.77
<b>Child Support - D Gutierrez</b>						
ACH	12/22/2023	Domenic Gutierrez	Child Support...	Paycheck	0.00	-121.15
Total Child Support - D Gutierrez					0.00	-121.15
<b>Child Support - Dustin Woodbury</b>						
ACH	12/22/2023	Dustin Woodbury	Child Support...	Paycheck	0.00	-146.86
Total Child Support - Dustin Woodbury					0.00	-146.86
<b>Child Support - Gary Peebles</b>						
ACH	12/22/2023	Gary Peebles	Child Support...	Paycheck	0.00	-53.16
Total Child Support - Gary Peebles					0.00	-53.16
<b>Child Support - Greg Wallace</b>						
ACH	12/22/2023	Gregory Wallace	Child Support...	Paycheck	0.00	-318.51
Total Child Support - Greg Wallace					0.00	-318.51
<b>Child Support - Leonard Moore</b>						
ACH	12/22/2023	Leonard Moore	Child Support...	Paycheck	0.00	-34.61
Total Child Support - Leonard Moore					0.00	-34.61
<b>Child Support - Steven Sparks</b>						
ACH	12/22/2023	Steven Sparks	Child Support...	Paycheck	0.00	-303.15
Total Child Support - Steven Sparks					0.00	-303.15

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>Dental Insurance (pre-tax)</b>						
ACH	12/22/2023	Gary Tolman	Dental Insura...	Paycheck	0.00	-11.97
ACH	12/22/2023	Jason Shaw	Dental Insura...	Paycheck	0.00	-6.09
ACH	12/22/2023	Trevor Huntington	Dental Insura...	Paycheck	0.00	-11.97
ACH	12/22/2023	Valmore Soto	Dental Insura...	Paycheck	0.00	-11.97
ACH	12/22/2023	Brent Johnson	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Chadwick Anderson	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Chris Kenmotsu	Dental Insura...	Paycheck	0.00	-2.68
ACH	12/22/2023	Cody Kirby	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Daniel Plane	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	David Birch	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Dustin Woodbury	Dental Insura...	Paycheck	0.00	-2.68
ACH	12/22/2023	Gerry Foster	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Henry Eckenfels	Dental Insura...	Paycheck	0.00	-11.97
ACH	12/22/2023	Isaiah Martinez-Sep...	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Jack Barnett	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Jenny Woodard	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Justin D Griffith	Dental Insura...	Paycheck	0.00	-2.68
ACH	12/22/2023	Michael Snare	Dental Insura...	Paycheck	0.00	-6.09
ACH	12/22/2023	Rafael Ontiveros	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Raymond Martinez	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Robert Carter	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Ronald Boggess	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Ronald Bennett	Dental Insura...	Paycheck	0.00	-6.09
ACH	12/22/2023	Sanel Dizdaric	Dental Insura...	Paycheck	0.00	-11.97
ACH	12/22/2023	Sanjin Nadarevic	Dental Insura...	Paycheck	0.00	-11.97
ACH	12/22/2023	Steven Carl	Dental Insura...	Paycheck	0.00	-3.27
ACH	12/22/2023	Steven Sparks	Dental Insura...	Paycheck	0.00	-11.97
ACH	12/22/2023	Zachary Graves	Dental Insura...	Paycheck	0.00	-3.27
Total Dental Insurance (pre-tax)					0.00	-159.15
<b>Guard Lifelns Employee</b>						
ACH	12/22/2023	John Spencer	Guard Lifelns ...	Paycheck	0.00	-3.54
ACH	12/22/2023	Valmore Soto	Guard Lifelns ...	Paycheck	0.00	-5.31
ACH	12/22/2023	Chris Kenmotsu	Guard Lifelns ...	Paycheck	0.00	-14.27
ACH	12/22/2023	Cody Kirby	Guard Lifelns ...	Paycheck	0.00	-3.83
ACH	12/22/2023	David Birch	Guard Lifelns ...	Paycheck	0.00	-3.83
ACH	12/22/2023	Dustin Woodbury	Guard Lifelns ...	Paycheck	0.00	-5.31
ACH	12/22/2023	Michael Snare	Guard Lifelns ...	Paycheck	0.00	-16.48
ACH	12/22/2023	Rafael Ontiveros	Guard Lifelns ...	Paycheck	0.00	-26.79
ACH	12/22/2023	Raymond Martinez	Guard Lifelns ...	Paycheck	0.00	-3.83
ACH	12/22/2023	Ronald Bennett	Guard Lifelns ...	Paycheck	0.00	-40.19
ACH	12/22/2023	Steven Sparks	Guard Lifelns ...	Paycheck	0.00	-8.36
Total Guard Lifelns Employee					0.00	-131.74
<b>Guardian Insurance (pre-tax)</b>						
ACH	12/22/2023	Gary Tolman	Guardian Insu...	Paycheck	0.00	-34.43
ACH	12/22/2023	John Spencer	Guardian Insu...	Paycheck	0.00	-8.15
ACH	12/22/2023	Trevor Huntington	Guardian Insu...	Paycheck	0.00	-8.24
ACH	12/22/2023	Chris Kenmotsu	Guardian Insu...	Paycheck	0.00	-53.00
ACH	12/22/2023	Cody Kirby	Guardian Insu...	Paycheck	0.00	-21.47
ACH	12/22/2023	Daniel Plane	Guardian Insu...	Paycheck	0.00	-25.60
ACH	12/22/2023	David Birch	Guardian Insu...	Paycheck	0.00	-21.47
ACH	12/22/2023	Dustin Woodbury	Guardian Insu...	Paycheck	0.00	-14.94
ACH	12/22/2023	Gerry Foster	Guardian Insu...	Paycheck	0.00	-2.69
ACH	12/22/2023	Gregory Hono	Guardian Insu...	Paycheck	0.00	-16.40
ACH	12/22/2023	Jack Barnett	Guardian Insu...	Paycheck	0.00	-9.85
ACH	12/22/2023	Michael Snare	Guardian Insu...	Paycheck	0.00	-46.59
ACH	12/22/2023	Rafael Ontiveros	Guardian Insu...	Paycheck	0.00	-49.61
ACH	12/22/2023	Raymond Martinez	Guardian Insu...	Paycheck	0.00	-5.46
ACH	12/22/2023	Robert Carter	Guardian Insu...	Paycheck	0.00	-35.29
ACH	12/22/2023	Ronald Boggess	Guardian Insu...	Paycheck	0.00	-18.50
ACH	12/22/2023	Sanel Dizdaric	Guardian Insu...	Paycheck	0.00	-25.25
ACH	12/22/2023	Steven Carl	Guardian Insu...	Paycheck	0.00	-7.95
ACH	12/22/2023	Steven Sparks	Guardian Insu...	Paycheck	0.00	-4.65

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
ACH	12/22/2023	Wayne Acox	Guardian Insu...	Paycheck	0.00	-23.24
ACH	12/22/2023	Zachary Graves	Guardian Insu...	Paycheck	0.00	-17.50
Total Guardian Insurance (pre-tax)					0.00	-450.28
<b>Health Insurance (pre-tax)</b>						
ACH	12/22/2023	Gary Tolman	Health Insura...	Paycheck	0.00	-154.16
ACH	12/22/2023	Trevor Huntington	Health Insura...	Paycheck	0.00	-174.72
ACH	12/22/2023	Valmore Soto	Health Insura...	Paycheck	0.00	-139.71
ACH	12/22/2023	Brent Johnson	Health Insura...	Paycheck	0.00	-77.57
ACH	12/22/2023	Chris Kenmotsu	Health Insura...	Paycheck	0.00	-83.07
ACH	12/22/2023	Cody Kirby	Health Insura...	Paycheck	0.00	-77.57
ACH	12/22/2023	Daniel Plane	Health Insura...	Paycheck	0.00	-83.07
ACH	12/22/2023	David Birch	Health Insura...	Paycheck	0.00	-83.07
ACH	12/22/2023	Dustin Woodbury	Health Insura...	Paycheck	0.00	-45.07
ACH	12/22/2023	Gerry Foster	Health Insura...	Paycheck	0.00	-45.07
ACH	12/22/2023	Henry Eckenfels	Health Insura...	Paycheck	0.00	-257.51
ACH	12/22/2023	Jack Barnett	Health Insura...	Paycheck	0.00	-91.68
ACH	12/22/2023	Jenny Woodard	Health Insura...	Paycheck	0.00	-49.73
ACH	12/22/2023	Justin D Griffith	Health Insura...	Paycheck	0.00	-91.68
ACH	12/22/2023	Michael Snare	Health Insura...	Paycheck	0.00	-192.51
ACH	12/22/2023	Rafael Ontiveros	Health Insura...	Paycheck	0.00	-56.36
ACH	12/22/2023	Raymond Martinez	Health Insura...	Paycheck	0.00	-83.07
ACH	12/22/2023	Robert Carter	Health Insura...	Paycheck	0.00	-83.07
ACH	12/22/2023	Ronald Boggess	Health Insura...	Paycheck	0.00	-91.68
ACH	12/22/2023	Sanjin Nadarevic	Health Insura...	Paycheck	0.00	-240.48
ACH	12/22/2023	Steven Carl	Health Insura...	Paycheck	0.00	-45.07
ACH	12/22/2023	Steven Sparks	Health Insura...	Paycheck	0.00	-139.71
ACH	12/22/2023	Zachary Graves	Health Insura...	Paycheck	0.00	-49.73
Total Health Insurance (pre-tax)					0.00	-2,435.36
<b>HSA Employee (Pretax)</b>						
ACH	12/22/2023	Gary Tolman	HSA Employee...	Paycheck	0.00	-50.00
ACH	12/22/2023	Trevor Huntington	HSA Employee...	Paycheck	0.00	-30.00
ACH	12/22/2023	Valmore Soto	HSA Employee...	Paycheck	0.00	-30.00
ACH	12/22/2023	Dustin Woodbury	HSA Employee...	Paycheck	0.00	-5.76
ACH	12/22/2023	Gerry Foster	HSA Employee...	Paycheck	0.00	-10.00
ACH	12/22/2023	Jenny Woodard	HSA Employee...	Paycheck	0.00	-20.00
ACH	12/22/2023	Rafael Ontiveros	HSA Employee...	Paycheck	0.00	-65.00
ACH	12/22/2023	Zachary Graves	HSA Employee...	Paycheck	0.00	-25.00
Total HSA Employee (Pretax)					0.00	-235.76
<b>Kacey Bennett Agreement 10.23</b>						
ACH	12/22/2023	Kacey Bennett	Kacey Bennet...	Paycheck	0.00	-75.00
Total Kacey Bennett Agreement 10.23					0.00	-75.00
<b>Note - Sanjin Nadarevic</b>						
ACH	12/22/2023	Sanjin Nadarevic	Note - Sanjin ...	Paycheck	0.00	-35.00
Total Note - Sanjin Nadarevic					0.00	-35.00
<b>Roth 401k Emp.</b>						
ACH	12/22/2023	Gary Tolman	Roth 401k E...	Paycheck	0.00	-58.00
ACH	12/22/2023	James Young	Roth 401k E...	Paycheck	0.00	-45.00
ACH	12/22/2023	Zachary Graves	Roth 401k E...	Paycheck	0.00	-179.44
Total Roth 401k Emp.					0.00	-282.44

## Redbone Trucking, Inc.

## Payroll Item Detail

December 22, 2023

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>Vision Insurance (pre-tax)</b>						
ACH	12/22/2023	Gary Tolman	Vision Insura...	Paycheck	0.00	-2.27
ACH	12/22/2023	Trevor Huntington	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Valmore Soto	Vision Insura...	Paycheck	0.00	-2.27
ACH	12/22/2023	Brent Johnson	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Chris Kenmotsu	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Cody Kirby	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Daniel Plane	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	David Birch	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Dustin Woodbury	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Gerry Foster	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Henry Eckenfels	Vision Insura...	Paycheck	0.00	-2.27
ACH	12/22/2023	Isaiah Martinez-Sep...	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Jack Barnett	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Jenny Woodard	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Justin D Griffith	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Kevin O'Hanrahan	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Michael Snare	Vision Insura...	Paycheck	0.00	-1.46
ACH	12/22/2023	Rafael Ontiveros	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Raymond Martinez	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Robert Carter	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Ronald Boggess	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Ronald Bennett	Vision Insura...	Paycheck	0.00	-1.46
ACH	12/22/2023	Sanjin Nadarevic	Vision Insura...	Paycheck	0.00	-2.27
ACH	12/22/2023	Steven Carl	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Steven Sparks	Vision Insura...	Paycheck	0.00	-2.27
ACH	12/22/2023	Wayne Acox	Vision Insura...	Paycheck	0.00	-0.84
ACH	12/22/2023	Zachary Graves	Vision Insura...	Paycheck	0.00	-0.84
Total Vision Insurance (pre-tax)					0.00	-31.07
<b>Cash Advance Fee</b>						
ACH	12/22/2023	James Milligan	Cash Advanc...	Paycheck	0.00	-10.00
ACH	12/22/2023	Justin D Griffith	Cash Advanc...	Paycheck	0.00	-10.00
ACH	12/22/2023	Luis Banda	Cash Advanc...	Paycheck	0.00	-10.00
ACH	12/22/2023	Robert Carter	Cash Advanc...	Paycheck	0.00	-7.50
ACH	12/22/2023	Ronda Gregg	Cash Advanc...	Paycheck	0.00	-5.00
Total Cash Advance Fee					0.00	-42.50
<b>Cash Advance Repayment</b>						
ACH	12/22/2023	James Milligan	Cash Advanc...	Paycheck	0.00	-200.00
ACH	12/22/2023	Justin D Griffith	Cash Advanc...	Paycheck	0.00	-200.00
ACH	12/22/2023	Luis Banda	Cash Advanc...	Paycheck	0.00	-200.00
ACH	12/22/2023	Robert Carter	Cash Advanc...	Paycheck	0.00	-150.00
ACH	12/22/2023	Ronda Gregg	Cash Advanc...	Paycheck	0.00	-100.00
Total Cash Advance Repayment					0.00	-850.00
<b>Deduction (Misc)</b>						
ACH	12/22/2023	Matthew Cree	Deduction (Mi...	Paycheck	0.00	-103.50
Total Deduction (Misc)					0.00	-103.50
<b>401k Co. Match</b>						
ACH	12/22/2023	Gary Tolman	401k Co. Match	Paycheck	0.00	-58.00
ACH	12/22/2023	James Young	401k Co. Match	Paycheck	0.00	-45.00
ACH	12/22/2023	John Spencer	401k Co. Match	Paycheck	0.00	-32.22
ACH	12/22/2023	Cody Kirby	401k Co. Match	Paycheck	0.00	-34.10
ACH	12/22/2023	Jenny Woodard	401k Co. Match	Paycheck	0.00	-61.16
ACH	12/22/2023	Sanel Dizdaric	401k Co. Match	Paycheck	0.00	-72.35
ACH	12/22/2023	Wayne Acox	401k Co. Match	Paycheck	0.00	-10.00
ACH	12/22/2023	Zachary Graves	401k Co. Match	Paycheck	0.00	-47.85
Total 401k Co. Match					0.00	-360.68



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**Redbone Trucking, Inc.**  
**Payroll Item Detail**  
**December 22, 2023**

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>HSA Company Cont</b>						
ACH	12/22/2023	Gary Tolman	HSA Compan...	Paycheck	0.00	-11.53
ACH	12/22/2023	Trevor Huntington	HSA Compan...	Paycheck	0.00	-11.53
ACH	12/22/2023	Valmore Soto	HSA Compan...	Paycheck	0.00	-11.53
ACH	12/22/2023	Dustin Woodbury	HSA Compan...	Paycheck	0.00	-11.53
ACH	12/22/2023	Gerry Foster	HSA Compan...	Paycheck	0.00	-11.53
ACH	12/22/2023	Jenny Woodard	HSA Compan...	Paycheck	0.00	-11.53
ACH	12/22/2023	Rafael Ontiveros	HSA Compan...	Paycheck	0.00	-11.53
ACH	12/22/2023	Zachary Graves	HSA Compan...	Paycheck	0.00	-11.53
Total HSA Company Cont					0.00	-92.24
<b>TOTAL</b>					<b>520,376.16</b>	<b>65,557.15</b>