| Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount |
|-----------------|--------------------------|--------------------------------|--------------------------------|----------------------|--------------|-------------|
| Salary (Admi | n) | | | | | |
| ACH | 12/22/2023 | Domenic Gutierrez | Salary (Admin) | Paycheck | 0.00 | 1,000.0 |
| ACH | 12/22/2023 | Gary Tolman | Salary (Admin) | Paycheck | 0.00 | 1,450.0 |
| ACH | 12/22/2023 | James Young | Salary (Admin) | Paycheck | 0.00 | 1,145.0 |
| ACH | 12/22/2023 | Trevor Huntington | Salary (Admin) | Paycheck | 0.00 | 1,450.0 |
| ACH | 12/22/2023 | Troy Kotter | Salary (Admin) | Paycheck | 0.00 | 1,153.8 |
| Total Salary (| Admin) | • | , , | , | 0.00 | 6,198.8 |
| Salary (Redb | | | | | | , |
| ACH | 12/22/2023 | Jason Shaw | Salary (Redb | Paycheck | 0.00 | 1,200.0 |
| Total Salary (| Redbone Driver | ·) | | | 0.00 | 1,200.0 |
| Detention Pa | | | | | | |
| ACH | 12/22/2023 | Bryan Eads | Detention Pay | Paycheck | 0.00 | 15.0 |
| ACH | 12/22/2023 | David Birch | Detention Pay | Paycheck | 0.00 | 50.0 |
| ACH | 12/22/2023 | Dustin Woodbury | Detention Pay | Paycheck | 0.00 | 45.0 |
| ACH | 12/22/2023 | Gregory Wallace | Detention Pay | Paycheck | 0.00 | 24.0 |
| ACH | 12/22/2023 | Gregory Pung | Detention Pay | Paycheck | 0.00 | 30.0 |
| ACH | 12/22/2023 | Heneli Faulua | Detention Pay | Paycheck | 0.00 | 5.0 |
| ACH | 12/22/2023 | Henry Eckenfels | Detention Pay | Paycheck | 0.00 | 120.0 |
| ACH | 12/22/2023 | Isaiah Martinez-Sep | Detention Pay | Paycheck | 0.00 | 45.0 |
| ACH | 12/22/2023 | Jack Barnett | • | Paycheck | 0.00 | 125.0 |
| | | | Detention Pay | • | | |
| ACH | 12/22/2023 | Jenny Woodard | Detention Pay | Paycheck | 0.00 | 55.0 |
| ACH | 12/22/2023 | Jerry Minkler | Detention Pay | Paycheck | 0.00 | 15.0 |
| ACH | 12/22/2023 | John Chamblee | Detention Pay | Paycheck | 0.00 | 35.0 |
| ACH | 12/22/2023 | Kevin O'Hanrahan | Detention Pay | Paycheck | 0.00 | 10.0 |
| ACH | 12/22/2023 | Leonard Moore | Detention Pay | Paycheck | 0.00 | 30.0 |
| ACH | 12/22/2023 | Luis Banda | Detention Pay | Paycheck | 0.00 | 75.0 |
| ACH | 12/22/2023 | Michael Moss | Detention Pay | Paycheck | 0.00 | 45.0 |
| ACH | 12/22/2023 | Robert Carter | Detention Pay | Paycheck | 0.00 | 60.0 |
| ACH | 12/22/2023 | Ronald Boggess | Detention Pay | Paycheck | 0.00 | 35.0 |
| ACH | 12/22/2023 | | • | • | 0.00 | 15.0 |
| | | Ronda Gregg | Detention Pay | Paycheck | | |
| ACH ACH | 12/22/2023 12/22/2023 | Stanford Butler Steven Carl | Detention Pay Detention Pay | Paycheck Paycheck | 0.00 0.00 | 5.0 50.0 |
| Total Detention | on Pay | | | | 0.00 | 889.0 |
| Hourly (Adm | in) | | | | | |
| ACH | 12/22/2023 | Steven Doolittle | Hourly (Admin) | Paycheck | 0.00 | 646.0 |
| Total Hourly (| Admin) | | | | 0.00 | 646.0 |
| Hourly (Drive | , | | | | | |
| ACH | 12/22/2023 | Allen L Jones | Hourly (Driver) | Paycheck | 0.00 | 960.0 |
| ACH | 12/22/2023 | John Spencer | Hourly (Driver) | Paycheck | 0.00 | 800.0 |
| ACH | 12/22/2023 | Valmore Soto | Hourly (Driver) | Paycheck | 0.00 | 960.0 |
| ACH | 12/22/2023 | Willem Vanyzeren | Hourly (Driver) | Paycheck | 0.00 | 1,040.0 |
| ACH | 12/22/2023 | William Tribe | Hourly (Driver) | Paycheck | 0.00 | 780.4 |
| ACH | 12/22/2023 | Jerry Norton | Hourly (Driver) | Paycheck | 0.00 | 470.8 |
| Total Hourly (| Driver) | | | | 0.00 | 5,011.2 |
| Hourly (Tech | • | | | | | |
| ACH | 12/22/2023 | Blake Carter | Hourly (Tech) | Paycheck | 0.00 | 769.3 |
| Total Hourly (| Tech) | | | | 0.00 | 769.3 |
| | overtime (x1.5 | • | Houghton | Dovebook | 0.00 | F00.0 |
| ACH | 12/22/2023 | Allen L Jones | Hourly wage | Paycheck | 0.00 | 522.0 |
| ACH | 12/22/2023 | John Spencer | Hourly wage | Paycheck | 0.00 | 5.5 |
| | 12/22/2023 | Valmore Soto | Hourly wage | Paycheck | 0.00 | 127.8 |
| ACH | | | | | | |
| ACH ACH | 12/22/2023 | Willem Vanyzeren | Hourly wage | Paycheck | 0.00 | 194.3 |

| Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount |
|---------------|----------------|---------------------|---------------|------------|-----------|----------|
| Orientation | | | | | | |
| 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 Orienta | | | | , | 0.00 | 420.00 |
| Commission | | | | | 0.00 | |
| 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 Commi | ssion | | | | 0.00 | 5,393.20 |
| Doubles (All | | | | | | |
| ACH | 12/22/2023 | Rafael Ontiveros | Doubles (Albe | Paycheck | 0.00 | 209.76 |
| Total Doubles | s (Albertsons) | | | | 0.00 | 209.76 |
| Drop & Hool | | Defect Outliness | D 0 111- | Developely | 0.00 | 00.00 |
| ACH | 12/22/2023 | Rafael Ontiveros | Drop & Hook | Paycheck | 0.00 | 96.00 |
| Total Drop & | Hook (Doubles) | | | | 0.00 | 96.00 |
| Layover - RE | | D :10: 1 | . 55 | 5 | 0.00 | 450.00 |
| 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 Layove | r - RB | | | | 0.00 | 1,050.00 |
| OTR Drop S | olo | | | | | |
| 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 Di | op Solo | | | | 0.00 | 350.00 |
| Per Mile (Re | dbone - Dedica | ited) | | | | |
| | 12/22/2023 | Ádam Russell | Per Mile (Red | Paycheck | 0.00 | 1,081.00 |
| ACH | | | | | | |
| ACH ACH | 12/22/2023 | Rafael Ontiveros | Per Mile (Red | Paycheck | 0.00 | 1,118.80 |

| Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount |
|----------------|----------------|---------------------|---------------|----------|-----------|-----------|
| Per Mile (Re | dbone - OTR) | | | | | |
| 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 DeOllos | 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 | , | • | 0.00 | 950.34 |
| ACH | 12/22/2023 | Med Mukooza | Per Mile (Red | Paycheck | 0.00 | 1,614.92 |
| ACH ACH | 12/22/2023 | Michael Moss | Per Mile (Red | Paycheck | 0.00 | 839.42 |
| | 12/22/2023 | | Per Mile (Red | Paycheck | | |
| ACH ACH | | Michael Snare | Per Mile (Red | Paycheck | 0.00 | 1,269.47 |
| | 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 | | 1,186.28 |
| Total Per Mil | e (Redbone - O | TR) | | | 0.00 | 52,110.90 |
| Training | 10/00/0000 | Daniel Casilles | Training | Paycheck | 0.00 | 1 000 00 |
| ACH | 12/22/2023 | Daniel Casillas | Training | , | 0.00 | 1,000.00 |
| ACH | 12/22/2023 | Patrick Kelleher | Training | Paycheck | 0.00 | 750.00 |
| Total Training | g | | | | 0.00 | 1,750.00 |

| Vacation ACH ACH ACH ACH ACH ACH ACH ACH | 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 | Chadwick Anderson Gregory Wallace | Vacation | 5 | 0.00 | |
|--|--|---------------------------------------|----------------------|----------------------|--------------|------------------|
| ACH ACH ACH ACH | 12/22/2023 12/22/2023 12/22/2023 | Gregory Wallace | Vacation | | 0.00 | |
| ACH ACH ACH | 12/22/2023 12/22/2023 | 0) | | Paycheck | 0.00 | 500.00 |
| ACH ACH | 12/22/2023 | | Vacation | Paycheck | 0.00 | 850.57 |
| ACH | | Robert Kitts | Vacation | Paycheck | 0.00 | 299.68 |
| | 12/22/2023 | Stanford Butler | Vacation | Paycheck | 0.00 | 401.88 |
| Total Vacatio | | Wayne Acox | Vacation | Paycheck | 0.00 | 500.00 |
| | on | | | | 0.00 | 2,552.13 |
| Bonus | | | _ | | | |
| ACH | 12/22/2023 | Gerry Foster | Bonus | Paycheck | 0.00 | 29.65 |
| Total Bonus | | | | | 0.00 | 29.65 |
| Clean Inspec | | Observisels Australians | Class Insuest | Davishask | 0.00 | 50.00 |
| ACH ACH | 12/22/2023 | Chadwick Anderson | Clean Inspect | Paycheck | 0.00 | 50.00 50.00 |
| ACH | 12/22/2023 12/22/2023 | Gregory Pung John Chamblee | Clean Inspect | Paycheck | 0.00 0.00 | 100.00 |
| | | | Clean Inspect | Paycheck | | |
| Total Clean I | nspection Bonus | S | | | 0.00 | 200.00 |
| Per Diem 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 ACH | 12/22/2023 12/22/2023 | Gary Hyatt | Per Diem Per Diem | Paycheck | 0.00 0.00 | 193.50 86.50 |
| ACH | 12/22/2023 | Gary Peebles Gregory Hono | Per Diem | Paycheck 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 DeOllos | 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 12/22/2023 | Jonathon Pearson | Per Diem | Paycheck | 0.00 | 103.90 |
| ACH ACH | 12/22/2023 | Justin D Griffith Kevin O'Hanrahan | Per Diem Per Diem | Paycheck Paycheck | 0.00 0.00 | 163.60 311.30 |
| 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 |

| Num | Date | Source Name | Payroll Item | Туре | 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 Die | em | | | | 0.00 | 11,474.10 |
| Reimburse (| Parking) | | | | | |
| 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 Reimbu | ırse (Parking) | | | | 0.00 | 62.28 |
| • | Repair/Maint) | | | | | |
| ACH | 12/22/2023 | Michael Snare | Reimburse (R | Paycheck | | 52.99 |
| Total Reimbu | ırse (Repair/Mai | nt) | | | 0.00 | 52.99 |
| Reimburse (| | D (1 14 H | 5 | | | 40.50 |
| 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 Reimbu | , | | | | 0.00 | 69.50 |
| Reimburse (ACH | (Wash) 12/22/2023 | Larry Snell | Reimburse (| Paycheck | 0.00 | 23.38 |
| Total Reimbu | ırse (Wash) | | | | 0.00 | 23.38 |
| Federal With | nholdina | | | | | |
| 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 Blake Carter | Federal Withh Federal Withh | Paycheck | 1,085.70 | -58.00 18.00 |
| ACH ACH | 12/22/2023 12/22/2023 | Brent Johnson | Federal Withh | Paycheck Paycheck | 769.33 1 553 02 | -18.00 -114.00 |
| ACH | 12/22/2023 | Brian Liston | Federal Withh | Paycheck | 1,553.92 447.38 | -114.00 |
| 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 ACH | 12/22/2023 12/22/2023 | Gary Peebles Gerry Foster | Federal Withh Federal Withh | Paycheck Paycheck | 546.55 1,038.78 | -47.00 -82.00 |
| ACH | 12/22/2023 | Gerry Foster Gregory Hono | Federal Withh | Paycheck | 753.46 | -62.00 -22.00 |
| ACH | 12/22/2023 | Gregory Wallace | Federal Withh | Paycheck | 1,646.20 | -22.00 -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 |

| Num | Date | Source Name | Payroll Item | Туре | 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 ACH | 12/22/2023 12/22/2023 | Kevin O'Hanrahan | Federal Withh Federal Withh | Paycheck Paycheck | 1,502.27 791.14 | -117.00 -16.00 |
| ACH | 12/22/2023 | Larry Snell 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 Robert Kitts | Federal Withh | Paycheck | 894.62 | -71.00 |
| ACH ACH | 12/22/2023 12/22/2023 | Robert Kills Robert Carter | Federal Withh Federal Withh | Paycheck Paycheck | 1,089.75 1,012.81 | -95.00 -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 ACH | 12/22/2023 12/22/2023 | Wayne Acox | Federal Withh | Paycheck | 837.87 1,040.13 | -181.00 -89.00 |
| | | Zachary Graves | Federal Withh | Paycheck | 73,962.73 | -5,847.00 |
| Total Federa Medicare Er | • | | | | 73,902.73 | -5,647.00 |
| 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 ACH | 12/22/2023 12/22/2023 | William Tribe Adam Russell | Medicare Em Medicare Em | Paycheck Paycheck | 780.47 1,091.00 | -11.31 -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 ACH | 12/22/2023 12/22/2023 | Daniel Plane David Birch | Medicare Em Medicare Em | Paycheck Paycheck | 772.23 1,209.78 | -11.20 -17.54 |
| ACH | 12/22/2023 | David Birch Donald Hoag | Medicare Em | Paycheck | 873.26 | -17.5 4 -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 |
| | | | | | | |

| Num | Date | Source Name | Payroll Item | Туре | 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 ACH | 12/22/2023 | James Roper | Medicare Em | Paycheck | 1,538.78 | -22.31 |
| ACH | 12/22/2023 12/22/2023 | Jason DeOllos Jenny Woodard | Medicare Em Medicare Em | Paycheck | 564.94 1,455.08 | -8.19 -21.10 |
| ACH | 12/22/2023 | Jerry Minkler | Medicare Em | Paycheck Paycheck | 1,435.06 | -21.10 -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 Stanford Butler | Medicare Em | Paycheck | 1,064.78 885.34 | -15.43 |
| ACH ACH | 12/22/2023 12/22/2023 | Staniord Buller Steven Carl | Medicare Em Medicare Em | Paycheck | 649.55 | -12.83 -9.42 |
| ACH | 12/22/2023 | Steven Can Steven Doolittle | Medicare Em | Paycheck Paycheck | 646.00 | -9.42 -9.36 |
| ACH | 12/22/2023 | Steven Sparks | Medicare Em | Paycheck | 1,309.21 | -9.30 -18.99 |
| ACH | 12/22/2023 | Terry J Call | Medicare Em | Paycheck | 1,584.91 | -16.99 -22.98 |
| ACH | 12/22/2023 | Wayne Acox | Medicare Em | Paycheck | 847.87 | -12.30 |
| ACH | 12/22/2023 | Zachary Graves | Medicare Em | Pavcheck | 1,099.94 | -15.95 |
| | re Employee | Zacilary Craves | Wedicare Em | 1 ayoncok | 78,613.92 | -1,139.90 |
| | , , | | | | 70,013.92 | -1,139.90 |
| ACH | rity Employee 12/22/2023 | Allen L Jones | Social Securit | Davehock | 1,482.00 | -91.89 |
| ACH | 12/22/2023 | Domenic Gutierrez | Social Securit | Paycheck Paycheck | 1,462.00 | -91.69 -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 Danie Runnells Social Securit. Paycheck 66129 441. ACH 12/22/2023 Danie Casillas Social Securit. Paycheck 66129 441. ACH 12/22/2023 Daniel Casillas Social Securit. Paycheck 1,000.00 62. ACH 12/22/2023 Daniel Plane Social Securit. Paycheck 1,209.78 772. ACH 12/22/2023 David Birch Social Securit. Paycheck 1,209.78 775. ACH 12/22/2023 David Birch Social Securit. Paycheck 1,209.78 775. ACH 12/22/2023 David Birch Social Securit. Paycheck 1,209.78 775. ACH 12/22/2023 David Horp Social Securit. Paycheck 1,083.94 672. ACH 12/22/2023 Gary Pybatt Social Securit. Paycheck 909.46 568. ACH 12/22/2023 Gary Peebles Social Securit. Paycheck 546.55 338. ACH 12/22/2023 Gary Foster Social Securit. Paycheck 546.55 338. ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 753.46 46. ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 753.46 46. ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 1,199.54 74. ACH 12/22/2023 Henry Eckenfels Social Securit. Paycheck 1,199.54 74. ACH 12/22/2023 Henry Eckenfels Social Securit. Paycheck 1,199.54 74. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 935.20 57. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,199.54 74. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,199.54 74. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.49 122. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.49 122. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.49 122. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.49 122. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.49 122. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.49 13. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.49 13. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.79 13. ACH 12/22/2023 Isake Martinez-Sep. Social Securit. Paycheck 1,198.79 13. ACH 12/22/2023 Isake Sep. Social Securit. Paycheck 1,198.79 13. ACH 12/22/2023 Isake Sep. Social Secur | Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount |
|--|------------|-----------------|--------------------|----------------|----------|-----------|---------------|
| ACH 12/22/2023 Daniel Casillas Social Securit. Paycheck 661.29 4.11. ACH 12/22/2023 Daniel Casillas Social Securit. Paycheck 661.29 4.11. ACH 12/22/2023 Daniel Casillas Social Securit. Paycheck 1,000.00 62.1 ACH 12/22/2023 Daniel Plane Social Securit. Paycheck 772.23 4.77. ACH 12/22/2023 David Birch Social Securit. Paycheck 772.23 4.77. ACH 12/22/2023 David Birch Social Securit. Paycheck 1,209.78 7.51. ACH 12/22/2023 David Birch Social Securit. Paycheck 1,209.78 7.51. ACH 12/22/2023 Gary Hyatt Social Securit. Paycheck 9.09.45 5.61. ACH 12/22/2023 Gary Foster Social Securit. Paycheck 9.09.45 5.61. ACH 12/22/2023 Gary Foster Social Securit. Paycheck 546.55 3.31. ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 546.55 6.32. ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 753.46 46. ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 753.46 46. ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 1,199.54 7.41. ACH 12/22/2023 Henry Eckenfels Social Securit. Paycheck 9.35.20 5.71. ACH 12/22/2023 Isak Martinez-Sep. Social Securit. Paycheck 9.35.20 5.71. ACH 12/22/2023 Isak Martinez-Sep. Social Securit. Paycheck 1,199.54 7.41. ACH 12/22/2023 Isak Martinez-Sep. Social Securit. Paycheck 1,199.54 7.41. ACH 12/22/2023 Isak Martinez-Sep. Social Securit. Paycheck 1,199.54 7.51. ACH 12/22/2023 Isak Martinez-Sep. Social Securit. Paycheck 1,194.64. ACH 12/22/2023 Isak Sep. Social Securit. Paycheck 1,194.64. ACH 12/22/2023 | ACH | 12/22/2023 | Christopher Aquila | Social Securit | Paycheck | 1,529.85 | -94.8 |
| ACH 12/22/2023 Danie Runnells Social Securit. Paycheck 661.29 4-1.1. ACH 12/22/2023 Daniel Casillas Social Securit. Paycheck 772.23 4-7.1. ACH 12/22/2023 Daniel Plane Social Securit. Paycheck 772.23 4-7.1. ACH 12/22/2023 Daniel Plane Social Securit. Paycheck 772.23 4-7.1. ACH 12/22/2023 Donald Hoag Social Securit. Paycheck 873.26 5-4.1. ACH 12/22/2023 Donald Hoag Social Securit. Paycheck 873.26 5-4.1. ACH 12/22/2023 Gary Hyatt Social Securit. Paycheck 909.45 5-5.3. ACH 12/22/2023 Gary Peebles Social Securit. Paycheck 909.45 5-5.3. ACH 12/22/2023 Gerry Foster Social Securit. Paycheck 909.45 5-5.3. ACH 12/22/2023 Gergory Hono Social Securit. Paycheck 1,033.78 6-4.4. ACH 12/22/2023 Gergory Hono Social Securit. Paycheck 1,038.78 6-4.4. ACH 12/22/2023 Gergory Wullace Social Securit. Paycheck 1,046.20 -102.1. ACH 12/22/2023 Gergory Pung Social Securit. Paycheck 1,646.20 -102.1. ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 935.20 5-75. ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 935.20 5-75. ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 1,196.49 4-12.2. ACH 12/22/2023 James Milligan Social Securit. Paycheck 1,209.8 7-5.1. ACH 12/22/2023 James Milligan Social Securit. Paycheck 1,209.8 7-5.1. ACH 12/22/2023 James Roper Social Securit. Paycheck 1,124.26 6-89. ACH 12/22/2023 James Milligan Social Securit. Paycheck 1,142.26 6-89. ACH 12/22/2023 James Milligan Social Securit. Paycheck 1,158.7 6-89.4 ACH 12/22/2023 James More Social Securit. Paycheck 1,158.6 8-90.2 ACH 12/22/2023 James More Social Securit. Paycheck 1,158.0 8-90.2 ACH 12/22/2023 James More Social Securit. Paycheck 1,158.0 8-90.2 ACH 12/22/2023 James More Social Securit. Paycheck 1,158.0 8-90.2 ACH 12/22/2023 James More Social Securit. Paycheck 1,158.0 8-90.2 ACH 12/22/2023 James More Social Securit. Paycheck 1,158.0 8-90.2 ACH 12/22/2023 James More Social Securit. Paycheck 1,158.0 8-90.2 ACH 12/22/2023 James More Social Securit. Paycheck 1,176.0 8-90.2 ACH 12/22/2023 James More Social Securit. Paycheck 1,168.2 9-90.2 ACH 12/22/2023 | ACH | 12/22/2023 | Cody Kirby | Social Securit | Paycheck | 749.45 | -46.4 |
| ACH 12/22/2023 Daniel Plane Social Securit Paycheck 772.23 47.5 ACH 12/22/2023 Donald Hoag Social Securit Paycheck 1.299.78 75.6 ACH 12/22/2023 Donald Hoag Social Securit Paycheck 1.293.73 26 54.1 ACH 12/22/2023 Gary Hyatt Social Securit Paycheck 909.45 56.1 ACH 12/22/2023 Gary Hyatt Social Securit Paycheck 909.45 56.3 ACH 12/22/2023 Gary Pepties Social Securit Paycheck 909.45 56.5 33.3 ACH 12/22/2023 Gery Foster Social Securit Paycheck 1.038.78 64.4 ACH 12/22/2023 Gergory Hono Social Securit Paycheck 1.038.78 64.4 ACH 12/22/2023 Gregory Hono Social Securit Paycheck 1.038.78 64.4 ACH 12/22/2023 Gregory Pung Social Securit Paycheck 1.199.54 7-74. ACH 12/22/2023 Gregory Pung Social Securit Paycheck 1.199.54 7-74. ACH 12/22/2023 Henell Faulus Social Securit Paycheck 935.20 -57.5 ACH 12/22/2023 Henell Faulus Social Securit Paycheck 935.20 -57.5 ACH 12/22/2023 Isaiah Martinez-Sep Social Securit Paycheck 1.199.54 7-74. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.120.98 7-56. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.124.26 6-89 ACH 12/22/2023 James Milligan Social Securit Paycheck 1.124.26 6-89 ACH 12/22/2023 James Mortinez-Sep Social Securit Paycheck 1.124.26 6-89 ACH 12/22/2023 James Mortine Social Securit Paycheck 1.158.87 6-61. ACH 12/22/2023 James Mortine Social Securit Paycheck 1.158.87 6-61. ACH 12/22/2023 James Mortine Social Securit Paycheck 1.158.87 6-61. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.158.87 6-61. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.166.0 470. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.166.0 470. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.166.0 470. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.166.0 470. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.166.0 470. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.166.0 470. ACH 12/22/2023 James Milligan Social Securit Paycheck 1.166.0 470. ACH 12/ | ACH | 12/22/2023 | Dana Runnells | Social Securit | Paycheck | 661.29 | -41.0 |
| ACH 12/22/2023 David Birch Social Securit. Paycheck 1,209.78 -75.5 ACH 12/22/2023 Dustin Woodbury Social Securit. Paycheck 1,033.94 -87.5 ACH 12/22/2023 Gary Pebles Social Securit. Paycheck 999.45 -56.5 ACH 12/22/2023 Gary Pebles Social Securit. Paycheck 999.45 -56.5 ACH 12/22/2023 Gary Pebles Social Securit. Paycheck 546.55 -33.3 ACH 12/22/2023 Gregory Hono Social Securit. Paycheck 753.46 -46.1 ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 753.46 -46.1 ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 1,198.76 -46.2 -102.4 ACH 12/22/2023 Gregory Fung Social Securit. Paycheck 1,199.54 -74.5 ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 1,199.54 -74.5 ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 1,199.54 -74.5 ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 1,199.54 -74.5 ACH 12/22/2023 James Milligan Social Securit. Paycheck 1,199.54 -75.6 ACH 12/22/2023 James Milligan Social Securit. Paycheck 1,124.26 -69.1 ACH 12/22/2023 James Roper Social Securit. Paycheck 1,124.26 -69.1 ACH 12/22/2023 James Roper Social Securit. Paycheck 1,124.26 -69.1 ACH 12/22/2023 James Roper Social Securit. Paycheck 1,138.78 -96.6 ACH 12/22/2023 James Milligan Social Securit. Paycheck 564.94 -35.6 ACH 12/22/2023 James Milligan Social Securit. Paycheck 564.94 -35.6 ACH 12/22/2023 James Milligan Social Securit. Paycheck 564.94 -35.6 ACH 12/22/2023 Jerry Mirkler Social Securit. Paycheck 565.95 -36.6 ACH 12/22/2023 Jerry Mirkler Social Securit. Paycheck 565.95 -36.6 ACH 12/22/2023 Jerry Mirkler Social Securit. Paycheck 565.95 -36.6 ACH 12/22/2023 Jerry Mirkler Social Securit. Paycheck 565.95 -36.6 ACH 12/22/2023 Justin D Griffith Social Securit. Paycheck 565.95 -36.6 ACH 12/22/2023 Justin D Griffith Social Securit. Paycheck 565.95 -36.6 ACH 12/22/2023 Justin D Griffith Social Securit. Paycheck 565.95 -36.6 ACH 12/22/2023 Raper Gregory Mirkler Social Securit. Paycheck 1,473.84 -91.1 ACH 12/22/2023 Raper Gregory Mirkler Social Securit. Paycheck 1,473.84 -91.1 ACH 12/22/2023 Raper Gregory Mirkler Social S | ACH | 12/22/2023 | Daniel Casillas | Social Securit | Paycheck | 1,000.00 | -62.0 |
| ACH 12/22/2023 Donald Hoag Social Securit. Paycheck 1,93,94 6-75. ACH 12/22/2023 Gary Hyatt Social Securit. Paycheck 999,45 5-64. ACH 12/22/2023 Gary Hyatt Social Securit. Paycheck 999,45 5-65. ACH 12/22/2023 Gary Febtles Social Securit. Paycheck 96,65 3-33. ACH 12/22/2023 Gergory Hono Social Securit. Paycheck 1,038,78 6-84. ACH 12/22/2023 Gergory Hono Social Securit. Paycheck 153,346 4-61. ACH 12/22/2023 Gregory Wallace Social Securit. Paycheck 1,199,54 -44. ACH 12/22/2023 Gregory Pung Social Securit. Paycheck 1,199,54 -74. ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 935,20 -57. ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 935,20 -57. ACH 12/22/2023 Henell Faulus Social Securit. Paycheck 935,20 -57. ACH 12/22/2023 Isaiah Martinez-Sep. Social Securit. Paycheck 1,199,49 -122. ACH 12/22/2023 James Milligan Social Securit. Paycheck 1,124,26 -69,3 ACH 12/22/2023 James Roper Social Securit. Paycheck 1,124,26 -69,3 ACH 12/22/2023 James Roper Social Securit. Paycheck 1,124,26 -69,3 ACH 12/22/2023 James Roper Social Securit. Paycheck 1,124,26 -69,3 ACH 12/22/2023 James Roper Social Securit. Paycheck 1,138,878 -95. ACH 12/22/2023 James Roper Social Securit. Paycheck 1,588,78 -95. ACH 12/22/2023 James Modard Social Securit. Paycheck 1,588,78 -95. ACH 12/22/2023 Jerry Modard Social Securit. Paycheck 1,158,878 -95. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Jonny Modard Social Securit. Paycheck 1,116,07 -69. ACH 12/22/2023 Henell Social Sec | ACH | 12/22/2023 | Daniel Plane | Social Securit | Paycheck | | - 47.8 |
| ACH 12/22/2023 Donald Hoag Social Securit Paycheck 1,93,94 8-72. ACH 12/22/2023 Gary Hyatt Social Securit Paycheck 999,45 5-64. ACH 12/22/2023 Gary Hyatt Social Securit Paycheck 999,45 5-65. ACH 12/22/2023 Gary Febtles Social Securit Paycheck 546,55 3-33. ACH 12/22/2023 Gergor Hono Social Securit Paycheck 1,038,78 6-84. ACH 12/22/2023 Gergory Hono Social Securit Paycheck 153,73 46 4-61. ACH 12/22/2023 Gergory Hono Social Securit Paycheck 1,198,54 7-42. ACH 12/22/2023 Gergory Pung Social Securit Paycheck 1,199,54 7-42. ACH 12/22/2023 Henell Faulus Social Securit Paycheck 935,52 0 5-75. ACH 12/22/2023 Henell Faulus Social Securit Paycheck 935,52 0 5-75. ACH 12/22/2023 Isaiah Martinez-Sep Social Securit Paycheck 1,199,64 9 -122. ACH 12/22/2023 James Milligan Social Securit Paycheck 1,124,26 6-89. ACH 12/22/2023 James Roper Social Securit Paycheck 1,124,26 6-89. ACH 12/22/2023 James Roper Social Securit Paycheck 815,52 5-50. ACH 12/22/2023 James Roper Social Securit Paycheck 1,124,26 6-89. ACH 12/22/2023 James Roper Social Securit Paycheck 154,94 9-55. ACH 12/22/2023 James Milligan Social Securit Paycheck 154,94 9-55. ACH 12/22/2023 James Milligan Social Securit Paycheck 564,94 9-55. ACH 12/22/2023 Jerry Minkler Social Securit Paycheck 564,94 9-55. ACH 12/22/2023 Jerry Minkler Social Securit Paycheck 1,158,08 9-05. ACH 12/22/2023 Jonathon Pearson Social Securit Paycheck 638,33 3-39. ACH 12/22/2023 Jonathon Pearson Social Securit Paycheck 638,33 3-39. ACH 12/22/2023 James Milling Social Securit Paycheck 79,114 4-49. ACH 12/22/2023 James Milling Social Securit Paycheck 1,175,07 9-93. ACH 12/22/2023 James Milling Social Securit Paycheck 1,175,07 9-93. ACH 12/22/2023 James Milling Social Securit Paycheck 1,175,07 9-93. ACH 12/22/2023 James Milling Social Securit Paycheck 1,171,07 9-05. ACH 12/22/2023 James Milling Social Securit Paycheck 1,171,43 4-90. ACH 12/22/2023 James Milling Social Securit Paycheck 1,171,43 4-90. ACH 12/22/2 | ACH | 12/22/2023 | David Birch | Social Securit | Paycheck | 1,209.78 | - 75.0 |
| ACH 12/22/2023 | ACH | 12/22/2023 | Donald Hoag | Social Securit | • | 873.26 | -54.1 |
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| ACH 12/22/2023 Gary Peebles Social Securit Paycheck 1,038.78 6.44 6.40 12/22/2023 Gregory Hono Social Securit Paycheck 1,584.62 1.098.78 6.44 6.40 12/22/2023 Gregory Hono Social Securit Paycheck 1,546.20 1.02.6 ACH 12/22/2023 Gregory Pung Social Securit Paycheck 1,546.20 1.02.6 ACH 12/22/2023 Gregory Pung Social Securit Paycheck 1,546.20 1.02.6 ACH 12/22/2023 Heneil Faulua Social Securit Paycheck 1,199.54 7.44 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1 | ACH | 12/22/2023 | | Social Securit | • | | -56.3 |
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| ACH 12/22/2023 Ronald Bennett Social Securit Paycheck 1,453.14 -90.0 ACH 12/22/2023 Ronda Gregg Social Securit Paycheck 822.46 -50.9 ACH 12/22/2023 Sanel Dizdaric Social Securit Paycheck 1,771.43 -109.8 ACH 12/22/2023 Sanjin Nadarevic Social Securit Paycheck 1,064.78 -66.0 ACH 12/22/2023 Stanford Butler Social Securit Paycheck 885.34 -54.8 ACH 12/22/2023 Steven Carl Social Securit Paycheck 649.55 -40.2 ACH 12/22/2023 Steven Doolittle Social Securit Paycheck 646.00 -40.0 ACH 12/22/2023 Steven Sparks Social Securit Paycheck 1,309.21 -81.1 ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 1,099. | | | | | • | | |
| ACH 12/22/2023 Ronda Gregg Social Securit Paycheck 822.46 -50.9 ACH 12/22/2023 Sanel Dizdaric Social Securit Paycheck 1,771.43 -109.8 ACH 12/22/2023 Sanjin Nadarevic Social Securit Paycheck 1,064.78 -66.0 ACH 12/22/2023 Stanford Butler Social Securit Paycheck 885.34 -54.8 ACH 12/22/2023 Steven Carl Social Securit Paycheck 649.55 -40.2 ACH 12/22/2023 Steven Doolittle Social Securit Paycheck 646.00 -40.0 ACH 12/22/2023 Steven Sparks Social Securit Paycheck 1,309.21 -81.1 ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.8 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 | | | | | • | | |
| ACH 12/22/2023 Sanel Dizdaric Social Securit Paycheck 1,771.43 -109.8 ACH 12/22/2023 Sanjin Nadarevic Social Securit Paycheck 1,064.78 -66.0 ACH 12/22/2023 Stanford Butler Social Securit Paycheck 885.34 -54.8 ACH 12/22/2023 Steven Carl Social Securit Paycheck 649.55 -40.2 ACH 12/22/2023 Steven Doolittle Social Securit Paycheck 646.00 -40.0 ACH 12/22/2023 Steven Sparks Social Securit Paycheck 1,309.21 -81.1 ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.8 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | | | | | |
| ACH 12/22/2023 Sanjin Nadarevic Social Securit Paycheck 1,064.78 -66.0 ACH 12/22/2023 Stanford Butler Social Securit Paycheck 885.34 -54.8 ACH 12/22/2023 Steven Carl Social Securit Paycheck 649.55 -40.2 ACH 12/22/2023 Steven Doolittle Social Securit Paycheck 646.00 -40.0 ACH 12/22/2023 Steven Sparks Social Securit Paycheck 1,309.21 -81.1 ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.5 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | | | • | | |
| ACH 12/22/2023 Stanford Butler Social Securit Paycheck 885.34 -54.8 ACH 12/22/2023 Steven Carl Social Securit Paycheck 649.55 -40.2 ACH 12/22/2023 Steven Doolittle Social Securit Paycheck 646.00 -40.0 ACH 12/22/2023 Steven Sparks Social Securit Paycheck 1,309.21 -81.1 ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.5 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | | | | | |
| ACH 12/22/2023 Steven Carl Social Securit Paycheck 649.55 -40.2 ACH 12/22/2023 Steven Doolittle Social Securit Paycheck 646.00 -40.0 ACH 12/22/2023 Steven Sparks Social Securit Paycheck 1,309.21 -81.1 ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.5 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | • | | | | |
| ACH 12/22/2023 Steven Doolittle Social Securit Paycheck 646.00 -40.0 ACH 12/22/2023 Steven Sparks Social Securit Paycheck 1,309.21 -81.1 ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.5 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | | | • | | |
| ACH 12/22/2023 Steven Sparks Social Securit Paycheck 1,309.21 -81.1 ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.5 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | | | | | |
| ACH 12/22/2023 Terry J Call Social Securit Paycheck 1,584.91 -98.2 ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.5 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | | | | | |
| ACH 12/22/2023 Wayne Acox Social Securit Paycheck 847.87 -52.5 ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | | | • | - | |
| ACH 12/22/2023 Zachary Graves Social Securit Paycheck 1,099.94 -68.2 | | | , | | | | |
| | | | | | | | |
| Il Social Security Employee 78,613.92 -4,874.0 | чоп | 12/22/2023 | Zachary Graves | Social Securit | rayuneuk | 1,099.94 | -08.2 |
| | I Social S | Security Employ | ree | | | 78,613.92 | -4,874.0 |

| Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount |
|--------------|--------------|-----------------------------|--------------|----------------------|-----------|------------------|
| Federal Uner | nployment | | | | | |
| 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 |
| | | • | r cacrar one | 1 ayoncok | | |
| | Unemployment | | | | 10,864.26 | -65.18 |
| Medicare Co | | | | Б | 4 400 00 | 04.40 |
| 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 12.66 |
| 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 DeÓllos | 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 | -0.03 -21.79 |
| ACH ACH | 12/22/2023 | | Medicare Co | • | 791.14 | -21.79 -11.47 |
| | | Larry Snell | | Paycheck Paychock | | |
| ACH | 12/22/2023 | Leonard Moore Luis Banda | Medicare Co | Paycheck Paychock | 1,473.84 | -21.38 |
| ACH | 12/22/2023 | Luis Dallud | Medicare Co | Paycheck | 1,799.09 | -26.09 |

| Num | Date | Source Name | Payroll Item | Туре | 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 | -23.41 -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 Medical | re Company | | | | 78,613.92 | -1,139.90 |
| Social Secui | rity Company | | | | | |
| 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 | • | 903.85 | -56.04 |
| ACH | 12/22/2023 | | | Paycheck | 1,234.35 | -76.53 |
| | | Willem Vanyzeren | Social Securit | Paycheck | • | |
| 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 | -75.00 -54.14 |
| ACH | | <u> </u> | | , | 1,083.94 | -54.14 -67.20 |
| | 12/22/2023 | Dustin Woodbury | Social Securit | Paycheck | | |
| 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 |
| | | | = ======= | • | , | - + |

| Num | Date | Source Name | Payroll Item | Туре | 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 ACH | 12/22/2023 | Larry Snell | Social Securit | Paycheck | 791.14 | -49.05 |
| ACH | 12/22/2023 12/22/2023 | Leonard Moore Luis Banda | Social Securit Social Securit | Paycheck Paycheck | 1,473.84 1,799.09 | -91.38 -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 ACH | 12/22/2023 12/22/2023 | Paul Almgren Rafael Ontiveros | Social Securit Social Securit | Paycheck Paycheck | 1,617.27 1,329.48 | -100.27 -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 ACH | 12/22/2023 12/22/2023 | Sanel Dizdaric Sanjin Nadarevic | Social Securit Social Securit | Paycheck Paycheck | 1,771.43 1,064.78 | -109.83 -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 Security Compa | Zachary Graves | Social Securit | Paycheck | 1,099.94 78,613.92 | -68.20 -4,874.05 |
| UT - Income | • | пу | | | 70,013.92 | -4,074.03 |
| 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 54.00 |
| ACH ACH | 12/22/2023 12/22/2023 | Troy Kotter Valmore Soto | UT - Income UT - Income | Paycheck Paycheck | 1,153.85 903.85 | -54.00 -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 ACH | 12/22/2023 12/22/2023 | Brent Johnson | UT - Income | Paycheck | 1,553.92 447.38 | -72.00 -17.00 |
| ACH | 12/22/2023 | Brian Liston Bryan Eads | UT - Income UT - Income | Paycheck Paycheck | 767.76 | -17.00 -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 ACH | 12/22/2023 12/22/2023 | Daniel Plane David Birch | UT - Income UT - Income | Paycheck Paycheck | 772.23 1,209.78 | -26.00 -56.00 |
| ACH | 12/22/2023 | David Bildii Donald Hoag | UT - Income | Paycheck | 873.26 | -30.00 -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 ACH | 12/22/2023 | Gregory Wallace | UT - Income | Paycheck Paycheck | 753.46 1.646.20 | -25.00 -77.00 |
| АСП | 12/22/2023 | Gregory Wallace | UT - Income | Paycheck | 1,646.20 | -77.00 |

| Num | Date | Source Name | Payroll Item | Туре | 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 ACH | 12/22/2023 12/22/2023 | Jenny Woodard | UT - Income UT - Income | Paycheck | 1,286.90 1,115.07 | -60.00 -52.00 |
| ACH | 12/22/2023 | Jerry Minkler Jerry Norton | UT - Income | Paycheck 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 ACH | 12/22/2023 12/22/2023 | Luis Banda Luke Bush | UT - Income UT - Income | Paycheck Paycheck | 1,799.09 736.80 | -84.00 -34.00 |
| ACH | 12/22/2023 | Matthew Campbell | UT - Income | Paycheck | 546.27 | -34.00 -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 ACH | 12/22/2023 12/22/2023 | Robert Carter Ronald Boggess | UT - Income UT - Income | Paycheck Paycheck | 1,012.81 770.88 | -47.00 -36.00 |
| ACH | 12/22/2023 | Ronald Boggess 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 ACH | 12/22/2023 12/22/2023 | Steven Sparks | UT - Income | Paycheck | 1,309.21 | -58.00 74.00 |
| ACH | 12/22/2023 | Terry J Call Wayne Acox | UT - Income UT - Income | Paycheck Paycheck | 1,584.91 837.87 | -74.00 -30.00 |
| ACH | 12/22/2023 | Zachary Graves | UT - Income | Paycheck | 1,040.13 | -48.00 |
| Total UT - In | come Tax | | | | 74,879.83 | -3,317.00 |
| UT - Unemp | | | | | | |
| 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 | 903.85 780.47 | -2.71 -2.34 |
| ACH ACH | 12/22/2023 12/22/2023 | William Tribe Alfredo Bravo | UT - Unemplo UT - Unemplo | Paycheck Paycheck | 1,085.70 | -2.34 -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 ACH | 12/22/2023 | Donald Hoag | UT - Unemplo UT - Unemplo | Paycheck | 873.26 909.45 | -2.62 -2.73 |
| ACH ACH | 12/22/2023 12/22/2023 | Gary Hyatt Gary Peebles | UT - Unemplo | Paycheck Paycheck | 909.45 546.55 | -2.73 -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 | 564.94 564.04 | -1.68 1.69 |
| ACH ACH | 12/22/2023 12/22/2023 | Jason DeOllos Jerry Norton | UT - Unemplo UT - Unemplo | Paycheck Paycheck | 564.94 470.80 | -1.68 -1.42 |
| AOH | 1212212020 | Jony Notion | o i - onempio | i ayoncok | 470.00 | -1.42 |

| Num | Date | Source Name | Payroll Item | Туре | 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 | | Leonard Moore | | • | | -2.37 -4.42 |
| | 12/22/2023 | | UT - Unemplo | Paycheck | 1,473.84 | |
| 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 - Un | | , | , | , | 46,213.66 | -138.63 |
| 401k Emp. | . , | | | | , | |
| 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 Er | np. | | | | 0.00 | -392.77 |
| Child Suppo ACH | rt - D Gutierrez 12/22/2023 | Domenic Gutierrez | Child Support | Paycheck | 0.00 | -121.15 |
| Total Child S | upport - D Gutier | rez | | | 0.00 | -121.15 |
| Child Suppo | rt - Dustin Woo | dburv | | | | |
| ACH | 12/22/2023 | Dustin Woodbury | Child Support | Paycheck | 0.00 | -146.86 |
| Total Child Si | upport - Dustin W | /oodbury | | | 0.00 | -146.86 |
| | rt - Gary Peeble | • | | | | |
| ACH | 12/22/2023 | Gary Peebles | Child Support | Paycheck | 0.00 | -53.16 |
| Total Child S | upport - Gary Pe | ebles | | | 0.00 | -53.16 |
| Child Suppo | rt - Greg Wallac | • | | | | |
| ACH | 12/22/2023 | Gregory Wallace | Child Support | Paycheck | 0.00 | -318.51 |
| Total Child Si | upport - Greg Wa | illace | | | 0.00 | -318.51 |
| | 0 | | | | 0.00 | 010.01 |
| ACH | rt - Leonard Mo 12/22/2023 | Leonard Moore | Child Support | Paycheck | 0.00 | -34.61 |
| Total Child S | upport - Leonard | Moore | | | 0.00 | -34.61 |
| | rt - Steven Spar | | | | 5.55 | 3 |
| ACH | 12/22/2023 | Steven Sparks | Child Support | Paycheck | 0.00 | -303.15 |
| Total Child S | upport - Steven S | Sparks | | | 0.00 | -303.15 |
| | | • | | | | |

| Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount |
|----------------|--------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------|------------------|
| Dental Insura | ance (pre-tax) | | | · · · · · · · · · · · · · · · · · · · | | |
| 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 ACH | 12/22/2023 12/22/2023 | Justin D Griffith | Dental Insura | Paycheck | 0.00 | -2.68 -6.09 |
| ACH ACH | | Michael Snare Rafael Ontiveros | Dental Insura | Paycheck | 0.00 | -0.09 -3.27 |
| ACH ACH | 12/22/2023 12/22/2023 | Raymond Martinez | Dental Insura Dental Insura | Paycheck Paycheck | 0.00 0.00 | -3.27 -3.27 |
| ACH | 12/22/2023 | Robert Carter | Dental Insura | Paycheck | 0.00 | -3.27 -3.27 |
| ACH | 12/22/2023 | Ronald Boggess | Dental Insura | Paycheck | 0.00 | -3.27 -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 |
| , | ,,, | _ass.asy craves | 2011411110414111 | | | |
| Total Dental I | nsurance (pre-ta | ax) | | | 0.00 | -159.15 |
| Guard LifeIn | s Employee | | | | | |
| ACH | 12/22/2023 | John Spencer | Guard LifeIns | Paycheck | 0.00 | -3.54 |
| ACH | 12/22/2023 | Valmore Soto | Guard LifeIns | Paycheck | 0.00 | -5.31 |
| ACH | 12/22/2023 | Chris Kenmotsu | Guard LifeIns | Paycheck | 0.00 | -14.27 |
| ACH | 12/22/2023 | Cody Kirby | Guard LifeIns | Paycheck | 0.00 | -3.83 |
| ACH | 12/22/2023 | David Birch | Guard LifeIns | Paycheck | 0.00 | -3.83 |
| ACH | 12/22/2023 | Dustin Woodbury | Guard LifeIns | Paycheck | 0.00 | -5.31 |
| ACH | 12/22/2023 | Michael Snare | Guard LifeIns | Paycheck | 0.00 | -16.48 |
| ACH | 12/22/2023 | Rafael Ontiveros | Guard LifeIns | Paycheck | 0.00 | - 26.79 |
| ACH | 12/22/2023 | Raymond Martinez | Guard LifeIns | Paycheck | 0.00 | -3.83 |
| ACH | 12/22/2023 | Ronald Bennett | Guard LifeIns | Paycheck | 0.00 | -40.19 |
| ACH | 12/22/2023 | Steven Sparks | Guard LifeIns | Paycheck | 0.00 | -8.36 |
| Total Guard L | ifelns Employee |) | | | 0.00 | -131.74 |
| | | | | | | |
| | urance (pre-tax | | Overeller Inc. | Davishasik | 0.00 | 24.42 |
| 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 ACH | 12/22/2023 | Michael Snare | Guardian Insu | Paycheck Paychock | 0.00 | -46.59 |
| | 12/22/2023 | Rafael Ontiveros | Guardian Insu | Paycheck Paychock | 0.00 | -49.61 5.46 |
| ACH ACH | 12/22/2023 12/22/2023 | Raymond Martinez | Guardian Insu Guardian Insu | Paycheck Paycheck | 0.00 0.00 | -5.46 -35.29 |
| ACH ACH | 12/22/2023 | Robert Carter Ronald Boggess | Guardian Insu | Paycheck Paycheck | 0.00 | -35.29 -18.50 |
| ACH ACH | 12/22/2023 | Sanel Dizdaric | Guardian Insu | Paycheck Paycheck | 0.00 | -16.50 -25.25 |
| ACH ACH | 12/22/2023 | Steven Carl | Guardian Insu | Paycheck | 0.00 | -25.25 -7.95 |
| ACH | 12/22/2023 | Steven Sparks | Guardian Insu | Paycheck | 0.00 | -7.95 -4.65 |
| , (011 | ,,, | 2.01011 Opaino | Jaaralan mou | . 4,0110011 | 0.00 | 4.00 |

| Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount |
|-------------------|--------------------------|-----------------------------------|--------------------------------|----------------------|--------------|-------------------|
| ACH ACH | 12/22/2023 12/22/2023 | Wayne Acox Zachary Graves | Guardian Insu Guardian Insu | Paycheck Paycheck | 0.00 0.00 | -23.24 -17.50 |
| Total Guardia | n Insurance (pre | e-tax) | | | 0.00 | -450.28 |
| Health Insura | ance (pre-tax) | | | | | |
| 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 ACH | 12/22/2023 12/22/2023 | Dustin Woodbury | Health Insura | Paycheck | 0.00 0.00 | -45.07 -45.07 |
| ACH | 12/22/2023 | Gerry Foster Henry Eckenfels | Health Insura Health Insura | Paycheck Paycheck | 0.00 | -45.07 -257.51 |
| ACH | 12/22/2023 | Jack Barnett | Health Insura | Paycheck | 0.00 | -237.51 -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 I | nsurance (pre-ta | ax) | | | 0.00 | -2,435.36 |
| HSA Employ | ee (Pretax) | | | | | |
| ACH | 12/22/2023 | Gary Tolman | HSA Employe | Paycheck | 0.00 | -50.00 |
| ACH | 12/22/2023 | Trevor Huntington | HSA Employe | Paycheck | 0.00 | -30.00 |
| ACH | 12/22/2023 | Valmore Soto | HSA Employe | Paycheck | 0.00 | -30.00 |
| ACH | 12/22/2023 | Dustin Woodbury | HSA Employe | Paycheck | 0.00 | -5.76 |
| ACH | 12/22/2023 | Gerry Foster | HSA Employe | Paycheck | 0.00 | -10.00 |
| ACH ACH | 12/22/2023 12/22/2023 | Jenny Woodard Rafael Ontiveros | HSA Employe HSA Employe | Paycheck Paycheck | 0.00 0.00 | -20.00 -65.00 |
| ACH | 12/22/2023 | Zachary Graves | HSA Employe | Paycheck | 0.00 | -25.00 |
| | nployee (Pretax) | • | | · -, | 0.00 | -235.76 |
| | ett Agreement 1 | | | | 0.00 | 200.70 |
| ACH | 12/22/2023 | Kacey Bennett | Kacey Bennet | Paycheck | 0.00 | -75.00 |
| Total Kacey E | Bennett Agreeme | ent 10.23 | | | 0.00 | -75.00 |
| Note - Sanjin | Nadarevic | | | | | |
| ACH | 12/22/2023 | Sanjin Nadarevic | Note - Sanjin | Paycheck | 0.00 | -35.00 |
| Total Note - S | Sanjin Nadarevic | : | | | 0.00 | -35.00 |
| Roth 401k Er | np. | | | | | |
| 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 40 | 1k Emp. | | | | 0.00 | -282.44 |

| | Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount | |
|--|--|------------------|-------------------|-----------------|----------|-----------|---------------|--|
| ACH 12/22/023 Trefvor Huntington Vision Insura Paycheek 0.00 -2.27 ACH 12/22/023 Brent Johnson Vision Insura Paycheek 0.00 -2.27 ACH 12/22/023 Brent Johnson Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Cody Kirby Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Dawle Brief Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Dawle Brief Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Dawle Brief Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Dawle Brief Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Gerry Foster Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Gerry Foster Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Jack Barnett Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Jack Barnett Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Jack Barnett Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Jack Barnett Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Jack Barnett Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Jack Barnett Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Jack Barnett Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Jack Barnett Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Raymond Martinez Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Raymond Martinez Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Raymond Martinez Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Raymond Martinez Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Ronald Bengers Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Ronald Bengers Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Ronald Bengers Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Ronald Bengers Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Ronald Bengers Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Ronald Bengers Vision Insura Paycheek 0.00 -0.84 ACH 12/22/023 Ronald Bengers Vision Insura Paycheek 0.00 -0.86 ACH 12/22/023 Ronald Gregg Cash Advanc Paycheek 0.00 -0.86 ACH 12/22/023 Ronald Gregg Cash Advanc Paycheek 0.00 -0.00 ACH 12/22/023 Ronald Gregg Cash Ad | Vision Insur | ance (pre-tax) | | | | | | |
| ACH 12/22/2023 Valmore Soto* Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Chris Kenmotsu Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Chris Kenmotsu Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Daniel Plane Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Daniel Plane Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Daniel Plane Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Dustin Wicodbury Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Dustin Wicodbury Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Henry Eckerfels Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Henry Eckerfels Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Henry Eckerfels Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Jasek Barnett Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Jasek Barnett Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Jasek Barnett Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Region Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Region Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Region Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Bennett Vision Insura Paycheck 0.00 -2.24 ACH 12/22/2023 Ronald Begens Visio | ACH | 12/22/2023 | Gary Tolman | Vision Insura | Paycheck | 0.00 | -2.27 | |
| ACH 12/22/2023 Brent Johnson Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Cody Kirby Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 David Birch Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 David Birch Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 David Birch Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Gerry Foster Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Gerry Foster Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Salah Marthez-Sep Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Salah Marthez-Sep Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Salah Marthez-Sep Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Salah Marthez-Sep Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Salah Marthez-Sep Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Michael Snare Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH 12/22/2023 Rajand Martinez Vision Insura Paycheek 0.00 -0.94 ACH | ACH | 12/22/2023 | Trevor Huntington | Vision Insura | Paycheck | 0.00 | -0.84 | |
| ACH 12/22/2023 Chris Kemmotsu Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Daniel Plane Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Daniel Plane Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 David Birch Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Dustin Woodbury Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Dustin Woodbury Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Henry Eckenfels Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Justin Offfith Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Justin Offfith Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Augmond Martinez Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Robert Carler Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Robert Carler Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Robert Carler Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Romald Bennett Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Steven Carl Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Steven Carl Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -0.24 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -0.24 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -0.24 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -0.34 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -0.35 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -0.35 ACH 12/22/2023 Justin D Gr | ACH | 12/22/2023 | Valmore Soto | Vision Insura | Paycheck | 0.00 | -2.27 | |
| ACH 12/22/2023 Cody Kirby Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 David Birch Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 David Birch Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 David Birch Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Gerry Foster Vision Insura Paycheck 0.00 -0.24 ACH 12/22/2023 Lagis Martinez-Sep Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 -2.27 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 Jenny Woodard 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 Rafael Orliveros Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Rafael Orliveros Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Rafael Orliveros Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Rafael Orliveros Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Rafael Orliveros Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Robert Carler Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Martinez Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Martinez Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Martinez Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Martinez Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Martinez Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Gard Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Gard Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Gard Servin Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 Servin Gard Servin Vision Insura Paycheck 0.00 -1.84 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -1.88 ACH 12/22/2023 Robert Carler Cash Advanc Paycheck 0.00 -1.88 ACH 12/22/2023 Robert Carler Cash Advanc Paycheck 0.00 -1.88 ACH 12/22/2023 Matthew Cree Deduction (Mis) Paycheck 0.00 -1.88 ACH 12/22/2023 Matthew Cree Deduction (Mi | ACH | 12/22/2023 | Brent Johnson | Vision Insura | Paycheck | 0.00 | -0.84 | |
| ACH 12/22/2023 Daniel Plane Vision Insura Paycheck 0.00 0.04 ACH 12/22/2023 Dustin Woodbury Vision Insura Paycheck 0.00 0.08 ACH 12/22/2023 Dustin Woodbury Vision Insura Paycheck 0.00 0.08 ACH 12/22/2023 Dustin Woodbury Vision Insura Paycheck 0.00 0.08 ACH 12/22/2023 Henry Eckenfels Vision Insura Paycheck 0.00 0.00 0.227 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Justin D Griffith Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Justin D Griffith Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Justin D Griffith Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Michael Snare Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Michael Snare Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Raymond Martinez Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Roynload Martinez Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Roynload Martinez Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Roynload Martinez Vision Insura Paycheck 0.00 0.00 0.04 ACH 12/22/2023 Sanjin Nadarevic Vision Insura Paycheck 0.00 0.04 ACH 12/22/2023 Sanjin Nadarevic Vision Insura Paycheck 0.00 0.04 ACH 12/22/2023 Steven Carl Vision Insura Paycheck 0.00 0.04 ACH 12/22/2023 Steven Carl Vision Insura Paycheck 0.00 0.04 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 0.04 ACH 12/22/2023 James Milligan ACH 12/22/2023 ACH 12/22/2023 Martin Boriffith Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Martin Boriffith Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Martin Boriffith Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Martin Boriffith Cash Advanc Paych | ACH | 12/22/2023 | Chris Kenmotsu | Vision Insura | Paycheck | 0.00 | -0.84 | |
| ACH 12/22/2023 David Birch Vision Insura Paycheck 0.00 -0.34 | ACH | 12/22/2023 | Cody Kirby | Vision Insura | | 0.00 | -0.84 | |
| ACH 12/22/2023 Dustin Woodbury Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Henry Eckenfels Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Jack Barnett Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Justin D Griffith Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Justin D Griffith Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Michael Share Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Michael Share Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Ragmond Martinez Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Ragmond Martinez Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Ronald Boggess Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Ronald Boggess Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Sarijin Nadarevic Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Sarijin Nadarevic Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Sarijin Nadarevic Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Sarijin Nadarevic Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 Sarijin Nadarevic Vision Insura Paycheck 0.00 0.94 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 0.94 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 0.94 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 0.94 ACH 12/22/2023 Ronald Gregg Cash Advanc Paycheck 0.00 0.95 ACH 12/22/2023 Ronald Gregg Cash Advanc Paycheck 0.00 0.95 ACH 12/22/2023 Ronald Gregg Cash Advanc Paycheck 0.00 0.95 ACH 12/22/2023 Ronald Gregg Cash Advanc Paycheck 0.00 0.95 ACH 12/22/2023 Matthew Cree Deduction (Mi | ACH | 12/22/2023 | Daniel Plane | 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 Janck 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 Jenny Woodard Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Martinez-Sep 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 Rafael Ontiverso 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 Bennett Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Ronald Bennett Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -1.46 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Zachary Graves Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -2.27 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -2.27 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -2.27 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -2.20 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -2.20 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -2.20 ACH 12/22/2023 Rohert Carter Cash Advanc Paycheck 0.00 -2.20 ACH 12/22/2023 Rohert Carter Cash Advanc Paycheck 0.00 -2.20 ACH 12/22/2023 Rohert Carter Cash Advanc Paycheck 0.00 -2.20 ACH 12/22/2023 Rohert Carter | ACH | 12/22/2023 | David Birch | Vision Insura | Paycheck | 0.00 | -0.84 | |
| ACH 12/22/2023 | ACH | 12/22/2023 | Dustin Woodbury | Vision Insura | Paycheck | 0.00 | -0.84 | |
| ACH 12/22/2023 | ACH | 12/22/2023 | Gerry Foster | Vision Insura | Paycheck | 0.00 | -0.84 | |
| ACH 12/22/2023 | ACH | 12/22/2023 | Henry Eckenfels | Vision Insura | | 0.00 | -2.27 | |
| ACH 12/22/2023 | ACH | 12/22/2023 | • | Vision Insura | | 0.00 | -0.84 | |
| ACH 12/22/2023 Justin D Griffith Silon Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Kevin O'Hanrahan 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 Rafael Ontiveros Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Rafael Ontiveros Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Raymord 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 Rohad Bennett Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Rohad Bennett Vision Insura Paycheck 0.00 -1.64 ACH 12/22/2023 Sarpin Nadarevic Vision Insura Paycheck 0.00 -1.64 ACH 12/22/2023 Steven Carl Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Zachary Graves Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Zachary Graves Vision Insura Paycheck 0.00 -2.00 -0.84 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -3.107 Cash Advance Fee ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -10.00 ACH 12/22/2023 Rohad Gregg Cash Advanc Paycheck 0.00 -10.00 ACH 12/22/2023 Rohad Gregg Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Rohad Gregg Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Rohad Gregg Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 -7.50 ACH 12/22/2023 Achdra Cash Advanc Paycheck 0.00 -7.50 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 -7.50 -7.50 ACH 12/22/2023 Achdra Carter Cash Advanc Paycheck 0.00 -7.50 -7.50 -7.50 ACH 12/22/2023 Achdra Carter Cash Advanc Paycheck 0.00 - | ACH | 12/22/2023 | • | Vision Insura | • | 0.00 | -0.84 | |
| ACH 12/22/2023 Justin D Griffith Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Michael Snare Vision Insura Paycheck 0.00 -1.46 ACH 12/22/2023 Alichael Snare Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Raymond Martinez Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Romald Boggess Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Romald Boggess Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Romald Boggess Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Romald Boggess Vision Insura Paycheck 0.00 -1.46 ACH 12/22/2023 Sanjin Nadarevic Vision Insura Paycheck 0.00 -1.46 ACH 12/22/2023 Saleven Carl Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Varyne Acox Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Varyne Acox Vision Insura Paycheck 0.00 -3.44 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -3.00 -3.107 Cash Advance Fee ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -10.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -10.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -5.00 -5.00 ACH 12/22/2023 Achary Sanda Cash Advanc Paycheck 0.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5.00 -5. | | | | | • | | | |
| ACH 12/22/2023 Kevin O'Hanrahan Vision Insura Paycheck 0.00 -0.48 | | | • | | • | | | |
| ACH 12/22/2023 Michael Snare Vision Insura Paycheck 0.00 -0.48 | | | | | | | | |
| ACH 12/22/2023 Raymond Martinez 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 Bernett Vision Insura Paycheck 0.00 -1.46 ACH 12/22/2023 Ronald Bernett 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 Card Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Zachary Graves Vision Insura Paycheck 0.00 -3.41 ACH 12/22/2023 Zachary Graves Vision Insura Paycheck 0.00 -3.41 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -3.41 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -10.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -1.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 - | | | | | | | | |
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| ACH 12/22/2023 Ronald Boggess Vision Insura Paycheck 0.00 0.84 ACH 12/22/2023 Ronald Boggess Vision Insura Paycheck 0.00 0.084 ACH 12/22/2023 Ronald Bennett Vision Insura Paycheck 0.00 1.26 ACH 12/22/2023 Sanjin Nadarevic Vision Insura Paycheck 0.00 1.26 ACH 12/22/2023 Steven Sparks Vision Insura Paycheck 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0 | | | | | | | | |
| ACH 12/22/2023 Ronald Boggess Vision Insura Paycheck 0.00 -1.46 | | | | | | | | |
| ACH 12/22/2023 Ronald Bennett Vision Insura Paycheck 0.00 -1.46 ACH 12/22/2023 Senjin Nadarevic Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Sleven Carl Vision Insura Paycheck 0.00 -2.27 ACH 12/22/2023 Sleven 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 ACH 12/22/2023 Zachary Graves Vision Insura Paycheck 0.00 -0.84 ACH 12/22/2023 Zachary Graves Vision Insura Paycheck 0.00 -0.00 -0.84 Total Vision Insurance (pre-tax) -0.00 -0.00 -0.00 ACH 12/22/2023 Jusis Banda Cash Advanc Paycheck 0.00 -0.00 -1.0.00 ACH 12/22/2023 Ronda Gregg Cash Advanc Paycheck 0.00 -0.00 -2.00 ACH 12/22/2023 James Milligan Cash Advanc Paycheck 0.00 -2.00 -0.00 ACH 12/22/2023 Jusis Banda Cash Advanc Paycheck 0.00 -2.00 0.00 ACH 12/22/2023 Ronda Gregg Cash Advanc Paycheck 0.00 -2.00 0.00 ACH 12/22/2023 Ronda Gregg Cash Advanc Paycheck 0.00 -2.00 0.00 ACH 12/22/2023 Ronda Gregg Cash Advanc Paycheck 0.00 -1.00 -1.00 -1.00 Total Cash Advance Repayment 0.00 -2.00 0.00 -2.00 0.00 -2.00 0.00 ACH 12/22/2023 Ronda Gregg Cash Advanc Paycheck 0.00 -1. | | | | | , | | | |
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| 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 -31.07 Cash Advance Fee 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 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Garter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Garter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 ACH 12/22/2023 Justin D Griffith 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 Robert Carter Cash Advanc Paycheck 0.00 -150.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -150.00 Total Cash Advance Repayment 0.00 -850.00 Total Cash Advance Repayment 0.00 -850.00 -150.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -150.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -350.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -350.00 ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -350.00 ACH 12/22/2023 James Young 401k Co. Match Paycheck 0.00 -30.00 -30.00 ACH 12/22/2023 James Young 401k Co. Match Paycheck 0.00 -32.410 ACH 12/22/2023 James Young 401k Co. Match Paycheck 0.00 -32.22 ACH 12/22/2023 James Young 401k Co. Match Paycheck 0.00 -32.22 ACH 12/22/2023 James Young 401k Co. Match Paycheck 0.00 -32.22 ACH 12/22/2023 James Young 401k Co. Match Paycheck 0.00 -32.410 ACH 12/22/2023 James Young 401k Co. Match Paycheck 0.00 -32.410 ACH 12/22/2023 James Young 401k Co. Match | | | , | | , | | | |
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| ACH 12/22/2023 Zachary Graves Vision Insura Paycheck 0.00 -0.84 | | | • | | | | | |
| Total Vision Insurance (pre-tax) | | | Wayne Acox | Vision Insura | • | | | |
| Cash Advance Fee ACH 12/22/2023 James Milligan Cash Advanc | ACH | 12/22/2023 | Zachary Graves | Vision Insura | Paycheck | 0.00 | -0.84 | |
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| ACH 12/22/2023 | | | | | | | | |
| ACH 12/22/2023 Robert Carter Cash Advanc Paycheck 0.00 -7.50 | | | | | Paycheck | | | |
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| 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 Deduct | ion (Misc) | | | | 0.00 | -103.50 | |
| 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 | 401k Co. Ma | tch | | | | | | |
| 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 | | | Gary Tolman | 401k Co. Match | Paycheck | 0.00 | -58.00 | |
| 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 | | | • | | | | | |
| 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 | | | · · | | , | | | |
| 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 | | | • | | , | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |
| ACH 12/22/2023 Zachary Graves 401k Co. Match Paycheck | | | | | | | | |
| · | | | | | | | | |
| Total 401k Co. Match 0.00 -360.68 | ACH | 12/22/2023 | Zachary Graves | 40 IK Co. Match | гауспеск | | -47.85 | |
| | Total 401k C | o. Match | | | | 0.00 | -360.68 | |

| Num | Date | Source Name | Payroll Item | Туре | Wage Base | Amount |
|------------------|-------------|-------------------|--------------|----------|------------|-----------|
| HSA Compa | ny Cont | | | | | |
| 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 C | ompany Cont | | | | 0.00 | -92.24 |
| TOTAL | | | | | 520,376.16 | 65,557.15 |