

#5 Payroll Summary

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BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

Payroll Summary

January through December 2016

Allen E Anderson

Anthony D Timpe

	Allen E Anderson			Anthony D Timpe	
	Hours	Rate	Jan - Dec 16	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary			0.00		
Salary			0.00		
A.M.			0.00		10.50
AM/PM Spokane			0.00		
Back Pay			0.00		
BlueBird Bus			0.00		
Bus			0.00		
Charter			0.00	15.5	10.50
Charter Blue Bird			0.00		
Clerical			0.00		
Day Rate			0.00		
Employee Meeting			0.00		
Maintenance	1,362	20.00	27,240.00		
Maintenance Overtime	55.5	30.00	1,665.00		
Meeting	0.5	20.00	10.00	1	10.50
Mid			0.00		10.50
Mid 1			0.00		
Mid 2			0.00		
Overtime			0.00		
P.M.			0.00	419.5	10.50
Spokane-AM			0.00		
Spokane-PM			0.00		
Training			0.00		
Vacation			0.00		
Bonus			0.00		
Profit Sharing Bonus			0.00		
<b>Total Gross Pay</b>	<b>1,418</b>		<b>28,915.00</b>	<b>436</b>	
<b>Adjusted Gross Pay</b>	<b>1,418</b>		<b>28,915.00</b>	<b>436</b>	
<b>Taxes Withheld</b>					
Federal Withholding			-2,355.00		
Medicare Employee			-419.27		
Social Security Employee			-1,792.73		
Medicare Employee Addl Tax			0.00		
<b>Total Taxes Withheld</b>			<b>-4,567.00</b>		
<b>Deductions from Net Pay</b>					
DOT Medical			0.00		
Emp. Loan Repayment			0.00		
L&I Employee-Clerical			0.00		
L&I Employee-Divers			-349.38		
Lost check fee			0.00		
Purchase repayment			0.00		
<b>Total Deductions from Net Pay</b>			<b>-349.38</b>		
<b>Additions to Net Pay</b>					
Employee Draw			0.00		
New Hire Referral			0.00		
Per Diem			0.00		
Reimbursement			23.66		
<b>Total Additions to Net Pay</b>			<b>23.66</b>		
<b>Net Pay</b>	<b>1,418</b>		<b>24,022.28</b>	<b>436</b>	

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

Allen E Anderson ██████████

Anthony D Timpe ██████████

### Employer Taxes and Contributions

	Hours	Rate	Jan - Dec 16
Federal Unemployment			42.00
Medicare Company			419.27
Social Security Company			1,792.73
WA - Unemployment Company			0.00
L&I Company-Clerical			0.00
L&I Company-Drivers			1,224.63
WA - Employment Admin. Fund			8.67
<b>Total Employer Taxes and Contributions</b>			<b>3,487.30</b>

Hours

Rate

**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Anthony D ...	Charlene L Wilson <del>██████████</del>		Dale J Bea...
	Jan - Dec 16	Hours	Rate	Jan - Dec 16
				Hours
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Officer Salary	0.00			0.00
Salary	0.00			0.00
A.M.	0.00			0.00
AM/PM Spokane	0.00			0.00
Back Pay	0.00			0.00
BlueBird Bus	0.00			0.00
Bus	0.00			0.00
Charter	162.75			0.00
Charter Blue Bird	0.00			0.00
Clerical	0.00	1,014.5	15.00	15,217.50
Day Rate	0.00			0.00
Employee Meeting	0.00			0.00
Maintenance	0.00			0.00
Maintenance Overtime	0.00			0.00
Meeting	10.50			0.00
Mid	0.00			0.00
Mid 1	0.00			0.00
Mid 2	0.00			0.00
Overtime	0.00			0.00
P.M.	4,404.75			0.00
Spokane-AM	0.00			0.00
Spokane-PM	0.00			0.00
Training	0.00			0.00
Vacation	0.00			0.00
Bonus	322.95			0.00
Profit Sharing Bonus	0.00			0.00
<b>Total Gross Pay</b>	<b>4,900.95</b>	<b>1,014.5</b>		<b>15,217.50</b>
<b>Adjusted Gross Pay</b>	<b>4,900.95</b>	<b>1,014.5</b>		<b>15,217.50</b>
<b>Taxes Withheld</b>				
Federal Withholding	-9.00			-80.00
Medicare Employee	-71.06			-220.65
Social Security Employee	-303.86			-943.49
Medicare Employee Addl Tax	0.00			0.00
<b>Total Taxes Withheld</b>	<b>-383.92</b>			<b>-1,244.14</b>
<b>Deductions from Net Pay</b>				
DOT Medical	0.00			0.00
Emp. Loan Repayment	0.00			0.00
L&I Employee-Clerical	0.00			-51.38
L&I Employee-Drivers	-120.64			0.00
Lost check fee	0.00			0.00
Purchase repayment	0.00			0.00
<b>Total Deductions from Net Pay</b>	<b>-120.64</b>			<b>-51.38</b>
<b>Additions to Net Pay</b>				
Employee Draw	0.00			0.00
New Hire Referral	0.00			0.00
Per Diem	0.00			0.00
Reimbursement	0.00			23.17
<b>Total Additions to Net Pay</b>	<b>0.00</b>			<b>23.17</b>
<b>Net Pay</b>	<b>4,396.39</b>	<b>1,014.5</b>		<b>13,945.15</b>
				<b>431.75</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	<u>Anthony D ...</u>	<u>Charlene L Wilson <del>XXXXXXXXXX</del></u>		<u>Dale J Bea...</u>	
	<u>Jan - Dec 16</u>	<u>Hours</u>	<u>Rate</u>	<u>Jan - Dec 16</u>	<u>Hours</u>
<b>Employer Taxes and Contributions</b>					
Federal Unemployment	29.41			42.00	
Medicare Company	71.06			220.65	
Social Security Company	303.86			943.49	
WA - Unemployment Company	16.66			49.55	
L&I Company-Clerical	0.00			76.84	
L&I Company-Drivers	422.96			0.00	
WA - Employment Admin. Fund	1.47			4.37	
<b>Total Employer Taxes and Contributions</b>	<b><u>845.42</u></b>			<b><u>1,336.90</u></b>	

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**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Dale J Beam <del>527-214774</del>		Darrell D Dickeson <del>527-214774</del>		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary		0.00			0.00
Salary		0.00			0.00
A.M.	10.50	0.00			0.00
AM/PM Spokane	10.50	94.50			0.00
Back Pay		0.00			0.00
BlueBird Bus		0.00			0.00
Bus		0.00			0.00
Charter	10.50	441.01			0.00
Charter Blue Bird		0.00			0.00
Clerical		0.00			0.00
Day Rate		0.00			0.00
Employee Meeting		0.00			0.00
Maintenance		0.00			0.00
Maintenance Overtime		0.00			0.00
Meeting	10.50	10.50			0.00
Mid	10.50	0.00			0.00
Mid 1		0.00			0.00
Mid 2		0.00			0.00
Overtime	15.75	0.00			0.00
P.M.		0.00			0.00
Spokane-AM	10.50	2,399.27			0.00
Spokane-PM	10.50	1,391.28			0.00
Training	10.50	196.88	2	10.50	21.00
Vacation		0.00			0.00
Bonus		0.00			0.00
Profit Sharing Bonus		0.00			0.00
<b>Total Gross Pay</b>		<b>4,533.44</b>	<b>2</b>		<b>21.00</b>
<b>Adjusted Gross Pay</b>		<b>4,533.44</b>	<b>2</b>		<b>21.00</b>
<b>Taxes Withheld</b>					
Federal Withholding		-68.00			0.00
Medicare Employee		-65.73			-0.30
Social Security Employee		-281.07			-1.30
Medicare Employee Addl Tax		0.00			0.00
<b>Total Taxes Withheld</b>		<b>-414.80</b>			<b>-1.60</b>
<b>Deductions from Net Pay</b>					
DOT Medical		0.00			0.00
Emp. Loan Repayment		0.00			0.00
L&I Employee-Clerical		0.00			0.00
L&I Employee-Drivers		-119.78			-0.55
Lost check fee		0.00			0.00
Purchase repayment		0.00			0.00
<b>Total Deductions from Net Pay</b>		<b>-119.78</b>			<b>-0.55</b>
<b>Additions to Net Pay</b>					
Employee Draw		0.00			0.00
New Hire Referral		0.00			0.00
Per Diem		0.00			0.00
Reimbursement		0.00			0.00
<b>Total Additions to Net Pay</b>		<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>		<b>3,998.86</b>	<b>2</b>		<b>18.85</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Dale J Beam ██████████		Darrell D Dickeson ██████████		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employer Taxes and Contributions</b>					
Federal Unemployment		27.20			0.13
Medicare Company		65.73			0.30
Social Security Company		281.07			1.30
WA - Unemployment Company		15.41			0.07
L&I Company-Clerical		0.00			0.00
L&I Company-Drivers		419.78			1.94
WA - Employment Admin. Fund		1.36			0.01
<b>Total Employer Taxes and Contributions</b>		<b>810.55</b>			<b>3.75</b>

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## BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

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## Payroll Summary

January through December 2016

	Dave Wahl <del>2016-2017</del>			Eugene F Slade <del>2016-2017</del>	
	Hours	Rate	Jan - Dec 16	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary			0.00		
Salary			0.00		
A.M.	80.75	12.00	870.31		10.50
AM/PM Spokane			0.00		
Back Pay			0.00		
BlueBird Bus			0.00		
Bus	284.75	14.00	3,733.31		
Charter	74.5	12.00	799.63		
Charter Blue Bird			0.00		
Clerical			0.00		
Day Rate			0.00		
Employee Meeting			0.00		
Maintenance	2	11.00	21.50		
Maintenance Overtime			0.00		
Meeting	8.75	11.00	94.51	0.75	10.50
Mid	228.75	12.00	2,473.20		
Mid 1	163	12.00	1,806.94	16.75	10.50
Mid 2	316.25	12.00	3,486.51	16	10.50
Overtime	99.75	18.00	1,773.31		
P.M.	594.5	12.00	6,428.82		10.50
Spokane-AM	15	12.00	172.75	18	10.50
Spokane-PM	17.5	12.00	195.25	36	10.50
Training	8.25	11.00	90.56	10.25	10.50
Vacation			0.00		
Bonus			215.30		
Profit Sharing Bonus			0.00		
<b>Total Gross Pay</b>	<b>1,893.75</b>		<b>22,161.90</b>	<b>97.75</b>	
<b>Adjusted Gross Pay</b>	<b>1,893.75</b>		<b>22,161.90</b>	<b>97.75</b>	
<b>Taxes Withheld</b>					
Federal Withholding			-1,372.00		
Medicare Employee			-321.35		
Social Security Employee			-1,374.04		
Medicare Employee Addl Tax			0.00		
<b>Total Taxes Withheld</b>			<b>-3,067.39</b>		
<b>Deductions from Net Pay</b>					
DOT Medical			0.00		
Emp. Loan Repayment			0.00		
L&I Employee-Clerical			0.00		
L&I Employee-Drivers			-525.04		
Lost check fee			0.00		
Purchase repayment			-8.67		
<b>Total Deductions from Net Pay</b>			<b>-533.71</b>		
<b>Additions to Net Pay</b>					
Employee Draw			0.00		
New Hire Referral			0.00		
Per Diem			75.00		
Reimbursement			217.72		
<b>Total Additions to Net Pay</b>			<b>292.72</b>		
<b>Net Pay</b>	<b>1,893.75</b>		<b>18,853.52</b>	<b>97.75</b>	

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Dave Wahl [REDACTED]			Eugene F Slade [REDACTED]	
	Hours	Rate	Jan - Dec 16	Hours	Rate
<b>Employer Taxes and Contributions</b>					
Federal Unemployment			42.00		
Medicare Company			321.35		
Social Security Company			1,374.04		
WA - Unemployment Company			75.35		
L&I Company-Clerical			0.00		
L&I Company-Drivers			1,840.29		
WA - Employment Admin. Fund			6.65		
<b>Total Employer Taxes and Contributions</b>			<b>3,659.68</b>		



## BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

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## Payroll Summary

January through December 2016

	Eugene F S...	Gilbert D Wheeler		Gregory G ...
	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Officer Salary	0.00			0.00
Salary	0.00			0.00
A.M.	0.00	17.5	10.50	183.76
AM/PM Spokane	0.00			0.00
Back Pay	0.00			0.00
BlueBird Bus	0.00			0.00
Bus	0.00			0.00
Charter	0.00			0.00
Charter Blue Bird	0.00			0.00
Clerical	0.00			0.00
Day Rate	0.00			0.00
Employee Meeting	0.00			0.00
Maintenance	0.00			0.00
Maintenance Overtime	0.00			0.00
Meeting	7.88			0.00
Mid	0.00	8.5	10.50	89.25
Mid 1	175.88	38.75	10.50	406.88
Mid 2	168.00	46.25	10.50	485.63
Overtime	0.00	5.5	15.75	86.63
P.M.	0.00	30	10.50	315.00
Spokane-AM	189.01	49.5	10.50	519.76
Spokane-PM	378.00	21	10.50	220.50
Training	107.63	17	10.50	178.50
Vacation	0.00			0.00
Bonus	0.00			0.00
Profit Sharing Bonus	0.00			0.00
<b>Total Gross Pay</b>	<b>1,026.40</b>	<b>234</b>		<b>2,485.91</b>
<b>Adjusted Gross Pay</b>	<b>1,026.40</b>	<b>234</b>		<b>2,485.91</b>
<b>Taxes Withheld</b>				
Federal Withholding	0.00			-69.00
Medicare Employee	-14.88			-36.05
Social Security Employee	-63.64			-154.13
Medicare Employee Addl Tax	0.00			0.00
<b>Total Taxes Withheld</b>	<b>-78.52</b>			<b>-259.18</b>
<b>Deductions from Net Pay</b>				
DOT Medical	0.00			0.00
Emp. Loan Repayment	0.00			0.00
L&I Employee-Clerical	0.00			0.00
L&I Employee-Drivers	-27.11			-64.91
Lost check fee	-25.00			0.00
Purchase repayment	0.00			0.00
<b>Total Deductions from Net Pay</b>	<b>-52.11</b>			<b>-64.91</b>
<b>Additions to Net Pay</b>				
Employee Draw	0.00			0.00
New Hire Referral	0.00			0.00
Per Diem	0.00			0.00
Reimbursement	0.00			31.57
<b>Total Additions to Net Pay</b>	<b>0.00</b>			<b>31.57</b>
<b>Net Pay</b>	<b>895.77</b>	<b>234</b>		<b>2,193.39</b>
				<b>186.5</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Eugene F S...	Gilbert D Wheeler <del>XXXXXXXXXX</del>		Gregory G ...	
	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours
<b>Employer Taxes and Contributions</b>					
Federal Unemployment	6.16			14.92	
Medicare Company	14.88			36.05	
Social Security Company	63.64			154.13	
WA - Unemployment Company	3.49			8.45	
L&I Company-Clerical	0.00			0.00	
L&I Company-Drivers	95.04			227.51	
WA - Employment Admin. Fund	0.31			0.75	
<b>Total Employer Taxes and Contributions</b>	<b>183.52</b>			<b>441.81</b>	

## BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

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## Payroll Summary

January through December 2016

	Gregory G Fitzgerald <del>6002...</del>		Jaemen R Martinez <del>6002...</del>		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary		0.00			0.00
Salary		0.00			0.00
A.M.	10.50	162.75			0.00
AM/PM Spokane		0.00			0.00
Back Pay		0.00			0.00
BlueBird Bus	15.00	0.00			0.00
Bus	12.50	12.50			0.00
Charter		0.00			0.00
Charter Blue Bird		0.00			0.00
Clerical		0.00	802	10.50	8,537.02
Day Rate		0.00			0.00
Employee Meeting		0.00			0.00
Maintenance		0.00			0.00
Maintenance Overtime		0.00			0.00
Meeting	10.50	10.50			0.00
Mid	10.50	0.00			0.00
Mid 1	10.50	0.00			0.00
Mid 2	10.50	370.13			0.00
Overtime	15.75	63.00	0.75	17.25	11.82
P.M.	10.50	420.00			0.00
Spokane-AM	10.50	0.00			0.00
Spokane-PM	10.50	679.89			0.00
Training	10.50	262.50			0.00
Vacation		0.00			0.00
Bonus		0.00			0.00
Profit Sharing Bonus		0.00			0.00
<b>Total Gross Pay</b>		<u>1,981.27</u>	<u>802.75</u>		<u>8,548.84</u>
<b>Adjusted Gross Pay</b>		1,981.27	802.75		8,548.84
<b>Taxes Withheld</b>					
Federal Withholding		-12.00			-470.00
Medicare Employee		-28.73			-123.96
Social Security Employee		-122.84			-530.03
Medicare Employee Addl Tax		0.00			0.00
<b>Total Taxes Withheld</b>		<u>-163.57</u>			<u>-1,123.99</u>
<b>Deductions from Net Pay</b>					
DOT Medical		0.00			0.00
Emp. Loan Repayment		0.00			0.00
L&I Employee-Clerical		0.00			-46.01
L&I Employee-Drivers		-51.75			0.00
Lost check fee		0.00			0.00
Purchase repayment		0.00			0.00
<b>Total Deductions from Net Pay</b>		<u>-51.75</u>			<u>-46.01</u>
<b>Additions to Net Pay</b>					
Employee Draw		0.00			0.00
New Hire Referral		0.00			0.00
Per Diem		0.00			0.00
Reimbursement		0.00			0.00
<b>Total Additions to Net Pay</b>		<u>0.00</u>			<u>0.00</u>
<b>Net Pay</b>		<u><u>1,765.95</u></u>	<u><u>802.75</u></u>		<u><u>7,378.84</u></u>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Gregory G Fitzgerald [REDACTED]		Jaemen R Martinez [REDACTED]		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employer Taxes and Contributions</b>					
Federal Unemployment		11.89			42.00
Medicare Company		28.73			123.96
Social Security Company		122.84			530.03
WA - Unemployment Company		6.74			24.38
L&I Company-Clerical		0.00			66.31
L&I Company-Drivers		181.33			0.00
WA - Employment Admin. Fund		0.59			2.15
<b>Total Employer Taxes and Contributions</b>		<b>352.12</b>			<b>788.83</b>

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**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Jason D Wyles <del>XXXXXXXXXX</del>			Jason Kniffen <del>XXXXXXXXXX</del>	
	Hours	Rate	Jan - Dec 16	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary			0.00		
Salary	1,552		33,605.04		
A.M.			0.00	15	10.50
AM/PM Spokane			0.00		
Back Pay	1	167.93	167.93		
BlueBird Bus			0.00		
Bus			0.00		
Charter			0.00	8	10.50
Charter Blue Bird			0.00		
Clerical	14	15.00	210.00		
Day Rate			0.00		
Employee Meeting			0.00		
Maintenance			0.00		
Maintenance Overtime			0.00		
Meeting			0.00		
Mid			0.00		10.50
Mid 1			0.00		10.50
Mid 2			0.00		
Overtime			0.00		
P.M.			0.00	7.5	10.50
Spokane-AM			0.00		
Spokane-PM			0.00		
Training			0.00		
Vacation			0.00		
Bonus			0.00		
Profit Sharing Bonus			3,050.29		
<b>Total Gross Pay</b>	<b>1,567</b>		<b>37,033.26</b>	<b>30.5</b>	
<b>Adjusted Gross Pay</b>	<b>1,567</b>		<b>37,033.26</b>	<b>30.5</b>	
<b>Taxes Withheld</b>					
Federal Withholding			-2,097.00		
Medicare Employee			-536.98		
Social Security Employee			-2,296.06		
Medicare Employee Addl Tax			0.00		
<b>Total Taxes Withheld</b>			<b>-4,930.04</b>		
<b>Deductions from Net Pay</b>					
DOT Medical			0.00		
Emp. Loan Repayment			0.00		
L&I Employee-Clerical			-76.95		
L&I Employee-Drivers			-106.39		
Lost check fee			0.00		
Purchase repayment			0.00		
<b>Total Deductions from Net Pay</b>			<b>-183.34</b>		
<b>Additions to Net Pay</b>					
Employee Draw			0.00		
New Hire Referral			0.00		
Per Diem			25.00		
Reimbursement			0.00		
<b>Total Additions to Net Pay</b>			<b>25.00</b>		
<b>Net Pay</b>	<b>1,567</b>		<b>31,944.88</b>	<b>30.5</b>	

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

Jason D Wyles ██████████

Jason Kniffen ██████████

**Employer Taxes and Contributions**

	<u>Hours</u>	<u>Rate</u>	<u>Jan - Dec 16</u>
Federal Unemployment			42.00
Medicare Company			536.98
Social Security Company			2,296.06
WA - Unemployment Company			125.91
L&I Company-Clerical			110.96
L&I Company-Drivers			372.87
WA - Employment Admin. Fund			11.11
<b>Total Employer Taxes and Contributions</b>			<u><u>3,495.89</u></u>

Hours      Rate

**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Jason Kniff...	Jason R Wargin <del>01/30/2017</del>		Justin E E...
	Jan - Dec 16	Hours	Rate	Jan - Dec 16
				Hours
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Officer Salary	0.00			0.00
Salary	0.00			0.00
A.M.	157.50		10.50	0.00
AM/PM Spokane	0.00			0.00
Back Pay	0.00			0.00
BlueBird Bus	0.00			0.00
Bus	0.00			0.00
Charter	84.00			0.00
Charter Blue Bird	0.00			0.00
Clerical	0.00			0.00
Day Rate	0.00			0.00
Employee Meeting	0.00	0.75	10.50	7.88
Maintenance	0.00			0.00
Maintenance Overtime	0.00			0.00
Meeting	0.00			0.00
Mid	0.00	30	10.50	315.01
Mid 1	0.00	7	10.50	73.50
Mid 2	0.00	14.25	10.50	149.63
Overtime	0.00			0.00
P.M.	78.75	144.5	10.50	1,517.26
Spokane-AM	0.00			0.00
Spokane-PM	0.00			0.00
Training	0.00			0.00
Vacation	0.00			0.00
Bonus	0.00			0.00
Profit Sharing Bonus	0.00			0.00
<b>Total Gross Pay</b>	<b>320.25</b>	<b>196.5</b>		<b>2,063.28</b>
<b>Adjusted Gross Pay</b>	<b>320.25</b>	<b>196.5</b>		<b>2,063.28</b>
<b>Taxes Withheld</b>				
Federal Withholding	0.00			0.00
Medicare Employee	-4.64			-29.92
Social Security Employee	-19.86			-127.92
Medicare Employee Addl Tax	0.00			0.00
<b>Total Taxes Withheld</b>	<b>-24.50</b>			<b>-157.84</b>
<b>Deductions from Net Pay</b>				
DOT Medical	0.00			0.00
Emp. Loan Repayment	0.00			0.00
L&I Employee-Clerical	0.00			0.00
L&I Employee-Drivers	-8.45			-54.51
Lost check fee	0.00			0.00
Purchase repayment	0.00			0.00
<b>Total Deductions from Net Pay</b>	<b>-8.45</b>			<b>-54.51</b>
<b>Additions to Net Pay</b>				
Employee Draw	0.00			0.00
New Hire Referral	0.00			0.00
Per Diem	0.00			0.00
Reimbursement	0.00			0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>287.30</b>	<b>196.5</b>		<b>1,850.93</b>
				<b>2.25</b>

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**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**  
**Payroll Summary**  
**January through December 2016**

	Jason Kniff...	Jason R Wargin <del>(b)(6)(b)(7)(D)</del>		Justin E E...	
	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours
<b>Employer Taxes and Contributions</b>					
Federal Unemployment	1.92			12.38	
Medicare Company	4.64			29.92	
Social Security Company	19.86			127.92	
WA - Unemployment Company	1.09			7.02	
L&I Company-Clerical	0.00			0.00	
L&I Company-Drivers	29.66			191.06	
WA - Employment Admin. Fund	0.10			0.62	
<b>Total Employer Taxes and Contributions</b>	<b>57.27</b>			<b>368.92</b>	



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**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Justin E Emerson		Justin T Heitzman		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary		0.00			0.00
Salary		0.00			0.00
A.M.	10.50	0.00		10.50	0.00
AM/PM Spokane		0.00			0.00
Back Pay		0.00			0.00
BlueBird Bus		0.00			0.00
Bus		0.00			0.00
Charter		0.00			0.00
Charter Blue Bird		0.00			0.00
Clerical		0.00			0.00
Day Rate		0.00			0.00
Employee Meeting		0.00			0.00
Maintenance		0.00			0.00
Maintenance Overtime		0.00			0.00
Meeting		0.00			0.00
Mid	10.50	0.00			0.00
Mid 1		0.00	7.75	10.50	81.38
Mid 2		0.00	15.75	10.50	165.38
Overtime		0.00			0.00
P.M.	10.50	0.00	23.5	10.50	246.76
Spokane-AM		0.00			0.00
Spokane-PM		0.00			0.00
Training	10.50	23.63	10.75	10.50	112.88
Vacation		0.00			0.00
Bonus		0.00			0.00
Profit Sharing Bonus		0.00			0.00
<b>Total Gross Pay</b>		<b>23.63</b>	<b>57.75</b>		<b>606.40</b>
<b>Adjusted Gross Pay</b>		<b>23.63</b>	<b>57.75</b>		<b>606.40</b>
<b>Taxes Withheld</b>					
Federal Withholding		0.00			0.00
Medicare Employee		-0.34			-8.79
Social Security Employee		-1.47			-37.60
Medicare Employee Addl Tax		0.00			0.00
<b>Total Taxes Withheld</b>		<b>-1.81</b>			<b>-46.39</b>
<b>Deductions from Net Pay</b>					
DOT Medical		0.00			0.00
Emp. Loan Repayment		0.00			0.00
L&I Employee-Clerical		0.00			0.00
L&I Employee-Drivers		-0.62			-16.02
Lost check fee		0.00			0.00
Purchase repayment		0.00			0.00
<b>Total Deductions from Net Pay</b>		<b>-0.62</b>			<b>-16.02</b>
<b>Additions to Net Pay</b>					
Employee Draw		0.00			0.00
New Hire Referral		0.00			0.00
Per Diem		0.00			0.00
Reimbursement		0.00			0.00
<b>Total Additions to Net Pay</b>		<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>		<b>21.20</b>	<b>57.75</b>		<b>543.99</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Justin E Emerson ██████████...		Justin T Heitzman ██████████		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employer Taxes and Contributions</b>					
Federal Unemployment		0.14			3.64
Medicare Company		0.34			8.79
Social Security Company		1.47			37.60
WA - Unemployment Company		0.08			2.06
L&I Company-Clerical		0.00			0.00
L&I Company-Drivers		2.19			56.16
WA - Employment Admin. Fund		0.01			0.18
<b>Total Employer Taxes and Contributions</b>		<b>4.23</b>			<b>108.43</b>

**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**  
**January through December 2016**

	Kenneth Kuranko			Kevin M Doll	
	Hours	Rate	Jan - Dec 16	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary			0.00		
Salary			0.00		
A.M.	798.5	12.00	8,828.53	7.5	10.50
AM/PM Spokane			0.00		
Back Pay			0.00		
BlueBird Bus			0.00		
Bus		15.00	0.00		
Charter	33.5	12.00	380.13	11	10.50
Charter Blue Bird			0.00		
Clerical			0.00		
Day Rate			0.00		
Employee Meeting			0.00		
Maintenance	3.5	12.00	41.38		
Maintenance Overtime			0.00		
Meeting	4	12.00	43.75		
Mid	333.25	12.00	3,648.51		
Mid 1	407.25	12.00	4,536.14		
Mid 2	73.5	12.00	822.13	30	10.50
Overtime	83.75	16.50	1,378.30		
P.M.	97.5	12.00	1,068.44	165	10.50
Spokane-AM	12.5	12.00	150.00		
Spokane-PM			0.00		
Training			0.00		
Vacation			0.00		
Bonus			347.95		
Profit Sharing Bonus			0.00		
<b>Total Gross Pay</b>	<b>1,847.25</b>		<b>21,245.26</b>	<b>213.5</b>	
<b>Adjusted Gross Pay</b>	<b>1,847.25</b>		<b>21,245.26</b>	<b>213.5</b>	
<b>Taxes Withheld</b>					
Federal Withholding			-2,380.00		
Medicare Employee			-308.06		
Social Security Employee			-1,317.21		
Medicare Employee Addl Tax			0.00		
<b>Total Taxes Withheld</b>			<b>-4,005.27</b>		
<b>Deductions from Net Pay</b>					
DOT Medical			0.00		
Emp. Loan Repayment			0.00		
L&I Employee-Clerical			0.00		
L&I Employee-Drivers			-512.10		
Lost check fee			0.00		
Purchase repayment			0.00		
<b>Total Deductions from Net Pay</b>			<b>-512.10</b>		
<b>Additions to Net Pay</b>					
Employee Draw			0.00		
New Hire Referral			0.00		
Per Diem			0.00		
Reimbursement			53.84		
<b>Total Additions to Net Pay</b>			<b>53.84</b>		
<b>Net Pay</b>	<b>1,847.25</b>		<b>16,781.73</b>	<b>213.5</b>	

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

Kenneth Kuranko ~~652-2112~~

Kevin M Doll ~~600-0000~~

### Employer Taxes and Contributions

	Hours	Rate	Jan - Dec 16
Federal Unemployment			42.00
Medicare Company			308.06
Social Security Company			1,317.21
WA - Unemployment Company			72.23
L&I Company-Clerical			0.00
L&I Company-Drivers			1,795.11
WA - Employment Admin. Fund			6.37
<b>Total Employer Taxes and Contributions</b>			<b>3,540.98</b>

Hours

Rate

**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Kevin M Do...	Mary L Wilcox ██████████		Monique P ...
	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Officer Salary	0.00			0.00
Salary	0.00			0.00
A.M.	78.75			0.00
AM/PM Spokane	0.00			0.00
Back Pay	0.00			0.00
BlueBird Bus	0.00			0.00
Bus	0.00			0.00
Charter	115.50			0.00
Charter Blue Bird	0.00			0.00
Clerical	0.00			0.00
Day Rate	0.00			0.00
Employee Meeting	0.00			0.00
Maintenance	0.00			0.00
Maintenance Overtime	0.00			0.00
Meeting	0.00			0.00
Mid	0.00			0.00
Mid 1	0.00			0.00
Mid 2	315.00			0.00
Overtime	0.00			0.00
P.M.	1,732.50			0.00
Spokane-AM	0.00			0.00
Spokane-PM	0.00			0.00
Training	0.00	2	10.50	21.00
Vacation	0.00			0.00
Bonus	322.95			0.00
Profit Sharing Bonus	0.00			0.00
<b>Total Gross Pay</b>	<b>2,564.70</b>	<b>2</b>		<b>21.00</b>
<b>Adjusted Gross Pay</b>	<b>2,564.70</b>	<b>2</b>		<b>21.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-167.00			0.00
Medicare Employee	-37.19			-0.30
Social Security Employee	-159.01			-1.30
Medicare Employee Addl Tax	0.00			0.00
<b>Total Taxes Withheld</b>	<b>-363.20</b>			<b>-1.60</b>
<b>Deductions from Net Pay</b>				
DOT Medical	0.00			-18.85
Emp. Loan Repayment	0.00			0.00
L&I Employee-Clerical	0.00			0.00
L&I Employee-Drivers	-59.21			-0.55
Lost check fee	0.00			0.00
Purchase repayment	0.00			0.00
<b>Total Deductions from Net Pay</b>	<b>-59.21</b>			<b>-19.40</b>
<b>Additions to Net Pay</b>				
Employee Draw	0.00			0.00
New Hire Referral	0.00			0.00
Per Diem	0.00			0.00
Reimbursement	0.00			0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>2,142.29</b>	<b>2</b>		<b>0.00</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Kevin M Do...	Mary L Wilcox ██████████		Monique P ...	
	<u>Jan - Dec 16</u>	<u>Hours</u>	<u>Rate</u>	<u>Jan - Dec 16</u>	<u>Hours</u>
<b>Employer Taxes and Contributions</b>					
Federal Unemployment	15.39			0.13	
Medicare Company	37.19			0.30	
Social Security Company	159.01			1.30	
WA - Unemployment Company	8.72			0.07	
L&I Company-Clerical	0.00			0.00	
L&I Company-Drivers	207.58			1.94	
WA - Employment Admin. Fund	0.77			0.01	
<b>Total Employer Taxes and Contributions</b>	<b><u>428.66</u></b>			<b><u>3.75</u></b>	

## BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

01/30/17

## Payroll Summary

January through December 2016

	Monique P Lott		Randal L Pelton		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary		18,333.31			0.00
Salary		0.00			0.00
A.M.		0.00		10.50	0.00
AM/PM Spokane		0.00			0.00
Back Pay		0.00			0.00
BlueBird Bus		0.00			0.00
Bus		0.00			0.00
Charter		0.00			0.00
Charter Blue Bird		0.00			0.00
Clerical		0.00			0.00
Day Rate		0.00			0.00
Employee Meeting		0.00			0.00
Maintenance		0.00			0.00
Maintenance Overtime		0.00			0.00
Meeting		0.00			0.00
Mid		0.00		10.50	0.00
Mid 1		0.00	18.25	10.50	191.63
Mid 2		0.00	21.5	10.50	225.75
Overtime		0.00	3.75	15.75	59.06
P.M.		0.00	8.25	10.50	86.63
Spokane-AM		0.00	48	10.50	504.01
Spokane-PM		0.00	5.5	10.50	57.75
Training		0.00	20	10.50	210.00
Vacation		0.00			0.00
Bonus		0.00			0.00
Profit Sharing Bonus		0.00			0.00
<b>Total Gross Pay</b>		<b>18,333.31</b>	<b>125.25</b>		<b>1,334.83</b>
<b>Adjusted Gross Pay</b>		<b>18,333.31</b>	<b>125.25</b>		<b>1,334.83</b>
<b>Taxes Withheld</b>					
Federal Withholding		0.00			-36.00
Medicare Employee		-265.83			-19.36
Social Security Employee		-1,136.67			-82.76
Medicare Employee Addl Tax		0.00			0.00
<b>Total Taxes Withheld</b>		<b>-1,402.50</b>			<b>-138.12</b>
<b>Deductions from Net Pay</b>					
DOT Medical		0.00			0.00
Emp. Loan Repayment		0.00			0.00
L&I Employee-Clerical		0.00			0.00
L&I Employee-Drivers		0.00			-34.74
Lost check fee		0.00			0.00
Purchase repayment		0.00			0.00
<b>Total Deductions from Net Pay</b>		<b>0.00</b>			<b>-34.74</b>
<b>Additions to Net Pay</b>					
Employee Draw		0.00			0.00
New Hire Referral		0.00			0.00
Per Diem		0.00			0.00
Reimbursement		0.00			27.20
<b>Total Additions to Net Pay</b>		<b>0.00</b>			<b>27.20</b>
<b>Net Pay</b>		<b>16,930.81</b>	<b>125.25</b>		<b>1,189.17</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Monique P Lott [REDACTED]		Randal L Pelton [REDACTED]		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employer Taxes and Contributions</b>					
Federal Unemployment		42.00			8.01
Medicare Company		265.83			19.36
Social Security Company		1,136.67			82.76
WA - Unemployment Company		62.33			4.54
L&I Company-Clerical		0.00			0.00
L&I Company-Drivers		0.00			121.78
WA - Employment Admin. Fund		5.50			0.40
<b>Total Employer Taxes and Contributions</b>		<b>1,512.33</b>			<b>236.85</b>



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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

Rick D Pepin ~~██████████~~

Robert A Tageant ~~██████████~~

	Rick D Pepin <del>██████████</del>			Robert A Tageant <del>██████████</del>	
	Hours	Rate	Jan - Dec 16	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary			0.00		
Salary			0.00		
A.M.		10.50	0.00		10.50
AM/PM Spokane			0.00		
Back Pay			0.00		
BlueBird Bus			0.00		
Bus	61.5	12.50	768.78		
Charter	9.75	10.50	102.38		
Charter Blue Bird	36.25	15.00	543.75		
Clerical			0.00		
Day Rate			0.00		
Employee Meeting			0.00		
Maintenance	4	10.50	42.00		
Maintenance Overtime			0.00		
Meeting	1.25	10.50	13.13		
Mid	30	10.50	315.01		
Mid 1	59	10.50	619.51	41.75	10.50
Mid 2	114.75	10.50	1,204.89	7	10.50
Overtime	8.25	18.75	132.19		
P.M.	136.75	10.50	1,435.89	28	10.50
Spokane-AM			0.00		
Spokane-PM			0.00		
Training	10.5	10.50	110.26	9.75	10.50
Vacation			0.00		
Bonus			0.00		
Profit Sharing Bonus			0.00		
<b>Total Gross Pay</b>	<b>472</b>		<b>5,287.79</b>	<b>86.5</b>	
<b>Adjusted Gross Pay</b>	<b>472</b>		<b>5,287.79</b>	<b>86.5</b>	
<b>Taxes Withheld</b>					
Federal Withholding			-492.00		
Medicare Employee			-76.67		
Social Security Employee			-327.84		
Medicare Employee Addl Tax			0.00		
<b>Total Taxes Withheld</b>			<b>-896.51</b>		
<b>Deductions from Net Pay</b>					
DOT Medical			0.00		
Emp. Loan Repayment			0.00		
L&I Employee-Clerical			0.00		
L&I Employee-Drivers			-130.93		
Lost check fee			0.00		
Purchase repayment			0.00		
<b>Total Deductions from Net Pay</b>			<b>-130.93</b>		
<b>Additions to Net Pay</b>					
Employee Draw			0.00		
New Hire Referral			0.00		
Per Diem			100.00		
Reimbursement			119.78		
<b>Total Additions to Net Pay</b>			<b>219.78</b>		
<b>Net Pay</b>	<b>472</b>		<b>4,480.13</b>	<b>86.5</b>	

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

Rick D Pepin ~~(b)(7)(C)~~

Robert A Tageant ~~(b)(7)(C)~~

### Employer Taxes and Contributions

	Hours	Rate	Jan - Dec 16	Hours	Rate
Federal Unemployment			31.73		
Medicare Company			76.67		
Social Security Company			327.84		
WA - Unemployment Company			17.98		
L&I Company-Clerical			0.00		
L&I Company-Drivers			458.94		
WA - Employment Admin. Fund			1.59		
<b>Total Employer Taxes and Contributions</b>			<b>914.75</b>		

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## BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

01/30/17

## Payroll Summary

January through December 2016

	Robert A T...	Scott G Patterson <del>2016/2017</del>		Taylor L Pa...
	Jan - Dec 16	Hours	Rate	Jan - Dec 16
				Hours
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Officer Salary	0.00			0.00
Salary	0.00			0.00
A.M.	0.00		10.50	0.00
AM/PM Spokane	0.00			0.00
Back Pay	0.00			0.00
BlueBird Bus	0.00		15.00	0.00
Bus	0.00	9	12.50	112.50
Charter	0.00		10.50	0.00
Charter Blue Bird	0.00			0.00
Clerical	0.00			0.00
Day Rate	0.00			0.00
Employee Meeting	0.00			0.00
Maintenance	0.00			0.00
Maintenance Overtime	0.00			0.00
Meeting	0.00	1	10.50	10.50
Mid	0.00			0.00
Mid 1	438.38	9	10.50	94.50
Mid 2	73.50	63.5	10.50	666.76
Overtime	0.00	1.25	15.75	19.69
P.M.	294.00	25.5	10.50	267.76
Spokane-AM	0.00	14	10.50	147.00
Spokane-PM	0.00	28.25	10.50	296.63
Training	102.38	24	10.50	252.00
Vacation	0.00			0.00
Bonus	0.00			0.00
Profit Sharing Bonus	0.00			0.00
<b>Total Gross Pay</b>	<b>908.26</b>	<b>175.5</b>		<b>1,867.34</b>
<b>Adjusted Gross Pay</b>	<b>908.26</b>	<b>175.5</b>		<b>1,867.34</b>
<b>Taxes Withheld</b>				
Federal Withholding	-65.00			-10.00
Medicare Employee	-13.17			-27.08
Social Security Employee	-56.31			-115.78
Medicare Employee Addl Tax	0.00			0.00
<b>Total Taxes Withheld</b>	<b>-134.48</b>			<b>-152.86</b>
<b>Deductions from Net Pay</b>				
DOT Medical	0.00			0.00
Emp. Loan Repayment	0.00			0.00
L&I Employee-Clerical	0.00			0.00
L&I Employee-Drivers	-24.00			-48.68
Lost check fee	0.00			0.00
Purchase repayment	0.00			0.00
<b>Total Deductions from Net Pay</b>	<b>-24.00</b>			<b>-48.68</b>
<b>Additions to Net Pay</b>				
Employee Draw	0.00			0.00
New Hire Referral	0.00			0.00
Per Diem	0.00			0.00
Reimbursement	0.00			0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>749.78</b>	<b>175.5</b>		<b>1,665.80</b>
				<b>113.5</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Robert A T...	Scott G Patterson ██████████		Taylor L Pa...
	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	5.45			11.20
Medicare Company	13.17			27.08
Social Security Company	56.31			115.78
WA - Unemployment Company	3.09			6.35
L&I Company-Clerical	0.00			0.00
L&I Company-Drivers	84.10			170.64
WA - Employment Admin. Fund	0.27			0.56
<b>Total Employer Taxes and Contributions</b>	<b>162.39</b>			<b>331.61</b>

**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Taylor L Parks <del>██████████</del>		Terry Lloyd <del>██████████</del>		
	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary		0.00			0.00
Salary		0.00			0.00
A.M.		0.00	1,171	12.25	14,300.59
AM/PM Spokane		0.00			0.00
Back Pay		0.00			0.00
BlueBird Bus		0.00	46.75	15.00	701.25
Bus		0.00	476.5	14.25	6,402.83
Charter		0.00	77.5	12.25	947.14
Charter Blue Bird		0.00			0.00
Clerical	10.50	1,181.25	8	12.25	98.00
Day Rate	40.00	40.00			0.00
Employee Meeting		0.00			0.00
Maintenance		0.00	39.75	12.25	485.69
Maintenance Overtime		0.00			0.00
Meeting		0.00	5	12.50	61.25
Mid		0.00	29.5	12.25	359.56
Mid 1		0.00	23.25	12.50	284.82
Mid 2		0.00	9	12.50	110.25
Overtime		0.00	125.25	22.50	2,384.33
P.M.		0.00	6	12.25	73.50
Spokane-AM		0.00			0.00
Spokane-PM		0.00			0.00
Training		0.00	3.5	12.00	42.00
Vacation		0.00	40	12.50	490.00
Bonus		0.00			753.55
Profit Sharing Bonus		0.00			0.00
<b>Total Gross Pay</b>		<b>1,221.25</b>	<b>2,061</b>		<b>27,494.76</b>
<b>Adjusted Gross Pay</b>		<b>1,221.25</b>	<b>2,061</b>		<b>27,494.76</b>
<b>Taxes Withheld</b>					
Federal Withholding		0.00			-326.00
Medicare Employee		-17.71			-398.67
Social Security Employee		-75.72			-1,704.68
Medicare Employee Addl Tax		0.00			0.00
<b>Total Taxes Withheld</b>		<b>-93.43</b>			<b>-2,429.35</b>
<b>Deductions from Net Pay</b>					
DOT Medical		0.00			0.00
Emp. Loan Repayment		0.00			0.00
L&I Employee-Clerical		-6.31			-0.46
L&I Employee-Drivers		0.00			-550.63
Lost check fee		0.00			0.00
Purchase repayment		0.00			0.00
<b>Total Deductions from Net Pay</b>		<b>-6.31</b>			<b>-551.09</b>
<b>Additions to Net Pay</b>					
Employee Draw		0.00			0.00
New Hire Referral		0.00			0.00
Per Diem		0.00			12.00
Reimbursement		0.00			0.00
<b>Total Additions to Net Pay</b>		<b>0.00</b>			<b>12.00</b>
<b>Net Pay</b>		<b>1,121.51</b>	<b>2,061</b>		<b>24,526.32</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Taylor L Parks <del>2016</del>		Terry Lloyd <del>2016</del>	
	Rate	Jan - Dec 16	Hours	Rate
<b>Employer Taxes and Contributions</b>				
Federal Unemployment		7.33		42.00
Medicare Company		17.71		398.67
Social Security Company		75.72		1,704.68
WA - Unemployment Company		4.15		93.48
L&I Company-Clerical		9.38		0.66
L&I Company-Drivers		0.00		1,930.01
WA - Employment Admin. Fund		0.37		8.25
<b>Total Employer Taxes and Contributions</b>		<b>114.66</b>		<b>4,177.75</b>

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**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Theron Garcia <del>62150240</del>			Victor M Abarca <del>62002402</del>	
	Hours	Rate	Jan - Dec 16	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Officer Salary			0.00		
Salary			0.00		
A.M.	287.75	11.25	3,220.32	15	10.50
AM/PM Spokane			0.00		
Back Pay			0.00		
BlueBird Bus			0.00		
Bus		12.75	0.00		
Charter	77.25	11.25	859.70		
Charter Blue Bird			0.00		
Clerical	8.5	11.25	93.50		
Day Rate			0.00		
Employee Meeting			0.00		
Maintenance			0.00		
Maintenance Overtime			0.00		
Meeting	8.25	11.25	92.57	0.5	10.50
Mid	479	11.25	5,357.81	44.25	10.50
Mid 1	253.75	11.25	2,837.82	8.75	10.50
Mid 2	158.25	11.25	1,774.70	25.5	10.50
Overtime	34.75	30.00	753.86	20	15.75
P.M.	104.25	11.25	1,165.31	473.5	10.50
Spokane-AM	26.25	11.25	295.32	8	10.50
Spokane-PM			0.00	7.5	10.50
Training	204	11.25	4,073.44	17.5	10.50
Vacation			0.00		
Bonus			322.95		
Profit Sharing Bonus			0.00		
<b>Total Gross Pay</b>	<b>1,642</b>		<b>20,847.30</b>	<b>620.5</b>	
<b>Adjusted Gross Pay</b>	<b>1,642</b>		<b>20,847.30</b>	<b>620.5</b>	
<b>Taxes Withheld</b>					
Federal Withholding			0.00		
Medicare Employee			-302.29		
Social Security Employee			-1,292.53		
Medicare Employee Addl Tax			0.00		
<b>Total Taxes Withheld</b>			<b>-1,594.82</b>		
<b>Deductions from Net Pay</b>					
DOT Medical			0.00		
Emp. Loan Repayment			-275.85		
L&I Employee-Clerical			-0.46		
L&I Employee-Drivers			-452.53		
Lost check fee			0.00		
Purchase repayment			0.00		
<b>Total Deductions from Net Pay</b>			<b>-728.84</b>		
<b>Additions to Net Pay</b>					
Employee Draw			0.00		
New Hire Referral			0.00		
Per Diem			0.00		
Reimbursement			0.00		
<b>Total Additions to Net Pay</b>			<b>0.00</b>		
<b>Net Pay</b>	<b>1,642</b>		<b>18,523.64</b>	<b>620.5</b>	

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**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

January through December 2016

	Theron Garcia <del>XXXXXXXXXX</del>			Victor M Abarca <del>XXXXXXXXXX</del>	
	Hours	Rate	Jan - Dec 16	Hours	Rate
<b>Employer Taxes and Contributions</b>					
Federal Unemployment			42.00		
Medicare Company			302.29		
Social Security Company			1,292.53		
WA - Unemployment Company			70.88		
L&I Company-Clerical			0.66		
L&I Company-Drivers			1,587.77		
WA - Employment Admin. Fund			6.25		
<b>Total Employer Taxes and Contributions</b>			<b>3,302.38</b>		



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## BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

01/30/17

**Payroll Summary**  
January through December 2016

	Victor M A...	William S Wilson <del>6122-4122</del>		TOTAL
	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>				
<b>Gross Pay</b>				
Officer Salary	0.00			0.00
Salary	0.00			1,552.00
A.M.	157.51	43.75	10.75	461.26
AM/PM Spokane	0.00	11	10.75	118.25
Back Pay	0.00			0.00
BlueBird Bus	0.00			0.00
Bus	0.00			0.00
Charter	0.00	70.5	10.75	750.76
Charter Blue Bird	0.00			0.00
Clerical	0.00			0.00
Day Rate	0.00			0.00
Employee Meeting	0.00			0.00
Maintenance	0.00	13	10.75	139.76
Maintenance Overtime	0.00			0.00
Meeting	5.25	3.5	10.75	37.38
Mid	464.63	213	10.75	2,270.02
Mid 1	91.88	125.75	10.75	1,334.94
Mid 2	267.75	197	10.75	2,091.51
Overtime	315.00	42.25	16.13	674.09
P.M.	4,971.78	291.25	10.75	3,127.34
Spokane-AM	84.00	53.5	10.75	575.13
Spokane-PM	78.75	101.75	10.75	1,093.82
Training	183.76	9	10.75	96.75
Vacation	0.00			0.00
Bonus	0.00			215.30
Profit Sharing Bonus	0.00			0.00
<b>Total Gross Pay</b>	<b>6,620.31</b>	<b>1,175.25</b>		<b>12,986.31</b>
<b>Adjusted Gross Pay</b>	<b>6,620.31</b>	<b>1,175.25</b>		<b>12,986.31</b>
<b>Taxes Withheld</b>				
Federal Withholding	-282.00			-87.00
Medicare Employee	-95.99			-188.30
Social Security Employee	-410.46			-805.15
Medicare Employee Addl Tax	0.00			0.00
<b>Total Taxes Withheld</b>	<b>-788.45</b>			<b>-1,080.45</b>
<b>Deductions from Net Pay</b>				
DOT Medical	0.00			0.00
Emp. Loan Repayment	0.00			0.00
L&I Employee-Clerical	0.00			-0.14
L&I Employee-Drivers	-172.13			-315.01
Lost check fee	0.00			0.00
Purchase repayment	0.00			0.00
<b>Total Deductions from Net Pay</b>	<b>-172.13</b>			<b>-315.15</b>
<b>Additions to Net Pay</b>				
Employee Draw	0.00			0.00
New Hire Referral	0.00			25.00
Per Diem	0.00			0.00
Reimbursement	0.00			0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>			<b>25.00</b>
<b>Net Pay</b>	<b>5,659.73</b>	<b>1,175.25</b>		<b>11,615.71</b>
				<b>16,905.25</b>

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# BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

## Payroll Summary

January through December 2016

	Victor M A...	William S Wilson <del>6/26/2016</del>		TOTAL
	Jan - Dec 16	Hours	Rate	Hours
<b>Employer Taxes and Contributions</b>				
Federal Unemployment	39.72			42.00
Medicare Company	95.99			188.30
Social Security Company	410.46			805.15
WA - Unemployment Company	22.51			44.15
L&I Company-Clerical	0.00			0.21
L&I Company-Drivers	603.33			1,139.26
WA - Employment Admin. Fund	1.99			3.90
<b>Total Employer Taxes and Contributions</b>	<b>1,174.00</b>			<b>2,222.97</b>

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**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

01/30/17

**Payroll Summary  
January through December 2016**

	TOTAL	
	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>		
<b>Gross Pay</b>		
Officer Salary		18,333.31
Salary		33,605.04
A.M.		28,421.28
AM/PM Spokane		212.75
Back Pay		167.93
BlueBird Bus		701.25
Bus		11,029.92
Charter		4,643.00
Charter Blue Bird		543.75
Clerical		25,337.27
Day Rate		40.00
Employee Meeting		7.88
Maintenance		27,970.33
Maintenance Overtime		1,665.00
Meeting		407.72
Mid		15,293.00
Mid 1		12,974.20
Mid 2		12,377.52
Overtime		7,651.28
P.M.		27,634.49
Spokane-AM		5,036.25
Spokane-PM		4,391.87
Training		6,085.17
Vacation		490.00
Bonus		2,500.95
Profit Sharing Bonus		3,050.29
<b>Total Gross Pay</b>		<u>250,571.45</u>
<b>Adjusted Gross Pay</b>		250,571.45
<b>Taxes Withheld</b>		
Federal Withholding		-10,377.00
Medicare Employee		-3,633.27
Social Security Employee		-15,535.46
Medicare Employee Addl Tax		0.00
<b>Total Taxes Withheld</b>		<u>-29,545.73</u>
<b>Deductions from Net Pay</b>		
DOT Medical		-18.85
Emp. Loan Repayment		-275.85
L&I Employee-Clerical		-181.71
L&I Employee-Drivers		-3,745.66
Lost check fee		-25.00
Purchase repayment		-8.67
<b>Total Deductions from Net Pay</b>		<u>-4,255.74</u>
<b>Additions to Net Pay</b>		
Employee Draw		0.00
New Hire Referral		25.00
Per Diem		212.00
Reimbursement		496.94
<b>Total Additions to Net Pay</b>		<u>733.94</u>
<b>Net Pay</b>		<u><u>217,503.92</u></u>

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**BML INVESTMENTS LLC dba Wenatchee Valley Shuttle**

**Payroll Summary**

**January through December 2016**

	<b>TOTAL</b>	
	<u>Rate</u>	<u>Jan - Dec 16</u>
<b>Employer Taxes and Contributions</b>		
Federal Unemployment		646.75
Medicare Company		3,633.27
Social Security Company		15,535.46
WA - Unemployment Company		746.74
L&I Company-Clerical		265.02
L&I Company-Drivers		13,165.88
WA - Employment Admin. Fund		74.58
<b>Total Employer Taxes and Contributions</b>		<u><u>34,067.70</u></u>