

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/25/22: \$1,184.15

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,184.15
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,184.15
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/25/22	<u>1,184.15</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/25/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	921.75	921.75
11/25/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	68.20	
				Medicare	15.95	
				Fed Income Tax	94.10	
				Total Withholdings	178.25	
				Employer Liabilities		
				Social Security	68.20	
				Medicare	15.95	
				Total Liabilities	84.15	262.40
				EFT FOR 11/25/22		1,184.15
				TOTAL EFT		1,184.15

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		
12/15/22	Taxpay®	FED IT PMT Group	2,590.11	REPLACEMENT

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/25/22: \$-11,841.50

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	-11,841.50
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	-11,841.50
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/25/22	<u>-11,841.50</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/25/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	-7,405.50	-7,405.50
11/25/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	-682.00	
				Medicare	-159.50	
				Fed Income Tax	-2,753.00	
				Total Withholdings	-3,594.50	
				Employer Liabilities		
				Social Security	-682.00	
				Medicare	-159.50	
				Total Liabilities	-841.50	-4,436.00
				EFT FOR 11/25/22		-11,841.50
				TOTAL EFT		-11,841.50

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		
12/15/22	Taxpay®	FED IT PMT Group	2,327.71	REPLACEMENT

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/25/22: \$13,861.48

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	13,861.48	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	13,861.48	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 11/25/22	13,861.48	

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/25/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	9,089.59	9,089.59
11/25/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	798.07	
				Medicare	186.64	
				Fed Income Tax	2,797.70	
				Total Withholdings	3,782.41	
				Employer Liabilities		
				Social Security	798.07	
				Medicare	186.65	
				Fed Unemploy	2.93	
				TX Unemploy	1.18	
				TX UOA,ETIA	0.65	
				Total Liabilities	989.48	4,771.89
				EFT FOR 11/25/22		13,861.48
				TOTAL EFT		13,861.48

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
12/15/22	Taxpay®	FED IT PMT Group	6,763.71

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION		
Scott Voges 919 Hi Path Way New Braunfels, TX 78130		
Soc Sec #: xxx-xx-xxxx Employee ID: 1		
Pay Period: 11/14/22 to 11/20/22		
Check Date: 11/25/22 Check #: 10685		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00
Chkg 194	921.75	48363.90
NET PAY	921.75	48363.90

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		1100.00		58150.00
		Total Hours				
		Gross Earnings		1100.00		58150.00
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		68.20	3605.30
	Medicare		15.95	843.18
	Fed Income Tax	M 0	94.10	5337.62
	TOTAL		178.25	9786.10

NET PAY	<i>THIS PERIOD (\$)</i> 921.75	<i>YTD (\$)</i> 48363.90
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SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Scott Voges
 919 Hi Path Way
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 1

Pay Period: 11/14/22 to 11/20/22
Check Date: 11/25/22 **Check #:** 10684
 (VOID)

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	-7405.50	47442.15
NET PAY	-7405.50	47442.15

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		-11000.00		57050.00
		Total Hours				
		Gross Earnings		-11000.00		57050.00
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security	Override \$-682	-682.00	3537.10
	Medicare	Override \$-159.50	-159.50	827.23
	Fed Income Tax	Override \$-2,753	-2753.00	5243.52
	TOTAL		-3594.50	9607.85

NET PAY	THIS PERIOD (\$)	YTD (\$)
	-7405.50	47442.15

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko				PAY				
919 Hi Path way				Salary		100.00		7325.90
New Braunfels, TX 78130				Total Hours				
Soc Sec #: xxx-xx-xxxx Employee ID: 10				Gross Earnings		100.00		7325.90
Pay Period: 11/14/22 to 11/20/22				Total Hrs Worked				
Check Date: 11/25/22 Check #: 10680			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY ALLOCATIONS			GS	Social Security		6.20		454.21
DESCRIPTION				Medicare		1.45		106.23
THIS PERIOD (\$)				TOTAL		7.65		560.44
YTD (\$)								
Check Amount								
Chkg 616								
NET PAY								
0.00								
92.35								
6765.46								
92.35								
6765.46								
NET PAY						THIS PERIOD (\$)		YTD (\$)
						92.35		6765.46

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Marcus F Martinez
 1731 Lee st
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 14

Pay Period: 11/14/22 to 11/20/22
Check Date: 11/25/22 **Check #:** 10682

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	181.82
Chkg 024	559.73	19254.04
NET PAY	559.73	19435.86

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		38.50	17.0000	654.50	1363.00	21847.26
	Salary						300.00
	Overtime					7.50	191.25
	Total Hours		38.50			1370.50	
	Gross Earnings				654.50		22338.51
	Total Hrs Worked		38.50				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		40.58	1384.99
	Medicare		9.49	323.91
	Fed Income Tax	SMS	44.70	1193.75
	TOTAL		94.77	2902.65

NET PAY

THIS PERIOD (\$)
559.73

YTD (\$)
19435.86

SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Seberino D Morales			PAY					
3328 E US Hwy 90			Hourly		32.50	15.0000	487.50	294.60
Seguin, TX 78155			Overtime					10.75
Soc Sec #: xxx-xx-xxxx Employee ID: 17			Total Hours		32.50			305.35
Pay Period: 11/14/22 to 11/20/22			Gross Earnings			487.50		4412.25
Check Date: 11/25/22 Check #: 10683			Total Hrs Worked		32.50			
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			GS	Social Security		30.23	273.56	
				Medicare		7.07	63.98	
				TOTAL		37.30	337.54	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	918.42						
Chkg 965	450.20	3156.29						
NET PAY	450.20	4074.71						
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						450.20	4074.71	

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION		
Scott Voges 919 Hi Path Way New Braunfels, TX 78130		
Soc Sec #: xxx-xx-xxxx Employee ID: 1		
Pay Period: 11/14/22 to 11/20/22		
Check Date: 11/25/22 Check #: 10684		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00
Chkg 194	7405.50	54847.65
NET PAY	7405.50	54847.65

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		11000.00		68050.00
		Total Hours				
		Gross Earnings		11000.00		68050.00
		Total Hrs Worked				
WITHHOLDIN	GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
		Social Security		682.00		4219.10
		Medicare		159.50		986.73
		Fed Income Tax	M 0	2753.00		7996.52
		TOTAL		3594.50		13202.35
NET PAY				<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
				7405.50		54847.65

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
11/04/22	103.00						2,868.00								2,868.00
11/10/22	107.75						3,649.75								3,649.75
11/17/22							1,200.00								1,200.00
11/18/22	89.00						2,131.50								2,131.50
11/25/22	106.00						12,872.00								12,872.00
11/25/22							-11,000.00								-11,000.00
11/25/22							1,100.00								1,100.00
MTD (NOV)	405.75						12,821.25								12,821.25
QTD (Q4)	818.85	33.75					25,514.25	803.25							26,317.50
YTD (2022)	3,149.50	33.75					136,495.37	803.25							137,298.62

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
11/04/22	177.81	41.59	129.86						349.26
11/10/22	226.29	52.92	183.45						462.66
11/17/22	74.40	17.40	106.10						197.90
11/18/22	132.15	30.92	70.21						233.28
11/25/22	798.07	186.64	2,797.70						3,782.41
11/25/22	-682.00	-159.50	-2,753.00						-3,594.50
11/25/22	68.20	15.95	94.10						178.25
MTD (NOV)	794.92	185.92	628.42						1,609.26
QTD (Q4)	1,631.69	381.61	1,235.84						3,249.14
YTD (2022)	8,512.53	1,990.84	7,698.15						18,201.52

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
11/04/22	177.82	41.59	3.78	TX	1.26	TX UOA,ETIA	225.15	11/04/22	568.67	2,518.74		
11/10/22	226.29	52.92	3.37	TX	1.28	TX UOA,ETIA	284.57	11/10/22	741.87	3,187.09		
11/17/22	74.40	17.40					91.80	11/17/22	289.70	1,002.10		
11/18/22	132.15	30.91	2.45	TX	1.12	TX UOA,ETIA	167.25	11/18/22	396.34	1,898.22		
11/25/22	798.07	186.65	2.93	TX	1.18	TX UOA,ETIA	989.48	11/25/22	4,767.13	9,089.59		
11/25/22	-682.00	-159.50					-841.50	11/25/22	-4,436.00	-7,405.50		
11/25/22	68.20	15.95					84.15	11/25/22	262.40	921.75		
MTD (NOV)	794.93	185.92	12.53	TX	4.84	TX UOA,ETIA	1,000.90	MTD (NOV)	2,590.11	11,211.99		
QTD (Q4)	1,631.70	381.63	30.39	ALL	10.80	Surcharge	2,060.49	QTD (Q4)	5,262.47	23,068.36		
YTD (2022)	8,512.61	1,991.05	267.89	ALL	105.96	Surcharge	10,933.43	YTD (2022)	28,705.18	119,097.10		

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
11/04/22	103.00						2,868.00								2,868.00
11/10/22	107.75						3,649.75								3,649.75
11/17/22							1,200.00								1,200.00
11/18/22	89.00						2,131.50								2,131.50
11/25/22	106.00						12,872.00								12,872.00
11/25/22							-11,000.00								-11,000.00
MTD (NOV)	405.75						11,721.25								11,721.25
QTD (Q4)	818.85	33.75					24,414.25	803.25							25,217.50
YTD (2022)	3,149.50	33.75					135,395.37	803.25							136,198.62

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
11/04/22	177.81	41.59	129.86						349.26
11/10/22	226.29	52.92	183.45						462.66
11/17/22	74.40	17.40	106.10						197.90
11/18/22	132.15	30.92	70.21						233.28
11/25/22	798.07	186.64	2,797.70						3,782.41
11/25/22	-682.00	-159.50	-2,753.00						-3,594.50
MTD (NOV)	726.72	169.97	534.32						1,431.01
QTD (Q4)	1,563.49	365.66	1,141.74						3,070.89
YTD (2022)	8,444.33	1,974.89	7,604.05						18,023.27

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
11/04/22	177.82	41.59	3.78	TX	1.26	TX UOA,ETIA 0.70	225.15	11/04/22	568.67	2,518.74		
11/10/22	226.29	52.92	3.37	TX	1.28	TX UOA,ETIA 0.71	284.57	11/10/22	741.87	3,187.09		
11/17/22	74.40	17.40					91.80	11/17/22	289.70	1,002.10		
11/18/22	132.15	30.91	2.45	TX	1.12	TX UOA,ETIA 0.62	167.25	11/18/22	396.34	1,898.22		
11/25/22	798.07	186.65	2.93	TX	1.18	TX UOA,ETIA 0.65	989.48	11/25/22	4,767.13	9,089.59		
11/25/22	-682.00	-159.50					-841.50	11/25/22	-4,436.00	-7,405.50		
MTD (NOV)	726.73	169.97	12.53	TX	4.84	TX UOA,ETIA 2.68	916.75	MTD (NOV)	2,327.71	10,290.24		
QTD (Q4)	1,563.50	365.68	30.39	ALL	10.80	Surcharge 5.97	1,976.34	QTD (Q4)	5,000.07	22,146.61		
YTD (2022)	8,444.41	1,975.10	267.89	ALL	105.96	Surcharge 55.92	10,849.28	YTD (2022)	28,442.78	118,175.35		

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS							TOTAL		
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
11/04/22	103.00						2,868.00								2,868.00
11/10/22	107.75						3,649.75								3,649.75
11/17/22							1,200.00								1,200.00
11/18/22	89.00						2,131.50								2,131.50
11/25/22	106.00						12,872.00								12,872.00
MTD (NOV)	405.75						22,721.25								22,721.25
QTD (Q4)	818.85	33.75					35,414.25	803.25							36,217.50
YTD (2022)	3,149.50	33.75					146,395.37	803.25							147,198.62

EMPLOYEE WITHHOLDINGS										TOTAL
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
11/04/22	177.81	41.59	129.86							349.26
11/10/22	226.29	52.92	183.45							462.66
11/17/22	74.40	17.40	106.10							197.90
11/18/22	132.15	30.92	70.21							233.28
11/25/22	798.07	186.64	2,797.70							3,782.41
MTD (NOV)	1,408.72	329.47	3,287.32							5,025.51
QTD (Q4)	2,245.49	525.16	3,894.74							6,665.39
YTD (2022)	9,126.33	2,134.39	10,357.05							21,617.77

EMPLOYER LIABILITIES								TOTAL	FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY	
11/04/22	177.82	41.59	3.78	TX 1.26	0.2%	TX UOA,ETIA 0.70	225.15	11/04/22	568.67	2,518.74	
11/10/22	226.29	52.92	3.37	TX 1.28	0.2%	TX UOA,ETIA 0.71	284.57	11/10/22	741.87	3,187.09	
11/17/22	74.40	17.40					91.80	11/17/22	289.70	1,002.10	
11/18/22	132.15	30.91	2.45	TX 1.12	0.2%	TX UOA,ETIA 0.62	167.25	11/18/22	396.34	1,898.22	
11/25/22	798.07	186.65	2.93	TX 1.18	0.2%	TX UOA,ETIA 0.65	989.48	11/25/22	4,767.13	9,089.59	
MTD (NOV)	1,408.73	329.47	12.53	TX 4.84		TX UOA,ETIA 2.68	1,758.25	MTD (NOV)	6,763.71	17,695.74	
QTD (Q4)	2,245.50	525.18	30.39	ALL 10.80		Surcharge 5.97	2,817.84	QTD (Q4)	9,436.07	29,552.11	
YTD (2022)	9,126.41	2,134.60	267.89	ALL 105.96		Surcharge 55.92	11,690.78	YTD (2022)	32,878.78	125,580.85	



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Voges, Scott	1	Net Pay	921.75	xxxx194	314089681	Checking
				921.75	0 Savings 1 Checking		
ACCOUNT TOTAL 1 Employees				921.75	1 Entries		
				921.75	0 Savings 1 Checking		
COMPANY TOTAL 1 Employees				921.75	1 Entries		



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Voges, Scott	1	Net Pay	-7,405.50	xxxx194	314089681	Checking
				-7,405.50			0 Savings 1 Checking
				-7,405.50			1 Entries
				-7,405.50			1 Entries
				-7,405.50			1 Checking
				-7,405.50			1 Entries
				-7,405.50			1 Checking
				-7,405.50			1 Entries

0070 1713-0070 Voges Woodworks LLC
Run Date 11/23/22 12:44 PM

Period Start - End Date 11/14/22 - 11/20/22
Check Date 11/25/22



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	92.35	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	581.81	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	559.73	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	450.20	xxxxxxxx965	031101279	Checking
	Voges, Scott	1	Net Pay	7,405.50	xxxx194	314089681	Checking
				9,089.59	0 Savings 5 Checking		
				ACCOUNT TOTAL	9,089.59	5 Entries	
				5 Employees			
				9,089.59	0 Savings 5 Checking		
				COMPANY TOTAL	9,089.59	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 11/23/22 11:55 AM

Period Start - End Date 11/14/22 - 11/20/22
Check Date 11/25/22

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
 1535 Scenic Avenue Suite 100
 Costa Mesa CA 92626

Client # 0070 1713-0070
 Invoice # 2022112303

AUTOMATIC PAYMENT \$63.96

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/25/22.

ADDRESS SERVICE REQUESTED

0070 1713-0070
 Voges Woodworks LLC
 1019 Madeline St
 New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Balance Forward				0.00
Pending Automatic Payment for Invoice#2022112301 - will be Collected on 11/25/22				63.96
Pending Automatic Payment for Invoice#2022112302 - will be Collected on 11/25/22				63.96
Total New Charges				63.96
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				191.88

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/25/22	Paychex Flex® Select	11/23/22	1	43.95
	Direct Deposit Premium Processing			60.00
	Client Discount			-43.95
	Sales Tax			3.96
	Total New Charges			63.96
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				63.96

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2022112302

AUTOMATIC PAYMENT \$63.96

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/25/22.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Balance Forward				0.00
Pending Automatic Payment for Invoice#2022112301 - will be Collected on 11/25/22				63.96
Total New Charges				63.96
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				127.92

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/25/22	Paychex Flex® Select	11/23/22	1	43.95
	Direct Deposit Premium Processing			60.00
	Client Discount			-43.95
	Sales Tax			3.96
	Total New Charges			63.96
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			63.96

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2022112301

AUTOMATIC PAYMENT \$63.96

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/25/22.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Balance Forward				0.00
Total New Charges				63.96
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				63.96

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/25/22	Paychex Flex® Select	11/23/22	5	55.75
	Direct Deposit Premium Processing			60.00
	Client Discount			-55.75
	Sales Tax			3.96
	Total New Charges			63.96
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				63.96

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
Voges, Scott 1	Salary			1,100.00		Social Security	68.20		Direct Deposit # 10685	
						Medicare	15.95		Check Amt	0.00
						Fed Income Tax	94.10		Chkg 194	921.75
	EMPLOYEE TOTAL			1,100.00			178.25		Net Pay	921.75
COMPANY TOTALS 1 Person(s) 1 Transaction(s)	Salary			1,100.00		Social Security	68.20		Check Amt	0.00
						Medicare	15.95		Dir Dep	921.75
						Fed Income Tax	94.10			
	COMPANY TOTAL			1,100.00			178.25		Net Pay	921.75
						<i>Employer Liabilities</i>				
						Social Security	68.20			
						Medicare	15.95			
						TOTAL EMPLOYER LIABILITY	84.15			
						TOTAL TAX LIABILITY	262.40			
(IC) = Independent Contractor										

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Voges, Scott 1	Salary			-11,000:00	Social Security -682:00 Medicare -159:50 Fed Income Tax -2,753:00		VOID Direct Deposit # 10684 Check Amt 0.00 Chkg 194 -7,405.50 Net Pay -7,405.50
	EMPLOYEE TOTAL			-11,000:00	-3,594:50		
COMPANY TOTALS 1 Person(s) 1 Transaction(s)	Salary			-11,000:00	Social Security -682:00 Medicare -159:50 Fed Income Tax -2,753:00		Check Amt 0.00 Dir Dep -7,405.50 Net Pay -7,405.50
	COMPANY TOTAL			-11,000:00	-3,594:50		
					<i>Employer Liabilities</i> Social Security -682:00 Medicare -159:50 TOTAL EMPLOYER LIABILITY -841:50 TOTAL TAX LIABILITY -4,436:00		
(IC) = Independent Contractor							

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
Fitsko, Tiffany A 10	Salary			100.00		Social Security	6.20			Direct Deposit # 10680	
						Medicare	1.45			Check Amt	0.00
										Chkg 616	92.35
	EMPLOYEE TOTAL			100.00			7.65			Net Pay	92.35
Gouveia, Thomas 15	Hourly	18.0000	35.00	630.00		Social Security	39.06			Direct Deposit # 10681	
						Medicare	9.13			Check Amt	0.00
										Chkg 273	581.81
	EMPLOYEE TOTAL		35.00	630.00			48.19			Net Pay	581.81
Martinez, Marcus F 14	Hourly	17.0000	38.50	654.50		Social Security	40.58			Direct Deposit # 10682	
						Medicare	9.49			Check Amt	0.00
						Fed Income Tax	44.70			Chkg 024	559.73
	EMPLOYEE TOTAL		38.50	654.50			94.77			Net Pay	559.73
Morales, Seberino D 17	Hourly	15.0000	32.50	487.50		Social Security	30.23			Direct Deposit # 10683	
						Medicare	7.07			Check Amt	0.00
										Chkg 965	450.20
	EMPLOYEE TOTAL		32.50	487.50			37.30			Net Pay	450.20
Voges, Scott 1	Salary			11,000.00		Social Security	682.00			Direct Deposit # 10684	
						Medicare	159.50			Check Amt	0.00
						Fed Income Tax	2,753.00			Chkg 194	7,405.50
	EMPLOYEE TOTAL			11,000.00			3,594.50			Net Pay	7,405.50
COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		106.00	1,772.00		Social Security	798.07			Check Amt	0.00
				11,100.00		Medicare	186.64			Dir Dep	9,089.59
						Fed Income Tax	2,797.70				
	COMPANY TOTAL		106.00	12,872.00			3,782.41			Net Pay	9,089.59
						<i>Employer Liabilities</i>					
						Social Security	798.07				
						Medicare	186.65				
						Fed Unemploy	2.93				
						TX Unemploy	1.18				
						TX UOA,ETIA	0.65				
						TOTAL EMPLOYER LIABILITY	989.48				
						TOTAL TAX LIABILITY	4,771.89				

(IC) = Independent Contractor

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 11/30/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-327-1545

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-327-1545

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 11/30/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-327-1544

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-327-1544

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 11/30/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-327-1455

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-327-1455



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,325.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,735.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 22,338.51	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,412.25	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 20,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 58,150.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/30/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,325.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,735.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 22,338.51	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,412.25	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 20,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 57,050.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/30/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,325.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,735.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 22,338.51	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,412.25	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 20,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 68,050.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/30/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/18/22: \$2,298.75

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,298.75	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<u>2,298.75</u>	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 11/18/22	<u>2,298.75</u>	

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/17/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,898.22	1,898.22
				EFT FOR 11/17/22		1,898.22
11/18/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	132.15	
				Medicare	30.92	
				Fed Income Tax	70.21	
				Total Withholdings	<u>233.28</u>	
				Employer Liabilities		
				Social Security	132.15	
				Medicare	30.91	
				Fed Unemploy	2.45	
				TX Unemploy	1.12	
				TX UOA,ETIA	0.62	
				Total Liabilities	<u>167.25</u>	400.53
				EFT FOR 11/18/22		400.53
				TOTAL EFT		2,298.75

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Tiffany A Fitsko
 919 Hi Path way
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 10

Pay Period: 11/07/22 to 11/13/22
Check Date: 11/18/22 **Check #:** 10674

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 616	138.52	6673.11
NET PAY	138.52	6673.11

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Salary		150.00		7225.90
	Total Hours				
	Gross Earnings		150.00		7225.90
	Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		9.30	448.01
	Medicare		2.18	104.78
	TOTAL		11.48	552.79

NET PAY	THIS PERIOD (\$) 138.52	YTD (\$) 6673.11
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THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Thomas Gouveia
 803 N Olive St
 Seguin, TX 78155
Soc Sec #: xxx-xx-xxxx **Employee ID:** 15

Pay Period: 11/07/22 to 11/13/22
Check Date: 11/18/22 **Check #:** 10675

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	432.89
Chkg 273	<u>382.32</u>	<u>17186.60</u>
NET PAY	382.32	17619.49

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Hourly	23.00	18.0000	414.00	1043.40
	Overtime				<u>15.50</u>
	Total Hours	23.00			1058.90
	Gross Earnings			414.00	19105.95
	Total Hrs Worked	23.00			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		25.67	1184.57
	Medicare		6.01	277.04
	Fed Income Tax	SMS		24.85
	TOTAL		<u>31.68</u>	<u>1486.46</u>

NET PAY	THIS PERIOD (\$) 382.32	YTD (\$) 17619.49
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SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Seberino D Morales			PAY					
3328 E US Hwy 90			Hourly		27.25	15.0000	408.75	262.10
Seguin, TX 78155			Overtime					10.75
Soc Sec #: xxx-xx-xxxx Employee ID: 17			Total Hours		27.25			272.85
Pay Period: 11/07/22 to 11/13/22			Gross Earnings			408.75		3924.75
Check Date: 11/18/22 Check #: 10677			Total Hrs Worked		27.25			
NET PAY ALLOCATIONS			WITHHOLDIN					
			GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
DESCRIPTION								
	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	918.42		Social Security		25.34		243.33
Chkg 965	377.48	2706.09		Medicare		5.93		56.91
NET PAY	377.48	3624.51		TOTAL		31.27		300.24
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						377.48		3624.51

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Soc Sec #: xxx-xx-xxxx Employee ID: 2					Salary		500.00		20100.00	
Pay Period: 11/07/22 to 11/13/22 Check Date: 11/18/22 Check #: 10678					Total Hours					
NET PAY ALLOCATIONS					Gross Earnings		500.00		20100.00	
					Total Hrs Worked					
			WITHHOLDIN		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			GS		Social Security		31.00		1246.20	
					Medicare		7.25		291.45	
					Fed Income Tax	M 0	25.00		1072.20	
					TOTAL		63.25		2609.85	
DESCRIPTION THIS PERIOD (\$) YTD (\$)										
Check Amount 0.00 0.00										
Chkg 814 436.75 17490.15										
NET PAY 436.75 17490.15										
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							436.75	17490.15		

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
11/04/22	103.00						2,868.00								2,868.00
11/10/22	107.75						3,649.75								3,649.75
11/18/22	89.00						2,131.50								2,131.50
MTD (NOV)	299.75						8,649.25								8,649.25
QTD (Q4)	712.85	33.75					21,342.25	803.25							22,145.50
YTD (2022)	3,043.50	33.75					132,323.37	803.25							133,126.62

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
11/04/22	177.81	41.59	129.86						349.26
11/10/22	226.29	52.92	183.45						462.66
11/18/22	132.15	30.92	70.21						233.28
MTD (NOV)	536.25	125.43	383.52						1,045.20
QTD (Q4)	1,373.02	321.12	990.94						2,685.08
YTD (2022)	8,253.86	1,930.35	7,453.25						17,637.46

EMPLOYER LIABILITIES										
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	FEDERAL LIABILITY CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
11/04/22	177.82	41.59	3.78	TX	1.26	TX UOA,ETIA 0.70	225.15	11/04/22	568.67	2,518.74
11/10/22	226.29	52.92	3.37	TX	1.28	TX UOA,ETIA 0.71	284.57	11/10/22	741.87	3,187.09
11/18/22	132.15	30.91	2.45	TX	1.12	TX UOA,ETIA 0.62	167.25	11/18/22	396.34	1,898.22
MTD (NOV)	536.26	125.42	9.60	TX	3.66	TX UOA,ETIA 2.03	676.97	MTD (NOV)	1,706.88	7,604.05
QTD (Q4)	1,373.03	321.13	27.46	ALL	9.62	Surcharge 5.32	1,736.56	QTD (Q4)	4,379.24	19,460.42
YTD (2022)	8,253.94	1,930.55	264.96	ALL	104.78	Surcharge 55.27	10,609.50	YTD (2022)	27,821.95	115,489.16



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	138.52	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	382.32	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	563.15	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	377.48	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	436.75	xxxx814	314089681	Checking
					1,898.22	0 Savings 5 Checking	
				ACCOUNT TOTAL 5 Employees	1,898.22	5 Entries	
				1,898.22	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	1,898.22	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 11/16/22 08:17 AM

Period Start - End Date 11/07/22 - 11/13/22
Check Date 11/18/22

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
 1535 Scenic Avenue Suite 100
 Costa Mesa CA 92626

Client # 0070 1713-0070
 Invoice # 2022111601

AUTOMATIC PAYMENT \$0.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/18/22.

ADDRESS SERVICE REQUESTED

0070 1713-0070
 Voges Woodworks LLC
 1019 Madeline St
 New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022110901 Due 11/10/22				63.96
Payment Received - Thank You				-63.96
Balance Forward				0.00
Total New Charges				0.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				0.00

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/18/22	Paychex Flex® Select	11/16/22	5	55.75
	Client Discount			-55.75
	Total New Charges			0.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				0.00

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

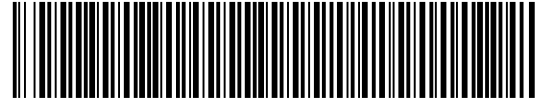
EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			150.00	Social Security Medicare	9.30 2.18	Direct Deposit # 10674 Check Amt 0.00 Chkg 616 138.52
	EMPLOYEE TOTAL			150.00		11.48	Net Pay 138.52
	Gouveia, Thomas 15	Hourly	18.0000	23.00	414.00	Social Security Medicare	25.67 6.01
EMPLOYEE TOTAL			414.00		31.68	Net Pay 382.32	
Martinez, Marcus F 14		Hourly	17.0000	38.75	658.75	Social Security Medicare Fed Income Tax	40.84 9.55 45.21
	EMPLOYEE TOTAL			658.75		95.60	Net Pay 563.15
	Morales, Seberino D 17	Hourly	15.0000	27.25	408.75	Social Security Medicare	25.34 5.93
EMPLOYEE TOTAL			408.75		31.27	Net Pay 377.48	
Voges, Larry 2		Salary			500.00	Social Security Medicare Fed Income Tax	31.00 7.25 25.00
	EMPLOYEE TOTAL			500.00		63.25	Net Pay 436.75
	COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		89.00	1,481.50 650.00	Social Security Medicare Fed Income Tax	132.15 30.92 70.21
COMPANY TOTAL			89.00	2,131.50	233.28	Net Pay 1,898.22	
				<i>Employer Liabilities</i>			
				Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA		132.15 30.91 2.45 1.12 0.62	
				TOTAL EMPLOYER LIABILITY		167.25	
				TOTAL TAX LIABILITY		400.53	

(IC) = Independent Contractor

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Tue 11/22/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-320-1117

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-320-1117



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,225.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,105.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 21,684.01	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 3,924.75	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 20,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 55,850.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/22/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/17/22: \$1,291.80

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,291.80
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,291.80
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/17/22	<u>1,291.80</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/17/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,002.10	1,002.10
						EFT FOR 11/17/22
						1,002.10
11/18/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	74.40	
				Medicare	17.40	
				Fed Income Tax	106.10	
				Total Withholdings	<u>197.90</u>	
				Employer Liabilities		
				Social Security	74.40	
				Medicare	17.40	
				Total Liabilities	<u>91.80</u>	289.70
						EFT FOR 11/18/22
						289.70
						TOTAL EFT
						1,291.80

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
11/04/22	103.00						2,868.00								2,868.00
11/10/22	107.75						3,649.75								3,649.75
11/17/22							1,200.00								1,200.00
11/18/22	89.00						2,131.50								2,131.50
MTD (NOV)	299.75						9,849.25								9,849.25
QTD (Q4)	712.85	33.75					22,542.25	803.25							23,345.50
YTD (2022)	3,043.50	33.75					133,523.37	803.25							134,326.62

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
11/04/22	177.81	41.59	129.86						349.26
11/10/22	226.29	52.92	183.45						462.66
11/17/22	74.40	17.40	106.10						197.90
11/18/22	132.15	30.92	70.21						233.28
MTD (NOV)	610.65	142.83	489.62						1,243.10
QTD (Q4)	1,447.42	338.52	1,097.04						2,882.98
YTD (2022)	8,328.26	1,947.75	7,559.35						17,835.36

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
11/04/22	177.82	41.59	3.78	TX 1.26	0.2%	TX UOA,ETIA 0.70	225.15	11/04/22	568.67	2,518.74		
11/10/22	226.29	52.92	3.37	TX 1.28	0.2%	TX UOA,ETIA 0.71	284.57	11/10/22	741.87	3,187.09		
11/17/22	74.40	17.40					91.80	11/17/22	289.70	1,002.10		
11/18/22	132.15	30.91	2.45	TX 1.12	0.2%	TX UOA,ETIA 0.62	167.25	11/18/22	396.34	1,898.22		
MTD (NOV)	610.66	142.82	9.60	TX 3.66		TX UOA,ETIA 2.03	768.77	MTD (NOV)	1,996.58	8,606.15		
QTD (Q4)	1,447.43	338.53	27.46	ALL 9.62		Surcharge 5.32	1,828.36	QTD (Q4)	4,668.94	20,462.52		
YTD (2022)	8,328.34	1,947.95	264.96	ALL 104.78		Surcharge 55.27	10,701.30	YTD (2022)	28,111.65	116,491.26		



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Voges, Scott	1	Net Pay	1,002.10	xxxx194	314089681	Checking
				1,002.10	0 Savings 1 Checking		
ACCOUNT TOTAL 1 Employees				1,002.10	1 Entries		
				1,002.10	0 Savings 1 Checking		
COMPANY TOTAL 1 Employees				1,002.10	1 Entries		

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
Voges, Scott 1	Salary			1,200.00		Social Security	74.40		Direct Deposit # 10679	
						Medicare	17.40		Check Amt	0.00
						Fed Income Tax	106.10		SDA-Chkg 194	1,002.10
	EMPLOYEE TOTAL			1,200.00			197.90		Net Pay	1,002.10
COMPANY TOTALS 1 Person(s) 1 Transaction(s)	Salary			1,200.00		Social Security	74.40		Check Amt	0.00
						Medicare	17.40		Dir Dep	1,002.10
						Fed Income Tax	106.10			
	COMPANY TOTAL			1,200.00			197.90		Net Pay	1,002.10
						<i>Employer Liabilities</i>				
						Social Security	74.40			
						Medicare	17.40			
						TOTAL EMPLOYER LIABILITY	91.80			
						TOTAL TAX LIABILITY	289.70			
(IC) = Independent Contractor										

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Tue 11/22/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-321-1015

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-321-1015



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,225.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,105.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 21,684.01	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 3,924.75	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 20,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 57,050.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/22/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/10/22: \$3,934.32

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	3,934.32
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,934.32
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/10/22	<u>3,934.32</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/10/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	3,187.09	3,187.09
11/10/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	226.29	
				Medicare	52.92	
				Fed Income Tax	183.45	
				Total Withholdings	<u>462.66</u>	
				Employer Liabilities		
				Social Security	226.29	
				Medicare	52.92	
				Fed Unemploy	3.37	
				TX Unemploy	1.28	
				TX UOA,ETIA	0.71	
				Total Liabilities	<u>284.57</u>	747.23
				EFT FOR 11/10/22		3,934.32
				TOTAL EFT		3,934.32

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko				PAY				
919 Hi Path way				Salary		150.00		7075.90
New Braunfels, TX 78130				Total Hours				
Soc Sec #: xxx-xx-xxxx Employee ID: 10				Gross Earnings		150.00		7075.90
				Total Hrs Worked				
Pay Period: 10/31/22 to 11/06/22			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
Check Date: 11/10/22 Check #: 10668			GS	Social Security		9.30		438.71
NET PAY ALLOCATIONS				Medicare		2.17		102.60
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		TOTAL		11.47		541.31
Check Amount	0.00	0.00						
Chkg 616	138.53	6534.59						
NET PAY	138.53	6534.59						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						138.53		6534.59

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Thomas Gouveia			PAY					
803 N Olive St			Hourly		33.00	18.0000	594.00	1020.40
Seguin, TX 78155			Overtime					15.50
Soc Sec #: xxx-xx-xxxx Employee ID: 15			Total Hours		33.00			1035.90
Pay Period: 10/31/22 to 11/06/22			Gross Earnings			594.00		18691.95
Check Date: 11/10/22 Check #: 10669			Total Hrs Worked		33.00			
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			GS	Social Security		36.83		1158.90
				Medicare		8.61		271.03
				Fed Income Tax	SMS			24.85
				TOTAL		45.44		1454.78
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>						
Check Amount	0.00	432.89						
Chkg 273	548.56	16804.28						
NET PAY	548.56	17237.17						
			NET PAY			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
						548.56		17237.17

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Marcus F Martinez
 1731 Lee st
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 14

Pay Period: 10/31/22 to 11/06/22
Check Date: 11/10/22 **Check #:** 10670

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	181.82
Chkg 024	610.94	18131.16
NET PAY	610.94	18312.98

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Hourly	42.25	17.0000	718.25	1285.75	20534.01
		Salary					300.00
		Overtime				7.50	191.25
		Total Hours	42.25			1293.25	
		Gross Earnings			718.25		21025.26
		Total Hrs Worked	42.25				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		44.54	1303.57
	Medicare		10.42	304.87
	Fed Income Tax	SMS	52.35	1103.84
	TOTAL		107.31	2712.28

NET PAY	THIS PERIOD (\$) 610.94	YTD (\$) 18312.98
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SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Seberino D Morales			PAY					
3328 E US Hwy 90				Hourly	32.50	15.0000	234.85	3322.50
Seguin, TX 78155				Overtime			10.75	193.50
Soc Sec #: xxx-xx-xxxx Employee ID: 17				Total Hours	32.50		245.60	
Pay Period: 10/31/22 to 11/06/22				Gross Earnings		487.50		3516.00
Check Date: 11/10/22 Check #: 10671				Total Hrs Worked	32.50			
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			GS	Social Security		30.22		217.99
				Medicare		7.07		50.98
				TOTAL		37.29		268.97
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	918.42						
Chkg 965	450.21	2328.61						
NET PAY	450.21	3247.03						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						450.21		3247.03

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION		
Scott Voges 919 Hi Path Way New Braunfels, TX 78130		
Soc Sec #: xxx-xx-xxxx Employee ID: 1		
Pay Period: 10/31/22 to 11/06/22		
Check Date: 11/10/22 Check #: 10673		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00
Chkg 194	1002.10	46440.05
NET PAY	1002.10	46440.05

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		1200.00		55850.00
		Total Hours				
		Gross Earnings		1200.00		55850.00
		Total Hrs Worked				
WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
GS	Social Security			74.40		3462.70
	Medicare			17.40		809.83
	Fed Income Tax	M 0		106.10		5137.42
	TOTAL			197.90		9409.95
NET PAY				<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
				1002.10		46440.05

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
11/04/22	103.00						2,868.00								2,868.00
11/10/22	107.75						3,649.75								3,649.75
MTD (NOV)	210.75						6,517.75								6,517.75
QTD (Q4)	623.85	33.75					19,210.75	803.25							20,014.00
YTD (2022)	2,954.50	33.75					130,191.87	803.25							130,995.12

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
11/04/22	177.81	41.59	129.86						349.26
11/10/22	226.29	52.92	183.45						462.66
MTD (NOV)	404.10	94.51	313.31						811.92
QTD (Q4)	1,240.87	290.20	920.73						2,451.80
YTD (2022)	8,121.71	1,899.43	7,383.04						17,404.18

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
11/04/22	177.82	41.59	3.78	TX	1.26	0.2% TX UOA,ETIA	0.70	225.15	11/04/22	568.67	2,518.74	
11/10/22	226.29	52.92	3.37	TX	1.28	0.2% TX UOA,ETIA	0.71	284.57	11/10/22	741.87	3,187.09	
MTD (NOV)	404.11	94.51	7.15	TX	2.54	TX UOA,ETIA	1.41	509.72	MTD (NOV)	1,310.54	5,705.83	
QTD (Q4)	1,240.88	290.22	25.01	ALL	8.50	Surcharge	4.70	1,569.31	QTD (Q4)	3,982.90	17,562.20	
YTD (2022)	8,121.79	1,899.64	262.51	ALL	103.66	Surcharge	54.65	10,442.25	YTD (2022)	27,425.61	113,590.94	



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	138.53	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	548.56	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	610.94	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	450.21	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	436.75	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,002.10	xxx194	314089681	Checking
				3,187.09	0 Savings 6 Checking		
			ACCOUNT TOTAL 6 Employees	3,187.09	6 Entries		
				3,187.09	0 Savings 6 Checking		
			COMPANY TOTAL 6 Employees	3,187.09	6 Entries		

0070 1713-0070 Voges Woodworks LLC
Run Date 11/09/22 08:23 AM

Period Start - End Date 10/31/22 - 11/06/22
Check Date 11/10/22

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2022110901

AUTOMATIC PAYMENT \$63.96

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/10/22.

XXXXXXXXXXXXXXXX035

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
	Balance Forward			0.00
	Total New Charges			63.96
	Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			63.96

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
11/10/22	Paychex Flex® Select	11/09/22	6	58.70
	Direct Deposit Premium Processing			60.00
	Client Discount			-58.70
	Sales Tax			3.96
	Total New Charges			63.96
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			63.96

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
Fitsko, Tiffany A 10	Salary			150:00		Social Security	9:30			Direct Deposit # 10668	
						Medicare	2:17			Check Amt	0.00
										Chkg 616	138.53
	EMPLOYEE TOTAL			150:00			11:47			Net Pay	138.53
Gouveia, Thomas 15	Hourly	18:0000	33:00	594:00		Social Security	36:83			Direct Deposit # 10669	
						Medicare	8:61			Check Amt	0.00
										Chkg 273	548.56
	EMPLOYEE TOTAL		33:00	594:00			45:44			Net Pay	548.56
Martinez, Marcus F 14	Hourly	17:0000	42:25	718:25		Social Security	44:54			Direct Deposit # 10670	
						Medicare	10:42			Check Amt	0.00
						Fed Income Tax	52:35			Chkg 024	610.94
	EMPLOYEE TOTAL		42:25	718:25			107:31			Net Pay	610.94
Morales, Seberino D 17	Hourly	15:0000	32:50	487:50		Social Security	30:22			Direct Deposit # 10671	
						Medicare	7:07			Check Amt	0.00
										Chkg 965	450.21
	EMPLOYEE TOTAL		32:50	487:50			37:29			Net Pay	450.21
Voges, Larry 2	Salary			500:00		Social Security	31:00			Direct Deposit # 10672	
						Medicare	7:25			Check Amt	0.00
						Fed Income Tax	25:00			Chkg 814	436.75
	EMPLOYEE TOTAL			500:00			63:25			Net Pay	436.75
Voges, Scott 1	Salary			1,200:00		Social Security	74:40			Direct Deposit # 10673	
						Medicare	17:40			Check Amt	0.00
						Fed Income Tax	106:10			Chkg 194	1,002.10
	EMPLOYEE TOTAL			1,200:00			197:90			Net Pay	1,002.10
COMPANY TOTALS 6 Person(s) 6 Transaction(s)	Hourly		107.75	1,799:75		Social Security	226:29			Check Amt	0.00
	Salary			1,850:00		Medicare	52:92			Dir Dep	3,187.09
						Fed Income Tax	183:45				
	COMPANY TOTAL		107.75	3,649:75			462:66			Net Pay	3,187.09
						<i>Employer Liabilities</i>					
						Social Security	226:29				
						Medicare	52:92				
						Fed Unemploy	3:37				
						TX Unemploy	1:28				
						TX UOA,ETIA	0:71				

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
					TOTAL EMPLOYER LIABILITY	284.57	
					TOTAL TAX LIABILITY	747.23	
(IC) = Independent Contractor							

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 11/16/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-313-1123

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-313-1123



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,075.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 18,691.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 21,025.26	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 3,516.00	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	12.5000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,600.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 55,850.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/16/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/04/22: \$3,093.15

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	3,093.15
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,093.15
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/04/22	<u>3,093.15</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
11/03/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,518.74	2,518.74
					EFT FOR 11/03/22	2,518.74
11/04/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
					Social Security	177.81
					Medicare	41.59
					Fed Income Tax	129.86
					Total Withholdings	349.26
					Employer Liabilities	
					Social Security	177.82
					Medicare	41.59
					Fed Unemploy	3.78
					TX Unemploy	1.26
					TX UOA,ETIA	0.70
					Total Liabilities	225.15
					EFT FOR 11/04/22	574.41
					TOTAL EFT	3,093.15

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Tiffany A Fitsko
 919 Hi Path way
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 10

Pay Period: 10/24/22 to 10/30/22
Check Date: 11/04/22 **Check #:** 10663

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 616	<u>138.52</u>	<u>6396.06</u>
NET PAY	138.52	6396.06

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Salary		150.00		6925.90
	Total Hours				
	Gross Earnings		150.00		6925.90
	Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		9.30	429.41
	Medicare		2.18	100.43
	TOTAL		<u>11.48</u>	<u>529.84</u>

NET PAY

THIS PERIOD (\$)
138.52

YTD (\$)
6396.06

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Thomas Gouveia
 803 N Olive St
 Seguin, TX 78155
Soc Sec #: xxx-xx-xxxx **Employee ID:** 15

Pay Period: 10/24/22 to 10/30/22
Check Date: 11/04/22 **Check #:** 10664

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	432.89
Chkg 273	515.32	16255.72
NET PAY	515.32	16688.61

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Hourly	31.00	18.0000	558.00	17679.45
	Overtime			15.50	418.50
	Total Hours	31.00		1002.90	
	Gross Earnings		558.00		18097.95
	Total Hrs Worked	31.00			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		34.59	1122.07
	Medicare		8.09	262.42
	Fed Income Tax	SMS		24.85
	TOTAL		42.68	1409.34

NET PAY	THIS PERIOD (\$)	YTD (\$)
	515.32	16688.61

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Marcus F Martinez
 1731 Lee st
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 14

Pay Period: 10/24/22 to 10/30/22
Check Date: 11/04/22 **Check #:** 10665

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	181.82
Chkg 024	<u>580.22</u>	<u>17520.22</u>
NET PAY	580.22	17702.04

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		40.00	17.0000	680.00	1243.50	19815.76
	Salary						300.00
	Overtime					<u>7.50</u>	<u>191.25</u>
	Total Hours		40.00			1251.00	
	Gross Earnings				680.00		20307.01
	Total Hrs Worked		40.00				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		42.16	1259.03
	Medicare		9.86	294.45
	Fed Income Tax	SMS	47.76	1051.49
	TOTAL		<u>99.78</u>	<u>2604.97</u>

NET PAY

THIS PERIOD (\$)
580.22

YTD (\$)
17702.04

SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Seberino D Morales			PAY					
3328 E US Hwy 90				Hourly	32.00	15.0000	202.35	2835.00
Seguin, TX 78155				Overtime			10.75	193.50
Soc Sec #: xxx-xx-xxxx Employee ID: 17				Total Hours	32.00		213.10	
Pay Period: 10/24/22 to 10/30/22				Gross Earnings		480.00		3028.50
Check Date: 11/04/22 Check #: 10666				Total Hrs Worked	32.00			
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			GS	Social Security		29.76		187.77
				Medicare		6.96		43.91
				TOTAL		36.72		231.68
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	918.42						
Chkg 965	443.28	1878.40						
NET PAY	443.28	2796.82						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						443.28		2796.82

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Scott Voges
 919 Hi Path Way
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 1

Pay Period: 10/24/22 to 10/30/22
Check Date: 11/04/22 **Check #:** 10667

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	841.40	45437.95
NET PAY	841.40	45437.95

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		1000.00		54650.00
		Total Hours				
		Gross Earnings		1000.00		54650.00
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		62.00	3388.30
	Medicare		14.50	792.43
	Fed Income Tax	M 0	82.10	5031.32
	TOTAL		158.60	9212.05

NET PAY	THIS PERIOD (\$) 841.40	YTD (\$) 45437.95
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DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
11/04/22	103.00						2,868.00								2,868.00
MTD (NOV)	103.00						2,868.00								2,868.00
QTD (Q4)	516.10	33.75					15,561.00	803.25							16,364.25
YTD (2022)	2,846.75	33.75					126,542.12	803.25							127,345.37

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
11/04/22	177.81	41.59	129.86						349.26
MTD (NOV)	177.81	41.59	129.86						349.26
QTD (Q4)	1,014.58	237.28	737.28						1,989.14
YTD (2022)	7,895.42	1,846.51	7,199.59						16,941.52

EMPLOYER LIABILITIES										
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
11/04/22	177.82	41.59	3.78	TX	1.26	TX UOA,ETIA	0.70	11/04/22	568.67	2,518.74
MTD (NOV)	177.82	41.59	3.78	TX	1.26	TX UOA,ETIA	0.70	MTD (NOV)	568.67	2,518.74
QTD (Q4)	1,014.59	237.30	21.64	ALL	7.22	Surcharge	3.99	QTD (Q4)	3,241.03	14,375.11
YTD (2022)	7,895.50	1,846.72	259.14	ALL	102.38	Surcharge	53.94	YTD (2022)	26,683.74	110,403.85



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	138.52	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	515.32	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	580.22	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	443.28	xxxxxxxx965	031101279	Checking
	Voges, Scott	1	Net Pay	841.40	xxxx194	314089681	Checking
				2,518.74	0 Savings 5 Checking		
				ACCOUNT TOTAL	2,518.74	5 Entries	
				5 Employees			
				2,518.74	0 Savings 5 Checking		
				COMPANY TOTAL	2,518.74	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 11/02/22 01:41 PM

Period Start - End Date 10/24/22 - 10/30/22
Check Date 11/04/22

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2022110201

AUTOMATIC PAYMENT \$0.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/4/22.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Balance Forward				0.00
Total New Charges				0.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				0.00

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/04/22	Paychex Flex® Select	11/02/22	5	55.75
	Client Discount			-55.75
Total New Charges				0.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				0.00

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			150:00	Social Security 9:30 Medicare 2:18		Direct Deposit # 10663 Check Amt 0.00 Chkg 616 138.52
	EMPLOYEE TOTAL			150:00	11:48	Net Pay 138.52	
	Gouveia, Thomas 15	Hourly	18:0000	31:00	558:00	Social Security 34:59 Medicare 8:09	
EMPLOYEE TOTAL			31:00 558:00	42:68	Net Pay 515.32		
Martinez, Marcus F 14		Hourly	17:0000	40:00	680:00	Social Security 42:16 Medicare 9:86 Fed Income Tax 47:76	
	EMPLOYEE TOTAL			40:00 680:00	99:78	Net Pay 580.22	
	Morales, Seberino D 17	Hourly	15:0000	32:00	480:00	Social Security 29:76 Medicare 6:96	
EMPLOYEE TOTAL			32:00 480:00	36:72	Net Pay 443.28		
Voges, Scott 1		Salary			1,000:00	Social Security 62:00 Medicare 14:50 Fed Income Tax 82:10	
	EMPLOYEE TOTAL			1,000:00	158:60	Net Pay 841.40	
	COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		103.00	1,718:00 1,150:00	Social Security 177:81 Medicare 41:59 Fed Income Tax 129:86	
COMPANY TOTAL			103.00 2,868:00	349:26	Net Pay 2,518.74		
				<i>Employer Liabilities</i>			
					Social Security 177:82 Medicare 41:59 Fed Unemploy 3:78 TX Unemploy 1:26 TX UOA,ETIA 0:70		
				TOTAL EMPLOYER LIABILITY	225:15		
				TOTAL TAX LIABILITY	574:41		

(IC) = Independent Contractor

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Tue 11/08/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-306-1641

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-306-1641



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 6,925.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 18,097.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 20,307.01	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 3,028.50	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	12.5000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 54,650.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/08/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	