

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/23: \$2,482.85

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)	2,482.85
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,482.85
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 06/30/23	<u>2,482.85</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>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
06/29/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,032.63
					EFT FOR 06/29/23
06/30/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings	2,032.63
				Social Security	142.82
				Medicare	33.39
				Fed Income Tax	94.66
				Total Withholdings	270.87
				Employer Liabilities	
				Social Security	142.82
				Medicare	33.41
				Fed Unemploy	2.25
				TX Unemploy	0.49
				TX UOA,ETIA	0.38
				Total Liabilities	179.35
					EFT FOR 06/30/23
					450.22
					TOTAL EFT
					2,482.85

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>	
07/17/23	Taxpay®	FED IT PMT Group	2,772.40

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

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 (\$)													
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			Hourly			16.5000	19.0000	716.7500	13154.50													
Pay Period: 06/19/23 to 06/25/23			Total Hours			16.5000		716.7500														
Check Date: 06/30/23 Check #: 10850			Gross Earnings				313.50		13154.50													
NET PAY ALLOCATIONS			Total Hrs Worked			16.5000																
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)													
			GS	Social Security			19.44		815.58													
				Medicare			4.55		190.74													
				TOTAL			<u>23.99</u>		<u>1006.32</u>													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 273</td> <td>289.51</td> <td>12148.18</td> </tr> <tr> <td>NET PAY</td> <td>289.51</td> <td>12148.18</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 273	289.51	12148.18	NET PAY	289.51	12148.18								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 273	289.51	12148.18																				
NET PAY	289.51	12148.18																				
NET PAY							THIS PERIOD (\$) 289.51		YTD (\$) 12148.18													

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

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 (\$)
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14			Hourly			17.5000	18.0000	700.6600	12106.47
Pay Period: 06/19/23 to 06/25/23 Check Date: 06/30/23 Check #: 10851			Total Hours			17.5000		700.6600	
NET PAY ALLOCATIONS			Gross Earnings				315.00		12106.47
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Total Hrs Worked			17.5000			
Check Amount	0.00	0.00							
Chkg 024	286.04	10640.14							
NET PAY	286.04	10640.14							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			19.53		750.60
				Medicare			4.56		175.54
				Fed Income Tax	SMS		4.87		540.19
				TOTAL			28.96		1466.33
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							286.04		10640.14

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kyle M Schultz
 2164 CornerstoneDr
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 16

Pay Period: 06/19/23 to 06/25/23
Check Date: 06/30/23 **Check #:** 10852

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	1489.48
Chkg 299	335.45	335.45
NET PAY	335.45	1824.93

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		25.0000	15.0000	375.00	2017.50
			25.0000		134.5000	
		Total Hours				2017.50
		Gross Earnings		375.00		
		Total Hrs Worked	25.0000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		23.25	125.09
	Medicare		5.43	29.25
	Fed Income Tax	SMS	10.87	38.23
	TOTAL		39.55	192.57

NET PAY	THIS PERIOD (\$)	YTD (\$)
	335.45	1824.93

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				300.00		11250.00	
Pay Period: 06/19/23 to 06/25/23			Total Hours							
Check Date: 06/30/23 Check #: 10853			Gross Earnings				300.00		11250.00	
NET PAY ALLOCATIONS			Total Hrs Worked							
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	275.51	9909.65								
NET PAY	275.51	9909.65								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			18.60		697.50	
				Medicare			4.35		163.13	
				Fed Income Tax	M 0		1.54		479.72	
				TOTAL			24.49		1340.35	
			NET PAY					<i>THIS PERIOD (\$)</i> 275.51		<i>YTD (\$)</i> 9909.65

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
06/02/23	51.75						2,843.00								2,843.00
06/09/23	75.00						3,101.00								3,101.00
06/16/23	40.25						2,549.00								2,549.00
06/23/23	71.50						3,024.50								3,024.50
06/30/23	59.00						2,303.50								2,303.50
MTD (JUN)	297.50						13,821.00								13,821.00
QTD (Q2)	693.25						36,934.00								36,934.00
YTD (2023)	1,776.41						75,345.97								75,345.97

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
06/02/23	176.28	41.23	141.14						358.65
06/09/23	192.25	44.96	150.36						387.57
06/16/23	158.04	36.96	124.64						319.64
06/23/23	187.52	43.86	146.98						378.36
06/30/23	142.82	33.39	94.66						270.87
MTD (JUN)	856.91	200.40	657.78						1,715.09
QTD (Q2)	2,289.91	535.53	1,912.73						4,738.17
YTD (2023)	4,671.46	1,092.52	3,668.80						9,432.78

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			
06/02/23	176.27	41.22	1.10	TX	0.31	TX UOA,ETIA	219.13	06/02/23	576.14	2,484.35		
06/09/23	192.26	44.96	2.85	TX	0.62	TX UOA,ETIA	241.17	06/09/23	624.79	2,713.43		
06/16/23	158.04	36.96	0.60	TX	0.13	TX UOA,ETIA	195.83	06/16/23	514.64	2,229.36		
06/23/23	187.52	43.85	3.19	TX	0.69	TX UOA,ETIA	235.78	06/23/23	609.73	2,646.14		
06/30/23	142.82	33.41	2.25	TX	0.49	TX UOA,ETIA	179.35	06/30/23	447.10	2,032.63		
MTD (JUN)	856.91	200.40	9.99	TX	2.24	TX UOA,ETIA	1,071.26	MTD (JUN)	2,772.40	12,105.91		
QTD (Q2)	2,289.93	535.56	30.11	ALL	14.11	Surcharge	2,880.54	QTD (Q2)	7,563.66	32,195.83		
YTD (2023)	4,671.50	1,092.60	217.42	ALL	57.55	Surcharge	6,083.31	YTD (2023)	15,196.88	65,913.19		



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	Gouveia, Thomas	15	Net Pay	289.51	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	286.04	xxxxxxx024	256074974	Checking
	Schultz, Kyle M	16	Net Pay	335.45	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	275.51	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxxx194	314089681	Checking
				2,032.63	0 Savings 5 Checking		
				ACCOUNT TOTAL 5 Employees	2,032.63	5 Entries	
				2,032.63	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,032.63	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 06/28/23 08:20 AM

Period Start - End Date 06/19/23 - 06/25/23
Check Date 06/30/23

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 # 2023062801

AUTOMATIC PAYMENT \$36.11

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/30/23.

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
Previous Balance on Invoice#2023062101 Due 06/23/23				38.00
Payment Received - Thank You				-38.00
Balance Forward				0.00
Total New Charges				36.11
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				36.11

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/30/23	Paychex Flex® Select	06/28/23	5	59.00
	Client Discount			-25.13
	Sales Tax			2.24
	Total New Charges			36.11
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			36.11

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			
Gouveia, Thomas 15	Hourly	19.0000	16.5000	313.50	Social Security 19.44 Medicare 4.55		Direct Deposit # 10850 Check Amt 0:00 Chkg 273 289.51
	EMPLOYEE TOTAL		16.5000	313.50	23.99		Net Pay 289.51
	Martinez, Marcus F 14	Hourly	18.0000	17.5000	315.00	Social Security 19.53 Medicare 4.56 Fed Income Tax 4.87	
EMPLOYEE TOTAL		17.5000	315.00	28.96		Net Pay 286.04	
Schultz, Kyle M 16		Hourly	15.0000	25.0000	375.00	Social Security 23.25 Medicare 5.43 Fed Income Tax 10.87	
	EMPLOYEE TOTAL		25.0000	375.00	39.55		Net Pay 335.45
	Voges, Larry 2	Salary			300.00	Social Security 18.60 Medicare 4.35 Fed Income Tax 1.54	
EMPLOYEE TOTAL			300.00	24.49		Net Pay 275.51	
Voges, Scott 1		Salary			1,000.00	Social Security 62.00 Medicare 14.50 Fed Income Tax 77.38	
	EMPLOYEE TOTAL			1,000.00	153.88		Net Pay 846.12
	COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly		59.0000	1,003.50	Social Security 142.82 Medicare 33.39 Fed Income Tax 94.66	
Salary				1,300.00			
COMPANY TOTAL		59.0000	2,303.50	270.87		Net Pay 2,032.63	
					<i>Employer Liabilities</i>		
					Social Security 142.82 Medicare 33.41 Fed Unemploy 2.25 TX Unemploy 0.49 TX UOA,ETIA 0.38		
					TOTAL EMPLOYER LIABILITY 179.35		
					TOTAL TAX LIABILITY 450.22		

(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 07/05/23.
- *** 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.



0070-17130070-002-179-1120

1713-0070

IRS

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



0070-17130070-002-179-1120



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann 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, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,850.00						
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: 13,154.50	19.0000/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: 12,106.47	18.0000/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: 2,017.50	(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: 11,250.00						
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: 30,600.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 07/05/23 Specialist: Kayla Ann 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 06/23/23: \$3,260.28

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)	2,878.52
	TOTAL NEGOTIABLE CHECKS	381.76
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,260.28
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 06/23/23	3,260.28

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
06/22/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,264.38	2,264.38
						EFT FOR 06/22/23
06/23/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		2,264.38
				Social Security	187.52	
				Medicare	43.86	
				Fed Income Tax	146.98	
				Total Withholdings	378.36	
				Employer Liabilities		
				Social Security	187.52	
				Medicare	43.85	
				Fed Unemploy	3.19	
				TX Unemploy	0.69	
				TX UOA,ETIA	0.53	
				Total Liabilities	235.78	614.14
						EFT FOR 06/23/23
						614.14
						TOTAL EFT
						2,878.52

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
06/23/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	381.76	
						TOTAL NEGOTIABLE CHECKS
						381.76

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 PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10					Salary		100.00		2850.00
Pay Period: 06/12/23 to 06/18/23 Check Date: 06/23/23 Check #: 10844					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		100.00		2850.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			6.20		176.70
				Medicare			1.45		41.33
				TOTAL			7.65		218.03
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 616	92.35	2631.97							
NET PAY	92.35	2631.97							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							92.35		2631.97

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

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 (\$)
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			Hourly			23.7500	19.0000	700.2500	12841.00
Pay Period: 06/12/23 to 06/18/23			Total Hours			23.7500		700.2500	12841.00
Check Date: 06/23/23 Check #: 10845			Gross Earnings				451.25		12841.00
NET PAY ALLOCATIONS			Total Hrs Worked			23.7500			
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>							
Check Amount	0.00	0.00							
Chkg 273	416.73	11858.67							
NET PAY	416.73	11858.67							
			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security		27.98		796.14	
				Medicare		6.54		186.19	
				TOTAL		34.52		982.33	
			NET PAY			THIS PERIOD (\$)		YTD (\$)	
						416.73		11858.67	

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

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 (\$)											
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14			Hourly			19.0000	18.0000	683.1600	11791.47											
			Total Hours			19.0000		683.1600												
			Gross Earnings				342.00		11791.47											
			Total Hrs Worked			19.0000														
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
Pay Period: 06/12/23 to 06/18/23 Check Date: 06/23/23 Check #: 10846			GS	Social Security			21.20		731.07											
				Medicare			4.96		170.98											
				Fed Income Tax	SMS		7.57		535.32											
				TOTAL			33.73		1437.37											
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 024</td> <td>308.27</td> <td>10354.10</td> </tr> <tr> <td>NET PAY</td> <td>308.27</td> <td>10354.10</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	308.27	10354.10	NET PAY	308.27	10354.10	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 024	308.27	10354.10																		
NET PAY	308.27	10354.10																		
		308.27		10354.10																

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

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 (\$)									
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 16			Hourly			<u>28.7500</u>	15.0000	<u>109.5000</u>	<u>1642.50</u>									
			Total Hours			28.7500		109.5000	1642.50									
			Gross Earnings				431.25		1642.50									
			Total Hrs Worked			28.7500												
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)									
Pay Period: 06/12/23 to 06/18/23 Check Date: 06/23/23 Check #: 10847			GS	Social Security			26.74		101.84									
				Medicare			6.26		23.82									
				Fed Income Tax	SMS		16.49		27.36									
				TOTAL			<u>49.49</u>		<u>153.02</u>									
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td><u>381.76</u></td> <td><u>1489.48</u></td> </tr> <tr> <td>NET PAY</td> <td>381.76</td> <td>1489.48</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	<u>381.76</u>	<u>1489.48</u>	NET PAY	381.76	1489.48	NET PAY				THIS PERIOD (\$) 381.76		YTD (\$) 1489.48
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																
Check Amount	<u>381.76</u>	<u>1489.48</u>																
NET PAY	381.76	1489.48																

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		10950.00
Pay Period: 06/12/23 to 06/18/23 Check Date: 06/23/23 Check #: 10848					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		500.00		10950.00
					Total Hrs Worked				
			WITHHOLDIN		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			GS		Social Security		31.00		678.90
					Medicare		7.25		158.78
					Fed Income Tax	M 0	21.54		478.18
					TOTAL		59.79		1315.86
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 814	440.21	9634.14							
NET PAY	440.21	9634.14							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							440.21		9634.14

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

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 (\$)													
Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 1					Salary		1200.00		29600.00													
Pay Period: 06/12/23 to 06/18/23 Check Date: 06/23/23 Check #: 10849					Total Hours																	
NET PAY ALLOCATIONS					Gross Earnings		1200.00		29600.00													
					Total Hrs Worked																	
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)													
			GS	Social Security			74.40		1835.20													
				Medicare			17.40		429.20													
				Fed Income Tax	M 0		101.38		2533.28													
				TOTAL			193.18		4797.68													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 194</td> <td>1006.82</td> <td>24802.32</td> </tr> <tr> <td>NET PAY</td> <td>1006.82</td> <td>24802.32</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	1006.82	24802.32	NET PAY	1006.82	24802.32								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 194	1006.82	24802.32																				
NET PAY	1006.82	24802.32																				
			NET PAY				THIS PERIOD (\$)		YTD (\$)													
							1006.82		24802.32													

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
06/02/23	51.75						2,843.00								2,843.00
06/09/23	75.00						3,101.00								3,101.00
06/16/23	40.25						2,549.00								2,549.00
06/23/23	71.50						3,024.50								3,024.50
MTD (JUN)	238.50						11,517.50								11,517.50
QTD (Q2)	634.25						34,630.50								34,630.50
YTD (2023)	1,717.41						73,042.47								73,042.47

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
06/02/23	176.28	41.23	141.14						358.65
06/09/23	192.25	44.96	150.36						387.57
06/16/23	158.04	36.96	124.64						319.64
06/23/23	187.52	43.86	146.98						378.36
MTD (JUN)	714.09	167.01	563.12						1,444.22
QTD (Q2)	2,147.09	502.14	1,818.07						4,467.30
YTD (2023)	4,528.64	1,059.13	3,574.14						9,161.91

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			
06/02/23	176.27	41.22	1.10	TX	0.31	TX UOA,ETIA 0.23	219.13	06/02/23	576.14	2,484.35		
06/09/23	192.26	44.96	2.85	TX	0.62	TX UOA,ETIA 0.48	241.17	06/09/23	624.79	2,713.43		
06/16/23	158.04	36.96	0.60	TX	0.13	TX UOA,ETIA 0.10	195.83	06/16/23	514.64	2,229.36		
06/23/23	187.52	43.85	3.19	TX	0.69	TX UOA,ETIA 0.53	235.78	06/23/23	609.73	2,646.14		
MTD (JUN)	714.09	166.99	7.74	TX	1.75	TX UOA,ETIA 1.34	891.91	MTD (JUN)	2,325.30	10,073.28		
QTD (Q2)	2,147.11	502.15	27.86	ALL	13.62	Surcharge 10.45	2,701.19	QTD (Q2)	7,116.56	30,163.20		
YTD (2023)	4,528.68	1,059.19	215.17	ALL	57.06	Surcharge 43.86	5,903.96	YTD (2023)	14,749.78	63,880.56		



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	416.73	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	308.27	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
					2,264.38	0 Savings 5 Checking	
				ACCOUNT TOTAL 5 Employees	2,264.38	5 Entries	
				2,264.38	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,264.38	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 06/21/23 07:31 AM

Period Start - End Date 06/12/23 - 06/18/23
Check Date 06/23/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023062101

AUTOMATIC PAYMENT \$38.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/23/23.

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#2023061301 Due 06/16/23				36.11
Payment Received - Thank You				-36.11
Balance Forward				0.00
Total New Charges				38.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				38.00

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/23/23	Paychex Flex® Select	06/21/23	6	62.10
	Delivery		1	0.00
	Client Discount			-26.45
	Sales Tax			2.35
	Total New Charges			38.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				38.00

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

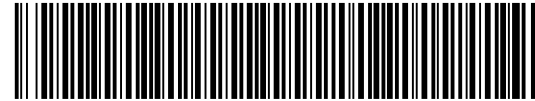
EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100.00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10844 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL			100:00	7:65		Net Pay 92:35
	Gouveia, Thomas 15	Hourly	19.0000	23.7500	451:25	Social Security 27:98 Medicare 6:54	
EMPLOYEE TOTAL		23:7500	451:25	34:52		Net Pay 416:73	
Martinez, Marcus F 14		Hourly	18.0000	19.0000	342:00	Social Security 21:20 Medicare 4:96 Fed Income Tax 7:57	
	EMPLOYEE TOTAL		19:0000	342:00	33:73		Net Pay 308:27
	Schultz, Kyle M 16	Hourly	15.0000	28.7500	431:25	Social Security 26:74 Medicare 6:26 Fed Income Tax 16:49	
EMPLOYEE TOTAL		28:7500	431:25	49:49		Net Pay 381:76	
Voges, Larry 2		Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
	EMPLOYEE TOTAL			500:00	59:79		Net Pay 440:21
	Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38	
EMPLOYEE TOTAL			1,200:00	193:18		Net Pay 1,006:82	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly		71:5000	1,224:50	Social Security 187:52 Medicare 43:86 Fed Income Tax 146:98	
	Salary			1,800:00			
	COMPANY TOTAL		71:5000	3,024:50	378:36		Net Pay 2,646:14
					<i>Employer Liabilities</i>		
					Social Security 187:52 Medicare 43:85 Fed Unemploy 3:19 TX Unemploy 0:69 TX UOA,ETIA 0:53		
					TOTAL EMPLOYER LIABILITY 235:78		
					TOTAL TAX LIABILITY 614:14		

(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 06/28/23.
- *** 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.



0070-17130070-002-172-1031

1713-0070

IRS

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



0070-17130070-002-172-1031



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann 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, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,850.00						
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: 12,841.00	19.0000/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: 11,791.47	18.0000/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: 1,642.50	(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: 10,950.00						
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: 29,600.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 06/28/23 Specialist: Kayla Ann 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 06/16/23: \$2,744.83

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)	2,744.83
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,744.83
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 06/16/23	<u>2,744.83</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
06/15/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,229.36	2,229.36
				EFT FOR 06/15/23		2,229.36
06/16/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	158.04	
				Medicare	36.96	
				Fed Income Tax	124.64	
				Total Withholdings	<u>319.64</u>	
				Employer Liabilities		
				Social Security	158.04	
				Medicare	36.96	
				Fed Unemploy	0.60	
				TX Unemploy	0.13	
				TX UOA,ETIA	0.10	
				Total Liabilities	<u>195.83</u>	515.47
				EFT FOR 06/16/23		515.47
				TOTAL EFT		2,744.83

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 PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10					Salary		100.00		2750.00
Pay Period: 06/05/23 to 06/11/23 Check Date: 06/16/23 Check #: 10839					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		100.00		2750.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			6.20		170.50
				Medicare			1.45		39.88
				TOTAL			<u>7.65</u>		<u>210.38</u>
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 616	92.35	2539.62							
NET PAY	92.35	2539.62							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							92.35		2539.62

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

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 (\$)
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			Hourly			24.5000	19.0000	676.5000	12389.75
Pay Period: 06/05/23 to 06/11/23			Total Hours			24.5000		676.5000	12389.75
Check Date: 06/16/23 Check #: 10840			Gross Earnings				465.50		
NET PAY ALLOCATIONS			Total Hrs Worked			24.5000			
DESCRIPTION			WITHHOLDIN		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
THIS PERIOD (\$)			GS		Social Security		28.86		768.16
YTD (\$)					Medicare		6.75		179.65
Check Amount					TOTAL		35.61		947.81
Chkg 273									
NET PAY									
0.00									
429.89									
429.89									
11441.94									
11441.94									
NET PAY							THIS PERIOD (\$)		YTD (\$)
							429.89		11441.94

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

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 (\$)											
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14			Hourly			15.7500	18.0000	664.1600	11449.47											
			Total Hours			15.7500		664.1600												
			Gross Earnings				283.50		11449.47											
			Total Hrs Worked			15.7500														
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)												
Pay Period: 06/05/23 to 06/11/23 Check Date: 06/16/23 Check #: 10841			GS	Social Security			17.58	709.87												
				Medicare			4.11	166.02												
				Fed Income Tax	SMS		1.72	527.75												
				TOTAL			23.41	1403.64												
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 024</td> <td>260.09</td> <td>10045.83</td> </tr> <tr> <td>NET PAY</td> <td>260.09</td> <td>10045.83</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	260.09	10045.83	NET PAY	260.09	10045.83	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 024	260.09	10045.83																		
NET PAY	260.09	10045.83																		
		260.09		10045.83																

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		10450.00	
Pay Period: 06/05/23 to 06/11/23			Total Hours							
Check Date: 06/16/23 Check #: 10842			Gross Earnings				500.00		10450.00	
NET PAY ALLOCATIONS			Total Hrs Worked							
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	440.21	9193.93								
NET PAY	440.21	9193.93								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			31.00		647.90	
				Medicare			7.25		151.53	
				Fed Income Tax	M 0		21.54		456.64	
				TOTAL			59.79		1256.07	
			NET PAY					<i>THIS PERIOD (\$)</i> 440.21		<i>YTD (\$)</i> 9193.93

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
06/02/23	51.75						2,843.00								2,843.00
06/09/23	75.00						3,101.00								3,101.00
06/16/23	40.25						2,549.00								2,549.00
MTD (JUN)	167.00						8,493.00								8,493.00
QTD (Q2)	562.75						31,606.00								31,606.00
YTD (2023)	1,645.91						70,017.97								70,017.97

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
06/02/23	176.28	41.23	141.14						358.65
06/09/23	192.25	44.96	150.36						387.57
06/16/23	158.04	36.96	124.64						319.64
MTD (JUN)	526.57	123.15	416.14						1,065.86
QTD (Q2)	1,959.57	458.28	1,671.09						4,088.94
YTD (2023)	4,341.12	1,015.27	3,427.16						8,783.55

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			
06/02/23	176.27	41.22	1.10	TX	0.31	TX UOA,ETIA	219.13	06/02/23	576.14	2,484.35		
06/09/23	192.26	44.96	2.85	TX	0.62	TX UOA,ETIA	241.17	06/09/23	624.79	2,713.43		
06/16/23	158.04	36.96	0.60	TX	0.13	TX UOA,ETIA	195.83	06/16/23	514.64	2,229.36		
MTD (JUN)	526.57	123.14	4.55	TX	1.06	TX UOA,ETIA	656.13	MTD (JUN)	1,715.57	7,427.14		
QTD (Q2)	1,959.59	458.30	24.67	ALL	12.93	Surcharge	2,465.41	QTD (Q2)	6,506.83	27,517.06		
YTD (2023)	4,341.16	1,015.34	211.98	ALL	56.37	Surcharge	5,668.18	YTD (2023)	14,140.05	61,234.42		



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	429.89	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	260.09	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
				2,229.36	0 Savings 5 Checking		
				ACCOUNT TOTAL	2,229.36	5 Entries	
				5 Employees			
				2,229.36	0 Savings 5 Checking		
				COMPANY TOTAL	2,229.36	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 06/13/23 09:26 AM

Period Start - End Date 06/05/23 - 06/11/23
Check Date 06/16/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023061301

AUTOMATIC PAYMENT \$36.11

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/16/23.

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#2023060701 Due 06/09/23				38.00
Payment Received - Thank You				-38.00
Balance Forward				0.00
Total New Charges				36.11
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				36.11

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/16/23	Paychex Flex® Select	06/13/23	5	59.00
	Client Discount			-25.13
	Sales Tax			2.24
	Total New Charges			36.11
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				36.11

Thank you for choosing Paychex.

PAYROLL JOURNAL

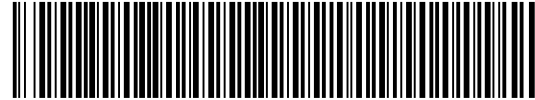
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100.00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10839 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL			100:00	7:65		Net Pay 92:35
Gouveia, Thomas 15	Hourly	19.0000	24.5000	465.50	Social Security 28:86 Medicare 6:75		Direct Deposit # 10840 Check Amt 0:00 Chkg 273 429:89
	EMPLOYEE TOTAL		24:5000	465:50	35:61		Net Pay 429:89
Martinez, Marcus F 14	Hourly	18.0000	15.7500	283.50	Social Security 17:58 Medicare 4:11 Fed Income Tax 1:72		Direct Deposit # 10841 Check Amt 0:00 Chkg 024 260:09
	EMPLOYEE TOTAL		15:7500	283:50	23:41		Net Pay 260:09
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10842 Check Amt 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500:00	59:79		Net Pay 440:21
Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38		Direct Deposit # 10843 Check Amt 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL			1,200:00	193:18		Net Pay 1,006:82
COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		40:2500	749:00 1,800:00	Social Security 158:04 Medicare 36:96 Fed Income Tax 124:64		Check Amt 0:00 Dir Dep 2,229:36
	COMPANY TOTAL		40:2500	2,549:00	319:64		Net Pay 2,229:36
					<i>Employer Liabilities</i>		
					Social Security 158:04 Medicare 36:96 Fed Unemploy 0:60 TX Unemploy 0:13 TX UOA,ETIA 0:10		
					TOTAL EMPLOYER LIABILITY 195:83		
					TOTAL TAX LIABILITY 515:47		
(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 06/21/23.
- *** 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.



0070-17130070-002-164-1226

1713-0070

IRS

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



0070-17130070-002-164-1226



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann 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, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,750.00						
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: 12,389.75	19.0000/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: 11,449.47	18.0000/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: 1,211.25	(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: 10,450.00						
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: 28,400.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 06/21/23 Specialist: Kayla Ann 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 06/09/23: \$3,342.17

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)	3,006.72	
	TOTAL NEGOTIABLE CHECKS	335.45	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,342.17	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 06/09/23	3,342.17	

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
06/08/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,377.98	2,377.98
EFT FOR 06/08/23						2,377.98
06/09/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	192.25	
				Medicare	44.96	
				Fed Income Tax	150.36	
				Total Withholdings	387.57	
				Employer Liabilities		
				Social Security	192.26	
				Medicare	44.96	
				Fed Unemploy	2.85	
				TX Unemploy	0.62	
				TX UOA,ETIA	0.48	
				Total Liabilities	241.17	628.74
EFT FOR 06/09/23						628.74
TOTAL EFT						3,006.72

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
06/09/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	335.45	
TOTAL NEGOTIABLE CHECKS						335.45

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 PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10					Salary		100.00		2650.00
Pay Period: 05/29/23 to 06/04/23 Check Date: 06/09/23 Check #: 10833					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		100.00		2650.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			6.20		164.30
				Medicare			1.45		38.43
				TOTAL			7.65		202.73
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 616	92.35	2447.27							
NET PAY	92.35	2447.27							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							92.35		2447.27

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

Pay Period: 05/29/23 to 06/04/23
Check Date: 06/09/23 **Check #:** 10834

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 273	456.22	11012.05
NET PAY	456.22	11012.05

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		26.0000	19.0000	494.00	11924.25
	Total Hours		26.0000		652.0000	11924.25
	Gross Earnings			494.00		11924.25
	Total Hrs Worked		26.0000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		30.62	739.30
	Medicare		7.16	172.90
	TOTAL		37.78	912.20

NET PAY	THIS PERIOD (\$)	YTD (\$)
	456.22	11012.05

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

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 (\$)											
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14			Hourly			24.0000	18.0000	432.00	11165.97											
Pay Period: 05/29/23 to 06/04/23 Check Date: 06/09/23 Check #: 10835			Total Hours			24.0000		648.4100	11165.97											
NET PAY ALLOCATIONS			Gross Earnings				432.00		11165.97											
			Total Hrs Worked			24.0000														
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
			GS	Social Security			26.78		692.29											
				Medicare			6.27		161.91											
				Fed Income Tax	SMS		16.57		526.03											
				TOTAL			49.62		1380.23											
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 024</td> <td>382.38</td> <td>9785.74</td> </tr> <tr> <td>NET PAY</td> <td>382.38</td> <td>9785.74</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	382.38	9785.74	NET PAY	382.38	9785.74	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 024	382.38	9785.74																		
NET PAY	382.38	9785.74																		
		382.38		9785.74																

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

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 (\$)										
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 16			Hourly			25.0000	15.0000	80.7500	1211.25										
			Total Hours			25.0000		80.7500	1211.25										
			Gross Earnings				375.00		1211.25										
			Total Hrs Worked			25.0000													
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)										
Pay Period: 05/29/23 to 06/04/23 Check Date: 06/09/23 Check #: 10836			GS	Social Security			23.25		75.10										
				Medicare			5.43		17.56										
				Fed Income Tax	SMS		10.87		10.87										
				TOTAL			39.55		103.53										
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>335.45</td> <td>1107.72</td> </tr> <tr> <td>NET PAY</td> <td>335.45</td> <td>1107.72</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	335.45	1107.72	NET PAY	335.45	1107.72								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																	
Check Amount	335.45	1107.72																	
NET PAY	335.45	1107.72																	
NET PAY							THIS PERIOD (\$)		YTD (\$)										
							335.45		1107.72										

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		9950.00	
Pay Period: 05/29/23 to 06/04/23			Total Hours							
Check Date: 06/09/23 Check #: 10837			Gross Earnings				500.00		9950.00	
NET PAY ALLOCATIONS			Total Hrs Worked							
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	440.21	8753.72								
NET PAY	440.21	8753.72								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			31.00		616.90	
				Medicare			7.25		144.28	
				Fed Income Tax	M 0		21.54		435.10	
				TOTAL			59.79		1196.28	
			NET PAY					<i>THIS PERIOD (\$)</i> 440.21		<i>YTD (\$)</i> 8753.72

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

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 (\$)	
Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 1					Salary		1200.00		27200.00	
Pay Period: 05/29/23 to 06/04/23 Check Date: 06/09/23 Check #: 10838					Total Hours					
NET PAY ALLOCATIONS					Gross Earnings		1200.00		27200.00	
					Total Hrs Worked					
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			74.40		1686.40	
				Medicare			17.40		394.40	
				Fed Income Tax	M 0		101.38		2330.52	
				TOTAL			193.18		4411.32	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	0.00								
Chkg 194	1006.82	22788.68								
NET PAY	1006.82	22788.68								
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							1006.82	22788.68		

ORIGIN ID:DALA (972) 868-9990
BRANCH MANAGER
HOUSTON BRANCH (0070)
PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA, CA 92626
UNITED STATES US

SHIP DATE: 07JUN23
ACTWGT: 1.00 LB
CAD: 898363/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

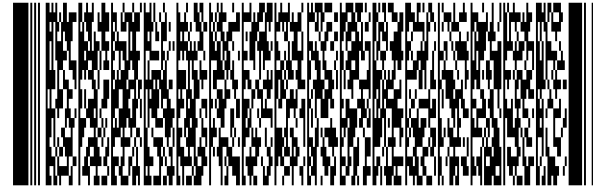
NEW BRAUNFELS TX 78132

(512) 289-9805
INV: 0070-17130070-1
PO:

REF: 14-0070-112-100-6810-000

DEPT:

5511CZ29ABJDC45



FedEx
Express



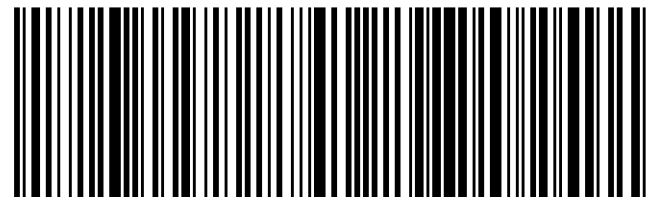
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THU - 08 JUN 4:30P
STANDARD OVERNIGHT

TRK#
0201 **5099 2588 1380**

AR NIRA

78132
TX-US SAT



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 06/14/23.
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1713-0070 Voges Woodworks LLC

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
06/02/23	51.75						2,843.00								2,843.00
06/09/23	75.00						3,101.00								3,101.00
MTD (JUN)	126.75						5,944.00								5,944.00
QTD (Q2)	522.50						29,057.00								29,057.00
YTD (2023)	1,605.66						67,468.97								67,468.97

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
06/02/23	176.28	41.23	141.14						358.65
06/09/23	192.25	44.96	150.36						387.57
MTD (JUN)	368.53	86.19	291.50						746.22
QTD (Q2)	1,801.53	421.32	1,546.45						3,769.30
YTD (2023)	4,183.08	978.31	3,302.52						8,463.91

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			
06/02/23	176.27	41.22	1.10	TX 0.31	0.13%	TX UOA,ETIA 0.23	219.13	06/02/23	576.14	2,484.35		
06/09/23	192.26	44.96	2.85	TX 0.62	0.13%	TX UOA,ETIA 0.48	241.17	06/09/23	624.79	2,713.43		
MTD (JUN)	368.53	86.18	3.95	TX 0.93		TX UOA,ETIA 0.71	460.30	MTD (JUN)	1,200.93	5,197.78		
QTD (Q2)	1,801.55	421.34	24.07	ALL 12.80		Surcharge 9.82	2,269.58	QTD (Q2)	5,992.19	25,287.70		
YTD (2023)	4,183.12	978.38	211.38	ALL 56.24		Surcharge 43.23	5,472.35	YTD (2023)	13,625.41	59,005.06		



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	456.22	xxxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	382.38	xxxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
				2,377.98	0 Savings 5 Checking		
				ACCOUNT TOTAL 5 Employees	2,377.98	5 Entries	
				2,377.98	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,377.98	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 06/07/23 07:21 AM

Period Start - End Date 05/29/23 - 06/04/23
Check Date 06/09/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023060701

AUTOMATIC PAYMENT \$38.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/9/23.

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#2023053101 Due 06/02/23				35.92
Payment Received - Thank You				-35.92
Balance Forward				0.00
Total New Charges				38.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				38.00

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/09/23	Paychex Flex® Select	06/07/23	6	62.10
	Delivery		1	0.00
	Client Discount			-26.45
	Sales Tax			2.35
	Total New Charges			38.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				38.00

Thank you for choosing Paychex.

PAYROLL JOURNAL

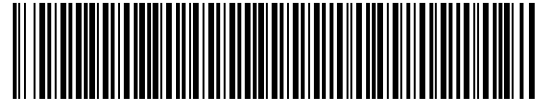
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100.00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10833 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL			100:00	7:65		Net Pay 92:35
	Gouveia, Thomas 15	Hourly	19.0000	26.0000	494.00	Social Security 30:62 Medicare 7:16	
EMPLOYEE TOTAL		26:0000	494:00	37:78		Net Pay 456:22	
Martinez, Marcus F 14		Hourly	18.0000	24.0000	432.00	Social Security 26:78 Medicare 6:27 Fed Income Tax 16:57	
	EMPLOYEE TOTAL		24:0000	432:00	49:62		Net Pay 382:38
	Schultz, Kyle M 16	Hourly	15.0000	25.0000	375.00	Social Security 23:25 Medicare 5:43 Fed Income Tax 10:87	
EMPLOYEE TOTAL		25:0000	375:00	39:55		Net Pay 335:45	
Voges, Larry 2		Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
	EMPLOYEE TOTAL			500:00	59:79		Net Pay 440:21
	Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38	
EMPLOYEE TOTAL			1,200:00	193:18		Net Pay 1,006:82	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly		75.0000	1,301.00	Social Security 192:25 Medicare 44:96 Fed Income Tax 150:36	
	Salary			1,800.00			
	COMPANY TOTAL		75:0000	3,101:00	387:57		Net Pay 2,713:43
					<i>Employer Liabilities</i>		
					Social Security 192:26 Medicare 44:96 Fed Unemploy 2:85 TX Unemploy 0:62 TX UOA,ETIA 0:48		
					TOTAL EMPLOYER LIABILITY 241:17		
					TOTAL TAX LIABILITY 628:74		
(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 06/14/23.
- *** 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.



0070-17130070-002-158-1021

1713-0070

IRS

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



0070-17130070-002-158-1021



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann 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, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,650.00						
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: 11,924.25	19.0000/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: 11,165.97	18.0000/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: 1,211.25	(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: 9,950.00						
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: 27,200.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 06/14/23 Specialist: Kayla Ann 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 06/02/23: \$3,062.13

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)	2,985.95
	TOTAL NEGOTIABLE CHECKS	76.18
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,062.13
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 06/02/23	3,062.13

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>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
06/01/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,408.17
					EFT FOR 06/01/23
06/02/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	
				Social Security	176.28
				Medicare	41.23
				Fed Income Tax	141.14
				Total Withholdings	358.65
				Employer Liabilities	
				Social Security	176.27
				Medicare	41.22
				Fed Unemploy	1.10
				TX Unemploy	0.31
				TX UOA,ETIA	0.23
				Total Liabilities	219.13
					EFT FOR 06/02/23
					577.78
					TOTAL EFT
					2,985.95

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/02/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	76.18
TOTAL NEGOTIABLE CHECKS					76.18

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 PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)													
Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10					Salary		100.00		2550.00													
Pay Period: 05/22/23 to 05/28/23 Check Date: 06/02/23 Check #: 10827					Total Hours																	
NET PAY ALLOCATIONS					Gross Earnings		100.00		2550.00													
					Total Hrs Worked																	
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)													
			GS	Social Security			6.20		158.10													
				Medicare			1.45		36.98													
				TOTAL			7.65		195.08													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 616</td> <td>92.35</td> <td>2354.92</td> </tr> <tr> <td>NET PAY</td> <td>92.35</td> <td>2354.92</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 616	92.35	2354.92	NET PAY	92.35	2354.92								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 616	92.35	2354.92																				
NET PAY	92.35	2354.92																				
NET PAY				THIS PERIOD (\$)		92.35		YTD (\$)														
								2354.92														

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

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 (\$)											
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			Hourly			28.0000	19.0000	532.00	11430.25											
Pay Period: 05/22/23 to 05/28/23 Check Date: 06/02/23 Check #: 10828			Total Hours			28.0000		626.0000	11430.25											
NET PAY ALLOCATIONS			Gross Earnings				532.00		11430.25											
			Total Hrs Worked			28.0000														
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
			GS	Social Security			32.99		708.68											
				Medicare			7.72		165.74											
				TOTAL			40.71		874.42											
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 273</td> <td>491.29</td> <td>10555.83</td> </tr> <tr> <td>NET PAY</td> <td>491.29</td> <td>10555.83</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 273	491.29	10555.83	NET PAY	491.29	10555.83	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 273	491.29	10555.83																		
NET PAY	491.29	10555.83																		
		491.29		10555.83																

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

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 (\$)													
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14			Hourly			18.2500	18.0000	328.50	624.4100													
			Total Hours			18.2500			624.4100													
			Gross Earnings				328.50		10733.97													
			Total Hrs Worked			18.2500																
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)													
Pay Period: 05/22/23 to 05/28/23 Check Date: 06/02/23 Check #: 10829			GS	Social Security			20.37		665.51													
				Medicare			4.76		155.64													
				Fed Income Tax	SMS		6.22		509.46													
				TOTAL			31.35		1330.61													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 024</td> <td>297.15</td> <td>9403.36</td> </tr> <tr> <td>NET PAY</td> <td>297.15</td> <td>9403.36</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	297.15	9403.36	NET PAY	297.15	9403.36	NET PAY				THIS PERIOD (\$)	YTD (\$)		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 024	297.15	9403.36																				
NET PAY	297.15	9403.36																				
						297.15	9403.36															

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

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 (\$)										
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 16			Hourly			5.5000	15.0000	55.7500	836.25										
			Total Hours			5.5000		55.7500	836.25										
			Gross Earnings				82.50		836.25										
			Total Hrs Worked			5.5000													
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)										
Pay Period: 05/22/23 to 05/28/23 Check Date: 06/02/23 Check #: 10830			GS	Social Security			5.12		51.85										
				Medicare			1.20		12.13										
				TOTAL			6.32		63.98										
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>76.18</td> <td>772.27</td> </tr> <tr> <td>NET PAY</td> <td>76.18</td> <td>772.27</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	76.18	772.27	NET PAY	76.18	772.27								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																	
Check Amount	76.18	772.27																	
NET PAY	76.18	772.27																	
NET PAY							THIS PERIOD (\$)		YTD (\$)										
							76.18		772.27										

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		9450.00	
Pay Period: 05/22/23 to 05/28/23			Total Hours							
Check Date: 06/02/23 Check #: 10831			Gross Earnings				500.00		9450.00	
NET PAY ALLOCATIONS			Total Hrs Worked							
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	440.21	8313.51								
NET PAY	440.21	8313.51								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			31.00		585.90	
				Medicare			7.25		137.03	
				Fed Income Tax	M 0		21.54		413.56	
				TOTAL			59.79		1136.49	
			NET PAY					<i>THIS PERIOD (\$)</i> 440.21		<i>YTD (\$)</i> 8313.51

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

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 (\$)
Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 1			Salary				1300.00		26000.00
Pay Period: 05/22/23 to 05/28/23			Total Hours						
Check Date: 06/02/23 Check #: 10832			Gross Earnings				1300.00		26000.00
NET PAY ALLOCATIONS			Total Hrs Worked						
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>							
Check Amount	0.00	0.00							
Chkg 194	1087.17	21781.86							
NET PAY	1087.17	21781.86							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			80.60		1612.00
				Medicare			18.85		377.00
				Fed Income Tax	M 0		113.38		2229.14
				TOTAL			212.83		4218.14
							NET PAY	THIS PERIOD (\$) 1087.17	YTD (\$) 21781.86

ORIGIN ID:DALA (972) 868-9990
BRANCH MANAGER
HOUSTON BRANCH (0070)
PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA, CA 92626
UNITED STATES US

SHIP DATE: 31MAY23
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

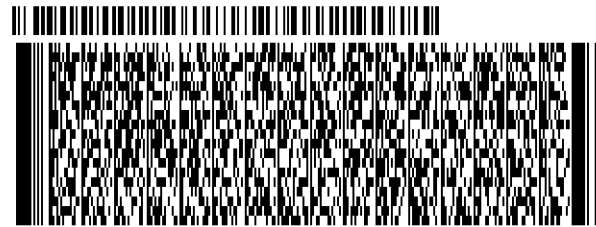
NEW BRAUNFELS TX 78132

(512) 289-9805
INV: 0070-17130070-1
PO:

REF: 14-0070-112-100-6810-000

DEPT:

5511CZ29ABJDC45



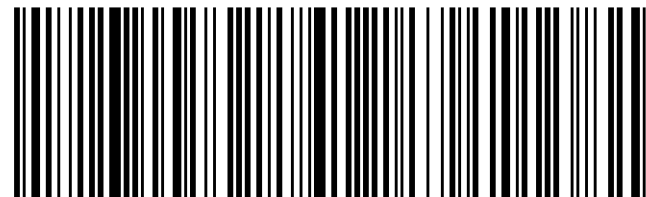
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THU - 01 JUN 4:30P
STANDARD OVERNIGHT

TRK#
0201 **6368 6518 3278**

AR NIRA

78132
TX-US SAT



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 06/07/23.
- *** 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.

1713-0070 Voges Woodworks LLC

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
06/02/23	51.75						2,843.00								2,843.00
MTD (JUN)	51.75						2,843.00								2,843.00
QTD (Q2)	447.50						25,956.00								25,956.00
YTD (2023)	1,530.66						64,367.97								64,367.97

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
06/02/23	176.28	41.23	141.14						358.65
MTD (JUN)	176.28	41.23	141.14						358.65
QTD (Q2)	1,609.28	376.36	1,396.09						3,381.73
YTD (2023)	3,990.83	933.35	3,152.16						8,076.34

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			
06/02/23	176.27	41.22	1.10	TX 0.31	0.13%	TX UOA,ETIA 0.23	219.13	06/02/23	576.14	2,484.35		
MTD (JUN)	176.27	41.22	1.10	TX 0.31		TX UOA,ETIA 0.23	219.13	MTD (JUN)	576.14	2,484.35		
QTD (Q2)	1,609.29	376.38	21.22	ALL 12.18		Surcharge 9.34	2,028.41	QTD (Q2)	5,367.40	22,574.27		
YTD (2023)	3,990.86	933.42	208.53	ALL 55.62		Surcharge 42.75	5,231.18	YTD (2023)	13,000.62	56,291.63		



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	491.29	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	297.15	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,087.17	xxxx194	314089681	Checking
				2,408.17	0 Savings 5 Checking		
				ACCOUNT TOTAL 5 Employees	2,408.17	5 Entries	
				2,408.17	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,408.17	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 05/31/23 09:31 AM

Period Start - End Date 05/22/23 - 05/28/23
Check Date 06/02/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023053101

AUTOMATIC PAYMENT \$35.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/2/23.

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
Previous Balance on Invoice#2023052501 Due 05/26/23				98.08
Payment Received - Thank You				-98.08
Balance Forward				0.00
Total New Charges				35.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				35.92

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/02/23	Paychex Flex® Select	05/31/23	6	58.70
	Delivery		1	0.00
	Client Discount			-25.00
	Sales Tax			2.22
	Total New Charges			35.92
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				35.92

*****PRICE INCREASE NOTIFICATION*****

To maintain the high quality of your products and services during this time, your June invoice may include a nominal price increase. The specific amount depends on your combination of services. Please contact your service representative with questions. We're dedicated to serving your business. Thank you for being a client.

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

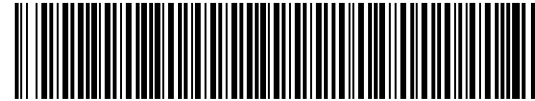
EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100.00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10827 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL				7:65		Net Pay 92:35
				100:00			
Gouveia, Thomas 15	Hourly	19.0000	28.0000	532.00	Social Security 32:99 Medicare 7:72		Direct Deposit # 10828 Check Amt 0:00 Chkg 273 491:29
	EMPLOYEE TOTAL				40:71		Net Pay 491:29
			28:0000	532:00			
Martinez, Marcus F 14	Hourly	18.0000	18.2500	328.50	Social Security 20:37 Medicare 4:76 Fed Income Tax 6:22		Direct Deposit # 10829 Check Amt 0:00 Chkg 024 297:15
	EMPLOYEE TOTAL				31:35		Net Pay 297:15
			18:2500	328:50			
Schultz, Kyle M 16	Hourly	15.0000	5.5000	82.50	Social Security 5:12 Medicare 1:20		Check # 10830 Check Amt 76:18
	EMPLOYEE TOTAL				6:32		Net Pay 76:18
			5:5000	82:50			
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10831 Check Amt 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL				59:79		Net Pay 440:21
				500:00			
Voges, Scott 1	Salary			1,300.00	Social Security 80:60 Medicare 18:85 Fed Income Tax 113:38		Direct Deposit # 10832 Check Amt 0:00 Chkg 194 1,087:17
	EMPLOYEE TOTAL				212:83		Net Pay 1,087:17
				1,300:00			
COMPANY TOTALS 6 Person(s) 6 Transaction(s)	Hourly Salary		51:7500	943:00 1,900:00	Social Security 176:28 Medicare 41:23 Fed Income Tax 141:14		Check Amt 76:18 Dir Dep 2,408:17
	COMPANY TOTAL				358:65		Net Pay 2,484:35
			51:7500	2,843:00			
					<i>Employer Liabilities</i>		
					Social Security 176:27 Medicare 41:22 Fed Unemploy 1:10 TX Unemploy 0:31 TX UOA,ETIA 0:23		
				TOTAL EMPLOYER LIABILITY	219:13		
				TOTAL TAX LIABILITY	577:78		

(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 06/07/23.
- *** 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.



0070-17130070-002-151-1231

1713-0070

IRS

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



0070-17130070-002-151-1231



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann 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, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,550.00						
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: 11,430.25	19.0000/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: 10,733.97	18.0000/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: 836.25	(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: 9,450.00						
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: 26,000.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 06/07/23 Specialist: Kayla Ann 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	