

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/28/23: \$2,857.09

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)	2,857.09
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,857.09
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 07/28/23	2,857.09

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
07/27/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,360.65	2,360.65
07/27/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	164.29	
				Medicare	38.41	
				Fed Income Tax	86.41	
				Total Withholdings	289.10	
				Employer Liabilities		
				Social Security	164.29	
				Medicare	38.42	
				Fed Unemploy	3.35	
				TX Unemploy	0.72	
				TX UOA,ETIA	0.56	
				Total Liabilities	207.34	496.44
				EFT FOR 07/27/23		2,857.09
				TOTAL EFT		2,857.09

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>	
08/15/23	Taxpay®	FED IT PMT Group	2,009.92

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		2950.00	
Pay Period: 07/17/23 to 07/23/23					Total Hours					
Check Date: 07/28/23 Check #: 10870					Gross Earnings		100.00		2950.00	
NET PAY ALLOCATIONS					Total Hrs Worked					
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			6.20		182.90	
				Medicare			1.45		42.78	
				TOTAL			<u>7.65</u>		<u>225.68</u>	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	0.00								
Chkg 616	92.35	2724.32								
NET PAY	92.35	2724.32								
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							92.35	2724.32		

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			32.7500	19.0000	825.0000	15211.25	
			Vacation					18.0000	342.00	
			Total Hours			32.7500		843.0000		
			Gross Earnings				622.25		15553.25	
			Total Hrs Worked			32.7500				
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
Pay Period: 07/17/23 to 07/23/23 Check Date: 07/28/23 Check #: 10871			GS	Social Security			38.58		964.30	
				Medicare			9.02		225.52	
				TOTAL			47.60		1189.82	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	315.84								
Chkg 273	574.65	14047.59								
NET PAY	574.65	14363.43								
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							574.65	14363.43		

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

Pay Period: 07/17/23 to 07/23/23
Check Date: 07/28/23 **Check #:** 10872

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 024	248.98	11802.26
NET PAY	248.98	11802.26

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		15.0000	18.0000	270.00	13388.97
			15.0000		771.9100	13388.97
		Total Hours				
		Gross Earnings			270.00	13388.97
		Total Hrs Worked	15.0000			

WITHHOLDIN GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		16.74	830.12
	Medicare		3.91	194.14
	Fed Income Tax	SMS	0.37	562.45
	TOTAL		21.02	1586.71

NET PAY	THIS PERIOD (\$)	YTD (\$)
	248.98	11802.26

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		12450.00	
Pay Period: 07/17/23 to 07/23/23			Total Hours							
Check Date: 07/28/23 Check #: 10874			Gross Earnings				300.00		12450.00	
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	11011.69								
NET PAY	275.51	11011.69								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			18.60		771.90	
				Medicare			4.35		180.53	
				Fed Income Tax	M 0		1.54		485.88	
				TOTAL			24.49		1438.31	
			NET PAY					<i>THIS PERIOD (\$)</i> 275.51		<i>YTD (\$)</i> 11011.69

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		900.00		34500.00
Pay Period: 07/17/23 to 07/23/23					Total Hours				
Check Date: 07/28/23 Check #: 10875					Gross Earnings		900.00		34500.00
NET PAY ALLOCATIONS					Total Hrs Worked				
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>							
Check Amount	0.00	0.00							
Chkg 194	765.77	28952.57							
NET PAY	765.77	28952.57							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			55.80		2139.00
				Medicare			13.05		500.25
				Fed Income Tax	M 0		65.38		2908.18
				TOTAL			134.23		5547.43
			NET PAY				<i>THIS PERIOD (\$)</i> 765.77		<i>YTD (\$)</i> 28952.57

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
07/07/23	61.75		18.00				2,336.00		342.00						2,678.00
07/14/23	67.25						2,456.25								2,456.25
07/21/23	86.00						2,803.50								2,803.50
07/28/23	78.25						2,649.75								2,649.75
MTD (JUL)	293.25		18.00				10,245.50		342.00						10,587.50
QTD (Q3)	293.25		18.00				10,245.50		342.00						10,587.50
YTD (2023)	2,069.66		18.00				85,591.47		342.00						85,933.47

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
07/07/23	166.03	38.84	104.56						309.43
07/14/23	152.30	35.61	92.41						280.32
07/21/23	173.81	40.66	106.66						321.13
07/28/23	164.28	38.41	86.41						289.10
MTD (JUL)	656.42	153.52	390.04						1,199.98
QTD (Q3)	656.42	153.52	390.04						1,199.98
YTD (2023)	5,327.88	1,246.04	4,058.84						10,632.76

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			
07/07/23	166.03	38.83	2.66	TX	0.58	TX UOA,ETIA	0.44	208.54	07/07/23	514.29	2,052.73	
											315.84	
											(Manual)	
07/14/23	152.29	35.61	2.41	TX	0.52	TX UOA,ETIA	0.40	191.23	07/14/23	468.22	2,175.93	
07/21/23	173.82	40.65	2.43	TX	0.53	TX UOA,ETIA	0.41	217.84	07/21/23	535.60	2,482.37	
07/28/23	164.29	38.42	3.35	TX	0.72	TX UOA,ETIA	0.56	207.34	07/28/23	491.81	2,360.65	
MTD (JUL)	656.43	153.51	10.85	TX	2.35	TX UOA,ETIA	1.81	824.95	MTD (JUL)	2,009.92	9,071.68	
											315.84	
											(Manual)	
QTD (Q3)	656.43	153.51	10.85	ALL	2.35	Surcharge	1.81	824.95	QTD (Q3)	2,009.92	9,387.52	
YTD (2023)	5,327.93	1,246.11	228.26	ALL	59.86	Surcharge	46.04	6,908.20	YTD (2023)	17,206.80	75,300.71	



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	574.65	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	248.98	xxxxxx024	256074974	Checking
	Schultz, Kyle M	16	Net Pay	403.39	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	275.51	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	765.77	xxxx194	314089681	Checking
						0 Savings 6 Checking	
				ACCOUNT TOTAL 6 Employees	2,360.65	6 Entries	
						0 Savings 6 Checking	
				COMPANY TOTAL 6 Employees	2,360.65	6 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 07/26/23 11:06 AM

Period Start - End Date 07/17/23 - 07/23/23
Check Date 07/28/23

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 # 2023072601

AUTOMATIC PAYMENT \$38.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/28/23.

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#2023071901 Due 07/21/23				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				
07/28/23	Paychex Flex® Select	07/26/23	6	62.10
	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

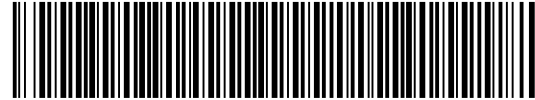
EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100.00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10870 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL			100:00	7:65		Net Pay 92:35
	Gouveia, Thomas 15	Hourly	19.0000	32.7500	622.25	Social Security 38:58 Medicare 9:02	
EMPLOYEE TOTAL		32:7500	622:25	47:60		Net Pay 574:65	
Martinez, Marcus F 14		Hourly	18.0000	15.0000	270.00	Social Security 16:74 Medicare 3:91 Fed Income Tax 0:37	
	EMPLOYEE TOTAL		15:0000	270:00	21:02		Net Pay 248:98
	Schultz, Kyle M 16	Hourly	15.0000	30.5000	457.50	Social Security 28:36 Medicare 6:63 Fed Income Tax 19:12	
EMPLOYEE TOTAL		30:5000	457:50	54:11		Net Pay 403:39	
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			900.00	Social Security 55:80 Medicare 13:05 Fed Income Tax 65:38	
EMPLOYEE TOTAL			900:00	134:23		Net Pay 765:77	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly		78:2500	1,349:75	Social Security 164:28 Medicare 38:41 Fed Income Tax 86:41	
	Salary			1,300:00			
	COMPANY TOTAL		78:2500	2,649:75	289:10		Net Pay 2,360:65
					<i>Employer Liabilities</i>		
				Social Security 164:29 Medicare 38:42 Fed Unemploy 3:35 TX Unemploy 0:72 TX UOA,ETIA 0:56			
				TOTAL EMPLOYER LIABILITY 207:34			
				TOTAL TAX LIABILITY 496:44			

(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 08/02/23.
- *** 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.



0070-17130070-002-207-1406

1713-0070

IRS

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



0070-17130070-002-207-1406



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: 2,950.00						
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 18.00 YTD Wages & Tips: 15,553.25	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: 13,388.97	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: 3,723.75	(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: 12,450.00						
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: 34,500.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 08/02/23 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 07/21/23: \$3,021.34

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)	3,021.34	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,021.34	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 07/21/23	3,021.34	

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
07/20/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,482.37	2,482.37
07/20/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	173.81	
				Medicare	40.66	
				Fed Income Tax	106.66	
				Total Withholdings	321.13	
				Employer Liabilities		
				Social Security	173.82	
				Medicare	40.65	
				Fed Unemploy	2.43	
				TX Unemploy	0.53	
				TX UOA,ETIA	0.41	
				Total Liabilities	217.84	538.97
				EFT FOR 07/20/23		3,021.34
				TOTAL EFT		3,021.34

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			36.5000	19.0000	792.2500	14589.00	
			Vacation					18.0000	342.00	
			Total Hours			36.5000		810.2500		
			Gross Earnings				693.50		14931.00	
			Total Hrs Worked			36.5000				
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
Pay Period: 07/10/23 to 07/16/23 Check Date: 07/21/23 Check #: 10865			GS	Social Security			42.99		925.72	
				Medicare			10.06		216.50	
				TOTAL			53.05		1142.22	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	315.84								
Chkg 273	640.45	13472.94								
NET PAY	640.45	13788.78								
			NET PAY				THIS PERIOD (\$)		YTD (\$)	
							640.45		13788.78	

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			22.5000	18.0000	756.9100	13118.97											
			Total Hours			22.5000		756.9100												
			Gross Earnings				405.00		13118.97											
			Total Hrs Worked			22.5000														
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)												
Pay Period: 07/10/23 to 07/16/23 Check Date: 07/21/23 Check #: 10866			GS	Social Security			25.11	813.38												
				Medicare			5.88	190.23												
				Fed Income Tax	SMS		13.87	562.08												
				TOTAL			44.86	1565.69												
<table border="0"> <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>360.14</td> <td>11553.28</td> </tr> <tr> <td>NET PAY</td> <td>360.14</td> <td>11553.28</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	360.14	11553.28	NET PAY	360.14	11553.28	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 024	360.14	11553.28																		
NET PAY	360.14	11553.28																		
		360.14		11553.28																

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: 07/10/23 to 07/16/23
Check Date: 07/21/23 **Check #:** 10867

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	1489.48
Chkg 299	360.15	1443.69
NET PAY	360.15	2933.17

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		27.0000	15.0000	405.00	3266.25
	Total Hours		27.0000		217.7500	3266.25
	Gross Earnings			405.00		3266.25
	Total Hrs Worked		27.0000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		25.11	202.51
	Medicare		5.87	47.36
	Fed Income Tax	SMS	13.87	83.21
	TOTAL		44.85	333.08

NET PAY	THIS PERIOD (\$)	YTD (\$)
	360.15	2933.17

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		12150.00	
Pay Period: 07/10/23 to 07/16/23			Total Hours							
Check Date: 07/21/23 Check #: 10868			Gross Earnings				300.00		12150.00	
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	10736.18								
NET PAY	275.51	10736.18								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			18.60		753.30	
				Medicare			4.35		176.18	
				Fed Income Tax	M 0		1.54		484.34	
				TOTAL			24.49		1413.82	
			NET PAY					<i>THIS PERIOD (\$)</i> 275.51		<i>YTD (\$)</i> 10736.18

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				1000.00		33600.00											
Pay Period: 07/10/23 to 07/16/23 Check Date: 07/21/23 Check #: 10869			Total Hours																	
NET PAY ALLOCATIONS			Gross Earnings				1000.00		33600.00											
			Total Hrs Worked																	
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
			GS	Social Security			62.00		2083.20											
				Medicare			14.50		487.20											
				Fed Income Tax	M 0		77.38		2842.80											
				TOTAL			153.88		5413.20											
<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>846.12</td> <td>28186.80</td> </tr> <tr> <td>NET PAY</td> <td>846.12</td> <td>28186.80</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	846.12	28186.80	NET PAY	846.12	28186.80	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 194	846.12	28186.80																		
NET PAY	846.12	28186.80																		
		846.12		28186.80																

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
07/07/23	61.75		18.00				2,336.00		342.00						2,678.00
07/14/23	67.25						2,456.25								2,456.25
07/21/23	86.00						2,803.50								2,803.50
MTD (JUL)	215.00		18.00				7,595.75		342.00						7,937.75
QTD (Q3)	215.00		18.00				7,595.75		342.00						7,937.75
YTD (2023)	1,991.41		18.00				82,941.72		342.00						83,283.72

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
07/07/23	166.03	38.84	104.56						309.43
07/14/23	152.30	35.61	92.41						280.32
07/21/23	173.81	40.66	106.66						321.13
MTD (JUL)	492.14	115.11	303.63						910.88
QTD (Q3)	492.14	115.11	303.63						910.88
YTD (2023)	5,163.60	1,207.63	3,972.43						10,343.66

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			
07/07/23	166.03	38.83	2.66	TX	0.58	0.13% TX UOA,ETIA	0.44	208.54	07/07/23	514.29	2,052.73	
07/14/23	152.29	35.61	2.41	TX	0.52	0.13% TX UOA,ETIA	0.40	191.23	07/14/23	468.22	315.84 (Manual)	
07/21/23	173.82	40.65	2.43	TX	0.53	0.13% TX UOA,ETIA	0.41	217.84	07/21/23	535.60	2,175.93	
MTD (JUL)	492.14	115.09	7.50	TX	1.63	TX UOA,ETIA	1.25	617.61	MTD (JUL)	1,518.11	2,482.37	
QTD (Q3)	492.14	115.09	7.50	ALL	1.63	Surcharge	1.25	617.61	QTD (Q3)	1,518.11	6,711.03	
YTD (2023)	5,163.64	1,207.69	224.91	ALL	59.14	Surcharge	45.48	6,700.86	YTD (2023)	16,714.99	315.84 (Manual)	
											7,026.87	
											72,940.06	



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	Gouveia, Thomas	15	Net Pay	640.45	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	360.14	xxxxxxx024	256074974	Checking
	Schultz, Kyle M	16	Net Pay	360.15	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	275.51	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxxx194	314089681	Checking
				2,482.37	0 Savings 5 Checking		
				ACCOUNT TOTAL 5 Employees	2,482.37	5 Entries	
				2,482.37	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,482.37	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 07/19/23 11:49 AM

Period Start - End Date 07/10/23 - 07/16/23
Check Date 07/21/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023071901

AUTOMATIC PAYMENT \$36.11

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/21/23.

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#2023071201 Due 07/14/23				36.11
Payment Received - Thank You				-36.11
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				
07/21/23	Paychex Flex® Select	07/19/23	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	36.5000	693.50	Social Security 42.99 Medicare 10.06		Direct Deposit # 10865 Check Amt 0:00 Chkg 273 640.45
	EMPLOYEE TOTAL		36.5000	693.50	53.05		Net Pay 640.45
	Martinez, Marcus F 14	Hourly	18.0000	22.5000	405.00	Social Security 25.11 Medicare 5.88 Fed Income Tax 13.87	
EMPLOYEE TOTAL		22.5000	405.00	44.86		Net Pay 360.14	
Schultz, Kyle M 16		Hourly	15.0000	27.0000	405.00	Social Security 25.11 Medicare 5.87 Fed Income Tax 13.87	
	EMPLOYEE TOTAL		27.0000	405.00	44.85		Net Pay 360.15
	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		86.0000	1,503.50	Social Security 173.81 Medicare 40.66 Fed Income Tax 106.66	
Salary				1,300.00			
COMPANY TOTAL		86.0000	2,803.50	321.13		Net Pay 2,482.37	
					<i>Employer Liabilities</i>		
					Social Security 173.82 Medicare 40.65 Fed Unemploy 2.43 TX Unemploy 0.53 TX UOA,ETIA 0.41		
					TOTAL EMPLOYER LIABILITY 217.84		
					TOTAL TAX LIABILITY 538.97		

(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 07/26/23.
- *** 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.



0070-17130070-002-200-1449

1713-0070

IRS

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



0070-17130070-002-200-1449



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 18.00 YTD Wages & Tips: 14,931.00	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: 13,118.97	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: 3,266.25	(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: 12,150.00						
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: 33,600.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 07/26/23 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 07/14/23: \$2,647.48

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)	2,647.48	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,647.48	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 07/14/23	2,647.48	

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
07/13/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,175.93	2,175.93
07/13/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	152.30	
				Medicare	35.61	
				Fed Income Tax	92.41	
				Total Withholdings	280.32	
				Employer Liabilities		
				Social Security	152.29	
				Medicare	35.61	
				Fed Unemploy	2.41	
				TX Unemploy	0.52	
				TX UOA,ETIA	0.40	
				Total Liabilities	191.23	471.55
				EFT FOR 07/13/23		2,647.48
				TOTAL EFT		2,647.48

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			26.0000	19.0000 494.00	755.7500	13895.50	
			Vacation					18.0000	342.00	
			Total Hours			26.0000	494.00	773.7500	14237.50	
			Gross Earnings							
			Total Hrs Worked			26.0000				
Pay Period: 07/03/23 to 07/09/23			WITHHOLDINGS							
Check Date: 07/14/23 Check #: 10860				DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
NET PAY ALLOCATIONS			GS	Social Security			30.63		882.73	
				Medicare			7.16		206.44	
				TOTAL			37.79		1089.17	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	315.84								
Chkg 273	456.21	12832.49								
NET PAY	456.21	13148.33								
			NET PAY				THIS PERIOD (\$)		YTD (\$)	
							456.21		13148.33	

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			14.5000	18.0000	734.4100	12713.97											
			Total Hours			14.5000		734.4100												
			Gross Earnings				261.00		12713.97											
			Total Hrs Worked			14.5000														
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
Pay Period: 07/03/23 to 07/09/23 Check Date: 07/14/23 Check #: 10861			GS	Social Security			16.19		788.27											
				Medicare			3.78		184.35											
				Fed Income Tax	SMS				548.21											
				TOTAL			19.97		1520.83											
<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>241.03</td> <td>11193.14</td> </tr> <tr> <td>NET PAY</td> <td>241.03</td> <td>11193.14</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	241.03	11193.14	NET PAY	241.03	11193.14	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 024	241.03	11193.14																		
NET PAY	241.03	11193.14																		
		241.03		11193.14																

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			26.7500	15.0000	190.7500	2861.25	
			Total Hours			26.7500		190.7500		
			Gross Earnings				401.25		2861.25	
			Total Hrs Worked			26.7500				
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)		
Pay Period: 07/03/23 to 07/09/23 Check Date: 07/14/23 Check #: 10862			GS	Social Security			24.88	177.40		
				Medicare			5.82	41.49		
				Fed Income Tax	SMS		13.49	69.34		
				TOTAL			44.19	288.23		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	1489.48								
Chkg 299	357.06	1083.54								
NET PAY	357.06	2573.02								
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							357.06	2573.02		

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		11850.00	
Pay Period: 07/03/23 to 07/09/23			Total Hours							
Check Date: 07/14/23 Check #: 10863			Gross Earnings				300.00		11850.00	
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	10460.67								
NET PAY	275.51	10460.67								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			18.60		734.70	
				Medicare			4.35		171.83	
				Fed Income Tax	M 0		1.54		482.80	
				TOTAL			24.49		1389.33	
			NET PAY					<i>THIS PERIOD (\$)</i> 275.51		<i>YTD (\$)</i> 10460.67

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				1000.00		32600.00											
Pay Period: 07/03/23 to 07/09/23 Check Date: 07/14/23 Check #: 10864			Total Hours																	
NET PAY ALLOCATIONS			Gross Earnings				1000.00		32600.00											
			Total Hrs Worked																	
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
			GS	Social Security			62.00		2021.20											
				Medicare			14.50		472.70											
				Fed Income Tax	M 0		77.38		2765.42											
				TOTAL			153.88		5259.32											
<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>846.12</td> <td>27340.68</td> </tr> <tr> <td>NET PAY</td> <td>846.12</td> <td>27340.68</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	846.12	27340.68	NET PAY	846.12	27340.68	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 194	846.12	27340.68																		
NET PAY	846.12	27340.68																		
		846.12		27340.68																

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
07/07/23	61.75		18.00				2,336.00		342.00						2,678.00
07/14/23	67.25						2,456.25								2,456.25
MTD (JUL)	129.00		18.00				4,792.25		342.00						5,134.25
QTD (Q3)	129.00		18.00				4,792.25		342.00						5,134.25
YTD (2023)	1,905.41		18.00				80,138.22		342.00						80,480.22

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
07/07/23	166.03	38.84	104.56						309.43
07/14/23	152.30	35.61	92.41						280.32
MTD (JUL)	318.33	74.45	196.97						589.75
QTD (Q3)	318.33	74.45	196.97						589.75
YTD (2023)	4,989.79	1,166.97	3,865.77						10,022.53

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			
07/07/23	166.03	38.83	2.66	TX	0.58	0.13% TX UOA,ETIA	0.44	208.54	07/07/23	514.29	2,052.73	
											315.84	
											(Manual)	
07/14/23	152.29	35.61	2.41	TX	0.52	0.13% TX UOA,ETIA	0.40	191.23	07/14/23	468.22	2,175.93	
MTD (JUL)	318.32	74.44	5.07	TX	1.10	TX UOA,ETIA	0.84	399.77	MTD (JUL)	982.51	4,228.66	
											315.84	
											(Manual)	
QTD (Q3)	318.32	74.44	5.07	ALL	1.10	Surcharge	0.84	399.77	QTD (Q3)	982.51	4,544.50	
YTD (2023)	4,989.82	1,167.04	222.48	ALL	58.61	Surcharge	45.07	6,483.02	YTD (2023)	16,179.39	70,457.69	



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	456.21	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	241.03	xxxxxxx024	256074974	Checking
	Schultz, Kyle M	16	Net Pay	357.06	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	275.51	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxxx194	314089681	Checking
				2,175.93	0 Savings 5 Checking		
				ACCOUNT TOTAL	2,175.93	5 Entries	
				5 Employees			
				2,175.93	0 Savings 5 Checking		
				COMPANY TOTAL	2,175.93	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 07/12/23 09:07 AM

Period Start - End Date 07/03/23 - 07/09/23
Check Date 07/14/23

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 # 2023071201

AUTOMATIC PAYMENT \$36.11

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/14/23.

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#2023070501 Due 07/07/23				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				
07/14/23	Paychex Flex® Select	07/12/23	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	26.0000	494.00	Social Security Medicare	30.63 7.16	Direct Deposit # 10860 Check Amt 0:00 Chkg 273 456.21
	EMPLOYEE TOTAL		26.0000	494.00		37.79	Net Pay 456.21
	Martinez, Marcus F 14	Hourly	18.0000	14.5000	261.00	Social Security Medicare	16.19 3.78
EMPLOYEE TOTAL		14.5000	261.00		19.97	Net Pay 241.03	
Schultz, Kyle M 16		Hourly	15.0000	26.7500	401.25	Social Security Medicare Fed Income Tax	24.88 5.82 13.49
	EMPLOYEE TOTAL		26.7500	401.25		44.19	Net Pay 357.06
	Voges, Larry 2	Salary			300.00	Social Security Medicare Fed Income Tax	18.60 4.35 1.54
EMPLOYEE TOTAL			300.00		24.49	Net Pay 275.51	
Voges, Scott 1		Salary			1,000.00	Social Security Medicare Fed Income Tax	62.00 14.50 77.38
	EMPLOYEE TOTAL			1,000.00		153.88	Net Pay 846.12
	COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly		67.2500	1,156.25	Social Security Medicare Fed Income Tax	152.30 35.61 92.41
Salary				1,300.00			
COMPANY TOTAL		67.2500	2,456.25		280.32	Net Pay 2,175.93	
					<i>Employer Liabilities</i>		
					Social Security	152.29	
					Medicare	35.61	
					Fed Unemploy	2.41	
					TX Unemploy	0.52	
					TX UOA,ETIA	0.40	
					TOTAL EMPLOYER LIABILITY	191.23	
					TOTAL TAX LIABILITY	471.55	

(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 07/19/23.
- *** 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.



0070-17130070-002-193-1207

1713-0070

IRS

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



0070-17130070-002-193-1207



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 18.00 YTD Wages & Tips: 14,237.50	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: 12,713.97	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: 2,861.25	(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: 11,850.00						
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: 32,600.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 07/19/23 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 07/07/23: \$2,570.70

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)	2,570.70	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,570.70	
	TOTAL MANUAL CHECKS/UPDATES	315.84	
	CASH REQUIRED BEFORE REMAINING D / W / L	2,886.54	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 07/07/23	2,886.54	

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>
07/06/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,052.73
					EFT FOR 07/06/23
07/07/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings	2,052.73
				Social Security	166.03
				Medicare	38.84
				Fed Income Tax	104.56
				Total Withholdings	309.43
				Employer Liabilities	
				Social Security	166.03
				Medicare	38.83
				Fed Unemploy	2.66
				TX Unemploy	0.58
				TX UOA,ETIA	0.44
				Total Liabilities	208.54
					EFT FOR 07/07/23
					517.97
					TOTAL EFT
					2,570.70

MANUAL CHECKS/UPDATES - These amounts are for previously calculated checks that were issued by you. You may have already deducted these funds from your account.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/07/23	Refer to your records for account	Information	Payroll	Check Amounts	315.84
TOTAL MANUAL CHECKS/UPDATES					315.84

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: 06/26/23 to 07/02/23
Check Date: 07/07/23 **Check #:** 10855

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	315.84
Chkg 273	<u>228.10</u>	<u>12376.28</u>
NET PAY	228.10	12692.12

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		13.0000	19.0000	247.00	13401.50
	Vacation					<u>18.0000</u>
						<u>747.7500</u>
	Total Hours		13.0000		247.00	13743.50
	Gross Earnings					
	Total Hrs Worked		13.0000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		15.32	852.10
	Medicare		3.58	199.28
	TOTAL		<u>18.90</u>	<u>1051.38</u>

NET PAY	THIS PERIOD (\$) 228.10	YTD (\$) 12692.12
---------	--	------------------------------------

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: 06/26/23 to 07/02/23
Check Date: 07/07/23 **Check #:** Unknown

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	315.84	315.84
Chkg 273	0.00	12148.18
NET PAY	315.84	12464.02

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Hourly			716.7500	13154.50
		Vacation	18.0000	19.0000	342.00	342.00
		Total Hours	18.0000		734.7500	
		Gross Earnings		342.00		13496.50
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		21.20	836.78
	Medicare		4.96	195.70
	TOTAL		26.16	1032.48

NET PAY	THIS PERIOD (\$)	YTD (\$)
	315.84	12464.02

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

Pay Period: 06/26/23 to 07/02/23
Check Date: 07/07/23 **Check #:** 10856

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 024	311.97	10952.11
NET PAY	311.97	10952.11

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		19.2500	18.0000	346.50	12452.97
			19.2500		719.9100	12452.97
		Total Hours	19.2500		719.9100	12452.97
		Gross Earnings		346.50		12452.97
		Total Hrs Worked	19.2500			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		21.48	772.08
	Medicare		5.03	180.57
	Fed Income Tax	SMS	8.02	548.21
	TOTAL		34.53	1500.86

NET PAY	THIS PERIOD (\$)	YTD (\$)
	311.97	10952.11

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: 06/26/23 to 07/02/23
Check Date: 07/07/23 **Check #:** 10857

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	1489.48
Chkg 299	391.03	726.48
NET PAY	391.03	2215.96

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		29.5000	15.0000	442.50	2460.00
			29.5000		164.0000	2460.00
		Total Hours			442.50	2460.00
		Gross Earnings				2460.00
		Total Hrs Worked	29.5000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		27.43	152.52
	Medicare		6.42	35.67
	Fed Income Tax	SMS	17.62	55.85
	TOTAL		51.47	244.04

NET PAY	THIS PERIOD (\$)	YTD (\$)
	391.03	2215.96

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		11550.00	
Pay Period: 06/26/23 to 07/02/23			Total Hours							
Check Date: 07/07/23 Check #: 10858			Gross Earnings				300.00		11550.00	
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	10185.16								
NET PAY	275.51	10185.16								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			18.60		716.10	
				Medicare			4.35		167.48	
				Fed Income Tax	M 0		1.54		481.26	
				TOTAL			24.49		1364.84	
			NET PAY					<i>THIS PERIOD (\$)</i> 275.51		<i>YTD (\$)</i> 10185.16

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		1000.00		31600.00
Pay Period: 06/26/23 to 07/02/23 Check Date: 07/07/23 Check #: 10859					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		1000.00		31600.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			62.00		1959.20
				Medicare			14.50		458.20
				Fed Income Tax	M 0		77.38		2688.04
				TOTAL			153.88		5105.44
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 194	846.12	26494.56							
NET PAY	846.12	26494.56							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							846.12		26494.56

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
07/07/23	61.75		18.00				2,336.00		342.00						2,678.00
MTD (JUL)	61.75		18.00				2,336.00		342.00						2,678.00
QTD (Q3)	61.75		18.00				2,336.00		342.00						2,678.00
YTD (2023)	1,838.16		18.00				77,681.97		342.00						78,023.97

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
07/07/23	166.03	38.84	104.56						309.43
MTD (JUL)	166.03	38.84	104.56						309.43
QTD (Q3)	166.03	38.84	104.56						309.43
YTD (2023)	4,837.49	1,131.36	3,773.36						9,742.21

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			
07/07/23	166.03	38.83	2.66	TX	0.58	0.13% TX UOA,ETIA	0.44	208.54	07/07/23	514.29	2,052.73	
MTD (JUL)	166.03	38.83	2.66	TX	0.58	TX UOA,ETIA	0.44	208.54	MTD (JUL)	514.29	315.84 (Manual)	
QTD (Q3)	166.03	38.83	2.66	ALL	0.58	Surcharge	0.44	208.54	QTD (Q3)	514.29	315.84 (Manual)	
YTD (2023)	4,837.53	1,131.43	220.07	ALL	58.09	Surcharge	44.67	6,291.79	YTD (2023)	15,711.17	2,368.57	



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	228.10	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	311.97	xxxxxxx024	256074974	Checking
	Schultz, Kyle M	16	Net Pay	391.03	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	275.51	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxxx194	314089681	Checking
				2,052.73	0 Savings 5 Checking		
				ACCOUNT TOTAL 5 Employees	2,052.73	5 Entries	
				2,052.73	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,052.73	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 07/05/23 09:27 AM

Period Start - End Date 06/26/23 - 07/02/23
Check Date 07/07/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023070501

AUTOMATIC PAYMENT \$38.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/7/23.

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#2023062801 Due 06/30/23				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				
07/07/23	Paychex Flex® Select	07/05/23	6	62.10
	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	REIMB & OTHER PAYMENTS					
Gouveia, Thomas 15	Vacation	19.0000	18.0000	342.00		Social Security	21.20		EA	
						Medicare	4.96		Check # Unknown	
									Manual	315.84
									Net Pay	315.84
	CHECK 1 TOTAL		18.0000	342.00			26.16			
Hourly		19.0000	13.0000	247.00		Social Security	15.32		Direct Deposit # 10855	
						Medicare	3.58		Check Amt	0.00
									Chkg 273	228.10
									Net Pay	228.10
	CHECK 2 TOTAL		13.0000	247.00			18.90			
	EMPLOYEE TOTAL		31.0000	589.00			45.06		Net Pay	543.94
Martinez, Marcus F 14	Hourly	18.0000	19.2500	346.50		Social Security	21.48		Direct Deposit # 10856	
						Medicare	5.03		Check Amt	0.00
						Fed Income Tax	8.02		Chkg 024	311.97
	EMPLOYEE TOTAL		19.2500	346.50			34.53		Net Pay	311.97
Schultz, Kyle M 16	Hourly	15.0000	29.5000	442.50		Social Security	27.43		Direct Deposit # 10857	
						Medicare	6.42		Check Amt	0.00
						Fed Income Tax	17.62		Chkg 299	391.03
	EMPLOYEE TOTAL		29.5000	442.50			51.47		Net Pay	391.03
Voges, Larry 2	Salary			300.00		Social Security	18.60		Direct Deposit # 10858	
						Medicare	4.35		Check Amt	0.00
						Fed Income Tax	1.54		Chkg 814	275.51
	EMPLOYEE TOTAL			300.00			24.49		Net Pay	275.51
Voges, Scott 1	Salary			1,000.00		Social Security	62.00		Direct Deposit # 10859	
						Medicare	14.50		Check Amt	0.00
						Fed Income Tax	77.38		Chkg 194	846.12
	EMPLOYEE TOTAL			1,000.00			153.88		Net Pay	846.12
COMPANY TOTALS										
5 Person(s)	Hourly		61.7500	1,036.00		Social Security	166.03		Check Amt	0.00
6 Transaction(s)	Salary			1,300.00		Medicare	38.84		Dir Dep	2,052.73
	Vacation		18.0000	342.00		Fed Income Tax	104.56		Manual	315.84
	COMPANY TOTAL		79.7500	2,678.00			309.43		Net Pay	2,368.57
						<i>Employer Liabilities</i>				
						Social Security	166.03			
						Medicare	38.83			
						Fed Unemploy	2.66			
						TX Unemploy	0.58			
						TX UOA,ETIA	0.44			

PAYROLL JOURNAL

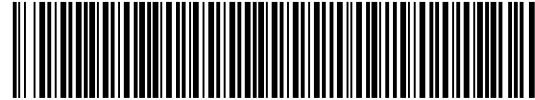
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
					TOTAL EMPLOYER LIABILITY	208.54		
					TOTAL TAX LIABILITY	517.97		
(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 07/12/23.
- *** 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.



0070-17130070-002-186-1227

1713-0070

IRS

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



0070-17130070-002-186-1227

TIMESHEET

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 18.00 YTD Wages & Tips: 13,743.50	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: 12,452.97	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: 2,460.00	(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: 11,550.00						
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: 31,600.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 07/12/23 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	