

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/28/22: \$2,214.15

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,214.15
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,214.15
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 10/28/22	2,214.15

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
10/27/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,839.14	1,839.14
						EFT FOR 10/27/22
						1,839.14
10/28/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	127.20	
				Medicare	29.74	
				Fed Income Tax	55.42	
				Total Withholdings	212.36	
				Employer Liabilities		
				Social Security	127.19	
				Medicare	29.74	
				Fed Unemploy	3.77	
				TX Unemploy	1.26	
				TX UOA,ETIA	0.69	
				Total Liabilities	162.65	375.01
						EFT FOR 10/28/22
						375.01
						TOTAL EFT
						2,214.15

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		
11/15/22	Taxpay®	FED IT PMT Group	2,672.36	REPLACEMENT

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko				PAY				
919 Hi Path way				Salary		200.00		6775.90
New Braunfels, TX 78130				Total Hours				
Soc Sec #: xxx-xx-xxxx Employee ID: 10				Gross Earnings		200.00		6775.90
				Total Hrs Worked				
Pay Period: 10/17/22 to 10/23/22			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
Check Date: 10/28/22 Check #: 10658			GS	Social Security		12.40		420.11
NET PAY ALLOCATIONS				Medicare		2.90		98.25
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		TOTAL		15.30		518.36
Check Amount	0.00	0.00						
Chkg 616	184.70	6257.54						
NET PAY	184.70	6257.54						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						184.70		6257.54

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Thomas Gouveia			PAY					
803 N Olive St			Hourly		21.50	18.0000	387.00	956.40
Seguin, TX 78155			Overtime					15.50
Soc Sec #: xxx-xx-xxxx Employee ID: 15			Total Hours		21.50			971.90
Pay Period: 10/17/22 to 10/23/22			Gross Earnings			387.00		17539.95
Check Date: 10/28/22 Check #: 10659			Total Hrs Worked		21.50			
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			GS	Social Security		24.00		1087.48
				Medicare		5.61		254.33
				Fed Income Tax	SMS			24.85
				TOTAL		29.61		1366.66
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	432.89						
Chkg 273	357.39	15740.40						
NET PAY	357.39	16173.29						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						357.39		16173.29

SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Seberino D Morales			PAY					
3328 E US Hwy 90			Hourly		28.60	15.0000	429.00	170.35
Seguin, TX 78155			Overtime					10.75
Soc Sec #: xxx-xx-xxxx Employee ID: 17			Total Hours		28.60			181.10
Pay Period: 10/17/22 to 10/23/22			Gross Earnings			429.00		2548.50
Check Date: 10/28/22 Check #: 10661			Total Hrs Worked		28.60			
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
			GS	Social Security		26.60	158.01	
				Medicare		6.22	36.95	
				TOTAL		32.82	194.96	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	918.42						
Chkg 965	396.18	1435.12						
NET PAY	396.18	2353.54						
			NET PAY			THIS PERIOD (\$)	YTD (\$)	
						396.18	2353.54	

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
10/07/22	120.00	33.75					3,930.00	803.25							4,733.25
10/14/22	110.00						3,180.50								3,180.50
10/21/22	101.50						3,531.00								3,531.00
10/28/22	81.60						2,051.50								2,051.50
MTD (OCT)	413.10	33.75					12,693.00	803.25							13,496.25
QTD (Q4)	413.10	33.75					12,693.00	803.25							13,496.25
YTD (2022)	2,743.75	33.75					123,674.12	803.25							124,477.37

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
10/07/22	293.47	68.63	238.66						600.76
10/14/22	197.19	46.13	150.80						394.12
10/21/22	218.91	51.19	162.54						432.64
10/28/22	127.20	29.74	55.42						212.36
MTD (OCT)	836.77	195.69	607.42						1,639.88
QTD (Q4)	836.77	195.69	607.42						1,639.88
YTD (2022)	7,717.61	1,804.92	7,069.73						16,592.26

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			
10/07/22	293.47	68.64	5.54	TX	1.85	TX UOA,ETIA 1.02	370.52	10/07/22	962.87	4,132.49		
10/14/22	197.19	46.12	4.23	TX	1.41	TX UOA,ETIA 0.78	249.73	10/14/22	637.43	2,786.38		
10/21/22	218.92	51.21	4.32	TX	1.44	TX UOA,ETIA 0.80	276.69	10/21/22	702.77	3,098.36		
10/28/22	127.19	29.74	3.77	TX	1.26	TX UOA,ETIA 0.69	162.65	10/28/22	369.29	1,839.14		
MTD (OCT)	836.77	195.71	17.86	TX	5.96	TX UOA,ETIA 3.29	1,059.59	MTD (OCT)	2,672.36	11,856.37		
QTD (Q4)	836.77	195.71	17.86	ALL	5.96	Surcharge 3.29	1,059.59	QTD (Q4)	2,672.36	11,856.37		
YTD (2022)	7,717.68	1,805.13	255.36	ALL	101.12	Surcharge 53.24	9,932.53	YTD (2022)	26,115.07	107,885.11		



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	184.70	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	357.39	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	464.12	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	396.18	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	436.75	xxxx814	314089681	Checking
				1,839.14	0 Savings 5 Checking		
				ACCOUNT TOTAL	1,839.14	5 Entries	
				5 Employees			
				1,839.14	0 Savings 5 Checking		
				COMPANY TOTAL	1,839.14	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 10/26/22 03:06 PM

Period Start - End Date 10/17/22 - 10/23/22
Check Date 10/28/22

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2022102601

AUTOMATIC PAYMENT \$0.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/28/22.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX035

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

Page 1 of 1

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

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
10/28/22	Paychex Flex® Select	10/26/22	5	55.75
	Client Discount			-55.75
Total New Charges				0.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				0.00

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

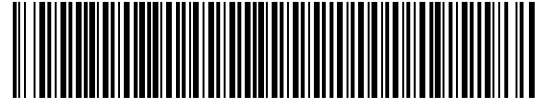
EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			200.00	Social Security Medicare	12.40 2.90	Direct Deposit # 10658 Check Amt 0.00 Chkg 616 184.70
	EMPLOYEE TOTAL			200.00		15.30	Net Pay 184.70
	Gouveia, Thomas 15	Hourly	18.0000	21.50	387.00	Social Security Medicare	24.00 5.61
EMPLOYEE TOTAL			21.50	387.00	29.61	Net Pay 357.39	
Martinez, Marcus F 14		Hourly	17.0000	31.50	535.50	Social Security Medicare Fed Income Tax	33.20 7.76 30.42
	EMPLOYEE TOTAL			31.50	535.50	71.38	Net Pay 464.12
	Morales, Seberino D 17	Hourly	15.0000	28.60	429.00	Social Security Medicare	26.60 6.22
EMPLOYEE TOTAL			28.60	429.00	32.82	Net Pay 396.18	
Voges, Larry 2		Salary			500.00	Social Security Medicare Fed Income Tax	31.00 7.25 25.00
	EMPLOYEE TOTAL			500.00		63.25	Net Pay 436.75
	COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		81.60	1,351.50 700.00	Social Security Medicare Fed Income Tax	127.20 29.74 55.42
COMPANY TOTAL			81.60	2,051.50	212.36	Net Pay 1,839.14	
				<i>Employer Liabilities</i>			
						Social Security 127.19 Medicare 29.74 Fed Unemploy 3.77 TX Unemploy 1.26 TX UOA,ETIA 0.69	
				TOTAL EMPLOYER LIABILITY		162.65	
				TOTAL TAX LIABILITY		375.01	

(IC) = Independent Contractor

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

IMPORTANT REMINDERS

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



0070-17130070-002-299-1806

1713-0070

IRS

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



0070-17130070-002-299-1806



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 6,775.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 17,539.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,627.01	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,548.50	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	12.5000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 53,650.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/08/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/21/22: \$3,807.69

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)	3,807.69
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,807.69
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 10/21/22	3,807.69

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
10/20/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	3,098.36	3,098.36
					EFT FOR 10/20/22	3,098.36
10/21/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
					Social Security	218.91
					Medicare	51.19
					Fed Income Tax	162.54
					Total Withholdings	432.64
					Employer Liabilities	
					Social Security	218.92
					Medicare	51.21
					Fed Unemploy	4.32
					TX Unemploy	1.44
					TX UOA,ETIA	0.80
					Total Liabilities	709.33
					EFT FOR 10/21/22	709.33
					TOTAL EFT	3,807.69

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>	
11/15/22	Taxpay®	FED IT PMT Group	2,303.07

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko				PAY				
919 Hi Path way				Salary		150.00		6575.90
New Braunfels, TX 78130				Total Hours				
Soc Sec #: xxx-xx-xxxx Employee ID: 10				Gross Earnings		150.00		6575.90
				Total Hrs Worked				
Pay Period: 10/16/22 to 10/22/22			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
Check Date: 10/21/22 Check #: 10652			GS	Social Security		9.30		407.71
NET PAY ALLOCATIONS				Medicare		2.17		95.35
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		TOTAL		11.47		503.06
Check Amount	0.00	0.00						
Chkg 616	138.53	6072.84						
NET PAY	138.53	6072.84						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						138.53		6072.84

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: 10/16/22 to 10/22/22
Check Date: 10/21/22 **Check #:** 10654

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	181.82
Chkg 024	470.95	16475.88
NET PAY	470.95	16657.70

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		32.00	17.0000	544.00	1172.00	18600.26
	Salary						300.00
	Overtime					7.50	191.25
	Total Hours		32.00			1179.50	
	Gross Earnings				544.00		19091.51
	Total Hrs Worked		32.00				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		33.72	1183.67
	Medicare		7.89	276.83
	Fed Income Tax	SMS	31.44	973.31
	TOTAL		73.05	2433.81

NET PAY	THIS PERIOD (\$) 470.95	YTD (\$) 16657.70
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SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Seberino D Morales				PAY				
3328 E US Hwy 90				Hourly	38.00	15.0000	141.75	1926.00
Seguin, TX 78155				Overtime			10.75	193.50
Soc Sec #: xxx-xx-xxxx Employee ID: 17				Total Hours	38.00		152.50	
Pay Period: 10/16/22 to 10/22/22				Gross Earnings		570.00		2119.50
Check Date: 10/21/22 Check #: 10655				Total Hrs Worked	38.00			
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			GS	Social Security		35.34		131.41
				Medicare		8.26		30.73
				TOTAL		43.60		162.14
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	918.42						
Chkg 965	526.40	1038.94						
NET PAY	526.40	1957.36						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						526.40		1957.36

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 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				PAY															
Pay Period: 10/16/22 to 10/22/22 Check Date: 10/21/22 Check #: 10657				Salary		1200.00		53650.00											
NET PAY ALLOCATIONS				Total Hours															
				Gross Earnings		1200.00		53650.00											
				Total Hrs Worked															
			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)											
			GS	Social Security		74.40		3326.30											
				Medicare		17.40		777.93											
				Fed Income Tax	M 0	106.10		4949.22											
				TOTAL		197.90		9053.45											
<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>1002.10</td> <td>44596.55</td> </tr> <tr> <td>NET PAY</td> <td>1002.10</td> <td>44596.55</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	1002.10	44596.55	NET PAY	1002.10	44596.55	NET PAY		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																	
Check Amount	0.00	0.00																	
Chkg 194	1002.10	44596.55																	
NET PAY	1002.10	44596.55																	
		1002.10		44596.55															

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
10/07/22	120.00	33.75					3,930.00	803.25							4,733.25
10/14/22	110.00						3,180.50								3,180.50
10/21/22	101.50						3,531.00								3,531.00
MTD (OCT)	331.50	33.75					10,641.50	803.25							11,444.75
QTD (Q4)	331.50	33.75					10,641.50	803.25							11,444.75
YTD (2022)	2,662.15	33.75					121,622.62	803.25							122,425.87

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
10/07/22	293.47	68.63	238.66						600.76
10/14/22	197.19	46.13	150.80						394.12
10/21/22	218.91	51.19	162.54						432.64
MTD (OCT)	709.57	165.95	552.00						1,427.52
QTD (Q4)	709.57	165.95	552.00						1,427.52
YTD (2022)	7,590.41	1,775.18	7,014.31						16,379.90

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	
10/07/22	293.47	68.64	5.54	TX 1.85	0.2%	TX UOA,ETIA 1.02	370.52	10/07/22	962.87	4,132.49
10/14/22	197.19	46.12	4.23	TX 1.41	0.2%	TX UOA,ETIA 0.78	249.73	10/14/22	637.43	2,786.38
10/21/22	218.92	51.21	4.32	TX 1.44	0.2%	TX UOA,ETIA 0.80	276.69	10/21/22	702.77	3,098.36
MTD (OCT)	709.58	165.97	14.09	TX 4.70		TX UOA,ETIA 2.60	896.94	MTD (OCT)	2,303.07	10,017.23
QTD (Q4)	709.58	165.97	14.09	ALL 4.70		Surcharge 2.60	896.94	QTD (Q4)	2,303.07	10,017.23
YTD (2022)	7,590.49	1,775.39	251.59	ALL 99.86		Surcharge 52.55	9,769.88	YTD (2022)	25,745.78	106,045.97



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	138.53	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	523.63	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	470.95	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	526.40	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	436.75	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,002.10	xxx194	314089681	Checking
					3,098.36	0 Savings 6 Checking	
				ACCOUNT TOTAL 6 Employees	3,098.36	6 Entries	
				3,098.36	0 Savings 6 Checking		
				COMPANY TOTAL 6 Employees	3,098.36	6 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 10/19/22 08:02 AM

Period Start - End Date 10/16/22 - 10/22/22
Check Date 10/21/22

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2022101901

AUTOMATIC PAYMENT \$0.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/21/22.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX035

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

Page 1 of 1

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

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
10/21/22	Paychex Flex® Select	10/19/22	6	58.70
	Client Discount			-58.70
Total New Charges				0.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				0.00

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
Fitsko, Tiffany A 10	Salary			150:00		Social Security	9:30		Direct Deposit # 10652	
						Medicare	2:17		Check Amt	0.00
									Chkg 616	138.53
	EMPLOYEE TOTAL			150:00			11:47		Net Pay	138.53
Gouveia, Thomas 15	Hourly	18:0000	31:50	567:00		Social Security	35:15		Direct Deposit # 10653	
						Medicare	8:22		Check Amt	0.00
									Chkg 273	523.63
	EMPLOYEE TOTAL		31:50	567:00			43:37		Net Pay	523.63
Martinez, Marcus F 14	Hourly	17:0000	32:00	544:00		Social Security	33:72		Direct Deposit # 10654	
						Medicare	7:89		Check Amt	0.00
						Fed Income Tax	31:44		Chkg 024	470.95
	EMPLOYEE TOTAL		32:00	544:00			73:05		Net Pay	470.95
Morales, Seberino D 17	Hourly	15:0000	38:00	570:00		Social Security	35:34		Direct Deposit # 10655	
						Medicare	8:26		Check Amt	0.00
									Chkg 965	526.40
	EMPLOYEE TOTAL		38:00	570:00			43:60		Net Pay	526.40
Voges, Larry 2	Salary			500:00		Social Security	31:00		Direct Deposit # 10656	
						Medicare	7:25		Check Amt	0.00
						Fed Income Tax	25:00		Chkg 814	436.75
	EMPLOYEE TOTAL			500:00			63:25		Net Pay	436.75
Voges, Scott 1	Salary			1,200:00		Social Security	74:40		Direct Deposit # 10657	
						Medicare	17:40		Check Amt	0.00
						Fed Income Tax	106:10		Chkg 194	1,002.10
	EMPLOYEE TOTAL			1,200:00			197:90		Net Pay	1,002.10
COMPANY TOTALS 6 Person(s) 6 Transaction(s)	Hourly		101:50	1,681:00		Social Security	218:91		Check Amt	0.00
	Salary			1,850:00		Medicare	51:19		Dir Dep	3,098.36
						Fed Income Tax	162:54			
	COMPANY TOTAL		101:50	3,531:00			432:64		Net Pay	3,098.36
						<i>Employer Liabilities</i>				
						Social Security	218:92			
						Medicare	51:21			
						Fed Unemploy	4:32			
						TX Unemploy	1:44			
						TX UOA,ETIA	0:80			

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	276.69	
					TOTAL TAX LIABILITY	709.33	
(IC) = Independent Contractor							

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

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 11/02/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-292-1102

1713-0070

IRS

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



0070-17130070-002-292-1102



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 6,575.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 17,152.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 19,091.51	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,119.50	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	12.5000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 18,600.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 53,650.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/02/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/14/22: \$3,430.23

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)	3,430.23	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,430.23	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 10/14/22	3,430.23	

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
10/13/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,786.38	2,786.38
EFT FOR 10/13/22						2,786.38
10/14/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	197.19	
				Medicare	46.13	
				Fed Income Tax	150.80	
				Total Withholdings	394.12	
				Employer Liabilities		
				Social Security	197.19	
				Medicare	46.12	
				Fed Unemploy	4.23	
				TX Unemploy	1.41	
				TX UOA,ETIA	0.78	
				Total Liabilities	249.73	643.85
EFT FOR 10/14/22						643.85
TOTAL EFT						3,430.23

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko				PAY				
919 Hi Path way				Salary		150.00		6425.90
New Braunfels, TX 78130				Total Hours				
Soc Sec #: xxx-xx-xxxx Employee ID: 10				Gross Earnings		150.00		6425.90
Pay Period: 10/09/22 to 10/15/22				Total Hrs Worked				
Check Date: 10/14/22 Check #: 10647			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY ALLOCATIONS			GS	Social Security		9.30		398.41
DESCRIPTION				Medicare		2.18		93.18
THIS PERIOD (\$)				TOTAL		11.48		491.59
YTD (\$)								
Check Amount								
Chkg 616								
NET PAY								
0.00								
138.52								
5934.31								
138.52								
5934.31								
NET PAY						THIS PERIOD (\$)		YTD (\$)
						138.52		5934.31

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Thomas Gouveia			PAY					
803 N Olive St			Hourly		34.50	18.0000	621.00	903.40
Seguin, TX 78155			Overtime					15.50
Soc Sec #: xxx-xx-xxxx Employee ID: 15			Total Hours		34.50			918.90
Pay Period: 10/09/22 to 10/15/22			Gross Earnings				621.00	16585.95
Check Date: 10/14/22 Check #: 10648			Total Hrs Worked		34.50			
NET PAY ALLOCATIONS			WITHHOLDIN		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
			GS		Social Security		38.50	1028.33
					Medicare		9.01	240.50
					Fed Income Tax	SMS		24.85
					TOTAL		47.51	1293.68
DESCRIPTION THIS PERIOD (\$) YTD (\$)								
Check Amount 0.00 432.89								
Chkg 273 573.49 14859.38								
NET PAY 573.49 15292.27								
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						573.49	15292.27	

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: 10/09/22 to 10/15/22
Check Date: 10/14/22 **Check #:** 10649

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	181.82
Chkg 024	559.73	16004.93
NET PAY	559.73	16186.75

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Hourly	38.50	17.0000	654.50	1140.00	18056.26
		Salary					300.00
		Overtime				7.50	191.25
		Total Hours	38.50			1147.50	
		Gross Earnings			654.50		18547.51
		Total Hrs Worked	38.50				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		40.58	1149.95
	Medicare		9.49	268.94
	Fed Income Tax	SMS	44.70	941.87
	TOTAL		94.77	2360.76

NET PAY	THIS PERIOD (\$)	YTD (\$)
	559.73	16186.75

SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION Seberino D Morales 3328 E US Hwy 90 Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 17			EARNINGS <i>BASIS OF DESCRIPTION</i> <i>HRS/UNITS</i> <i>RATE THIS PERIOD (\$)</i> <i>YTD HOURS</i> <i>YTD (\$)</i> PAY					
			Hourly	37.00	15.0000	555.00	103.75	1356.00
			Overtime				<u>10.75</u>	<u>193.50</u>
			Total Hours	37.00			114.50	
			Gross Earnings			555.00		1549.50
			Total Hrs Worked	37.00				
Pay Period: 10/09/22 to 10/15/22 Check Date: 10/14/22 Check #: 10650			WITHHOLDIN		<i>DESCRIPTION</i>	<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
NET PAY ALLOCATIONS			GS		Social Security		34.41	96.07
					Medicare		8.05	22.47
					TOTAL		<u>42.46</u>	<u>118.54</u>
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>						
Check Amount	0.00	918.42						
Chkg 965	<u>512.54</u>	<u>512.54</u>						
NET PAY	512.54	1430.96						
NET PAY						<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	
						512.54	1430.96	

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION		
Scott Voges 919 Hi Path Way New Braunfels, TX 78130		
Soc Sec #: xxx-xx-xxxx Employee ID: 1		
Pay Period: 10/09/22 to 10/15/22		
Check Date: 10/14/22 Check #: 10651		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00
Chkg 194	1002.10	43594.45
NET PAY	1002.10	43594.45

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		1200.00		52450.00
		Total Hours				
		Gross Earnings		1200.00		52450.00
		Total Hrs Worked				
WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
GS	Social Security			74.40		3251.90
	Medicare			17.40		760.53
	Fed Income Tax	M 0		106.10		4843.12
	TOTAL			197.90		8855.55
NET PAY				<i>THIS PERIOD (\$)</i> 1002.10		<i>YTD (\$)</i> 43594.45

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
10/07/22	120.00	33.75					3,930.00	803.25							4,733.25
10/14/22	110.00						3,180.50								3,180.50
MTD (OCT)	230.00	33.75					7,110.50	803.25							7,913.75
QTD (Q4)	230.00	33.75					7,110.50	803.25							7,913.75
YTD (2022)	2,560.65	33.75					118,091.62	803.25							118,894.87

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
10/07/22	293.47	68.63	238.66						600.76
10/14/22	197.19	46.13	150.80						394.12
MTD (OCT)	490.66	114.76	389.46						994.88
QTD (Q4)	490.66	114.76	389.46						994.88
YTD (2022)	7,371.50	1,723.99	6,851.77						15,947.26

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			
10/07/22	293.47	68.64	5.54	TX	1.85	TX UOA,ETIA	1.02	10/07/22	962.87	4,132.49		
10/14/22	197.19	46.12	4.23	TX	1.41	TX UOA,ETIA	0.78	10/14/22	637.43	2,786.38		
MTD (OCT)	490.66	114.76	9.77	TX	3.26	TX UOA,ETIA	1.80	MTD (OCT)	1,600.30	6,918.87		
QTD (Q4)	490.66	114.76	9.77	ALL	3.26	Surcharge	1.80	QTD (Q4)	1,600.30	6,918.87		
YTD (2022)	7,371.57	1,724.18	247.27	ALL	98.42	Surcharge	51.75	YTD (2022)	25,043.01	102,947.61		



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	138.52	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	573.49	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	559.73	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	512.54	xxxxxxxx965	031101279	Checking
	Voges, Scott	1	Net Pay	1,002.10	xxxx194	314089681	Checking
				2,786.38	0 Savings 5 Checking		
				ACCOUNT TOTAL	2,786.38	5 Entries	
				5 Employees			
				2,786.38	0 Savings 5 Checking		
				COMPANY TOTAL	2,786.38	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 10/12/22 09:01 AM

Period Start - End Date 10/09/22 - 10/15/22
Check Date 10/14/22

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2022101201

AUTOMATIC PAYMENT \$0.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/14/22.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX035

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

Page 1 of 1

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

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
10/14/22	Paychex Flex® Select	10/12/22	5	55.75
	Client Discount			-55.75
Total New Charges				0.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				0.00

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
Fitsko, Tiffany A 10	Salary			150:00		Social Security	9:30			Direct Deposit # 10647	
						Medicare	2:18			Check Amt	0.00
										Chkg 616	138.52
	EMPLOYEE TOTAL			150:00			11:48			Net Pay	138.52
Gouveia, Thomas 15	Hourly	18:0000	34:50	621:00		Social Security	38:50			Direct Deposit # 10648	
						Medicare	9:01			Check Amt	0.00
										Chkg 273	573.49
	EMPLOYEE TOTAL		34:50	621:00			47:51			Net Pay	573.49
Martinez, Marcus F 14	Hourly	17:0000	38:50	654:50		Social Security	40:58			Direct Deposit # 10649	
						Medicare	9:49			Check Amt	0.00
						Fed Income Tax	44:70			Chkg 024	559.73
	EMPLOYEE TOTAL		38:50	654:50			94:77			Net Pay	559.73
Morales, Seberino D 17	Hourly	15:0000	37:00	555:00		Social Security	34:41			Direct Deposit # 10650	
						Medicare	8:05			Check Amt	0.00
										Chkg 965	512.54
	EMPLOYEE TOTAL		37:00	555:00			42:46			Net Pay	512.54
Voges, Scott 1	Salary			1,200:00		Social Security	74:40			Direct Deposit # 10651	
						Medicare	17:40			Check Amt	0.00
						Fed Income Tax	106:10			Chkg 194	1,002.10
	EMPLOYEE TOTAL			1,200:00			197:90			Net Pay	1,002.10
COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		110:00	1,830:50 1,350:00		Social Security	197:19			Check Amt	0.00
						Medicare	46:13			Dir Dep	2,786.38
	COMPANY TOTAL		110:00	3,180:50		Fed Income Tax	150:80			Net Pay	2,786.38
						<i>Employer Liabilities</i>					
						Social Security	197:19				
						Medicare	46:12				
						Fed Unemploy	4:23				
						TX Unemploy	1:41				
						TX UOA,ETIA	0:78				
						TOTAL EMPLOYER LIABILITY	249:73				
						TOTAL TAX LIABILITY	643:85				

(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 10/26/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-285-1201

1713-0070

IRS

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



0070-17130070-002-285-1201



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 6,425.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 16,585.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 18,547.51	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,549.50	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	12.5000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 18,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 52,450.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 10/26/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/07/22: \$5,103.77

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)	4,481.80	
	TOTAL NEGOTIABLE CHECKS	621.97	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	5,103.77	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 10/07/22	5,103.77	

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
10/06/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	3,510.52	3,510.52
EFT FOR 10/06/22						3,510.52
10/07/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	293.47	
				Medicare	68.63	
				Fed Income Tax	238.66	
				Total Withholdings	600.76	
				Employer Liabilities		
				Social Security	293.47	
				Medicare	68.64	
				Fed Unemploy	5.54	
				TX Unemploy	1.85	
				TX UOA,ETIA	1.02	
				Total Liabilities	370.52	971.28
EFT FOR 10/07/22						971.28
TOTAL EFT						4,481.80

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>
10/07/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	621.97	
TOTAL NEGOTIABLE CHECKS						621.97

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			EARNINGS <i>BASIS OF DESCRIPTION</i> <i>HRS/UNITS</i> <i>RATE THIS PERIOD (\$)</i> <i>YTD HOURS</i> <i>YTD (\$)</i> PAY																	
			Hourly	40.00	18.0000	720.00	868.90	15546.45												
			Overtime	15.50	27.0000	<u>418.50</u>	<u>15.50</u>	<u>418.50</u>												
			Total Hours	55.50			884.40													
			Gross Earnings			1138.50		15964.95												
			Total Hrs Worked	55.50																
Pay Period: 10/02/22 to 10/08/22 Check Date: 10/07/22 Check #: 10642			WITHHOLDIN		<i>DESCRIPTION</i>	<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>												
NET PAY ALLOCATIONS			GS		Social Security		70.59	989.83												
					Medicare		16.51	231.49												
					Fed Income Tax	SMS	24.85	24.85												
					TOTAL		<u>111.95</u>	<u>1246.17</u>												
<table border="0"> <tr> <td><i>DESCRIPTION</i></td> <td><i>THIS PERIOD (\$)</i></td> <td><i>YTD (\$)</i></td> </tr> <tr> <td>Check Amount</td> <td>0.00</td> <td>432.89</td> </tr> <tr> <td>Chkg 273</td> <td><u>1026.55</u></td> <td><u>14285.89</u></td> </tr> <tr> <td>NET PAY</td> <td>1026.55</td> <td>14718.78</td> </tr> </table>			<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	Check Amount	0.00	432.89	Chkg 273	<u>1026.55</u>	<u>14285.89</u>	NET PAY	1026.55	14718.78	NET PAY		<i>THIS PERIOD (\$)</i> 1026.55		<i>YTD (\$)</i> 14718.78	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>																		
Check Amount	0.00	432.89																		
Chkg 273	<u>1026.55</u>	<u>14285.89</u>																		
NET PAY	1026.55	14718.78																		

SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION		
Seberino D Morales		
3328 E US Hwy 90		
Seguin, TX 78155		
Soc Sec #: xxx-xx-xxxx	Employee ID: 17	
Pay Period: 10/02/22 to 10/08/22		
Check Date: 10/07/22 Check #: 10644		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	621.97	918.42
NET PAY	621.97	918.42

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Hourly	40.00	12.0000	480.00	801.00
	Overtime	10.75	18.0000	193.50	193.50
	Total Hours	50.75		77.50	
	Gross Earnings		673.50		994.50
	Total Hrs Worked	50.75			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		41.76	61.66
	Medicare		9.77	14.42
	TOTAL		51.53	76.08

NET PAY	<i>THIS PERIOD (\$)</i> 621.97	<i>YTD (\$)</i> 918.42
---------	------------------------------------------	----------------------------------

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		18100.00	
Pay Period: 10/02/22 to 10/08/22 Check Date: 10/07/22 Check #: 10645					Total Hours					
NET PAY ALLOCATIONS					Gross Earnings		500.00		18100.00	
					Total Hrs Worked					
			WITHHOLDIN		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
			GS		Social Security		31.00		1122.20	
					Medicare		7.25		262.45	
					Fed Income Tax	M 0	25.00		972.20	
					TOTAL		63.25		2356.85	
DESCRIPTION THIS PERIOD (\$) YTD (\$)										
Check Amount 0.00 0.00										
Chkg 814 436.75 15743.15										
NET PAY 436.75 15743.15										
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							436.75	15743.15		

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 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				PAY															
Pay Period: 10/02/22 to 10/08/22 Check Date: 10/07/22 Check #: 10646				Salary		1300.00		51250.00											
NET PAY ALLOCATIONS				Total Hours															
				Gross Earnings		1300.00		51250.00											
				Total Hrs Worked															
			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)											
			GS	Social Security		80.60		3177.50											
				Medicare		18.85		743.13											
				Fed Income Tax	M 0	118.10		4737.02											
				TOTAL		217.55		8657.65											
<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>1082.45</td> <td>42592.35</td> </tr> <tr> <td>NET PAY</td> <td>1082.45</td> <td>42592.35</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	1082.45	42592.35	NET PAY	1082.45	42592.35	NET PAY		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																	
Check Amount	0.00	0.00																	
Chkg 194	1082.45	42592.35																	
NET PAY	1082.45	42592.35																	
					1082.45		42592.35												

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: 03OCT22
ACTWGT: 1.00 LB
CAD: 898363/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

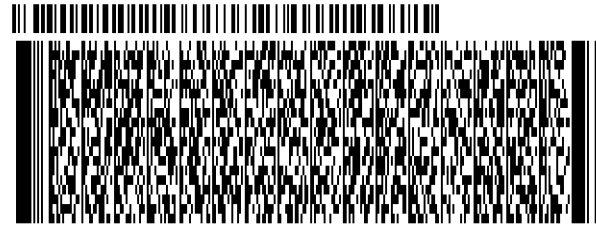
NEW BRAUNFELS TX 78132

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

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

DEPT:

5511C1AC5FDC45



FedEx
Express



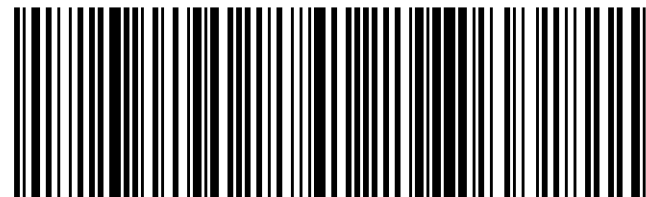
J18119881301ur

TUE - 04 OCT 4:30P
STANDARD OVERNIGHT

TRK#
0201 **5099 2573 6709**

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 10/19/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.

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
10/07/22	120.00	33.75					3,930.00	803.25							4,733.25
MTD (OCT)	120.00	33.75					3,930.00	803.25							4,733.25
QTD (Q4)	120.00	33.75					3,930.00	803.25							4,733.25
YTD (2022)	2,450.65	33.75					114,911.12	803.25							115,714.37

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
10/07/22	293.47	68.63	238.66						600.76
MTD (OCT)	293.47	68.63	238.66						600.76
QTD (Q4)	293.47	68.63	238.66						600.76
YTD (2022)	7,174.31	1,677.86	6,700.97						15,553.14

EMPLOYER LIABILITIES										
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
10/07/22	293.47	68.64	5.54	TX	1.85	TX UOA,ETIA	370.52	10/07/22	962.87	4,132.49
MTD (OCT)	293.47	68.64	5.54	TX	1.85	TX UOA,ETIA	370.52	MTD (OCT)	962.87	4,132.49
QTD (Q4)	293.47	68.64	5.54	ALL	1.85	Surcharge	370.52	QTD (Q4)	962.87	4,132.49
YTD (2022)	7,174.38	1,678.06	243.04	ALL	97.01	Surcharge	9,243.46	YTD (2022)	24,405.58	100,161.23



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	230.88	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	1,026.55	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	733.89	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	436.75	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,082.45	xxx194	314089681	Checking
				3,510.52	0 Savings 5 Checking		
				ACCOUNT TOTAL	3,510.52	5 Entries	
				5 Employees			
				3,510.52	0 Savings 5 Checking		
				COMPANY TOTAL	3,510.52	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 10/03/22 09:55 AM

Period Start - End Date 10/02/22 - 10/08/22
Check Date 10/07/22

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2022100301

AUTOMATIC PAYMENT \$0.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/7/22.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX035

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

Page 1 of 1

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

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
10/07/22	Paychex Flex® Select	10/03/22	6	58.70
	Client Discount		1	-58.70
	Delivery		1	0.00
	Total New Charges			0.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				0.00

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			250:00	Social Security Medicare	15:50 3:62	Direct Deposit # 10641 Check Amt 0.00 Chkg 616 230.88
	EMPLOYEE TOTAL			250:00		19:12	Net Pay 230.88
	Gouveia, Thomas 15	Hourly	18:0000	40:00	720:00	Social Security	70:59
Overtime		27:0000	15:50	418:50	Medicare Fed Income Tax	16:51 24:85	Check Amt 0.00 Chkg 273 1,026.55
EMPLOYEE TOTAL			55:50	1,138:50	111:95	Net Pay 1,026.55	
Martinez, Marcus F 14	Hourly	17:0000	40:00	680:00	Social Security	54:02	Direct Deposit # 10643
	Overtime	25:5000	7:50	191:25	Medicare Fed Income Tax	12:63 70:71	Check Amt 0.00 Chkg 024 733.89
	EMPLOYEE TOTAL			47:50	871:25	137:36	Net Pay 733.89
Morales, Seberino D 17	Hourly	12:0000	40:00	480:00	Social Security	41:76	Check # 10644
	Overtime	18:0000	10:75	193:50	Medicare	9:77	Check Amt 621.97
	EMPLOYEE TOTAL			50:75	673:50	51:53	Net Pay 621.97
Voges, Larry 2	Salary			500:00	Social Security Medicare Fed Income Tax	31:00 7:25 25:00	Direct Deposit # 10645 Check Amt 0.00 Chkg 814 436.75
	EMPLOYEE TOTAL			500:00		63:25	Net Pay 436.75
	Voges, Scott 1	Salary			1,300:00	Social Security Medicare Fed Income Tax	80:60 18:85 118:10
EMPLOYEE TOTAL			1,300:00		217:55	Net Pay 1,082.45	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly		120:00	1,880:00	Social Security	293:47
	Salary			2,050:00	Medicare	68:63	Dir Dep 3,510.52
	Overtime		33:75	803:25	Fed Income Tax	238:66	
	COMPANY TOTAL			153:75	4,733:25	600:76	Net Pay 4,132.49
					<i>Employer Liabilities</i>		
					Social Security	293:47	
					Medicare	68:64	
					Fed Unemploy	5:54	
					TX Unemploy	1:85	
					TX UOA,ETIA	1:02	

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	370.52		
					TOTAL TAX LIABILITY	971.28		
(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 10/19/22.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



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IRS

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



0070-17130070-002-276-1255



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 6,275.90						
Gerhardt, Travis T ID: 8 / SSN: xxx-xx-1599 Birth 07/08/99 Hire 06/02/20 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 696.00	12.0000/Hour					
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 15,964.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 17,893.01	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 994.50	12.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,297.51	12.5000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 18,100.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 51,250.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 10/19/22 Specialist: Kayla at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	