

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 02/24/23: \$2,678.14

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)	2,678.14
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,678.14
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 02/24/23	2,678.14

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>
02/23/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,179.75
					EFT FOR 02/23/23
02/24/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	2,179.75
				Social Security	153.42
				Medicare	35.88
				Fed Income Tax	105.45
				Total Withholdings	294.75
				Employer Liabilities	
				Social Security	153.42
				Medicare	35.88
				Fed Unemploy	8.84
				TX Unemploy	3.55
				TX UOA,ETIA	1.95
				Total Liabilities	203.64
					EFT FOR 02/24/23
					498.39
					TOTAL EFT
					2,678.14

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>	
03/15/23	Taxpay@	FED IT PMT Group	2,374.71

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 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10				PAY				
Pay Period: 02/13/23 to 02/19/23 Check Date: 02/24/23 Check #: 10759				Salary		100.00		1150.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		100.00		1150.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		6.20		71.30
				Medicare		1.45		16.68
				TOTAL		7.65		87.98
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 616	92.35	1062.02						
NET PAY	92.35	1062.02						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						92.35		1062.02

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	35.5000	18.0000	241.0000	4338.00
Seguin, TX 78155				Total Hours	35.5000		241.0000	
Soc Sec #: xxx-xx-xxxx Employee ID: 15				Gross Earnings		639.00		4338.00
Pay Period: 02/13/23 to 02/19/23				Total Hrs Worked	35.5000			
Check Date: 02/24/23 Check #: 10760			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY ALLOCATIONS				Social Security		39.62		268.96
DESCRIPTION THIS PERIOD (\$) YTD (\$)				Medicare		9.26		62.90
Check Amount	0.00	0.00		TOTAL		48.88		331.86
Chkg 273	590.12	4006.14						
NET PAY	590.12	4006.14						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						590.12		4006.14

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 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				PAY															
				Hourly	31.5000	170000	260.1500	4422.55											
				Total Hours	31.5000		260.1500												
				Gross Earnings		535.50		4422.55											
				Total Hrs Worked	31.5000														
NET PAY ALLOCATIONS			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)											
Pay Period: 02/13/23 to 02/19/23 Check Date: 02/24/23 Check #: 10761					Social Security		33.20	274.20											
					Medicare		7.77	64.13											
					Fed Income Tax	SMS	28.07	241.26											
					TOTAL		69.04	579.59											
<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>466.46</td> <td>3842.96</td> </tr> <tr> <td>NET PAY</td> <td>466.46</td> <td>3842.96</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	466.46	3842.96	NET PAY	466.46	3842.96	NET PAY		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																	
Check Amount	0.00	0.00																	
Chkg 024	466.46	3842.96																	
NET PAY	466.46	3842.96																	
					466.46		3842.96												

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF 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				PAY				
Pay Period: 02/13/23 to 02/19/23 Check Date: 02/24/23 Check #: 10762				Salary		200.00		3200.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		200.00		3200.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		12.40		198.40
				Medicare		2.90		46.40
				Fed Income Tax	M 0			129.24
				TOTAL		15.30		374.04
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 814	184.70	2825.96						
NET PAY	184.70	2825.96						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						184.70		2825.96

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: 02/13/23 to 02/19/23
Check Date: 02/24/23 **Check #:** 10763

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	846.12	8134.91
NET PAY	846.12	8134.91

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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		Salary		1000.00		9700.00
		Total Hours				
		Gross Earnings		1000.00		9700.00
		Total Hrs Worked				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
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	Social Security		62.00	601.40
	Medicare		14.50	140.65
	Fed Income Tax	M 0	77.38	823.04
	TOTAL		153.88	1565.09

NET PAY	THIS PERIOD (\$)	YTD (\$)
	846.12	8134.91

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
02/03/23	96.75						3,461.00								3,461.00
02/10/23	94.90						3,429.80								3,429.80
02/17/23	81.00						2,700.50								2,700.50
02/24/23	67.00						2,474.50								2,474.50
MTD (FEB)	339.65						12,065.80								12,065.80
QTD (Q1)	751.90						26,571.80								26,571.80
YTD (2023)	751.90						26,571.80								26,571.80

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
02/03/23	214.57	50.19	154.05						418.81
02/10/23	212.65	49.72	143.72						406.09
02/17/23	167.44	39.17	125.37						331.98
02/24/23	153.42	35.88	105.45						294.75
MTD (FEB)	748.08	174.96	528.59						1,451.63
QTD (Q1)	1,647.46	385.30	1,193.54						3,226.30
YTD (2023)	1,647.46	385.30	1,193.54						3,226.30

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			
02/03/23	214.59	50.19	20.78	TX 6.93	0.2%	TX UOA,ETIA 3.82	296.31	02/03/23	683.59	3,042.19		
02/10/23	212.66	49.74	17.59	TX 6.87	0.2%	TX UOA,ETIA 3.77	290.63	02/10/23	668.49	3,023.71		
02/17/23	167.43	39.17	9.00	TX 5.40	0.2%	TX UOA,ETIA 2.97	223.97	02/17/23	538.58	2,008.36		
										360.16		
02/24/23	153.42	35.88	8.84	TX 3.55	0.2%	TX UOA,ETIA 1.95	203.64	02/24/23	484.05	2,179.75		
MTD (FEB)	748.10	174.98	56.21	TX 22.75		TX UOA,ETIA 12.51	1,014.55	MTD (FEB)	2,374.71	10,254.01		
										360.16		
QTD (Q1)	1,647.47	385.34	143.25	ALL 51.77		Surcharge 28.48	2,256.31	QTD (Q1)	5,259.11	23,345.50		
YTD (2023)	1,647.47	385.34	143.25	ALL 51.77		Surcharge 28.48	2,256.31	YTD (2023)	5,259.11	23,345.50		



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	590.12	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	466.46	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	184.70	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxx194	314089681	Checking
					2,179.75	0 Savings 5 Checking	
				ACCOUNT TOTAL	2,179.75	5 Entries	
				5 Employees			
				2,179.75	0 Savings 5 Checking		
				COMPANY TOTAL	2,179.75	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 02/22/23 08:52 AM

Period Start - End Date 02/13/23 - 02/19/23
Check Date 02/24/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023022201

AUTOMATIC PAYMENT \$34.11

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/24/23.

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#2023021501 Due 02/17/23				34.11
Payment Received - Thank You				-34.11
Balance Forward				0.00
Total New Charges				34.11
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				34.11

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
02/24/23	Paychex Flex® Select	02/22/23	5	55.75
	Client Discount			-23.75
	Sales Tax			2.11
	Total New Charges			34.11
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				34.11

Thank you for choosing Paychex.

PAYROLL JOURNAL

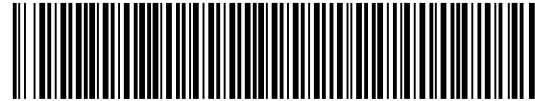
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100:00	Social Security Medicare	62:20 14:50	Direct Deposit # 10759 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL			100:00		7:65	Net Pay 92:35
Gouveia, Thomas 15	Hourly	18:0000	35:5000	639:00	Social Security Medicare	39:62 9:26	Direct Deposit # 10760 Check Amt 0:00 Chkg 273 590:12
	EMPLOYEE TOTAL		35:5000	639:00		48:88	Net Pay 590:12
Martinez, Marcus F 14	Hourly	17:0000	31:5000	535:50	Social Security Medicare Fed Income Tax	33:20 7:77 28:07	Direct Deposit # 10761 Check Amt 0:00 Chkg 024 466:46
	EMPLOYEE TOTAL		31:5000	535:50		69:04	Net Pay 466:46
Voges, Larry 2	Salary			200:00	Social Security Medicare	12:40 2:90	Direct Deposit # 10762 Check Amt 0:00 Chkg 814 184:70
	EMPLOYEE TOTAL			200:00		15:30	Net Pay 184:70
Voges, Scott 1	Salary			1,000:00	Social Security Medicare Fed Income Tax	62:00 14:50 77:38	Direct Deposit # 10763 Check Amt 0:00 Chkg 194 846:12
	EMPLOYEE TOTAL			1,000:00		153:88	Net Pay 846:12
COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		67:0000	1,174:50 1,300:00	Social Security Medicare Fed Income Tax	153:42 35:88 105:45	Check Amt 0:00 Dir Dep 2,179:75
	COMPANY TOTAL		67:0000	2,474:50		294:75	Net Pay 2,179:75
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	153:42 35:88 8:84 3:55 1:95	
				TOTAL EMPLOYER LIABILITY		203:64	
				TOTAL TAX LIABILITY		498:39	
(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 03/01/23.
- *** 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.



0070-17130070-002-053-1152

1713-0070

IRS

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



0070-17130070-002-053-1152



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: 1,150.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,338.00	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: 4,422.55	17.0000/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: 393.75	(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: 3,200.00						
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: 9,700.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 03/01/23 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 02/17/23: \$2,564.31

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)	2,564.31
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,564.31
	TOTAL MANUAL CHECKS/UPDATES	360.16
	CASH REQUIRED BEFORE REMAINING D / W / L	2,924.47
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 02/17/23	2,924.47

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
02/16/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,008.36
					EFT FOR 02/16/23
02/17/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings	2,008.36
				Social Security	167.44
				Medicare	39.17
				Fed Income Tax	125.37
				Total Withholdings	331.98
				Employer Liabilities	
				Social Security	167.43
				Medicare	39.17
				Fed Unemploy	9.00
				TX Unemploy	5.40
				TX UOA,ETIA	2.97
				Total Liabilities	223.97
					EFT FOR 02/17/23
					555.95
					TOTAL EFT
					2,564.31

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>
02/17/23	Refer to your records for account	Information	Payroll	Check Amounts	360.16
TOTAL MANUAL CHECKS/UPDATES					360.16

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 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10				PAY				
Pay Period: 02/06/23 to 02/12/23 Check Date: 02/17/23 Check #: 10755				Salary		150.00		1050.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		150.00		1050.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		9.30		65.10
				Medicare		2.18		15.23
				TOTAL		11.48		80.33
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 616	138.52	969.67						
NET PAY	138.52	969.67						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						138.52		969.67

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 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			PAY	Hourly	25.5000	180000	205.5000	3699.00
Pay Period: 02/06/23 to 02/12/23 Check Date: 02/17/23 Check #: 10756				Total Hours	25.5000		205.5000	
NET PAY ALLOCATIONS				Gross Earnings		459.00		3699.00
				Total Hrs Worked	25.5000			
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		28.46		229.34
				Medicare		6.66		53.64
				TOTAL		35.12		282.98
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 273	423.88	3416.02						
NET PAY	423.88	3416.02						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						423.88		3416.02

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 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			PAY Hourly 29.5000 170000 501.50 228.6500 3887.05 Total Hours 29.5000 228.6500 Gross Earnings 501.50 3887.05 Total Hrs Worked 29.5000					
Pay Period: 02/06/23 to 02/12/23 Check Date: 02/17/23 Check #: 10757			WITHHOLDINGS DESCRIPTION FILING STATUS THIS PERIOD (\$) YTD (\$) Social Security 31.10 241.00 Medicare 7.27 56.36 Fed Income Tax SMS 23.99 213.19 TOTAL 62.36 510.55					
NET PAY ALLOCATIONS								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 024	439.14	3376.50						
NET PAY	439.14	3376.50						
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						439.14	3376.50	

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: 02/06/23 to 02/12/23		
Check Date: 02/17/23 Check #: Unknown		
NET PAY ALLOCATIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	360.16	360.16
Chkg 965	0.00	2749.72
NET PAY	360.16	3109.88

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Hourly	26.0000	15.0000	390.00	3367.50
	Total Hours	26.0000		224.5000	3367.50
	Gross Earnings		390.00		3367.50
	Total Hrs Worked	26.0000			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security	\$24.18	24.18	208.79
	Medicare	\$5.66	5.66	48.83
	TOTAL		29.84	257.62

NET PAY	THIS PERIOD (\$)	YTD (\$)
	360.16	3109.88

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
02/03/23	96.75						3,461.00								3,461.00
02/10/23	94.90						3,429.80								3,429.80
02/17/23	81.00						2,700.50								2,700.50
MTD (FEB)	272.65						9,591.30								9,591.30
QTD (Q1)	684.90						24,097.30								24,097.30
YTD (2023)	684.90						24,097.30								24,097.30

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
02/03/23	214.57	50.19	154.05						418.81
02/10/23	212.65	49.72	143.72						406.09
02/17/23	167.44	39.17	125.37						331.98
MTD (FEB)	594.66	139.08	423.14						1,156.88
QTD (Q1)	1,494.04	349.42	1,088.09						2,931.55
YTD (2023)	1,494.04	349.42	1,088.09						2,931.55

EMPLOYER LIABILITIES								FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	
02/03/23	214.59	50.19	20.78	TX 6.93	0.2%	TX UOA,ETIA 3.82	296.31	02/03/23	683.59	3,042.19
02/10/23	212.66	49.74	17.59	TX 6.87	0.2%	TX UOA,ETIA 3.77	290.63	02/10/23	668.49	3,023.71
02/17/23	167.43	39.17	9.00	TX 5.40	0.2%	TX UOA,ETIA 2.97	223.97	02/17/23	538.58	2,008.36
										360.16
										(Manual)
MTD (FEB)	594.68	139.10	47.37	TX 19.20		TX UOA,ETIA 10.56	810.91	MTD (FEB)	1,890.66	8,074.26
										360.16
										(Manual)
QTD (Q1)	1,494.05	349.46	134.41	ALL 48.22		Surcharge 26.53	2,052.67	QTD (Q1)	4,775.06	21,165.75
YTD (2023)	1,494.05	349.46	134.41	ALL 48.22		Surcharge 26.53	2,052.67	YTD (2023)	4,775.06	21,165.75



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	423.88	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	439.14	xxxxxx024	256074974	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
					2,008.36	0 Savings 4 Checking	
				ACCOUNT TOTAL 4 Employees	2,008.36	4 Entries	
				2,008.36	0 Savings 4 Checking		
				COMPANY TOTAL 4 Employees	2,008.36	4 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 02/15/23 08:30 AM

Period Start - End Date 02/06/23 - 02/12/23
Check Date 02/17/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023021501

AUTOMATIC PAYMENT \$34.11

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/17/23.

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#2023020801 Due 02/10/23				35.92
Payment Received - Thank You				-35.92
Balance Forward				0.00
Total New Charges				34.11
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				34.11

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
02/17/23	Paychex Flex® Select	02/15/23	5	55.75
	Client Discount			-23.75
	Sales Tax			2.11
	Total New Charges			34.11
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				34.11

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			150:00	Social Security 9:30 Medicare 2:18		Direct Deposit # 10755 Check Amt 0:00 Chkg 616 138:52
	EMPLOYEE TOTAL			150:00	11:48		Net Pay 138:52
Gouveia, Thomas 15	Hourly	18:0000	25:5000	459:00	Social Security 28:46 Medicare 6:66		Direct Deposit # 10756 Check Amt 0:00 Chkg 273 423:88
	EMPLOYEE TOTAL		25:5000	459:00	35:12		Net Pay 423:88
Martinez, Marcus F 14	Hourly	17:0000	29:5000	501:50	Social Security 31:10 Medicare 7:27 Fed Income Tax 23:99		Direct Deposit # 10757 Check Amt 0:00 Chkg 024 439:14
	EMPLOYEE TOTAL		29:5000	501:50	62:36		Net Pay 439:14
Morales, Seberino D 17	Hourly	15:0000	26:0000	390:00	Social Security 24:18 Medicare 5:66		EA Check # Unknown Check Amt 0:00 Manual 360:16
	EMPLOYEE TOTAL		26:0000	390:00	29:84		Net Pay 360:16
Voges, Scott 1	Salary			1,200:00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38		Direct Deposit # 10758 Check Amt 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL			1,200:00	193:18		Net Pay 1,006:82
COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		81:0000	1,350:50 1,350:00	Social Security 167:44 Medicare 39:17 Fed Income Tax 125:37		Check Amt 0:00 Dir Dep 2,008:36 Manual 360:16 Net Pay 2,368:52
	COMPANY TOTAL		81:0000	2,700:50	331:98		
					<i>Employer Liabilities</i>		
					Social Security 167:43 Medicare 39:17 Fed Unemploy 9:00 TX Unemploy 5:40 TX UOA,ETIA 2:97		
				TOTAL EMPLOYER LIABILITY	223:97		
				TOTAL TAX LIABILITY	555:95		
(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 02/22/23.
- *** 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.



0070-17130070-002-046-1130

1713-0070

IRS

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



0070-17130070-002-046-1130



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: 1,050.00						
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 Wage & Tips: 0.00	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: 3,699.00	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: 3,887.05	17.0000/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: 393.75	(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: 3,000.00						
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: 8,700.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 02/22/23 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 02/10/23: \$3,720.43

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)	3,720.43
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,720.43
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 02/10/23	3,720.43

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
02/09/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	3,023.71	3,023.71
						EFT FOR 02/09/23
02/10/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		3,023.71
				Social Security	212.65	
				Medicare	49.72	
				Fed Income Tax	143.72	
				Total Withholdings	406.09	
				Employer Liabilities		
				Social Security	212.66	
				Medicare	49.74	
				Fed Unemploy	17.59	
				TX Unemploy	6.87	
				TX UOA,ETIA	3.77	
				Total Liabilities	290.63	696.72
						EFT FOR 02/10/23
						696.72
						TOTAL EFT
						3,720.43

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 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10				PAY				
Pay Period: 01/30/23 to 02/05/23 Check Date: 02/10/23 Check #: 10749				Salary		150.00		900.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		150.00		900.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		9.30		55.80
				Medicare		2.17		13.05
				TOTAL		11.47		68.85
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 616	138.53	831.15						
NET PAY	138.53	831.15						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						138.53		831.15

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Thomas Gouveia				PAY				
803 N Olive St				Hourly	33.5000	18.0000	180.0000	3240.00
Seguin, TX 78155				Total Hours	33.5000		180.0000	
Soc Sec #: xxx-xx-xxxx Employee ID: 15				Gross Earnings		603.00		3240.00
Pay Period: 01/30/23 to 02/05/23				Total Hrs Worked	33.5000			
Check Date: 02/10/23 Check #: 10750			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY ALLOCATIONS				Social Security		37.39		200.88
DESCRIPTION THIS PERIOD (\$) YTD (\$)				Medicare		8.74		46.98
Check Amount	0.00	0.00		TOTAL		46.13		247.86
Chkg 273	556.87	2992.14						
NET PAY	556.87	2992.14						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						556.87		2992.14

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	33.5000	15.0000	198.5000	2977.50
Seguin, TX 78155				Total Hours	33.5000		198.5000	
Soc Sec #: xxx-xx-xxxx Employee ID: 17				Gross Earnings		502.50		2977.50
Pay Period: 01/30/23 to 02/05/23				Total Hrs Worked	33.5000			
Check Date: 02/10/23 Check #: 10752								
NET PAY ALLOCATIONS			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		Social Security		31.16		184.61
Check Amount	0.00	0.00		Medicare		7.28		43.17
Chkg 965	464.06	2749.72		TOTAL		38.44		227.78
NET PAY	464.06	2749.72						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						464.06		2749.72

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF 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			PAY					
Pay Period: 01/30/23 to 02/05/23 Check Date: 02/10/23 Check #: 10753				Salary		500.00		3000.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		500.00		3000.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		31.00		186.00
				Medicare		7.25		43.50
				Fed Income Tax	M 0	21.54		129.24
				TOTAL		59.79		358.74
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 814	440.21	2641.26						
NET PAY	440.21	2641.26						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						440.21		2641.26

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
02/03/23	96.75						3,461.00								3,461.00
02/10/23	94.90						3,429.80								3,429.80
MTD (FEB)	191.65						6,890.80								6,890.80
QTD (Q1)	603.90						21,396.80								21,396.80
YTD (2023)	603.90						21,396.80								21,396.80

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
02/03/23	214.57	50.19	154.05						418.81
02/10/23	212.65	49.72	143.72						406.09
MTD (FEB)	427.22	99.91	297.77						824.90
QTD (Q1)	1,326.60	310.25	962.72						2,599.57
YTD (2023)	1,326.60	310.25	962.72						2,599.57

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			
02/03/23	214.59	50.19	20.78	TX	6.93	TX UOA,ETIA 3.82	296.31	02/03/23	683.59	3,042.19		
02/10/23	212.66	49.74	17.59	TX	6.87	TX UOA,ETIA 3.77	290.63	02/10/23	668.49	3,023.71		
MTD (FEB)	427.25	99.93	38.37	TX	13.80	TX UOA,ETIA 7.59	586.94	MTD (FEB)	1,352.08	6,065.90		
QTD (Q1)	1,326.62	310.29	125.41	ALL	42.82	Surcharge 23.56	1,828.70	QTD (Q1)	4,236.48	18,797.23		
YTD (2023)	1,326.62	310.29	125.41	ALL	42.82	Surcharge 23.56	1,828.70	YTD (2023)	4,236.48	18,797.23		



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	138.53	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	556.87	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	417.22	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	464.06	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	440.21	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxx194	314089681	Checking
						0 Savings 6 Checking	
				ACCOUNT TOTAL	3,023.71	6 Entries	
				6 Employees			
					3,023.71	0 Savings 6 Checking	
				COMPANY TOTAL	3,023.71	6 Entries	
				6 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 02/08/23 09:02 AM

Period Start - End Date 01/30/23 - 02/05/23
Check Date 02/10/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023020801

AUTOMATIC PAYMENT \$35.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/10/23.

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#2023020101 Due 02/03/23				35.92
Payment Received - Thank You				-35.92
Balance Forward				0.00
Total New Charges				35.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				35.92

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
02/10/23	Paychex Flex® Select	02/08/23	6	58.70
	Client Discount			-25.00
	Sales Tax			2.22
	Total New Charges			35.92
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				35.92

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			150:00	Social Security 9:30 Medicare 2:17		Direct Deposit # 10749 Check Amt 0:00 Chkg 616 138:53
	EMPLOYEE TOTAL			150:00	11:47		Net Pay 138:53
	Gouveia, Thomas 15	Hourly	18:0000	33:5000	603:00	Social Security 37:39 Medicare 8:74	
EMPLOYEE TOTAL		33:5000	603:00	46:13		Net Pay 556:87	
Martinez, Marcus F 14		Hourly	17:0000	27:9000	474:30	Social Security 29:40 Medicare 6:88 Fed Income Tax 20:80	
	EMPLOYEE TOTAL		27:9000	474:30	57:08		Net Pay 417:22
	Morales, Seberino D 17	Hourly	15:0000	33:5000	502:50	Social Security 31:16 Medicare 7:28	
EMPLOYEE TOTAL		33:5000	502:50	38:44		Net Pay 464:06	
Voges, Larry 2		Salary			500:00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
	EMPLOYEE TOTAL			500:00	59:79		Net Pay 440:21
	Voges, Scott 1	Salary			1,200:00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38	
EMPLOYEE TOTAL			1,200:00	193:18		Net Pay 1,006:82	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly		94:9000	1,579:80	Social Security 212:65 Medicare 49:72 Fed Income Tax 143:72	
	Salary			1,850:00			
	COMPANY TOTAL		94:9000	3,429:80	406:09		Net Pay 3,023:71
					<i>Employer Liabilities</i>		
					Social Security 212:66 Medicare 49:74 Fed Unemploy 17:59 TX Unemploy 6:87 TX UOA,ETIA 3:77		
				TOTAL EMPLOYER LIABILITY	290:63		
				TOTAL TAX LIABILITY	696:72		

(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 02/15/23.
- *** 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.



0070-17130070-002-039-1202

1713-0070

IRS

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



0070-17130070-002-039-1202



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: 900.00						
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 Wage & Tips: 0.00	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: 3,240.00	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: 3,385.55	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: 2,977.50	(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: 393.75	(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: 3,000.00						
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: 7,500.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 02/15/23 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 02/03/23: \$3,757.31

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)	3,757.31
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,757.31
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 02/03/23	3,757.31

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
02/02/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	3,042.19	3,042.19
						EFT FOR 02/02/23
02/03/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		3,042.19
				Social Security	214.57	
				Medicare	50.19	
				Fed Income Tax	154.05	
				Total Withholdings	418.81	
				Employer Liabilities		
				Social Security	214.59	
				Medicare	50.19	
				Fed Unemploy	20.78	
				TX Unemploy	6.93	
				TX UOA,ETIA	3.82	
				Total Liabilities	296.31	715.12
						EFT FOR 02/03/23
						715.12
						TOTAL EFT
						3,757.31

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

Pay Period: 01/23/23 to 01/29/23
Check Date: 02/03/23 **Check #:** 10743

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 616	138.52	692.62
NET PAY	138.52	692.62

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		150.00		750.00
		Total Hours				
		Gross Earnings		150.00		750.00
		Total Hrs Worked				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		9.30	46.50
	Medicare		2.18	10.88
	TOTAL		11.48	57.38

NET PAY	THIS PERIOD (\$) 138.52	YTD (\$) 692.62
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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 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			PAY	Hourly	31.2500	180000	562.50	2637.00
Pay Period: 01/23/23 to 01/29/23 Check Date: 02/03/23 Check #: 10744				Total Hours	31.2500		146.5000	2637.00
NET PAY ALLOCATIONS				Gross Earnings		562.50		2637.00
				Total Hrs Worked	31.2500			
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		34.87		163.49
				Medicare		8.16		38.24
				TOTAL		43.03		201.73
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 273	519.47	2435.27						
NET PAY	519.47	2435.27						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						519.47		2435.27

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: 01/23/23 to 01/29/23
Check Date: 02/03/23 **Check #:** 10745

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 024	486.96	2520.14
NET PAY	486.96	2520.14

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		33.0000	17.0000	561.00	2911.25
			33.0000		171.2500	
		Total Hours				2911.25
		Gross Earnings			561.00	2911.25
		Total Hrs Worked	33.0000			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		34.78	180.50
	Medicare		8.13	42.21
	Fed Income Tax	SMS	31.13	168.40
	TOTAL		74.04	391.11

NET PAY	THIS PERIOD (\$)	YTD (\$)
	486.96	2520.14

SEBERINO D MORALES
 3328 E US HWY 90
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Seberino D Morales				PAY				
3328 E US Hwy 90				Hourly	32.5000	15.0000	165.0000	2475.00
Seguin, TX 78155				Total Hours	32.5000		165.0000	
Soc Sec #: xxx-xx-xxxx Employee ID: 17				Gross Earnings		487.50		2475.00
Pay Period: 01/23/23 to 01/29/23				Total Hrs Worked	32.5000			
Check Date: 02/03/23 Check #: 10746			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY ALLOCATIONS				Social Security		30.22		153.45
				Medicare		7.07		35.89
				TOTAL		37.29		189.34
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 965	450.21	2285.66						
NET PAY	450.21	2285.66						
			NET PAY				THIS PERIOD (\$)	YTD (\$)
						450.21	2285.66	

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: 01/23/23 to 01/29/23 Check Date: 02/03/23 Check #: 10748				Salary		1200.00		6300.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		1200.00		6300.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		74.40		390.60
				Medicare		17.40		91.35
				Fed Income Tax	M 0	101.38		542.90
				TOTAL		193.18		1024.85
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 194	1006.82	5275.15						
NET PAY	1006.82	5275.15						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1006.82		5275.15

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
02/03/23	96.75						3,461.00								3,461.00
MTD (FEB)	96.75						3,461.00								3,461.00
QTD (Q1)	509.00						17,967.00								17,967.00
YTD (2023)	509.00						17,967.00								17,967.00

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
02/03/23	214.57	50.19	154.05						418.81
MTD (FEB)	214.57	50.19	154.05						418.81
QTD (Q1)	1,113.95	260.53	819.00						2,193.48
YTD (2023)	1,113.95	260.53	819.00						2,193.48

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		
02/03/23	214.59	50.19	20.78	TX	6.93	0.2%	TX UOA,ETIA	3.82	296.31	02/03/23	683.59	3,042.19
MTD (FEB)	214.59	50.19	20.78	TX	6.93		TX UOA,ETIA	3.82	296.31	MTD (FEB)	683.59	3,042.19
QTD (Q1)	1,113.96	260.55	107.82	ALL	35.95		Surcharge	19.79	1,538.07	QTD (Q1)	3,567.99	15,773.52
YTD (2023)	1,113.96	260.55	107.82	ALL	35.95		Surcharge	19.79	1,538.07	YTD (2023)	3,567.99	15,773.52



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	519.47	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	486.96	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	450.21	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	440.21	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxx194	314089681	Checking
				3,042.19	0 Savings 6 Checking		
			ACCOUNT TOTAL 6 Employees	3,042.19	6 Entries		
				3,042.19	0 Savings 6 Checking		
			COMPANY TOTAL 6 Employees	3,042.19	6 Entries		

0070 1713-0070 Voges Woodworks LLC
Run Date 02/01/23 08:09 AM

Period Start - End Date 01/23/23 - 01/29/23
Check Date 02/03/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023020101

AUTOMATIC PAYMENT \$35.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/3/23.

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#2023012601 Due 01/27/23				35.92
Payment Received - Thank You				-35.92
Balance Forward				0.00
Total New Charges				35.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				35.92

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
02/03/23	Paychex Flex® Select	02/01/23	6	58.70
	Client Discount			-25.00
	Sales Tax			2.22
	Total New Charges			35.92
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				35.92

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

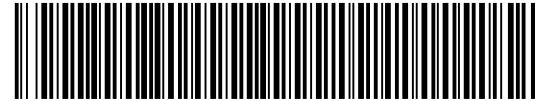
EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			150:00	Social Security 9:30 Medicare 2:18		Direct Deposit # 10743 Check Amt 0:00 Chkg 616 138:52
	EMPLOYEE TOTAL			150:00	11:48		Net Pay 138:52
	Gouveia, Thomas 15	Hourly	18:0000	31:2500	562:50	Social Security 34:87 Medicare 8:16	
EMPLOYEE TOTAL		31:2500	562:50	43:03		Net Pay 519:47	
Martinez, Marcus F 14		Hourly	17:0000	33:0000	561:00	Social Security 34:78 Medicare 8:13 Fed Income Tax 31:13	
	EMPLOYEE TOTAL		33:0000	561:00	74:04		Net Pay 486:96
	Morales, Seberino D 17	Hourly	15:0000	32:5000	487:50	Social Security 30:22 Medicare 7:07	
EMPLOYEE TOTAL		32:5000	487:50	37:29		Net Pay 450:21	
Voges, Larry 2		Salary			500:00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
	EMPLOYEE TOTAL			500:00	59:79		Net Pay 440:21
	Voges, Scott 1	Salary			1,200:00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38	
EMPLOYEE TOTAL			1,200:00	193:18		Net Pay 1,006:82	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly		96:7500	1,611:00	Social Security 214:57 Medicare 50:19 Fed Income Tax 154:05	
	Salary			1,850:00			
	COMPANY TOTAL		96:7500	3,461:00	418:81		Net Pay 3,042:19
					<i>Employer Liabilities</i>		
					Social Security 214:59 Medicare 50:19 Fed Unemploy 20:78 TX Unemploy 6:93 TX UOA,ETIA 3:82		
					TOTAL EMPLOYER LIABILITY 296:31		
					TOTAL TAX LIABILITY 715:12		

(IC) = Independent Contractor

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

IMPORTANT REMINDERS

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- *** 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.



0070-17130070-002-032-1109

1713-0070

IRS

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



0070-17130070-002-032-1109



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: 750.00						
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 Wage & Tips: 0.00	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: 2,637.00	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: 2,911.25	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: 2,475.00	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 393.75	(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: 2,500.00						
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: 6,300.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 02/08/23 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	