

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/30/22: \$3,317.56

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)	3,317.56
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,317.56
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 12/30/22	<u>3,317.56</u>

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
12/29/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,683.42	2,683.42
				EFT FOR 12/29/22		2,683.42
12/30/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	190.93	
				Medicare	44.65	
				Fed Income Tax	160.50	
				Total Withholdings	396.08	
				Employer Liabilities		
				Social Security	190.93	
				Medicare	44.66	
				Fed Unemploy	1.22	
				TX Unemploy	0.81	
				TX UOA,ETIA	0.44	
				Total Liabilities	238.06	634.14
				EFT FOR 12/30/22		634.14
				TOTAL EFT		3,317.56

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>	
01/17/23	Taxpay@	FED IT PMT Group	3,338.01

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: 12/19/22 to 12/25/22 Check Date: 12/30/22 Check #: 10711				Salary		200.00		8025.90
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		200.00		8025.90
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		12.40		497.61
				Medicare		2.90		116.38
				TOTAL		15.30		613.99
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 616	184.70	7411.91						
NET PAY	184.70	7411.91						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						184.70		7411.91

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				
Pay Period: 12/19/22 to 12/25/22 Check Date: 12/30/22 Check #: 10712				Hourly	25.0000	180000	1210.6500	21697.95
NET PAY ALLOCATIONS				Overtime	_____	_____	15.5000	418.50
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		Total Hours	25.0000		1226.1500	
Check Amount	0.00	432.89		Gross Earnings		450.00		22116.45
Chkg 273	415.57	19966.80		Total Hrs Worked	25.0000			
NET PAY	415.57	20399.69						
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		27.90		1371.22
				Medicare		6.53		320.69
				Fed Income Tax	SMS			24.85
				TOTAL		34.43		1716.76
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						415.57		20399.69

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14			Hourly			31.0000	170000	1543.0000	24907.26
			Salary						300.00
			Overtime					7.5000	191.25
			Total Hours			31.0000		1550.5000	
			Gross Earnings				527.00		25398.51
			Total Hrs Worked			31.0000			
NET PAY ALLOCATIONS			WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>		Social Security			32.68		1574.71
Check Amount	0.00	181.82		Medicare			7.64		368.28
Chkg 024	457.28	21881.95		Fed Income Tax	SMS		29.40		1391.75
NET PAY	457.28	22063.77		TOTAL			69.72		3334.74
			NET PAY				THIS PERIOD (\$) 457.28		YTD (\$) 22063.77

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: 12/19/22 to 12/25/22
Check Date: 12/30/22 **Check #:** 10714

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	918.42
Chkg 965	<u>187.02</u>	<u>5140.67</u>
NET PAY	187.02	6059.09

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Hourly	13.5000	150000	437.8500	6367.50
	Overtime	—	—	<u>10.7500</u>	<u>193.50</u>
	Total Hours	13.5000		448.6000	
	Gross Earnings		202.50		6561.00
	Total Hrs Worked	13.5000			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		12.55	406.78
	Medicare		2.93	95.13
	TOTAL		<u>15.48</u>	<u>501.91</u>

NET PAY	THIS PERIOD (\$) 187.02	YTD (\$) 6059.09
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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: 12/19/22 to 12/25/22 Check Date: 12/30/22 Check #: 10715				Salary		500.00		22350.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		500.00		22350.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		31.00		1385.70
				Medicare		7.25		324.08
				Fed Income Tax	M 0	25.00		1172.20
				TOTAL		63.25		2881.98
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 814	436.75	19468.02						
NET PAY	436.75	19468.02						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						436.75		19468.02

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: 12/19/22 to 12/25/22
Check Date: 12/30/22 **Check #:** 10716

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	1002.10	53173.53
NET PAY	1002.10	53173.53

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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		Salary		1200.00		63900.00
		Total Hours				
		Gross Earnings		1200.00		63900.00
		Total Hrs Worked				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
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	Social Security		74.40	3961.80
	Medicare		17.40	926.55
	Fed Income Tax	M 0	106.10	5838.12
	TOTAL		197.90	10726.47

NET PAY

THIS PERIOD (\$)
1002.10

YTD (\$)
53173.53

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
12/02/22	108.50						3,522.00								3,522.00
12/09/22	104.25						3,591.25								3,591.25
12/16/22	86.25						2,518.50								2,518.50
12/23/22	106.00						3,863.00								3,863.00
12/30/22	69.50						3,079.50								3,079.50
MTD (DEC)	474.50						16,574.25								16,574.25
QTD (Q4)	1,293.35	33.75					42,088.50	803.25							42,891.75
YTD (2022)	3,624.00	33.75					153,069.62	803.25							153,872.87

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
12/02/22	218.36	51.07	158.22						427.65
12/09/22	222.66	52.08	178.86						453.60
12/16/22	156.14	36.52	92.72						285.38
12/23/22	239.51	56.01	211.80						507.32
12/30/22	190.93	44.65	160.50						396.08
MTD (DEC)	1,027.60	240.33	802.10						2,070.03
QTD (Q4)	2,659.29	621.94	2,037.94						5,319.17
YTD (2022)	9,540.13	2,231.17	8,500.25						20,271.55

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		
12/02/22	218.37	51.08	4.41	TX	1.77	0.2%	TX UOA,ETIA	0.98	276.61	12/02/22	697.10	3,094.35
12/09/22	222.66	52.08	2.86	TX	1.25	0.2%	TX UOA,ETIA	0.69	279.54	12/09/22	728.34	3,137.65
12/16/22	156.15	36.53	2.93	TX	1.18	0.2%	TX UOA,ETIA	0.65	197.44	12/16/22	478.06	2,233.12
12/23/22	239.51	56.01	3.20	TX	1.27	0.2%	TX UOA,ETIA	0.70	300.69	12/23/22	802.84	3,355.68
12/30/22	190.93	44.66	1.22	TX	0.81	0.2%	TX UOA,ETIA	0.44	238.06	12/30/22	631.67	2,683.42
MTD (DEC)	1,027.62	240.36	14.62	TX	6.28		TX UOA,ETIA	3.46	1,292.34	MTD (DEC)	3,338.01	14,504.22
QTD (Q4)	2,659.32	621.99	45.01	ALL	17.08		Surcharge	9.43	3,352.83	QTD (Q4)	8,600.48	37,572.58
YTD (2022)	9,540.23	2,231.41	282.51	ALL	112.24		Surcharge	59.38	12,225.77	YTD (2022)	32,043.19	133,601.32



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	415.57	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	457.28	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	187.02	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	436.75	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,002.10	xxxx194	314089681	Checking
					2,683.42	0 Savings 6 Checking	
				ACCOUNT TOTAL 6 Employees	2,683.42	6 Entries	
				2,683.42	0 Savings 6 Checking		
				COMPANY TOTAL 6 Employees	2,683.42	6 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 12/28/22 07:45 AM

Period Start - End Date 12/19/22 - 12/25/22
Check Date 12/30/22

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2022122801

AUTOMATIC PAYMENT \$35.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/30/22.

XXXXXXXXXXXXXXXX035

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022121401 Due 12/16/22				-7.92
Previous Balance on Invoice#2022122101 Due 12/23/22				35.92
Payment Received - Thank You				-28.00
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				
12/30/22	Paychex Flex® Select	12/28/22	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			200:00	Social Security 12:40 Medicare 2:90		Direct Deposit # 10711 Check Amt 0:00 Chkg 616 184:70
EMPLOYEE TOTAL				200:00	15:30		Net Pay 184:70
Gouveia, Thomas 15	Hourly	18:0000	25:0000	450:00	Social Security 27:90 Medicare 6:53		Direct Deposit # 10712 Check Amt 0:00 Chkg 273 415:57
EMPLOYEE TOTAL				450:00	34:43		Net Pay 415:57
Martinez, Marcus F 14	Hourly	17:0000	31:0000	527:00	Social Security 32:68 Medicare 7:64 Fed Income Tax 29:40		Direct Deposit # 10713 Check Amt 0:00 Chkg 024 457:28
EMPLOYEE TOTAL				527:00	69:72		Net Pay 457:28
Morales, Seberino D 17	Hourly	15:0000	13:5000	202:50	Social Security 12:55 Medicare 2:93		Direct Deposit # 10714 Check Amt 0:00 Chkg 965 187:02
EMPLOYEE TOTAL				202:50	15:48		Net Pay 187:02
Voges, Larry 2	Salary			500:00	Social Security 31:00 Medicare 7:25 Fed Income Tax 25:00		Direct Deposit # 10715 Check Amt 0:00 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 Medicare 17:40 Fed Income Tax 106:10		Direct Deposit # 10716 Check Amt 0:00 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 Salary		69:5000	1,179:50 1,900:00	Social Security 190:93 Medicare 44:66 Fed Income Tax 160:50		Check Amt 0:00 Dir Dep 2,683:42
COMPANY TOTAL				69:5000	3,079:50	396:08	Net Pay 2,683:42
					<i>Employer Liabilities</i>		
					Social Security 190:93 Medicare 44:66 Fed Unemploy 1:22 TX Unemploy 0:81 TX UOA,ETIA 0:44		
					TOTAL EMPLOYER LIABILITY 238:06		
					TOTAL TAX LIABILITY 634:14		

(IC) = Independent Contractor

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

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 01/04/23.
- *** 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.



0070-17130070-002-362-1045

1713-0070

IRS

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



0070-17130070-002-362-1045



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, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wage & Tips: 0.00						
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 Wage & Tips: 0.00	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 Wage & Tips: 0.00	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 Wage & Tips: 0.00	(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 Wage & Tips: 0.00	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wage & Tips: 0.00						
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 Wage & Tips: 0.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 01/04/23 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 12/23/22: \$4,163.69

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)	4,163.69	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	4,163.69	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 12/23/22	<u>4,163.69</u>	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
12/22/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	3,355.68	3,355.68
				EFT FOR 12/22/22		3,355.68
12/23/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	239.51	
				Medicare	56.01	
				Fed Income Tax	211.80	
				Total Withholdings	<u>507.32</u>	
				Employer Liabilities		
				Social Security	239.51	
				Medicare	56.01	
				Fed Unemploy	3.20	
				TX Unemploy	1.27	
				TX UOA,ETIA	0.70	
				Total Liabilities	<u>300.69</u>	808.01
				EFT FOR 12/23/22		808.01
				TOTAL EFT		4,163.69

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)													
Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10					Salary		100.00		7825.90													
Pay Period: 12/12/22 to 12/18/22 Check Date: 12/23/22 Check #: 10705					Total Hours																	
NET PAY ALLOCATIONS					Gross Earnings		100.00		7825.90													
					Total Hrs Worked																	
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)													
					Social Security		6.20		485.21													
					Medicare		1.45		113.48													
					TOTAL		7.65		598.69													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 616</td> <td>92.35</td> <td>7227.21</td> </tr> <tr> <td>NET PAY</td> <td>92.35</td> <td>7227.21</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 616	92.35	7227.21	NET PAY	92.35	7227.21								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 616	92.35	7227.21																				
NET PAY	92.35	7227.21																				
NET PAY							THIS PERIOD (\$)		YTD (\$)													
							92.35		7227.21													

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

Pay Period: 12/12/22 to 12/18/22
Check Date: 12/23/22 **Check #:** 10706

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	432.89
Chkg 273	531.94	19551.23
NET PAY	531.94	19984.12

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Hourly	32.0000	18.0000	576.00	1185.6500
	Overtime				15.5000
	Total Hours	32.0000			1201.1500
	Gross Earnings			576.00	
	Total Hrs Worked	32.0000			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		35.71	1343.32
	Medicare		8.35	314.16
	Fed Income Tax	SMS		24.85
	TOTAL		44.06	1682.33

NET PAY	THIS PERIOD (\$)	YTD (\$)
	531.94	19984.12

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	38.5000	170000	1512.0000	24380.26	
				Salary				300.00	
				Overtime			7.5000	191.25	
				Total Hours	38.5000		1519.5000		
				Gross Earnings		654.50		24871.51	
				Total Hrs Worked	38.5000				
Pay Period: 12/12/22 to 12/18/22 Check Date: 12/23/22 Check #: 10707			WITHHOLDINGS						
NET PAY ALLOCATIONS				DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		Social Security		40.58		1542.03	
Check Amount	0.00	181.82		Medicare		9.49		360.64	
Chkg 024	559.73	21424.67		Fed Income Tax	SMS	44.70		1362.35	
NET PAY	559.73	21606.49		TOTAL		94.77		3265.02	
			NET PAY			THIS PERIOD (\$)		YTD (\$)	
						559.73		21606.49	

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		35.5000	15.0000	424.3500	6165.00
Seguin, TX 78155			Overtime				10.7500	193.50
Soc Sec #: xxx-xx-xxxx Employee ID: 17			Total Hours		35.5000		435.1000	
Pay Period: 12/12/22 to 12/18/22			Gross Earnings			532.50		
Check Date: 12/23/22 Check #: 10708			Total Hrs Worked		35.5000			6358.50
NET PAY ALLOCATIONS			WITHHOLDINGS					
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
Check Amount	0.00	918.42	Social Security			33.02		394.23
Chkg 965	491.76	4953.65	Medicare			7.72		92.20
NET PAY	491.76	5872.07	TOTAL			40.74		486.43
NET PAY						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
						491.76		5872.07

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: 12/12/22 to 12/18/22 Check Date: 12/23/22 Check #: 10709				Salary		500.00		21850.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		500.00		21850.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		31.00		1354.70
				Medicare		7.25		316.83
				Fed Income Tax	M 0	25.00		1147.20
				TOTAL		63.25		2818.73
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 814	436.75	19031.27						
NET PAY	436.75	19031.27						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						436.75		19031.27

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: 12/12/22 to 12/18/22
Check Date: 12/23/22 **Check #:** 10710

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	1243.15	52171.43
NET PAY	1243.15	52171.43

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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		Salary		1500.00		62700.00
		Total Hours				
		Gross Earnings		1500.00		62700.00
		Total Hrs Worked				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
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	Social Security		93.00	3887.40
	Medicare		21.75	909.15
	Fed Income Tax	M 0	142.10	5732.02
	TOTAL		<u>256.85</u>	<u>10528.57</u>

NET PAY	THIS PERIOD (\$) 1243.15	YTD (\$) 52171.43
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DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
12/02/22	108.50						3,522.00								3,522.00
12/09/22	104.25						3,591.25								3,591.25
12/16/22	86.25						2,518.50								2,518.50
12/23/22	106.00						3,863.00								3,863.00
MTD (DEC)	405.00						13,494.75								13,494.75
QTD (Q4)	1,223.85	33.75					39,009.00	803.25							39,812.25
YTD (2022)	3,554.50	33.75					149,990.12	803.25							150,793.37

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
12/02/22	218.36	51.07	158.22						427.65
12/09/22	222.66	52.08	178.86						453.60
12/16/22	156.14	36.52	92.72						285.38
12/23/22	239.51	56.01	211.80						507.32
MTD (DEC)	836.67	195.68	641.60						1,673.95
QTD (Q4)	2,468.36	577.29	1,877.44						4,923.09
YTD (2022)	9,349.20	2,186.52	8,339.75						19,875.47

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			
12/02/22	218.37	51.08	4.41	TX 1.77	0.2%	TX UOA,ETIA 0.98	276.61	12/02/22	697.10	3,094.35		
12/09/22	222.66	52.08	2.86	TX 1.25	0.2%	TX UOA,ETIA 0.69	279.54	12/09/22	728.34	3,137.65		
12/16/22	156.15	36.53	2.93	TX 1.18	0.2%	TX UOA,ETIA 0.65	197.44	12/16/22	478.06	2,233.12		
12/23/22	239.51	56.01	3.20	TX 1.27	0.2%	TX UOA,ETIA 0.70	300.69	12/23/22	802.84	3,355.68		
MTD (DEC)	836.69	195.70	13.40	TX 5.47		TX UOA,ETIA 3.02	1,054.28	MTD (DEC)	2,706.34	11,820.80		
QTD (Q4)	2,468.39	577.33	43.79	ALL 16.27		Surcharge 8.99	3,114.77	QTD (Q4)	7,968.81	34,889.16		
YTD (2022)	9,349.30	2,186.75	281.29	ALL 111.43		Surcharge 58.94	11,987.71	YTD (2022)	31,411.52	130,917.90		



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	531.94	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	559.73	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	491.76	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	436.75	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,243.15	xxx194	314089681	Checking
					3,355.68	0 Savings 6 Checking	
				ACCOUNT TOTAL 6 Employees	3,355.68	6 Entries	
				3,355.68	0 Savings 6 Checking		
				COMPANY TOTAL 6 Employees	3,355.68	6 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 12/21/22 08:56 AM

Period Start - End Date 12/12/22 - 12/18/22
Check Date 12/23/22

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 # 2022122101

AUTOMATIC PAYMENT \$28.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/23/22.

XXXXXXXXXXXXXXXX035

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022121401 Due 12/16/22				-7.92
Balance Forward				-7.92
Total New Charges				35.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				28.00

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
12/23/22	Paychex Flex® Select	12/21/22	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)				28.00

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100:00	Social Security Medicare	6:20 1:45	Direct Deposit # 10705 Check Amt 0:00 Chkg 616 92:35
EMPLOYEE TOTAL				100:00		7:65	Net Pay 92:35
Gouveia, Thomas 15	Hourly	18:0000	32:0000	576:00	Social Security Medicare	35:71 8:35	Direct Deposit # 10706 Check Amt 0:00 Chkg 273 531:94
EMPLOYEE TOTAL				576:00		44:06	Net Pay 531:94
Martinez, Marcus F 14	Hourly	17:0000	38:5000	654:50	Social Security Medicare Fed Income Tax	40:58 9:49 44:70	Direct Deposit # 10707 Check Amt 0:00 Chkg 024 559:73
EMPLOYEE TOTAL				654:50		94:77	Net Pay 559:73
Morales, Seberino D 17	Hourly	15:0000	35:5000	532:50	Social Security Medicare	33:02 7:72	Direct Deposit # 10708 Check Amt 0:00 Chkg 965 491:76
EMPLOYEE TOTAL				532:50		40:74	Net Pay 491:76
Voges, Larry 2	Salary			500:00	Social Security Medicare Fed Income Tax	31:00 7:25 25:00	Direct Deposit # 10709 Check Amt 0:00 Chkg 814 436:75
EMPLOYEE TOTAL				500:00		63:25	Net Pay 436:75
Voges, Scott 1	Salary			1,500:00	Social Security Medicare Fed Income Tax	93:00 21:75 142:10	Direct Deposit # 10710 Check Amt 0:00 Chkg 194 1,243:15
EMPLOYEE TOTAL				1,500:00		256:85	Net Pay 1,243:15
COMPANY TOTALS 6 Person(s) 6 Transaction(s)	Hourly Salary		106:0000	1,763:00 2,100:00	Social Security Medicare Fed Income Tax	239:51 56:01 211:80	Check Amt 0:00 Dir Dep 3,355:68
COMPANY TOTAL				106:0000	3,863:00	507:32	Net Pay 3,355:68
					<i>Employer Liabilities</i>		
					Social Security	239:51	
					Medicare	56:01	
					Fed Unemploy	3:20	
					TX Unemploy	1:27	
					TX UOA,ETIA	0:70	
					TOTAL EMPLOYER LIABILITY	300:69	
					TOTAL TAX LIABILITY	808:01	

(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 Wed 12/28/22.
- *** 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.



0070-17130070-002-355-1156

1713-0070

IRS

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



0070-17130070-002-355-1156



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, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,825.90						
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: 21,666.45	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: 24,871.51	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: 6,358.50	(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: 2,582.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 21,850.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 62,700.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 12/28/22 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 12/16/22: \$2,715.94

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)	2,715.94	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<u>2,715.94</u>	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 12/16/22	<u>2,715.94</u>	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
12/15/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,233.12	2,233.12
				EFT FOR 12/15/22		2,233.12
12/16/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	156.14	
				Medicare	36.52	
				Fed Income Tax	92.72	
				Total Withholdings	<u>285.38</u>	
				Employer Liabilities		
				Social Security	156.15	
				Medicare	36.53	
				Fed Unemploy	2.93	
				TX Unemploy	1.18	
				TX UOA,ETIA	0.65	
				Total Liabilities	<u>197.44</u>	482.82
				EFT FOR 12/16/22		482.82
				TOTAL EFT		2,715.94

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: 12/05/22 to 12/11/22 Check Date: 12/16/22 Check #: 10699				Salary		100.00		7725.90
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		100.00		7725.90
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		6.20		479.01
				Medicare		1.45		112.03
				TOTAL		7.65		591.04
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 616	92.35	7134.86						
NET PAY	92.35	7134.86						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						92.35		7134.86

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		17.2500	180000	1153.6500	20671.95
Seguin, TX 78155			Overtime				15.5000	418.50
Soc Sec #: xxx-xx-xxxx Employee ID: 15			Total Hours		17.2500		1169.1500	
Pay Period: 12/05/22 to 12/11/22			Gross Earnings			310.50		21090.45
Check Date: 12/16/22 Check #: 10700			Total Hrs Worked		17.2500			
NET PAY ALLOCATIONS			WITHHOLDINGS					
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
Check Amount	0.00	432.89	Social Security			19.25		1307.61
Chkg 273	286.75	19019.29	Medicare			4.50		305.81
NET PAY	286.75	19452.18	Fed Income Tax	SMS				24.85
			TOTAL			23.75		1638.27
NET PAY						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
						286.75		19452.18

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: 12/05/22 to 12/11/22
Check Date: 12/16/22 **Check #:** 10701

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	181.82
Chkg 024	532.41	20864.94
NET PAY	532.41	21046.76

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		36.5000	170000	620.50	1473.5000
	Salary					300.00
	Overtime				7.5000	191.25
	Total Hours		36.5000			1481.0000
	Gross Earnings			620.50		24217.01
	Total Hrs Worked		36.5000			
WITHHOLDINGS						
	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			38.47		1501.45
	Medicare			9.00		351.15
	Fed Income Tax	SMS		40.62		1317.65
	TOTAL			88.09		3170.25

NET PAY	THIS PERIOD (\$)	YTD (\$)
	532.41	21046.76

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	388.8500	5632.50
Seguin, TX 78155				Overtime	_____	_____	<u>10.7500</u>	<u>193.50</u>
Soc Sec #: xxx-xx-xxxx Employee ID: 17				Total Hours	32.5000		399.6000	
Pay Period: 12/05/22 to 12/11/22				Gross Earnings		487.50		5826.00
Check Date: 12/16/22 Check #: 10702				Total Hrs Worked	32.5000			
NET PAY ALLOCATIONS			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		Social Security		30.22		361.21
Check Amount	0.00	918.42		Medicare		7.07		84.48
Chkg 965	450.21	4461.89		TOTAL		<u>37.29</u>		<u>445.69</u>
NET PAY	450.21	5380.31						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						450.21		5380.31

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION		
Larry Voges 1019 Madeline St New Braunfels, TX 78132		
Soc Sec #: xxx-xx-xxxx Employee ID: 2		
Pay Period: 12/05/22 to 12/11/22		
Check Date: 12/16/22 Check #: 10703		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00
Chkg 814	230.87	18594.52
NET PAY	230.87	18594.52

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		250.00		21350.00
		Total Hours				
		Gross Earnings		250.00		21350.00
		Total Hrs Worked				
WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
		Social Security		15.50		1323.70
		Medicare		3.63		309.58
		Fed Income Tax	M 0			1122.20
		TOTAL		19.13		2755.48
NET PAY				<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
				230.87		18594.52

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: 12/05/22 to 12/11/22
Check Date: 12/16/22 **Check #:** 10704

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	640.53	50928.28
NET PAY	640.53	50928.28

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		750.00		61200.00
		Total Hours				
		Gross Earnings		750.00		61200.00
		Total Hrs Worked				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		46.50	3794.40
	Medicare		10.87	887.40
	Fed Income Tax	M 0	52.10	5589.92
	TOTAL		<u>109.47</u>	<u>10271.72</u>

NET PAY	THIS PERIOD (\$) 640.53	YTD (\$) 50928.28
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DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
12/02/22	108.50						3,522.00								3,522.00
12/09/22	104.25						3,591.25								3,591.25
12/16/22	86.25						2,518.50								2,518.50
MTD (DEC)	299.00						9,631.75								9,631.75
QTD (Q4)	1,117.85	33.75					35,146.00	803.25							35,949.25
YTD (2022)	3,448.50	33.75					146,127.12	803.25							146,930.37

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
12/02/22	218.36	51.07	158.22						427.65
12/09/22	222.66	52.08	178.86						453.60
12/16/22	156.14	36.52	92.72						285.38
MTD (DEC)	597.16	139.67	429.80						1,166.63
QTD (Q4)	2,228.85	521.28	1,665.64						4,415.77
YTD (2022)	9,109.69	2,130.51	8,127.95						19,368.15

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		
12/02/22	218.37	51.08	4.41	TX	1.77	0.2%	TX UOA,ETIA	0.98	276.61	12/02/22	697.10	3,094.35
12/09/22	222.66	52.08	2.86	TX	1.25	0.2%	TX UOA,ETIA	0.69	279.54	12/09/22	728.34	3,137.65
12/16/22	156.15	36.53	2.93	TX	1.18	0.2%	TX UOA,ETIA	0.65	197.44	12/16/22	478.06	2,233.12
MTD (DEC)	597.18	139.69	10.20	TX	4.20		TX UOA,ETIA	2.32	753.59	MTD (DEC)	1,903.50	8,465.12
QTD (Q4)	2,228.88	521.32	40.59	ALL	15.00		Surcharge	8.29	2,814.08	QTD (Q4)	7,165.97	31,533.48
YTD (2022)	9,109.79	2,130.74	278.09	ALL	110.16		Surcharge	58.24	11,687.02	YTD (2022)	30,608.68	127,562.22



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	92.35	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	286.75	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	532.41	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	450.21	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	230.87	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	640.53	xxxx194	314089681	Checking
				2,233.12	0 Savings 6 Checking		
			ACCOUNT TOTAL 6 Employees	2,233.12	6 Entries		
				2,233.12	0 Savings 6 Checking		
			COMPANY TOTAL 6 Employees	2,233.12	6 Entries		

0070 1713-0070 Voges Woodworks LLC
Run Date 12/14/22 08:13 AM

Period Start - End Date 12/05/22 - 12/11/22
Check Date 12/16/22

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 # 2022121401

CREDIT, NO AUTOMATIC PAYMENT

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Payment Correction				127.92
D/D Premium Processing Fee Refund to Invoice# 2022112303 on 12/14/22				-120.00
Sales Tax Refund to Invoice# 2022112303 on 12/14/22				-7.92
Balance Forward				0.00
Total New Charges				-7.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				-7.92

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
12/16/22	Paychex Flex® Select	12/14/22	6	58.70
	Client Discount			-58.70
	Sales Tax			-7.92
	Total New Charges			-7.92
Credit Balance (Includes New Charges and applicable credits from Balance Forward above)				-7.92

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			100:00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10699 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL				7:65		Net Pay 92:35
	Gouveia, Thomas 15	Hourly	18:0000	17:2500	310:50	Social Security 19:25 Medicare 4:50	
EMPLOYEE TOTAL				23:75		Net Pay 286:75	
Martinez, Marcus F 14		Hourly	17:0000	36:5000	620:50	Social Security 38:47 Medicare 9:00 Fed Income Tax 40:62	
	EMPLOYEE TOTAL				88:09		Net Pay 532:41
	Morales, Seberino D 17	Hourly	15:0000	32:5000	487:50	Social Security 30:22 Medicare 7:07	
EMPLOYEE TOTAL				37:29		Net Pay 450:21	
Voges, Larry 2		Salary			250:00	Social Security 15:50 Medicare 3:63	
	EMPLOYEE TOTAL				19:13		Net Pay 230:87
	Voges, Scott 1	Salary			750:00	Social Security 46:50 Medicare 10:87 Fed Income Tax 52:10	
EMPLOYEE TOTAL				109:47		Net Pay 640:53	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly		86:2500	1,418:50	Social Security 156:14 Medicare 36:52 Fed Income Tax 92:72	
	Salary			1,100:00			
	COMPANY TOTAL				285:38		Net Pay 2,233:12
					<i>Employer Liabilities</i>		
					Social Security 156:15 Medicare 36:53 Fed Unemploy 2:93 TX Unemploy 1:18 TX UOA,ETIA 0:65		
					TOTAL EMPLOYER LIABILITY 197:44		
					TOTAL TAX LIABILITY 482:82		

(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 12/21/22.
- *** 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.



0070-17130070-002-348-1113

1713-0070

IRS

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



0070-17130070-002-348-1113



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, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,725.90						
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: 21,090.45	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: 24,217.01	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: 5,826.00	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,582.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 21,350.00						
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: 61,200.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 12/21/22 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 12/09/22: \$3,870.79

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)	3,870.79
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,870.79
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 12/09/22	<u>3,870.79</u>

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
12/08/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	3,137.65	3,137.65
EFT FOR 12/08/22						3,137.65
12/09/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	222.66	
				Medicare	52.08	
				Fed Income Tax	178.86	
				Total Withholdings	<u>453.60</u>	
				Employer Liabilities		
				Social Security	222.66	
				Medicare	52.08	
				Fed Unemploy	2.86	
				TX Unemploy	1.25	
				TX UOA,ETIA	0.69	
				Total Liabilities	<u>279.54</u>	733.14
EFT FOR 12/09/22						733.14
TOTAL EFT						3,870.79

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: 11/28/22 to 12/04/22 Check Date: 12/09/22 Check #: 10693				Salary		150.00		7625.90
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		150.00		7625.90
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		9.30		472.81
				Medicare		2.18		110.58
				TOTAL		11.48		583.39
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 616	138.52	7042.51						
NET PAY	138.52	7042.51						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						138.52		7042.51

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

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

Pay Period: 11/28/22 to 12/04/22
Check Date: 12/09/22 **Check #:** 10694

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	432.89
Chkg 273	540.25	18732.54
NET PAY	540.25	19165.43

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		32.5000	18000	585.00	1136.4000
	Overtime					15.5000
	Total Hours		32.5000			1151.9000
	Gross Earnings			585.00		20779.95
	Total Hrs Worked		32.5000			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		36.27	1288.36
	Medicare		8.48	301.31
	Fed Income Tax	SMS		24.85
	TOTAL		44.75	1614.52

NET PAY	THIS PERIOD (\$)	YTD (\$)
	540.25	19165.43

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	40.0000	17.0000	1437.0000	23105.26
				Salary				300.00
				Overtime			7.5000	191.25
				Total Hours	40.0000		1444.5000	
				Gross Earnings		680.00		23596.51
				Total Hrs Worked	40.0000			
Pay Period: 11/28/22 to 12/04/22 Check Date: 12/09/22 Check #: 10695			<hr/>					
NET PAY ALLOCATIONS			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		Social Security		42.16		1462.98
Check Amount	0.00	181.82		Medicare		9.86		342.15
Chkg 024	580.22	20332.53		Fed Income Tax	SMS	47.76		1277.03
NET PAY	580.22	20514.35		TOTAL		99.78		3082.16
			<hr/>					
NET PAY						THIS PERIOD (\$)		YTD (\$)
						580.22		20514.35

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: 11/28/22 to 12/04/22
Check Date: 12/09/22 **Check #:** 10696

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	918.42
Chkg 965	439.81	4011.68
NET PAY	439.81	4930.10

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		31.7500	15.0000	476.25	356.3500
	Overtime					193.50
	Total Hours		31.7500		476.25	367.1000
	Gross Earnings					5338.50
	Total Hrs Worked		31.7500			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		29.53	330.99
	Medicare		6.91	77.41
	TOTAL		36.44	408.40

NET PAY	THIS PERIOD (\$)	YTD (\$)
	439.81	4930.10

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

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

Pay Period: 11/28/22 to 12/04/22
Check Date: 12/09/22 **Check #:** 10698

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	1002.10	50287.75
NET PAY	1002.10	50287.75

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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		Salary		1200.00		60450.00
		Total Hours				
		Gross Earnings		1200.00		60450.00
		Total Hrs Worked				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
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	Social Security		74.40	3747.90
	Medicare		17.40	876.53
	Fed Income Tax	M 0	106.10	5537.82
	TOTAL		197.90	10162.25

NET PAY

THIS PERIOD (\$)
1002.10

YTD (\$)
50287.75

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
12/02/22	108.50						3,522.00								3,522.00
12/09/22	104.25						3,591.25								3,591.25
MTD (DEC)	212.75						7,113.25								7,113.25
QTD (Q4)	1,031.60	33.75					32,627.50	803.25							33,430.75
YTD (2022)	3,362.25	33.75					143,608.62	803.25							144,411.87

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
12/02/22	218.36	51.07	158.22						427.65
12/09/22	222.66	52.08	178.86						453.60
MTD (DEC)	441.02	103.15	337.08						881.25
QTD (Q4)	2,072.71	484.76	1,572.92						4,130.39
YTD (2022)	8,953.55	2,093.99	8,035.23						19,082.77

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			
12/02/22	218.37	51.08	4.41	TX	1.77	TX UOA,ETIA 0.98	276.61	12/02/22	697.10	3,094.35		
12/09/22	222.66	52.08	2.86	TX	1.25	TX UOA,ETIA 0.69	279.54	12/09/22	728.34	3,137.65		
MTD (DEC)	441.03	103.16	7.27	TX	3.02	TX UOA,ETIA 1.67	556.15	MTD (DEC)	1,425.44	6,232.00		
QTD (Q4)	2,072.73	484.79	37.66	ALL	13.82	Surcharge 7.64	2,616.64	QTD (Q4)	6,687.91	29,300.36		
YTD (2022)	8,953.64	2,094.21	275.16	ALL	108.98	Surcharge 57.59	11,489.58	YTD (2022)	30,130.62	125,329.10		



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	540.25	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	580.22	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	439.81	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	436.75	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,002.10	xxx194	314089681	Checking
					3,137.65	0 Savings 6 Checking	
				ACCOUNT TOTAL 6 Employees	3,137.65	6 Entries	
				3,137.65	0 Savings 6 Checking		
				COMPANY TOTAL 6 Employees	3,137.65	6 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 12/07/22 10:21 AM

Period Start - End Date 11/28/22 - 12/04/22
Check Date 12/09/22

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 # 2022120701

AUTOMATIC PAYMENT \$0.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/9/22.

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				
12/09/22	Paychex Flex® Select	12/07/22	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			
Fitsko, Tiffany A 10	Salary			150:00	Social Security 9:30 Medicare 2:18		Direct Deposit # 10693 Check Amt 0:00 Chkg 616 138:52
	EMPLOYEE TOTAL			150:00	11:48		Net Pay 138:52
	Gouveia, Thomas 15	Hourly	18:0000	32:5000	585:00	Social Security 36:27 Medicare 8:48	
EMPLOYEE TOTAL		32:5000	585:00	44:75		Net Pay 540:25	
Martinez, Marcus F 14		Hourly	17:0000	40:0000	680:00	Social Security 42:16 Medicare 9:86 Fed Income Tax 47:76	
	EMPLOYEE TOTAL		40:0000	680:00	99:78		Net Pay 580:22
	Morales, Seberino D 17	Hourly	15:0000	31:7500	476:25	Social Security 29:53 Medicare 6:91	
EMPLOYEE TOTAL		31:7500	476:25	36:44		Net Pay 439:81	
Voges, Larry 2		Salary			500:00	Social Security 31:00 Medicare 7:25 Fed Income Tax 25:00	
	EMPLOYEE TOTAL			500:00	63:25		Net Pay 436:75
	Voges, Scott 1	Salary			1,200:00	Social Security 74:40 Medicare 17:40 Fed Income Tax 106:10	
EMPLOYEE TOTAL			1,200:00	197:90		Net Pay 1,002:10	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly		104:2500	1,741:25	Social Security 222:66 Medicare 52:08 Fed Income Tax 178:86	
	Salary			1,850:00			
	COMPANY TOTAL		104:2500	3,591:25	453:60		Net Pay 3,137:65
					<i>Employer Liabilities</i>		
				Social Security 222:66 Medicare 52:08 Fed Unemploy 2:86 TX Unemploy 1:25 TX UOA,ETIA 0:69			
				TOTAL EMPLOYER LIABILITY 279:54			
				TOTAL TAX LIABILITY 733:14			

(IC) = Independent Contractor

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

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 12/14/22.
- *** 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.



0070-17130070-002-341-1321

1713-0070

IRS

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



0070-17130070-002-341-1321



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, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,625.90						
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: 20,779.95	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: 23,596.51	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: 5,338.50	(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: 2,582.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 21,100.00						
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: 60,450.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 12/14/22 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 12/02/22: \$3,798.61

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)	3,539.02
	TOTAL NEGOTIABLE CHECKS	259.59
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,798.61
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 12/02/22	3,798.61

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>
12/01/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,834.76
					EFT FOR 12/01/22
					2,834.76
12/02/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	
				Social Security	218.36
				Medicare	51.07
				Fed Income Tax	158.22
				Total Withholdings	427.65
				Employer Liabilities	
				Social Security	218.37
				Medicare	51.08
				Fed Unemploy	4.41
				TX Unemploy	1.77
				TX UOA,ETIA	0.98
				Total Liabilities	276.61
					EFT FOR 12/02/22
					704.26
					TOTAL EFT
					3,539.02

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>
12/02/22	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	259.59
TOTAL NEGOTIABLE CHECKS					259.59

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 Soc Sec #: xxx-xx-xxxx Employee ID: 10				PAY				
Pay Period: 11/21/22 to 11/27/22 Check Date: 12/02/22 Check #: 10686				Salary		150.00		7475.90
NET PAY ALLOCATIONS								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 616	138.53	6903.99						
NET PAY	138.53	6903.99						
			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
			GS	Social Security		9.30		463.51
				Medicare		2.17		108.40
				TOTAL		<u>11.47</u>		<u>571.91</u>
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						138.53		6903.99

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
Soc Sec #: xxx-xx-xxxx **Employee ID:** 15

Pay Period: 11/21/22 to 11/27/22
Check Date: 12/02/22 **Check #:** 10687

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	432.89
Chkg 273	<u>423.88</u>	<u>18192.29</u>
NET PAY	423.88	18625.18

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		25.5000	180000	1103.9000	19776.45
	Overtime				<u>15.5000</u>	<u>418.50</u>
Total Hours					1119.4000	
Gross Earnings					459.00	20194.95
Total Hrs Worked					25.5000	

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		28.46	1252.09
	Medicare		6.66	292.83
	Fed Income Tax	SMS		24.85
TOTAL			<u>35.12</u>	<u>1569.77</u>

NET PAY	THIS PERIOD (\$) 423.88	YTD (\$) 18625.18
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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 Soc Sec #: xxx-xx-xxxx Employee ID: 14				PAY																
Pay Period: 11/21/22 to 11/27/22 Check Date: 12/02/22 Check #: 10688				Hourly	34.0000	17.0000	1397.0000	22425.26												
NET PAY ALLOCATIONS				Salary				300.00												
<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>181.82</td> </tr> <tr> <td>Chkg 024</td> <td><u>498.27</u></td> <td><u>19752.31</u></td> </tr> <tr> <td>NET PAY</td> <td>498.27</td> <td>19934.13</td> </tr> </table>			<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	Check Amount	0.00	181.82	Chkg 024	<u>498.27</u>	<u>19752.31</u>	NET PAY	498.27	19934.13		Overtime			<u>7.5000</u>	<u>191.25</u>
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>																		
Check Amount	0.00	181.82																		
Chkg 024	<u>498.27</u>	<u>19752.31</u>																		
NET PAY	498.27	19934.13																		
				Total Hours			1404.5000													
				Gross Earnings		578.00		22916.51												
				Total Hrs Worked	34.0000															
			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)													
			GS	Social Security		35.83	1420.82													
				Medicare		8.38	332.29													
				Fed Income Tax	SMS	35.52	1229.27													
				TOTAL		<u>79.73</u>	<u>2982.38</u>													
NET PAY						<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>													
						498.27	19934.13													

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
Soc Sec #: xxx-xx-xxxx **Employee ID:** 17

Pay Period: 11/21/22 to 11/27/22
Check Date: 12/02/22 **Check #:** 10689

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	918.42
Chkg 965	<u>415.58</u>	<u>3571.87</u>
NET PAY	415.58	4490.29

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		30.0000	150000	450.00	4668.75
	Overtime				<u>10.7500</u>	<u>193.50</u>
Total Hours					335.3500	
Gross Earnings					450.00	4862.25
Total Hrs Worked					30.0000	
WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
GS	Social Security		27.90	301.46		
	Medicare		6.52	70.50		
	TOTAL		<u>34.42</u>	<u>371.96</u>		

NET PAY	THIS PERIOD (\$) 415.58	YTD (\$) 4490.29
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KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Kyle M Schultz 2164 CornerstoneDr Soc Sec #: xxx-xx-xxxx Employee ID: 16 Pay Period: 11/21/22 to 11/27/22 Check Date: 12/02/22 Check #: 10690				PAY					
				Hourly	19.0000	15.0000	285.00	225.0000	2582.51
				Total Hours	19.0000			225.0000	
				Gross Earnings			285.00		2582.51
				Total Hrs Worked	19.0000				
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	GS						
Check Amount	259.59	2331.41		Social Security		17.67		160.12	
				Medicare		4.14		37.45	
NET PAY	259.59	2331.41		Fed Income Tax	SMS	3.60		53.53	
				TOTAL		25.41		251.10	
			NET PAY			THIS PERIOD (\$)		YTD (\$)	
						259.59		2331.41	

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Larry Voges
 1019 Madeline St
Soc Sec #: xxx-xx-xxxx **Employee ID:** 2

Pay Period: 11/21/22 to 11/27/22
Check Date: 12/02/22 **Check #:** 10691

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	<u>436.75</u>	<u>17926.90</u>
NET PAY	436.75	17926.90

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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	Salary			500.00		20600.00
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Total Hours						
Gross Earnings				500.00		20600.00
Total Hrs Worked						

WITHHOLDIN GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
---------------	-------------	---------------	------------------	----------

	Social Security		31.00	1277.20
	Medicare		7.25	298.70
	Fed Income Tax	M 0	25.00	1097.20
TOTAL			<u>63.25</u>	<u>2673.10</u>

NET PAY

THIS PERIOD (\$)
436.75

YTD (\$)
17926.90

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Scott Voges 919 Hi Path Way Soc Sec #: xxx-xx-xxxx Employee ID: 1				Salary			1100.00		59250.00
Pay Period: 11/21/22 to 11/27/22 Check Date: 12/02/22 Check #: 10692				Total Hours					
				Gross Earnings			1100.00		59250.00
				Total Hrs Worked					
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	GS						
Check Amount	0.00	0.00		Social Security			68.20		3673.50
Chkg 194	921.75	49285.65		Medicare			15.95		859.13
NET PAY	921.75	49285.65		Fed Income Tax	M 0		94.10		5431.72
				TOTAL			178.25		9964.35
NET PAY							THIS PERIOD (\$)		YTD (\$)
							921.75		49285.65

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: 30NOV22
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

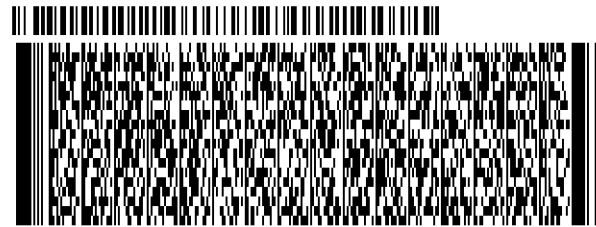
NEW BRAUNFELS TX 78132

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

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

DEPT:

5511C39A97DCA5



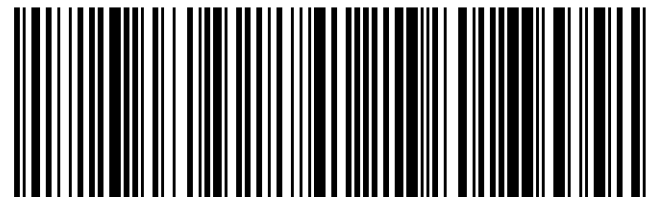
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THU - 01 DEC 4:30P
STANDARD OVERNIGHT

TRK# **6069 2589 9798**
0201

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 12/07/22.
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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.

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
12/02/22	108.50						3,522.00								3,522.00
MTD (DEC)	108.50						3,522.00								3,522.00
QTD (Q4)	927.35	33.75					29,036.25	803.25							29,839.50
YTD (2022)	3,258.00	33.75					140,017.37	803.25							140,820.62

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
12/02/22	218.36	51.07	158.22						427.65
MTD (DEC)	218.36	51.07	158.22						427.65
QTD (Q4)	1,850.05	432.68	1,394.06						3,676.79
YTD (2022)	8,730.89	2,041.91	7,856.37						18,629.17

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
12/02/22	218.37	51.08	4.41	TX	1.77	TX UOA,ETIA	0.98	12/02/22	697.10	3,094.35
MTD (DEC)	218.37	51.08	4.41	TX	1.77	TX UOA,ETIA	0.98	MTD (DEC)	697.10	3,094.35
QTD (Q4)	1,850.07	432.71	34.80	ALL	12.57	Surcharge	6.95	QTD (Q4)	5,959.57	26,162.71
YTD (2022)	8,730.98	2,042.13	272.30	ALL	107.73	Surcharge	56.90	YTD (2022)	29,402.28	122,191.45



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	423.88	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	498.27	xxxxxx024	256074974	Checking
	Morales, Seberino D	17	Net Pay	415.58	xxxxxxxx965	031101279	Checking
	Voges, Larry	2	Net Pay	436.75	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	921.75	xxxx194	314089681	Checking
				2,834.76	0 Savings 6 Checking		
			ACCOUNT TOTAL 6 Employees	2,834.76	6 Entries		
				2,834.76	0 Savings 6 Checking		
			COMPANY TOTAL 6 Employees	2,834.76	6 Entries		

0070 1713-0070 Voges Woodworks LLC
Run Date 11/30/22 01:44 PM

Period Start - End Date 11/21/22 - 11/27/22
Check Date 12/02/22

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2022113001

AUTOMATIC PAYMENT \$0.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/2/22.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX035

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022112301 Due 11/25/22				63.96
Previous Balance on Invoice#2022112302 Due 11/25/22				63.96
Previous Balance on Invoice#2022112303 Due 11/25/22				63.96
Payment Received - Thank You				-63.96
Payment Received - Thank You				-63.96
Payment Received - Thank You				-63.96
Balance Forward				0.00
Total New Charges				0.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				0.00

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
12/02/22	Paychex Flex® Select	11/30/22	7	61.65
	Client Discount			-61.65
	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			150:00	Social Security 9:30 Medicare 2:17		Direct Deposit # 10686 Check Amt 0:00 Chkg 616 138:53
	EMPLOYEE TOTAL			150:00	11:47		Net Pay 138:53
	Gouveia, Thomas 15	Hourly	18:0000	25:5000	459:00	Social Security 28:46 Medicare 6:66	
EMPLOYEE TOTAL		25:5000	459:00	35:12		Net Pay 423:88	
Martinez, Marcus F 14		Hourly	17:0000	34:0000	578:00	Social Security 35:83 Medicare 8:38 Fed Income Tax 35:52	
	EMPLOYEE TOTAL		34:0000	578:00	79:73		Net Pay 498:27
	Morales, Seberino D 17	Hourly	15:0000	30:0000	450:00	Social Security 27:90 Medicare 6:52	
EMPLOYEE TOTAL		30:0000	450:00	34:42		Net Pay 415:58	
Schultz, Kyle M 16		Hourly	15:0000	19:0000	285:00	Social Security 17:67 Medicare 4:14 Fed Income Tax 3:60	
	EMPLOYEE TOTAL		19:0000	285:00	25:41		Net Pay 259:59
	Voges, Larry 2	Salary			500:00	Social Security 31:00 Medicare 7:25 Fed Income Tax 25:00	
EMPLOYEE TOTAL			500:00	63:25		Net Pay 436:75	
Voges, Scott 1		Salary			1,100:00	Social Security 68:20 Medicare 15:95 Fed Income Tax 94:10	
	EMPLOYEE TOTAL			1,100:00	178:25		Net Pay 921:75
	COMPANY TOTALS 7 Person(s) 7 Transaction(s)	Hourly		108:5000	1,772:00	Social Security 218:36 Medicare 51:07 Fed Income Tax 158:22	
Salary				1,750:00			
COMPANY TOTAL		108:5000	3,522:00	427:65		Net Pay 3,094:35	
				<i>Employer Liabilities</i>			
				Social Security 218:37 Medicare 51:08 Fed Unemploy 4:41 TX Unemploy 1:77 TX UOA,ETIA 0:98			

PAYROLL JOURNAL

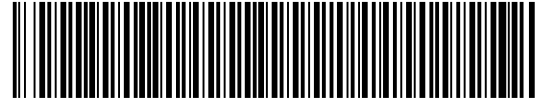
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
					TOTAL EMPLOYER LIABILITY	276.61		
					TOTAL TAX LIABILITY	704.26		
(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 12/07/22.
- *** 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.



0070-17130070-002-334-1644

1713-0070

IRS

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



0070-17130070-002-334-1644



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,475.90						
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: 20,194.95	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 22,916.51	17.0000/Hour					
Morales, Seberino D ID: 17 / SSN: xxx-xx-9318 Birth 08/18/95 Hire 09/19/22 Married Filing Jointly, \$4,500.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,862.25	(1) 15.0000/Hour (2) 15.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,582.51	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 20,600.00						
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: 59,250.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 12/07/22 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	