

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/27/23: \$1,391.17

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	912.32
	TOTAL NEGOTIABLE CHECKS	478.85
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,391.17
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 10/27/23	1,391.17

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
10/27/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	687.46
10/27/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	
				Social Security	79.75
				Medicare	18.65
				Fed Income Tax	21.54
				Total Withholdings	119.94
				Employer Liabilities	
				Social Security	79.75
				Medicare	18.65
				Fed Unemploy	4.71
				TX Unemploy	1.02
				TX UOA,ETIA	0.79
				Total Liabilities	104.92
				EFT FOR 10/27/23	912.32
				TOTAL EFT	912.32

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
10/27/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	478.85
				TOTAL NEGOTIABLE CHECKS	478.85

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/27/23: \$1,391.17

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
11/15/23	Taxpay®	FED IT PMT Group	1,621.61

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kyle M Schultz
 2164 CornerstoneDr
 New Braunfels, TX 78130
Employee ID: 16

Pay Period: 10/16/23 to 10/22/23
Check Date: 10/27/23 **Check #:** 10913

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	1489.48
Chkg 299	<u>72.71</u>	<u>3381.00</u>
NET PAY	72.71	4870.48

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		5.2500	15.0000	<u>78.75</u>	<u>361.5000</u>	<u>5422.50</u>
	Total Hours		5.2500			361.5000	
	Total Hrs Worked		5.2500				
	Gross Earnings				78.75		5422.50

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		4.89	336.20
	Medicare		1.15	78.63
	Fed Income Tax	SMS		137.19
	TOTAL		<u>6.04</u>	<u>552.02</u>

NET PAY	THIS PERIOD (\$) 72.71	YTD (\$) 4870.48
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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
Employee ID: 1

Pay Period: 10/16/23 to 10/22/23
Check Date: 10/27/23 **Check #:** 10916

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>440.21</u>	<u>37164.40</u>
NET PAY	440.21	37164.40

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>500.00</u>		<u>44200.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			500.00		44200.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		31.00	2740.40
	Medicare		7.25	640.90
	Fed Income Tax	M 0	21.54	3654.30
	TOTAL		<u>59.79</u>	<u>7035.60</u>

NET PAY	THIS PERIOD (\$) 440.21	YTD (\$) 37164.40
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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: 26OCT23
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

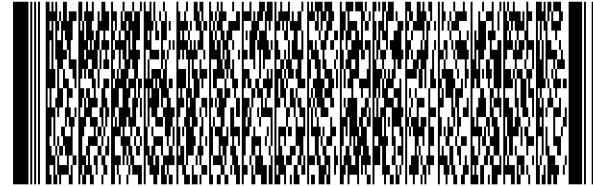
NEW BRAUNFELS TX 78132

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

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

DEPT:

5511C1/BCBIDCA5



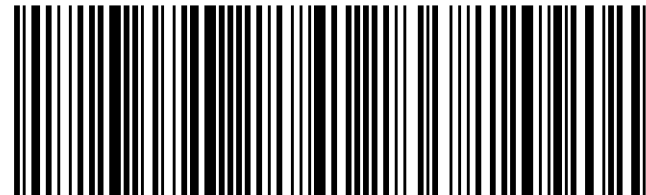
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FRI - 27 OCT 5:00P
STANDARD OVERNIGHT

TRK#
0201 **6670 0301 8854**

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 11/01/23.
- *** 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.

1713-0070 Voges Woodworks LLC

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
10/06/23	18.00						1,990.50								1,990.50
10/13/23	44.00						2,432.00								2,432.00
10/20/23	39.00						2,339.00								2,339.00
10/27/23	46.25						1,286.25								1,286.25
MTD (OCT)	147.25						8,047.75								8,047.75
QTD (Q4)	147.25						8,047.75								8,047.75
YTD (2023)	2,570.91		18.00				107,813.72		342.00						108,155.72

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
10/06/23	123.40	28.86	122.92						275.18
10/13/23	150.79	35.26	122.92						308.97
10/20/23	145.02	33.92	122.92						301.86
10/27/23	79.75	18.65	21.54						119.94
MTD (OCT)	498.96	116.69	390.30						1,005.95
QTD (Q4)	498.96	116.69	390.30						1,005.95
YTD (2023)	6,705.67	1,568.28	4,997.45						13,271.40

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
10/06/23	123.41	28.87	1.75	TX	0.38	TX UOA,ETIA 0.29	154.70	10/06/23	427.46	1,715.32		
10/13/23	150.78	35.26	4.39	TX	0.96	TX UOA,ETIA 0.73	192.12	10/13/23	495.01	2,123.03		
10/20/23	145.02	33.92	3.83	TX	0.83	TX UOA,ETIA 0.64	184.24	10/20/23	480.80	2,037.14		
10/27/23	79.75	18.65	4.71	TX	1.02	TX UOA,ETIA 0.79	104.92	10/27/23	218.34	1,166.31		
MTD (OCT)	498.96	116.70	14.68	TX	3.19	TX UOA,ETIA 2.45	635.98	MTD (OCT)	1,621.61	7,041.80		
QTD (Q4)	498.96	116.70	14.68	ALL	3.19	Surcharge 2.45	635.98	QTD (Q4)	1,621.61	7,041.80		
YTD (2023)	6,705.72	1,568.35	264.27	ALL	67.67	Surcharge 52.04	8,658.05	YTD (2023)	21,545.47	94,884.32		



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	Schultz, Kyle M	16	Net Pay	72.71	xxxxxx299	314089681	Checking
	Shively, Richard F	20	Net Pay	174.54	xxxxxxx651	111900659	Checking
	Voges, Scott	1	Net Pay	440.21	xxxx194	314089681	Checking
				ACCOUNT TOTAL	687.46	0 Savings 3 Checking	3 Entries
			3 Employees	687.46	3 Entries		
			COMPANY TOTAL	687.46	0 Savings 3 Checking	3 Entries	
			3 Employees	687.46	3 Entries		



NEW HIRE REHIRE REPORTING CONFIRMATION

0070 1713-0070 Voges Woodworks LLC

ID	EMPLOYEE	ADDRESS	SOCIAL SECURITY NUMBER	BIRTH DATE	HIRE DATE	FIRST DAY WORKED	HLT CARE AVAIL	DATE
EMPLOYEES FILED ON YOUR BEHALF. * * * DO NOT FILE. * * *								
* * * * TEXAS (Income Tax ID #: Missing, Unemployment Tax ID #: 16-277756-4)								
20	Shively, Richard F	7722 Winsford Dr						
			San Antonio, TX 78239	xxx-xx-2166	10/18/23			

1 Person(s)

(R) = Rehire

NEW HIRE REHIRE REPORTING CONFIRMATION

ID	EMPLOYEE	ADDRESS	SOCIAL SECURITY NUMBER	BIRTH DATE	HIRE DATE	FIRST DAY WORKED	HLT CARE AVAIL	DATE
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(R) = Rehire

PAYROLL JOURNAL

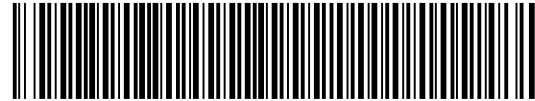
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Schultz, Kyle M 16	Hourly	15.0000	5.2500	78.75	Social Security Medicare	4.89 1.15	Direct Deposit # 10913 Check Amt 0:00 Chkg 299 72:71
	EMPLOYEE TOTAL		5.2500	78.75		6.04	Net Pay 72:71
Shively, Richard F 20	Hourly	18.0000	10.5000	189.00	Social Security Medicare	11:72 2:74	Direct Deposit # 10914 Check Amt 0:00 Chkg 651 174:54
	EMPLOYEE TOTAL		10.5000	189.00		14.46	Net Pay 174:54
Tarvin, Andrew W 19	Hourly	17.0000	30.5000	518.50	Social Security Medicare	32:14 7:51	Check # 10915 Check Amt 478:85
	EMPLOYEE TOTAL		30.5000	518.50		39.65	Net Pay 478:85
Voges, Scott 1	Salary			500.00	Social Security Medicare Fed Income Tax	31:00 7:25 21:54	Direct Deposit # 10916 Check Amt 0:00 Chkg 194 440:21
	EMPLOYEE TOTAL			500.00		59:79	Net Pay 440:21
COMPANY TOTALS 4 Person(s) 4 Transaction(s)	Hourly Salary		46:2500	786:25 500:00	Social Security Medicare Fed Income Tax	79:75 18:65 21:54	Check Amt 478:85 Dir Dep 687:46
	COMPANY TOTAL		46:2500	1,286:25		119:94	Net Pay 1,166:31
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	79:75 18:65 4:71 1:02 0:79	
				TOTAL	EMPLOYER LIABILITY	104:92	
					TOTAL TAX LIABILITY	224:86	
(IC) = Independent Contractor							

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

IMPORTANT REMINDERS

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



0070-17130070-002-299-1103

1713-0070

IRS

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



0070-17130070-002-299-1103



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Ruthie at ext. 5100029

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,950.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	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: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 5,422.50	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Shively, Richard F ID: 20 / SSN: xxx-xx-2166 Hire 10/18/23 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: 189.00	18.0000/Hour					
Tarvin, Andrew W ID: 19 / SSN: xxx-xx-8897 Hire 09/26/23 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: 1,763.75	17.0000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 16,050.00						
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: 44,200.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 11/01/23 Specialist: Ruthie at ext. 5100029	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100029	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/20/23: \$2,523.24

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)	2,099.36
	TOTAL NEGOTIABLE CHECKS	423.88
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,523.24
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 10/20/23	2,523.24

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
10/19/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,613.26	1,613.26
10/19/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	145.02	
				Medicare	33.92	
				Fed Income Tax	122.92	
				Total Withholdings	301.86	
				Employer Liabilities		
				Social Security	145.02	
				Medicare	33.92	
				Fed Unemploy	3.83	
				TX Unemploy	0.83	
				TX UOA,ETIA	0.64	
				Total Liabilities	184.24	486.10
				EFT FOR 10/19/23		2,099.36
				TOTAL EFT		2,099.36

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
10/20/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	423.88	
				TOTAL NEGOTIABLE CHECKS		423.88

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Employee ID: 16			Hourly			12.0000	15.0000	180.00	356.2500	5343.75
Pay Period: 10/09/23 to 10/15/23			Total Hours			12.0000			356.2500	
Check Date: 10/20/23 Check #: 10909			Total Hrs Worked			12.0000				
NET PAY ALLOCATIONS			Gross Earnings					180.00		5343.75
			WITHHOLDIN		DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)
			GS		Social Security			11.16		331.31
					Medicare			2.61		77.48
					Fed Income Tax	SMS				137.19
					TOTAL			13.77		545.98
			NET PAY					THIS PERIOD (\$)		YTD (\$)
								166.23		4797.77

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Employee ID: 2					Salary			500.00		16050.00
Pay Period: 10/09/23 to 10/15/23					Total Hours					
Check Date: 10/20/23 Check #: 10911					Total Hrs Worked					
NET PAY ALLOCATIONS					Gross Earnings			500.00		16050.00
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	WITHHOLDIN		<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>CURRENT (\$)</i>		<i>YTD (\$)</i>
Check Amount	0.00	0.00	GS		Social Security			31.00		995.10
Chkg 814	440.21	14203.97			Medicare			7.25		232.73
NET PAY	440.21	14203.97			Fed Income Tax	M 0		21.54		618.20
					TOTAL			59.79		1846.03
			NET PAY			<i>THIS PERIOD (\$)</i>			<i>YTD (\$)</i>	
						440.21			14203.97	

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	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)													
Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Employee ID: 1					Salary			1200.00		43700.00													
Pay Period: 10/09/23 to 10/15/23 Check Date: 10/20/23 Check #: 10912					Total Hours																		
					Total Hrs Worked																		
					Gross Earnings			1200.00		43700.00													
NET PAY ALLOCATIONS			WITHHOLDIN	GS	DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)													
					Social Security			74.40		2709.40													
					Medicare			17.40		633.65													
					Fed Income Tax	M 0		101.38		3632.76													
					TOTAL			193.18		6975.81													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 194</td> <td>1006.82</td> <td>36724.19</td> </tr> <tr> <td>NET PAY</td> <td>1006.82</td> <td>36724.19</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	1006.82	36724.19	NET PAY	1006.82	36724.19									
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																					
Check Amount	0.00	0.00																					
Chkg 194	1006.82	36724.19																					
NET PAY	1006.82	36724.19																					
			NET PAY			THIS PERIOD (\$)			YTD (\$)														
						1006.82			36724.19														

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: 18OCT23
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

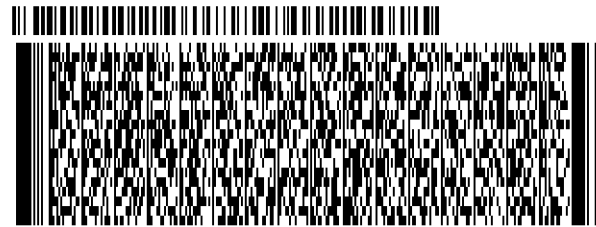
NEW BRAUNFELS TX 78132

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

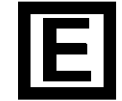
REF: 14-0070-112-100-6810-000

DEPT:

5511C1/BCBIDCA5



FedEx
Express



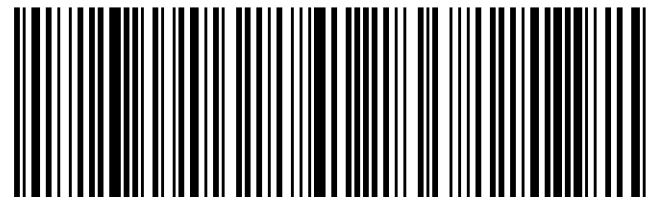
J18119881301ur

THU - 19 OCT 5:00P
STANDARD OVERNIGHT

TRK#
0201 **6670 0300 1723**

AR NIRA

78132
TX-US SAT



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

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 10/25/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.

1713-0070 Voges Woodworks LLC

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
10/06/23	18.00						1,990.50								1,990.50
10/13/23	44.00						2,432.00								2,432.00
10/20/23	39.00						2,339.00								2,339.00
MTD (OCT)	101.00						6,761.50								6,761.50
QTD (Q4)	101.00						6,761.50								6,761.50
YTD (2023)	2,524.66		18.00				106,527.47		342.00						106,869.47

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
10/06/23	123.40	28.86	122.92						275.18
10/13/23	150.79	35.26	122.92						308.97
10/20/23	145.02	33.92	122.92						301.86
MTD (OCT)	419.21	98.04	368.76						886.01
QTD (Q4)	419.21	98.04	368.76						886.01
YTD (2023)	6,625.92	1,549.63	4,975.91						13,151.46

EMPLOYER LIABILITIES										
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
10/06/23	123.41	28.87	1.75	TX	0.38	TX UOA,ETIA 0.29	154.70	10/06/23	427.46	1,715.32
10/13/23	150.78	35.26	4.39	TX	0.96	TX UOA,ETIA 0.73	192.12	10/13/23	495.01	2,123.03
10/20/23	145.02	33.92	3.83	TX	0.83	TX UOA,ETIA 0.64	184.24	10/20/23	480.80	2,037.14
MTD (OCT)	419.21	98.05	9.97	TX	2.17	TX UOA,ETIA 1.66	531.06	MTD (OCT)	1,403.27	5,875.49
QTD (Q4)	419.21	98.05	9.97	ALL	2.17	Surcharge 1.66	531.06	QTD (Q4)	1,403.27	5,875.49
YTD (2023)	6,625.97	1,549.70	259.56	ALL	66.65	Surcharge 51.25	8,553.13	YTD (2023)	21,327.13	93,718.01



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	Schultz, Kyle M	16	Net Pay	166.23	xxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
				ACCOUNT TOTAL 3 Employees	1,613.26	3 Entries	0 Savings 3 Checking
			COMPANY TOTAL 3 Employees	1,613.26	3 Entries	0 Savings 3 Checking	

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023101801

AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/20/23.

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#2023101101 Due 10/13/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				34.21
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				34.21

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
10/20/23	Paychex Flex® Select	10/18/23	4	55.90
	Delivery		1	0.00
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				34.21

Thank you for choosing Paychex.

PAYROLL JOURNAL

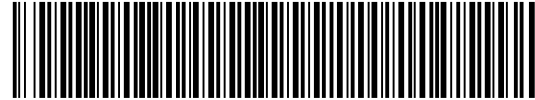
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Schultz, Kyle M 16	Hourly	15.0000	12.0000	180.00	Social Security 11:16 Medicare 2:61		Direct Deposit # 10909 Check Amt 0:00 Chkg 299 166:23
	EMPLOYEE TOTAL		12.0000	180.00		13:77	
Tarvin, Andrew W 19	Hourly	17.0000	27.0000	459.00	Social Security 28:46 Medicare 6:66		Check # 10910 Check Amt 423:88
	EMPLOYEE TOTAL		27.0000	459.00		35:12	
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10911 Check Amt 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500.00		59:79	
Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38		Direct Deposit # 10912 Check Amt 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL			1,200.00		193:18	
COMPANY TOTALS 4 Person(s) 4 Transaction(s)	Hourly Salary		39.0000	639.00 1,700.00	Social Security 145:02 Medicare 33:92 Fed Income Tax 122:92		Check Amt 423:88 Dir Dep 1,613:26
	COMPANY TOTAL		39.0000	2,339.00		301:86	Net Pay 2,037:14
					<i>Employer Liabilities</i>		
					Social Security 145:02 Medicare 33:92 Fed Unemploy 3:83 TX Unemploy 0:83 TX UOA,ETIA 0:64		
					TOTAL EMPLOYER LIABILITY 184:24		
					TOTAL TAX LIABILITY 486:10		
(IC) = Independent Contractor							

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

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0070-17130070-002-291-1546

1713-0070

IRS

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



0070-17130070-002-291-1546



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,950.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	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: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 5,343.75	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Tarvin, Andrew W ID: 19 / SSN: xxx-xx-8897 Hire 09/26/23 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: 1,245.25	17.0000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 16,050.00						
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: 43,700.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 10/25/23 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 10/13/23: \$2,624.12

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)	2,058.94	
	TOTAL NEGOTIABLE CHECKS	565.18	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,624.12	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 10/13/23	2,624.12	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
10/12/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,557.85	1,557.85
10/12/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	150.79	
				Medicare	35.26	
				Fed Income Tax	122.92	
				Total Withholdings	308.97	
				Employer Liabilities		
				Social Security	150.78	
				Medicare	35.26	
				Fed Unemploy	4.39	
				TX Unemploy	0.96	
				TX UOA,ETIA	0.73	
				Total Liabilities	192.12	501.09
				EFT FOR 10/12/23		2,058.94
				TOTAL EFT		2,058.94

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
10/13/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	565.18	
				TOTAL NEGOTIABLE CHECKS		565.18

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Employee ID: 2					Salary			500.00		15550.00
Pay Period: 10/02/23 to 10/08/23					Total Hours					
Check Date: 10/13/23 Check #: 10907					Total Hrs Worked					
NET PAY ALLOCATIONS					Gross Earnings			500.00		15550.00
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	WITHHOLDIN		<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>CURRENT (\$)</i>		<i>YTD (\$)</i>
Check Amount	0.00	0.00	GS		Social Security			31.00		964.10
Chkg 814	440.21	13763.76			Medicare			7.25		225.48
NET PAY	440.21	13763.76			Fed Income Tax	M 0		21.54		596.66
					TOTAL			59.79		1786.24
			NET PAY			THIS PERIOD (\$)			YTD (\$)	
						440.21			13763.76	

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: 11OCT23
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

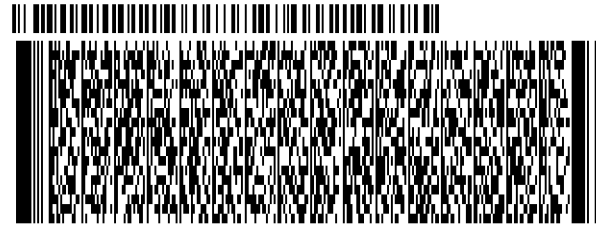
NEW BRAUNFELS TX 78132

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DEPT:

551C1BC8BIDCA5



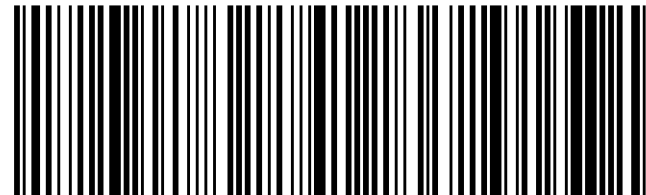
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THU - 12 OCT 5:00P
STANDARD OVERNIGHT

TRK#
0201 **6670 0298 3294**

AR NIRA

78132
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PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

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1713-0070 Voges Woodworks LLC

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

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CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
10/06/23	18.00						1,990.50								1,990.50
10/13/23	44.00						2,432.00								2,432.00
MTD (OCT)	62.00						4,422.50								4,422.50
QTD (Q4)	62.00						4,422.50								4,422.50
YTD (2023)	2,485.66		18.00				104,188.47		342.00						104,530.47

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
10/06/23	123.40	28.86	122.92						275.18
10/13/23	150.79	35.26	122.92						308.97
MTD (OCT)	274.19	64.12	245.84						584.15
QTD (Q4)	274.19	64.12	245.84						584.15
YTD (2023)	6,480.90	1,515.71	4,852.99						12,849.60

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
10/06/23	123.41	28.87	1.75	TX	0.38	0.13% TX UOA,ETIA	0.29	154.70	10/06/23	427.46	1,715.32	
10/13/23	150.78	35.26	4.39	TX	0.96	0.13% TX UOA,ETIA	0.73	192.12	10/13/23	495.01	2,123.03	
MTD (OCT)	274.19	64.13	6.14	TX	1.34	TX UOA,ETIA	1.02	346.82	MTD (OCT)	922.47	3,838.35	
QTD (Q4)	274.19	64.13	6.14	ALL	1.34	Surcharge	1.02	346.82	QTD (Q4)	922.47	3,838.35	
YTD (2023)	6,480.95	1,515.78	255.73	ALL	65.82	Surcharge	50.61	8,368.89	YTD (2023)	20,846.33	91,680.87	



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	Schultz, Kyle M	16	Net Pay	110.82	xxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,557.85	3 Entries	
			<i>3 Employees</i>			0 Savings 3 Checking	
			COMPANY TOTAL	1,557.85	3 Entries		
			<i>3 Employees</i>				

NOTICE OF AUTOMATIC PAYMENT



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1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023101101

AUTOMATIC PAYMENT \$34.21

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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#2023100401 Due 10/06/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				34.21
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				34.21

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
10/13/23	Paychex Flex® Select	10/11/23	4	55.90
	Delivery		1	0.00
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				34.21

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PAYROLL JOURNAL

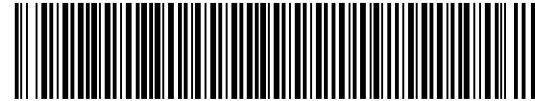
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Schultz, Kyle M 16	Hourly	15.0000	8.0000	120.00	Social Security 7:44 Medicare 1:74		Direct Deposit # 10905 Check Amt 0:00 Chkg 299 110:82
	EMPLOYEE TOTAL		8.0000	120:00		9:18	Net Pay 110:82
Tarvin, Andrew W 19	Hourly	17.0000	36.0000	612.00	Social Security 37:95 Medicare 8:87		Check # 10906 Check Amt 565:18
	EMPLOYEE TOTAL		36.0000	612:00		46:82	Net Pay 565:18
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10907 Check Amt 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500:00		59:79	Net Pay 440:21
Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38		Direct Deposit # 10908 Check Amt 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL			1,200:00		193:18	Net Pay 1,006:82
COMPANY TOTALS 4 Person(s) 4 Transaction(s)	Hourly Salary		44:0000	732:00 1,700:00	Social Security 150:79 Medicare 35:26 Fed Income Tax 122:92		Check Amt 565:18 Dir Dep 1,557:85
	COMPANY TOTAL		44:0000	2,432:00	308:97		Net Pay 2,123:03
					<i>Employer Liabilities</i>		
					Social Security 150:78 Medicare 35:26 Fed Unemploy 4:39 TX Unemploy 0:96 TX UOA,ETIA 0:73		
				TOTAL EMPLOYER LIABILITY	192:12		
				TOTAL TAX LIABILITY	501:09		
(IC) = Independent Contractor							

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0070-17130070-002-284-0951

1713-0070

IRS

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



0070-17130070-002-284-0951



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,950.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	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: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 5,163.75	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Tarvin, Andrew W ID: 19 / SSN: xxx-xx-8897 Hire 09/26/23 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: 786.25	17.0000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 15,550.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 42,500.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 10/18/23 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 10/06/23: \$2,145.20

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)	1,984.28	
	TOTAL NEGOTIABLE CHECKS	160.92	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,145.20	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 10/06/23	2,145.20	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
10/05/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,554.40	1,554.40
10/05/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	123.40	
				Medicare	28.86	
				Fed Income Tax	122.92	
				Total Withholdings	275.18	
				Employer Liabilities		
				Social Security	123.41	
				Medicare	28.87	
				Fed Unemploy	1.75	
				TX Unemploy	0.38	
				TX UOA,ETIA	0.29	
				Total Liabilities	154.70	429.88
				EFT FOR 10/05/23		1,984.28
				TOTAL EFT		1,984.28

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
10/06/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	160.92	
				TOTAL NEGOTIABLE CHECKS		160.92

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
Employee ID: 2

Pay Period: 09/25/23 to 10/01/23
Check Date: 10/06/23 **Check #:** 10903

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	<u>440.21</u>	<u>13323.55</u>
NET PAY	440.21	13323.55

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>500.00</u>		<u>15050.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			500.00		15050.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		31.00	933.10
	Medicare		7.25	218.23
	Fed Income Tax	M 0	21.54	575.12
	TOTAL		<u>59.79</u>	<u>1726.45</u>

NET PAY

THIS PERIOD (\$)
440.21

YTD (\$)
13323.55

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
Employee ID: 1

Pay Period: 09/25/23 to 10/01/23
Check Date: 10/06/23 **Check #:** 10904

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1006.82</u>	<u>34710.55</u>
NET PAY	1006.82	34710.55

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1200.00</u>		<u>41300.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			1200.00		41300.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		74.40	2560.60
	Medicare		17.40	598.85
	Fed Income Tax	M 0	101.38	3430.00
	TOTAL		<u>193.18</u>	<u>6589.45</u>

NET PAY	THIS PERIOD (\$) 1006.82	YTD (\$) 34710.55
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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: 04OCT23
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

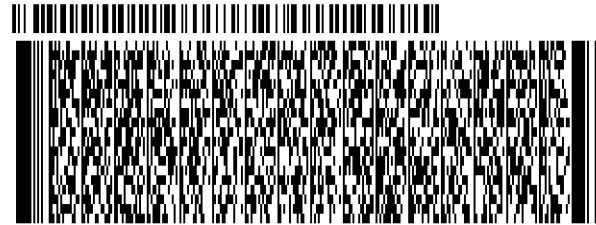
NEW BRAUNFELS TX 78132

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

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

DEPT:

5511CS93D0A0DC45

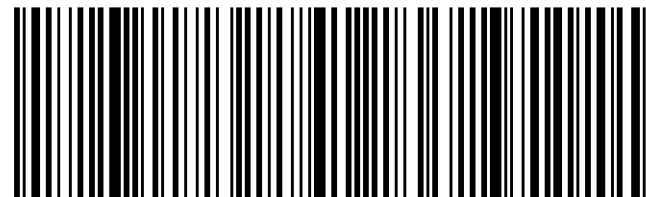


THU - 05 OCT 5:00P
STANDARD OVERNIGHT

TRK#
0201 **6670 0297 1728**

AR NIRA

78132
TX-US SAT



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

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1713-0070 Voges Woodworks LLC

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
10/06/23	18.00						1,990.50								1,990.50
MTD (OCT)	18.00						1,990.50								1,990.50
QTD (Q4)	18.00						1,990.50								1,990.50
YTD (2023)	2,441.66		18.00				101,756.47		342.00						102,098.47

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
10/06/23	123.40	28.86	122.92						275.18
MTD (OCT)	123.40	28.86	122.92						275.18
QTD (Q4)	123.40	28.86	122.92						275.18
YTD (2023)	6,330.11	1,480.45	4,730.07						12,540.63

EMPLOYER LIABILITIES												
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY		
10/06/23	123.41	28.87	1.75	TX	0.38	0.13%	TX UOA,ETIA	0.29	154.70	10/06/23	427.46	1,715.32
MTD (OCT)	123.41	28.87	1.75	TX	0.38		TX UOA,ETIA	0.29	154.70	MTD (OCT)	427.46	1,715.32
QTD (Q4)	123.41	28.87	1.75	ALL	0.38		Surcharge	0.29	154.70	QTD (Q4)	427.46	1,715.32
YTD (2023)	6,330.17	1,480.52	251.34	ALL	64.86		Surcharge	49.88	8,176.77	YTD (2023)	20,351.32	89,557.84



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	Schultz, Kyle M	16	Net Pay	107.37	xxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,554.40	3 Entries	
			<i>3 Employees</i>				
					0 Savings		
					3 Checking		
				COMPANY TOTAL	1,554.40	3 Entries	
				<i>3 Employees</i>			

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023100401

AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/6/23.

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#2023092701 Due 09/29/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				34.21
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				34.21

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
10/06/23	Paychex Flex® Select	10/04/23	4	55.90
	Delivery		1	0.00
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				34.21

Thank you for choosing Paychex.

NEW HIRE REHIRE REPORTING CONFIRMATION

ID	EMPLOYEE	ADDRESS	SOCIAL SECURITY NUMBER	BIRTH DATE	HIRE DATE	FIRST DAY WORKED	HLT CARE AVAIL	DATE
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(R) = Rehire

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			
Schultz, Kyle M 16	Hourly	15.0000	7.7500	116.25	Social Security 7:20 Medicare 1:68		Direct Deposit # 10901 Check Amt 0:00 Chkg 299 107:37
	EMPLOYEE TOTAL		7.7500	116.25		8:88	
Tarvin, Andrew W 19	Hourly	17.0000	10.2500	174.25	Social Security 10:80 Medicare 2:53		Check # 10902 Check Amt 160:92
	EMPLOYEE TOTAL		10.2500	174.25		13:33	
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10903 Check Amt 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500.00		59:79	
Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38		Direct Deposit # 10904 Check Amt 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL			1,200.00		193:18	
COMPANY TOTALS							
4 Person(s)	Hourly		18:0000	290:50	Social Security 123:40 Medicare 28:86 Fed Income Tax 122:92		Check Amt 160:92 Dir Dep 1,554:40
4 Transaction(s)	Salary			1,700:00			
	COMPANY TOTAL		18:0000	1,990:50		275:18	Net Pay 1,715:32
					<i>Employer Liabilities</i>		
					Social Security 123:41 Medicare 28:87 Fed Unemploy 1:75 TX Unemploy 0:38 TX UOA,ETIA 0:29		
					TOTAL EMPLOYER LIABILITY 154:70		
					TOTAL TAX LIABILITY 429:88		
(IC) = Independent Contractor							

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

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0070-17130070-002-277-1537

1713-0070

IRS

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



0070-17130070-002-277-1537



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

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Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	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: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 5,043.75	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Tarvin, Andrew W ID: 19 / SSN: xxx-xx-8897 Hire 09/26/23 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: 174.25	17.0000/Hour					
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 15,050.00						
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: 41,300.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 10/11/23 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	