

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/29/23: \$1,214.19

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)	1,214.19
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,214.19
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 12/29/23	<u>1,214.19</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
12/28/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,006.53	1,006.53
12/28/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	69.75	
				Medicare	16.31	
				Fed Income Tax	32.41	
				Total Withholdings	<u>118.47</u>	
				Employer Liabilities		
				Social Security	69.75	
				Medicare	16.32	
				Fed Unemploy	2.25	
				TX Unemploy	0.49	
				TX UOA,ETIA	0.38	
				Total Liabilities	<u>89.19</u>	207.66
				EFT FOR 12/28/23		1,214.19
				TOTAL EFT		1,214.19

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>	
01/16/24	Taxpay®	FED IT PMT Group	2,252.65

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: 12/18/23 to 12/24/23
Check Date: 12/29/23 **Check #:** 10946

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	1489.48
Chkg 299	<u>335.44</u>	<u>4232.45</u>
NET PAY	335.44	5721.93

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		<u>25.0000</u>	15.0000	<u>375.00</u>	<u>423.7500</u>	<u>6356.25</u>
	Total Hours		25.0000			423.7500	
	Total Hrs Worked		25.0000				
	Gross Earnings				375.00		6356.25

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		23.25	394.09
	Medicare		5.44	92.17
	Fed Income Tax	SMS	10.87	148.06
	TOTAL		<u>39.56</u>	<u>634.32</u>

NET PAY	THIS PERIOD (\$) 335.44	YTD (\$) 5721.93
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LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

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			250.00		20200.00
Pay Period: 12/18/23 to 12/24/23					Total Hours					
Check Date: 12/29/23 Check #: 10947					Total Hrs Worked					
NET PAY ALLOCATIONS					Gross Earnings			250.00		20200.00
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	230.88	17845.72								
NET PAY	230.88	17845.72								
			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)
			GS	Social Security				15.50		1252.40
				Medicare				3.62		292.90
				Fed Income Tax	M 0					808.98
				TOTAL				19.12		2354.28
			NET PAY					<i>THIS PERIOD (\$)</i> 230.88		<i>YTD (\$)</i> 17845.72

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: 12/18/23 to 12/24/23
Check Date: 12/29/23 **Check #:** 10948

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>440.21</u>	<u>44893.40</u>
NET PAY	440.21	44893.40

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>500.00</u>		<u>53400.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			500.00		53400.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		31.00	3310.80
	Medicare		7.25	774.30
	Fed Income Tax	M 0	21.54	4421.50
	TOTAL		<u>59.79</u>	<u>8506.60</u>

NET PAY

THIS PERIOD (\$)
440.21

YTD (\$)
44893.40

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
12/01/23	6.00						1,420.00								1,420.00
12/08/23	21.75						2,503.75								2,503.75
12/15/23	13.75						1,956.25								1,956.25
12/22/23	19.25						2,462.50								2,462.50
12/29/23	25.00						1,125.00								1,125.00
MTD (DEC)	85.75						9,467.50								9,467.50
QTD (Q4)	347.50						24,960.00								24,960.00
YTD (2023)	2,771.16		18.00				124,725.97		342.00						125,067.97

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
12/01/23	88.04	20.59	134.92						243.55
12/08/23	155.24	36.31	226.92						418.47
12/15/23	121.28	28.37	182.92						332.57
12/22/23	152.68	35.70	226.92						415.30
12/29/23	69.75	16.31	32.41						118.47
MTD (DEC)	586.99	137.28	804.09						1,528.36
QTD (Q4)	1,547.52	361.91	1,706.85						3,616.28
YTD (2023)	7,754.23	1,813.50	6,314.00						15,881.73

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			
12/01/23	88.04	20.59	0.72	TX	0.16	TX UOA,ETIA	109.63	12/01/23	352.18	1,176.45		
12/08/23	155.23	36.31	2.42	TX	0.52	TX UOA,ETIA	194.88	12/08/23	610.01	2,085.28		
12/15/23	121.29	28.37	1.54	TX	0.33	TX UOA,ETIA	151.79	12/15/23	482.23	1,623.68		
12/22/23	152.68	35.71	2.18	TX	0.47	TX UOA,ETIA	191.41	12/22/23	603.69	2,047.20		
12/29/23	69.75	16.32	2.25	TX	0.49	TX UOA,ETIA	89.19	12/29/23	204.54	1,006.53		
MTD (DEC)	586.99	137.30	9.11	TX	1.97	TX UOA,ETIA	736.90	MTD (DEC)	2,252.65	7,939.14		
QTD (Q4)	1,547.53	361.95	36.06	ALL	7.83	Surcharge	1,959.40	QTD (Q4)	5,525.76	21,343.72		
YTD (2023)	7,754.29	1,813.60	285.65	ALL	72.31	Surcharge	9,981.47	YTD (2023)	25,449.62	109,186.24		



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	335.44	xxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	230.88	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	440.21	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,006.53	3 Entries	
			<i>3 Employees</i>		0 Savings 3 Checking		
			COMPANY TOTAL	1,006.53	3 Entries		
			<i>3 Employees</i>		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 # 2023122701

AUTOMATIC PAYMENT \$41.89

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/29/23.

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#2023122001 Due 12/22/23				44.36
Payment Received - Thank You				-44.36
Balance Forward				0.00
Total New Charges				41.89
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				41.89

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
12/29/23	Paychex Flex® Select	12/27/23	3	52.80
	Client Discount			-13.50
	Sales Tax			2.59
	Total New Charges			41.89
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				41.89

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	REIMB & OTHER PAYMENTS						
Schultz, Kyle M 16	Hourly	15.0000	25.0000	375.00		Social Security	23.25		Direct Deposit # 10946		
						Medicare	5.44		Check Amt	0.00	
						Fed Income Tax	10.87		Chkg 299	335.44	
	EMPLOYEE TOTAL		25.0000	375.00			39.56		Net Pay	335.44	
Voges, Larry 2	Salary			250.00		Social Security	15.50		Direct Deposit # 10947		
						Medicare	3.62		Check Amt	0.00	
									Chkg 814	230.88	
	EMPLOYEE TOTAL			250.00			19.12		Net Pay	230.88	
Voges, Scott 1	Salary			500.00		Social Security	31.00		Direct Deposit # 10948		
						Medicare	7.25		Check Amt	0.00	
						Fed Income Tax	21.54		Chkg 194	440.21	
	EMPLOYEE TOTAL			500.00			59.79		Net Pay	440.21	
COMPANY TOTALS 3 Person(s) 3 Transaction(s)	Hourly		25.0000	375.00		Social Security	69.75		Check Amt	0.00	
	Salary			750.00		Medicare	16.31		Dir Dep	1,006.53	
						Fed Income Tax	32.41				
		COMPANY TOTAL		25.0000	1,125.00			118.47		Net Pay	1,006.53
						<i>Employer Liabilities</i>					
						Social Security	69.75				
						Medicare	16.32				
						Fed Unemploy	2.25				
						TX Unemploy	0.49				
						TX UOA,ETIA	0.38				
					TOTAL EMPLOYER LIABILITY	89.19					
					TOTAL TAX LIABILITY	207.66					
(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 01/03/24.
- *** 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.



0070-17130070-002-361-1118

1713-0070

IRS

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



0070-17130070-002-361-1118



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
Adams, Jesse A ID: 22 / SSN: xxx-xx-6568 Hire 12/18/23 Single or Married Filing Separately, \$6,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wage & Tips: 0.00	19.0000/Hour					
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 Wage & Tips: 0.00						
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: 0.00	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 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	18.0000/Hour					
Parra, Gerald ID: 21 / SSN: xxx-xx-1662 Hire 11/20/23 Married Filing Jointly, \$2,000.00, +\$60.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wage & Tips: 0.00	20.0000/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"/>				
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 Wage & Tips: 0.00	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 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						

TIMESHEET

0070 1713-0070 Voges Woodworks LLC

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
COMPANY TOTALS							
<u>Next Payroll Appointment</u> Day: 01/03/24 Specialist: Ruthie at ext. 5100029	<u>Branch Information</u> 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 12/22/23: \$2,653.91

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)	2,653.91
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,653.91
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 12/22/23	<u>2,653.91</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
12/21/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,047.20	2,047.20
12/21/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	152.68	
				Medicare	35.70	
				Fed Income Tax	226.92	
				Total Withholdings	415.30	
				Employer Liabilities		
				Social Security	152.68	
				Medicare	35.71	
				Fed Unemploy	2.18	
				TX Unemploy	0.47	
				TX UOA,ETIA	0.37	
				Total Liabilities	191.41	606.71
				EFT FOR 12/21/23		2,653.91
				TOTAL EFT		2,653.91

GERALD PARRA
 1807 VINCA MANOR
 SAN ANTONIO TX 78260

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gerald Parra
 1807 Vinca Manor
 San Antonio, TX 78260
Employee ID: 21

Pay Period: 12/11/23 to 12/17/23
Check Date: 12/22/23 **Check #:** 10942

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 123	<u>212.44</u>	<u>1034.46</u>
NET PAY	212.44	1034.46

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		14.7500	20.0000	<u>295.00</u>	<u>72.2500</u>	<u>1445.00</u>
	Total Hours		14.7500			72.2500	
	Total Hrs Worked		14.7500				
	Gross Earnings				295.00		1445.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		18.29	89.59
	Medicare		4.27	20.95
	Fed Income Tax	J +\$60	60.00	300.00
	TOTAL		<u>82.56</u>	<u>410.54</u>

NET PAY	THIS PERIOD (\$) 212.44	YTD (\$) 1034.46
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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

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

Pay Period: 12/11/23 to 12/17/23
Check Date: 12/22/23 Check #: 10943

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	1489.48
Chkg 299	62.33	3897.01
NET PAY	62.33	5386.49

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		4.5000	15.0000	67.50	398.7500	5981.25
	Total Hours		4.5000			398.7500	
	Total Hrs Worked		4.5000				
	Gross Earnings				67.50		5981.25

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		4.19	370.84
	Medicare		0.98	86.73
	Fed Income Tax	SMS		137.19
	TOTAL		5.17	594.76

NET PAY	THIS PERIOD (\$) 62.33	YTD (\$) 5386.49
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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

Larry Voges
 1019 Madeline St
 New Braunfels, TX 78132
Employee ID: 2

Pay Period: 12/11/23 to 12/17/23
Check Date: 12/22/23 **Check #:** 10944

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	<u>604.91</u>	<u>17614.84</u>
NET PAY	604.91	17614.84

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>700.00</u>		<u>19950.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			700.00		19950.00
WITHHOLDIN	GS	DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)
		Social Security			43.40		1236.90
		Medicare			10.15		289.28
		Fed Income Tax	M 0		41.54		808.98
		TOTAL			<u>95.09</u>		<u>2335.16</u>

NET PAY

THIS PERIOD (\$)
604.91

YTD (\$)
17614.84

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: 12/11/23 to 12/17/23
Check Date: 12/22/23 **Check #:** 10945

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1167.52</u>	<u>44453.19</u>
NET PAY	1167.52	44453.19

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1400.00</u>		<u>52900.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			1400.00		52900.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		86.80	3279.80
	Medicare		20.30	767.05
	Fed Income Tax	M 0	125.38	4399.96
	TOTAL		<u>232.48</u>	<u>8446.81</u>

NET PAY

THIS PERIOD (\$)
1167.52

YTD (\$)
44453.19

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
12/01/23	6.00						1,420.00								1,420.00
12/08/23	21.75						2,503.75								2,503.75
12/15/23	13.75						1,956.25								1,956.25
12/22/23	19.25						2,462.50								2,462.50
MTD (DEC)	60.75						8,342.50								8,342.50
QTD (Q4)	322.50						23,835.00								23,835.00
YTD (2023)	2,746.16		18.00				123,600.97		342.00						123,942.97

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
12/01/23	88.04	20.59	134.92						243.55
12/08/23	155.24	36.31	226.92						418.47
12/15/23	121.28	28.37	182.92						332.57
12/22/23	152.68	35.70	226.92						415.30
MTD (DEC)	517.24	120.97	771.68						1,409.89
QTD (Q4)	1,477.77	345.60	1,674.44						3,497.81
YTD (2023)	7,684.48	1,797.19	6,281.59						15,763.26

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
12/01/23	88.04	20.59	0.72	TX	0.16	TX UOA,ETIA 0.12	109.63	12/01/23	352.18	1,176.45		
12/08/23	155.23	36.31	2.42	TX	0.52	TX UOA,ETIA 0.40	194.88	12/08/23	610.01	2,085.28		
12/15/23	121.29	28.37	1.54	TX	0.33	TX UOA,ETIA 0.26	151.79	12/15/23	482.23	1,623.68		
12/22/23	152.68	35.71	2.18	TX	0.47	TX UOA,ETIA 0.37	191.41	12/22/23	603.69	2,047.20		
MTD (DEC)	517.24	120.98	6.86	TX	1.48	TX UOA,ETIA 1.15	647.71	MTD (DEC)	2,048.11	6,932.61		
QTD (Q4)	1,477.78	345.63	33.81	ALL	7.34	Surcharge 5.65	1,870.21	QTD (Q4)	5,321.22	20,337.19		
YTD (2023)	7,684.54	1,797.28	283.40	ALL	71.82	Surcharge 55.24	9,892.28	YTD (2023)	25,245.08	108,179.71		



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Parra, Gerald	21	Net Pay	212.44	xxxxxx123	114000093	Checking
	Schultz, Kyle M	16	Net Pay	62.33	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	604.91	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,167.52	xxxx194	314089681	Checking
					2,047.20	0 Savings 4 Checking	
				ACCOUNT TOTAL	2,047.20	4 Entries	
				4 Employees			
				2,047.20	0 Savings 4 Checking		
				COMPANY TOTAL	2,047.20	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 12/20/23 07:31 AM

Period Start - End Date 12/11/23 - 12/17/23
Check Date 12/22/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023122001

AUTOMATIC PAYMENT \$44.36

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

XXXXXXXXXXXXXXXX035

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023121301 Due 12/15/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				44.36
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				44.36

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
12/22/23	Paychex Flex® Select	12/20/23	4	55.90
	Client Discount			-14.29
	Sales Tax			2.75
	Total New Charges			44.36
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			44.36

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			
Parra, Gerald 21	Hourly	20.0000	14.7500	295.00	Social Security 18:29 Medicare 4:27 Fed Income Tax 60:00		Direct Deposit # 10942 Check Amt 0:00 Chkg 123 212:44
	EMPLOYEE TOTAL		14.7500	295.00	82:56		Net Pay 212:44
	Hourly	15.0000	4.5000	67.50	Social Security 4:19 Medicare 0:98		Direct Deposit # 10943 Check Amt 0:00 Chkg 299 62:33
EMPLOYEE TOTAL			4.5000	67.50	5:17		Net Pay 62:33
Voges, Larry 2	Salary			700.00	Social Security 43:40 Medicare 10:15 Fed Income Tax 41:54		Direct Deposit # 10944 Check Amt 0:00 Chkg 814 604:91
	EMPLOYEE TOTAL			700.00	95:09		Net Pay 604:91
	Salary			1,400.00	Social Security 86:80 Medicare 20:30 Fed Income Tax 125:38		Direct Deposit # 10945 Check Amt 0:00 Chkg 194 1,167:52
EMPLOYEE TOTAL				1,400.00	232:48		Net Pay 1,167:52
COMPANY TOTALS							
4 Person(s) 4 Transaction(s)	Hourly Salary		19.2500	362.50 2,100.00	Social Security 152:68 Medicare 35:70 Fed Income Tax 226:92		Check Amt 0:00 Dir Dep 2,047:20
COMPANY TOTAL			19.2500	2,462.50	415:30		Net Pay 2,047:20
					<i>Employer Liabilities</i>		
					Social Security 152:68 Medicare 35:71 Fed Unemploy 2:18 TX Unemploy 0:47 TX UOA,ETIA 0:37		
					TOTAL EMPLOYER LIABILITY 191:41		
					TOTAL TAX LIABILITY 606:71		
(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 12/27/23.
- *** 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.



0070-17130070-002-354-1031

1713-0070

IRS

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



0070-17130070-002-354-1031



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					
Parra, Gerald ID: 21 / SSN: xxx-xx-1662 Hire 11/20/23 Married Filing Jointly, \$2,000.00, +\$60.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,445.00	20.0000/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: 5,981.25	(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: 1,763.75	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: 19,950.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 52,900.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 12/27/23 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 12/15/23: \$2,108.04

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)	2,108.04
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,108.04
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 12/15/23	2,108.04

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
12/14/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,623.68	1,623.68
12/14/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	121.28	
				Medicare	28.37	
				Fed Income Tax	182.92	
				Total Withholdings	332.57	
				Employer Liabilities		
				Social Security	121.29	
				Medicare	28.37	
				Fed Unemploy	1.54	
				TX Unemploy	0.33	
				TX UOA,ETIA	0.26	
				Total Liabilities	151.79	484.36
				EFT FOR 12/14/23		2,108.04
				TOTAL EFT		2,108.04

GERALD PARRA
 1807 VINCA MANOR
 SAN ANTONIO TX 78260

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gerald Parra
 1807 Vinca Manor
 San Antonio, TX 78260
Employee ID: 21

Pay Period: 12/04/23 to 12/10/23
Check Date: 12/15/23 **Check #:** 10938

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 123	<u>124.70</u>	<u>822.02</u>
NET PAY	124.70	822.02

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		10.0000	20.0000	200.00	57.5000	1150.00
	Total Hours		10.0000			57.5000	
	Total Hrs Worked		10.0000				
	Gross Earnings				200.00		1150.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		12.40	71.30
	Medicare		2.90	16.68
	Fed Income Tax	J +\$60	60.00	240.00
	TOTAL		<u>75.30</u>	<u>327.98</u>

NET PAY	THIS PERIOD (\$) 124.70	YTD (\$) 822.02
---------	-----------------------------------	---------------------------

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: 12/04/23 to 12/10/23
Check Date: 12/15/23 **Check #:** 10940

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	<u>440.21</u>	<u>17009.93</u>
NET PAY	440.21	17009.93

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
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		Salary			<u>500.00</u>		<u>19250.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			500.00		19250.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
------------	-------------	---------------	--------------	----------

GS	Social Security		31.00	1193.50
	Medicare		7.25	279.13
	Fed Income Tax	M 0	21.54	767.44
	TOTAL		<u>59.79</u>	<u>2240.07</u>

NET PAY

THIS PERIOD (\$)
440.21

YTD (\$)
17009.93

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		51500.00													
Pay Period: 12/04/23 to 12/10/23 Check Date: 12/15/23 Check #: 10941					Total Hours																		
					Total Hrs Worked																		
					Gross Earnings			1200.00		51500.00													
NET PAY ALLOCATIONS			WITHHOLDIN	GS	DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)													
					Social Security			74.40		3193.00													
					Medicare			17.40		746.75													
					Fed Income Tax	M 0		101.38		4274.58													
					TOTAL			193.18		8214.33													
<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>43285.67</td> </tr> <tr> <td>NET PAY</td> <td>1006.82</td> <td>43285.67</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	1006.82	43285.67	NET PAY	1006.82	43285.67									
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																					
Check Amount	0.00	0.00																					
Chkg 194	1006.82	43285.67																					
NET PAY	1006.82	43285.67																					
			NET PAY			THIS PERIOD (\$)			YTD (\$)														
						1006.82			43285.67														

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
12/01/23	6.00						1,420.00								1,420.00
12/08/23	21.75						2,503.75								2,503.75
12/15/23	13.75						1,956.25								1,956.25
MTD (DEC)	41.50						5,880.00								5,880.00
QTD (Q4)	303.25						21,372.50								21,372.50
YTD (2023)	2,726.91		18.00				121,138.47		342.00						121,480.47

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
12/01/23	88.04	20.59	134.92						243.55
12/08/23	155.24	36.31	226.92						418.47
12/15/23	121.28	28.37	182.92						332.57
MTD (DEC)	364.56	85.27	544.76						994.59
QTD (Q4)	1,325.09	309.90	1,447.52						3,082.51
YTD (2023)	7,531.80	1,761.49	6,054.67						15,347.96

EMPLOYER LIABILITIES									
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	FEDERAL LIABILITY	NET PAY
CHECK DATE								CHECK DATE	TOTAL 941 TAX LIABILITY
12/01/23	88.04	20.59	0.72	TX	0.16	TX UOA,ETIA	109.63	12/01/23	352.18
12/08/23	155.23	36.31	2.42	TX	0.52	TX UOA,ETIA	194.88	12/08/23	610.01
12/15/23	121.29	28.37	1.54	TX	0.33	TX UOA,ETIA	151.79	12/15/23	482.23
MTD (DEC)	364.56	85.27	4.68	TX	1.01	TX UOA,ETIA	456.30	MTD (DEC)	1,444.42
QTD (Q4)	1,325.10	309.92	31.63	ALL	6.87	Surcharge	1,678.80	QTD (Q4)	4,717.53
YTD (2023)	7,531.86	1,761.57	281.22	ALL	71.35	Surcharge	9,700.87	YTD (2023)	24,641.39



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	Parra, Gerald	21	Net Pay	124.70	xxxxxx123	114000093	Checking
	Schultz, Kyle M	16	Net Pay	51.95	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
					1,623.68	0 Savings 4 Checking	
				ACCOUNT TOTAL	1,623.68	4 Entries	
				4 Employees			
				1,623.68	0 Savings 4 Checking		
				COMPANY TOTAL	1,623.68	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 12/13/23 10:12 AM

Period Start - End Date 12/04/23 - 12/10/23
Check Date 12/15/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023121301

AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/15/23.

XXXXXXXXXXXXXXXX035

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023120601 Due 12/08/23				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				
12/15/23	Paychex Flex® Select	12/13/23	4	55.90
	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			
Parra, Gerald 21	Hourly	20.0000	10.0000	200.00	Social Security 12:40 Medicare 2:90 Fed Income Tax 60:00		Direct Deposit # 10938 Check Amt 0:00 Chkg 123 124:70
	EMPLOYEE TOTAL		10.0000	200.00	75:30		Net Pay 124:70
	Schultz, Kyle M 16	Hourly	15.0000	3.7500	56.25	Social Security 3:48 Medicare 0:82	
EMPLOYEE TOTAL		3.7500	56.25	4:30		Net Pay 51:95	
Voges, Larry 2		Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
	EMPLOYEE TOTAL			500.00	59:79		Net Pay 440:21
	Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38	
EMPLOYEE TOTAL			1,200.00	193:18		Net Pay 1,006:82	
COMPANY TOTALS 4 Person(s) 4 Transaction(s)		Hourly Salary		13,7500	256:25 1,700:00	Social Security 121:28 Medicare 28:37 Fed Income Tax 182:92	
	COMPANY TOTAL		13,7500	1,956:25	332:57		Net Pay 1,623:68
					<i>Employer Liabilities</i>		
				Social Security 121:29 Medicare 28:37 Fed Unemploy 1:54 TX Unemploy 0:33 TX UOA,ETIA 0:26			
				TOTAL EMPLOYER LIABILITY 151:79			
				TOTAL TAX LIABILITY 484:36			
(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 12/20/23.
- *** 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.



0070-17130070-002-347-1312

1713-0070

IRS

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



0070-17130070-002-347-1312



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					
Parra, Gerald ID: 21 / SSN: xxx-xx-1662 Hire 11/20/23 Married Filing Jointly, \$2,000.00, +\$60.00 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,150.00	20.0000/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: 5,913.75	(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: 1,763.75	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: 19,250.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 51,500.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 12/20/23 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 12/08/23: \$2,698.63

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)	2,698.63
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,698.63
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 12/08/23	<u>2,698.63</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
12/07/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,085.28	2,085.28
12/07/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	155.24	
				Medicare	36.31	
				Fed Income Tax	226.92	
				Total Withholdings	<u>418.47</u>	
				Employer Liabilities		
				Social Security	155.23	
				Medicare	36.31	
				Fed Unemploy	2.42	
				TX Unemploy	0.52	
				TX UOA,ETIA	0.40	
				Total Liabilities	<u>194.88</u>	613.35
				EFT FOR 12/07/23		2,698.63
				TOTAL EFT		2,698.63

GERALD PARRA
 1807 VINCA MANOR
 SAN ANTONIO TX 78260

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gerald Parra
 1807 Vinca Manor
 San Antonio, TX 78260
Employee ID: 21

Pay Period: 11/27/23 to 12/03/23
Check Date: 12/08/23 **Check #:** 10934

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 123	<u>226.28</u>	<u>697.32</u>
NET PAY	226.28	697.32

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		<u>15.5000</u>	20.0000	<u>310.00</u>	<u>47.5000</u>	<u>950.00</u>
	Total Hours		15.5000			47.5000	
	Total Hrs Worked		15.5000				
	Gross Earnings				310.00		950.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		19.22	58.90
	Medicare		4.50	13.78
	Fed Income Tax	J +\$60	60.00	180.00
	TOTAL		<u>83.72</u>	<u>252.68</u>

NET PAY	THIS PERIOD (\$) 226.28	YTD (\$) 697.32
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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 PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)												
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Employee ID: 16			Hourly			6.2500	15.0000	93.75	390.5000	5857.50												
			Total Hours			6.2500			390.5000													
			Total Hrs Worked			6.2500																
			Gross Earnings					93.75		5857.50												
Pay Period: 11/27/23 to 12/03/23																						
Check Date: 12/08/23 Check #: 10935																						
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)	YTD (\$)													
			GS	Social Security				5.82	363.17													
				Medicare				1.36	84.93													
				Fed Income Tax	SMS				137.19													
				TOTAL				7.18	585.29													
<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>1489.48</td> </tr> <tr> <td>Chkg 299</td> <td>86.57</td> <td>3782.73</td> </tr> <tr> <td>NET PAY</td> <td>86.57</td> <td>5272.21</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	1489.48	Chkg 299	86.57	3782.73	NET PAY	86.57	5272.21								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	1489.48																				
Chkg 299	86.57	3782.73																				
NET PAY	86.57	5272.21																				
NET PAY								THIS PERIOD (\$)	YTD (\$)													
								86.57	5272.21													

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: 11/27/23 to 12/03/23
Check Date: 12/08/23 **Check #:** 10936

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	<u>604.91</u>	<u>16569.72</u>
NET PAY	604.91	16569.72

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>700.00</u>		<u>18750.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			700.00		18750.00
WITHHOLDIN	GS	DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)
		Social Security			43.40		1162.50
		Medicare			10.15		271.88
		Fed Income Tax	M 0		41.54		745.90
		TOTAL			<u>95.09</u>		<u>2180.28</u>

NET PAY

THIS PERIOD (\$)
604.91

YTD (\$)
16569.72

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: 11/27/23 to 12/03/23
Check Date: 12/08/23 **Check #:** 10937

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1167.52</u>	<u>42278.85</u>
NET PAY	1167.52	42278.85

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
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		Salary			<u>1400.00</u>		<u>50300.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			1400.00		50300.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
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GS	Social Security		86.80	3118.60
	Medicare		20.30	729.35
	Fed Income Tax	M 0	125.38	4173.20
	TOTAL		<u>232.48</u>	<u>8021.15</u>

NET PAY

THIS PERIOD (\$)
1167.52

YTD (\$)
42278.85

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
12/01/23	6.00						1,420.00								1,420.00
12/08/23	21.75						2,503.75								2,503.75
MTD (DEC)	27.75						3,923.75								3,923.75
QTD (Q4)	289.50						19,416.25								19,416.25
YTD (2023)	2,713.16		18.00				119,182.22		342.00						119,524.22

EMPLOYEE WITHHOLDINGS										
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
12/01/23	88.04	20.59	134.92							243.55
12/08/23	155.24	36.31	226.92							418.47
MTD (DEC)	243.28	56.90	361.84							662.02
QTD (Q4)	1,203.81	281.53	1,264.60							2,749.94
YTD (2023)	7,410.52	1,733.12	5,871.75							15,015.39

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			
12/01/23	88.04	20.59	0.72	TX	0.16	TX UOA,ETIA	0.12	12/01/23	352.18	1,176.45		
12/08/23	155.23	36.31	2.42	TX	0.52	TX UOA,ETIA	0.40	12/08/23	610.01	2,085.28		
MTD (DEC)	243.27	56.90	3.14	TX	0.68	TX UOA,ETIA	0.52	MTD (DEC)	962.19	3,261.73		
QTD (Q4)	1,203.81	281.55	30.09	ALL	6.54	Surcharge	5.02	QTD (Q4)	4,235.30	16,666.31		
YTD (2023)	7,410.57	1,733.20	279.68	ALL	71.02	Surcharge	54.61	YTD (2023)	24,159.16	104,508.83		



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	Parra, Gerald	21	Net Pay	226.28	xxxxxx123	114000093	Checking
	Schultz, Kyle M	16	Net Pay	86.57	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	604.91	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,167.52	xxxx194	314089681	Checking
					2,085.28	0 Savings 4 Checking	
				ACCOUNT TOTAL	2,085.28	4 Entries	
				4 Employees			
				2,085.28	0 Savings 4 Checking		
				COMPANY TOTAL	2,085.28	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 12/06/23 10:30 AM

Period Start - End Date 11/27/23 - 12/03/23
Check Date 12/08/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023120601

AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/8/23.

XXXXXXXXXXXXXXXX035

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023112901 Due 12/01/23				32.31
Payment Received - Thank You				-32.31
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				
12/08/23	Paychex Flex® Select	12/06/23	4	55.90
	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

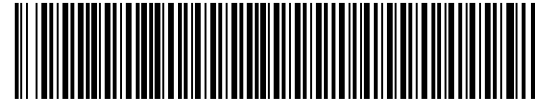
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Parra, Gerald 21	Hourly	20.0000	15.5000	310.00	Social Security 19.22 Medicare 4.50 Fed Income Tax 60.00		Direct Deposit # 10934 Check Amt 0.00 Chkg 123 226.28
	EMPLOYEE TOTAL		15.5000	310.00	83.72		Net Pay 226.28
	Hourly	15.0000	6.2500	93.75	Social Security 5.82 Medicare 1.36		Direct Deposit # 10935 Check Amt 0.00 Chkg 299 86.57
EMPLOYEE TOTAL		6.2500	93.75	7.18		Net Pay 86.57	
Voges, Larry 2	Salary			700.00	Social Security 43.40 Medicare 10.15 Fed Income Tax 41.54		Direct Deposit # 10936 Check Amt 0.00 Chkg 814 604.91
	EMPLOYEE TOTAL			700.00	95.09		Net Pay 604.91
	Salary			1,400.00	Social Security 86.80 Medicare 20.30 Fed Income Tax 125.38		Direct Deposit # 10937 Check Amt 0.00 Chkg 194 1,167.52
EMPLOYEE TOTAL			1,400.00	232.48		Net Pay 1,167.52	
COMPANY TOTALS							
4 Person(s)			21.7500	403.75	Social Security 155.24 Medicare 36.31 Fed Income Tax 226.92		Check Amt 0.00 Dir Dep 2,085.28
4 Transaction(s)				2,100.00	418.47		Net Pay 2,085.28
COMPANY TOTAL			21.7500	2,503.75	418.47		
					<i>Employer Liabilities</i>		
					Social Security 155.23 Medicare 36.31 Fed Unemploy 2.42 TX Unemploy 0.52 TX UOA,ETIA 0.40		
					TOTAL EMPLOYER LIABILITY 194.88		
					TOTAL TAX LIABILITY 613.35		
(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 12/13/23.
- *** 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.



0070-17130070-002-340-1330

1713-0070

IRS

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



0070-17130070-002-340-1330

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/01/23: \$1,529.63

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)	1,529.63
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,529.63
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 12/01/23	<u>1,529.63</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
11/30/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,176.45	1,176.45
11/30/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	88.04	
				Medicare	20.59	
				Fed Income Tax	134.92	
				Total Withholdings	<u>243.55</u>	
				Employer Liabilities		
				Social Security	88.04	
				Medicare	20.59	
				Fed Unemploy	0.72	
				TX Unemploy	0.16	
				TX UOA,ETIA	0.12	
				Total Liabilities	<u>109.63</u>	353.18
				EFT FOR 11/30/23		1,529.63
				TOTAL EFT		1,529.63

GERALD PARRA
 1807 VINCA MANOR
 SAN ANTONIO TX 78260

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Gerald Parra
 1807 Vinca Manor
 San Antonio, TX 78260
Employee ID: 21

Pay Period: 11/20/23 to 11/26/23
Check Date: 12/01/23 **Check #:** 10931

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 123	<u>50.82</u>	<u>471.04</u>
NET PAY	50.82	471.04

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		6.0000	20.0000	120.00	32.0000	640.00
	Total Hours		6.0000			32.0000	
	Total Hrs Worked		6.0000				
	Gross Earnings				120.00		640.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		7.44	39.68
	Medicare		1.74	9.28
	Fed Income Tax	J +\$60	60.00	120.00
	TOTAL		69.18	168.96

NET PAY

THIS PERIOD (\$)
50.82

YTD (\$)
471.04

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: 11/20/23 to 11/26/23
Check Date: 12/01/23 **Check #:** 10932

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	<u>440.21</u>	<u>15964.81</u>
NET PAY	440.21	15964.81

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
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		Salary			<u>500.00</u>		<u>18050.00</u>
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			500.00		18050.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
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GS	Social Security		31.00	1119.10
	Medicare		7.25	261.73
	Fed Income Tax	M 0	21.54	704.36
	TOTAL		<u>59.79</u>	<u>2085.19</u>

NET PAY

THIS PERIOD (\$)
440.21

YTD (\$)
15964.81

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: 11/20/23 to 11/26/23
Check Date: 12/01/23 Check #: 10933

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	685.42	41111.33
NET PAY	685.42	41111.33

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			800.00		48900.00
		Total Hours					
		Total Hrs Worked					
		Gross Earnings			800.00		48900.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		49.60	3031.80
	Medicare		11.60	709.05
	Fed Income Tax	M 0	53.38	4047.82
	TOTAL		114.58	7788.67

NET PAY	THIS PERIOD (\$) 685.42	YTD (\$) 41111.33
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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
12/01/23	6.00						1,420.00								1,420.00
MTD (DEC)	6.00						1,420.00								1,420.00
QTD (Q4)	267.75						16,912.50								16,912.50
YTD (2023)	2,691.41		18.00				116,678.47		342.00						117,020.47

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
12/01/23	88.04	20.59	134.92						243.55
MTD (DEC)	88.04	20.59	134.92						243.55
QTD (Q4)	1,048.57	245.22	1,037.68						2,331.47
YTD (2023)	7,255.28	1,696.81	5,644.83						14,596.92

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
12/01/23	88.04	20.59	0.72	TX 0.16	0.13%	TX UOA,ETIA 0.12	109.63	12/01/23	352.18	1,176.45
MTD (DEC)	88.04	20.59	0.72	TX 0.16		TX UOA,ETIA 0.12	109.63	MTD (DEC)	352.18	1,176.45
QTD (Q4)	1,048.58	245.24	27.67	ALL 6.02		Surcharge 4.62	1,332.13	QTD (Q4)	3,625.29	14,581.03
YTD (2023)	7,255.34	1,696.89	277.26	ALL 70.50		Surcharge 54.21	9,354.20	YTD (2023)	23,549.15	102,423.55



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	Parra, Gerald	21	Net Pay	50.82	xxxxx123	114000093	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	685.42	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,176.45	3 Entries	
			<i>3 Employees</i>			0 Savings 3 Checking	
			COMPANY TOTAL	1,176.45	3 Entries		
			<i>3 Employees</i>			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 # 2023112901

AUTOMATIC PAYMENT \$32.31

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/1/23.

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#2023112101 Due 11/24/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				32.31
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				32.31

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
12/01/23	Paychex Flex® Select	11/29/23	3	52.80
	Client Discount			-22.49
	Sales Tax			2.00
	Total New Charges			32.31
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				32.31

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
Parra, Gerald 21	Hourly	20.0000	6.0000	120.00		Social Security	7.44		Direct Deposit # 10931	
						Medicare	1.74		Check Amt	0.00
						Fed Income Tax	60.00		Chkg 123	50.82
	EMPLOYEE TOTAL		6.0000	120.00			69.18		Net Pay	50.82
Voges, Larry 2	Salary			500.00		Social Security	31.00		Direct Deposit # 10932	
						Medicare	7.25		Check Amt	0.00
						Fed Income Tax	21.54		Chkg 814	440.21
	EMPLOYEE TOTAL			500.00			59.79		Net Pay	440.21
Voges, Scott 1	Salary			800.00		Social Security	49.60		Direct Deposit # 10933	
						Medicare	11.60		Check Amt	0.00
						Fed Income Tax	53.38		Chkg 194	685.42
	EMPLOYEE TOTAL			800.00			114.58		Net Pay	685.42
COMPANY TOTALS										
3 Person(s)	Hourly		6.0000	120.00		Social Security	88.04		Check Amt	0.00
3 Transaction(s)	Salary			1,300.00		Medicare	20.59		Dir Dep	1,176.45
						Fed Income Tax	134.92		Net Pay	1,176.45
	COMPANY TOTAL		6.0000	1,420.00			243.55			
						<i>Employer Liabilities</i>				
						Social Security	88.04			
						Medicare	20.59			
						Fed Unemploy	0.72			
						TX Unemploy	0.16			
						TX UOA,ETIA	0.12			
					TOTAL	EMPLOYER LIABILITY	109.63			
						TOTAL TAX LIABILITY	353.18			
(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 12/06/23.
- *** 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.



0070-17130070-002-333-1624

1713-0070

IRS

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



0070-17130070-002-333-1624