

# 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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	912.32
	TOTAL NEGOTIABLE CHECKS	478.85
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>1,391.17</b>
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
10/27/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	687.46	687.46
10/27/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	79.75	
				Medicare	18.65	
				Fed Income Tax	21.54	
				<b>Total Withholdings</b>	<b>119.94</b>	
				Employer Liabilities		
				Social Security	79.75	
				Medicare	18.65	
				Fed Unemploy	4.71	
				TX Unemploy	1.02	
				TX UOA,ETIA	0.79	
				<b>Total Liabilities</b>	<b>104.92</b>	<b>224.86</b>
				<b>EFT FOR 10/27/23</b>		<b>912.32</b>
				<b>TOTAL EFT</b>		<b>912.32</b>

**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	
				<b>TOTAL NEGOTIABLE CHECKS</b>		<b>478.85</b>

# 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

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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			5.2500	15.0000	78.75	361.5000	5422.50													
<b>Pay Period:</b> 10/16/23 to 10/22/23 <b>Check Date:</b> 10/27/23 <b>Check #:</b> 10913			<b>Total Hours</b>			5.2500			361.5000														
			<b>Total Hrs Worked</b>			5.2500																	
			<b>Gross Earnings</b>					78.75		5422.50													
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)													
			GS	Social Security				4.89		336.20													
				Medicare				1.15		78.63													
				Fed Income Tax	SMS					137.19													
				<b>TOTAL</b>				6.04		552.02													
<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>72.71</td> <td>3381.00</td> </tr> <tr> <td><b>NET PAY</b></td> <td><b>72.71</b></td> <td><b>4870.48</b></td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	1489.48	Chkg 299	72.71	3381.00	<b>NET PAY</b>	<b>72.71</b>	<b>4870.48</b>	NET PAY						THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																					
Check Amount	0.00	1489.48																					
Chkg 299	72.71	3381.00																					
<b>NET PAY</b>	<b>72.71</b>	<b>4870.48</b>																					
									72.71	4870.48													

RICHARD F SHIVELY  
 7722 WINSFORD DR  
 SAN ANTONIO TX 78239

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 (\$)
Richard F Shively 7722 Winsford Dr San Antonio, TX 78239 Employee ID: 20				Hourly		10.5000	18.0000	189.00	10.5000	189.00
<b>Pay Period:</b> 10/16/23 to 10/22/23				<b>Total Hours</b>		10.5000			10.5000	
<b>Check Date:</b> 10/27/23 <b>Check #:</b> 10914				<b>Total Hrs Worked</b>		10.5000				
<b>NET PAY ALLOCATIONS</b>				<b>Gross Earnings</b>				189.00		189.00
<b>DESCRIPTION</b>			<b>WITHHOLDIN</b>	<b>DESCRIPTION</b>	<b>FILING STATUS</b>			<b>CURRENT (\$)</b>		<b>YTD (\$)</b>
<b>THIS PERIOD (\$)</b>			GS	Social Security				11.72		11.72
<b>YTD (\$)</b>				Medicare				2.74		2.74
<b>Check Amount</b>				<b>TOTAL</b>				14.46		14.46
0.00										
Chkg 651										
174.54										
<b>NET PAY</b>										
174.54										
174.54										
<b>NET PAY</b>								<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
								174.54		174.54

ANDREW W TARVIN  
 2224 HAZELWOOD 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 (\$)	
Andrew W Tarvin 2224 Hazelwood Dr New Braunfels, TX 78130 <b>Employee ID:</b> 19				Hourly		30.5000	17.0000	518.50	103.7500	1763.75	
				<b>Total Hours</b>		30.5000			103.7500		
				<b>Total Hrs Worked</b>		30.5000					
				<b>Gross Earnings</b>				518.50		1763.75	
<b>Pay Period:</b> 10/16/23 to 10/22/23			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)	
<b>Check Date:</b> 10/27/23 <b>Check #:</b> 10915			GS	Social Security				32.14		109.35	
				Medicare				7.51		25.57	
<b>NET PAY ALLOCATIONS</b>				<b>TOTAL</b>				39.65		134.92	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)									
Check Amount	478.85	1628.83									
<b>NET PAY</b>	<b>478.85</b>	<b>1628.83</b>									
			NET PAY					THIS PERIOD (\$)		YTD (\$)	
								478.85		1628.83	

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>
<b>NET PAY</b>	<b>440.21</b>	<b>37164.40</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>500.00</u>		<u>44200.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			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
	<b>TOTAL</b>		<u>59.79</u>	<u>7035.60</u>

NET PAY

THIS PERIOD (\$)  
**440.21**

YTD (\$)  
**37164.40**

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**

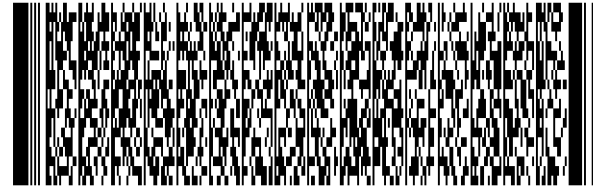
**NEW BRAUNFELS TX 78132**

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

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

DEPT:

5511C1/BCBIDCA5



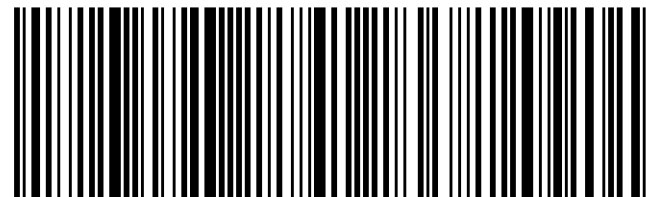
J18119881301ur

**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
<b>EMPLOYEES FILED ON YOUR BEHALF. * * * DO NOT FILE. * * *</b>								
* * * * <b>TEXAS</b> (Income Tax ID #: Missing, Unemployment Tax ID #: 16-277756-4)								
20	Shively, Richard F	7722 Winsford Dr						
					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

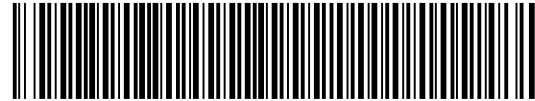
0070 1713-0070 Voges Woodworks LLC

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 <b>Check Amt</b> 0:00 Chkg 299 72:71
		<b>EMPLOYEE TOTAL</b>	5.2500	78.75		6.04	<b>Net Pay</b> 72:71
Shively, Richard F 20	Hourly	18.0000	10.5000	189.00	Social Security Medicare	11:72 2:74	Direct Deposit # 10914 <b>Check Amt</b> 0:00 Chkg 651 174:54
		<b>EMPLOYEE TOTAL</b>	10.5000	189.00		14.46	<b>Net Pay</b> 174:54
Tarvin, Andrew W 19	Hourly	17.0000	30.5000	518.50	Social Security Medicare	32:14 7:51	Check # 10915 <b>Check Amt</b> 478:85
		<b>EMPLOYEE TOTAL</b>	30.5000	518.50		39.65	<b>Net Pay</b> 478:85
Voges, Scott 1	Salary			500.00	Social Security Medicare Fed Income Tax	31:00 7:25 21:54	Direct Deposit # 10916 <b>Check Amt</b> 0:00 Chkg 194 440:21
		<b>EMPLOYEE TOTAL</b>		500.00		59:79	<b>Net Pay</b> 440:21
<b>COMPANY TOTALS</b> 4 Person(s) 4 Transaction(s)	Hourly Salary		46:2500	786:25	Social Security Medicare Fed Income Tax	79:75 18:65 21:54	<b>Check Amt</b> 478:85 Dir Dep 687:46
		<b>COMPANY TOTAL</b>	46:2500	1,286:25		119:94	<b>Net Pay</b> 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	
				<b>TOTAL</b>	<b>EMPLOYER LIABILITY</b>	104:92	
					<b>TOTAL TAX LIABILITY</b>	224:86	
(IC) = Independent Contractor							

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

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- \*\*\* In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- \*\*\* Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-299-1103

**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						
<b>COMPANY TOTALS</b>							
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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,099.36
	TOTAL NEGOTIABLE CHECKS	423.88
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,523.24</b>
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
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	
				<b>Total Withholdings</b>	<b>301.86</b>	
				Employer Liabilities		
				Social Security	145.02	
				Medicare	33.92	
				Fed Unemploy	3.83	
				TX Unemploy	0.83	
				TX UOA,ETIA	0.64	
				<b>Total Liabilities</b>	<b>184.24</b>	<b>486.10</b>
				<b>EFT FOR 10/19/23</b>		<b>2,099.36</b>
				<b>TOTAL EFT</b>		<b>2,099.36</b>

**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	
				<b>TOTAL NEGOTIABLE CHECKS</b>		<b>423.88</b>

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
<b>Pay Period:</b> 10/09/23 to 10/15/23			<b>Total Hours</b>			12.0000			356.2500	
<b>Check Date:</b> 10/20/23 <b>Check #:</b> 10909			<b>Total Hrs Worked</b>			12.0000				
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>					180.00		5343.75
			<b>WITHHOLDIN GS</b>		<b>DESCRIPTION</b>	<b>FILING STATUS</b>		<b>CURRENT (\$)</b>		<b>YTD (\$)</b>
					Social Security			11.16		331.31
					Medicare			2.61		77.48
					Fed Income Tax	SMS				137.19
					<b>TOTAL</b>			13.77		545.98
			<b>NET PAY</b>					<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
								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
<b>Pay Period:</b> 10/09/23 to 10/15/23					<b>Total Hours</b>					
<b>Check Date:</b> 10/20/23 <b>Check #:</b> 10911					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			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
<b>NET PAY</b>	<b>440.21</b>	<b>14203.97</b>			Fed Income Tax	M 0		21.54		618.20
					<b>TOTAL</b>			59.79		1846.03
			NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
								<b>440.21</b>		<b>14203.97</b>

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													
<b>Pay Period:</b> 10/09/23 to 10/15/23 <b>Check Date:</b> 10/20/23 <b>Check #:</b> 10912					<b>Total Hours</b>																		
<b>NET PAY ALLOCATIONS</b>					<b>Total Hrs Worked</b>																		
					<b>Gross Earnings</b>			1200.00		43700.00													
			WITHHOLDIN		<b>DESCRIPTION</b>	<b>FILING STATUS</b>		<b>CURRENT (\$)</b>		<b>YTD (\$)</b>													
			GS		Social Security			74.40		2709.40													
					Medicare			17.40		633.65													
					Fed Income Tax	M 0		101.38		3632.76													
					<b>TOTAL</b>			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><b>NET PAY</b></td> <td><b>1006.82</b></td> <td><b>36724.19</b></td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	1006.82	36724.19	<b>NET PAY</b>	<b>1006.82</b>	<b>36724.19</b>									
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																					
Check Amount	0.00	0.00																					
Chkg 194	1006.82	36724.19																					
<b>NET PAY</b>	<b>1006.82</b>	<b>36724.19</b>																					
			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**

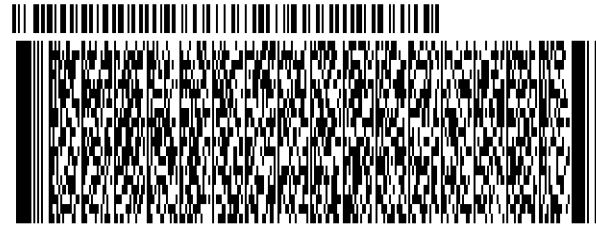
**NEW BRAUNFELS TX 78132**

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

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

DEPT:

5511C1/BCBIDCA5



**FedEx**  
Express



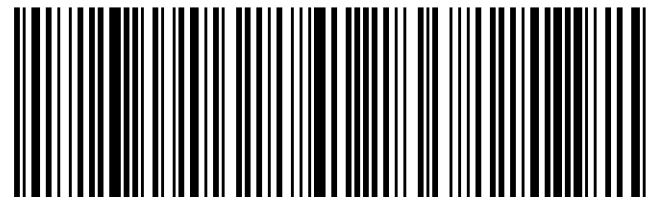
J18119881301ur

**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										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		
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	xxxxxx299	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
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

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
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

**Thank you for choosing Paychex.**

# PAYROLL JOURNAL

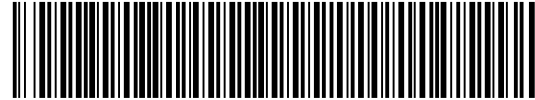
0070 1713-0070 Voges Woodworks LLC

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 <b>Check Amt</b> 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 <b>Check Amt</b> 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 <b>Check Amt</b> 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 <b>Check Amt</b> 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL				1,200.00	193:18	
<b>COMPANY TOTALS</b> 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		<b>Check Amt</b> 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

## IMPORTANT REMINDERS

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- \*\*\* Payments made by EFT must be initiated one day prior to the due date.



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						
<b>COMPANY TOTALS</b>							
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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,058.94
	TOTAL NEGOTIABLE CHECKS	565.18
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,624.12</b>
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
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	
				<b>Total Withholdings</b>	<b>308.97</b>	
				Employer Liabilities		
				Social Security	150.78	
				Medicare	35.26	
				Fed Unemploy	4.39	
				TX Unemploy	0.96	
				TX UOA,ETIA	0.73	
				<b>Total Liabilities</b>	<b>192.12</b>	<b>501.09</b>
				<b>EFT FOR 10/12/23</b>		<b>2,058.94</b>
				<b>TOTAL EFT</b>		<b>2,058.94</b>

**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	
				<b>TOTAL NEGOTIABLE CHECKS</b>		<b>565.18</b>

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			8.0000	15.0000	120.00	344.2500	5163.75
<b>Pay Period:</b> 10/02/23 to 10/08/23			<b>Total Hours</b>			8.0000			344.2500	
<b>Check Date:</b> 10/13/23 <b>Check #:</b> 10905			<b>Total Hrs Worked</b>			8.0000				
<b>NET PAY ALLOCATIONS</b>			<b>Gross Earnings</b>					120.00		5163.75
			<b>WITHHOLDIN GS</b>		<b>DESCRIPTION</b>	<b>FILING STATUS</b>		<b>CURRENT (\$)</b>		<b>YTD (\$)</b>
					Social Security			7.44		320.15
					Medicare			1.74		74.87
					Fed Income Tax	SMS				137.19
					<b>TOTAL</b>			9.18		532.21
			<b>NET PAY</b>					<b>110.82</b>		<b>4631.54</b>



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
<b>Pay Period:</b> 10/02/23 to 10/08/23					<b>Total Hours</b>					
<b>Check Date:</b> 10/13/23 <b>Check #:</b> 10907					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			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
<b>NET PAY</b>	<b>440.21</b>	<b>13763.76</b>			Fed Income Tax	M 0		21.54		596.66
					<b>TOTAL</b>			59.79		1786.24
			NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
								<b>440.21</b>		<b>13763.76</b>



ORIGIN ID:DALA (972) 868-9990  
BRANCH MANAGER  
HOUSTON BRANCH (0070)  
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SHIP DATE: 11OCT23  
ACTWGT: 1.00 LB  
CAD: 898287/FXRS1806

BILL SENDER

TO

**VOGES WOODWORKS LLC**  
**1019 MADELINE ST**

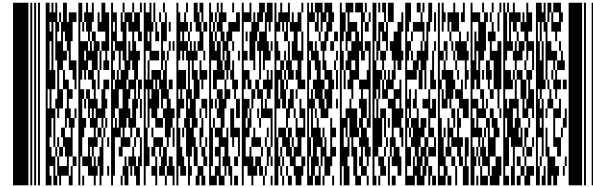
**NEW BRAUNFELS TX 78132**

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

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

DEPT:

5511C1/BCBIDCA5



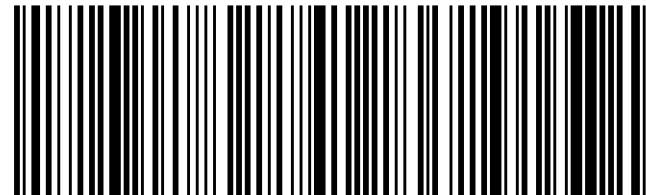
J18119881301ur

**THU - 12 OCT 5:00P**  
**STANDARD OVERNIGHT**

TRK#  
0201 **6670 0298 3294**

**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 10/18/23.
- \*\*\* 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
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	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	
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>			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 # 2023101101

## AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/13/23.

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

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
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

Thank you for choosing Paychex.

# PAYROLL JOURNAL

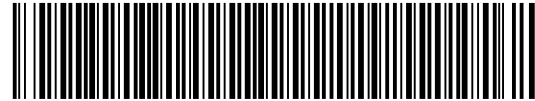
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Schultz, Kyle M 16	Hourly	15.0000	8.0000	120.00	Social Security 7:44 Medicare 1:74		Direct Deposit # 10905 <b>Check Amt</b> 0:00 Chkg 299 110:82
	EMPLOYEE TOTAL		8.0000	120:00		9:18	
Tarvin, Andrew W 19	Hourly	17.0000	36.0000	612.00	Social Security 37:95 Medicare 8:87		Check # 10906 <b>Check Amt</b> 565:18
	EMPLOYEE TOTAL		36.0000	612:00		46:82	
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10907 <b>Check Amt</b> 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 # 10908 <b>Check Amt</b> 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL			1,200:00		193:18	
<b>COMPANY TOTALS</b> 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		<b>Check Amt</b> 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							

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

## IMPORTANT REMINDERS

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- \*\*\* In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- \*\*\* Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-284-0951

**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						
<b>COMPANY TOTALS</b>							
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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,984.28
	TOTAL NEGOTIABLE CHECKS	160.92
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,145.20</b>
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
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	
				<b>Total Withholdings</b>	<b>275.18</b>	
				Employer Liabilities		
				Social Security	123.41	
				Medicare	28.87	
				Fed Unemploy	1.75	
				TX Unemploy	0.38	
				TX UOA,ETIA	0.29	
				<b>Total Liabilities</b>	<b>154.70</b>	<b>429.88</b>
				<b>EFT FOR 10/05/23</b>		<b>1,984.28</b>
				<b>TOTAL EFT</b>		<b>1,984.28</b>

**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	
				<b>TOTAL NEGOTIABLE CHECKS</b>		<b>160.92</b>



ANDREW W TARVIN  
 2224 HAZELWOOD 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 (\$)
Andrew W Tarvin 2224 Hazelwood Dr New Braunfels, TX 78130 <b>Employee ID: 19</b>				Hourly		10.2500	17.0000	174.25	10.2500	174.25
				<b>Total Hours</b>		10.2500			10.2500	
				<b>Total Hrs Worked</b>		10.2500				
				<b>Gross Earnings</b>				174.25		174.25
<b>Pay Period: 09/25/23 to 10/01/23</b>			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)
<b>Check Date: 10/06/23 Check #: 10902</b>			GS	Social Security				10.80		10.80
				Medicare				2.53		2.53
<b>NET PAY ALLOCATIONS</b>				<b>TOTAL</b>				13.33		13.33
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	160.92	160.92								
<b>NET PAY</b>	<b>160.92</b>	<b>160.92</b>								
			<b>NET PAY</b>				<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>	
							160.92		160.92	

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		15050.00
<b>Pay Period:</b> 09/25/23 to 10/01/23					<b>Total Hours</b>					
<b>Check Date:</b> 10/06/23 <b>Check #:</b> 10903					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			500.00		15050.00
<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		933.10
Chkg 814	440.21	13323.55			Medicare			7.25		218.23
<b>NET PAY</b>	<b>440.21</b>	<b>13323.55</b>			Fed Income Tax	M 0		21.54		575.12
					<b>TOTAL</b>			59.79		1726.45
			<b>NET PAY</b>			<i>THIS PERIOD (\$)</i>			<i>YTD (\$)</i>	
						<b>440.21</b>			<b>13323.55</b>	

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		41300.00
<b>Pay Period:</b> 09/25/23 to 10/01/23 <b>Check Date:</b> 10/06/23 <b>Check #:</b> 10904					<b>Total Hours</b>					
					<b>Total Hrs Worked</b>					
					<b>Gross Earnings</b>			1200.00		41300.00
NET PAY ALLOCATIONS			WITHHOLDIN	GS	DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			Social Security			74.40		2560.60
Check Amount	0.00	0.00			Medicare			17.40		598.85
Chkg 194	1006.82	34710.55			Fed Income Tax	M 0		101.38		3430.00
<b>NET PAY</b>	<b>1006.82</b>	<b>34710.55</b>			<b>TOTAL</b>			193.18		6589.45
			NET PAY					THIS PERIOD (\$)		YTD (\$)
								1006.82		34710.55

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**

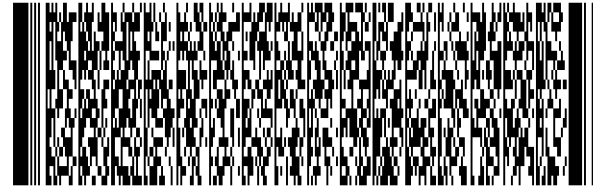
**NEW BRAUNFELS TX 78132**

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

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

DEPT:

5511CS93D0A0DCA5



**FedEx**  
Express



J181119881301ur

**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

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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

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				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>			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 # 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
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

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
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

Thank you for choosing Paychex.



# 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
<b>EMPLOYEES FILED ON YOUR BEHALF. * * * DO NOT FILE. * * *</b>								
* * * * <b>TEXAS</b> (Income Tax ID #: Missing, Unemployment Tax ID #: 16-277756-4)								
19	Tarvin, Andrew W	2224 Hazelwood Dr						
						09/26/23		

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	7.7500	116.25	Social Security 7:20 Medicare 1:68		Direct Deposit # 10901 <b>Check Amt</b> 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 <b>Check Amt</b> 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 <b>Check Amt</b> 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 <b>Check Amt</b> 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL			1,200.00		193:18	
<b>COMPANY TOTALS</b>							
4 Person(s)	Hourly		18:0000	290:50	Social Security 123:40 Medicare 28:86 Fed Income Tax 122:92		<b>Check Amt</b> 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

## IMPORTANT REMINDERS

- \*\*\* You are scheduled to report your next payroll on Wed 10/11/23.
- \*\*\* 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.



0070-17130070-002-277-1537

**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

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: 5,043.75	(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						
<b>COMPANY TOTALS</b>							
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	

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/24/23: \$2,798.47**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,798.47
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,798.47</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/24/23	<b>2,798.47</b>

**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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
11/22/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,177.57	<b>2,177.57</b>
11/22/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	160.89	
				Medicare	37.62	
				Fed Income Tax	218.92	
				<b>Total Withholdings</b>	<b>417.43</b>	
				Employer Liabilities		
				Social Security	160.89	
				Medicare	37.63	
				Fed Unemploy	3.57	
				TX Unemploy	0.78	
				TX UOA,ETIA	0.60	
				<b>Total Liabilities</b>	<b>203.47</b>	<b>620.90</b>
				<b>EFT FOR 11/22/23</b>		<b>2,798.47</b>
				<b>TOTAL EFT</b>		<b>2,798.47</b>

**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>	
12/15/23	Taxpay®	FED IT PMT Group	1,651.50

GERALD PARRA  
 1807 VINCA MANOR  
 SAN ANTONIO TX 78260

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 (\$)												
Gerald Parra 1807 Vinca Manor San Antonio, TX 78260 Employee ID: 21			Hourly			26.0000	20.0000	520.00	26.0000	520.00												
Pay Period: 11/13/23 to 11/19/23 Check Date: 11/24/23 Check #: 10927			<b>Total Hours</b>			26.0000			26.0000													
NET PAY ALLOCATIONS			<b>Total Hrs Worked</b>			26.0000																
<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 123</td> <td>420.22</td> <td>420.22</td> </tr> <tr> <td><b>NET PAY</b></td> <td><b>420.22</b></td> <td><b>420.22</b></td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 123	420.22	420.22	<b>NET PAY</b>	<b>420.22</b>	<b>420.22</b>	<b>Gross Earnings</b>					520.00		520.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 123	420.22	420.22																				
<b>NET PAY</b>	<b>420.22</b>	<b>420.22</b>																				
			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)												
			GS	Social Security				32.24		32.24												
				Medicare				7.54		7.54												
				Fed Income Tax	J +\$60			60.00		60.00												
				<b>TOTAL</b>				99.78		99.78												
			NET PAY					THIS PERIOD (\$)		YTD (\$)												
								420.22		420.22												

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			5.0000	15.0000	75.00	384.2500	5763.75		
<b>Pay Period:</b> 11/13/23 to 11/19/23 <b>Check Date:</b> 11/24/23 <b>Check #:</b> 10928			<b>Total Hours</b>			5.0000			384.2500			
<b>NET PAY ALLOCATIONS</b>			<b>Total Hrs Worked</b>			5.0000						
			<b>Gross Earnings</b>					75.00		5763.75		
			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)		
			GS	Social Security				4.65		357.35		
				Medicare				1.08		83.57		
				Fed Income Tax	SMS					137.19		
				<b>TOTAL</b>				5.73		578.11		
										<b>NET PAY</b>	<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>
										69.27	5185.64	

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:** 11/13/23 to 11/19/23  
**Check Date:** 11/24/23 **Check #:** 10929

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	<u>440.21</u>	<u>15524.60</u>
<b>NET PAY</b>	<b>440.21</b>	<b>15524.60</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
----------	--------------	-------------	-----------	------	--------------	---------------	----------

		Salary			<u>500.00</u>		<u>17550.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			500.00		17550.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
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GS	Social Security		31.00	1088.10
	Medicare		7.25	254.48
	Fed Income Tax	M 0	21.54	682.82
	<b>TOTAL</b>		<u>59.79</u>	<u>2025.40</u>

NET PAY

THIS PERIOD (\$)  
**440.21**

YTD (\$)  
**15524.60**

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:** 11/13/23 to 11/19/23  
**Check Date:** 11/24/23 **Check #:** 10930

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1247.87</u>	<u>40425.91</u>
<b>NET PAY</b>	<b>1247.87</b>	<b>40425.91</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1500.00</u>		<u>48100.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			1500.00		48100.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		93.00	2982.20
	Medicare		21.75	697.45
	Fed Income Tax	M 0	137.38	3994.44
	<b>TOTAL</b>		<u>252.13</u>	<u>7674.09</u>

NET PAY	<b>THIS PERIOD (\$)</b> 1247.87	<b>YTD (\$)</b> 40425.91
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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
11/03/23	29.00						508.50								508.50
11/10/23	37.75						2,358.50								2,358.50
11/17/23	16.75						1,982.75								1,982.75
11/24/23	31.00						2,595.00								2,595.00
MTD (NOV)	114.50						7,444.75								7,444.75
QTD (Q4)	261.75						15,492.50								15,492.50
YTD (2023)	2,685.41		18.00				115,258.47		342.00						115,600.47

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
11/03/23	31.52	7.38	17.47						56.37
11/10/23	146.23	34.19	153.15						333.57
11/17/23	122.93	28.75	122.92						274.60
11/24/23	160.89	37.62	218.92						417.43
MTD (NOV)	461.57	107.94	512.46						1,081.97
QTD (Q4)	960.53	224.63	902.76						2,087.92
YTD (2023)	7,167.24	1,676.22	5,509.91						14,353.37

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	
11/03/23	31.53	7.37	3.06	TX	0.66	TX UOA,ETIA 0.51	43.13	11/03/23	95.27	452.13
11/10/23	146.23	34.20	3.95	TX	0.86	TX UOA,ETIA 0.66	185.90	11/10/23	514.00	2,024.93
11/17/23	122.93	28.75	1.69	TX	0.37	TX UOA,ETIA 0.28	154.02	11/17/23	426.28	1,708.15
11/24/23	160.89	37.63	3.57	TX	0.78	TX UOA,ETIA 0.60	203.47	11/24/23	615.95	2,177.57
MTD (NOV)	461.58	107.95	12.27	TX	2.67	TX UOA,ETIA 2.05	586.52	MTD (NOV)	1,651.50	6,362.78
QTD (Q4)	960.54	224.65	26.95	ALL	5.86	Surcharge 4.50	1,222.50	QTD (Q4)	3,273.11	13,404.58
YTD (2023)	7,167.30	1,676.30	276.54	ALL	70.34	Surcharge 54.09	9,244.57	YTD (2023)	23,196.97	101,247.10



# DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Parra, Gerald	21	Net Pay	420.22	xxxxxx123	114000093	Checking
	Schultz, Kyle M	16	Net Pay	69.27	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,247.87	xxxx194	314089681	Checking
					2,177.57	0 Savings 4 Checking	
				ACCOUNT TOTAL	2,177.57	4 Entries	
				4 Employees			
				2,177.57	0 Savings 4 Checking		
				COMPANY TOTAL	2,177.57	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC  
Run Date 11/21/23 02:02 PM

Period Start - End Date 11/13/23 - 11/19/23  
Check Date 11/24/23

Direct Deposits Detail  
Page 1 of 1  
EEDIRDEP

# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070  
Invoice # 2023112101

## AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/24/23.

### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX035

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023111501 Due 11/17/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				34.21
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/24/23	Paychex Flex® Select	11/21/23	4	55.90
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

Thank you for choosing Paychex.

# 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
<b>EMPLOYEES FILED ON YOUR BEHALF. * * * DO NOT FILE. * * *</b>								
* * * * <b>TEXAS</b> (Income Tax ID #: Missing, Unemployment Tax ID #: 16-277756-4)								
21	Parra, Gerald	1807 Vinca Manor						
			San Antonio, TX 78260	xxx-xx-1662	11/20/23			

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

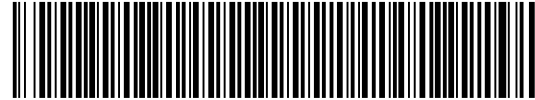
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Parra, Gerald 21	Hourly	20.0000	26.0000	520.00	Social Security 32.24 Medicare 7.54 Fed Income Tax 60.00		Direct Deposit # 10927 <b>Check Amt</b> 0.00 Chkg 123 420.22
	EMPLOYEE TOTAL		26.0000	520.00	99.78		Net Pay 420.22
	Schultz, Kyle M 16	Hourly	15.0000	5.0000	75.00	Social Security 4.65 Medicare 1.08	
EMPLOYEE TOTAL		5.0000	75.00	5.73		Net Pay 69.27	
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			1,500.00	Social Security 93.00 Medicare 21.75 Fed Income Tax 137.38	
EMPLOYEE TOTAL			1,500.00	252.13		Net Pay 1,247.87	
<b>COMPANY TOTALS</b> 4 Person(s) 4 Transaction(s)		Hourly Salary		31.0000	595.00 2,000.00	Social Security 160.89 Medicare 37.62 Fed Income Tax 218.92	
	COMPANY TOTAL		31.0000	2,595.00	417.43		Net Pay 2,177.57
					<i>Employer Liabilities</i>		
				TOTAL EMPLOYER LIABILITY	203.47		
				TOTAL TAX LIABILITY	620.90		
(IC) = Independent Contractor							

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

## IMPORTANT REMINDERS

- \*\*\* You are scheduled to report your next payroll on Wed 11/29/23.
- \*\*\* 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.



0070-17130070-002-325-1702

**1713-0070**

**IRS**

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



0070-17130070-002-325-1702



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: 520.00	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: 5,763.75	(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: 1,372.50	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: 17,550.00						
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: 48,100.00						

# 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
<b>COMPANY TOTALS</b>							
<u>Next Payroll Appointment</u> Day: 11/29/23  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 11/17/23: \$2,136.77**

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

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,136.77
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,136.77</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/17/23	<u>2,136.77</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
11/16/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,708.15	1,708.15
11/16/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	122.93	
				Medicare	28.75	
				Fed Income Tax	122.92	
				<b>Total Withholdings</b>	<b>274.60</b>	
				Employer Liabilities		
				Social Security	122.93	
				Medicare	28.75	
				Fed Unemploy	1.69	
				TX Unemploy	0.37	
				TX UOA,ETIA	0.28	
				<b>Total Liabilities</b>	<b>154.02</b>	<b>428.62</b>
				<b>EFT FOR 11/16/23</b>		<b>2,136.77</b>
				<b>TOTAL EFT</b>		<b>2,136.77</b>



RICHARD F SHIVELY  
 7722 WINSFORD DR  
 SAN ANTONIO TX 78239

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Richard F Shively  
 7722 Winsford Dr  
 San Antonio, TX 78239  
**Employee ID:** 20

**Pay Period:** 11/06/23 to 11/12/23  
**Check Date:** 11/17/23 **Check #:** 10924

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 651	<u>174.54</u>	<u>1219.80</u>
<b>NET PAY</b>	<b>174.54</b>	<b>1219.80</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		10.5000	18.0000	189.00	76.2500	1372.50
	<b>Total Hours</b>		10.5000			76.2500	
	<b>Total Hrs Worked</b>		10.5000				
	<b>Gross Earnings</b>				189.00		1372.50

WITHHOLDIN GS	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
	Social Security		11.72	85.10
	Medicare		2.74	19.90
	Fed Income Tax	SMS		47.70
	<b>TOTAL</b>		<u>14.46</u>	<u>152.70</u>

NET PAY	<b>THIS PERIOD (\$)</b> 174.54	<b>YTD (\$)</b> 1219.80
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LARRY VOGES  
 1019 MADELINE ST  
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF 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		17050.00
<b>Pay Period:</b> 11/06/23 to 11/12/23					<b>Total Hours</b>					
<b>Check Date:</b> 11/17/23 <b>Check #:</b> 10925					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			500.00		17050.00
<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		1057.10
Chkg 814	440.21	15084.39			Medicare			7.25		247.23
<b>NET PAY</b>	<b>440.21</b>	<b>15084.39</b>			Fed Income Tax	M 0		21.54		661.28
					<b>TOTAL</b>			59.79		1965.61
			NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
								<b>440.21</b>		<b>15084.39</b>

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:** 11/06/23 to 11/12/23  
**Check Date:** 11/17/23 **Check #:** 10926

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1006.82</u>	<u>39178.04</u>
<b>NET PAY</b>	<b>1006.82</b>	<b>39178.04</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1200.00</u>		<u>46600.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			1200.00		46600.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		74.40	2889.20
	Medicare		17.40	675.70
	Fed Income Tax	M 0	101.38	3857.06
	<b>TOTAL</b>		<u>193.18</u>	<u>7421.96</u>

NET PAY	<b>THIS PERIOD (\$)</b> <b>1006.82</b>	<b>YTD (\$)</b> <b>39178.04</b>
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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
11/03/23	29.00						508.50								508.50
11/10/23	37.75						2,358.50								2,358.50
11/17/23	16.75						1,982.75								1,982.75
MTD (NOV)	83.50						4,849.75								4,849.75
QTD (Q4)	230.75						12,897.50								12,897.50
YTD (2023)	2,654.41		18.00				112,663.47		342.00						113,005.47

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
11/03/23	31.52	7.38	17.47						56.37
11/10/23	146.23	34.19	153.15						333.57
11/17/23	122.93	28.75	122.92						274.60
MTD (NOV)	300.68	70.32	293.54						664.54
QTD (Q4)	799.64	187.01	683.84						1,670.49
YTD (2023)	7,006.35	1,638.60	5,290.99						13,935.94

EMPLOYER LIABILITIES										
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	FEDERAL LIABILITY CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
11/03/23	31.53	7.37	3.06	TX 0.66	0.13%	TX UOA,ETIA 0.51	43.13	11/03/23	95.27	452.13
11/10/23	146.23	34.20	3.95	TX 0.86	0.13%	TX UOA,ETIA 0.66	185.90	11/10/23	514.00	2,024.93
11/17/23	122.93	28.75	1.69	TX 0.37	0.13%	TX UOA,ETIA 0.28	154.02	11/17/23	426.28	1,708.15
MTD (NOV)	300.69	70.32	8.70	TX 1.89		TX UOA,ETIA 1.45	383.05	MTD (NOV)	1,035.55	4,185.21
QTD (Q4)	799.65	187.02	23.38	ALL 5.08		Surcharge 3.90	1,019.03	QTD (Q4)	2,657.16	11,227.01
YTD (2023)	7,006.41	1,638.67	272.97	ALL 69.56		Surcharge 53.49	9,041.10	YTD (2023)	22,581.02	99,069.53



# 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	86.58	xxxxxx299	314089681	Checking
	Shively, Richard F	20	Net Pay	174.54	xxxxxxx651	111900659	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
					1,708.15	0 Savings 4 Checking	
				ACCOUNT TOTAL	1,708.15	4 Entries	
				4 Employees			
				1,708.15	0 Savings 4 Checking		
				COMPANY TOTAL	1,708.15	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC  
Run Date 11/15/23 07:27 AM

Period Start - End Date 11/06/23 - 11/12/23  
Check Date 11/17/23

# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070  
Invoice # 2023111501

## AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/17/23.

### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX035

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023110801 Due 11/10/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				34.21
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/17/23	Paychex Flex® Select	11/15/23	4	55.90
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

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	6.2500	93.75	Social Security	5.81	Direct Deposit # 10923 <b>Check Amt</b> 0.00 Chkg 299 86.58  Net Pay 86.58
					Medicare	1.36	
	EMPLOYEE TOTAL			6.2500	93.75		
Shively, Richard F 20	Hourly	18.0000	10.5000	189.00	Social Security	11.72	Direct Deposit # 10924 <b>Check Amt</b> 0.00 Chkg 651 174.54  Net Pay 174.54
					Medicare	2.74	
	EMPLOYEE TOTAL			10.5000	189.00		
Voges, Larry 2	Salary			500.00	Social Security	31.00	Direct Deposit # 10925 <b>Check Amt</b> 0.00 Chkg 814 440.21  Net Pay 440.21
					Medicare	7.25	
					Fed Income Tax	21.54	
EMPLOYEE TOTAL				500.00		59.79	
Voges, Scott 1	Salary			1,200.00	Social Security	74.40	Direct Deposit # 10926 <b>Check Amt</b> 0.00 Chkg 194 1,006.82  Net Pay 1,006.82
					Medicare	17.40	
					Fed Income Tax	101.38	
EMPLOYEE TOTAL				1,200.00		193.18	
<b>COMPANY TOTALS</b> 4 Person(s) 4 Transaction(s)	Hourly		16.7500	282.75	Social Security	122.93	<b>Check Amt</b> 0.00 Dir Dep 1,708.15  Net Pay 1,708.15
	Salary			1,700.00	Medicare	28.75	
	COMPANY TOTAL			16.7500	1,982.75	Fed Income Tax	
						274.60	
					<i>Employer Liabilities</i>		
					Social Security	122.93	
					Medicare	28.75	
					Fed Unemploy	1.69	
					TX Unemploy	0.37	
					TX UOA,ETIA	0.28	
					TOTAL EMPLOYER LIABILITY	154.02	
					TOTAL TAX LIABILITY	428.62	

(IC) = Independent Contractor

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

## IMPORTANT REMINDERS

- \*\*\* You are scheduled to report your next payroll on Tue 11/21/23.
- \*\*\* 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.



0070-17130070-002-319-1027

**1713-0070**

**IRS**

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



0070-17130070-002-319-1027



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: 5,688.75	(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: 1,372.50	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: 17,050.00						
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: 46,600.00						
<b>COMPANY TOTALS</b>							
Next Payroll Appointment Day: 11/21/23  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 11/10/23: \$2,544.40**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,544.40
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,544.40</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/10/23	<u>2,544.40</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
11/09/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,024.93	<b>2,024.93</b>
11/09/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	146.23	
				Medicare	34.19	
				Fed Income Tax	153.15	
				<b>Total Withholdings</b>	<u>333.57</u>	
				Employer Liabilities		
				Social Security	146.23	
				Medicare	34.20	
				Fed Unemploy	3.95	
				TX Unemploy	0.86	
				TX UOA,ETIA	0.66	
				<b>Total Liabilities</b>	<u>185.90</u>	<b>519.47</b>
				<b>EFT FOR 11/09/23</b>		<b>2,544.40</b>
				<b>TOTAL EFT</b>		<b>2,544.40</b>





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		16550.00
<b>Pay Period:</b> 10/30/23 to 11/05/23					<b>Total Hours</b>					
<b>Check Date:</b> 11/10/23 <b>Check #:</b> 10921					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			500.00		16550.00
<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		1026.10
Chkg 814	440.21	14644.18			Medicare			7.25		239.98
<b>NET PAY</b>	<b>440.21</b>	<b>14644.18</b>			Fed Income Tax	M 0		21.54		639.74
					<b>TOTAL</b>			59.79		1905.82
			NET PAY			THIS PERIOD (\$)			YTD (\$)	
						440.21			14644.18	

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:** 10/30/23 to 11/05/23  
**Check Date:** 11/10/23 **Check #:** 10922

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1006.82</u>	<u>38171.22</u>
<b>NET PAY</b>	<b>1006.82</b>	<b>38171.22</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1200.00</u>		<u>45400.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			1200.00		45400.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		74.40	2814.80
	Medicare		17.40	658.30
	Fed Income Tax	M 0	101.38	3755.68
	<b>TOTAL</b>		<u>193.18</u>	<u>7228.78</u>

NET PAY	<b>THIS PERIOD (\$)</b> <b>1006.82</b>	<b>YTD (\$)</b> <b>38171.22</b>
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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
11/03/23	29.00						508.50								508.50
11/10/23	37.75						2,358.50								2,358.50
MTD (NOV)	66.75						2,867.00								2,867.00
QTD (Q4)	214.00						10,914.75								10,914.75
YTD (2023)	2,637.66		18.00				110,680.72		342.00						111,022.72

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
11/03/23	31.52	7.38	17.47						56.37
11/10/23	146.23	34.19	153.15						333.57
MTD (NOV)	177.75	41.57	170.62						389.94
QTD (Q4)	676.71	158.26	560.92						1,395.89
YTD (2023)	6,883.42	1,609.85	5,168.07						13,661.34

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			
11/03/23	31.53	7.37	3.06	TX	0.66	0.13% TX UOA,ETIA	0.51	43.13	11/03/23	95.27	452.13	
11/10/23	146.23	34.20	3.95	TX	0.86	0.13% TX UOA,ETIA	0.66	185.90	11/10/23	514.00	2,024.93	
MTD (NOV)	177.76	41.57	7.01	TX	1.52	TX UOA,ETIA	1.17	229.03	MTD (NOV)	609.27	2,477.06	
QTD (Q4)	676.72	158.27	21.69	ALL	4.71	Surcharge	3.62	865.01	QTD (Q4)	2,230.88	9,518.86	
YTD (2023)	6,883.48	1,609.92	271.28	ALL	69.19	Surcharge	53.21	8,887.08	YTD (2023)	22,154.74	97,361.38	



# 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	96.97	xxxxxx299	314089681	Checking
	Shively, Richard F	20	Net Pay	480.93	xxxxxxx651	111900659	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
					2,024.93	0 Savings 4 Checking	
				ACCOUNT TOTAL	2,024.93	4 Entries	
				4 Employees			
				2,024.93	0 Savings 4 Checking		
				COMPANY TOTAL	2,024.93	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC  
Run Date 11/08/23 08:33 AM

Period Start - End Date 10/30/23 - 11/05/23  
Check Date 11/10/23

# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070  
Invoice # 2023110801

## AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/10/23.

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#2023110101 Due 11/03/23				30.41
Payment Received - Thank You				-30.41
Balance Forward				0.00
Total New Charges				34.21
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/10/23	Paychex Flex® Select	11/08/23	4	55.90
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

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	7.0000	105.00	Social Security 6:51 Medicare 1:52		Direct Deposit # 10919 <b>Check Amt</b> 0:00 Chkg 299 96:97
	EMPLOYEE TOTAL		7.0000	105.00	8:03		Net Pay 96:97
	Shively, Richard F 20	Hourly	18.0000	30.7500	553.50	Social Security 34:32 Medicare 8:02 Fed Income Tax 30:23	
EMPLOYEE TOTAL		30.7500	553.50	72:57		Net Pay 480:93	
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	
<b>COMPANY TOTALS</b> 4 Person(s) 4 Transaction(s)		Hourly Salary		37.7500	658.50 1,700.00	Social Security 146:23 Medicare 34:19 Fed Income Tax 153:15	
	COMPANY TOTAL		37.7500	2,358.50	333:57		Net Pay 2,024:93
					<i>Employer Liabilities</i>		
				Social Security 146:23 Medicare 34:20 Fed Unemploy 3:95 TX Unemploy 0:86 TX UOA,ETIA 0:66			
				TOTAL EMPLOYER LIABILITY 185:90 TOTAL TAX LIABILITY 519:47			
(IC) = Independent Contractor							

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

## IMPORTANT REMINDERS

- \*\*\* You are scheduled to report your next payroll on Wed 11/15/23.
- \*\*\* Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- \*\*\* In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- \*\*\* Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-312-1133

**1713-0070**

**IRS**

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



0070-17130070-002-312-1133



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: 5,595.00	(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: 1,183.50	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: 16,550.00						
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: 45,400.00						
<b>COMPANY TOTALS</b>							
Next Payroll Appointment Day: 11/15/23  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 11/03/23: \$551.63**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	551.63	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>551.63</b>	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 11/03/23	<u>551.63</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
11/02/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	452.13	<b>452.13</b>
11/02/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	31.52	
				Medicare	7.38	
				Fed Income Tax	17.47	
				<b>Total Withholdings</b>	<u>56.37</u>	
				Employer Liabilities		
				Social Security	31.53	
				Medicare	7.37	
				Fed Unemploy	3.06	
				TX Unemploy	0.66	
				TX UOA,ETIA	0.51	
				<b>Total Liabilities</b>	<u>43.13</u>	<b>99.50</b>
				<b>EFT FOR 11/02/23</b>		<b>551.63</b>
				<b>TOTAL EFT</b>		<b>551.63</b>

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			4.5000	15.0000	67.50	366.0000	5490.00	
Pay Period: 10/23/23 to 10/29/23 Check Date: 11/03/23 Check #: 10917			<b>Total Hours</b>			4.5000			366.0000		
NET PAY ALLOCATIONS			<b>Total Hrs Worked</b>			4.5000					
			<b>Gross Earnings</b>					67.50		5490.00	
			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)	
			GS	Social Security				4.18		340.38	
				Medicare				0.98		79.61	
				Fed Income Tax	SMS					137.19	
				<b>TOTAL</b>				5.16		557.18	
									<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>	
			NET PAY						62.34	4932.82	



# 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
11/03/23	29.00						508.50								508.50
MTD (NOV)	29.00						508.50								508.50
QTD (Q4)	176.25						8,556.25								8,556.25
YTD (2023)	2,599.91		18.00				108,322.22		342.00						108,664.22

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
11/03/23	31.52	7.38	17.47						56.37
MTD (NOV)	31.52	7.38	17.47						56.37
QTD (Q4)	530.48	124.07	407.77						1,062.32
YTD (2023)	6,737.19	1,575.66	5,014.92						13,327.77

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
11/03/23	31.53	7.37	3.06	TX 0.66	0.13%	TX UOA,ETIA 0.51	43.13	11/03/23	95.27	452.13
MTD (NOV)	31.53	7.37	3.06	TX 0.66		TX UOA,ETIA 0.51	43.13	MTD (NOV)	95.27	452.13
QTD (Q4)	530.49	124.07	17.74	ALL 3.85		Surcharge 2.96	679.11	QTD (Q4)	1,716.88	7,493.93
YTD (2023)	6,737.25	1,575.72	267.33	ALL 68.33		Surcharge 52.55	8,701.18	YTD (2023)	21,640.74	95,336.45



# DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Schultz, Kyle M	16	Net Pay	62.34	xxxxxx299	314089681	Checking
	Shively, Richard F	20	Net Pay	389.79	xxxxxxx651	111900659	Checking
					452.13	0 Savings 2 Checking	
				ACCOUNT TOTAL 2 Employees	452.13	2 Entries	
				452.13	0 Savings 2 Checking		
			COMPANY TOTAL 2 Employees	452.13	2 Entries		

# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070  
Invoice # 2023110101

## AUTOMATIC PAYMENT \$30.41

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/3/23.

### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX035

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Balance Forward				0.00
Total New Charges				30.41
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>30.41</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/03/23	Paychex Flex® Select	11/01/23	2	49.70
	Client Discount			-21.17
	Sales Tax			1.88
	Total New Charges			30.41
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>30.41</b>

Thank you for choosing Paychex.

# PAYROLL JOURNAL

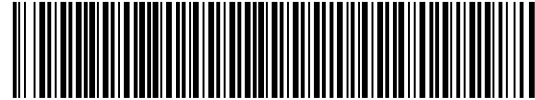
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Schultz, Kyle M 16	Hourly	15.0000	4.5000	67.50	Social Security 4:18 Medicare 0:98		Direct Deposit # 10917 <b>Check Amt</b> 0:00 Chkg 299 62:34
	EMPLOYEE TOTAL		4.5000	67.50		5:16	
Shively, Richard F 20	Hourly	18.0000	24.5000	441.00	Social Security 27:34 Medicare 6:40 Fed Income Tax 17:47		Direct Deposit # 10918 <b>Check Amt</b> 0:00 Chkg 651 389:79
	EMPLOYEE TOTAL		24.5000	441.00		51:21	
<b>COMPANY TOTALS</b> 2 Person(s) 2 Transaction(s)	Hourly		29.0000	508.50	Social Security 31:52 Medicare 7:38 Fed Income Tax 17:47		<b>Check Amt</b> 0:00 Dir Dep 452:13
	COMPANY TOTAL		29.0000	508.50		56:37	
					<i>Employer Liabilities</i>		
					Social Security 31:53 Medicare 7:37 Fed Unemploy 3:06 TX Unemploy 0:66 TX UOA,ETIA 0:51		
				TOTAL EMPLOYER LIABILITY	43:13		
				TOTAL TAX LIABILITY	99:50		
(IC) = Independent Contractor							

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

## IMPORTANT REMINDERS

- \*\*\* You are scheduled to report your next payroll on Wed 11/08/23.
- \*\*\* 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.



0070-17130070-002-305-1646

**1713-0070**

**IRS**

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



0070-17130070-002-305-1646



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: 5,490.00	(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: 630.00	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						
<b>COMPANY TOTALS</b>							
Next Payroll Appointment Day: 11/08/23  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 12/29/23: \$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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,214.19
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>1,214.19</b>
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
12/28/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,006.53	<b>1,006.53</b>
12/28/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	69.75	
				Medicare	16.31	
				Fed Income Tax	32.41	
				<b>Total Withholdings</b>	<b>118.47</b>	
				Employer Liabilities		
				Social Security	69.75	
				Medicare	16.32	
				Fed Unemploy	2.25	
				TX Unemploy	0.49	
				TX UOA,ETIA	0.38	
				<b>Total Liabilities</b>	<b>89.19</b>	<b>207.66</b>
				<b>EFT FOR 12/28/23</b>		<b>1,214.19</b>
				<b>TOTAL EFT</b>		<b>1,214.19</b>

**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>
<b>NET PAY</b>	<b>335.44</b>	<b>5721.93</b>

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>
	<b>Total Hours</b>		25.0000			423.7500	
	<b>Total Hrs Worked</b>		25.0000				
	<b>Gross Earnings</b>				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
	<b>TOTAL</b>		<u>39.56</u>	<u>634.32</u>

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

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF 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
<b>Pay Period:</b> 12/18/23 to 12/24/23					<b>Total Hours</b>					
<b>Check Date:</b> 12/29/23 <b>Check #:</b> 10947					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			250.00		20200.00
<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			15.50		1252.40
Chkg 814	230.88	17845.72			Medicare			3.62		292.90
<b>NET PAY</b>	<b>230.88</b>	<b>17845.72</b>			Fed Income Tax	M 0				808.98
					<b>TOTAL</b>			19.12		2354.28
			NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
								<b>230.88</b>		<b>17845.72</b>

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>
<b>NET PAY</b>	<b>440.21</b>	<b>44893.40</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>500.00</u>		<u>53400.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			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
	<b>TOTAL</b>		<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	xxxxxx299	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.

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

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
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>41.89</b>

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	25.0000	375.00	Social Security 23.25 Medicare 5.44 Fed Income Tax 10.87		Direct Deposit # 10946 <b>Check Amt</b> 0.00 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 Medicare 3.62		Direct Deposit # 10947 <b>Check Amt</b> 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 Medicare 7.25 Fed Income Tax 21.54		Direct Deposit # 10948 <b>Check Amt</b> 0.00 Chkg 194 440.21
	EMPLOYEE TOTAL			500.00	59.79		Net Pay 440.21
<b>COMPANY TOTALS</b> 3 Person(s) 3 Transaction(s)	Hourly		25.0000	375.00	Social Security 69.75 Medicare 16.31 Fed Income Tax 32.41		<b>Check Amt</b> 0.00 Dir Dep 1,006.53
	Salary			750.00			
	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
<b>COMPANY TOTALS</b>							
<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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,653.91
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,653.91</b>
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
12/21/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,047.20	<b>2,047.20</b>
12/21/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	152.68	
				Medicare	35.70	
				Fed Income Tax	226.92	
				<b>Total Withholdings</b>	<b>415.30</b>	
				Employer Liabilities		
				Social Security	152.68	
				Medicare	35.71	
				Fed Unemploy	2.18	
				TX Unemploy	0.47	
				TX UOA,ETIA	0.37	
				<b>Total Liabilities</b>	<b>191.41</b>	<b>606.71</b>
				<b>EFT FOR 12/21/23</b>		<b>2,653.91</b>
				<b>TOTAL EFT</b>		<b>2,653.91</b>

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>
<b>NET PAY</b>	<b>212.44</b>	<b>1034.46</b>

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>
	<b>Total Hours</b>		14.7500			72.2500	
	<b>Total Hrs Worked</b>		14.7500				
	<b>Gross Earnings</b>				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
	<b>TOTAL</b>		<u>82.56</u>	<u>410.54</u>

NET PAY	<b>THIS PERIOD (\$)</b> 212.44	<b>YTD (\$)</b> 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	<u>62.33</u>	<u>3897.01</u>
<b>NET PAY</b>	<b>62.33</b>	<b>5386.49</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		4.5000	15.0000	<u>67.50</u>	<u>398.7500</u>	<u>5981.25</u>
	<b>Total Hours</b>		4.5000			398.7500	
	<b>Total Hrs Worked</b>		4.5000				
	<b>Gross Earnings</b>				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
	<b>TOTAL</b>		<u>5.17</u>	<u>594.76</u>

NET PAY	<b>THIS PERIOD (\$)</b> 62.33	<b>YTD (\$)</b> 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>
<b>NET PAY</b>	<b>604.91</b>	<b>17614.84</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>700.00</u>		<u>19950.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			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
		<b>TOTAL</b>			<u>95.09</u>		<u>2335.16</u>

NET PAY	<b>THIS PERIOD (\$)</b> <b>604.91</b>	<b>YTD (\$)</b> <b>17614.84</b>
---------	--	------------------------------------

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>
<b>NET PAY</b>	<b>1167.52</b>	<b>44453.19</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1400.00</u>		<u>52900.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			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
	<b>TOTAL</b>		<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	0.13%	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	0.13%	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	0.13%	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	0.13%	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
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>44.36</b>

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
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>44.36</b>

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 <b>Check Amt</b> 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 <b>Check Amt</b> 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 <b>Check Amt</b> 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 <b>Check Amt</b> 0.00 Chkg 194 1,167.52
EMPLOYEE TOTAL				1,400.00	232.48		Net Pay 1,167.52
<b>COMPANY TOTALS</b>							
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		<b>Check Amt</b> 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						
<b>COMPANY TOTALS</b>							
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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,108.04
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,108.04</b>
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
12/14/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,623.68	<b>1,623.68</b>
12/14/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	121.28	
				Medicare	28.37	
				Fed Income Tax	182.92	
				<b>Total Withholdings</b>	<b>332.57</b>	
				Employer Liabilities		
				Social Security	121.29	
				Medicare	28.37	
				Fed Unemploy	1.54	
				TX Unemploy	0.33	
				TX UOA,ETIA	0.26	
				<b>Total Liabilities</b>	<b>151.79</b>	<b>484.36</b>
				<b>EFT FOR 12/14/23</b>		<b>2,108.04</b>
				<b>TOTAL EFT</b>		<b>2,108.04</b>

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>
<b>NET PAY</b>	<b>124.70</b>	<b>822.02</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		10.0000	20.0000	200.00	57.5000	1150.00
	<b>Total Hours</b>		10.0000			57.5000	
	<b>Total Hrs Worked</b>		10.0000				
	<b>Gross Earnings</b>				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
	<b>TOTAL</b>		<u>75.30</u>	<u>327.98</u>

NET PAY	<b>THIS PERIOD (\$)</b> 124.70	<b>YTD (\$)</b> 822.02
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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			3.7500	15.0000	56.25	394.2500	5913.75													
			<b>Total Hours</b>			3.7500			394.2500														
			<b>Total Hrs Worked</b>			3.7500																	
			<b>Gross Earnings</b>					56.25		5913.75													
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)													
Pay Period: 12/04/23 to 12/10/23 Check Date: 12/15/23 Check #: 10939			GS	Social Security				3.48		366.65													
				Medicare				0.82		85.75													
				Fed Income Tax	SMS					137.19													
				<b>TOTAL</b>				4.30		589.59													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>1489.48</td> </tr> <tr> <td>Chkg 299</td> <td>51.95</td> <td>3834.68</td> </tr> <tr> <td><b>NET PAY</b></td> <td><b>51.95</b></td> <td><b>5324.16</b></td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	1489.48	Chkg 299	51.95	3834.68	<b>NET PAY</b>	<b>51.95</b>	<b>5324.16</b>	NET PAY						THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																					
Check Amount	0.00	1489.48																					
Chkg 299	51.95	3834.68																					
<b>NET PAY</b>	<b>51.95</b>	<b>5324.16</b>																					
									51.95	5324.16													

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>
<b>NET PAY</b>	<b>440.21</b>	<b>17009.93</b>

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>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			500.00		19250.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
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GS	Social Security		31.00	1193.50
	Medicare		7.25	279.13
	Fed Income Tax	M 0	21.54	767.44
	<b>TOTAL</b>		<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
<b>Pay Period:</b> 12/04/23 to 12/10/23 <b>Check Date:</b> 12/15/23 <b>Check #:</b> 10941					<b>Total Hours</b>					
					<b>Total Hrs Worked</b>					
					<b>Gross Earnings</b>			1200.00		51500.00
NET PAY ALLOCATIONS			WITHHOLDIN	GS	DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)			Social Security			74.40		3193.00
Check Amount	0.00	0.00			Medicare			17.40		746.75
Chkg 194	1006.82	43285.67			Fed Income Tax	M 0		101.38		4274.58
<b>NET PAY</b>	<b>1006.82</b>	<b>43285.67</b>			<b>TOTAL</b>			193.18		8214.33
			NET PAY					THIS PERIOD (\$)		YTD (\$)
								<b>1006.82</b>		<b>43285.67</b>

# 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										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		
MTD (DEC)	364.56	85.27	4.68	TX	1.01	TX UOA,ETIA	456.30	MTD (DEC)	1,444.42	4,885.41		
QTD (Q4)	1,325.10	309.92	31.63	ALL	6.87	Surcharge	1,678.80	QTD (Q4)	4,717.53	18,289.99		
YTD (2023)	7,531.86	1,761.57	281.22	ALL	71.35	Surcharge	9,700.87	YTD (2023)	24,641.39	106,132.51		



# 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
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

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
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

Thank you for choosing Paychex.

# PAYROLL JOURNAL

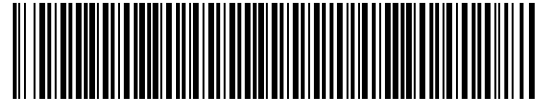
0070 1713-0070 Voges Woodworks LLC

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 <b>Check Amt</b> 0:00 Chkg 123 124:70
	EMPLOYEE TOTAL		10.0000	200.00	75:30		Net Pay 124:70
							Direct Deposit # 10939 <b>Check Amt</b> 0:00 Chkg 299 51:95
Schultz, Kyle M 16	Hourly	15.0000	3.7500	56.25	Social Security 3:48 Medicare 0:82		Direct Deposit # 10939 <b>Check Amt</b> 0:00 Chkg 299 51:95
	EMPLOYEE TOTAL		3.7500	56.25	4:30		Net Pay 51:95
							Direct Deposit # 10940 <b>Check Amt</b> 0:00 Chkg 814 440:21
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10940 <b>Check Amt</b> 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500.00	59:79		Net Pay 440:21
							Direct Deposit # 10941 <b>Check Amt</b> 0:00 Chkg 194 1,006:82
Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38		Direct Deposit # 10941 <b>Check Amt</b> 0:00 Chkg 194 1,006:82
	EMPLOYEE TOTAL			1,200.00	193:18		Net Pay 1,006:82
<b>COMPANY TOTALS</b> 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		<b>Check Amt</b> 0:00 Dir Dep 1,623:68
	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						
<b>COMPANY TOTALS</b>							
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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,698.63
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,698.63</b>
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
12/07/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,085.28	<b>2,085.28</b>
12/07/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	155.24	
				Medicare	36.31	
				Fed Income Tax	226.92	
				<b>Total Withholdings</b>	<b>418.47</b>	
				Employer Liabilities		
				Social Security	155.23	
				Medicare	36.31	
				Fed Unemploy	2.42	
				TX Unemploy	0.52	
				TX UOA,ETIA	0.40	
				<b>Total Liabilities</b>	<b>194.88</b>	<b>613.35</b>
				<b>EFT FOR 12/07/23</b>		<b>2,698.63</b>
				<b>TOTAL EFT</b>		<b>2,698.63</b>



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
			<b>Total Hours</b>			6.2500			390.5000	
			<b>Total Hrs Worked</b>			6.2500				
			<b>Gross Earnings</b>					93.75		5857.50
<b>Pay Period:</b> 11/27/23 to 12/03/23			<b>WITHHOLDIN</b>		<b>DESCRIPTION</b>	<b>FILING STATUS</b>		<b>CURRENT (\$)</b>		<b>YTD (\$)</b>
<b>Check Date:</b> 12/08/23 <b>Check #:</b> 10935			<b>GS</b>		Social Security			5.82		363.17
<b>NET PAY ALLOCATIONS</b>					Medicare			1.36		84.93
					Fed Income Tax	SMS				137.19
<b>DESCRIPTION</b>	<b>THIS PERIOD (\$)</b>	<b>YTD (\$)</b>			<b>TOTAL</b>			7.18		585.29
Check Amount	0.00	1489.48								
Chkg 299	86.57	3782.73								
<b>NET PAY</b>	<b>86.57</b>	<b>5272.21</b>								
<b>NET PAY</b>								<b>THIS PERIOD (\$)</b>		<b>YTD (\$)</b>
								<b>86.57</b>		<b>5272.21</b>

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			700.00		18750.00
<b>Pay Period:</b> 11/27/23 to 12/03/23					<b>Total Hours</b>					
<b>Check Date:</b> 12/08/23 <b>Check #:</b> 10936					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			700.00		18750.00
<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			43.40		1162.50
Chkg 814	604.91	16569.72			Medicare			10.15		271.88
<b>NET PAY</b>	<b>604.91</b>	<b>16569.72</b>			Fed Income Tax	M 0		41.54		745.90
					<b>TOTAL</b>			95.09		2180.28
			NET PAY			THIS PERIOD (\$)			YTD (\$)	
						604.91			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>
<b>NET PAY</b>	<b>1167.52</b>	<b>42278.85</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
----------	--------------	-------------	-----------	------	--------------	---------------	----------

		Salary			<u>1400.00</u>		<u>50300.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			<u>1400.00</u>		<u>50300.00</u>

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

GS	Social Security		86.80	3118.60
	Medicare		20.30	729.35
	Fed Income Tax	M 0	125.38	4173.20
	<b>TOTAL</b>		<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
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

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
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

Thank you for choosing Paychex.

# PAYROLL JOURNAL

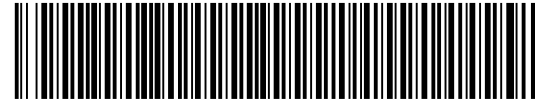
0070 1713-0070 Voges Woodworks LLC

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 <b>Check Amt</b> 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 <b>Check Amt</b> 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 <b>Check Amt</b> 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 <b>Check Amt</b> 0:00 Chkg 194 1,167:52
EMPLOYEE TOTAL				1,400.00	232:48		Net Pay 1,167:52
<b>COMPANY TOTALS</b>							
4 Person(s) 4 Transaction(s)	Hourly Salary		21:7500	403:75 2,100:00	Social Security 155:24 Medicare 36:31 Fed Income Tax 226:92		<b>Check Amt</b> 0:00 Dir Dep 2,085:28
COMPANY TOTAL			21:7500	2,503:75	418:47		Net Pay 2,085:28
					<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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,529.63	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>1,529.63</b>	
	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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
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	
				<b>Total Withholdings</b>	<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	
				<b>Total Liabilities</b>	<u>109.63</u>	353.18
				<b>EFT FOR 11/30/23</b>		<b>1,529.63</b>
				<b>TOTAL EFT</b>		<b>1,529.63</b>

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>
<b>NET PAY</b>	<b>50.82</b>	<b>471.04</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		6.0000	20.0000	120.00	32.0000	640.00
	<b>Total Hours</b>		6.0000			32.0000	
	<b>Total Hrs Worked</b>		6.0000				
	<b>Gross Earnings</b>				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
	<b>TOTAL</b>		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>
<b>NET PAY</b>	<b>440.21</b>	<b>15964.81</b>

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>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			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
	<b>TOTAL</b>		<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	<u>685.42</u>	<u>41111.33</u>
<b>NET PAY</b>	<b>685.42</b>	<b>41111.33</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>800.00</u>		<u>48900.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			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
	<b>TOTAL</b>		<u>114.58</u>	<u>7788.67</u>

NET PAY	<b>THIS PERIOD (\$)</b> 685.42	<b>YTD (\$)</b> 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
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>32.31</b>

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
	<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)			<b>32.31</b>

Thank you for choosing Paychex.

# PAYROLL JOURNAL

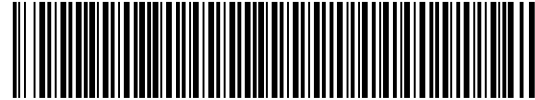
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Parra, Gerald 21	Hourly	20.0000	6.0000	120.00	Social Security 7:44 Medicare 1:74 Fed Income Tax 60:00		Direct Deposit # 10931 <b>Check Amt</b> 0:00 Chkg 123 50:82
	EMPLOYEE TOTAL		6.0000	120:00		69:18	
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10932 <b>Check Amt</b> 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500:00		59:79	
Voges, Scott 1	Salary			800.00	Social Security 49:60 Medicare 11:60 Fed Income Tax 53:38		Direct Deposit # 10933 <b>Check Amt</b> 0:00 Chkg 194 685:42
	EMPLOYEE TOTAL			800:00		114:58	
<b>COMPANY TOTALS</b> 3 Person(s) 3 Transaction(s)	Hourly Salary		6.0000	120:00 1,300:00	Social Security 88:04 Medicare 20:59 Fed Income Tax 134:92		<b>Check Amt</b> 0:00 Dir Dep 1,176:45
	COMPANY TOTAL		6.0000	1,420:00		243:55	Net Pay 1,176:45
					<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