

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/26/24: \$2,747.82

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,230.19
	TOTAL NEGOTIABLE CHECKS	517.63
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,747.82
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 01/26/24	2,747.82

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
01/25/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,705.50	1,705.50
01/25/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	157.04	
				Medicare	36.72	
				Fed Income Tax	116.11	
				Total Withholdings	309.87	
				Employer Liabilities		
				Social Security	157.05	
				Medicare	36.74	
				Fed Unemploy	15.20	
				TX Unemploy	3.30	
				TX UOA,ETIA	2.53	
				Total Liabilities	214.82	524.69
				EFT FOR 01/25/24		2,230.19
				TOTAL EFT		2,230.19

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>
01/26/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	517.63	
				TOTAL NEGOTIABLE CHECKS		517.63

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 01/26/24: \$2,747.82

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>	
02/15/24	Taxpay®	FED IT PMT Group	1,574.30

JESUS A ADAMES JR
 533 SENTRY VALLEY ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)	
Jesus A Adames Jr 533 Sentry Valley St New Braunfels, TX 78130 Employee ID: 22				Hourly		<u>29.5000</u>	19.0000	<u>560.50</u>	<u>99.5000</u>	<u>1890.50</u>	
				Total Hours		29.5000			99.5000		
				Total Hrs Worked		29.5000					
				Gross Earnings				560.50		1890.50	
Pay Period: 01/15/24 to 01/21/24			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)	
Check Date: 01/26/24 Check #: 10958			GS	Social Security				34.75		117.21	
NET PAY ALLOCATIONS				Medicare				8.12		27.41	
				TOTAL				<u>42.87</u>		<u>144.62</u>	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)									
Check Amount	<u>517.63</u>	<u>1745.88</u>									
NET PAY	517.63	1745.88									
			NET PAY					THIS PERIOD (\$)	YTD (\$)		
								517.63	1745.88		

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)	
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Employee ID: 16			Hourly			1.5000	15.0000	22.50	6.0000	90.00	
Pay Period: 01/15/24 to 01/21/24 Check Date: 01/26/24 Check #: 10960			Total Hours			1.5000			6.0000		
NET PAY ALLOCATIONS			Total Hrs Worked			1.5000					
			Gross Earnings					22.50		90.00	
			WITHHOLDIN GS		DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)	
					Social Security			1.39		5.58	
					Medicare			0.33		1.31	
					TOTAL			1.72		6.89	
DESCRIPTION THIS PERIOD (\$) YTD (\$)											
Check Amount			0.00 0.00								
Chkg 299			20.78 83.11								
NET PAY			20.78 83.11								
NET PAY								THIS PERIOD (\$)	YTD (\$)		
								20.78	83.11		

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		1500.00
Pay Period: 01/15/24 to 01/21/24					Total Hours					
Check Date: 01/26/24 Check #: 10961					Total Hrs Worked					
NET PAY ALLOCATIONS					Gross Earnings			500.00		1500.00
<i>DESCRIPTION</i>			<i>DESCRIPTION</i>	<i>FILING STATUS</i>				<i>CURRENT (\$)</i>		<i>YTD (\$)</i>
<i>THIS PERIOD (\$)</i>										
<i>YTD (\$)</i>										
Check Amount	0.00	0.00			Social Security			31.00		93.00
Chkg 814	443.10	1329.30			Medicare			7.25		21.75
NET PAY	443.10	1329.30			Fed Income Tax	M 0		18.65		55.95
					TOTAL			56.90		170.70
			NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
								443.10		1329.30

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		3600.00
Pay Period: 01/15/24 to 01/21/24					Total Hours					
Check Date: 01/26/24 Check #: 10962					Total Hrs Worked					
NET PAY ALLOCATIONS					Gross Earnings			1200.00		3600.00
<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			74.40		223.20
Chkg 194	1010.74	3032.22			Medicare			17.40		52.20
NET PAY	1010.74	3032.22			Fed Income Tax	M 0		97.46		292.38
					TOTAL			189.26		567.78
			NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
								1010.74		3032.22

ORIGIN ID:DALA (972) 868-9990
BRANCH MANAGER
DALLAS/FORT WORTH BRANCH (0072)
PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA, CA 92626
UNITED STATES US

SHIP DATE: 24JAN24
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

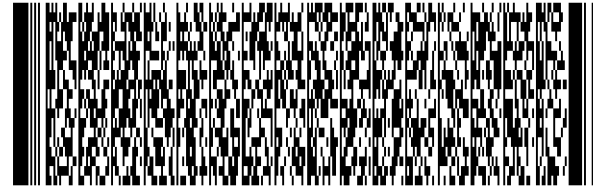
NEW BRAUNFELS TX 78132

(512) 289-9805
INV: 0072-17130070-1
PO:

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

DEPT:

5511C31B014JDCA5



FedEx
Express



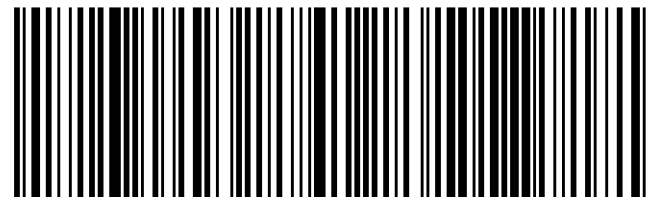
J181119881301ur

THU - 25 JAN 5:00P
STANDARD OVERNIGHT

TRK# 7214 2523 5403
0201

AR NIRA

78132
TX-US SAT



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

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 01/31/24.
- *** 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.

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
01/05/24	31.00						589.00								589.00
01/12/24	17.00						2,011.00								2,011.00
01/19/24	41.00						2,487.50								2,487.50
01/26/24	43.50						2,533.00								2,533.00
MTD (JAN)	132.50						7,620.50								7,620.50
QTD (Q1)	132.50						7,620.50								7,620.50
YTD (2024)	132.50						7,620.50								7,620.50

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
01/05/24	36.52	8.54							45.06
01/12/24	124.68	29.16	116.11						269.95
01/19/24	154.23	36.08	176.11						366.42
01/26/24	157.04	36.72	116.11						309.87
MTD (JAN)	472.47	110.50	408.33						991.30
QTD (Q1)	472.47	110.50	408.33						991.30
YTD (2024)	472.47	110.50	408.33						991.30

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
01/05/24	36.52	8.54	3.53	TX 0.77	0.13%	TX UOA,ETIA 0.59	49.95	01/05/24	90.12	543.94 (Manual)		
01/12/24	124.68	29.16	12.07	TX 2.62	0.13%	TX UOA,ETIA 2.02	170.55	01/12/24	423.79	1,741.05		
01/19/24	154.23	36.08	14.93	TX 3.24	0.13%	TX UOA,ETIA 2.49	210.97	01/19/24	556.73	2,121.08		
01/26/24	157.05	36.74	15.20	TX 3.30	0.13%	TX UOA,ETIA 2.53	214.82	01/26/24	503.66	2,223.13		
MTD (JAN)	472.48	110.52	45.73	TX 9.93		TX UOA,ETIA 7.63	646.29	MTD (JAN)	1,574.30	6,085.26 (Manual)		
QTD (Q1)	472.48	110.52	45.73	ALL 9.93		Surcharge 7.63	646.29	QTD (Q1)	1,574.30	6,629.20		
YTD (2024)	472.48	110.52	45.73	ALL 9.93		Surcharge 7.63	646.29	YTD (2024)	1,574.30	6,629.20		



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	230.88	xxxxxx123	114000093	Checking
	Schultz, Kyle M	16	Net Pay	20.78	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	443.10	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,010.74	xxxx194	314089681	Checking
					1,705.50	0 Savings 4 Checking	
				ACCOUNT TOTAL	1,705.50	4 Entries	
				4 Employees			
				1,705.50	0 Savings 4 Checking		
				COMPANY TOTAL	1,705.50	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 01/24/24 12:47 PM

Period Start - End Date 01/15/24 - 01/21/24
Check Date 01/26/24

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2024012401

AUTOMATIC PAYMENT \$46.82

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/26/24.

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#2024011701 Due 01/19/24				46.82
Payment Received - Thank You				-46.82
Balance Forward				0.00
Total New Charges				46.82
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				46.82

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
01/26/24	Paychex Flex® Select	01/24/24	5	59.00
	Delivery		1	0.00
	Client Discount			-15.08
	Sales Tax			2.90
	Total New Charges			46.82
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				46.82

Thank you for choosing Paychex.

PAYROLL JOURNAL

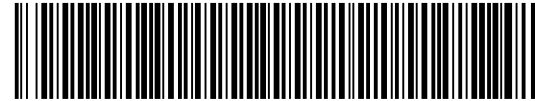
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Adames Jr, Jesus A 22	Hourly	19.0000	29.5000	560.50	Social Security 34.75 Medicare 8.12		Check # 10958 Check Amt 517.63
	EMPLOYEE TOTAL		29.5000	560.50	42.87		Net Pay 517.63
	Hourly	20.0000	12.5000	250.00	Social Security 15.50 Medicare 3.62		Direct Deposit # 10959 Check Amt 0.00 Chkg 123 230.88
EMPLOYEE TOTAL		12.5000	250.00	19.12		Net Pay 230.88	
Schultz, Kyle M 16	Hourly	15.0000	1.5000	22.50	Social Security 1.39 Medicare 0.33		Direct Deposit # 10960 Check Amt 0.00 Chkg 299 20.78
	EMPLOYEE TOTAL		1.5000	22.50	1.72		Net Pay 20.78
	Salary			500.00	Social Security 31.00 Medicare 7.25 Fed Income Tax 18.65		Direct Deposit # 10961 Check Amt 0.00 Chkg 814 443.10
EMPLOYEE TOTAL			500.00	56.90		Net Pay 443.10	
Voges, Scott 1	Salary			1,200.00	Social Security 74.40 Medicare 17.40 Fed Income Tax 97.46		Direct Deposit # 10962 Check Amt 0.00 Chkg 194 1,010.74
	EMPLOYEE TOTAL			1,200.00	189.26		Net Pay 1,010.74
	EMPLOYEE TOTAL			1,200.00	189.26		Net Pay 1,010.74
COMPANY TOTALS							
5 Person(s)	Hourly		43.5000	833.00	Social Security 157.04 Medicare 36.72 Fed Income Tax 116.11		Check Amt 517.63 Dir Dep 1,705.50
5 Transaction(s)	Salary			1,700.00	309.87		Net Pay 2,223.13
COMPANY TOTAL			43.5000	2,533.00	309.87		
					<i>Employer Liabilities</i>		
					Social Security 157.05 Medicare 36.74 Fed Unemploy 15.20 TX Unemploy 3.30 TX UOA,ETIA 2.53		
					TOTAL EMPLOYER LIABILITY 214.82		
					TOTAL TAX LIABILITY 524.69		
(IC) = Independent Contractor							

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

IMPORTANT REMINDERS

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



0070-17130070-002-024-1547

1713-0070

IRS

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



0070-17130070-002-024-1547



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
Adames Jr, Jesus 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 Wages & Tips: 1,890.50	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 0.00 YTD Wage & 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 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 540.00	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: 90.00	(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 Wages & Tips: 1,500.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 3,600.00						

TIMESHEET

0070 1713-0070 Voges Woodworks LLC

Payroll Specialist: Ruthie at ext. 5100029

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
COMPANY TOTALS							
<u>Next Payroll Appointment</u> Day: 01/31/24 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 01/19/24: \$2,698.47

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

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,259.81
	TOTAL NEGOTIABLE CHECKS	438.66
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,698.47
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 01/19/24	2,698.47

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
01/18/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,682.42
01/18/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	
				Social Security	154.23
				Medicare	36.08
				Fed Income Tax	176.11
				Total Withholdings	366.42
				Employer Liabilities	
				Social Security	154.23
				Medicare	36.08
				Fed Unemploy	14.93
				TX Unemploy	3.24
				TX UOA,ETIA	2.49
				Total Liabilities	210.97
				EFT FOR 01/18/24	2,259.81
				TOTAL EFT	2,259.81

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>
01/19/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	438.66
				TOTAL NEGOTIABLE CHECKS	438.66

JESUS A ADAMES JR
 533 SENTRY VALLEY ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
Jesus A Adames Jr 533 Sentry Valley St New Braunfels, TX 78130 Employee ID: 22				Hourly		25.0000	19.0000	475.00	70.0000	1330.00
				Total Hours		25.0000			70.0000	
				Total Hrs Worked		25.0000				
				Gross Earnings				475.00		1330.00
Pay Period: 01/08/24 to 01/14/24			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)
Check Date: 01/19/24 Check #: 10953			GS	Social Security				29.45		82.46
				Medicare				6.89		19.29
				TOTAL				36.34		101.75
NET PAY ALLOCATIONS										
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	438.66	1228.25								
NET PAY	438.66	1228.25								
			NET PAY					THIS PERIOD (\$)		YTD (\$)
								438.66		1228.25

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: 01/08/24 to 01/14/24
Check Date: 01/19/24 **Check #:** 10954

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 123	<u>207.81</u>	<u>207.81</u>
NET PAY	207.81	207.81

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		14.5000	20.0000	<u>290.00</u>	14.5000	<u>290.00</u>
	Total Hours		14.5000			14.5000	
	Total Hrs Worked		14.5000				
	Gross Earnings				290.00		290.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		17.98	17.98
	Medicare		4.21	4.21
	Fed Income Tax	J +\$60	60.00	60.00
	TOTAL		<u>82.19</u>	<u>82.19</u>

NET PAY	THIS PERIOD (\$) 207.81	YTD (\$) 207.81
---------	--	----------------------------------

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			1.5000	15.0000	22.50	4.5000	67.50
			Total Hours			1.5000			4.5000	
			Total Hrs Worked			1.5000				
			Gross Earnings					22.50		67.50
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)
Pay Period: 01/08/24 to 01/14/24 Check Date: 01/19/24 Check #: 10955			GS	Social Security				1.40		4.19
				Medicare				0.33		0.98
				TOTAL				1.73		5.17
DESCRIPTION THIS PERIOD (\$) YTD (\$)										
Check Amount			0.00 0.00							
Chkg 299			20.77 62.33							
NET PAY			20.77 62.33							
NET PAY								THIS PERIOD (\$)		YTD (\$)
								20.77		62.33

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		1000.00
Pay Period: 01/08/24 to 01/14/24					Total Hours					
Check Date: 01/19/24 Check #: 10956					Total Hrs Worked					
NET PAY ALLOCATIONS					Gross Earnings			500.00		1000.00
<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		62.00
Chkg 814	443.10	886.20			Medicare			7.25		14.50
NET PAY	443.10	886.20			Fed Income Tax	M 0		18.65		37.30
					TOTAL			56.90		113.80
			NET PAY			<i>THIS PERIOD (\$)</i>			<i>YTD (\$)</i>	
						443.10			886.20	

ORIGIN ID:DALA (972) 868-9990
BRANCH MANAGER
DALLAS/FORT WORTH BRANCH (0072)
PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA, CA 92626
UNITED STATES US

SHIP DATE: 17JAN24
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

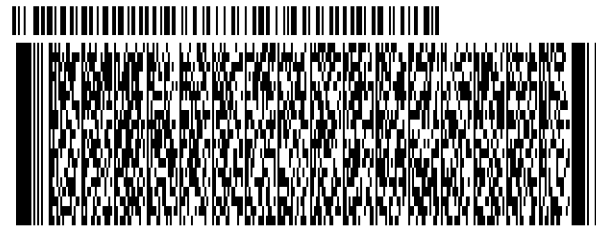
NEW BRAUNFELS TX 78132

(512) 289-9805
INV: 0072-17130070-1
PO:

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

DEPT:

5511C31B014JDC45



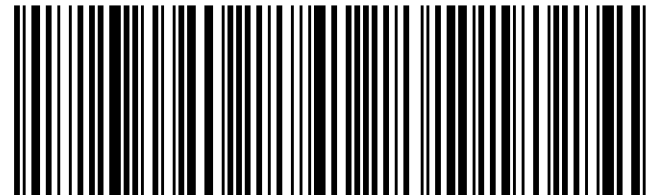
J18119881301ur

THU - 18 JAN 5:00P
STANDARD OVERNIGHT

TRK# 7214 2522 3800
0201

AR NIRA

78132
TX-US SAT



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

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 01/24/24.
- *** 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.

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
01/05/24	31.00						589.00								589.00
01/12/24	17.00						2,011.00								2,011.00
01/19/24	41.00						2,487.50								2,487.50
MTD (JAN)	89.00						5,087.50								5,087.50
QTD (Q1)	89.00						5,087.50								5,087.50
YTD (2024)	89.00						5,087.50								5,087.50

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
01/05/24	36.52	8.54							45.06
01/12/24	124.68	29.16	116.11						269.95
01/19/24	154.23	36.08	176.11						366.42
MTD (JAN)	315.43	73.78	292.22						681.43
QTD (Q1)	315.43	73.78	292.22						681.43
YTD (2024)	315.43	73.78	292.22						681.43

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			
01/05/24	36.52	8.54	3.53	TX	0.77	0.13% TX UOA,ETIA	0.59	49.95	01/05/24	90.12	543.94 (Manual)	
01/12/24	124.68	29.16	12.07	TX	2.62	0.13% TX UOA,ETIA	2.02	170.55	01/12/24	423.79	1,741.05	
01/19/24	154.23	36.08	14.93	TX	3.24	0.13% TX UOA,ETIA	2.49	210.97	01/19/24	556.73	2,121.08	
MTD (JAN)	315.43	73.78	30.53	TX	6.63	TX UOA,ETIA	5.10	431.47	MTD (JAN)	1,070.64	3,862.13 (Manual)	
QTD (Q1)	315.43	73.78	30.53	ALL	6.63	Surcharge	5.10	431.47	QTD (Q1)	1,070.64	4,406.07	
YTD (2024)	315.43	73.78	30.53	ALL	6.63	Surcharge	5.10	431.47	YTD (2024)	1,070.64	4,406.07	



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	207.81	xxxxx123	114000093	Checking
	Schultz, Kyle M	16	Net Pay	20.77	xxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	443.10	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,010.74	xxx194	314089681	Checking
					1,682.42	0 Savings 4 Checking	
				ACCOUNT TOTAL	1,682.42	4 Entries	
				4 Employees			
				1,682.42	0 Savings 4 Checking		
				COMPANY TOTAL	1,682.42	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 01/17/24 07:29 AM

Period Start - End Date 01/08/24 - 01/14/24
Check Date 01/19/24

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2024011701

AUTOMATIC PAYMENT \$46.82

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/19/24.

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#2024011001 Due 01/12/24				259.16
Payment Received - Thank You				-259.16
Balance Forward				0.00
Total New Charges				46.82
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				46.82

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
01/19/24	Paychex Flex® Select	01/17/24	5	59.00
	Delivery		1	0.00
	Client Discount			-15.08
	Sales Tax			2.90
	Total New Charges			46.82
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				46.82

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			
Adames Jr, Jesus A 22	Hourly	19.0000	25.0000	475.00	Social Security Medicare	29.45 6.89	Check # 10953 Check Amt 438.66
	EMPLOYEE TOTAL		25.0000	475.00		36.34	Net Pay 438.66
	Hourly	20.0000	14.5000	290.00	Social Security Medicare Fed Income Tax	17.98 4.21 60.00	Direct Deposit # 10954 Check Amt 0.00 Chkg 123 207.81
EMPLOYEE TOTAL		14.5000	290.00			82.19	Net Pay 207.81
Schultz, Kyle M 16	Hourly	15.0000	1.5000	22.50	Social Security Medicare	1.40 0.33	Direct Deposit # 10955 Check Amt 0.00 Chkg 299 20.77
	EMPLOYEE TOTAL		1.5000	22.50		1.73	Net Pay 20.77
	Salary			500.00	Social Security Medicare Fed Income Tax	31.00 7.25 18.65	Direct Deposit # 10956 Check Amt 0.00 Chkg 814 443.10
EMPLOYEE TOTAL			500.00			56.90	Net Pay 443.10
Voges, Scott 1	Salary			1,200.00	Social Security Medicare Fed Income Tax	74.40 17.40 97.46	Direct Deposit # 10957 Check Amt 0.00 Chkg 194 1,010.74
	EMPLOYEE TOTAL			1,200.00		189.26	Net Pay 1,010.74
	EMPLOYEE TOTAL			1,200.00			189.26
COMPANY TOTALS 5 Person(s) 5 Transaction(s)		Hourly Salary	41.0000	787.50 1,700.00	Social Security Medicare Fed Income Tax	154.23 36.08 176.11	Check Amt 438.66 Dir Dep 1,682.42
COMPANY TOTAL			41.0000	2,487.50		366.42	Net Pay 2,121.08
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	154.23 36.08 14.93 3.24 2.49	
					TOTAL EMPLOYER LIABILITY	210.97	
					TOTAL TAX LIABILITY	577.39	
(IC) = Independent Contractor							

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

IMPORTANT REMINDERS

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



0070-17130070-002-017-1029

1713-0070

IRS

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



0070-17130070-002-017-1029



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
Adames Jr, Jesus 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 Wages & Tips: 1,330.00	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 0.00 YTD Wage & 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 Wages & Tips: 290.00	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: 67.50	(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 Wages & Tips: 1,000.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,400.00						

TIMESHEET

0070 1713-0070 Voges Woodworks LLC

Payroll Specialist: Ruthie at ext. 5100029

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
COMPANY TOTALS							
<u>Next Payroll Appointment</u> Day: 01/24/24 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 01/12/24: \$2,181.55

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,935.90
	TOTAL NEGOTIABLE CHECKS	245.65
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,181.55
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 01/12/24	2,181.55

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
01/11/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,495.40	1,495.40
01/11/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	124.68	
				Medicare	29.16	
				Fed Income Tax	116.11	
				Total Withholdings	269.95	
				Employer Liabilities		
				Social Security	124.68	
				Medicare	29.16	
				Fed Unemploy	12.07	
				TX Unemploy	2.62	
				TX UOA,ETIA	2.02	
				Total Liabilities	170.55	440.50
				EFT FOR 01/11/24		1,935.90
				TOTAL EFT		1,935.90

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>
01/12/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	245.65	
				TOTAL NEGOTIABLE CHECKS		245.65

JESUS A ADAMES JR
 533 SENTRY VALLEY ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)	
Jesus A Adames Jr 533 Sentry Valley St New Braunfels, TX 78130 Employee ID: 22				Hourly		14.0000	19.0000	266.00	45.0000	855.00	
				Total Hours		14.0000			45.0000		
				Total Hrs Worked		14.0000					
				Gross Earnings				266.00		855.00	
Pay Period: 01/01/24 to 01/07/24			WITHHOLDIN	DESCRIPTION	FILING STATUS			CURRENT (\$)		YTD (\$)	
Check Date: 01/12/24 Check #: 10949			GS	Social Security				16.49		53.01	
NET PAY ALLOCATIONS				Medicare				3.86		12.40	
				TOTAL				20.35		65.41	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)									
Check Amount	245.65	789.59									
NET PAY	245.65	789.59									
			NET PAY					THIS PERIOD (\$)	YTD (\$)		
								245.65	789.59		

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		500.00
Pay Period: 01/01/24 to 01/07/24					Total Hours					
Check Date: 01/12/24 Check #: 10951					Total Hrs Worked					
NET PAY ALLOCATIONS					Gross Earnings			500.00		500.00
<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		31.00
Chkg 814	443.10	443.10			Medicare			7.25		7.25
NET PAY	443.10	443.10			Fed Income Tax	M 0		18.65		18.65
					TOTAL			56.90		56.90
			NET PAY			<i>THIS PERIOD (\$)</i>			<i>YTD (\$)</i>	
						443.10			443.10	

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
01/05/24	31.00						589.00								589.00
01/12/24	17.00						2,011.00								2,011.00
MTD (JAN)	48.00						2,600.00								2,600.00
QTD (Q1)	48.00						2,600.00								2,600.00
YTD (2024)	48.00						2,600.00								2,600.00

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
01/05/24	36.52	8.54							45.06
01/12/24	124.68	29.16	116.11						269.95
MTD (JAN)	161.20	37.70	116.11						315.01
QTD (Q1)	161.20	37.70	116.11						315.01
YTD (2024)	161.20	37.70	116.11						315.01

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			
01/05/24	36.52	8.54	3.53	TX 0.77	0.13%	TX UOA,ETIA 0.59	49.95	01/05/24	90.12	543.94 (Manual)		
01/12/24	124.68	29.16	12.07	TX 2.62	0.13%	TX UOA,ETIA 2.02	170.55	01/12/24	423.79	1,741.05		
MTD (JAN)	161.20	37.70	15.60	TX 3.39		TX UOA,ETIA 2.61	220.50	MTD (JAN)	513.91	1,741.05 543.94 (Manual)		
QTD (Q1)	161.20	37.70	15.60	ALL 3.39		Surcharge 2.61	220.50	QTD (Q1)	513.91	2,284.99		
YTD (2024)	161.20	37.70	15.60	ALL 3.39		Surcharge 2.61	220.50	YTD (2024)	513.91	2,284.99		



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	41.56	xxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	443.10	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,010.74	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,495.40	3 Entries	
			<i>3 Employees</i>		0 Savings	3 Checking	
			COMPANY TOTAL	1,495.40	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 # 2024011001

AUTOMATIC PAYMENT \$259.16

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/12/24.

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#2023122901 Due 01/05/24				36.98
Payment Received - Thank You				-36.98
Balance Forward				0.00
Total New Charges				259.16
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				259.16

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
01/12/24	Paychex Flex® Select	01/10/24	4	55.90
	W-2 Processing		11	175.50
	Year-end Handling			26.00
	Delivery		1	0.00
	Client Discount			-14.29
	Sales Tax			16.05
	Total New Charges			259.16
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				259.16

Thank you for choosing Paychex.

PAYROLL JOURNAL

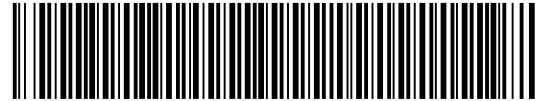
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
Adames Jr, Jesus A 22	Hourly	19.0000	14.0000	266.00		Social Security 16.49 Medicare 3.86	Check # 10949 Check Amt 245.65
	EMPLOYEE TOTAL		14.0000	266.00		20.35	Net Pay 245.65
Schultz, Kyle M 16	Hourly	15.0000	3.0000	45.00		Social Security 2.79 Medicare 0.65	Direct Deposit # 10950 Check Amt 0.00 Chkg 299 41.56
	EMPLOYEE TOTAL		3.0000	45.00		3.44	Net Pay 41.56
Voges, Larry 2	Salary			500.00		Social Security 31.00 Medicare 7.25 Fed Income Tax 18.65	Direct Deposit # 10951 Check Amt 0.00 Chkg 814 443.10
	EMPLOYEE TOTAL			500.00		56.90	Net Pay 443.10
Voges, Scott 1	Salary			1,200.00		Social Security 74.40 Medicare 17.40 Fed Income Tax 97.46	Direct Deposit # 10952 Check Amt 0.00 Chkg 194 1,010.74
	EMPLOYEE TOTAL			1,200.00		189.26	Net Pay 1,010.74
COMPANY TOTALS							
4 Person(s)	Hourly		17.0000	311.00		Social Security 124.68 Medicare 29.16	Check Amt 245.65
4 Transaction(s)	Salary			1,700.00		Fed Income Tax 116.11	Dir Dep 1,495.40
	COMPANY TOTAL		17.0000	2,011.00		269.95	Net Pay 1,741.05
						<i>Employer Liabilities</i>	
						Social Security 124.68 Medicare 29.16 Fed Unemploy 12.07 TX Unemploy 2.62 TX UOA,ETIA 2.02	
					TOTAL EMPLOYER LIABILITY	170.55	
					TOTAL TAX LIABILITY	440.50	
(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 01/17/24.
- *** 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.



0070-17130070-002-010-1107

1713-0070

IRS

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



0070-17130070-002-010-1107



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
Adames Jr, Jesus 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 Wages & Tips: 855.00	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 0.00 YTD Wage & 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 Wages & Tips: 45.00	(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 Wages & Tips: 500.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,200.00						

TIMESHEET

0070 1713-0070 Voges Woodworks LLC

Payroll Specialist: Ruthie at ext. 5100029

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
COMPANY TOTALS							
<u>Next Payroll Appointment</u> Day: 01/17/24 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 01/05/24: \$95.01

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	95.01	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	95.01	
	TOTAL MANUAL CHECKS/UPDATES	543.94	
	CASH REQUIRED BEFORE REMAINING D / W / L	638.95	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 01/05/24	638.95	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
01/04/24	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	
				Social Security	36.52
				Medicare	8.54
				Total Withholdings	45.06
				Employer Liabilities	
				Social Security	36.52
				Medicare	8.54
				Fed Unemploy	3.53
				TX Unemploy	0.77
				TX UOA,ETIA	0.59
				Total Liabilities	49.95
					95.01
				EFT FOR 01/04/24	95.01
				TOTAL EFT	95.01

MANUAL CHECKS/UPDATES - These amounts are for previously calculated checks that were issued by you. You may have already deducted these funds from your account.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
01/05/24	Refer to your records for account	Information	Payroll	Check Amounts	543.94
				TOTAL MANUAL CHECKS/UPDATES	543.94

JESUS A ADAMES JR
 533 SENTRY VALLEY ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)	
Jesus A Adames Jr 533 Sentry Valley St New Braunfels, TX 78130 Employee ID: 22				Hourly		31.0000	19.0000	589.00	31.0000	589.00	
Pay Period: 12/25/23 to 12/31/23				Total Hours		31.0000			31.0000		
Check Date: 01/05/24 Check #: Unknown				Total Hrs Worked		31.0000					
NET PAY ALLOCATIONS				Gross Earnings				589.00		589.00	
			WITHHOLDIN	DESCRIPTION	FILING STATUS						
			GS	Social Security				36.52		36.52	
				Medicare				8.54		8.54	
				TOTAL				45.06		45.06	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)									
Check Amount	543.94	543.94									
NET PAY	543.94	543.94									
			NET PAY					THIS PERIOD (\$)		YTD (\$)	
								543.94		543.94	

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
01/05/24	31.00						589.00								589.00
MTD (JAN)	31.00						589.00								589.00
QTD (Q1)	31.00						589.00								589.00
YTD (2024)	31.00						589.00								589.00

EMPLOYEE WITHHOLDINGS

CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
01/05/24	36.52	8.54							45.06
MTD (JAN)	36.52	8.54							45.06
QTD (Q1)	36.52	8.54							45.06
YTD (2024)	36.52	8.54							45.06

EMPLOYER LIABILITIES

CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	FEDERAL LIABILITY		NET PAY
								CHECK DATE	TOTAL 941 TAX LIABILITY	
01/05/24	36.52	8.54	3.53	TX 0.77	0.13%	TX UOA,ETIA 0.59	49.95	01/05/24	90.12	543.94 (Manual)
MTD (JAN)	36.52	8.54	3.53	TX 0.77		TX UOA,ETIA 0.59	49.95	MTD (JAN)	90.12	543.94 (Manual)
QTD (Q1)	36.52	8.54	3.53	ALL 0.77		Surcharge 0.59	49.95	QTD (Q1)	90.12	543.94
YTD (2024)	36.52	8.54	3.53	ALL 0.77		Surcharge 0.59	49.95	YTD (2024)	90.12	543.94

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023122901

AUTOMATIC PAYMENT \$36.98

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/5/24.

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#2023122701 Due 12/29/23				41.89
Payment Received - Thank You				-41.89
Balance Forward				0.00
Total New Charges				36.98
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				36.98

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
01/05/24	Paychex Flex® Select	12/29/23	1	46.60
	Client Discount			-11.91
	Sales Tax			2.29
	Total New Charges			36.98
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				36.98

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
Adames Jr, Jesus A 22	Hourly	19.0000	31.0000	589.00		Social Security 36.52 Medicare 8.54	EA Check # Unknown 0.00 Check Amt 543.94 Manual
	EMPLOYEE TOTAL		31.0000	589.00		45.06	Net Pay 543.94
COMPANY TOTALS 1 Person(s) 1 Transaction(s)	Hourly		31.0000	589.00		Social Security 36.52 Medicare 8.54	Check Amt 0.00 Manual 543.94 Net Pay 543.94
	COMPANY TOTAL		31.0000	589.00		45.06	
					<i>Employer Liabilities</i>		
					Social Security 36.52 Medicare 8.54 Fed Unemploy 3.53 TX Unemploy 0.77 TX UOA,ETIA 0.59		
					TOTAL EMPLOYER LIABILITY 49.95 TOTAL TAX LIABILITY 95.01		
(IC) = Independent Contractor							

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

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 01/10/24.
- *** 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.



0070-17130070-002-363-1339

1713-0070

IRS

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



0070-17130070-002-363-1339



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
Adames Jr, Jesus 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 Wages & Tips: 589.00	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 0.00 YTD Wage & 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						

