Fill in this information to identify the case:

Debtor 1 CBC RESTAURANT CORP., et al.,1

Debtor 2 (Spouse, if filing)

United States Bankruptcy Court for the: District of Delaware

Case number 23-10245-KBO

FILED
2023 MAR -8 AM 10: 34
CLERK
US BANKRUPTCY COURT
DISTRICT OF DELAWARE

Official Form 410

Proof of Claim

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) **that you received.**

Part 1: Identify the Claim

1. **Who is the current creditor?**
   ADP INC
   Name of the current creditor (the person or entity to be paid for this claim)
   Other names the creditor used with the debtor

2. **Has this claim been acquired from someone else?**
   ☑ No
   ☐ Yes. From whom?

3. **Where should notices and payments to the creditor be sent?**
   Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

   Where should notices to the creditor be sent?
   ADP INC
   Name
   1851 N. Resler
   Number Street
   EL Paso TX 79912
   City State ZIP Code
   Contact phone David Ray Gill
   Contact email Davidray.Gill@adp.com

   Where should payments to the creditor be sent? (if different)
   Same
   Name
   Number Street
   City State ZIP Code
   Contact phone
   Contact email

RECEIVED
MAR 0 9 2023
KURTZMAN CARSON CONSULTANTS

   Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. **Does this claim amend one already filed?**
   ☑ No
   ☐ Yes. Claim number on court claims registry (if known) Filed on MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?**
   ☑ No
   ☐ Yes. Who made the earlier filing?

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. **Do you have any number you use to identify the debtor?**
   - ☐ No
   - ☑ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 1 6 1 7

7. **How much is the claim?** $ 135,373.84. **Does this amount include interest or other charges?**
   - ☑ No
   - ☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. **What is the basis of the claim?**
   Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
   Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
   Limit disclosing information that is entitled to privacy, such as health care information.
   services performed

9. **Is all or part of the claim secured?**
   - ☑ No
   - ☐ Yes. The claim is secured by a lien on property.

   Nature of property:
   - ☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim.*
   - ☐ Motor vehicle
   - ☑ Other. Describe: _____

   Basis for perfection: _____
   Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

   Value of property: $_____
   Amount of the claim that is secured: $_____
   Amount of the claim that is unsecured: $_____ (The sum of the secured and unsecured amounts should match the amount in line 7.)

   Amount necessary to cure any default as of the date of the petition: $_____

   Annual Interest Rate (when case was filed)_____%
   - ☐ Fixed
   - ☐ Variable

RECEIVED
MAR 0 9 2023
KURTZMAN CARSON CONSULTANTS

10. **Is this claim based on a lease?**
    - ☑ No
    - ☐ Yes. **Amount necessary to cure any default as of the date of the petition.** $_____

11. **Is this claim subject to a right of setoff?**
    - ☑ No
    - ☐ Yes. Identify the property: _____

12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☑ No

☐ Yes. *Check one:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$_____
☐ Up to $2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$_____
☐ Wages, salaries, or commissions (up to $12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	$_____
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$_____
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$_____
☐ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$_____

* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☑ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

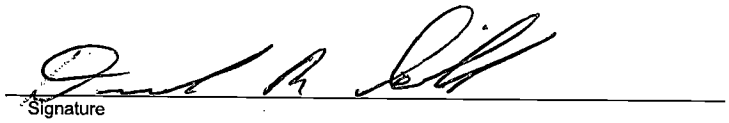
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 03/07/2023
MM / DD / YYYY



Signature

Print the name of the person who is completing and signing this claim:

Name: David (First name) Ray (Middle name) Gill (Last name)

Title: Accounts Receivable

Company: ADP INC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address: 1851 N. Resler
Number Street

El Paso (City) TX (State) 79912 (ZIP Code)

Contact phone 844-321-6906 Email DavidRay.Gill@adp.com

RECEIVED
MAR 0 9 2023
KURTZMAN CARSON CONSULTANTS

INVOICE

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 617649391
Invoice Date	: 10/21/2022
Invoice Due Date	: 11/20/2022
Total Due This Invoice	: $1,285.45

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

JAMI FINK
CBC RESTAURANT CORP
12700 PARK CENTRAL DR
DALLAS, TX 75251-1500

CURRENT CHARGES

ADP WORK OPPORTUNITY TAX CREDIT COMPANY CODE 0140-9D-130RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
Work Opportunity Tax Credit (WOTC) Wotc - 12812_18322-22-093022. $8034.07 Credit At 16.00000%.	8,034.07	$0.16 each		$1,285.45	

TOTAL CHARGES FOR COMPANY CODE:	0140-9D-130RVS	$1,285.45
Total Due This Invoice		$1,285.45

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 617649391
Invoice Date	: 10/21/2022
Invoice Due Date	: 11/20/2022
Total Due This Invoice	: $1,285.45
Amount Enclosed	$

0040875000921617210212261764939100012854 51

INVOICE

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 620039154
Invoice Date	: 11/25/2022
Invoice Due Date	: 12/25/2022
Total Due This Invoice	: $1,629.69

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

JAMI FINK
CBC RESTAURANT CORP
12700 PARK CENTRAL DR
DALLAS, TX 75251-1500

CURRENT CHARGES

ADP WORK OPPORTUNITY TAX CREDIT COMPANY CODE 0140-9D-130RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
Work Opportunity Tax Credit (WOTC) Wotc - 12812_18322-22-103122. $10185.57 Credit At 16.00000%.	**10,185.57**	**$0.16 each**		**$1,629.69**	

TOTAL CHARGES FOR COMPANY CODE:	0140-9D-130RVS	$1,629.69
Total Due This Invoice		**$1,629.69**

WE APPRECIATE YOUR BUSINESS!

- **Send your payment with the return stub below in the enclosed return envelope.**
- **Include on your check, the client number and invoice number to ensure accurate payment processing.**
- **Make your check payable to ADP, Inc. and mail to the address listed below.**

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 620039154
Invoice Date	: 11/25/2022
Invoice Due Date	: 12/25/2022
Total Due This Invoice	: $1,629.69
Amount Enclosed	$

0040875000921617211252262003915400016296 94

INVOICE

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 622103591
Invoice Date	: 12/23/2022
Invoice Due Date	: 01/22/2023
Total Due This Invoice	: $1,160.47

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

JAMI FINK
CBC RESTAURANT CORP
12700 PARK CENTRAL DR
DALLAS, TX 75251-1500

CURRENT CHARGES

ADP WORK OPPORTUNITY TAX CREDIT COMPANY CODE 0140-9D-130RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
Work Opportunity Tax Credit (WOTC) Wotc - 12812_18322-22-113022. $7252.91 Credit At 16.00000%.	7,252.91	$0.16 each		$1,160.47	

TOTAL CHARGES FOR COMPANY CODE:	0140-9D-130RVS	$1,160.47
Total Due This Invoice		**$1,160.47**

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 622103591
Invoice Date	: 12/23/2022
Invoice Due Date	: 01/22/2023
Total Due This Invoice	: $1,160.47
Amount Enclosed	$

0040875000921617212232262210359100011604 71

INVOICE

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 624098129
Invoice Date	: 01/20/2023
Invoice Due Date	: 02/19/2023
Total Due This Invoice	: $1,879.92

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

JAMI FINK
CBC RESTAURANT CORP
12700 PARK CENTRAL DR
DALLAS, TX 75251-1500

CURRENT CHARGES

ADP WORK OPPORTUNITY TAX CREDIT COMPANY CODE 0140-9D-130RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
Work Opportunity Tax Credit (WOTC) Wotc - 12812_18322-22-123122. $11749.49 Credit At 16.00000%.	11,749.49	$0.16 each		$1,879.92	

TOTAL CHARGES FOR COMPANY CODE:	0140-9D-130RVS	$1,879.92
	Total Due This Invoice	$1,879.92

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 624098129
Invoice Date	: 01/20/2023
Invoice Due Date	: 02/19/2023
Total Due This Invoice	: $1,879.92
Amount Enclosed	$

00408750009216172012023624098129000187992 5

INVOICE

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 627495219
Invoice Date	: 02/24/2023
Invoice Due Date	: 03/26/2023
Total Due This Invoice	: $1,491.00

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

JAMI FINK
CBC RESTAURANT CORP
12700 PARK CENTRAL DR
DALLAS, TX 75251-1500

CURRENT CHARGES

ADP WORK OPPORTUNITY TAX CREDIT COMPANY CODE 0140-9D-130RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
Work Opportunity Tax Credit (WOTC) Wotc - 12812_18322-23-013123. $9318.78 Credit At 16.00000%.	**9,318.78**	**$0.16 each**		**$1,491.00**	

TOTAL CHARGES FOR COMPANY CODE:	0140-9D-130RVS	$1,491.00
Total Due This Invoice		**$1,491.00**

WE APPRECIATE YOUR BUSINESS!

- **Send your payment with the return stub below in the enclosed return envelope.**
- **Include on your check, the client number and invoice number to ensure accurate payment processing.**
- **Make your check payable to ADP, Inc. and mail to the address listed below.**

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CBC RESTAURANT CORP
Client Number	: 921617
Invoice Number	: 627495219
Invoice Date	: 02/24/2023
Invoice Due Date	: 03/26/2023
Total Due This Invoice	: $1,491.00
Amount Enclosed	$

0040875000921617202242362749521900014910003

INVOICE

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 617058288
Invoice Date	: 10/14/2022
Invoice Due Date	: 11/13/2022
Total Due This Invoice	: $23,910.45

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

PAYROLL ADMIN
CORNER BAKERY CAFE
12700 PARK CENTRAL DR
STE 1300
DALLAS, TX 75251-1523

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
CBC RESTAURANT GROUP	0130-10-RVS	ADP Payroll Services	$663.77		$663.77
CORNER BAKERY CAFE	0130-5A-X216	ADP Vantage HCM	$23,644.84	$1,543.41	$25,188.25

Sub Total Current Charges	$24,308.61
Tax	$1,543.41
Credit/Cash Applied	-$1,941.57
Total Due This Invoice	$23,910.45

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 617058288
Invoice Date	: 10/14/2022
Invoice Due Date	: 11/13/2022
Total Due This Invoice	: $23,910.45
Amount Enclosed	$

0040875000864795610142261705828800023910458

Invoice Number	:	617058288
Invoice Date	:	10/14/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 09/21/2022					
Fedex Handling Fee Tracking # 278232366326	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232366999	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232365319	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232366705	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232363875	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232375548	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232366040	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232374471	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232372825	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232373111	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232371910	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232371358	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232371494	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232370925	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232368877	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232369358	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232369233	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232375044	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232368627	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232374184	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232372777	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232370969	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232372435	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232372950	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232371612	1	$3.00 each		$3.00	
Fedex Tracking # 278232382469 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 278232370145	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232369417	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232368535	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232369932	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232368720	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232366911	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232365948	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232366256	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232365352	1	$3.00 each		$3.00	
Fedex Tracking # 278232383822 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 278232380320	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232375743	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232379110	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232377930	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232378021	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232376213	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232374688	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232377286	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232376257	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232377345	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232376772	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232376599	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232364378	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232363783	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232362754	1	$3.00 each		$3.00	

Invoice Number : 617058288
Invoice Date : 10/14/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 278232361817	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232360096	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232357034	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232355627	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232355936	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232356483	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232378970	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232379598	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232380503	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232376095	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232363978	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232359600	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232360913	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232356612	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232357230	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232357983	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232355833	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232356873	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232364849	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232359596	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232360648	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232375401	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232357608	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232356862	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232378466	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232357505	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232356038	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232357090	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232374677	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232378514	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232364448	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232363062	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232361195	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232360946	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232365249	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232362684	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232362846	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232361986	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232359508	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232360821	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232356027	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232373052	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232356200	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232381212	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278232382311	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 09/30/2022					
Online ADP Check Voids and/or Stop Payments	2	$12.36 each		$24.72	
Employee Payment Services for Period Ending Date: 09/30/2022					
Early Cashing of TotalPay Check Ck#89202165ee037042	1	$36.05 each		$36.05	

Invoice Number	617058288
Invoice Date	10/14/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 10/05/2022**					
Fedex Handling Fee Tracking # 278777327225	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327534	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777353233	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777357993	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777356883	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777356520	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777357938	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777357375	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777358533	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327556	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327063	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777328450	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777328840	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327740	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327144	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777328769	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777357055	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777356151	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777351436	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777351377	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777350602	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777350750	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777352410	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777353690	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327545	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327339	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777328243	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777349642	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777351322	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777350256	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777349930	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777349540	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777348040	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777350039	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777348896	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777345740	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777345030	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777345132	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777348565	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777347010	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777347385	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777342935	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777345393	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777346871	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777343758	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777338623	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777343909	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777344857	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777345371	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777342648	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777344489	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777338601	1	$3.00 each		$3.00	

Invoice Number	:	617058288
Invoice Date	:	10/14/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Tracking # 278777359529 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 278777346301	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777342420	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777343130	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777341056	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777339619	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777340689	1	$3.00 each		$3.00	
Fedex Tracking # 278777358393 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 278777340119	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777341295	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777338575	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777339310	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777338760	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777338244	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777338108	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777331684	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777338130	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777338082	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777337123	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777336480	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777337190	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777358213	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777335429	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777331250	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777334180	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777334179	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777334238	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777334352	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777333724	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777333849	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777333459	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777334168	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777332350	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777358441	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777332463	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777330026	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777357732	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777331125	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777332956	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777331434	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777324866	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777331787	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777329320	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327497	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 278777327946	1	$3.00 each		$3.00	

TOTAL CHARGES FOR COMPANY CODE: 0130-10-RVS $663.77

CURRENT CHARGES

ADP VANTAGE HCM COMPANY CODE 0130-5A-X216	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 10/31/2022					

Invoice Number	:	617058288
Invoice Date	:	10/14/2022

CURRENT CHARGES

ADP VANTAGE HCM COMPANY CODE 0130-5A-X216	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
ADP Vantage HCM Services	2,537	$9.32 each		$23,644.84	$1,543.41

	Sub Total Current Charges		$23,644.84
	Tax		$1,543.41
TOTAL CHARGES FOR COMPANY CODE:	0130-5A-X216		$25,188.25
	Total Current Charges		$24,308.61
	Tax		$1,543.41
	Credit/Cash Applied		-$1,941.57
	Check # 124919669	-$1,941.57	
	Total Due This Invoice		$23,910.45

INVOICE

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 619075713
Invoice Date	: 11/11/2022
Invoice Due Date	: 12/11/2022
Total Due This Invoice	: $25,650.95

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

PAYROLL ADMIN
CORNER BAKERY CAFE
12700 PARK CENTRAL DR
STE 1300
DALLAS, TX 75251-1523

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
CBC RESTAURANT GROUP	0130-10-RVS	ADP Payroll Services	$869.77		$869.77
CORNER BAKERY CAFE	0130-5A-X216	ADP Vantage HCM	$23,262.72	$1,518.46	$24,781.18

Sub Total Current Charges	$24,132.49
Tax	$1,518.46
Total Due This Invoice	$25,650.95

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 619075713
Invoice Date	: 11/11/2022
Invoice Due Date	: 12/11/2022
Total Due This Invoice	: $25,650.95
Amount Enclosed	$

0040875000864795611112261907571300256509 53

Invoice Number : 619075713
Invoice Date : 11/11/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 10/19/2022**					
Fedex Handling Fee Tracking # 279331127896	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331129580	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331123489	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331125437	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331121096	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331134935	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331120641	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331115859	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331115377	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331140893	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331114510	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331145303	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331131579	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331134317	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331134019	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331129980	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331127771	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331128296	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331127120	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331138264	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331122092	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331121512	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331121052	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331119501	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331115653	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331118056	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331113970	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331136169	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331114680	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331142793	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331134409	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331134111	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331131568	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331119751	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331115837	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331116237	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331114955	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331143274	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331135964	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331130778	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331129627	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331127977	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331125183	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331124327	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331120755	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331121394	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331128182	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331126948	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331123206	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331119800	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331125140	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331121020	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331120067	1	$3.00 each		$3.00	

Invoice Number : 619075713
Invoice Date : 11/11/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 279331115789	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331116134	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331115767	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331113878	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331142017	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331143035	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331115610	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331144774	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331138460	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331127852	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331130848	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331125595	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331122195	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331121100	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331120387	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331119832	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331136044	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331144086	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331135644	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331114304	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331136813	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331133376	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331131627	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331145211	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331141466	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331141889	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331140209	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331141271	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331140919	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331140253	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331137555	1	$3.00 each		$3.00	
Fedex Tracking # 279331145737 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 279331141915	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331139216	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331136170	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331138882	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331139720	1	$3.00 each		$3.00	
Fedex Tracking # 279331145932 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 279331138312	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331130138	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331136879	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331129318	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331131524	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 279331131237	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 10/31/2022					
Online ADP Check Voids and/or Stop Payments	7	$12.36 each		$86.52	
Employee Payment Services for Period Ending Date: 10/31/2022					

Invoice Number : 619075713
Invoice Date : 11/11/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Early Cashing of TotalPay Check Ck#62138476ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62137460ee001804	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62138477ee001804	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#89203693ee036897	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#25729129ee013567	1	$36.05 each		$36.05	
Processing Charges for **Period Ending Date: 11/02/2022**					
Fedex Handling Fee Tracking # 390127923300	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127925997	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127920826	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127924155	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127923733	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127923917	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127923023	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127923940	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919421	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127934811	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127920035	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127924486	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127922163	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919914	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127921568	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919877	1	$3.00 each		$3.00	
Fedex Tracking # 390127945094 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 390127932510	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127932820	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127932543	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127918002	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919064	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127918984	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127917680	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919432	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127936067	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919318	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919189	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127917988	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919579	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127918870	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127919329	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127943724	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127942901	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127943551	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127943816	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127934226	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127944374	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127933675	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127933285	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127932793	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127930930	1	$3.00 each		$3.00	

Invoice Number : 619075713
Invoice Date : 11/11/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 390127933506	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127930562	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127932278	1	$3.00 each		$3.00	
Fedex Tracking # 390127944570 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 390127941607	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127932819	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127943850	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127942934	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127943058	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127941765	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127941743	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127942783	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127931043	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127931065	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127931580	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127929168	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127930437	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127928735	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127928996	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127930209	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127941191	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127939732	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127940243	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127939147	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127939684	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127939916	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127935910	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127938861	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127929525	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127927706	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127928481	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127927246	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127925655	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127935060	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127928172	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127927717	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127937247	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127937350	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127933881	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127937784	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127938736	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127938909	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127936917	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127937534	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127920848	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127924800	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127935770	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127926890	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127924810	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127924843	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127926147	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127924133	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127937225	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390127934145	1	$3.00 each		$3.00	

TOTAL CHARGES FOR COMPANY CODE: 0130-10-RVS $869.77

Invoice Number	:	619075713
Invoice Date	:	11/11/2022

CURRENT CHARGES

ADP VANTAGE HCM COMPANY CODE 0130-5A-X216	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 11/30/2022					
ADP Vantage HCM Services	2,496	$9.32 each		$23,262.72	$1,518.46

	Sub Total Current Charges	$23,262.72
	Tax	$1,518.46
TOTAL CHARGES FOR COMPANY CODE:	0130-5A-X216	$24,781.18
	Total Current Charges	$24,132.49
	Tax	$1,518.46
	Total Due This Invoice	$25,650.95

INVOICE

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 621476905
Invoice Date	: 12/16/2022
Invoice Due Date	: 01/15/2023
Total Due This Invoice	: $26,280.26

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

PAYROLL ADMIN
CORNER BAKERY CAFE
12700 PARK CENTRAL DR
STE 1300
DALLAS, TX 75251-1523

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
CBC RESTAURANT GROUP	0130-10-RVS	ADP Payroll Services	$994.58		$994.58
CORNER BAKERY CAFE	0130-5A-X216	ADP Vantage HCM	$23,793.96	$1,497.95	$25,291.91

Sub Total Current Charges	$24,788.54
Tax	$1,497.95
Deposit Applied	-$2.49
Credit/Cash Applied	-$3.74
Total Due This Invoice	$26,280.26

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 621476905
Invoice Date	: 12/16/2022
Invoice Due Date	: 01/15/2023
Total Due This Invoice	: $26,280.26
Amount Enclosed	$

0040875000864795612162262147690500262802 61

Invoice Number : 621476905
Invoice Date : 12/16/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 11/16/2022					
Fedex Handling Fee Tracking # 390716853890	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716847900	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716871525	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716863115	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716841095	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716858138	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716867875	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716846888	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716856260	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716872289	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716849692	1	$3.00 each		$3.00	
Fedex Tracking # 390716873951 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 390716842106	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716844197	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716870676	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716860962	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716862689	1	$3.00 each		$3.00	
Fedex Tracking # 390716873080 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 390716840191	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716863711	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716846822	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716853640	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716861580	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716849464	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716854566	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716870974	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716857381	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716859237	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716864821	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716857679	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716856834	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716863516	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716866294	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716870698	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716848207	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716870378	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716852633	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716856113	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716867316	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716871959	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716870150	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716853938	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716847336	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716863218	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716853607	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716854382	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716867430	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716864008	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716865313	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716849203	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716853515	1	$3.00 each		$3.00	

Invoice Number	:	621476905
Invoice Date	:	12/16/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 390716849063	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716846340	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716859969	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716842687	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716855301	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716848090	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716842356	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716872473	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716868334	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716860296	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716860539	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716840515	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716860631	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716841290	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716840879	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716867967	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716864946	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716842150	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716841176	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716840504	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716859719	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716867658	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716865850	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716872705	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716864567	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716850207	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716854691	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716852243	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716862196	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716865655	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716865357	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716870850	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716849762	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716847141	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716851214	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716848067	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716855275	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716840993	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716859855	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716852769	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716859638	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716841430	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716841213	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716869477	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 390716846443	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 11/30/2022					
Online ADP Check Voids and/or Stop Payments	3	$12.36 each		$37.08	
Employee Payment Services for Period Ending Date: 11/30/2022					
Early Cashing of TotalPay Check Ck#62139516ee001804	1	$36.05 each		$36.05	

Invoice Number : 621476905
Invoice Date : 12/16/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Early Cashing of TotalPay Check Ck#62139056ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62139522ee002211	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62139515ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#50578697ee037400	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#89205090ee037454	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#25731653ee013567	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#50578734ee033553	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62139057ee001804	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62139055ee036747	1	$36.05 each		$36.05	
Processing Charges for **Period Ending Date: 12/01/2022**					
Fedex Handling Fee Tracking # 391430262787	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430260497	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430253040	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430263360	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430257940	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430263420	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430262066	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430257218	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430260865	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430261872	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430257034	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430229777	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430230645	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430235030	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228325	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228818	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228921	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228932	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430261298	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430259942	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228759	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228645	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228119	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228196	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430229148	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430257847	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430262033	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430262103	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430253083	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430254220	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430253256	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430253418	1	$3.00 each		$3.00	
Fedex Tracking # 391430267311 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 391430235577	1	$3.00 each		$3.00	

Invoice Number	:	621476905
Invoice Date	:	12/16/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 391430236253	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430236584	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430254790	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430248496	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430248680	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430246828	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430248853	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430246081	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430242237	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430237352	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430264058	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430248073	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430246405	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430246129	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430246070	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430237775	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430251724	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430249139	1	$3.00 each		$3.00	
Fedex Tracking # 391430267425 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 391430248794	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430257251	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430251470	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430249713	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430246725	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430244505	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430234581	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430238186	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430241366	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430242010	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430241399	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430257674	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430237190	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430235875	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430250213	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430248154	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430246254	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430243288	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430256873	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430241826	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430251827	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430250224	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430248647	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430244733	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430241230	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430242260	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430237591	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430237043	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430236757	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430236920	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430235419	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430257300	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430236713	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430233666	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228895	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228358	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430229251	1	$3.00 each		$3.00	

Invoice Number :	621476905
Invoice Date :	12/16/2022

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 391430227384	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430228760	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430266874	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430254881	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 391430265720	1	$3.00 each		$3.00	

TOTAL CHARGES FOR COMPANY CODE: 0130-10-RVS $994.58

CURRENT CHARGES

ADP VANTAGE HCM COMPANY CODE 0130-5A-X216	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 12/31/2022					
ADP Vantage HCM Services	2,553	$9.32 each		$23,793.96	$1,497.95

Sub Total Current Charges		$23,793.96
Tax		$1,497.95
TOTAL CHARGES FOR COMPANY CODE: 0130-5A-X216		$25,291.91
Total Current Charges		$24,788.54
Tax		$1,497.95
Deposit Applied		-$2.49
Check # Doc# 127166394		
You have $0.00 remaining on deposit		
Credit/Cash Applied		-$3.74
Check # 122430061	-$3.74	
Total Due This Invoice		$26,280.26

INVOICE

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 623559876
Invoice Date	: 01/13/2023
Invoice Due Date	: 02/12/2023
Total Due This Invoice	: $24,710.26

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

PAYROLL ADMIN
CORNER BAKERY CAFE
12700 PARK CENTRAL DR
STE 1300
DALLAS, TX 75251-1523

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
CBC RESTAURANT GROUP	0130-10-RVS	ADP Payroll Services	$835.02		$835.02
CORNER BAKERY CAFE	0130-5A-X216	ADP Vantage HCM	$22,461.20	$1,414.04	$23,875.24

Sub Total Current Charges	$23,296.22
Tax	$1,414.04
Total Due This Invoice	$24,710.26

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 623559876
Invoice Date	: 01/13/2023
Invoice Due Date	: 02/12/2023
Total Due This Invoice	: $24,710.26
Amount Enclosed	$

0040875000864795601132362355987600247102 68

Invoice Number	:	623559876
Invoice Date	:	01/13/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 12/14/2022					
Fedex Handling Fee Tracking # 392182026150	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182024293	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989494	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182023106	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990145	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182018839	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182019490	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182017795	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182016799	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989792	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182026528	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182026425	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182022901	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182024710	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182020574	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182018140	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182016457	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181997735	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996625	1	$3.00 each		$3.00	
Fedex Tracking # 392182028369 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 392181996408	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182013859	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182012028	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182012348	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182014318	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182008838	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182010849	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182009628	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182010389	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182011157	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181995125	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182007603	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182007810	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182005688	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004350	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182005449	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182003137	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182001329	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182002016	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182002038	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181997220	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182005140	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181994622	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996100	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182001097	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182014248	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182009797	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182009227	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182008426	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182003994	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004317	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182002612	1	$3.00 each		$3.00	

Invoice Number : 623559876
Invoice Date : 01/13/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 392182001590	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181995033	1	$3.00 each		$3.00	
Fedex Tracking # 392182029402 33511	1	$9.00 each		$9.00	
Brandon					
Fedex Handling Fee Tracking # 392181995927	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004902	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996224	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182011606	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182013653	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182011477	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182009753	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004980	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004626	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181993957	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990134	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181991093	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989851	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990259	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181987399	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989211	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989108	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181997106	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989760	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182025944	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990465	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182022923	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182022522	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989380	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182018861	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182017280	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996901	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990443	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990693	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182026620	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182022511	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182021434	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181998180	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996522	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182024981	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182023183	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182020644	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181995880	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182016480	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182018313	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182017556	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182015461	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 12/28/2022					
Fedex Handling Fee Tracking # 392763162173	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185770	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163114	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763156914	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157792	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157303	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157314	1	$3.00 each		$3.00	

Invoice Number : 623559876
Invoice Date : 01/13/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 392763157200	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763183790	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157689	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157987	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157288	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763187681	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763189191	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763186663	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157196	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763161902	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763160983	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763186928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763188530	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763184774	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157873	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163581	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163169	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157450	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763189397	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763156811	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763186067	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157900	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763156627	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763155355	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763187762	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185406	1	$3.00 each		$3.00	
Fedex Tracking # 392763188953 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 392763182680	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763182830	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763179764	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763181238	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178780	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763179216	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178816	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178460	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178286	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763177897	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763182576	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763180140	1	$3.00 each		$3.00	
Fedex Tracking # 392763188666 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 392763176559	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763179981	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763180974	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178676	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178210	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763169112	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763167955	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763168296	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763168149	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763167999	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763167885	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163033	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763164100	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185141	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163309	1	$3.00 each		$3.00	

Invoice Number : 623559876
Invoice Date : 01/13/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 392763174203	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763176125	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763175450	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763172987	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763170609	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763169627	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763169605	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763170790	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763170377	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763169351	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163456	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763166363	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763164224	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763162931	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763173446	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763172678	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763175048	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763170804	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178974	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763173950	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185336	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763162622	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763162493	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763165985	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763164073	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763162780	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185830	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763172439	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763186825	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763167532	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763168480	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 12/31/2022					
Online ADP Check Voids and/or Stop Payments	2	$12.36 each		$24.72	
Employee Payment Services for Period Ending Date: 12/31/2022					
Early Cashing of TotalPay Check Ck#62140891ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62140479ee001804	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#50589320ee035872	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62140892ee001804	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62140478ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#45330232ee006752	1	$36.05 each		$36.05	

TOTAL CHARGES FOR COMPANY CODE: 0130-10-RVS $835.02

Invoice Number :	623559876
Invoice Date :	01/13/2023

CURRENT CHARGES

ADP VANTAGE HCM COMPANY CODE 0130-5A-X216	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 01/31/2023					
ADP Vantage HCM Services	2,410	$9.32 each		$22,461.20	$1,414.04

	Sub Total Current Charges	$22,461.20
	Tax	$1,414.04
TOTAL CHARGES FOR COMPANY CODE:	0130-5A-X216	$23,875.24
	Total Current Charges	$23,296.22
	Tax	$1,414.04
	Total Due This Invoice	$24,710.26

INVOICE

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 623559876
Invoice Date	: 01/13/2023
Invoice Due Date	: 02/12/2023
Total Due This Invoice	: $24,710.26

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

PAYROLL ADMIN
CORNER BAKERY CAFE
12700 PARK CENTRAL DR
STE 1300
DALLAS, TX 75251-1523

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
CBC RESTAURANT GROUP	0130-10-RVS	ADP Payroll Services	$835.02		$835.02
CORNER BAKERY CAFE	0130-5A-X216	ADP Vantage HCM	$22,461.20	$1,414.04	$23,875.24

Sub Total Current Charges	$23,296.22
Tax	$1,414.04
Total Due This Invoice	$24,710.26

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 623559876
Invoice Date	: 01/13/2023
Invoice Due Date	: 02/12/2023
Total Due This Invoice	: $24,710.26
Amount Enclosed	$

0040875000864795601132362355987600247102 68

Invoice Number :	623559876
Invoice Date :	01/13/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 12/14/2022					
Fedex Handling Fee Tracking # 392182026150	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182024293	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989494	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182023106	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990145	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182018839	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182019490	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182017795	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182016799	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989792	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182026528	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182026425	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182022901	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182024710	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182020574	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182018140	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182016457	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181997735	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996625	1	$3.00 each		$3.00	
Fedex Tracking # 392182028369 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 392181996408	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182013859	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182012028	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182012348	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182014318	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182008838	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182010849	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182009628	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182010389	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182011157	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181995125	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182007603	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182007810	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182005688	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004350	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182005449	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182003137	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182001329	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182002016	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182002038	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181997220	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182005140	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181994622	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996100	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182001097	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182014248	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182009797	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182009227	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182008426	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182003994	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004317	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182002612	1	$3.00 each		$3.00	

Invoice Number	:	623559876
Invoice Date	:	01/13/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 392182001590	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181995033	1	$3.00 each		$3.00	
Fedex Tracking # 392182029402 33511	1	$9.00 each		$9.00	
Brandon					
Fedex Handling Fee Tracking # 392181995927	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004902	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996224	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182011606	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182013653	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182011477	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182009753	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004980	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182004626	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181993957	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990134	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181991093	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989851	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990259	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181987399	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989211	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989108	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181997106	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989760	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182025944	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990465	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182022923	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182022522	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181989380	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182018861	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182017280	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996901	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990443	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181990693	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182026620	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182022511	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182021434	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181998180	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181996522	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182024981	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182023183	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182020644	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392181995880	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182016480	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182018313	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182017556	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392182015461	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 12/28/2022					
Fedex Handling Fee Tracking # 392763162173	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185770	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163114	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763156914	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157792	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157303	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157314	1	$3.00 each		$3.00	

Invoice Number	:	623559876
Invoice Date	:	01/13/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 392763157200	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763183790	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157689	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157987	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157288	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763187681	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763189191	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763186663	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157196	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763161902	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763160983	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763186928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763188530	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763184774	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157873	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163581	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163169	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157450	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763189397	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763156811	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763186067	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763157900	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763156627	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763155355	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763187762	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185406	1	$3.00 each		$3.00	
Fedex Tracking # 392763188953 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 392763182680	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763182830	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763179764	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763181238	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178780	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763179216	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178816	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178460	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178286	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763177897	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763182576	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763180140	1	$3.00 each		$3.00	
Fedex Tracking # 392763188666 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 392763176559	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763179981	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763180974	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178676	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178210	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763169112	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763167955	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763168296	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763168149	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763167999	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763167885	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163033	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763164100	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185141	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163309	1	$3.00 each		$3.00	

Invoice Number	:	623559876
Invoice Date	:	01/13/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 392763174203	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763176125	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763175450	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763172987	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763170609	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763169627	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763169605	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763170790	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763170377	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763169351	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763163456	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763166363	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763164224	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763162931	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763173446	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763172678	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763175048	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763170804	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763178974	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763173950	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185336	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763162622	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763162493	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763165985	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763164073	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763162780	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763185830	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763172439	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763186825	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763167532	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 392763168480	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 12/31/2022					
Online ADP Check Voids and/or Stop Payments	2	$12.36 each		$24.72	
Employee Payment Services for Period Ending Date: 12/31/2022					
Early Cashing of TotalPay Check Ck#62140891ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62140479ee001804	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#50589320ee035872	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62140892ee001804	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62140478ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#45330232ee006752	1	$36.05 each		$36.05	

TOTAL CHARGES FOR COMPANY CODE: 0130-10-RVS $835.02

Invoice Number	:	623559876
Invoice Date	:	01/13/2023

CURRENT CHARGES

ADP VANTAGE HCM COMPANY CODE 0130-5A-X216	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 01/31/2023					
ADP Vantage HCM Services	2,410	$9.32 each		$22,461.20	$1,414.04

	Sub Total Current Charges	$22,461.20
	Tax	$1,414.04
TOTAL CHARGES FOR COMPANY CODE:	0130-5A-X216	$23,875.24
	Total Current Charges	$23,296.22
	Tax	$1,414.04
	Total Due This Invoice	$24,710.26

INVOICE

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 626321137
Invoice Date	: 02/10/2023
Invoice Due Date	: 03/12/2023
Total Due This Invoice	: $24,622.89

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

PAYROLL ADMIN
CORNER BAKERY CAFE
12700 PARK CENTRAL DR
STE 1300
DALLAS, TX 75251-1523

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
CBC RESTAURANT GROUP	0130-10-RVS	ADP Payroll Services	$1,273.10	$9.50	$1,282.60
CORNER BAKERY CAFE	0130-5A-X216	ADP Vantage HCM	$21,957.92	$1,382.37	$23,340.29

Sub Total Current Charges	**$23,231.02**
Tax	**$1,391.87**
Total Due This Invoice	**$24,622.89**

WE APPRECIATE YOUR BUSINESS!

- **Send your payment with the return stub below in the enclosed return envelope.**
- **Include on your check, the client number and invoice number to ensure accurate payment processing.**
- **Make your check payable to ADP, Inc. and mail to the address listed below.**

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 626321137
Invoice Date	: 02/10/2023
Invoice Due Date	: 03/12/2023
Total Due This Invoice	: $24,622.89
Amount Enclosed	$

0040875000864795602102362632113700246228897

Invoice Number	:	626321137
Invoice Date	:	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 01/11/2023**					
Fedex Handling Fee Tracking # 393321957072	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321890528	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322107050	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321826622	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321788812	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321963137	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321849895	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321829963	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321804856	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322112612	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321883802	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321844150	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321820120	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322077650	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321909894	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321870490	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321835958	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321809674	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321778476	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321947726	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321876443	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321968367	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321839817	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321813747	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321782928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321714431	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321682384	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321609977	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321574431	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322006408	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320552990	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320528790	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320505847	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320368916	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320331390	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320242155	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320168760	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321773176	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321739788	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321766358	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320314640	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320298353	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320279303	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320262341	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321987248	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320222602	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320178500	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321719227	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321751620	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321745897	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321700126	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321662875	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321652819	1	$3.00 each		$3.00	

Invoice Number	:	626321137
Invoice Date	:	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393321604942	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321586104	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320595992	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321556513	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320575902	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320560737	1	$3.00 each		$3.00	
Fedex Tracking # 393322085372 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393320535644	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320522162	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320402591	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320393593	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320351726	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320359602	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320323336	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321760463	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322025506	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321708171	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321668987	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322017520	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321581238	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320589162	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320567948	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320514290	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320544307	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320379074	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320271162	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320233893	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321692000	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321755957	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321724969	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321658048	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320583006	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321596355	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321565194	1	$3.00 each		$3.00	
Fedex Tracking # 393322102195 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393321999046	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320386890	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321992821	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320305738	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320252969	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320288834	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320212690	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 01/21/2023					
Fedex Tracking # 393712025929 75251 Dallas	1	$9.00 each		$9.00	
Processing Charges for Period Ending Date: 01/26/2023					
Fedex Handling Fee Tracking # 393876592051	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589055	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589640	1	$3.00 each		$3.00	

Invoice Number	:	626321137
Invoice Date	:	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393874980917	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979876	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979832	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980089	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874981030	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589673	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589364	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979979	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980137	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983434	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982769	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876588910	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589456	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980376	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980490	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980398	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979660	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979648	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876590953	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976958	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586619	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576136	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585200	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876584432	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521357	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876541348	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876541819	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522158	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522434	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521791	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978001	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978160	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977005	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522239	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982519	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521699	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521986	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522170	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522320	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874969280	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978126	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977038	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977380	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982118	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876541738	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542399	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522353	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876607952	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976465	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876593334	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976947	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876593323	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586160	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576353	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575703	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982210	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575964	1	$3.00 each		$3.00	

Invoice Number	626321137
Invoice Date	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393876586490	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876584936	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586516	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576170	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576364	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575770	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576147	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575677	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876568182	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586593	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585303	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592636	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876594890	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542388	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542116	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522813	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876520865	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978104	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977830	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976557	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976498	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592463	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586733	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586354	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876607963	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575574	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876565930	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585895	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585211	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982059	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591066	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591776	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876596002	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591651	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591857	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876590380	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591673	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876590883	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876596208	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592316	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876587270	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585965	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876594959	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595072	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876596024	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592084	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592073	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591662	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983055	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589386	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586994	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876587008	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876587280	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876593713	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592485	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980354	1	$3.00 each		$3.00	

Invoice Number	:	626321137
Invoice Date	:	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393874979030	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979074	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874981660	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982986	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595131	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874975973	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976384	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976362	1	$3.00 each		$3.00	
Fedex Tracking # 393874982471 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393874981199	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876601510	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876599983	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982780	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560652	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876567820	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595933	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983191	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983592	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976395	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874967791	1	$3.00 each		$3.00	
Fedex Tracking # 393876599160 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393876601093	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982081	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876599722	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876600248	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876596105	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576240	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876561475	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876561122	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560446	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982541	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980343	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979394	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979144	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560045	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876561100	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560663	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876593210	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983331	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976546	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976660	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976720	1	$3.00 each		$3.00	
Fedex Tracking # 393876608845 33511 Brandon	1	$9.00 each		$9.00	
Fedex Tracking # 393876601601 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393874981578	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874965067	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876600064	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876600502	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595911	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982184	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983445	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982806	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977119	1	$3.00 each		$3.00	

Invoice Number : 626321137
Invoice Date : 02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393874976373	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976535	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874981567	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876600513	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876561008	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560229	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976719	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876574203	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980126	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876567830	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560468	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560994	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979762	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876594981	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876594970	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976800	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595532	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983868	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976763	1	$3.00 each		$3.00	
Fedex Tracking # 393876608146 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Tracking # 393874983890 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393876599972	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874969305	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576375	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876568013	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560825	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980192	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560755	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876557542	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560300	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876559935	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876582028	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876562060	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979729	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980034	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560159	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560012	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542002	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978538	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978630	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521806	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979122	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876541668	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983114	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521596	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522515	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542470	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876528384	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542182	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876529612	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521368	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521909	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874968272	1	$3.00 each		$3.00	

Invoice Number	:	626321137
Invoice Date	:	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393874979020	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979383	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876540065	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542686	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560284	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521173	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978549	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978880	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977715	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976730	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521346	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521997	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983879	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542491	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876540157	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876529726	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876527664	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976616	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978652	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874968309	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977678	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978582	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542377	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874981935	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542013	1	$3.00 each		$3.00	
Processing Charges for **Period Ending Date: 01/28/2023**					
Fedex Tracking # 393964674569 75251 Dallas	1	$9.00 each		$9.00	
Employee Payment Services for **Period Ending Date: 01/31/2023**					
Early Cashing of TotalPay Check Ck#62141336ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62141337ee001804	1	$36.05 each		$36.05	
Supplies for **Period Ending Date: 02/01/2023**					
Laser Imprint Check-Hot	1			$50.00	$4.75
S-Signature Image	1			$50.00	$4.75

	Sub Total Current Charges	$1,273.10
	Tax	$9.50
TOTAL CHARGES FOR COMPANY CODE:	0130-10-RVS	$1,282.60

Invoice Number	626321137
Invoice Date	02/10/2023

CURRENT CHARGES

ADP VANTAGE HCM COMPANY CODE 0130-5A-X216	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 02/28/2023					
ADP Vantage HCM Services	2,356	$9.32 each		$21,957.92	$1,382.37

	Sub Total Current Charges	$21,957.92
	Tax	$1,382.37
TOTAL CHARGES FOR COMPANY CODE:	0130-5A-X216	$23,340.29
	Total Current Charges	$23,231.02
	Tax	$1,391.87
	Total Due This Invoice	$24,622.89

INVOICE

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 626321137
Invoice Date	: 02/10/2023
Invoice Due Date	: 03/12/2023
Total Due This Invoice	: $24,622.89

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

PAYROLL ADMIN
CORNER BAKERY CAFE
12700 PARK CENTRAL DR
STE 1300
DALLAS, TX 75251-1523

SUMMARY OF CURRENT CHARGES

NAME	COMPANY CODE	PRODUCT	PROCESSING CHARGES	TAX	TOTAL
CBC RESTAURANT GROUP	0130-10-RVS	ADP Payroll Services	$1,273.10	$9.50	$1,282.60
CORNER BAKERY CAFE	0130-5A-X216	ADP Vantage HCM	$21,957.92	$1,382.37	$23,340.29

Sub Total Current Charges	$23,231.02
Tax	$1,391.87
Total Due This Invoice	$24,622.89

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 626321137
Invoice Date	: 02/10/2023
Invoice Due Date	: 03/12/2023
Total Due This Invoice	: $24,622.89
Amount Enclosed	$

0040875000864795602102362632113700246228897

Invoice Number : 626321137
Invoice Date : 02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 01/11/2023**					
Fedex Handling Fee Tracking # 393321957072	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321890528	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322107050	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321826622	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321788812	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321963137	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321849895	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321829963	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321804856	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322112612	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321883802	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321844150	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321820120	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322077650	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321909894	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321870490	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321835958	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321809674	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321778476	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321947726	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321876443	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321968367	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321839817	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321813747	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321782928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321714431	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321682384	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321609977	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321574431	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322006408	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320552990	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320528790	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320505847	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320368916	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320331390	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320242155	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320168760	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321773176	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321739788	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321766358	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320314640	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320298353	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320279303	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320262341	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321987248	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320222602	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320178500	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321719227	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321751620	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321745897	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321700126	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321662875	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321652819	1	$3.00 each		$3.00	

Invoice Number	626321137
Invoice Date	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393321604942	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321586104	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320595992	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321556513	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320575902	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320560737	1	$3.00 each		$3.00	
Fedex Tracking # 393322085372 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393320535644	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320522162	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320402591	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320393593	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320351726	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320359602	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320323336	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321760463	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322025506	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321708171	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321668987	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393322017520	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321581238	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320589162	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320567948	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320514290	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320544307	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320379074	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320271162	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320233893	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321692000	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321755957	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321724969	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321658048	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320583006	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321596355	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321565194	1	$3.00 each		$3.00	
Fedex Tracking # 393322102195 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393321999046	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320386890	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393321992821	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320305738	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320252969	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320288834	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393320212690	1	$3.00 each		$3.00	
Processing Charges for Period Ending Date: 01/21/2023					
Fedex Tracking # 393712025929 75251 Dallas	1	$9.00 each		$9.00	
Processing Charges for Period Ending Date: 01/26/2023					
Fedex Handling Fee Tracking # 393876592051	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589055	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589640	1	$3.00 each		$3.00	

Invoice Number	:	626321137
Invoice Date	:	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393874980917	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979876	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979832	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980089	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874981030	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589673	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589364	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979979	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980137	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983434	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982769	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876588910	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589456	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980376	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980490	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980398	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979660	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979648	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876590953	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976958	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586619	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576136	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585200	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876584432	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521357	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876541348	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876541819	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522158	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522434	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521791	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978001	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978160	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977005	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522239	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982519	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521699	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521986	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522170	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522320	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874969280	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978126	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977038	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977380	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982118	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876541738	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542399	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522353	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876607952	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976465	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876593334	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976947	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876593323	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586160	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576353	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575703	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982210	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575964	1	$3.00 each		$3.00	

Invoice Number : 626321137
Invoice Date : 02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393876586490	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876584936	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586516	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576170	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576364	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575770	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576147	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575677	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876568182	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586593	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585303	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592636	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876594890	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542388	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542116	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522813	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876520865	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978104	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977830	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976557	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976498	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592463	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586733	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586354	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876607963	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876575574	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876565930	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585895	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585211	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982059	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591066	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591776	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876596002	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591651	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591857	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876590380	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591673	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876590883	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876596208	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592316	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876587270	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876585965	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876594959	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595072	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876596024	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592084	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592073	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876591662	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983055	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876589386	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586994	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876587008	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876586928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876587280	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876593713	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876592485	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980354	1	$3.00 each		$3.00	

Invoice Number	:	626321137
Invoice Date	:	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393874979030	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979074	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874981660	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982986	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595131	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874975973	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976384	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976362	1	$3.00 each		$3.00	
Fedex Tracking # 393874982471 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393874981199	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876601510	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876599983	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982780	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560652	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876567820	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595933	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983191	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983592	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976395	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874967791	1	$3.00 each		$3.00	
Fedex Tracking # 393876599160 33511 Brandon	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393876601093	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982081	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876599722	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876600248	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876596105	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576240	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876561475	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876561122	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560446	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982541	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980343	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979394	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979144	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560045	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876561100	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560663	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876593210	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983331	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976546	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976660	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976720	1	$3.00 each		$3.00	
Fedex Tracking # 393876608845 33511 Brandon	1	$9.00 each		$9.00	
Fedex Tracking # 393876601601 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393874981578	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874965067	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876600064	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876600502	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595911	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982184	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983445	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874982806	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977119	1	$3.00 each		$3.00	

Invoice Number : 626321137
Invoice Date : 02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393874976373	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976535	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874981567	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876600513	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876561008	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560229	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976719	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876574203	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980126	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876567830	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560468	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560994	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979762	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876594981	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876594970	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976800	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876595532	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983868	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976763	1	$3.00 each		$3.00	
Fedex Tracking # 393876608146 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Tracking # 393874983890 90064 Los Angeles	1	$9.00 each		$9.00	
Fedex Handling Fee Tracking # 393876599972	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874969305	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876576375	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876568013	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560825	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980192	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560755	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876557542	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560300	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876559935	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560928	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876582028	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876562060	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979729	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874980034	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560159	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560012	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542002	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978538	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978630	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521806	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979122	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876541668	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983114	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521596	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876522515	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542470	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876528384	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542182	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876529612	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521368	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521909	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874968272	1	$3.00 each		$3.00	

Invoice Number	626321137
Invoice Date	02/10/2023

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Fedex Handling Fee Tracking # 393874979020	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874979383	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876540065	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542686	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876560284	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521173	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978549	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978880	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977715	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976730	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521346	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876521997	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874983879	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542491	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876540157	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876529726	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876527664	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874976616	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978652	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874968309	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874977678	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874978582	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542377	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393874981935	1	$3.00 each		$3.00	
Fedex Handling Fee Tracking # 393876542013	1	$3.00 each		$3.00	
Processing Charges for **Period Ending Date: 01/28/2023**					
Fedex Tracking # 393964674569 75251 Dallas	1	$9.00 each		$9.00	
Employee Payment Services for **Period Ending Date: 01/31/2023**					
Early Cashing of TotalPay Check Ck#62141336ee031101	1	$36.05 each		$36.05	
Early Cashing of TotalPay Check Ck#62141337ee001804	1	$36.05 each		$36.05	
Supplies for **Period Ending Date: 02/01/2023**					
Laser Imprint Check-Hot	1			$50.00	$4.75
S-Signature Image	1			$50.00	$4.75

	Sub Total Current Charges	$1,273.10
	Tax	$9.50
TOTAL CHARGES FOR COMPANY CODE:	0130-10-RVS	$1,282.60

Invoice Number	626321137
Invoice Date	02/10/2023

CURRENT CHARGES

ADP VANTAGE HCM COMPANY CODE 0130-5A-X216	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 02/28/2023					
ADP Vantage HCM Services	2,356	$9.32 each		$21,957.92	$1,382.37

	Sub Total Current Charges	$21,957.92
	Tax	$1,382.37
TOTAL CHARGES FOR COMPANY CODE:	0130-5A-X216	$23,340.29
	Total Current Charges	$23,231.02
	Tax	$1,391.87
	Total Due This Invoice	$24,622.89

INVOICE

Client Name	: CORNER BAKERY CAFE
Client Number	: 864795
Invoice Number	: 626450281
Invoice Date	: 02/15/2023
Invoice Due Date	: 03/17/2023
Total Due This Invoice	: $2,752.50

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Inquiries
For Product/Service inquiries, please contact your Client Service Team.

PAYROLL ADMIN
CBC RESTAURANT GROUP
12700 PARK CENTRAL DR
STE 1300
DALLAS, TX 75251-1523

CURRENT CHARGES

ADP PAYROLL SERVICES COMPANY CODE 0130-10-RVS	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 01/20/2023					
W-2 and 1099 Direct Mail Service	3,670	$0.75 each		$2,752.50	

TOTAL CHARGES FOR COMPANY CODE:	0130-10-RVS	$2,752.50
Total Due This Invoice		$2,752.50

WE APPRECIATE YOUR BUSINESS!

- Send your payment with the return stub below in the enclosed return envelope.
- Include on your check, the client number and invoice number to ensure accurate payment processing.
- Make your check payable to ADP, Inc. and mail to the address listed below.

Return Stub

Mail check payment to:

ADP, Inc.
PO Box 842875
Boston, MA 02284-2875

Client Name	: CBC RESTAURANT GROUP
Client Number	: 864795
Invoice Number	: 626450281
Invoice Date	: 02/15/2023
Invoice Due Date	: 03/17/2023
Total Due This Invoice	: $2,752.50
Amount Enclosed	$

0040875000864795602152362645028100027525 08

DATE: 3/7/2023

ORACLE ADJUSTMENTS

Customer Number	Customer Name	Activity Name	Transfer to GL #	Transaction Number	Receipt Number	Adjustment Amount
921617	Cbc Restaurant Corp	Write-off Bad Debt - Bankruptcy		617649391		$1,285.45
921617	Cbc Restaurant Corp	Write-off Bad Debt - Bankruptcy		620039154		$1,629.69
921617	Cbc Restaurant Corp	Write-off Bad Debt - Bankruptcy		622103591		$1,160.47
921617	Cbc Restaurant Corp	Write-off Bad Debt - Bankruptcy		624098129		$1,879.92
921617	Cbc Restaurant Corp	Write-off Bad Debt - Bankruptcy		627495219		$1,491.00
864795	CORNER BAKERY CAFE	Write-off Bad Debt - Bankruptcy		617058288		$23,910.45
864795	CORNER BAKERY CAFE	Write-off Bad Debt - Bankruptcy		619075713		$25,650.95
864795	CORNER BAKERY CAFE	Write-off Bad Debt - Bankruptcy		621476905		$26,280.26
864795	CORNER BAKERY CAFE	Write-off Bad Debt - Bankruptcy		623559876		$24,710.26
864795	CORNER BAKERY CAFE	Write-off Bad Debt - Bankruptcy		626321137		$24,622.89
864795	CORNER BAKERY CAFE	Write-off Bad Debt - Bankruptcy		626450281		$2,752.50

TOTAL ADJUSTMENT: $135,373.84

Requester: Patty Lopez
Reviewer:

Date: 3/1/2023
Date:

Service Desk #:

DATE: 3/7/2023

ORACLE ADJUSTMENTS

Purpose/Explaination ** Required**
CH. 11
CH. 11
CH. 11
CH. 11
CH. 11
CH. 11
CH. 11
CH. 11
CH. 11
CH. 11
CH. 11

Controller Approval Attached