

# Payroll Journal Report

From 11/01/24 to 11/30/2024

Date	Check Number	Wages	Overtime	Tips	PreTax	Federal Wh.Tax	Social Security	Medicare	State Wh.Tax	State Other	Local Tax	Misc. Deduct	Other Deducts	Net Check
<b>AGUILERA, AURORA</b>		<b>148</b>												
11/1/2024	31645	681.00	0.00	0.00	0.00	63.00	42.22	9.87	17.04	7.49	0.00	0.00	0.00	541.38
11/8/2024	31691	682.39	8.81	0.00	0.00	65.00	42.85	10.02	17.85	7.60	0.00	0.00	0.00	547.88
11/15/2024	31737	477.27	0.00	0.00	0.00	39.00	29.59	6.92	6.03	5.25	0.00	0.00	0.00	390.48
11/22/2024	31784	691.20	14.77	0.00	0.00	66.00	43.77	10.24	19.03	7.77	0.00	0.00	0.00	559.16
11/29/2024	31831	554.17	10.63	0.00	0.00	49.00	35.02	8.19	7.76	6.21	0.00	0.00	0.00	458.62
<b>Current Period</b>		<b>3086.03</b>	<b>34.21</b>	<b>0.00</b>	<b>0.00</b>	<b>282.00</b>	<b>193.45</b>	<b>45.24</b>	<b>67.71</b>	<b>34.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2497.52</b>
<b>Current Quarter</b>		<b>5162.57</b>	<b>116.12</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>327.27</b>	<b>76.54</b>	<b>109.05</b>	<b>58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4239.77</b>
<b>Year to Date</b>		<b>25109.95</b>	<b>974.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2255.00</b>	<b>1617.22</b>	<b>378.23</b>	<b>455.01</b>	<b>286.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21091.95</b>
<b>ARELLANO, MARIA</b>		<b>4</b>												
11/1/2024	31646	680.83	0.00	0.00	0.00	12.00	42.21	9.87	0.00	7.49	0.00	0.00	0.00	609.26
11/8/2024	31692	683.77	0.00	0.00	0.00	12.00	42.39	9.91	0.00	7.52	0.00	0.00	0.00	611.95
11/15/2024	31738	616.38	0.00	0.00	0.00	5.00	38.22	8.94	0.00	6.78	0.00	0.00	0.00	557.44
11/22/2024	31785	663.38	0.00	0.00	0.00	10.00	41.13	9.62	0.00	7.30	0.00	0.00	0.00	595.33
11/29/2024	31832	580.61	0.00	0.00	0.00	2.00	36.00	8.42	0.00	6.39	0.00	0.00	0.00	527.80
<b>Current Period</b>		<b>3224.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>199.95</b>	<b>46.76</b>	<b>0.00</b>	<b>35.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2901.78</b>
<b>Current Quarter</b>		<b>5628.97</b>	<b>129.34</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	<b>357.03</b>	<b>83.50</b>	<b>0.00</b>	<b>63.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5163.44</b>
<b>Year to Date</b>		<b>28701.03</b>	<b>1723.33</b>	<b>0.00</b>	<b>0.00</b>	<b>524.00</b>	<b>1886.29</b>	<b>441.17</b>	<b>6.96</b>	<b>334.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27231.29</b>
<b>BERROSPE HERRERA, ROSA MARIA</b>		<b>167</b>												
11/1/2024	31647	678.93	0.00	0.00	0.00	53.00	42.09	9.84	13.91	7.47	0.00	0.00	0.00	552.62
11/8/2024	31693	681.18	0.00	0.00	0.00	54.00	42.23	9.88	14.09	7.49	0.00	0.00	0.00	553.49
11/15/2024	31739	366.34	0.00	0.00	0.00	17.00	22.71	5.31	0.71	4.03	0.00	0.00	0.00	316.58
11/22/2024	31786	691.20	99.79	0.00	0.00	67.00	49.04	11.47	22.85	8.70	0.00	0.00	0.00	631.93
11/29/2024	31833	677.03	0.00	0.00	0.00	53.00	41.98	9.82	13.76	7.45	0.00	0.00	0.00	551.02
<b>Current Period</b>		<b>3094.68</b>	<b>99.79</b>	<b>0.00</b>	<b>0.00</b>	<b>244.00</b>	<b>198.05</b>	<b>46.32</b>	<b>65.32</b>	<b>35.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2605.64</b>
<b>Current Quarter</b>		<b>5833.22</b>	<b>425.86</b>	<b>0.00</b>	<b>0.00</b>	<b>498.00</b>	<b>388.06</b>	<b>90.76</b>	<b>139.66</b>	<b>68.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5073.75</b>
<b>Year to Date</b>		<b>26779.01</b>	<b>1121.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2048.00</b>	<b>1729.75</b>	<b>404.58</b>	<b>440.73</b>	<b>306.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22970.08</b>
<b>CABALLERO, CARMEN</b>		<b>11</b>												
11/1/2024	31648	684.29	0.00	0.00	0.00	16.00	42.43	9.92	2.50	7.53	0.00	0.00	0.00	605.91
11/8/2024	31694	688.95	89.68	0.00	0.00	26.00	48.28	11.29	10.03	8.56	0.00	0.00	0.00	674.47
11/15/2024	31740	619.32	0.00	0.00	0.00	9.00	38.40	8.98	0.00	6.81	0.00	0.00	0.00	556.13
11/22/2024	31787	691.20	76.20	0.00	0.00	24.00	47.58	11.13	9.13	8.44	0.00	0.00	0.00	667.12
11/29/2024	31834	582.51	0.00	0.00	0.00	5.00	36.12	8.45	0.00	6.41	0.00	0.00	0.00	526.53
<b>Current Period</b>		<b>3266.27</b>	<b>165.88</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>212.81</b>	<b>49.77</b>	<b>21.66</b>	<b>37.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3030.16</b>
<b>Current Quarter</b>		<b>6003.25</b>	<b>248.82</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>387.65</b>	<b>90.65</b>	<b>38.26</b>	<b>68.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5515.74</b>
<b>Year to Date</b>		<b>29793.65</b>	<b>1510.73</b>	<b>0.00</b>	<b>0.00</b>	<b>654.00</b>	<b>1932.04</b>	<b>451.82</b>	<b>142.21</b>	<b>342.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27781.53</b>
<b>CAMARGO, MARIA ISABEL</b>		<b>13</b>												
11/1/2024	31649	691.20	0.00	0.00	0.00	65.00	42.85	10.02	17.85	7.60	0.00	0.00	0.00	547.88
11/8/2024	31695	689.82	0.00	0.00	0.00	64.00	42.77	10.00	17.74	7.59	0.00	0.00	0.00	547.72
11/15/2024	31741	688.95	0.00	0.00	0.00	64.00	42.71	9.99	17.67	7.58	0.00	0.00	0.00	547.00

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From 11/01/24 to 11/30/2024

11/22/2024	31788	686.71	0.00	0.00	0.00	64.00	42.58	9.96	17.49	7.55	0.00	0.00	0.00	545.13
11/29/2024	31835	687.40	0.00	0.00	0.00	64.00	42.62	9.97	17.55	7.56	0.00	0.00	0.00	545.70
<b>Current Period</b>		<b>3444.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.00</b>	<b>213.53</b>	<b>49.94</b>	<b>88.30</b>	<b>37.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2733.43</b>
<b>Current Quarter</b>		<b>5854.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.00</b>	<b>362.95</b>	<b>84.88</b>	<b>137.58</b>	<b>64.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4666.32</b>
<b>Year to Date</b>		<b>30353.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2762.00</b>	<b>1881.84</b>	<b>440.06</b>	<b>697.08</b>	<b>333.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24238.86</b>

### CANO, FELICITAS 144

11/1/2024	31650	691.20	84.24	0.00	0.00	21.00	48.08	11.24	0.00	8.53	0.00	0.00	0.00	686.59
11/8/2024	31696	653.53	0.00	0.00	0.00	9.00	40.52	9.48	0.00	7.19	0.00	0.00	0.00	587.34
11/15/2024	31742	475.20	0.00	0.00	0.00	0.00	29.46	6.89	0.00	5.23	0.00	0.00	0.00	433.62
11/22/2024	31789	630.03	0.00	0.00	0.00	7.00	39.06	9.14	0.00	6.93	0.00	0.00	0.00	567.90
11/29/2024	31836	543.63	0.00	0.00	0.00	0.00	33.71	7.88	0.00	5.98	0.00	0.00	0.00	496.06
<b>Current Period</b>		<b>2993.59</b>	<b>84.24</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>190.83</b>	<b>44.63</b>	<b>0.00</b>	<b>33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2771.51</b>
<b>Current Quarter</b>		<b>4937.76</b>	<b>164.85</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>316.36</b>	<b>73.99</b>	<b>0.00</b>	<b>56.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4598.13</b>
<b>Year to Date</b>		<b>24304.08</b>	<b>1023.23</b>	<b>0.00</b>	<b>0.00</b>	<b>247.00</b>	<b>1570.30</b>	<b>367.25</b>	<b>4.29</b>	<b>278.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22859.88</b>

### COLOP, MIGUEL 24

11/1/2024	31651	719.10	100.71	0.00	0.00	42.00	50.83	11.89	8.61	9.02	0.00	0.00	0.00	697.46
11/8/2024	31697	720.00	219.24	0.00	0.00	56.00	58.23	13.62	11.24	10.33	0.00	0.00	0.00	789.82
11/15/2024	31743	657.36	0.00	0.00	0.00	26.00	40.76	9.53	5.04	7.23	0.00	0.00	0.00	568.80
11/22/2024	31790	713.34	0.00	0.00	0.00	32.00	44.23	10.34	6.27	7.85	0.00	0.00	0.00	612.65
11/29/2024	31837	680.40	0.00	0.00	0.00	28.00	42.18	9.87	5.54	7.48	0.00	0.00	0.00	587.33
<b>Current Period</b>		<b>3490.20</b>	<b>319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>236.23</b>	<b>55.25</b>	<b>36.70</b>	<b>41.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3256.06</b>
<b>Current Quarter</b>		<b>6328.98</b>	<b>468.72</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>421.47</b>	<b>98.57</b>	<b>64.71</b>	<b>74.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5814.17</b>
<b>Year to Date</b>		<b>32806.08</b>	<b>2336.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1432.00</b>	<b>2178.86</b>	<b>509.55</b>	<b>251.55</b>	<b>386.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30384.40</b>

### CORTES, LUISA 25

11/1/2024	31652	681.00	0.00	0.00	0.00	53.00	42.22	9.87	14.08	7.49	0.00	0.00	0.00	554.34
11/8/2024	31698	682.91	22.03	0.00	0.00	56.00	43.71	10.22	15.99	7.75	0.00	0.00	0.00	571.27
11/15/2024	31744	477.62	0.00	0.00	0.00	29.00	29.61	6.93	3.08	5.25	0.00	0.00	0.00	403.75
11/22/2024	31791	685.15	0.00	0.00	0.00	54.00	42.48	9.93	14.41	7.54	0.00	0.00	0.00	556.79
11/29/2024	31838	583.03	0.00	0.00	0.00	42.00	36.15	8.45	6.26	6.41	0.00	0.00	0.00	483.76
<b>Current Period</b>		<b>3109.71</b>	<b>22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>234.00</b>	<b>194.17</b>	<b>45.40</b>	<b>53.82</b>	<b>34.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2569.91</b>
<b>Current Quarter</b>		<b>4942.61</b>	<b>109.64</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>313.24</b>	<b>73.24</b>	<b>78.85</b>	<b>55.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4176.35</b>
<b>Year to Date</b>		<b>24714.96</b>	<b>952.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1744.00</b>	<b>1591.41</b>	<b>372.19</b>	<b>320.81</b>	<b>282.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21356.90</b>

### DESALES, ELVIRA 159

11/1/2024	31653	670.98	60.91	0.00	0.00	50.00	45.38	10.61	15.18	8.05	0.00	0.00	0.00	602.67
11/8/2024	31699	684.63	23.07	0.00	0.00	47.00	43.88	10.26	13.25	7.78	0.00	0.00	0.00	585.53
11/15/2024	31745	479.17	0.00	0.00	0.00	20.00	29.71	6.95	0.15	5.27	0.00	0.00	0.00	417.09
11/22/2024	31792	691.20	83.98	0.00	0.00	55.00	48.06	11.24	18.63	8.53	0.00	0.00	0.00	633.72
11/29/2024	31839	626.92	0.00	0.00	0.00	37.00	38.87	9.09	6.80	6.90	0.00	0.00	0.00	528.26
<b>Current Period</b>		<b>3152.90</b>	<b>167.96</b>	<b>0.00</b>	<b>0.00</b>	<b>209.00</b>	<b>205.90</b>	<b>48.15</b>	<b>54.01</b>	<b>36.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2767.27</b>
<b>Current Quarter</b>		<b>5239.98</b>	<b>254.27</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>340.66</b>	<b>79.67</b>	<b>73.01</b>	<b>60.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4620.47</b>
<b>Year to Date</b>		<b>24526.85</b>	<b>954.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1345.00</b>	<b>1579.85</b>	<b>369.45</b>	<b>244.87</b>	<b>280.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21661.71</b>

# Payroll Journal Report

From 11/01/24 to 11/30/2024

## ELIZONDO, REINA 28

11/1/2024	31654	679.97	0.00	0.00	0.00	53.00	42.16	9.86	13.99	7.48	0.00	0.00	0.00	553.48
11/8/2024	31700	687.23	51.32	0.00	0.00	60.00	45.79	10.71	18.67	8.12	0.00	0.00	0.00	595.26
11/15/2024	31746	604.11	0.00	0.00	0.00	44.00	37.45	8.76	7.94	6.65	0.00	0.00	0.00	499.31
11/22/2024	31793	690.16	0.00	0.00	0.00	55.00	42.79	10.01	14.81	7.59	0.00	0.00	0.00	559.96
11/29/2024	31840	683.08	0.00	0.00	0.00	54.00	42.35	9.90	14.24	7.51	0.00	0.00	0.00	555.08
<b>Current Period</b>	<b>3344.55</b>	<b>51.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.00</b>	<b>210.54</b>	<b>49.24</b>	<b>69.65</b>	<b>37.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2763.09</b>
<b>Current Quarter</b>	<b>5634.32</b>	<b>126.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.00</b>	<b>357.16</b>	<b>83.53</b>	<b>110.32</b>	<b>63.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4708.43</b>
<b>Year to Date</b>	<b>24988.26</b>	<b>1087.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1847.00</b>	<b>1616.70</b>	<b>378.09</b>	<b>370.57</b>	<b>286.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21576.87</b>

## GARCIA, ARACELI 33

11/1/2024	31655	619.66	0.00	0.00	0.00	31.00	38.42	8.99	7.17	6.82	0.00	0.00	0.00	527.26
11/8/2024	31701	679.80	0.00	0.00	0.00	37.00	42.15	9.86	8.49	7.48	0.00	0.00	0.00	574.82
11/15/2024	31747	476.06	0.00	0.00	0.00	16.00	29.52	6.90	4.14	5.24	0.00	0.00	0.00	414.26
11/22/2024	31794	691.20	40.18	0.00	0.00	42.00	45.35	10.61	9.62	8.05	0.00	0.00	0.00	615.75
11/29/2024	31841	554.52	10.89	0.00	0.00	25.00	35.06	8.20	5.97	6.22	0.00	0.00	0.00	484.96
<b>Current Period</b>	<b>3021.24</b>	<b>51.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>190.50</b>	<b>44.56</b>	<b>35.39</b>	<b>33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2617.05</b>
<b>Current Quarter</b>	<b>4973.02</b>	<b>134.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.00</b>	<b>316.68</b>	<b>74.07</b>	<b>56.49</b>	<b>56.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4374.86</b>
<b>Year to Date</b>	<b>24395.75</b>	<b>1011.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.00</b>	<b>1575.30</b>	<b>368.43</b>	<b>229.68</b>	<b>279.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21978.64</b>

## GARCIA, LIZETH 35

11/1/2024	31656	680.31	0.00	0.00	0.00	24.00	42.18	9.86	5.14	7.48	0.00	0.00	0.00	591.65
11/8/2024	31702	682.91	0.00	0.00	0.00	24.00	42.34	9.90	5.35	7.51	0.00	0.00	0.00	593.81
11/15/2024	31748	418.87	0.00	0.00	0.00	0.00	25.97	6.07	0.00	4.61	0.00	0.00	0.00	382.22
11/22/2024	31795	681.70	0.00	0.00	0.00	24.00	42.27	9.88	5.25	7.50	0.00	0.00	0.00	592.80
11/29/2024	31842	685.84	0.00	0.00	0.00	24.00	42.52	9.94	5.58	7.54	0.00	0.00	0.00	596.26
<b>Current Period</b>	<b>3149.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>195.28</b>	<b>45.65</b>	<b>21.32</b>	<b>34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2756.74</b>
<b>Current Quarter</b>	<b>5877.62</b>	<b>33.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>	<b>366.49</b>	<b>85.69</b>	<b>45.10</b>	<b>65.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5152.76</b>
<b>Year to Date</b>	<b>12679.92</b>	<b>212.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.00</b>	<b>799.32</b>	<b>186.90</b>	<b>79.58</b>	<b>141.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11338.53</b>

## GARCIA, LOURDES 36

11/1/2024	31657	691.03	36.55	0.00	0.00	39.00	45.11	10.55	11.87	8.00	0.00	0.00	0.00	613.05
11/8/2024	31703	686.71	25.92	0.00	0.00	37.00	44.18	10.33	10.68	7.84	0.00	0.00	0.00	602.60
11/15/2024	31749	592.01	0.00	0.00	0.00	23.00	36.70	8.58	1.05	6.51	0.00	0.00	0.00	516.17
11/22/2024	31796	508.03	0.00	0.00	0.00	14.00	31.50	7.37	0.00	5.59	0.00	0.00	0.00	449.57
11/29/2024	31843	553.48	0.00	0.00	0.00	19.00	34.32	8.03	0.00	6.09	0.00	0.00	0.00	486.04
<b>Current Period</b>	<b>3031.26</b>	<b>62.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>191.81</b>	<b>44.86</b>	<b>23.60</b>	<b>34.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2667.43</b>
<b>Current Quarter</b>	<b>5139.43</b>	<b>79.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.00</b>	<b>323.54</b>	<b>75.67</b>	<b>33.48</b>	<b>57.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4527.40</b>
<b>Year to Date</b>	<b>19653.38</b>	<b>359.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>1240.79</b>	<b>290.20</b>	<b>111.34</b>	<b>220.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17472.42</b>

## GARCIA, MICAELA 161

11/1/2024	31658	682.73	99.01	0.00	0.00	66.00	48.47	11.34	22.11	8.60	0.00	0.00	0.00	625.22
11/8/2024	31704	691.20	166.15	0.00	0.00	75.00	53.16	12.43	18.77	9.43	0.00	0.00	0.00	688.56
11/15/2024	31750	477.79	0.00	0.00	0.00	29.00	29.62	6.93	3.08	5.26	0.00	0.00	0.00	403.90
11/22/2024	31797	563.85	0.00	0.00	0.00	39.00	34.96	8.18	4.73	6.20	0.00	0.00	0.00	470.78
11/29/2024	31844	519.96	0.00	0.00	0.00	34.00	32.24	7.54	3.98	5.72	0.00	0.00	0.00	436.48
<b>Current Period</b>	<b>2935.53</b>	<b>265.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.00</b>	<b>198.45</b>	<b>46.42</b>	<b>52.67</b>	<b>35.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2624.94</b>

# Payroll Journal Report

From 11/01/24 to 11/30/2024

Current Quarter	5238.78	445.05	0.00	0.00	432.00	352.41	82.42	99.98	62.53	0.00	0.00	0.00	4654.49
Year to Date	25155.82	1039.25	0.00	0.00	1854.00	1624.09	379.83	361.18	288.17	0.00	0.00	0.00	21687.80
<b>GARCIA, NOEMI</b>	<b>162</b>												
11/1/2024	31659	683.42	101.09	0.00	0.00	46.00	48.64	11.38	0.00	8.63	0.00	0.00	669.86
11/8/2024	31705	691.20	171.33	0.00	0.00	55.00	53.48	12.51	1.43	9.49	0.00	0.00	730.62
11/15/2024	31751	477.62	0.00	0.00	0.00	11.00	29.61	6.93	0.00	5.25	0.00	0.00	424.83
11/22/2024	31798	691.20	179.11	0.00	0.00	56.00	53.96	12.62	1.60	9.57	0.00	0.00	736.56
11/29/2024	31845	528.77	0.00	0.00	0.00	17.00	32.78	7.67	0.00	5.82	0.00	0.00	465.50
Current Period	3072.21	451.53	0.00	0.00	185.00	218.47	51.11	3.03	38.76	0.00	0.00	0.00	3027.37
Current Quarter	5535.82	772.94	0.00	0.00	329.00	391.14	91.50	4.25	69.39	0.00	0.00	0.00	5423.48
Year to Date	25130.88	1186.42	0.00	0.00	1035.00	1631.68	381.60	5.86	289.50	0.00	0.00	0.00	22973.66
<b>GASPAR, GILBERTA</b>	<b>115</b>												
11/1/2024	31660	683.94	0.00	0.00	0.00	54.00	42.40	9.92	14.31	7.52	0.00	0.00	555.79
11/8/2024	31706	687.40	0.00	0.00	0.00	54.00	42.62	9.97	14.59	7.56	0.00	0.00	558.66
11/15/2024	31752	691.20	116.12	0.00	0.00	69.00	50.05	11.71	24.16	8.88	0.00	0.00	643.52
11/22/2024	31799	684.46	0.00	0.00	0.00	54.00	42.44	9.92	14.35	7.53	0.00	0.00	556.22
11/29/2024	31846	687.74	69.98	0.00	0.00	63.00	46.98	10.99	20.20	8.33	0.00	0.00	608.22
Current Period	3434.74	186.10	0.00	0.00	294.00	224.49	52.51	87.61	39.82	0.00	0.00	0.00	2922.41
Current Quarter	6186.06	351.21	0.00	0.00	531.00	405.31	94.80	159.27	71.89	0.00	0.00	0.00	5275.00
Year to Date	30214.72	3020.59	0.00	0.00	2688.00	2060.56	481.89	750.24	365.55	0.00	0.00	0.00	26889.07
<b>GONZALEZ, DIEGO</b>	<b>142</b>												
11/1/2024	31662	683.94	0.00	0.00	0.00	34.00	42.40	9.92	8.39	7.52	0.00	0.00	581.71
11/8/2024	31708	691.20	173.92	0.00	0.00	56.00	53.64	12.54	13.37	9.52	0.00	0.00	720.05
11/15/2024	31754	511.49	0.00	0.00	0.00	15.00	31.71	7.42	0.00	5.63	0.00	0.00	451.73
11/22/2024	31801	683.08	0.00	0.00	0.00	34.00	42.35	9.90	8.32	7.51	0.00	0.00	581.00
11/29/2024	31848	654.22	0.00	0.00	0.00	30.00	40.56	9.49	6.02	7.20	0.00	0.00	560.95
Current Period	3223.93	173.92	0.00	0.00	169.00	210.66	49.27	36.10	37.38	0.00	0.00	0.00	2895.44
Current Quarter	5924.80	452.04	0.00	0.00	334.00	395.36	92.47	79.88	70.15	0.00	0.00	0.00	5404.98
Year to Date	29318.79	1596.03	0.00	0.00	1424.00	1916.74	448.27	286.33	340.05	0.00	0.00	0.00	26499.43
<b>GONZALEZ DE GARCIA, IRMA</b>	<b>40</b>												
11/1/2024	31661	686.19	0.00	0.00	0.00	37.00	42.54	9.95	8.63	7.55	0.00	0.00	580.52
11/8/2024	31707	686.88	73.87	0.00	0.00	45.00	47.17	11.03	10.27	8.37	0.00	0.00	638.91
11/15/2024	31753	480.90	0.00	0.00	0.00	17.00	29.82	6.97	4.19	5.29	0.00	0.00	417.63
11/22/2024	31800	679.80	0.00	0.00	0.00	37.00	42.15	9.86	8.49	7.48	0.00	0.00	574.82
11/29/2024	31847	672.36	0.00	0.00	0.00	36.00	41.69	9.75	8.33	7.40	0.00	0.00	569.19
Current Period	3206.13	73.87	0.00	0.00	172.00	203.37	47.56	39.91	36.09	0.00	0.00	0.00	2781.07
Current Quarter	5803.66	73.87	0.00	0.00	306.00	364.42	85.23	71.19	64.67	0.00	0.00	0.00	4986.02
Year to Date	29944.16	1757.07	0.00	0.00	1682.00	1965.46	459.65	389.55	348.72	0.00	0.00	0.00	26855.85
<b>HERNANDEZ, CIRILA</b>	<b>44</b>												
11/1/2024	31663	691.20	258.68	0.00	0.00	58.00	58.89	13.77	11.47	10.45	0.00	0.00	797.30

# Payroll Journal Report

From 11/01/24 to 11/30/2024

11/8/2024	31709	691.20	176.00	0.00	0.00	48.00	53.77	12.57	9.65	9.54	0.00	0.00	0.00	733.67
11/15/2024	31755	455.67	0.00	0.00	0.00	6.00	28.25	6.61	0.95	5.01	0.00	0.00	0.00	408.85
11/22/2024	31802	653.53	70.76	0.00	0.00	33.00	44.91	10.50	6.51	7.97	0.00	0.00	0.00	621.40
11/29/2024	31849	532.05	0.00	0.00	0.00	14.00	32.99	7.71	2.28	5.85	0.00	0.00	0.00	469.22
<b>Current Period</b>		<b>3023.65</b>	<b>505.44</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>218.81</b>	<b>51.16</b>	<b>30.86</b>	<b>38.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3030.44</b>
<b>Current Quarter</b>		<b>5486.74</b>	<b>703.99</b>	<b>0.00</b>	<b>0.00</b>	<b>267.00</b>	<b>383.83</b>	<b>89.76</b>	<b>51.71</b>	<b>68.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5330.33</b>
<b>Year to Date</b>		<b>24698.39</b>	<b>1158.63</b>	<b>0.00</b>	<b>0.00</b>	<b>818.00</b>	<b>1603.01</b>	<b>374.86</b>	<b>155.02</b>	<b>284.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22621.72</b>

## HERNANDEZ, LORENZO 105

11/1/2024	31664	686.02	0.00	0.00	0.00	12.00	42.53	9.95	0.00	7.55	0.00	0.00	0.00	613.99
11/8/2024	31710	684.81	0.00	0.00	0.00	12.00	42.46	9.93	0.00	7.53	0.00	0.00	0.00	612.89
11/15/2024	31756	691.20	154.74	0.00	0.00	28.00	52.45	12.27	1.06	9.31	0.00	0.00	0.00	742.85
11/22/2024	31803	680.31	0.00	0.00	0.00	12.00	42.18	9.86	0.00	7.48	0.00	0.00	0.00	608.79
11/29/2024	31850	686.71	0.00	0.00	0.00	13.00	42.58	9.96	0.00	7.55	0.00	0.00	0.00	613.62
<b>Current Period</b>		<b>3429.05</b>	<b>154.74</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>222.20</b>	<b>51.97</b>	<b>1.06</b>	<b>39.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3192.14</b>
<b>Current Quarter</b>		<b>6176.56</b>	<b>253.50</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>398.67</b>	<b>93.24</b>	<b>1.06</b>	<b>70.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5728.36</b>
<b>Year to Date</b>		<b>31292.91</b>	<b>2666.60</b>	<b>0.00</b>	<b>0.00</b>	<b>744.00</b>	<b>2105.47</b>	<b>492.39</b>	<b>13.85</b>	<b>373.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30230.27</b>

## HERNANDEZ , MARIA DE LOS ANGELES 170

11/15/2024	31757	478.14	0.00	0.00	0.00	39.00	29.64	6.93	6.05	5.26	0.00	0.00	0.00	391.26
11/22/2024	31804	685.15	0.00	0.00	0.00	44.00	42.48	9.93	11.45	7.54	0.00	0.00	0.00	569.75
11/29/2024	31851	545.88	0.00	0.00	0.00	27.00	33.84	7.92	1.58	6.00	0.00	0.00	0.00	469.54
<b>Current Period</b>		<b>1709.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>105.96</b>	<b>24.78</b>	<b>19.08</b>	<b>18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1430.55</b>
<b>Current Quarter</b>		<b>1709.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>105.96</b>	<b>24.78</b>	<b>19.08</b>	<b>18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1430.55</b>
<b>Year to Date</b>		<b>1709.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>105.96</b>	<b>24.78</b>	<b>19.08</b>	<b>18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1430.55</b>

## HERNANDEZ, OBDULIA 50

11/1/2024	31665	684.12	0.00	0.00	0.00	54.00	42.42	9.92	14.32	7.53	0.00	0.00	0.00	555.93
11/8/2024	31711	684.98	52.36	0.00	0.00	60.00	45.72	10.69	18.57	8.11	0.00	0.00	0.00	594.25
11/15/2024	31758	619.32	0.00	0.00	0.00	46.00	38.40	8.98	9.15	6.81	0.00	0.00	0.00	509.98
11/22/2024	31805	684.46	0.00	0.00	0.00	54.00	42.44	9.92	14.35	7.53	0.00	0.00	0.00	556.22
11/29/2024	31852	689.30	0.00	0.00	0.00	54.00	42.74	9.99	14.74	7.58	0.00	0.00	0.00	560.25
<b>Current Period</b>		<b>3362.18</b>	<b>52.36</b>	<b>0.00</b>	<b>0.00</b>	<b>268.00</b>	<b>211.72</b>	<b>49.50</b>	<b>71.13</b>	<b>37.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2776.63</b>
<b>Current Quarter</b>		<b>5959.88</b>	<b>114.83</b>	<b>0.00</b>	<b>0.00</b>	<b>474.00</b>	<b>376.65</b>	<b>88.07</b>	<b>122.33</b>	<b>66.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4946.84</b>
<b>Year to Date</b>		<b>26768.56</b>	<b>1453.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2097.00</b>	<b>1749.79</b>	<b>409.18</b>	<b>483.41</b>	<b>310.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23171.79</b>

## HERNANDEZ, YESENIA 111

11/1/2024	31666	691.20	0.00	0.00	0.00	0.00	42.85	10.02	0.00	7.60	0.00	0.00	0.00	630.73
11/8/2024	31712	690.16	0.00	0.00	0.00	0.00	42.79	10.01	0.00	7.59	0.00	0.00	0.00	629.77
11/15/2024	31759	687.92	0.00	0.00	0.00	0.00	42.65	9.97	0.00	7.57	0.00	0.00	0.00	627.73
11/22/2024	31806	681.18	0.00	0.00	0.00	0.00	42.23	9.88	0.00	7.49	0.00	0.00	0.00	621.58
11/29/2024	31853	682.04	0.00	0.00	0.00	0.00	42.29	9.89	0.00	7.50	0.00	0.00	0.00	622.36
<b>Current Period</b>		<b>3432.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.81</b>	<b>49.77</b>	<b>0.00</b>	<b>37.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3132.17</b>
<b>Current Quarter</b>		<b>6196.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.15</b>	<b>89.84</b>	<b>0.00</b>	<b>68.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5654.12</b>
<b>Year to Date</b>		<b>32567.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2019.06</b>	<b>472.15</b>	<b>0.00</b>	<b>358.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29718.48</b>

# Payroll Journal Report

From 11/01/24 to 11/30/2024

## HERRERA, MARIA 156

11/1/2024	31667	678.24	0.00	0.00	0.00	33.00	42.05	9.83	7.94	7.46	0.00	0.00	0.00	577.96
11/8/2024	31713	687.57	114.83	0.00	0.00	48.00	49.75	11.63	17.84	8.83	0.00	0.00	0.00	666.35
11/15/2024	31760	603.24	0.00	0.00	0.00	24.00	37.40	8.75	1.95	6.64	0.00	0.00	0.00	524.50
11/22/2024	31807	679.80	0.00	0.00	0.00	33.00	42.15	9.86	8.06	7.48	0.00	0.00	0.00	579.25
11/29/2024	31854	676.34	0.00	0.00	0.00	33.00	41.93	9.81	7.78	7.44	0.00	0.00	0.00	576.38
<b>Current Period</b>	<b>3325.19</b>	<b>114.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.00</b>	<b>213.28</b>	<b>49.88</b>	<b>43.57</b>	<b>37.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2924.44</b>
<b>Current Quarter</b>	<b>5933.26</b>	<b>160.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>	<b>377.79</b>	<b>88.36</b>	<b>70.56</b>	<b>67.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5192.70</b>
<b>Year to Date</b>	<b>27991.93</b>	<b>1900.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1346.00</b>	<b>1853.33</b>	<b>433.43</b>	<b>279.28</b>	<b>328.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25651.38</b>

## JUAREZ, ANAYELI 52

11/1/2024	31668	691.78	0.00	0.00	0.00	13.00	42.89	10.03	0.00	7.61	0.00	0.00	0.00	618.25
11/8/2024	31714	691.43	0.00	0.00	0.00	13.00	42.87	10.03	0.00	7.61	0.00	0.00	0.00	617.92
11/15/2024	31761	689.50	0.00	0.00	0.00	13.00	42.75	10.00	0.00	7.58	0.00	0.00	0.00	616.17
11/22/2024	31808	694.75	0.00	0.00	0.00	13.00	43.07	10.07	0.00	7.64	0.00	0.00	0.00	620.97
11/29/2024	31855	694.23	23.89	0.00	0.00	16.00	44.52	10.41	0.00	7.90	0.00	0.00	0.00	639.29
<b>Current Period</b>	<b>3461.69</b>	<b>23.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>	<b>216.10</b>	<b>50.54</b>	<b>0.00</b>	<b>38.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3112.60</b>
<b>Current Quarter</b>	<b>6235.97</b>	<b>134.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>394.98</b>	<b>92.38</b>	<b>0.29</b>	<b>70.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5680.91</b>
<b>Year to Date</b>	<b>31342.21</b>	<b>2806.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.00</b>	<b>2117.24</b>	<b>495.18</b>	<b>19.12</b>	<b>375.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30332.76</b>

## MARTINEZ, ROSALBINA 61

11/1/2024	31669	683.60	0.00	0.00	0.00	24.00	42.38	9.91	5.40	7.52	0.00	0.00	0.00	594.39
11/8/2024	31715	680.49	0.00	0.00	0.00	24.00	42.19	9.87	5.16	7.49	0.00	0.00	0.00	591.78
11/15/2024	31762	475.55	0.00	0.00	0.00	3.00	29.48	6.90	0.00	5.23	0.00	0.00	0.00	430.94
11/22/2024	31809	683.77	0.00	0.00	0.00	24.00	42.39	9.91	5.42	7.52	0.00	0.00	0.00	594.53
11/29/2024	31856	632.45	0.00	0.00	0.00	19.00	39.21	9.17	1.32	6.96	0.00	0.00	0.00	556.79
<b>Current Period</b>	<b>3155.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	<b>195.65</b>	<b>45.76</b>	<b>17.30</b>	<b>34.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2768.43</b>
<b>Current Quarter</b>	<b>5108.67</b>	<b>11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>	<b>317.43</b>	<b>74.25</b>	<b>23.83</b>	<b>56.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4524.23</b>
<b>Year to Date</b>	<b>24847.60</b>	<b>739.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.00</b>	<b>1586.40</b>	<b>370.99</b>	<b>91.71</b>	<b>281.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22698.13</b>

## MATAMOROS, ANTONIA 151

11/1/2024	31670	599.27	0.00	0.00	0.00	4.00	37.15	8.69	0.00	6.59	0.00	0.00	0.00	542.84
11/8/2024	31716	629.51	0.00	0.00	0.00	7.00	39.03	9.13	0.00	6.92	0.00	0.00	0.00	567.43
11/15/2024	31763	478.66	0.00	0.00	0.00	0.00	29.68	6.94	0.00	5.27	0.00	0.00	0.00	436.77
11/22/2024	31810	505.44	0.00	0.00	0.00	0.00	31.34	7.33	0.00	5.56	0.00	0.00	0.00	461.21
11/29/2024	31857	547.78	0.00	0.00	0.00	0.00	33.96	7.94	0.00	6.03	0.00	0.00	0.00	499.85
<b>Current Period</b>	<b>2760.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>171.16</b>	<b>40.03</b>	<b>0.00</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2508.10</b>
<b>Current Quarter</b>	<b>4738.88</b>	<b>85.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>299.12</b>	<b>69.96</b>	<b>0.00</b>	<b>53.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4370.52</b>
<b>Year to Date</b>	<b>24538.70</b>	<b>825.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.00</b>	<b>1572.57</b>	<b>367.77</b>	<b>1.96</b>	<b>279.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22928.67</b>

## MERCADO, NORA 112

11/1/2024	31671	691.20	0.00	0.00	0.00	0.00	42.85	10.02	0.00	7.60	0.00	0.00	0.00	630.73
11/8/2024	31717	689.47	0.00	0.00	0.00	0.00	42.75	10.00	0.00	7.58	0.00	0.00	0.00	629.14
11/15/2024	31764	686.53	0.00	0.00	0.00	0.00	42.56	9.95	0.00	7.55	0.00	0.00	0.00	626.47
11/22/2024	31811	681.70	0.00	0.00	0.00	0.00	42.27	9.88	0.00	7.50	0.00	0.00	0.00	622.05
11/29/2024	31858	681.52	0.00	0.00	0.00	0.00	42.25	9.88	0.00	7.50	0.00	0.00	0.00	621.89
<b>Current Period</b>	<b>3430.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.68</b>	<b>49.73</b>	<b>0.00</b>	<b>37.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3130.28</b>

# Payroll Journal Report

From 11/01/24 to 11/30/2024

Current Quarter		6193.66	0.00	0.00	0.00	0.00	383.99	89.79	0.00	68.12	0.00	0.00	0.00	5651.76
Year to Date		32567.15	0.00	0.00	0.00	0.00	2019.00	472.13	0.00	358.11	0.00	0.00	0.00	29717.91
MIRON, JOSE ANTONIO		67												
11/1/2024	31672	1382.40	0.00	0.00	0.00	100.00	85.71	20.04	21.60	15.21	0.00	79.38	0.00	1060.46
11/8/2024	31718	1382.40	0.00	0.00	0.00	100.00	85.71	20.04	21.60	15.21	0.00	79.38	0.00	1060.46
11/15/2024	31765	1382.40	0.00	0.00	0.00	100.00	85.71	20.04	21.60	15.21	0.00	79.38	0.00	1060.46
11/22/2024	31812	1382.40	0.00	0.00	0.00	100.00	85.71	20.04	21.60	15.21	0.00	79.38	0.00	1060.46
11/29/2024	31859	1382.40	0.00	0.00	0.00	100.00	85.71	20.04	21.60	15.21	0.00	79.38	0.00	1060.46
Current Period		6912.00	0.00	0.00	0.00	500.00	428.55	100.20	108.00	76.05	0.00	396.90	0.00	5302.30
Current Quarter		12165.12	0.00	0.00	0.00	866.00	754.25	176.36	182.54	133.85	0.00	714.42	0.00	9337.70
Year to Date		64221.76	0.00	0.00	0.00	4535.00	3981.80	931.00	945.26	706.60	0.00	3810.24	0.00	49311.86
MOLINA, MA ROCIO		169												
11/1/2024	31673	691.20	79.57	0.00	0.00	37.00	47.79	11.18	7.53	8.48	0.00	0.00	0.00	658.79
11/8/2024	31719	677.20	0.00	0.00	0.00	28.00	41.99	9.82	5.47	7.45	0.00	0.00	0.00	584.47
11/15/2024	31766	602.90	0.00	0.00	0.00	21.00	37.38	8.74	3.84	6.63	0.00	0.00	0.00	525.31
11/22/2024	31813	691.20	9.07	0.00	0.00	30.00	43.42	10.15	5.98	7.70	0.00	0.00	0.00	603.02
11/29/2024	31860	554.00	10.37	0.00	0.00	17.00	34.99	8.18	2.99	6.21	0.00	0.00	0.00	495.00
Current Period		3216.50	99.01	0.00	0.00	133.00	205.57	48.07	25.81	36.47	0.00	0.00	0.00	2866.59
Current Quarter		4802.12	131.67	0.00	0.00	176.00	305.90	71.54	33.95	54.27	0.00	0.00	0.00	4292.13
Year to Date		5898.37	131.67	0.00	0.00	207.00	373.87	87.44	39.37	66.33	0.00	0.00	0.00	5256.03
OLIVA, INGRID		71												
11/1/2024	31674	680.49	99.01	0.00	0.00	45.00	48.33	11.30	16.02	8.57	0.00	0.00	0.00	650.28
11/8/2024	31720	691.20	166.67	0.00	0.00	55.00	53.19	12.44	12.89	9.44	0.00	0.00	0.00	714.91
11/15/2024	31767	475.89	0.00	0.00	0.00	11.00	29.51	6.90	0.00	5.23	0.00	0.00	0.00	423.25
11/22/2024	31814	660.44	67.13	0.00	0.00	39.00	45.11	10.55	11.87	8.00	0.00	0.00	0.00	613.04
11/29/2024	31861	526.35	0.00	0.00	0.00	16.00	32.63	7.63	0.00	5.79	0.00	0.00	0.00	464.30
Current Period		3034.37	332.81	0.00	0.00	166.00	208.77	48.82	40.78	37.03	0.00	0.00	0.00	2865.78
Current Quarter		5505.24	646.70	0.00	0.00	310.00	381.43	89.20	67.70	67.67	0.00	0.00	0.00	5235.94
Year to Date		26139.33	1350.88	0.00	0.00	1092.00	1704.44	398.60	196.17	302.36	0.00	0.00	0.00	23796.64
ORTEGA, PATRICIA		73												
11/1/2024	31675	682.73	0.00	0.00	0.00	37.00	42.33	9.90	8.55	7.51	0.00	0.00	0.00	577.44
11/8/2024	31721	669.77	0.00	0.00	0.00	36.00	41.53	9.71	8.27	7.37	0.00	0.00	0.00	566.89
11/15/2024	31768	492.65	0.00	0.00	0.00	18.00	30.54	7.14	4.37	5.42	0.00	0.00	0.00	427.18
11/22/2024	31815	686.53	0.00	0.00	0.00	37.00	42.56	9.95	8.64	7.55	0.00	0.00	0.00	580.83
11/29/2024	31862	584.41	0.00	0.00	0.00	27.00	36.23	8.47	6.39	6.43	0.00	0.00	0.00	499.89
Current Period		3116.09	0.00	0.00	0.00	155.00	193.19	45.17	36.22	34.28	0.00	0.00	0.00	2652.23
Current Quarter		4943.80	72.06	0.00	0.00	228.00	310.98	72.72	54.29	55.17	0.00	0.00	0.00	4294.70
Year to Date		24535.62	769.91	0.00	0.00	922.00	1568.92	366.92	214.32	278.33	0.00	0.00	0.00	21955.04
PADILLA, FLORINA		152												
11/1/2024	31676	616.55	0.00	0.00	0.00	6.00	38.23	8.94	0.00	6.78	0.00	0.00	0.00	556.60
11/8/2024	31722	683.25	29.55	0.00	0.00	15.00	44.19	10.34	0.00	7.84	0.00	0.00	0.00	635.43

# Payroll Journal Report

From 11/01/24 to 11/30/2024

11/15/2024	31769	474.51	0.00	0.00	0.00	0.00	29.42	6.88	0.00	5.22	0.00	0.00	0.00	432.99
11/22/2024	31816	628.82	0.00	0.00	0.00	7.00	38.99	9.12	0.00	6.92	0.00	0.00	0.00	566.79
11/29/2024	31863	502.68	0.00	0.00	0.00	0.00	31.17	7.29	0.00	5.53	0.00	0.00	0.00	458.69
<b>Current Period</b>		<b>2905.81</b>	<b>29.55</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>182.00</b>	<b>42.57</b>	<b>0.00</b>	<b>32.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2650.50</b>
<b>Current Quarter</b>		<b>4841.86</b>	<b>91.76</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>305.89</b>	<b>71.54</b>	<b>0.00</b>	<b>54.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4455.92</b>
<b>Year to Date</b>		<b>24605.00</b>	<b>945.31</b>	<b>0.00</b>	<b>0.00</b>	<b>227.00</b>	<b>1584.13</b>	<b>370.48</b>	<b>3.65</b>	<b>281.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23084.00</b>

## PEC-ITZEP , MIGUEL ABELINO 164

11/1/2024	31677	684.98	149.04	0.00	0.00	19.00	51.71	12.09	0.00	9.17	0.00	0.00	0.00	742.05
11/8/2024	31723	687.23	108.09	0.00	0.00	15.00	49.31	11.53	0.00	8.75	0.00	0.00	0.00	710.73
11/15/2024	31770	474.51	0.00	0.00	0.00	0.00	29.42	6.88	0.00	5.22	0.00	0.00	0.00	432.99
11/22/2024	31817	680.31	0.00	0.00	0.00	4.00	42.18	9.86	0.00	7.48	0.00	0.00	0.00	616.79
11/29/2024	31864	543.63	0.00	0.00	0.00	0.00	33.71	7.88	0.00	5.98	0.00	0.00	0.00	496.06
<b>Current Period</b>		<b>3070.66</b>	<b>257.13</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>206.33</b>	<b>48.24</b>	<b>0.00</b>	<b>36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2998.62</b>
<b>Current Quarter</b>		<b>5657.48</b>	<b>558.84</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>385.42</b>	<b>90.12</b>	<b>0.00</b>	<b>68.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5594.42</b>
<b>Year to Date</b>		<b>28534.04</b>	<b>1926.13</b>	<b>0.00</b>	<b>0.00</b>	<b>269.00</b>	<b>1888.52</b>	<b>441.66</b>	<b>0.00</b>	<b>335.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27525.97</b>

## PEDRO, ARACELY 75

11/1/2024	31678	679.45	0.00	0.00	0.00	43.00	42.13	9.85	10.99	7.47	0.00	0.00	0.00	566.01
11/8/2024	31724	683.42	61.43	0.00	0.00	51.00	46.18	10.80	16.21	8.19	0.00	0.00	0.00	612.47
11/15/2024	31771	503.54	0.00	0.00	0.00	22.00	31.22	7.30	0.67	5.54	0.00	0.00	0.00	436.81
11/22/2024	31818	675.65	0.00	0.00	0.00	43.00	41.89	9.80	10.69	7.43	0.00	0.00	0.00	562.84
11/29/2024	31865	649.21	0.00	0.00	0.00	40.00	40.25	9.41	8.58	7.14	0.00	0.00	0.00	543.83
<b>Current Period</b>		<b>3191.27</b>	<b>61.43</b>	<b>0.00</b>	<b>0.00</b>	<b>199.00</b>	<b>201.67</b>	<b>47.16</b>	<b>47.14</b>	<b>35.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2721.96</b>
<b>Current Quarter</b>		<b>5391.19</b>	<b>61.43</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>338.07</b>	<b>79.05</b>	<b>61.81</b>	<b>59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4601.73</b>
<b>Year to Date</b>		<b>27770.44</b>	<b>1553.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1709.00</b>	<b>1818.10</b>	<b>425.18</b>	<b>382.32</b>	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24667.08</b>

## QUIROZ, NICOLAS 78

11/1/2024	31679	691.20	0.00	0.00	0.00	0.00	42.85	10.02	0.00	7.60	0.00	0.00	0.00	630.73
11/8/2024	31725	689.13	0.00	0.00	0.00	0.00	42.73	9.99	0.00	7.58	0.00	0.00	0.00	628.83
11/15/2024	31772	690.16	0.00	0.00	0.00	0.00	42.79	10.01	0.00	7.59	0.00	0.00	0.00	629.77
11/22/2024	31819	684.98	0.00	0.00	0.00	0.00	42.47	9.93	0.00	7.53	0.00	0.00	0.00	625.05
11/29/2024	31866	678.07	0.00	0.00	0.00	0.00	42.04	9.83	0.00	7.46	0.00	0.00	0.00	618.74
<b>Current Period</b>		<b>3433.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.88</b>	<b>49.78</b>	<b>0.00</b>	<b>37.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3133.12</b>
<b>Current Quarter</b>		<b>6196.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.18</b>	<b>89.84</b>	<b>0.00</b>	<b>68.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5654.44</b>
<b>Year to Date</b>		<b>13196.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818.18</b>	<b>191.34</b>	<b>0.00</b>	<b>145.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12042.24</b>

## RIOS, MARIA 165

11/1/2024	31680	335.58	0.00	0.00	0.00	0.00	20.81	4.87	0.00	3.69	0.00	0.00	0.00	306.21
11/8/2024	31726	454.46	0.00	0.00	0.00	9.00	28.18	6.59	0.00	5.00	0.00	0.00	0.00	405.69
11/15/2024	31773	405.22	0.00	0.00	0.00	4.00	25.12	5.88	0.00	4.46	0.00	0.00	0.00	365.76
11/22/2024	31820	421.11	0.00	0.00	0.00	6.00	26.11	6.11	0.00	4.63	0.00	0.00	0.00	378.26
11/29/2024	31867	422.67	0.00	0.00	0.00	6.00	26.21	6.13	0.00	4.65	0.00	0.00	0.00	379.68
<b>Current Period</b>		<b>2039.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>126.43</b>	<b>29.58</b>	<b>0.00</b>	<b>22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1835.60</b>
<b>Current Quarter</b>		<b>3353.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>207.95</b>	<b>48.65</b>	<b>0.00</b>	<b>36.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3023.21</b>
<b>Year to Date</b>		<b>6986.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>433.19</b>	<b>101.33</b>	<b>0.00</b>	<b>76.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6260.07</b>



# Payroll Journal Report

From 11/01/24 to 11/30/2024

## ROJAS, GRISELDA 113

11/1/2024	31681	676.68	48.21	0.00	0.00	59.00	44.94	10.51	17.58	7.97	0.00	0.00	0.00	584.89
11/8/2024	31727	691.20	166.67	0.00	0.00	75.00	53.19	12.44	18.81	9.44	0.00	0.00	0.00	688.99
11/15/2024	31774	476.93	0.00	0.00	0.00	29.00	29.57	6.92	3.07	5.25	0.00	0.00	0.00	403.12
11/22/2024	31821	661.48	66.87	0.00	0.00	59.00	45.16	10.56	17.85	8.01	0.00	0.00	0.00	587.77
11/29/2024	31868	525.83	0.00	0.00	0.00	35.00	32.60	7.62	4.11	5.78	0.00	0.00	0.00	440.72
<b>Current Period</b>		<b>3032.12</b>	<b>281.75</b>	<b>0.00</b>	<b>0.00</b>	<b>257.00</b>	<b>205.46</b>	<b>48.05</b>	<b>61.42</b>	<b>36.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2705.49</b>
<b>Current Quarter</b>		<b>5542.04</b>	<b>462.15</b>	<b>0.00</b>	<b>0.00</b>	<b>467.00</b>	<b>372.25</b>	<b>87.06</b>	<b>117.70</b>	<b>66.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4894.14</b>
<b>Year to Date</b>		<b>23063.31</b>	<b>595.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1663.00</b>	<b>1466.81</b>	<b>343.06</b>	<b>334.68</b>	<b>260.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19590.74</b>

## SOLANO, BLANCA 87

11/1/2024	31682	677.20	0.00	0.00	0.00	33.00	41.99	9.82	7.85	7.45	0.00	0.00	0.00	577.09
11/8/2024	31728	652.67	0.00	0.00	0.00	30.00	40.47	9.46	5.90	7.18	0.00	0.00	0.00	559.66
11/15/2024	31775	629.68	0.00	0.00	0.00	27.00	39.04	9.13	4.06	6.93	0.00	0.00	0.00	543.52
11/22/2024	31822	682.91	0.00	0.00	0.00	34.00	42.34	9.90	8.31	7.51	0.00	0.00	0.00	580.85
11/29/2024	31869	630.20	0.00	0.00	0.00	28.00	39.07	9.14	4.10	6.93	0.00	0.00	0.00	542.96
<b>Current Period</b>		<b>3272.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>202.91</b>	<b>47.45</b>	<b>30.22</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2804.08</b>
<b>Current Quarter</b>		<b>5847.55</b>	<b>173.15</b>	<b>0.00</b>	<b>0.00</b>	<b>291.00</b>	<b>373.29</b>	<b>87.29</b>	<b>58.98</b>	<b>66.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5143.91</b>
<b>Year to Date</b>		<b>28761.96</b>	<b>1575.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1387.00</b>	<b>1880.94</b>	<b>439.87</b>	<b>307.62</b>	<b>333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25988.48</b>

## SOLIS, DOLORES 106

11/1/2024	31683	1382.40	0.00	0.00	0.00	90.00	85.71	20.04	0.00	15.21	0.00	0.00	0.00	1171.44
11/8/2024	31729	1382.40	0.00	0.00	0.00	90.00	85.71	20.04	0.00	15.21	0.00	0.00	0.00	1171.44
11/15/2024	31776	1382.40	0.00	0.00	0.00	90.00	85.71	20.04	0.00	15.21	0.00	0.00	0.00	1171.44
11/22/2024	31823	1382.40	0.00	0.00	0.00	90.00	85.71	20.04	0.00	15.21	0.00	0.00	0.00	1171.44
11/29/2024	31870	1382.40	0.00	0.00	0.00	90.00	85.71	20.04	0.00	15.21	0.00	0.00	0.00	1171.44
<b>Current Period</b>		<b>6912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>428.55</b>	<b>100.20</b>	<b>0.00</b>	<b>76.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5857.20</b>
<b>Current Quarter</b>		<b>12441.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.00</b>	<b>771.39</b>	<b>180.36</b>	<b>0.00</b>	<b>136.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10542.96</b>
<b>Year to Date</b>		<b>65035.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4155.00</b>	<b>4032.24</b>	<b>942.78</b>	<b>0.00</b>	<b>715.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55189.62</b>

## SOLIS, SEBASTIAN A 168

11/1/2024	31684	840.00	0.00	0.00	0.00	73.00	52.08	12.18	17.63	9.24	0.00	0.00	0.00	675.87
11/8/2024	31730	840.00	0.00	0.00	0.00	73.00	52.08	12.18	17.63	9.24	0.00	0.00	0.00	675.87
11/15/2024	31777	836.64	0.00	0.00	0.00	72.00	51.87	12.13	17.41	9.20	0.00	0.00	0.00	674.03
11/22/2024	31824	830.34	0.00	0.00	0.00	71.00	51.48	12.04	16.99	9.13	0.00	0.00	0.00	669.70
11/29/2024	31871	825.09	0.00	0.00	0.00	71.00	51.16	11.96	25.57	9.08	0.00	0.00	0.00	656.32
<b>Current Period</b>		<b>4172.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>258.67</b>	<b>60.49</b>	<b>95.23</b>	<b>45.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3351.79</b>
<b>Current Quarter</b>		<b>7531.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.00</b>	<b>466.94</b>	<b>109.20</b>	<b>165.69</b>	<b>82.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6055.56</b>
<b>Year to Date</b>		<b>17602.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1525.00</b>	<b>1091.37</b>	<b>255.24</b>	<b>376.68</b>	<b>193.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14160.71</b>

## TAMAYAC, JULIAN 166

11/1/2024	31686	684.98	149.30	0.00	0.00	19.00	51.73	12.10	0.00	9.18	0.00	0.00	0.00	742.27
11/8/2024	31732	691.20	173.15	0.00	0.00	22.00	53.59	12.53	0.00	9.51	0.00	0.00	0.00	766.72
11/15/2024	31779	477.62	0.00	0.00	0.00	0.00	29.61	6.93	0.00	5.25	0.00	0.00	0.00	435.83
11/22/2024	31826	686.02	43.80	0.00	0.00	9.00	45.25	10.58	0.00	8.03	0.00	0.00	0.00	656.96

## Payroll Journal Report

From 11/01/24 to 11/30/2024

11/29/2024	31873	569.72	0.00	0.00	0.00	0.00	35.32	8.26	0.00	6.27	0.00	0.00	0.00	519.87
<b>Current Period</b>		<b>3109.54</b>	<b>366.25</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>215.50</b>	<b>50.40</b>	<b>0.00</b>	<b>38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3121.65</b>
<b>Current Quarter</b>		<b>5692.73</b>	<b>564.02</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>387.91</b>	<b>90.72</b>	<b>0.00</b>	<b>68.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5626.29</b>
<b>Year to Date</b>		<b>27565.32</b>	<b>1410.55</b>	<b>0.00</b>	<b>0.00</b>	<b>202.00</b>	<b>1796.47</b>	<b>420.13</b>	<b>0.00</b>	<b>318.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26238.51</b>

### TELLES HERNANDEZ, MA INES 155

11/1/2024	31685	702.67	0.00	0.00	0.00	36.00	43.57	10.19	9.89	7.73	0.00	0.00	0.00	595.29
11/8/2024	31731	701.07	0.00	0.00	0.00	36.00	43.47	10.17	9.76	7.71	0.00	0.00	0.00	593.96
11/15/2024	31778	631.72	0.00	0.00	0.00	28.00	39.17	9.16	4.22	6.95	0.00	0.00	0.00	544.22
11/22/2024	31825	704.62	0.00	0.00	0.00	36.00	43.69	10.22	10.04	7.75	0.00	0.00	0.00	596.92
11/29/2024	31872	638.30	0.00	0.00	0.00	29.00	39.57	9.26	4.75	7.02	0.00	0.00	0.00	548.70
<b>Current Period</b>		<b>3378.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>209.47</b>	<b>49.00</b>	<b>38.66</b>	<b>37.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2879.09</b>
<b>Current Quarter</b>		<b>6203.98</b>	<b>309.11</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>403.82</b>	<b>94.45</b>	<b>95.05</b>	<b>71.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5498.13</b>
<b>Year to Date</b>		<b>29929.43</b>	<b>2130.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1623.00</b>	<b>1987.69</b>	<b>464.87</b>	<b>401.64</b>	<b>352.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27229.77</b>

### VALDES, GLORIA 145

11/1/2024	31687	480.04	0.00	0.00	0.00	0.00	29.76	6.96	0.00	5.28	0.00	0.00	0.00	438.04
11/8/2024	31733	639.71	0.00	0.00	0.00	16.00	39.66	9.28	0.00	7.04	0.00	0.00	0.00	567.73
11/15/2024	31780	498.36	0.00	0.00	0.00	2.00	30.90	7.23	0.00	5.48	0.00	0.00	0.00	452.75
11/22/2024	31827	494.55	20.74	0.00	0.00	4.00	31.95	7.47	0.00	5.67	0.00	0.00	0.00	466.20
11/29/2024	31874	550.54	0.00	0.00	0.00	7.00	34.13	7.98	0.00	6.06	0.00	0.00	0.00	495.37
<b>Current Period</b>		<b>2663.20</b>	<b>20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>166.40</b>	<b>38.92</b>	<b>0.00</b>	<b>29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2420.09</b>
<b>Current Quarter</b>		<b>4811.45</b>	<b>40.18</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>300.80</b>	<b>70.34</b>	<b>0.00</b>	<b>53.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4368.12</b>
<b>Year to Date</b>		<b>22893.22</b>	<b>49.25</b>	<b>0.00</b>	<b>0.00</b>	<b>249.00</b>	<b>1422.44</b>	<b>332.67</b>	<b>0.00</b>	<b>252.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20685.99</b>

### VALLADARES, MARIA ELENA 121

11/1/2024	31688	681.70	0.00	0.00	0.00	54.00	42.27	9.88	14.13	7.50	0.00	0.00	0.00	553.92
11/8/2024	31734	686.53	0.00	0.00	0.00	54.00	42.56	9.95	14.52	7.55	0.00	0.00	0.00	557.95
11/15/2024	31781	208.92	0.00	0.00	0.00	1.00	12.95	3.03	0.00	2.30	0.00	0.00	0.00	189.64
11/22/2024	31828	682.56	0.00	0.00	0.00	54.00	42.32	9.90	14.20	7.51	0.00	0.00	0.00	554.63
11/29/2024	31875	632.79	0.00	0.00	0.00	48.00	39.23	9.18	10.23	6.96	0.00	0.00	0.00	519.19
<b>Current Period</b>		<b>2892.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.00</b>	<b>179.33</b>	<b>41.94</b>	<b>53.08</b>	<b>31.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2375.33</b>
<b>Current Quarter</b>		<b>5487.96</b>	<b>135.56</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>	<b>348.66</b>	<b>81.54</b>	<b>110.57</b>	<b>61.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4594.90</b>
<b>Year to Date</b>		<b>24479.99</b>	<b>1290.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1815.00</b>	<b>1597.75</b>	<b>373.65</b>	<b>413.91</b>	<b>283.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21286.42</b>

### VAQUERO, MARIA 97

11/1/2024	31689	679.28	0.00	0.00	0.00	24.00	42.12	9.85	5.06	7.47	0.00	0.00	0.00	590.78
11/8/2024	31735	685.50	107.83	0.00	0.00	37.00	49.19	11.50	14.16	8.73	0.00	0.00	0.00	672.75
11/15/2024	31782	503.37	0.00	0.00	0.00	6.00	31.21	7.30	0.00	5.54	0.00	0.00	0.00	453.32
11/22/2024	31829	681.87	0.00	0.00	0.00	24.00	42.28	9.89	5.27	7.50	0.00	0.00	0.00	592.93
11/29/2024	31876	680.14	0.00	0.00	0.00	24.00	42.17	9.86	5.13	7.48	0.00	0.00	0.00	591.50
<b>Current Period</b>		<b>3230.16</b>	<b>107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>206.97</b>	<b>48.40</b>	<b>29.62</b>	<b>36.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2901.28</b>
<b>Current Quarter</b>		<b>5364.41</b>	<b>107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>162.00</b>	<b>339.29</b>	<b>79.34</b>	<b>34.26</b>	<b>60.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4797.16</b>
<b>Year to Date</b>		<b>27153.20</b>	<b>1613.23</b>	<b>0.00</b>	<b>0.00</b>	<b>868.00</b>	<b>1783.53</b>	<b>417.09</b>	<b>196.34</b>	<b>316.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25185.01</b>

**Payroll Journal Report**  
From 11/01/24 to 11/30/2024

TOTAL FOR ALL EMPLOYEES													
Current Period	151953.93	4617.26	0.00	0.00	7331.00	9707.51	2270.20	1505.98	1722.30	0.00	396.90	0.00	133637.30
Current Quarter	266247.41	9204.83	0.00	0.00	12729.00	17078.16	3993.94	2572.48	3029.98	0.00	714.42	0.00	235334.26
Year to Date	1322998.73	50655.29	0.00	0.00	59464.00	85157.33	19914.91	10897.67	15108.32	0.00	3810.24	0.00	1179301.55

# Payroll Journal Report

From 11/01/24 to 11/30/2024

WAGES SUBJECT TO TAX FOR	CURRENT	4th QUARTER
Line 1. FEDERAL WITHHOLDING WAGES	156571.19	275452.24
Line 2. SOCIAL SECURITY WAGES (to 160200.00)	156571.19	275452.24
Line 3. MEDICARE WAGES	156571.19	275452.24
Line 4. FEDERAL UNEMPLOYMENT WAGES (to 7000.00)	7063.72	10015.57
Line 5. STATE WITHHOLDING WAGES	156571.19	275452.24
Line 6. STATE DISABILITY WAGES (to 900000.00)	156571.19	275452.24
Line 7. STATE UNEMPLOYMENT WAGES (to 7000.00)	7063.72	10015.57
ESTIMATED TAXES DUE FOR	CURRENT	4th QUARTER
FEDERAL TAX LIABILITY		
WORKER'S SOCIAL SECURITY	9707.41	17078.04
EMPLOYER'S SOCIAL SECURITY ( 6.2 % of Line 2 )	9707.41	17078.04
TOTAL SOCIAL SECURITY	19414.82	34156.08
WORKER'S MEDICARE	2270.28	3994.06
EMPLOYER'S MEDICARE ( 1.45 % of Line 3 )	2270.28	3994.06
TOTAL MEDICARE	4540.56	7988.12
FEDERAL WITHHOLDING (less EIC payments)	7331.00	12729.00
TOTAL FEDERAL TAX LIABILITY	31286.38	54873.20
LESS FEDERAL TAXES PAID		54873.23
TOTAL FEDERAL TAX DUE		-0.03
FEDERAL UNEMPLOYMENT TAXES		
EMPLOYER'S FUTA ON WAGES ( 0.6 % of Line 4 )	42.38	60.09
YEAR TO DATE FUTA LIABILITY	2320.40	
LESS FUTA TAXES PAID	9352.61	
TOTAL FUTA TAX DUE	-7032.21	

**Payroll Journal Report**  
**From 11/01/24 to 11/30/2024**

	CURRENT	4th QUARTER
STATE TAXES		
STATE WITHHOLDING	1505.98	2572.48
STATE DISABILITY ON WAGES ( 1.1 % of Line 6 )	1722.28	3029.97
	<hr/>	<hr/>
TOTAL STATE TAX	3228.26	5602.45
LESS STATE TAXES PAID		5602.46
		<hr/>
TOTAL STATE TAX DUE		-0.01
STATE UNEMPLOYMENT TAXES		
STATE UNEMPLOYMENT ON WAGES ( 2.6 % of Line 7 )	183.66	260.40
EMPLOYMENT TRAINING FUND TAX ( 0.1 % of Line 7 )	7.06	10.02
	<hr/>	
TOTAL UNEMPLOYMENT TAX	190.72	
LESS SUI TAXES PAID		270.44
		<hr/>
TOTAL SUI TAX DUE		-0.02
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TOTAL ALL STATE TAXES DUE		-0.03