

Payroll Journal Report

From 11/01/2024 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
ABRICA , LORENZO JR		835												
11/4/2024	61438	720.00	226.80	0.00	0.00	0.00	58.70	13.73	0.00	10.41	0.00	0.00	0.00	863.96
11/8/2024	61639	720.00	245.70	0.00	0.00	0.00	59.87	14.00	0.00	10.62	0.00	0.00	0.00	881.21
11/15/2024	61843	720.00	217.35	0.00	0.00	0.00	58.12	13.59	0.00	10.31	0.00	0.00	0.00	855.33
11/22/2024	62049	720.00	139.05	0.00	0.00	0.00	53.26	12.46	0.00	9.45	0.00	0.00	0.00	783.88
11/29/2024	62256	809.64	2.16	0.00	0.00	0.00	50.33	11.77	0.00	8.93	0.00	0.00	0.00	740.77
Current Period		3689.64	831.06	0.00	0.00	0.00	280.28	65.55	0.00	49.72	0.00	0.00	0.00	4125.15
Current Quarter		6569.64	1458.00	0.00	0.00	0.00	497.71	116.40	0.00	88.30	0.00	0.00	0.00	7325.23
Year to Date		33046.38	7929.09	0.00	0.00	0.00	2540.50	594.13	0.00	450.74	0.00	0.00	0.00	37390.10
ACTEOPAN, FLORIBERTA		781												
11/4/2024	61439	640.00	265.20	0.00	0.00	51.00	56.12	13.13	13.05	9.96	0.00	0.00	0.00	761.94
11/8/2024	61640	720.32	168.00	0.00	0.00	49.00	55.08	12.88	11.94	9.77	0.00	0.00	0.00	749.65
11/15/2024	61844	640.00	191.52	0.00	0.00	42.00	51.55	12.06	8.19	9.15	0.00	0.00	0.00	708.57
11/22/2024	62050	640.00	289.92	0.00	0.00	54.00	57.66	13.48	14.68	10.23	0.00	0.00	0.00	779.87
11/29/2024	62257	640.00	241.92	0.00	0.00	48.00	54.68	12.79	11.51	9.70	0.00	0.00	0.00	745.24
Current Period		3280.32	1156.56	0.00	0.00	244.00	275.09	64.34	59.37	48.81	0.00	0.00	0.00	3745.27
Current Quarter		5840.32	2405.04	0.00	0.00	468.00	511.22	119.56	123.95	90.70	0.00	0.00	0.00	6931.93
Year to Date		28336.32	9160.08	0.00	0.00	1869.00	2324.77	543.69	498.77	412.48	0.00	0.00	0.00	31847.69
AGUILAR , JOSE		923												
11/4/2024	61440	720.00	177.39	0.00	0.00	51.00	55.64	13.01	10.32	9.87	0.00	0.00	0.00	757.55
11/8/2024	61641	720.00	218.70	0.00	0.00	56.00	58.20	13.61	11.23	10.33	0.00	0.00	0.00	789.33
11/15/2024	61845	719.64	190.35	0.00	0.00	53.00	56.42	13.19	10.59	10.01	0.00	0.00	0.00	766.78
11/22/2024	62051	720.00	139.05	0.00	0.00	47.00	53.26	12.46	9.47	9.45	0.00	0.00	0.00	727.41
11/29/2024	62258	720.00	2.70	0.00	0.00	33.00	44.81	10.48	6.47	7.95	0.00	0.00	0.00	619.99
Current Period		3599.64	728.19	0.00	0.00	240.00	268.33	62.75	48.08	47.61	0.00	0.00	0.00	3661.06
Current Quarter		6479.64	1398.87	0.00	0.00	442.00	488.48	114.24	88.50	86.67	0.00	0.00	0.00	6658.62
Year to Date		33850.98	7186.05	0.00	0.00	2268.00	2544.33	595.05	461.36	451.41	0.00	0.00	0.00	34716.88
AGUIRRE NUNEZ, ARNOLDO		976												
11/4/2024	61635	640.00	264.00	0.00	0.00	90.00	56.05	13.11	24.81	9.94	0.00	0.00	0.00	710.09
11/8/2024	61642	640.00	193.68	0.00	0.00	82.00	51.69	12.09	20.17	9.17	0.00	0.00	0.00	658.56
11/15/2024	61846	640.00	193.92	0.00	0.00	82.00	51.70	12.09	20.19	9.17	0.00	0.00	0.00	658.77
11/22/2024	62052	640.00	243.60	0.00	0.00	88.00	54.78	12.81	23.47	9.72	0.00	0.00	0.00	694.82
11/29/2024	62259	640.00	195.60	0.00	0.00	82.00	51.81	12.12	20.30	9.19	0.00	0.00	0.00	660.18
Current Period		3200.00	1090.80	0.00	0.00	424.00	266.03	62.22	108.94	47.19	0.00	0.00	0.00	3382.42
Current Quarter		3792.00	1138.80	0.00	0.00	482.00	305.71	71.50	122.70	54.23	0.00	0.00	0.00	3894.66
Year to Date		3792.00	1138.80	0.00	0.00	482.00	305.71	71.50	122.70	54.23	0.00	0.00	0.00	3894.66
ALDANA, JUAN A		4												
11/4/2024	61441	640.00	0.00	0.00	0.00	16.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	568.00
11/8/2024	61643	719.20	0.00	0.00	0.00	24.00	44.59	10.43	1.24	7.91	0.00	0.00	0.00	631.03
11/15/2024	61847	640.00	0.00	0.00	0.00	16.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	568.00
11/22/2024	62053	640.00	0.00	0.00	0.00	16.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	568.00

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11/29/2024	62260	640.00	0.00	0.00	0.00	16.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	568.00
Current Period		3279.20	0.00	0.00	0.00	88.00	203.31	47.55	1.24	36.07	0.00	0.00	0.00	2903.03
Current Quarter		5839.20	0.00	0.00	0.00	152.00	362.03	84.67	1.24	64.23	0.00	0.00	0.00	5175.03
Year to Date		30579.92	0.00	0.00	0.00	787.00	1895.95	443.40	17.37	336.37	0.00	0.00	0.00	27099.83

ALDANA, RAUL

5

11/4/2024	61442	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/8/2024	61644	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/15/2024	61848	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/22/2024	62054	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/29/2024	62261	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
Current Period		3200.00	0.00	0.00	0.00	40.00	198.40	46.40	0.00	35.20	0.00	0.00	0.00	2880.00
Current Quarter		5841.12	0.00	0.00	0.00	80.00	362.15	84.70	0.00	64.25	0.00	0.00	0.00	5250.02
Year to Date		30721.60	0.00	0.00	0.00	390.00	1904.73	445.46	0.00	337.94	0.00	0.00	0.00	27643.47

ALEJO, MOISES

747

11/4/2024	61443	512.00	69.12	0.00	0.00	0.00	36.03	8.43	0.00	6.39	0.00	0.00	0.00	530.27
11/8/2024	61645	630.88	46.32	0.00	0.00	3.00	41.99	9.82	0.00	7.45	0.00	0.00	0.00	614.94
11/15/2024	61849	512.00	69.12	0.00	0.00	0.00	36.03	8.43	0.00	6.39	0.00	0.00	0.00	530.27
11/22/2024	62055	383.52	71.52	0.00	0.00	0.00	28.21	6.60	0.00	5.01	0.00	0.00	0.00	415.22
11/29/2024	62262	640.00	70.80	0.00	0.00	7.00	44.07	10.31	0.00	7.82	0.00	0.00	0.00	641.60
Current Period		2678.40	326.88	0.00	0.00	10.00	186.33	43.59	0.00	33.06	0.00	0.00	0.00	2732.30
Current Quarter		5107.36	581.76	0.00	0.00	32.00	352.73	82.51	0.00	62.58	0.00	0.00	0.00	5159.30
Year to Date		26521.44	2047.38	0.00	0.00	106.00	1771.29	414.26	0.00	314.27	0.00	0.00	0.00	25963.00

ALONSO FLORES, CESAR

512

11/4/2024	61444	680.00	178.50	0.00	0.00	110.00	53.23	12.45	12.93	9.44	0.00	0.00	0.00	660.45
11/8/2024	61646	680.00	204.00	0.00	0.00	116.00	54.81	12.82	14.61	9.72	0.00	0.00	0.00	676.04
11/15/2024	61850	680.00	280.50	0.00	0.00	133.00	59.55	13.93	19.66	10.57	0.00	0.00	0.00	723.79
11/22/2024	62056	680.00	382.50	0.00	0.00	155.00	65.88	15.41	26.39	11.69	0.00	0.00	0.00	788.13
11/29/2024	62263	680.00	320.79	0.00	0.00	142.00	62.05	14.51	22.32	11.01	0.00	0.00	0.00	748.90
Current Period		3400.00	1366.29	0.00	0.00	656.00	295.52	69.12	95.91	52.43	0.00	0.00	0.00	3597.31
Current Quarter		6120.00	2084.12	0.00	0.00	1099.00	508.67	118.97	156.63	90.23	0.00	0.00	0.00	6230.62
Year to Date		31131.57	8458.16	0.00	0.00	4964.00	2454.58	574.08	682.09	435.44	0.00	0.00	0.00	30479.54

AMARO, AGUSTINA

455

11/4/2024	61445	256.00	0.00	0.00	0.00	0.00	15.87	3.71	0.00	2.82	0.00	0.00	0.00	233.60
11/8/2024	61647	576.80	118.32	0.00	0.00	0.00	43.10	10.08	0.00	7.65	0.00	0.00	0.00	634.29
11/15/2024	61851	640.00	315.12	0.00	0.00	18.00	59.22	13.85	4.51	10.51	0.00	0.00	0.00	849.03
11/22/2024	62057	640.00	123.12	0.00	0.00	0.00	47.31	11.07	0.00	8.39	0.00	0.00	0.00	696.35
11/29/2024	62264	720.00	228.00	0.00	0.00	17.00	58.78	13.75	4.04	10.43	0.00	0.00	0.00	844.00
Current Period		2832.80	784.56	0.00	0.00	35.00	224.28	52.46	8.55	39.80	0.00	0.00	0.00	3257.27
Current Quarter		5136.80	931.44	0.00	0.00	36.00	376.24	88.00	10.36	66.76	0.00	0.00	0.00	5490.88
Year to Date		19925.02	4962.24	0.00	0.00	211.00	1543.00	360.87	68.60	273.75	0.00	0.00	0.00	22430.04

ANDRADE DE SOTO, MARIA 6

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11/4/2024	61446	639.52	119.28	0.00	0.00	73.00	47.05	11.00	8.02	8.35	0.00	0.00	0.00	611.38
11/8/2024	61648	639.20	47.28	0.00	0.00	64.00	42.56	9.95	6.42	7.55	0.00	0.00	0.00	556.00
11/15/2024	61852	640.00	285.60	0.00	0.00	93.00	57.39	13.42	11.69	10.18	0.00	0.00	0.00	739.92
11/22/2024	62058	609.60	157.68	0.00	0.00	74.00	47.57	11.13	8.20	8.44	0.00	0.00	0.00	617.94
11/29/2024	62265	640.00	301.20	0.00	0.00	95.00	58.35	13.65	12.03	10.35	0.00	0.00	0.00	751.82
Current Period	3168.32	911.04	0.00	0.00	399.00	252.92	59.15	46.36	44.87	0.00	0.00	0.00	0.00	3277.06
Current Quarter	5727.52	1679.76	0.00	0.00	724.00	459.25	107.40	84.87	81.47	0.00	0.00	0.00	0.00	5950.29
Year to Date	29659.26	5430.24	0.00	0.00	3340.00	2175.50	508.81	286.29	385.98	0.00	0.00	0.00	0.00	28392.92

AQUINO SANCHEZ, MIGUEL ANGEL 209

11/4/2024	61448	640.00	74.40	0.00	0.00	38.00	44.29	10.36	10.82	7.86	0.00	0.00	0.00	603.07
11/8/2024	61650	632.80	121.68	0.00	0.00	42.00	46.78	10.94	14.02	8.30	0.00	0.00	0.00	632.44
11/15/2024	61854	640.00	266.88	0.00	0.00	61.00	56.23	13.15	16.12	9.98	0.00	0.00	0.00	750.40
11/22/2024	62060	512.00	120.00	0.00	0.00	28.00	39.18	9.16	4.25	6.95	0.00	0.00	0.00	544.46
11/29/2024	62267	639.52	277.20	0.00	0.00	62.00	56.84	13.29	16.77	10.08	0.00	0.00	0.00	757.74
Current Period	3064.32	860.16	0.00	0.00	231.00	243.32	56.90	61.98	43.17	0.00	0.00	0.00	0.00	3288.11
Current Quarter	5624.32	1580.16	0.00	0.00	433.00	446.68	104.46	120.09	79.25	0.00	0.00	0.00	0.00	6021.00
Year to Date	27338.24	5583.84	0.00	0.00	1696.00	2041.16	477.38	438.15	362.09	0.00	0.00	0.00	0.00	27907.30

ARGUETA LOPEZ, SEBASTIAN 765

11/4/2024	61545	660.00	383.63	0.00	0.00	79.00	64.71	15.13	17.01	11.48	0.00	0.00	0.00	856.30
11/8/2024	61749	660.00	321.75	0.00	0.00	71.00	60.87	14.24	15.13	10.80	0.00	0.00	0.00	809.71
11/15/2024	61954	660.00	399.22	0.00	0.00	81.00	65.67	15.36	17.70	11.65	0.00	0.00	0.00	867.84
11/22/2024	62162	660.00	470.25	0.00	0.00	89.00	70.08	16.39	20.82	12.43	0.00	0.00	0.00	921.53
11/29/2024	62369	660.00	374.47	0.00	0.00	78.00	64.14	15.00	16.61	11.38	0.00	0.00	0.00	849.34
Current Period	3300.00	1949.32	0.00	0.00	398.00	325.47	76.12	87.27	57.74	0.00	0.00	0.00	0.00	4304.72
Current Quarter	5940.00	2819.78	0.00	0.00	633.00	543.12	127.03	138.64	96.36	0.00	0.00	0.00	0.00	7221.63
Year to Date	28994.64	10774.95	0.00	0.00	2698.00	2465.75	576.69	595.69	437.47	0.00	0.00	0.00	0.00	32995.99

ARRIAGA, MARIA 8

11/4/2024	61449	639.68	74.88	0.00	0.00	48.00	44.30	10.36	1.12	7.86	0.00	0.00	0.00	602.92
11/8/2024	61651	639.68	73.20	0.00	0.00	47.00	44.20	10.34	1.09	7.84	0.00	0.00	0.00	602.41
11/15/2024	61855	640.00	289.20	0.00	0.00	73.00	57.61	13.47	5.84	10.22	0.00	0.00	0.00	769.06
11/22/2024	62061	601.28	123.12	0.00	0.00	49.00	44.91	10.50	1.34	7.97	0.00	0.00	0.00	610.68
11/29/2024	62268	640.00	423.12	0.00	0.00	89.00	65.91	15.42	8.79	11.69	0.00	0.00	0.00	872.31
Current Period	3160.64	983.52	0.00	0.00	306.00	256.93	60.09	18.18	45.58	0.00	0.00	0.00	0.00	3457.38
Current Quarter	5639.52	1739.76	0.00	0.00	542.00	457.50	106.99	31.02	81.17	0.00	0.00	0.00	0.00	6160.60
Year to Date	28189.34	5661.36	0.00	0.00	2215.00	2098.74	490.83	99.42	372.35	0.00	0.00	0.00	0.00	28574.36

ARZATE, FERNANDO 534

11/4/2024	61452	640.00	314.88	0.00	0.00	96.00	59.20	13.85	12.33	10.50	0.00	0.00	0.00	763.00
11/8/2024	61654	632.80	98.40	0.00	0.00	69.00	45.33	10.60	7.41	8.04	0.00	0.00	0.00	590.82
11/15/2024	61858	640.00	76.08	0.00	0.00	68.00	44.40	10.38	7.08	7.88	0.00	0.00	0.00	578.34
11/22/2024	62064	640.00	220.08	0.00	0.00	85.00	53.32	12.47	10.24	9.46	0.00	0.00	0.00	689.59
11/29/2024	62271	638.40	123.60	0.00	0.00	73.00	47.24	11.05	8.09	8.38	0.00	0.00	0.00	614.24

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Current Period	3191.20	833.04	0.00	0.00	391.00	249.49	58.35	45.15	44.26	0.00	0.00	0.00	3235.99
Current Quarter	5751.20	1511.04	0.00	0.00	707.00	450.25	105.30	81.67	79.88	0.00	0.00	0.00	5838.14
Year to Date	25947.68	4497.36	0.00	0.00	2861.00	1887.56	441.45	273.91	334.86	0.00	0.00	0.00	24646.26

ASCENCIO, MANUEL 533

11/4/2024	61450	680.00	309.32	0.00	0.00	18.00	61.34	14.35	0.00	10.88	0.00	0.00	0.00	884.75
11/8/2024	61652	680.00	344.25	0.00	0.00	21.00	63.50	14.85	0.00	11.27	0.00	0.00	0.00	913.63
11/15/2024	61856	680.00	386.84	0.00	0.00	26.00	66.14	15.47	0.00	11.74	0.00	0.00	0.00	947.49
11/22/2024	62062	680.00	359.04	0.00	0.00	23.00	64.42	15.07	0.00	11.43	0.00	0.00	0.00	925.12
11/29/2024	62269	680.00	386.84	0.00	0.00	26.00	66.14	15.47	0.00	11.74	0.00	0.00	0.00	947.49
Current Period	3400.00	1786.29	0.00	0.00	114.00	321.54	75.21	0.00	57.06	0.00	0.00	0.00	0.00	4618.48
Current Quarter	6120.00	2986.83	0.00	0.00	182.00	564.62	132.07	0.00	100.19	0.00	0.00	0.00	0.00	8127.95
Year to Date	32386.00	14278.06	0.00	0.00	957.00	2893.13	676.68	43.47	513.35	0.00	0.00	0.00	0.00	41580.43

ASCENCIO, SILVIA L 9

11/4/2024	61451	632.80	73.68	0.00	0.00	57.00	43.80	10.24	16.11	7.77	0.00	0.00	0.00	571.56
11/8/2024	61653	720.48	97.92	0.00	0.00	70.00	50.74	11.87	25.04	9.00	0.00	0.00	0.00	651.75
11/15/2024	61857	640.00	251.52	0.00	0.00	79.00	55.27	12.93	21.03	9.81	0.00	0.00	0.00	713.48
11/22/2024	62063	625.28	133.68	0.00	0.00	63.00	47.06	11.00	20.30	8.35	0.00	0.00	0.00	609.25
11/29/2024	62270	640.00	434.88	0.00	0.00	101.00	66.64	15.59	33.13	11.82	0.00	0.00	0.00	846.70
Current Period	3258.56	991.68	0.00	0.00	370.00	263.51	61.63	115.61	46.75	0.00	0.00	0.00	0.00	3392.74
Current Quarter	5818.56	1788.48	0.00	0.00	660.00	471.62	110.30	194.65	83.67	0.00	0.00	0.00	0.00	6086.80
Year to Date	29872.56	5179.44	0.00	0.00	2851.00	2173.20	508.22	767.57	385.54	0.00	0.00	0.00	0.00	28366.47

BARTOLO, ALBERTA 918

11/4/2024	61453	640.00	324.00	0.00	0.00	97.00	59.77	13.98	14.74	10.60	0.00	0.00	0.00	767.91
11/8/2024	61655	640.00	98.88	0.00	0.00	70.00	45.81	10.71	9.79	8.13	0.00	0.00	0.00	594.44
11/15/2024	61859	640.00	123.12	0.00	0.00	73.00	47.31	11.07	10.32	8.39	0.00	0.00	0.00	613.03
11/22/2024	62065	640.00	110.88	0.00	0.00	72.00	46.55	10.89	10.05	8.26	0.00	0.00	0.00	603.13
11/29/2024	62272	639.20	147.12	0.00	0.00	76.00	48.75	11.40	10.83	8.65	0.00	0.00	0.00	630.69
Current Period	3199.20	804.00	0.00	0.00	388.00	248.19	58.05	55.73	44.03	0.00	0.00	0.00	0.00	3209.20
Current Quarter	5687.84	1338.00	0.00	0.00	677.00	435.60	101.88	96.37	77.28	0.00	0.00	0.00	0.00	5637.71
Year to Date	26409.48	3005.28	0.00	0.00	2383.00	1823.70	426.52	290.18	323.54	0.00	0.00	0.00	0.00	24167.82

BELLO, DAVID 964

11/4/2024	61454	680.00	206.04	0.00	0.00	88.00	54.93	12.85	10.81	9.75	0.00	0.00	0.00	709.70
11/8/2024	61656	680.00	155.55	0.00	0.00	82.00	51.80	12.12	9.70	9.19	0.00	0.00	0.00	670.74
11/15/2024	61860	680.00	156.06	0.00	0.00	82.00	51.84	12.12	9.72	9.20	0.00	0.00	0.00	671.18
11/22/2024	62066	680.00	106.34	0.00	0.00	76.00	48.75	11.40	8.62	8.65	0.00	0.00	0.00	632.92
11/29/2024	62273	680.00	131.84	0.00	0.00	79.00	50.33	11.77	9.18	8.93	0.00	0.00	0.00	652.63
Current Period	3400.00	755.83	0.00	0.00	407.00	257.65	60.26	48.03	45.72	0.00	0.00	0.00	0.00	3337.17
Current Quarter	6120.00	1761.05	0.00	0.00	785.00	488.62	114.28	95.27	86.70	0.00	0.00	0.00	0.00	6311.18
Year to Date	6472.75	1761.05	0.00	0.00	809.00	510.49	119.39	95.27	90.58	0.00	0.00	0.00	0.00	6609.07

BELTRAN, ROSARIO 13

11/4/2024	61455	639.68	120.72	0.00	0.00	73.00	47.14	11.03	23.37	8.36	0.00	0.00	0.00	597.50
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Payroll Journal Report

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

11/8/2024	61657	639.68	95.52	0.00	0.00	70.00	45.58	10.66	21.36	8.09	0.00	0.00	0.00	579.51
11/15/2024	61861	640.00	304.08	0.00	0.00	95.00	58.53	13.69	27.46	10.38	0.00	0.00	0.00	739.02
11/22/2024	62067	610.08	157.92	0.00	0.00	74.00	47.62	11.14	23.98	8.45	0.00	0.00	0.00	602.81
11/29/2024	62274	640.00	349.20	0.00	0.00	100.00	61.33	14.34	30.44	10.88	0.00	0.00	0.00	772.21
Current Period		3169.44	1027.44	0.00	0.00	412.00	260.20	60.86	126.61	46.16	0.00	0.00	0.00	3291.05
Current Quarter		5729.44	1828.32	0.00	0.00	743.00	468.57	109.59	217.73	83.12	0.00	0.00	0.00	5935.75
Year to Date		29514.30	5427.12	0.00	0.00	3228.00	2166.35	506.65	889.33	384.34	0.00	0.00	0.00	27766.75

BELTRAN, SANDY K 14

11/4/2024	61456	640.00	0.00	0.00	0.00	16.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	568.00
11/8/2024	61658	640.00	0.00	0.00	0.00	16.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	568.00
11/15/2024	61862	640.00	0.00	0.00	0.00	16.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	568.00
11/22/2024	62068	625.12	0.00	0.00	0.00	15.00	38.76	9.06	0.00	6.88	0.00	0.00	0.00	555.42
11/29/2024	62275	640.00	0.00	0.00	0.00	16.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	568.00
Current Period		3185.12	0.00	0.00	0.00	79.00	197.48	46.18	0.00	35.04	0.00	0.00	0.00	2827.42
Current Quarter		5745.12	0.00	0.00	0.00	143.00	356.20	83.30	0.00	63.20	0.00	0.00	0.00	5099.42
Year to Date		27723.68	0.00	0.00	0.00	577.00	1718.86	401.99	0.00	304.96	0.00	0.00	0.00	24720.87

BETACOURT, ESPERANZA 786

11/8/2024	61659	561.60	0.48	0.00	0.00	49.00	34.85	8.15	7.55	6.18	0.00	0.00	0.00	456.35
11/15/2024	61863	624.80	0.00	0.00	0.00	57.00	38.74	9.06	12.55	6.87	0.00	0.00	0.00	500.58
11/22/2024	62069	575.68	0.72	0.00	0.00	51.00	35.74	8.36	8.69	6.34	0.00	0.00	0.00	466.27
11/29/2024	62276	575.68	0.48	0.00	0.00	51.00	35.72	8.35	8.67	6.34	0.00	0.00	0.00	466.08
Current Period		2337.76	1.68	0.00	0.00	208.00	145.05	33.92	37.46	25.73	0.00	0.00	0.00	1889.28
Current Quarter		2337.76	1.68	0.00	0.00	208.00	145.05	33.92	37.46	25.73	0.00	0.00	0.00	1889.28
Year to Date		26343.63	5716.08	0.00	0.00	3079.00	1987.67	464.86	816.27	352.67	0.00	0.00	0.00	25359.24

BLAS, JOSEFINA 15

11/4/2024	61457	680.00	79.05	0.00	0.00	73.00	47.06	11.01	23.26	8.35	0.00	37.95	0.00	558.42
11/8/2024	61660	680.00	102.00	0.00	0.00	76.00	48.48	11.34	25.10	8.60	0.00	39.10	0.00	573.38
11/15/2024	61864	680.00	105.32	0.00	0.00	76.00	48.69	11.39	25.36	8.64	0.00	39.27	0.00	575.97
11/22/2024	62070	665.21	156.83	0.00	0.00	80.00	50.97	11.92	28.29	9.04	0.00	41.10	0.00	600.72
11/29/2024	62277	680.00	267.75	0.00	0.00	95.00	58.76	13.74	27.70	10.43	0.00	47.39	0.00	694.73
Current Period		3385.21	710.95	0.00	0.00	400.00	253.96	59.40	129.71	45.06	0.00	204.81	0.00	3003.22
Current Quarter		6105.21	1460.15	0.00	0.00	743.00	469.06	109.71	219.27	83.22	0.00	378.27	0.00	5562.83
Year to Date		30030.02	4138.73	0.00	0.00	3260.00	2118.47	495.47	936.85	375.87	0.00	1708.48	0.00	25273.61

BRUNO, MIGUEL 827

11/4/2024	61458	765.00	151.73	0.00	0.00	42.00	56.84	13.29	10.85	10.08	0.00	0.00	0.00	783.67
11/8/2024	61661	680.00	203.49	0.00	0.00	38.00	54.78	12.81	8.66	9.72	0.00	0.00	0.00	759.52
11/15/2024	61865	680.00	128.78	0.00	0.00	29.00	50.14	11.73	12.43	8.90	0.00	0.00	0.00	696.58
11/22/2024	62071	680.00	206.55	0.00	0.00	38.00	54.97	12.85	8.86	9.75	0.00	0.00	0.00	762.12
11/29/2024	62278	680.00	255.00	0.00	0.00	44.00	57.97	13.56	12.06	10.29	0.00	0.00	0.00	797.12
Current Period		3485.00	945.55	0.00	0.00	191.00	274.70	64.24	52.86	48.74	0.00	0.00	0.00	3799.01
Current Quarter		6205.00	1889.56	0.00	0.00	358.00	501.87	117.38	96.08	89.06	0.00	0.00	0.00	6932.17
Year to Date		32337.38	10774.88	0.00	0.00	1908.00	2672.98	625.20	518.88	474.39	0.00	0.00	0.00	36912.81

Payroll Journal Report

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CACERES, BLANCA D 17

11/4/2024	61459	640.00	120.00	0.00	0.00	3.00	47.12	11.02	0.00	8.36	0.00	0.00	0.00	690.50
11/8/2024	61662	639.52	96.48	0.00	0.00	1.00	45.63	10.67	0.00	8.10	0.00	0.00	0.00	670.60
11/15/2024	61866	640.00	291.60	0.00	0.00	20.00	57.76	13.51	0.00	10.25	0.00	0.00	0.00	830.08
11/22/2024	62072	690.40	86.88	0.00	0.00	5.00	48.19	11.27	0.00	8.55	0.00	0.00	0.00	704.27
11/29/2024	62279	640.00	348.00	0.00	0.00	26.00	61.26	14.33	0.00	10.87	0.00	0.00	0.00	875.54
Current Period	3249.92	942.96	0.00	0.00	0.00	55.00	259.96	60.80	0.00	46.13	0.00	0.00	0.00	3770.99
Current Quarter	5809.92	1675.68	0.00	0.00	0.00	94.00	464.11	108.54	0.00	82.35	0.00	0.00	0.00	6736.60
Year to Date	30100.06	5581.20	0.00	0.00	0.00	287.00	2212.22	517.39	0.65	392.48	0.00	0.00	0.00	32271.52

CAJERO, OLIVA 203

11/4/2024	61460	640.00	292.08	0.00	0.00	55.00	57.79	13.52	11.08	10.25	0.00	0.00	0.00	784.44
11/8/2024	61663	640.00	315.12	0.00	0.00	58.00	59.22	13.85	11.59	10.51	0.00	0.00	0.00	801.95
11/15/2024	61867	640.00	196.08	0.00	0.00	44.00	51.84	12.12	8.97	9.20	0.00	0.00	0.00	709.95
11/22/2024	62073	640.00	339.12	0.00	0.00	61.00	60.71	14.20	12.11	10.77	0.00	0.00	0.00	820.33
11/29/2024	62280	640.00	316.08	0.00	0.00	58.00	59.28	13.86	11.61	10.52	0.00	0.00	0.00	802.81
Current Period	3200.00	1458.48	0.00	0.00	0.00	276.00	288.84	67.55	55.36	51.25	0.00	0.00	0.00	3919.48
Current Quarter	5840.80	2325.36	0.00	0.00	0.00	471.00	506.32	118.41	94.82	89.83	0.00	0.00	0.00	6885.78
Year to Date	28715.20	8020.80	0.00	0.00	0.00	1849.00	2277.64	532.69	367.92	404.10	0.00	0.00	0.00	31304.65

CAMACHO ZAMBRANO, JULIA 18

11/4/2024	61462	705.24	138.24	0.00	0.00	55.00	52.30	12.23	12.09	9.28	0.00	0.00	0.00	702.58
11/8/2024	61665	720.00	110.16	0.00	0.00	53.00	51.47	12.04	11.80	9.13	0.00	0.00	0.00	692.72
11/15/2024	61869	720.00	337.50	0.00	0.00	80.00	65.57	15.33	17.62	11.63	0.00	0.00	0.00	867.35
11/22/2024	62075	693.00	246.24	0.00	0.00	66.00	58.23	13.62	14.20	10.33	0.00	0.00	0.00	776.86
11/29/2024	62282	720.00	479.25	0.00	0.00	97.00	74.35	17.39	23.86	13.19	0.00	0.00	0.00	973.46
Current Period	3558.24	1311.39	0.00	0.00	0.00	351.00	301.92	70.61	79.57	53.56	0.00	0.00	0.00	4012.97
Current Quarter	6438.24	2190.51	0.00	0.00	0.00	616.00	534.99	125.11	136.41	94.91	0.00	0.00	0.00	7121.33
Year to Date	29059.64	5827.95	0.00	0.00	0.00	2138.00	2163.04	505.86	454.18	383.76	0.00	0.00	0.00	29242.75

CAMBONCHI, FELIPE 19

11/4/2024	61461	640.00	0.00	0.00	0.00	33.00	39.68	9.28	7.61	7.04	0.00	0.00	0.00	543.39
11/8/2024	61664	640.00	0.00	0.00	0.00	33.00	39.68	9.28	7.61	7.04	0.00	0.00	0.00	543.39
11/15/2024	61868	640.00	0.00	0.00	0.00	33.00	39.68	9.28	7.61	7.04	0.00	0.00	0.00	543.39
11/22/2024	62074	640.00	0.00	0.00	0.00	33.00	39.68	9.28	7.61	7.04	0.00	0.00	0.00	543.39
11/29/2024	62281	640.00	0.00	0.00	0.00	33.00	39.68	9.28	7.61	7.04	0.00	0.00	0.00	543.39
Current Period	3200.00	0.00	0.00	0.00	0.00	165.00	198.40	46.40	38.05	35.20	0.00	0.00	0.00	2716.95
Current Quarter	5760.00	0.00	0.00	0.00	0.00	297.00	357.12	83.52	68.49	63.36	0.00	0.00	0.00	4890.51
Year to Date	30700.00	0.00	0.00	0.00	0.00	1582.00	1903.40	445.15	364.84	337.70	0.00	0.00	0.00	26066.91

CAMPOS, ANDRES 20

11/4/2024	61463	640.00	172.08	0.00	0.00	51.00	50.35	11.78	11.40	8.93	0.00	0.00	0.00	678.62
11/8/2024	61666	640.00	325.20	0.00	0.00	69.00	59.84	14.00	14.77	10.62	0.00	0.00	0.00	796.97
11/15/2024	61870	640.00	313.68	0.00	0.00	68.00	59.13	13.83	14.52	10.49	0.00	0.00	0.00	787.71
11/22/2024	62076	640.00	315.12	0.00	0.00	68.00	59.22	13.85	14.55	10.51	0.00	0.00	0.00	788.99
11/29/2024	62283	640.00	291.12	0.00	0.00	65.00	57.73	13.50	14.02	10.24	0.00	0.00	0.00	770.63

Payroll Journal Report

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Current Period	3200.00	1417.20	0.00	0.00	321.00	286.27	66.96	69.26	50.79	0.00	0.00	0.00	3822.92
Current Quarter	5760.00	2382.96	0.00	0.00	558.00	504.87	118.08	120.96	89.58	0.00	0.00	0.00	6751.47
Year to Date	28628.00	5877.84	0.00	0.00	2076.00	2139.38	500.36	439.35	379.59	0.00	0.00	0.00	28971.16

CAMPOS, FIDENCIO 507

11/4/2024	61464	640.00	142.80	0.00	0.00	14.00	48.53	11.35	0.00	8.61	0.00	0.00	700.31
11/8/2024	61667	640.00	97.92	0.00	0.00	9.00	45.75	10.70	0.00	8.12	0.00	0.00	664.35
11/15/2024	61871	640.00	242.40	0.00	0.00	24.00	54.71	12.79	0.00	9.71	0.00	0.00	781.19
11/22/2024	62077	640.00	216.00	0.00	0.00	21.00	53.07	12.41	0.00	9.42	0.00	0.00	760.10
11/29/2024	62284	640.00	60.72	0.00	0.00	6.00	43.44	10.16	0.00	7.71	0.00	0.00	633.41
Current Period	3200.00	759.84	0.00	0.00	74.00	245.50	57.41	0.00	43.57	0.00	0.00	0.00	3539.36
Current Quarter	5760.00	1326.72	0.00	0.00	129.00	439.37	102.75	0.00	77.96	0.00	0.00	0.00	6337.64
Year to Date	29547.20	5421.12	0.00	0.00	551.00	2168.03	507.05	3.21	384.66	0.00	0.00	0.00	31354.37

CANTORAN, JUVENTINO 712

11/4/2024	61465	800.00	0.00	0.00	0.00	78.00	49.60	11.60	26.53	8.80	0.00	0.00	625.47
11/8/2024	61668	800.00	0.00	0.00	0.00	78.00	49.60	11.60	26.53	8.80	0.00	0.00	625.47
11/15/2024	61872	800.00	0.00	0.00	0.00	78.00	49.60	11.60	26.53	8.80	0.00	0.00	625.47
11/22/2024	62078	800.00	0.00	0.00	0.00	78.00	49.60	11.60	26.53	8.80	0.00	0.00	625.47
11/29/2024	62285	800.00	0.00	0.00	0.00	78.00	49.60	11.60	26.53	8.80	0.00	0.00	625.47
Current Period	4000.00	0.00	0.00	0.00	390.00	248.00	58.00	132.65	44.00	0.00	0.00	0.00	3127.35
Current Quarter	7200.00	0.00	0.00	0.00	702.00	446.40	104.40	238.77	79.20	0.00	0.00	0.00	5629.23
Year to Date	36240.00	5940.00	0.00	0.00	4178.00	2615.16	611.72	1328.66	463.98	0.00	0.00	0.00	32982.48

CARDOZO, JOSEFINA 223

11/4/2024	61466	640.00	120.72	0.00	0.00	73.00	47.16	11.03	23.40	8.37	0.00	0.00	597.76
11/8/2024	61669	640.00	265.92	0.00	0.00	90.00	56.17	13.14	24.94	9.97	0.00	0.00	711.70
11/15/2024	61873	640.00	204.00	0.00	0.00	83.00	52.33	12.24	20.85	9.28	0.00	0.00	666.30
11/22/2024	62079	640.00	171.60	0.00	0.00	79.00	50.32	11.77	27.46	8.93	0.00	0.00	634.12
11/29/2024	62286	640.00	456.00	0.00	0.00	121.00	67.95	15.89	37.48	12.06	0.00	0.00	841.62
Current Period	3200.00	1218.24	0.00	0.00	446.00	273.93	64.07	134.13	48.61	0.00	0.00	0.00	3451.50
Current Quarter	5760.00	2062.80	0.00	0.00	781.00	485.01	113.44	227.86	86.06	0.00	0.00	0.00	6129.43
Year to Date	24794.24	5022.48	0.00	0.00	2792.00	1848.61	432.35	749.92	327.97	0.00	0.00	0.00	23665.87

CARVENTE, GAUDENCIO 532

11/4/2024	61467	640.00	363.60	0.00	0.00	44.00	62.22	14.55	4.53	11.04	0.00	0.00	867.26
11/8/2024	61670	640.00	348.00	0.00	0.00	43.00	61.26	14.33	4.19	10.87	0.00	0.00	854.35
11/15/2024	61874	640.00	314.40	0.00	0.00	39.00	59.17	13.84	3.45	10.50	0.00	0.00	828.44
11/22/2024	62080	640.00	267.12	0.00	0.00	35.00	56.24	13.15	2.41	9.98	0.00	0.00	790.34
11/29/2024	62287	720.48	138.00	0.00	0.00	30.00	53.23	12.45	1.34	9.44	0.00	0.00	752.02
Current Period	3280.48	1431.12	0.00	0.00	191.00	292.12	68.32	15.92	51.83	0.00	0.00	0.00	4092.41
Current Quarter	5840.48	2624.16	0.00	0.00	341.00	524.80	122.74	28.30	93.10	0.00	0.00	0.00	7354.70
Year to Date	30421.92	10038.39	0.00	0.00	1355.00	2508.53	586.67	86.04	445.06	0.00	0.00	0.00	35479.01

CASTRO, ARMANDO 866

11/4/2024	61468	640.00	348.00	0.00	0.00	34.00	61.26	14.33	1.23	10.87	0.00	0.00	866.31
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Payroll Journal Report

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

11/8/2024	61671	640.00	324.00	0.00	0.00	32.00	59.77	13.98	0.70	10.60	0.00	0.00	0.00	846.95
11/15/2024	61875	640.00	312.72	0.00	0.00	31.00	59.07	13.81	0.45	10.48	0.00	0.00	0.00	837.91
11/22/2024	62081	640.00	336.72	0.00	0.00	33.00	60.56	14.16	0.98	10.74	0.00	0.00	0.00	857.28
11/29/2024	62288	640.00	288.00	0.00	0.00	28.00	57.54	13.46	0.00	10.21	0.00	0.00	0.00	818.79
Current Period	3200.00	1609.44	0.00	0.00	158.00	298.20	69.74	3.36	52.90	0.00	0.00	0.00	0.00	4227.24
Current Quarter	5752.32	2455.92	0.00	0.00	241.00	508.93	119.01	5.35	90.30	0.00	0.00	0.00	0.00	7243.65
Year to Date	29682.08	5926.80	0.00	0.00	574.00	2207.76	516.33	5.35	391.70	0.00	0.00	0.00	0.00	31913.74

CASTRO, DOMINGA 708

11/4/2024	61469	640.00	51.60	0.00	0.00	21.00	42.88	10.03	0.63	7.61	0.00	0.00	0.00	609.45
11/8/2024	61672	640.00	94.80	0.00	0.00	26.00	45.56	10.65	1.58	8.08	0.00	0.00	0.00	642.93
11/15/2024	61876	639.52	143.28	0.00	0.00	30.00	48.53	11.35	2.64	8.61	0.00	0.00	0.00	681.67
11/22/2024	62082	593.60	146.40	0.00	0.00	26.00	45.88	10.73	1.69	8.14	0.00	0.00	0.00	647.56
11/29/2024	62289	640.00	264.48	0.00	0.00	43.00	56.08	13.11	5.31	9.95	0.00	0.00	0.00	777.03
Current Period	3153.12	700.56	0.00	0.00	146.00	238.93	55.87	11.85	42.39	0.00	0.00	0.00	0.00	3358.64
Current Quarter	5713.12	1329.84	0.00	0.00	274.00	436.67	102.11	23.67	77.48	0.00	0.00	0.00	0.00	6129.03
Year to Date	29062.00	4521.84	0.00	0.00	1101.00	2082.21	486.92	79.65	369.43	0.00	0.00	0.00	0.00	29464.63

CASTRO, GAUDENCIO 780

11/4/2024	61470	680.00	395.25	0.00	0.00	43.00	66.67	15.59	3.15	11.83	0.00	0.00	0.00	935.01
11/8/2024	61673	680.00	0.00	0.00	0.00	4.00	42.16	9.86	0.00	7.48	0.00	0.00	0.00	616.50
11/15/2024	61877	680.00	127.50	0.00	0.00	16.00	50.07	11.71	0.00	8.88	0.00	0.00	0.00	720.84
11/22/2024	62083	680.00	127.50	0.00	0.00	16.00	50.07	11.71	0.00	8.88	0.00	0.00	0.00	720.84
11/29/2024	62290	680.00	127.50	0.00	0.00	16.00	50.07	11.71	0.00	8.88	0.00	0.00	0.00	720.84
Current Period	3400.00	777.75	0.00	0.00	95.00	259.04	60.58	3.15	45.95	0.00	0.00	0.00	0.00	3714.03
Current Quarter	6205.34	1547.60	0.00	0.00	195.00	480.71	112.41	3.23	85.27	0.00	0.00	0.00	0.00	6876.32
Year to Date	32301.17	11001.29	0.00	0.00	1364.00	2684.79	627.93	66.83	476.31	0.00	0.00	0.00	0.00	38082.60

CELIDON, CHARLIS 930

11/4/2024	61473	720.00	241.65	0.00	0.00	28.00	59.62	13.94	7.90	10.58	0.00	0.00	0.00	841.61
11/8/2024	61676	720.00	162.54	0.00	0.00	19.00	54.72	12.80	2.68	9.71	0.00	0.00	0.00	783.63
11/15/2024	61880	720.00	135.00	0.00	0.00	16.00	53.01	12.40	0.86	9.41	0.00	0.00	0.00	763.32
11/22/2024	62086	720.00	297.00	0.00	0.00	34.00	63.05	14.75	11.55	11.19	0.00	0.00	0.00	882.46
11/29/2024	62293	720.00	240.30	0.00	0.00	27.00	59.54	13.92	7.81	10.56	0.00	0.00	0.00	841.47
Current Period	3600.00	1076.49	0.00	0.00	124.00	289.94	67.81	30.80	51.45	0.00	0.00	0.00	0.00	4112.49
Current Quarter	6480.00	2037.15	0.00	0.00	233.00	528.06	123.50	62.00	93.70	0.00	0.00	0.00	0.00	7476.89
Year to Date	33499.26	10987.11	0.00	0.00	1191.00	2758.18	645.05	423.50	489.35	0.00	0.00	0.00	0.00	38979.29

CERVANTES , ROSA M 721

11/4/2024	61474	640.00	121.68	0.00	0.00	0.00	47.22	11.04	0.00	8.38	0.00	0.00	0.00	695.04
11/8/2024	61677	619.20	75.12	0.00	0.00	0.00	43.05	10.07	0.00	7.64	0.00	0.00	0.00	633.56
11/15/2024	61881	640.00	305.28	0.00	0.00	14.00	58.61	13.71	0.00	10.40	0.00	0.00	0.00	848.56
11/22/2024	62087	640.00	360.00	0.00	0.00	19.00	62.00	14.50	0.00	11.00	0.00	0.00	0.00	893.50
11/29/2024	62294	640.00	454.08	0.00	0.00	28.00	67.83	15.86	0.00	12.03	0.00	0.00	0.00	970.36
Current Period	3179.20	1316.16	0.00	0.00	61.00	278.71	65.18	0.00	49.45	0.00	0.00	0.00	0.00	4041.02
Current Quarter	5699.20	2176.56	0.00	0.00	82.00	488.30	114.19	0.00	86.64	0.00	0.00	0.00	0.00	7104.63
Year to Date	29830.16	6987.36	0.00	0.00	244.00	2282.69	533.84	0.00	405.00	0.00	0.00	0.00	0.00	33351.99

Payroll Journal Report

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

CERVANTES, TEODORO 664

11/4/2024	61475	680.00	127.50	0.00	0.00	16.00	50.07	11.71	0.00	8.88	0.00	0.00	0.00	720.84
11/8/2024	61678	680.00	127.50	0.00	0.00	16.00	50.07	11.71	0.00	8.88	0.00	0.00	0.00	720.84
11/15/2024	61882	680.00	127.50	0.00	0.00	16.00	50.07	11.71	0.00	8.88	0.00	0.00	0.00	720.84
11/22/2024	62088	680.00	127.50	0.00	0.00	16.00	50.07	11.71	0.00	8.88	0.00	0.00	0.00	720.84
11/29/2024	62295	680.00	127.50	0.00	0.00	16.00	50.07	11.71	0.00	8.88	0.00	0.00	0.00	720.84
Current Period	3400.00	637.50	0.00	0.00	80.00	250.35	58.55	0.00	44.40	0.00	0.00	0.00	0.00	3604.20
Current Quarter	6120.00	1147.50	0.00	0.00	144.00	450.63	105.39	0.00	79.92	0.00	0.00	0.00	0.00	6487.56
Year to Date	32549.54	5941.50	0.00	0.00	829.00	2386.67	558.18	37.98	423.29	0.00	0.00	0.00	0.00	34255.92

CHAMPET CHAVEZ, HENRY 945

11/4/2024	61476	760.00	142.50	0.00	0.00	70.00	55.96	13.09	5.26	9.93	0.00	0.00	0.00	748.26
11/8/2024	61679	760.00	142.50	0.00	0.00	70.00	55.96	13.09	5.26	9.93	0.00	0.00	0.00	748.26
11/15/2024	61883	760.00	142.50	0.00	0.00	70.00	55.96	13.09	5.26	9.93	0.00	0.00	0.00	748.26
11/22/2024	62089	854.62	142.50	0.00	0.00	82.00	61.82	14.46	7.34	10.97	0.00	0.00	0.00	820.53
11/29/2024	62296	760.00	142.50	0.00	0.00	70.00	55.96	13.09	5.26	9.93	0.00	0.00	0.00	748.26
Current Period	3894.62	712.50	0.00	0.00	362.00	285.66	66.82	28.38	50.69	0.00	0.00	0.00	0.00	3813.57
Current Quarter	6869.45	1282.50	0.00	0.00	634.00	505.45	118.23	47.98	89.69	0.00	0.00	0.00	0.00	6756.60
Year to Date	20043.66	4185.86	0.00	0.00	1877.00	1502.32	351.42	143.78	266.57	0.00	0.00	0.00	0.00	20088.43

CHAN, MARIANO 892

11/4/2024	61477	640.00	180.72	0.00	0.00	80.00	50.88	11.90	28.19	9.03	0.00	0.00	0.00	640.72
11/8/2024	61680	640.00	252.00	0.00	0.00	89.00	55.30	12.93	24.02	9.81	0.00	0.00	0.00	700.94
11/15/2024	61884	640.00	243.12	0.00	0.00	88.00	54.75	12.81	23.43	9.71	0.00	0.00	0.00	694.42
11/22/2024	62090	640.00	334.80	0.00	0.00	99.00	60.44	14.13	29.48	10.72	0.00	0.00	0.00	761.03
11/29/2024	62297	640.00	286.32	0.00	0.00	93.00	57.43	13.43	26.29	10.19	0.00	0.00	0.00	725.98
Current Period	3200.00	1296.96	0.00	0.00	449.00	278.80	65.20	131.41	49.46	0.00	0.00	0.00	0.00	3523.09
Current Quarter	5742.40	1703.76	0.00	0.00	729.00	461.65	107.97	207.84	81.90	0.00	0.00	0.00	0.00	5857.80
Year to Date	28640.82	3949.44	0.00	0.00	3033.00	2020.59	472.56	789.24	358.48	0.00	0.00	0.00	0.00	25916.39

CIFUENTES , DOMINICA 844

11/4/2024	61478	660.00	297.50	0.00	0.00	77.00	59.37	13.88	22.42	10.53	0.00	0.00	0.00	774.30
11/8/2024	61681	660.00	322.99	0.00	0.00	80.00	60.95	14.25	24.11	10.81	0.00	0.00	0.00	792.87
11/15/2024	61885	627.50	126.23	0.00	0.00	52.00	46.73	10.93	16.92	8.29	0.00	0.00	0.00	618.86
11/22/2024	62091	743.33	150.23	0.00	0.00	69.00	55.40	12.96	18.20	9.83	0.00	0.00	0.00	728.17
11/29/2024	62298	660.00	321.75	0.00	0.00	80.00	60.87	14.24	24.02	10.80	0.00	0.00	0.00	791.82
Current Period	3350.83	1218.70	0.00	0.00	358.00	283.32	66.26	105.67	50.26	0.00	0.00	0.00	0.00	3706.02
Current Quarter	5990.83	2137.66	0.00	0.00	633.00	503.99	117.86	177.47	89.40	0.00	0.00	0.00	0.00	6606.77
Year to Date	30855.51	7356.22	0.00	0.00	2834.00	2369.14	554.08	781.99	420.31	0.00	0.00	0.00	0.00	31252.21

COLON, GABRIEL 28

11/4/2024	61479	640.00	349.20	0.00	0.00	100.00	61.33	14.34	30.44	10.88	0.00	0.00	0.00	772.21
11/8/2024	61682	640.00	326.40	0.00	0.00	98.00	59.92	14.01	28.93	10.63	0.00	0.00	0.00	754.91
11/15/2024	61886	640.00	313.92	0.00	0.00	96.00	59.14	13.83	28.11	10.49	0.00	0.00	0.00	746.35
11/22/2024	62092	640.00	337.20	0.00	0.00	99.00	60.59	14.17	29.64	10.75	0.00	0.00	0.00	763.05

Payroll Journal Report

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

11/29/2024	62299	640.00	338.88	0.00	0.00	99.00	60.69	14.19	29.75	10.77	0.00	0.00	0.00	764.48
Current Period		3200.00	1665.60	0.00	0.00	492.00	301.67	70.54	146.87	53.52	0.00	0.00	0.00	3801.00
Current Quarter		5760.00	2657.28	0.00	0.00	845.00	521.87	122.04	249.93	92.59	0.00	0.00	0.00	6585.85
Year to Date		29893.92	7009.44	0.00	0.00	3550.00	2288.00	535.08	976.96	405.93	0.00	0.00	0.00	29147.39

CONTRERAS, LIGIA 515

11/4/2024	61480	617.92	58.32	0.00	0.00	11.00	41.93	9.81	0.00	7.44	0.00	0.00	0.00	606.06
11/8/2024	61683	640.00	348.72	0.00	0.00	43.00	61.30	14.34	4.21	10.88	0.00	0.00	0.00	854.99
11/15/2024	61887	640.00	241.20	0.00	0.00	32.00	54.63	12.78	1.84	9.69	0.00	0.00	0.00	770.26
11/22/2024	62093	640.00	194.40	0.00	0.00	27.00	51.73	12.10	0.81	9.18	0.00	0.00	0.00	733.58
11/29/2024	62300	640.00	408.00	0.00	0.00	49.00	64.98	15.20	5.51	11.53	0.00	0.00	0.00	901.78
Current Period		3177.92	1250.64	0.00	0.00	162.00	274.57	64.23	12.37	48.72	0.00	0.00	0.00	3866.67
Current Quarter		5704.80	2085.84	0.00	0.00	273.00	483.01	112.98	16.16	85.70	0.00	0.00	0.00	6819.79
Year to Date		29622.52	7618.80	0.00	0.00	1076.00	2308.91	540.00	68.25	409.67	0.00	0.00	0.00	32838.49

CORONA, ANDREA 224

11/4/2024	61481	640.00	241.20	0.00	0.00	68.00	54.63	12.78	17.39	9.69	0.00	0.00	0.00	718.71
11/8/2024	61684	640.00	311.28	0.00	0.00	76.00	58.98	13.79	22.01	10.46	0.00	0.00	0.00	770.04
11/15/2024	61888	640.00	265.20	0.00	0.00	70.00	56.12	13.13	18.97	9.96	0.00	0.00	0.00	737.02
11/22/2024	62094	640.00	359.28	0.00	0.00	82.00	61.96	14.49	25.18	10.99	0.00	0.00	0.00	804.66
11/29/2024	62301	640.00	334.08	0.00	0.00	79.00	60.39	14.12	23.52	10.71	0.00	0.00	0.00	786.34
Current Period		3200.00	1511.04	0.00	0.00	375.00	292.08	68.31	107.07	51.81	0.00	0.00	0.00	3816.77
Current Quarter		5760.00	2522.40	0.00	0.00	650.00	513.51	120.09	188.39	91.10	0.00	0.00	0.00	6719.31
Year to Date		29868.80	8641.20	0.00	0.00	2793.00	2387.63	558.38	766.43	423.63	0.00	0.00	0.00	31580.93

CRUZ DIAZ, MAXIMINA 764

11/4/2024	61482	660.00	408.38	0.00	0.00	82.00	66.24	15.49	18.10	11.75	0.00	0.00	0.00	874.80
11/8/2024	61685	660.00	334.13	0.00	0.00	73.00	61.64	14.41	15.40	10.94	0.00	0.00	0.00	818.74
11/15/2024	61889	660.00	398.48	0.00	0.00	80.00	65.63	15.35	17.66	11.64	0.00	0.00	0.00	868.20
11/22/2024	62095	660.00	470.25	0.00	0.00	89.00	70.08	16.39	20.82	12.43	0.00	0.00	0.00	921.53
11/29/2024	62302	743.33	199.98	0.00	0.00	67.00	58.49	13.68	14.29	10.38	0.00	0.00	0.00	779.47
Current Period		3383.33	1811.22	0.00	0.00	391.00	322.08	75.32	86.27	57.14	0.00	0.00	0.00	4262.74
Current Quarter		5957.66	2661.14	0.00	0.00	617.00	534.38	124.98	135.75	94.81	0.00	0.00	0.00	7111.88
Year to Date		28218.48	10115.88	0.00	0.00	2576.00	2376.74	555.85	570.83	421.68	0.00	0.00	0.00	31833.26

CUENCA, ALEJANDRO 624

11/4/2024	61483	680.00	497.25	0.00	0.00	45.00	72.99	17.07	3.69	12.95	0.00	0.00	0.00	1025.55
11/8/2024	61686	680.00	487.05	0.00	0.00	44.00	72.36	16.92	3.24	12.84	0.00	0.00	0.00	1017.69
11/15/2024	61890	680.00	400.35	0.00	0.00	35.00	66.98	15.67	0.30	11.88	0.00	0.00	0.00	950.52
11/22/2024	62096	680.00	411.83	0.00	0.00	36.00	67.69	15.83	0.55	12.01	0.00	0.00	0.00	959.75
11/29/2024	62303	680.00	409.28	0.00	0.00	36.00	67.54	15.79	0.50	11.98	0.00	0.00	0.00	957.47
Current Period		3400.00	2205.76	0.00	0.00	196.00	347.56	81.28	8.28	61.66	0.00	0.00	0.00	4910.98
Current Quarter		6120.00	3716.13	0.00	0.00	327.00	609.84	142.62	9.28	108.20	0.00	0.00	0.00	8639.19
Year to Date		32727.49	8863.12	0.00	0.00	730.00	2578.60	603.07	10.23	457.49	0.00	0.00	0.00	37211.22

DE LA CRUZ, LEONARDO 980

Payroll Journal Report

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

11/15/2024	62046	640.00	204.00	0.00	0.00	20.00	52.33	12.24	0.00	9.28	0.00	0.00	0.00	750.15
11/22/2024	62098	640.00	315.60	0.00	0.00	31.00	59.25	13.86	0.52	10.51	0.00	0.00	0.00	840.46
11/29/2024	62305	640.00	287.52	0.00	0.00	28.00	57.51	13.45	0.00	10.20	0.00	0.00	0.00	818.36
Current Period		1920.00	807.12	0.00	0.00	79.00	169.09	39.55	0.52	29.99	0.00	0.00	0.00	2408.97
Current Quarter		1920.00	807.12	0.00	0.00	79.00	169.09	39.55	0.52	29.99	0.00	0.00	0.00	2408.97
Year to Date		1920.00	807.12	0.00	0.00	79.00	169.09	39.55	0.52	29.99	0.00	0.00	0.00	2408.97

DE LA CRUZ DUMAS, JUAN 944 CARLOS

11/4/2024	61484	640.00	168.48	0.00	0.00	79.00	50.13	11.72	27.21	8.89	0.00	0.00	0.00	631.53
11/8/2024	61687	640.00	144.72	0.00	0.00	76.00	48.65	11.38	25.31	8.63	0.00	0.00	0.00	614.75
11/15/2024	61891	640.00	147.12	0.00	0.00	76.00	48.80	11.41	25.50	8.66	0.00	0.00	0.00	616.75
11/22/2024	62097	640.00	360.48	0.00	0.00	102.00	62.03	14.51	31.18	11.01	0.00	0.00	0.00	779.75
11/29/2024	62304	640.00	311.52	0.00	0.00	96.00	58.99	13.80	27.95	10.47	0.00	0.00	0.00	744.31
Current Period		3200.00	1132.32	0.00	0.00	429.00	268.60	62.82	137.15	47.66	0.00	0.00	0.00	3387.09
Current Quarter		5839.68	2059.92	0.00	0.00	784.00	489.78	114.54	241.72	86.90	0.00	0.00	0.00	6182.66
Year to Date		15995.84	4488.48	0.00	0.00	2001.00	1270.01	297.01	587.74	225.33	0.00	0.00	0.00	16103.23

DE LA ROSA, MARCOS 889

11/4/2024	61485	666.00	137.16	0.00	0.00	32.00	49.80	11.65	3.08	8.83	0.00	0.00	0.00	697.80
11/8/2024	61688	720.00	245.16	0.00	0.00	49.00	59.84	13.99	6.65	10.62	0.00	0.00	0.00	825.06
11/15/2024	61892	720.00	218.70	0.00	0.00	46.00	58.20	13.61	6.07	10.33	0.00	0.00	0.00	804.49
11/22/2024	62099	810.36	112.05	0.00	0.00	44.00	57.19	13.37	5.71	10.15	0.00	0.00	0.00	791.99
11/29/2024	62306	720.00	3.51	0.00	0.00	24.00	44.86	10.49	1.33	7.96	0.00	0.00	0.00	634.87
Current Period		3636.36	716.58	0.00	0.00	195.00	269.89	63.11	22.84	47.89	0.00	0.00	0.00	3754.21
Current Quarter		6513.66	1304.64	0.00	0.00	351.00	484.74	113.35	40.74	86.01	0.00	0.00	0.00	6742.46
Year to Date		33651.18	7120.71	0.00	0.00	1739.00	2527.89	591.20	197.53	448.48	0.00	0.00	0.00	35267.79

DE LA TORRE, ANA 30

11/4/2024	61486	640.00	148.08	0.00	0.00	66.00	48.86	11.43	22.62	8.67	0.00	0.00	0.00	630.50
11/8/2024	61689	640.00	266.40	0.00	0.00	81.00	56.20	13.14	22.01	9.97	0.00	0.00	0.00	724.08
11/15/2024	61893	640.00	148.08	0.00	0.00	66.00	48.86	11.43	22.62	8.67	0.00	0.00	0.00	630.50
11/22/2024	62100	640.00	280.08	0.00	0.00	82.00	57.04	13.34	22.91	10.12	0.00	0.00	0.00	734.67
11/29/2024	62307	640.00	456.00	0.00	0.00	103.00	67.95	15.89	34.52	12.06	0.00	0.00	0.00	862.58
Current Period		3200.00	1298.64	0.00	0.00	398.00	278.91	65.23	124.68	49.49	0.00	0.00	0.00	3582.33
Current Quarter		5760.00	2039.28	0.00	0.00	682.00	483.56	113.10	208.08	85.79	0.00	0.00	0.00	6226.75
Year to Date		28381.82	5937.60	0.00	0.00	2793.00	2127.81	497.64	759.48	377.50	0.00	0.00	0.00	27763.99

DIAZ, MARIA A 903

11/4/2024	61487	640.00	348.00	0.00	0.00	61.00	61.26	14.33	18.52	10.87	0.00	0.00	0.00	822.02
11/8/2024	61690	640.00	348.00	0.00	0.00	61.00	61.26	14.33	18.52	10.87	0.00	0.00	0.00	822.02
11/15/2024	61894	640.00	387.60	0.00	0.00	65.00	63.71	14.90	21.13	11.30	0.00	0.00	0.00	851.56
11/22/2024	62101	592.32	290.40	0.00	0.00	48.00	54.73	12.80	11.57	9.71	0.00	0.00	0.00	745.91
11/29/2024	62308	640.00	421.92	0.00	0.00	69.00	65.84	15.40	23.39	11.68	0.00	0.00	0.00	876.61
Current Period		3152.32	1795.92	0.00	0.00	304.00	306.80	71.76	93.13	54.43	0.00	0.00	0.00	4118.12
Current Quarter		5712.32	2502.96	0.00	0.00	464.00	509.35	119.14	137.48	90.36	0.00	0.00	0.00	6894.95
Year to Date		28822.72	7039.44	0.00	0.00	1606.00	2223.45	520.01	439.32	394.48	0.00	0.00	0.00	30678.90

Payroll Journal Report

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

DUARTE , JUANA 742

11/4/2024	61488	639.68	74.88	0.00	0.00	67.00	44.30	10.36	19.71	7.86	0.00	0.00	0.00	565.33
11/8/2024	61691	640.00	96.00	0.00	0.00	70.00	45.63	10.67	21.42	8.10	0.00	0.00	0.00	580.18
11/15/2024	61895	640.00	264.00	0.00	0.00	90.00	56.05	13.11	24.81	9.94	0.00	0.00	0.00	710.09
11/22/2024	62102	594.72	148.08	0.00	0.00	71.00	46.05	10.77	21.97	8.17	0.00	0.00	0.00	584.84
11/29/2024	62309	640.00	421.92	0.00	0.00	113.00	65.84	15.40	35.23	11.68	0.00	0.00	0.00	820.77
Current Period		3154.40	1004.88	0.00	0.00	411.00	257.87	60.31	123.14	45.75	0.00	0.00	0.00	3261.21
Current Quarter		5698.72	1739.28	0.00	0.00	730.00	461.15	107.85	216.49	81.81	0.00	0.00	0.00	5840.70
Year to Date		31117.91	5476.88	0.00	0.00	3535.00	2268.87	530.64	989.71	402.52	0.00	0.00	0.00	28868.05

ESQUIVEL, MIREYA 959

11/4/2024	61489	640.00	74.40	0.00	0.00	0.00	44.29	10.36	0.00	7.86	0.00	0.00	0.00	651.89
11/8/2024	61692	640.00	97.92	0.00	0.00	1.00	45.75	10.70	0.00	8.12	0.00	0.00	0.00	672.35
11/15/2024	61896	640.00	266.40	0.00	0.00	18.00	56.20	13.14	0.00	9.97	0.00	0.00	0.00	809.09
11/22/2024	62103	593.92	146.88	0.00	0.00	1.00	45.93	10.74	0.00	8.15	0.00	0.00	0.00	674.98
11/29/2024	62310	640.00	421.92	0.00	0.00	33.00	65.84	15.40	0.00	11.68	0.00	0.00	0.00	936.00
Current Period		3153.92	1007.52	0.00	0.00	53.00	258.01	60.34	0.00	45.78	0.00	0.00	0.00	3744.31
Current Quarter		5713.92	1771.68	0.00	0.00	95.00	464.11	108.54	0.00	82.34	0.00	0.00	0.00	6735.61
Year to Date		8226.40	2135.76	0.00	0.00	104.00	642.46	150.25	0.00	113.98	0.00	0.00	0.00	9351.47

ESTRADA, ANDREW 603

11/4/2024	61491	640.00	120.00	0.00	0.00	63.00	47.12	11.02	20.38	8.36	0.00	0.00	0.00	610.12
11/8/2024	61694	640.00	120.00	0.00	0.00	63.00	47.12	11.02	20.38	8.36	0.00	0.00	0.00	610.12
11/15/2024	61898	640.00	120.00	0.00	0.00	63.00	47.12	11.02	20.38	8.36	0.00	0.00	0.00	610.12
11/22/2024	62105	640.00	120.00	0.00	0.00	63.00	47.12	11.02	20.38	8.36	0.00	0.00	0.00	610.12
11/29/2024	62312	640.00	120.00	0.00	0.00	63.00	47.12	11.02	20.38	8.36	0.00	0.00	0.00	610.12
Current Period		3200.00	600.00	0.00	0.00	315.00	235.60	55.10	101.90	41.80	0.00	0.00	0.00	3050.60
Current Quarter		5696.32	1080.00	0.00	0.00	559.00	420.13	98.25	178.34	74.54	0.00	0.00	0.00	5446.06
Year to Date		11840.32	2280.00	0.00	0.00	1158.00	875.46	204.74	365.40	155.32	0.00	0.00	0.00	11361.40

ESTRADA, ARMANDO 36

11/4/2024	61492	490.08	0.00	0.00	0.00	41.00	30.38	7.11	6.31	5.39	0.00	0.00	0.00	399.89
11/8/2024	61695	551.68	12.48	0.00	0.00	49.00	34.98	8.18	7.71	6.21	0.00	0.00	0.00	458.08
Current Period		1041.76	12.48	0.00	0.00	90.00	65.36	15.29	14.02	11.60	0.00	0.00	0.00	857.97
Current Quarter		2995.20	37.20	0.00	0.00	255.00	188.01	43.98	40.86	33.36	0.00	0.00	0.00	2471.19
Year to Date		22583.45	1558.16	0.00	0.00	2184.00	1496.78	350.04	525.35	265.54	0.00	0.00	0.00	19319.90

ESTRADA, LUIS 40

11/4/2024	61493	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	120.75	0.00	403.45
11/8/2024	61696	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	120.75	0.00	403.45
11/15/2024	61899	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	120.75	0.00	403.45
11/22/2024	62106	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	120.75	0.00	403.45
11/29/2024	62313	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	120.75	0.00	403.45
Current Period		3200.00	0.00	0.00	0.00	245.00	198.40	46.40	54.00	35.20	0.00	603.75	0.00	2017.25
Current Quarter		5760.00	0.00	0.00	0.00	441.00	357.12	83.52	97.20	63.36	0.00	1086.75	0.00	3631.05

Payroll Journal Report

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

Year to Date		29674.40	0.00	0.00	0.00	2149.00	1839.81	430.28	447.90	326.41	0.00	5743.72	0.00	18737.28
FALCON, OSCAR		41												
11/4/2024	61494	740.00	0.00	0.00	0.00	13.00	45.88	10.73	3.98	8.14	0.00	0.00	0.00	658.27
11/8/2024	61697	740.00	0.00	0.00	0.00	13.00	45.88	10.73	3.98	8.14	0.00	0.00	0.00	658.27
11/15/2024	61900	740.00	0.00	0.00	0.00	13.00	45.88	10.73	3.98	8.14	0.00	0.00	0.00	658.27
11/22/2024	62107	740.00	0.00	0.00	0.00	13.00	45.88	10.73	3.98	8.14	0.00	0.00	0.00	658.27
11/29/2024	62314	740.00	0.00	0.00	0.00	13.00	45.88	10.73	3.98	8.14	0.00	0.00	0.00	658.27
Current Period		3700.00	0.00	0.00	0.00	65.00	229.40	53.65	19.90	40.70	0.00	0.00	0.00	3291.35
Current Quarter		6659.45	0.00	0.00	0.00	117.00	412.89	96.56	35.78	73.25	0.00	0.00	0.00	5923.97
Year to Date		34391.19	707.63	0.00	0.00	818.00	2176.13	508.91	239.10	386.10	0.00	0.00	0.00	30970.58
FLORES, GUADALUPE		958												
11/4/2024	61495	586.16	38.76	0.00	0.00	0.00	38.75	9.06	0.00	6.87	0.00	0.00	0.00	570.24
11/8/2024	61698	666.06	74.72	0.00	0.00	1.00	45.93	10.74	0.00	8.15	0.00	0.00	0.00	674.96
11/15/2024	61901	680.00	54.06	0.00	0.00	1.00	45.51	10.64	0.00	8.07	0.00	0.00	0.00	668.84
11/22/2024	62108	680.00	153.77	0.00	0.00	11.00	51.69	12.09	0.00	9.17	0.00	0.00	0.00	749.82
11/29/2024	62315	680.00	188.70	0.00	0.00	14.00	53.86	12.60	0.00	9.56	0.00	0.00	0.00	778.68
Current Period		3292.22	510.01	0.00	0.00	27.00	235.74	55.13	0.00	41.82	0.00	0.00	0.00	3442.54
Current Quarter		5996.92	1205.15	0.00	0.00	76.00	446.54	104.43	0.00	79.22	0.00	0.00	0.00	6495.88
Year to Date		8356.01	1535.12	0.00	0.00	94.00	613.27	143.43	0.00	108.80	0.00	0.00	0.00	8931.63
GABRIEL, JUAN		377												
11/4/2024	61496	760.80	145.20	0.00	0.00	43.00	56.17	13.14	5.35	9.97	0.00	0.00	0.00	778.37
11/8/2024	61699	640.00	348.72	0.00	0.00	52.00	61.30	14.34	7.17	10.88	0.00	0.00	0.00	843.03
11/15/2024	61902	640.00	386.88	0.00	0.00	57.00	63.67	14.89	8.01	11.30	0.00	0.00	0.00	872.01
11/22/2024	62109	640.00	456.00	0.00	0.00	65.00	67.95	15.89	9.53	12.06	0.00	0.00	0.00	925.57
11/29/2024	62316	640.00	444.00	0.00	0.00	64.00	67.21	15.72	9.26	11.92	0.00	0.00	0.00	915.89
Current Period		3320.80	1780.80	0.00	0.00	281.00	316.30	73.98	39.32	56.13	0.00	0.00	0.00	4334.87
Current Quarter		5880.80	2600.40	0.00	0.00	428.00	525.83	122.98	55.33	93.30	0.00	0.00	0.00	7255.76
Year to Date		29455.79	7828.29	0.00	0.00	1472.00	2311.64	540.68	146.08	410.13	0.00	0.00	0.00	32403.55
GALICIA, ODILIA E		936												
11/4/2024	61497	660.00	77.47	0.00	0.00	21.00	45.72	10.69	6.74	8.11	0.00	0.00	0.00	645.21
11/8/2024	61700	660.00	100.98	0.00	0.00	23.00	47.18	11.03	8.62	8.37	0.00	0.00	0.00	662.78
11/15/2024	61903	742.83	138.11	0.00	0.00	38.00	54.62	12.77	8.49	9.69	0.00	0.00	0.00	757.37
11/22/2024	62110	644.82	176.96	0.00	0.00	31.00	50.95	11.92	13.47	9.04	0.00	0.00	0.00	705.40
11/29/2024	62317	660.00	470.25	0.00	0.00	68.00	70.08	16.39	25.41	12.43	0.00	0.00	0.00	937.94
Current Period		3367.65	963.77	0.00	0.00	181.00	268.55	62.80	62.73	47.64	0.00	0.00	0.00	3708.70
Current Quarter		6061.78	1829.53	0.00	0.00	337.00	489.27	114.42	107.38	86.80	0.00	0.00	0.00	6756.44
Year to Date		27662.69	7675.76	0.00	0.00	1410.00	2191.02	512.40	411.18	388.70	0.00	0.00	0.00	30425.15
GAMAS, JOSEFA		47												
11/15/2024	61904	680.00	282.54	0.00	0.00	40.00	59.68	13.96	3.63	10.59	0.00	0.00	0.00	834.68
11/22/2024	62111	665.21	206.55	0.00	0.00	31.00	54.05	12.64	1.63	9.59	0.00	0.00	0.00	762.85
11/29/2024	62318	680.00	310.34	0.00	0.00	43.00	61.40	14.36	4.24	10.89	0.00	0.00	0.00	856.45

Payroll Journal Report

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

Current Period	2025.21	799.43	0.00	0.00	114.00	175.13	40.96	9.50	31.07	0.00	0.00	0.00	2453.98
Current Quarter	2977.21	1097.02	0.00	0.00	148.00	252.60	59.08	11.69	44.82	0.00	0.00	0.00	3558.04
Year to Date	28719.92	6807.31	0.00	0.00	1108.00	2202.69	515.15	80.60	390.79	0.00	0.00	0.00	31230.00

GARCIA, ALEJANDRA 518

11/4/2024	61499	2000.00	0.00	0.00	0.00	319.00	124.00	29.00	125.69	22.00	0.00	0.00	0.00	1380.31
11/8/2024	61702	2000.00	0.00	0.00	0.00	319.00	124.00	29.00	125.69	22.00	0.00	0.00	0.00	1380.31
11/15/2024	61906	2000.00	0.00	0.00	0.00	319.00	124.00	29.00	125.69	22.00	0.00	0.00	0.00	1380.31
11/22/2024	62113	2000.00	0.00	0.00	0.00	319.00	124.00	29.00	125.69	22.00	0.00	0.00	0.00	1380.31
11/29/2024	62320	2000.00	0.00	0.00	0.00	319.00	124.00	29.00	125.69	22.00	0.00	0.00	0.00	1380.31
Current Period	10000.00	0.00	0.00	0.00	0.00	1595.00	620.00	145.00	628.45	110.00	0.00	0.00	0.00	6901.55
Current Quarter	20000.00	0.00	0.00	0.00	0.00	3190.00	1240.00	290.00	1256.90	220.00	0.00	0.00	0.00	13803.10
Year to Date	72000.00	0.00	0.00	0.00	0.00	11484.00	4464.00	1044.00	4524.84	792.00	0.00	0.00	0.00	49691.16

GARCIA, ANA 967

11/4/2024	61498	615.52	23.28	0.00	0.00	3.00	39.61	9.26	0.00	7.03	0.00	0.00	0.00	579.90
11/8/2024	61701	606.40	71.52	0.00	0.00	7.00	42.03	9.83	0.00	7.46	0.00	0.00	0.00	611.60
11/15/2024	61905	640.00	36.00	0.00	0.00	6.00	41.91	9.80	0.00	7.44	0.00	0.00	0.00	610.85
11/22/2024	62112	610.08	36.72	0.00	0.00	4.00	40.10	9.38	0.00	7.11	0.00	0.00	0.00	586.21
11/29/2024	62319	640.00	61.20	0.00	0.00	9.00	43.47	10.17	0.89	7.71	0.00	0.00	0.00	629.96
Current Period	3112.00	228.72	0.00	0.00	0.00	29.00	207.12	48.44	0.89	36.75	0.00	0.00	0.00	3018.52
Current Quarter	5648.00	514.80	0.00	0.00	0.00	67.00	382.09	89.36	6.15	67.79	0.00	0.00	0.00	5550.41
Year to Date	5648.00	514.80	0.00	0.00	0.00	67.00	382.09	89.36	6.15	67.79	0.00	0.00	0.00	5550.41

GARCIA, ARACELI 946

11/15/2024	61907	640.00	98.40	0.00	0.00	60.00	45.78	10.71	18.66	8.12	0.00	0.00	0.00	595.13
11/22/2024	62114	640.00	121.20	0.00	0.00	63.00	47.19	11.04	20.48	8.37	0.00	0.00	0.00	611.12
11/29/2024	62321	512.00	120.48	0.00	0.00	48.00	39.21	9.17	10.20	6.96	0.00	0.00	0.00	518.94
Current Period	1792.00	340.08	0.00	0.00	0.00	171.00	132.18	30.92	49.34	23.45	0.00	0.00	0.00	1725.19
Current Quarter	4224.00	1103.28	0.00	0.00	0.00	442.00	330.27	77.25	133.39	58.59	0.00	0.00	0.00	4285.78
Year to Date	12662.56	2131.44	0.00	0.00	0.00	1130.00	917.22	214.51	278.13	162.71	0.00	0.00	0.00	12091.43

GARCIA, BLAS 467

11/4/2024	61500	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
11/8/2024	61703	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
11/15/2024	61908	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
11/22/2024	62115	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
11/29/2024	62322	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
Current Period	3200.00	0.00	0.00	0.00	0.00	245.00	198.40	46.40	54.00	35.20	0.00	0.00	0.00	2621.00
Current Quarter	5760.00	0.00	0.00	0.00	0.00	441.00	357.12	83.52	97.20	63.36	0.00	0.00	0.00	4717.80
Year to Date	30700.00	0.00	0.00	0.00	0.00	2349.00	1903.40	445.15	516.81	337.70	0.00	0.00	0.00	25147.94

GARCIA, EFRAIN 683

11/4/2024	61501	800.00	150.00	0.00	0.00	14.00	58.90	13.78	0.00	10.45	0.00	0.00	0.00	852.87
11/8/2024	61704	800.00	150.00	0.00	0.00	14.00	58.90	13.78	0.00	10.45	0.00	0.00	0.00	852.87
11/15/2024	61909	800.00	150.00	0.00	0.00	14.00	58.90	13.78	0.00	10.45	0.00	0.00	0.00	852.87

Payroll Journal Report

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

11/22/2024	62116	800.00	150.00	0.00	0.00	14.00	58.90	13.78	0.00	10.45	0.00	0.00	0.00	852.87
11/29/2024	62323	800.00	150.00	0.00	0.00	14.00	58.90	13.78	0.00	10.45	0.00	0.00	0.00	852.87
Current Period		4000.00	750.00	0.00	0.00	70.00	294.50	68.90	0.00	52.25	0.00	0.00	0.00	4264.35
Current Quarter		7200.00	1350.00	0.00	0.00	126.00	530.10	124.02	0.00	94.05	0.00	0.00	0.00	7675.83
Year to Date		37054.33	6979.61	0.00	0.00	592.00	2730.23	638.68	0.00	484.44	0.00	0.00	0.00	39588.59

GARCIA, FERNANDO 51

11/4/2024	61502	700.00	0.00	0.00	0.00	22.00	43.40	10.15	0.81	7.70	0.00	0.00	0.00	615.94
11/8/2024	61705	700.00	0.00	0.00	0.00	22.00	43.40	10.15	0.81	7.70	0.00	0.00	0.00	615.94
11/15/2024	61910	700.00	131.25	0.00	0.00	35.00	51.54	12.05	3.70	9.14	0.00	0.00	0.00	719.82
11/22/2024	62117	700.00	0.00	0.00	0.00	22.00	43.40	10.15	0.81	7.70	0.00	0.00	0.00	615.94
11/29/2024	62324	700.00	0.00	0.00	0.00	22.00	43.40	10.15	0.81	7.70	0.00	0.00	0.00	615.94
Current Period		3500.00	131.25	0.00	0.00	123.00	225.14	52.65	6.94	39.94	0.00	0.00	0.00	3183.58
Current Quarter		6300.00	131.25	0.00	0.00	211.00	398.74	93.25	10.18	70.74	0.00	0.00	0.00	5647.34
Year to Date		33217.03	2794.88	0.00	0.00	1335.00	2232.78	522.15	112.65	396.08	0.00	0.00	0.00	31413.25

GARCIA, FRANCISCO 962

11/4/2024	61503	640.00	360.00	0.00	0.00	64.00	62.00	14.50	12.57	11.00	0.00	0.00	0.00	835.93
11/8/2024	61706	640.00	300.00	0.00	0.00	56.00	58.28	13.63	11.25	10.34	0.00	0.00	0.00	790.50
11/15/2024	61911	640.00	267.60	0.00	0.00	52.00	56.27	13.16	10.54	9.98	0.00	0.00	0.00	765.65
11/22/2024	62118	640.00	243.12	0.00	0.00	50.00	54.75	12.81	10.00	9.71	0.00	0.00	0.00	745.85
11/29/2024	62325	640.00	168.00	0.00	0.00	41.00	50.10	11.72	8.35	8.89	0.00	0.00	0.00	687.94
Current Period		3200.00	1338.72	0.00	0.00	263.00	281.40	65.82	52.71	49.92	0.00	0.00	0.00	3825.87
Current Quarter		5760.00	2330.64	0.00	0.00	465.00	501.61	117.32	93.15	88.99	0.00	0.00	0.00	6824.57
Year to Date		6072.00	2330.64	0.00	0.00	465.00	520.95	121.84	93.15	92.42	0.00	0.00	0.00	7109.28

GARCIA, GABRIELA 154

11/8/2024	61842	720.00	0.00	0.00	0.00	58.00	44.64	10.44	4.20	7.92	0.00	0.00	0.00	594.80
11/15/2024	61912	720.00	0.00	0.00	0.00	58.00	44.64	10.44	4.20	7.92	0.00	0.00	0.00	594.80
11/22/2024	62119	576.00	0.00	0.00	0.00	41.00	35.71	8.35	0.00	6.34	0.00	0.00	0.00	484.60
11/29/2024	62326	720.00	0.00	0.00	0.00	58.00	44.64	10.44	4.20	7.92	0.00	0.00	0.00	594.80
Current Period		2736.00	0.00	0.00	0.00	215.00	169.63	39.67	12.60	30.10	0.00	0.00	0.00	2269.00
Current Quarter		5616.00	0.00	0.00	0.00	447.00	348.19	81.43	29.40	61.78	0.00	0.00	0.00	4648.20
Year to Date		32671.88	2264.49	0.00	0.00	2862.00	2166.06	506.59	219.84	384.36	0.00	0.00	0.00	28797.52

GARCIA, GUADALUPE 509

11/4/2024	61504	640.00	72.00	0.00	0.00	67.00	44.14	10.32	19.51	7.83	0.00	0.00	0.00	563.20
11/8/2024	61707	640.00	96.00	0.00	0.00	70.00	45.63	10.67	21.42	8.10	0.00	0.00	0.00	580.18
11/15/2024	61913	640.00	120.00	0.00	0.00	73.00	47.12	11.02	23.34	8.36	0.00	0.00	0.00	597.16
11/22/2024	62120	624.00	120.00	0.00	0.00	71.00	46.13	10.79	22.06	8.18	0.00	0.00	0.00	585.84
11/29/2024	62327	512.00	120.00	0.00	0.00	58.00	39.18	9.16	13.13	6.95	0.00	0.00	0.00	505.58
Current Period		3056.00	528.00	0.00	0.00	339.00	222.20	51.96	99.46	39.42	0.00	0.00	0.00	2831.96
Current Quarter		5588.32	1008.00	0.00	0.00	628.00	408.96	95.64	190.61	72.56	0.00	0.00	0.00	5200.55
Year to Date		26244.06	3147.36	0.00	0.00	2738.00	1822.26	426.20	753.16	323.31	0.00	0.00	0.00	23328.49

GARCIA, JESUS 52

Payroll Journal Report

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

11/4/2024	61505	2000.00	0.00	0.00	0.00	174.00	124.00	29.00	56.39	22.00	0.00	0.00	0.00	1594.61
11/8/2024	61708	2000.00	0.00	0.00	0.00	174.00	124.00	29.00	56.39	22.00	0.00	0.00	0.00	1594.61
11/15/2024	61914	2000.00	0.00	0.00	0.00	174.00	124.00	29.00	56.39	22.00	0.00	0.00	0.00	1594.61
11/22/2024	62121	2000.00	0.00	0.00	0.00	174.00	124.00	29.00	56.39	22.00	0.00	0.00	0.00	1594.61
11/29/2024	62328	2000.00	0.00	0.00	0.00	174.00	124.00	29.00	56.39	22.00	0.00	0.00	0.00	1594.61
Current Period	10000.00	0.00	0.00	0.00	0.00	870.00	620.00	145.00	281.95	110.00	0.00	0.00	0.00	7973.05
Current Quarter	18000.00	0.00	0.00	0.00	0.00	1566.00	1116.00	261.00	507.51	198.00	0.00	0.00	0.00	14351.49
Year to Date	126000.00	0.00	0.00	0.00	0.00	14502.00	7812.00	1827.00	5542.92	1386.00	0.00	0.00	0.00	94930.08

GARCIA, MARCO ANTONIO 53

11/4/2024	61506	660.00	142.31	0.00	0.00	16.00	49.74	11.63	0.00	8.83	0.00	0.00	0.00	716.11
11/8/2024	61709	660.00	74.25	0.00	0.00	9.00	45.52	10.65	0.00	8.08	0.00	0.00	0.00	661.00
11/15/2024	61915	660.00	126.97	0.00	0.00	14.00	48.79	11.41	0.00	8.66	0.00	0.00	0.00	704.11
11/22/2024	62122	660.00	111.38	0.00	0.00	13.00	47.83	11.19	0.00	8.49	0.00	0.00	0.00	690.87
11/29/2024	62329	660.00	310.12	0.00	0.00	33.00	60.15	14.07	0.84	10.67	0.00	0.00	0.00	851.39
Current Period	3300.00	765.03	0.00	0.00	0.00	85.00	252.03	58.95	0.84	44.73	0.00	0.00	0.00	3623.48
Current Quarter	5883.57	1606.54	0.00	0.00	0.00	170.00	464.39	108.62	0.84	82.41	0.00	0.00	0.00	6663.85
Year to Date	31195.73	5941.07	0.00	0.00	0.00	650.00	2302.45	538.52	6.06	408.52	0.00	0.00	0.00	33231.25

GARCIA, MARIA SANDRA 960

11/4/2024	61471	660.00	76.73	0.00	0.00	42.00	45.68	10.68	9.74	8.10	0.00	0.00	0.00	620.53
11/8/2024	61674	624.86	74.99	0.00	0.00	39.00	43.39	10.15	8.93	7.70	0.00	0.00	0.00	590.68
11/15/2024	61878	660.00	111.38	0.00	0.00	46.00	47.83	11.19	10.50	8.49	0.00	0.00	0.00	647.37
11/22/2024	62084	512.66	94.05	0.00	0.00	29.00	37.62	8.80	6.88	6.67	0.00	0.00	0.00	517.74
11/29/2024	62291	660.00	284.63	0.00	0.00	67.00	58.57	13.70	14.32	10.39	0.00	0.00	0.00	780.65
Current Period	3117.52	641.78	0.00	0.00	0.00	223.00	233.09	54.52	50.37	41.35	0.00	0.00	0.00	3156.97
Current Quarter	5728.32	1363.74	0.00	0.00	0.00	437.00	439.72	102.85	97.83	78.01	0.00	0.00	0.00	5936.65
Year to Date	6998.49	1555.55	0.00	0.00	0.00	522.00	530.37	124.05	117.06	94.09	0.00	0.00	0.00	7166.47

GARCIA, RAMIRO 56

11/4/2024	61507	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/8/2024	61710	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/15/2024	61916	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/22/2024	62123	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/29/2024	62330	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
Current Period	3200.00	0.00	0.00	0.00	0.00	40.00	198.40	46.40	0.00	35.20	0.00	0.00	0.00	2880.00
Current Quarter	5760.00	0.00	0.00	0.00	0.00	72.00	357.12	83.52	0.00	63.36	0.00	0.00	0.00	5184.00
Year to Date	30700.00	0.00	0.00	0.00	0.00	382.00	1903.40	445.15	0.00	337.70	0.00	0.00	0.00	27631.75

GARCIA, YANETH 60

11/4/2024	61510	640.00	264.72	0.00	0.00	90.00	56.09	13.12	24.86	9.95	0.00	0.00	0.00	710.70
11/8/2024	61713	640.00	194.88	0.00	0.00	82.00	51.76	12.11	20.25	9.18	0.00	0.00	0.00	659.58
11/15/2024	61919	640.00	253.68	0.00	0.00	89.00	55.41	12.96	24.13	9.83	0.00	0.00	0.00	702.35
11/22/2024	62126	512.00	170.88	0.00	0.00	64.00	42.34	9.90	17.19	7.51	0.00	0.00	0.00	541.94
11/29/2024	62333	720.48	261.12	0.00	0.00	99.00	60.86	14.23	29.93	10.80	0.00	0.00	0.00	766.78
Current Period	3152.48	1145.28	0.00	0.00	0.00	424.00	266.46	62.32	116.36	47.27	0.00	0.00	0.00	3381.35
Current Quarter	5584.48	1820.40	0.00	0.00	0.00	724.00	459.11	107.37	206.03	81.45	0.00	0.00	0.00	5826.92

Payroll Journal Report

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

Year to Date	29073.44	4689.06	0.00	0.00	3169.00	2093.28	489.56	855.02	371.37	0.00	0.00	0.00	26784.27
GARCIA AGUILAR, MARIA ROXANA 58													
11/4/2024	61508	680.00	76.50	0.00	0.00	19.00	46.90	10.97	0.00	8.32	0.00	0.00	671.31
11/8/2024	61711	679.66	131.33	0.00	0.00	25.00	50.28	11.76	0.30	8.92	0.00	0.00	714.73
11/15/2024	61917	680.00	188.19	0.00	0.00	31.00	53.83	12.59	1.55	9.55	0.00	0.00	759.67
11/22/2024	62124	680.00	204.00	0.00	0.00	32.00	54.81	12.82	1.90	9.72	0.00	0.00	772.75
11/29/2024	62331	680.00	446.25	0.00	0.00	59.00	69.83	16.33	7.37	12.39	0.00	0.00	961.33
Current Period	3399.66	1046.27	0.00	0.00	166.00	275.65	64.47	11.12	48.90	0.00	0.00	0.00	3879.79
Current Quarter	6089.40	1989.78	0.00	0.00	304.00	500.92	117.16	20.86	88.87	0.00	0.00	0.00	7047.37
Year to Date	31967.88	6754.77	0.00	0.00	1221.00	2400.82	561.49	66.44	425.91	0.00	0.00	0.00	34046.99
GARCIA CASTRO, MARIA 934													
11/4/2024	61472	660.00	77.47	0.00	0.00	60.00	45.72	10.69	18.58	8.11	0.00	0.00	594.37
11/8/2024	61675	660.00	74.25	0.00	0.00	60.00	45.52	10.65	18.33	8.08	0.00	0.00	591.67
11/15/2024	61879	660.00	111.38	0.00	0.00	64.00	47.83	11.19	21.29	8.49	0.00	0.00	618.58
11/22/2024	62085	512.82	76.23	0.00	0.00	42.00	36.52	8.54	6.74	6.48	0.00	0.00	488.77
11/29/2024	62292	660.00	210.38	0.00	0.00	76.00	53.96	12.62	19.63	9.57	0.00	0.00	698.60
Current Period	3152.82	549.71	0.00	0.00	302.00	229.55	53.69	84.57	40.73	0.00	0.00	0.00	2991.99
Current Quarter	5367.95	1149.16	0.00	0.00	527.00	404.06	94.49	140.30	71.69	0.00	0.00	0.00	5279.57
Year to Date	28460.20	4048.67	0.00	0.00	2603.00	2015.54	471.37	694.56	357.61	0.00	0.00	0.00	26366.79
GARCIA TORRES, VIANEY 431													
11/4/2024	61509	640.00	75.60	0.00	0.00	60.00	44.37	10.38	9.28	7.87	0.00	35.78	547.92
11/8/2024	61712	640.00	96.72	0.00	0.00	62.00	45.68	10.68	9.74	8.10	0.00	36.84	563.68
11/15/2024	61918	640.00	267.60	0.00	0.00	82.00	56.27	13.16	13.50	9.98	0.00	45.38	687.31
11/22/2024	62125	625.92	146.40	0.00	0.00	66.00	47.88	11.20	10.53	8.50	0.00	38.62	589.59
11/29/2024	62332	640.00	300.00	0.00	0.00	86.00	58.28	13.63	14.21	10.34	0.00	47.00	710.54
Current Period	3185.92	886.32	0.00	0.00	356.00	252.48	59.05	57.26	44.79	0.00	203.62	0.00	3099.04
Current Quarter	5105.92	1465.20	0.00	0.00	576.00	407.41	95.28	92.83	72.28	0.00	328.56	0.00	4998.76
Year to Date	25483.68	4009.92	0.00	0.00	2496.00	1828.59	427.63	374.35	324.40	0.00	1474.65	0.00	22567.98
GOMEZ, MAGDALENA 943													
11/4/2024	61511	640.00	396.00	0.00	0.00	46.00	64.23	15.02	0.00	11.40	0.00	0.00	899.35
11/8/2024	61714	640.00	349.92	0.00	0.00	41.00	61.38	14.35	0.00	10.89	0.00	0.00	862.30
11/15/2024	61920	720.32	193.68	0.00	0.00	32.00	56.67	13.25	0.00	10.05	0.00	0.00	802.03
11/22/2024	62127	640.00	302.88	0.00	0.00	35.00	58.46	13.67	0.00	10.37	0.00	0.00	825.38
11/29/2024	62334	592.32	48.00	0.00	0.00	3.00	39.70	9.28	0.00	7.04	0.00	0.00	581.30
Current Period	3232.64	1290.48	0.00	0.00	157.00	280.44	65.57	0.00	49.75	0.00	0.00	0.00	3970.36
Current Quarter	5792.64	2517.84	0.00	0.00	300.00	515.26	120.48	0.00	91.40	0.00	0.00	0.00	7283.34
Year to Date	20099.68	7592.16	0.00	0.00	891.00	1716.90	401.50	0.00	304.59	0.00	0.00	0.00	24377.85
GOMEZ, MIREYA 62													
11/4/2024	61512	640.00	0.00	0.00	0.00	58.00	39.68	9.28	13.76	7.04	0.00	0.00	512.24
11/8/2024	61715	640.00	299.52	0.00	0.00	94.00	58.25	13.62	27.16	10.33	0.00	0.00	736.16

Payroll Journal Report

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

11/15/2024	61921	640.00	310.32	0.00	0.00	96.00	58.92	13.78	27.87	10.45	0.00	0.00	0.00	743.30
11/22/2024	62128	640.00	288.00	0.00	0.00	93.00	57.54	13.46	26.40	10.21	0.00	0.00	0.00	727.39
11/29/2024	62335	719.52	72.48	0.00	0.00	77.00	49.10	11.48	25.89	8.71	0.00	0.00	0.00	619.82
Current Period		3279.52	970.32	0.00	0.00	418.00	263.49	61.62	121.08	46.74	0.00	0.00	0.00	3338.91
Current Quarter		5839.52	970.32	0.00	0.00	650.00	422.21	98.74	176.12	74.90	0.00	0.00	0.00	5387.87
Year to Date		30045.76	4082.16	0.00	0.00	3211.00	2115.90	494.84	856.89	375.39	0.00	0.00	0.00	27073.90

GONON, ENRIQUE 579

11/4/2024	61513	640.00	288.00	0.00	0.00	73.00	57.54	13.46	5.82	10.21	0.00	0.00	0.00	767.97
11/8/2024	61716	640.00	288.00	0.00	0.00	73.00	57.54	13.46	5.82	10.21	0.00	0.00	0.00	767.97
11/15/2024	61922	592.00	120.00	0.00	0.00	47.00	44.14	10.32	1.07	7.83	0.00	0.00	0.00	601.64
11/22/2024	62129	640.00	336.72	0.00	0.00	79.00	60.56	14.16	6.89	10.74	0.00	0.00	0.00	805.37
11/29/2024	62336	640.00	239.52	0.00	0.00	67.00	54.53	12.75	4.75	9.67	0.00	0.00	0.00	730.82
Current Period		3152.00	1272.24	0.00	0.00	339.00	274.31	64.15	24.35	48.66	0.00	0.00	0.00	3673.77
Current Quarter		5707.68	1969.92	0.00	0.00	577.00	476.01	111.32	37.63	84.45	0.00	0.00	0.00	6391.19
Year to Date		30185.60	6973.86	0.00	0.00	2627.00	2303.88	538.83	160.88	408.74	0.00	0.00	0.00	31120.13

GONZALEZ, ALBERTO 63

11/4/2024	61514	720.00	216.00	0.00	0.00	16.00	58.03	13.57	3.24	10.30	0.00	0.00	0.00	834.86
11/8/2024	61717	720.00	244.35	0.00	0.00	19.00	59.79	13.98	5.12	10.61	0.00	0.00	0.00	855.85
11/15/2024	61923	720.00	270.00	0.00	0.00	21.00	61.38	14.36	6.81	10.89	0.00	0.00	0.00	875.56
11/22/2024	62130	720.00	270.00	0.00	0.00	21.00	61.38	14.36	6.81	10.89	0.00	0.00	0.00	875.56
11/29/2024	62337	720.00	270.00	0.00	0.00	21.00	61.38	14.36	6.81	10.89	0.00	0.00	0.00	875.56
Current Period		3600.00	1270.35	0.00	0.00	98.00	301.96	70.63	28.79	53.58	0.00	0.00	0.00	4317.39
Current Quarter		6480.00	2077.11	0.00	0.00	156.00	530.54	124.10	40.09	94.14	0.00	0.00	0.00	7612.24
Year to Date		34069.16	10889.94	0.00	0.00	782.00	2787.46	652.01	207.81	494.57	0.00	0.00	0.00	40035.25

GONZALEZ, MARIA ELENA 64

11/4/2024	61516	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
11/8/2024	61719	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
11/15/2024	62048	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
11/22/2024	62132	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
11/29/2024	62339	640.00	0.00	0.00	0.00	49.00	39.68	9.28	10.80	7.04	0.00	0.00	0.00	524.20
Current Period		3200.00	0.00	0.00	0.00	245.00	198.40	46.40	54.00	35.20	0.00	0.00	0.00	2621.00
Current Quarter		5760.00	0.00	0.00	0.00	441.00	357.12	83.52	97.20	63.36	0.00	0.00	0.00	4717.80
Year to Date		30700.00	0.00	0.00	0.00	2349.00	1903.40	445.15	516.81	337.70	0.00	0.00	0.00	25147.94

GONZALEZ, MARTHA 695

11/4/2024	61515	640.00	313.92	0.00	0.00	96.00	59.14	13.83	28.11	10.49	0.00	0.00	0.00	746.35
11/8/2024	61718	640.00	312.00	0.00	0.00	96.00	59.02	13.80	27.98	10.47	0.00	0.00	0.00	744.73
11/15/2024	61924	640.00	315.12	0.00	0.00	96.00	59.22	13.85	28.19	10.51	0.00	0.00	0.00	747.35
11/22/2024	62131	640.00	339.60	0.00	0.00	99.00	60.74	14.20	29.80	10.78	0.00	0.00	0.00	765.08
11/29/2024	62338	640.00	299.52	0.00	0.00	94.00	58.25	13.62	27.16	10.33	0.00	0.00	0.00	736.16
Current Period		3200.00	1580.16	0.00	0.00	481.00	296.37	69.30	141.24	52.58	0.00	0.00	0.00	3739.67
Current Quarter		5737.60	2190.48	0.00	0.00	785.00	491.55	114.95	232.86	87.21	0.00	0.00	0.00	6216.51
Year to Date		29567.84	6849.36	0.00	0.00	3494.00	2257.85	528.04	984.41	400.55	0.00	0.00	0.00	28752.35

Payroll Journal Report

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

GRACIA, ROSA 605

11/4/2024	61517	511.52	118.32	0.00	0.00	18.00	39.05	9.13	1.11	6.93	0.00	0.00	0.00	555.62
11/8/2024	61720	719.68	119.28	0.00	0.00	43.00	52.02	12.16	8.68	9.23	0.00	0.00	0.00	713.87
11/15/2024	61925	640.00	301.92	0.00	0.00	55.00	58.40	13.66	15.47	10.36	0.00	0.00	0.00	789.03
11/22/2024	62133	640.00	166.80	0.00	0.00	39.00	50.02	11.70	15.23	8.87	0.00	0.00	0.00	681.98
11/29/2024	62340	640.00	456.00	0.00	0.00	74.00	67.95	15.89	25.64	12.06	0.00	0.00	0.00	900.46
Current Period		3151.20	1162.32	0.00	0.00	229.00	267.44	62.54	66.13	47.45	0.00	0.00	0.00	3640.96
Current Quarter		5711.20	1920.72	0.00	0.00	396.00	473.18	110.66	106.44	83.95	0.00	0.00	0.00	6461.69
Year to Date		28883.92	5896.80	0.00	0.00	1457.00	2156.42	504.32	389.00	382.60	0.00	0.00	0.00	29891.38

GUERRERO, MARIA DE JESUS 162

11/4/2024	61518	640.00	313.20	0.00	0.00	96.00	59.10	13.82	28.06	10.49	0.00	0.00	0.00	745.73
11/8/2024	61721	728.48	145.92	0.00	0.00	87.00	54.21	12.68	22.86	9.62	0.00	0.00	0.00	688.03
11/15/2024	61926	640.00	313.68	0.00	0.00	96.00	59.13	13.83	28.09	10.49	0.00	0.00	0.00	746.14
11/22/2024	62134	640.00	325.92	0.00	0.00	98.00	59.89	14.01	28.90	10.63	0.00	0.00	0.00	754.49
11/29/2024	62341	640.00	288.72	0.00	0.00	93.00	57.58	13.47	26.44	10.22	0.00	0.00	0.00	728.01
Current Period		3288.48	1387.44	0.00	0.00	470.00	289.91	67.81	134.35	51.45	0.00	0.00	0.00	3662.40
Current Quarter		5848.48	2509.44	0.00	0.00	839.00	518.19	121.20	237.95	91.94	0.00	0.00	0.00	6549.64
Year to Date		29638.24	8575.92	0.00	0.00	3738.00	2369.26	554.12	1046.01	420.35	0.00	0.00	0.00	30086.42

GUTIERREZ, GREGORIA 978

11/4/2024	61637	640.00	240.00	0.00	0.00	67.00	54.56	12.76	4.76	9.68	0.00	0.00	0.00	731.24
11/8/2024	61722	640.00	194.88	0.00	0.00	62.00	51.76	12.11	3.77	9.18	0.00	0.00	0.00	696.06
11/15/2024	61927	640.00	194.40	0.00	0.00	62.00	51.73	12.10	3.76	9.18	0.00	0.00	0.00	695.63
11/22/2024	62135	544.80	73.68	0.00	0.00	36.00	38.35	8.97	0.00	6.80	0.00	0.00	0.00	528.36
11/29/2024	62342	640.00	192.72	0.00	0.00	62.00	51.63	12.07	3.72	9.16	0.00	0.00	0.00	694.14
Current Period		3104.80	895.68	0.00	0.00	289.00	248.03	58.01	16.01	44.00	0.00	0.00	0.00	3345.43
Current Quarter		3104.80	895.68	0.00	0.00	289.00	248.03	58.01	16.01	44.00	0.00	0.00	0.00	3345.43
Year to Date		3104.80	895.68	0.00	0.00	289.00	248.03	58.01	16.01	44.00	0.00	0.00	0.00	3345.43

GUZMAN, SANTIAGO 69

11/4/2024	61519	640.00	73.92	0.00	0.00	15.00	44.26	10.35	0.00	7.85	0.00	0.00	0.00	636.46
11/8/2024	61723	640.00	122.40	0.00	0.00	20.00	47.27	11.05	0.00	8.39	0.00	0.00	0.00	675.69
11/15/2024	61928	640.00	290.88	0.00	0.00	37.00	57.71	13.50	2.93	10.24	0.00	0.00	0.00	809.50
11/22/2024	62136	512.00	122.88	0.00	0.00	7.00	39.36	9.21	0.00	6.98	0.00	0.00	0.00	572.33
11/29/2024	62343	512.00	278.40	0.00	0.00	23.00	49.00	11.46	0.00	8.69	0.00	0.00	0.00	698.25
Current Period		2944.00	888.48	0.00	0.00	102.00	237.60	55.57	2.93	42.15	0.00	0.00	0.00	3392.23
Current Quarter		5504.00	1543.20	0.00	0.00	198.00	436.92	102.17	4.48	77.52	0.00	0.00	0.00	6228.11
Year to Date		27144.13	4816.43	0.00	0.00	695.00	1981.55	463.40	22.26	351.54	0.00	0.00	0.00	28446.81

HERNANDEZ, ELMER 965

11/4/2024	61520	680.00	395.25	0.00	0.00	81.00	66.67	15.59	27.23	11.83	0.00	0.00	0.00	872.93
11/8/2024	61724	627.64	181.82	0.00	0.00	49.00	50.19	11.74	18.41	8.90	0.00	0.00	0.00	671.22
11/15/2024	61929	680.00	385.56	0.00	0.00	80.00	66.06	15.45	26.60	11.72	0.00	0.00	0.00	865.73
11/22/2024	62137	680.00	437.84	0.00	0.00	86.00	69.31	16.21	30.24	12.30	0.00	0.00	0.00	903.78
11/29/2024	62344	680.00	449.31	0.00	0.00	87.00	70.02	16.37	31.25	12.42	0.00	0.00	0.00	912.25

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Current Period	3347.64	1849.78	0.00	0.00	383.00	322.25	75.36	133.73	57.17	0.00	0.00	0.00	4225.91
Current Quarter	5380.39	2415.12	0.00	0.00	545.00	483.34	113.04	179.53	85.75	0.00	0.00	0.00	6388.85
Year to Date	5380.39	2415.12	0.00	0.00	545.00	483.34	113.04	179.53	85.75	0.00	0.00	0.00	6388.85

HERNANDEZ, FABIOLA 189

11/4/2024	61521	640.00	144.00	0.00	0.00	48.00	48.61	11.37	10.78	8.62	0.00	0.00	0.00	656.62
11/8/2024	61725	640.00	96.72	0.00	0.00	42.00	45.68	10.68	9.74	8.10	0.00	0.00	0.00	620.52
11/15/2024	61930	640.00	325.68	0.00	0.00	69.00	59.87	14.00	14.78	10.62	0.00	0.00	0.00	797.41
11/22/2024	62138	640.00	292.08	0.00	0.00	65.00	57.79	13.52	14.04	10.25	0.00	0.00	0.00	771.48
11/29/2024	62345	640.00	444.00	0.00	0.00	84.00	67.21	15.72	18.79	11.92	0.00	0.00	0.00	886.36
Current Period	3200.00	1302.48	0.00	0.00	308.00	279.16	65.29	68.13	49.51	0.00	0.00	0.00	3732.39	
Current Quarter	5759.68	2041.44	0.00	0.00	518.00	483.68	113.12	114.83	85.79	0.00	0.00	0.00	6485.70	
Year to Date	29335.90	6621.60	0.00	0.00	2178.00	2229.36	521.39	491.77	395.48	0.00	0.00	0.00	30141.50	

HERNANDEZ, GABRIELA 564

11/4/2024	61522	640.00	348.00	0.00	0.00	61.00	61.26	14.33	18.52	10.87	0.00	0.00	0.00	822.02
11/8/2024	61726	640.00	324.00	0.00	0.00	58.00	59.77	13.98	16.93	10.60	0.00	0.00	0.00	804.72
11/15/2024	61931	640.00	312.48	0.00	0.00	56.00	59.05	13.81	16.17	10.48	0.00	0.00	0.00	796.97
11/22/2024	62139	640.00	336.00	0.00	0.00	59.00	60.51	14.15	17.72	10.74	0.00	0.00	0.00	813.88
11/29/2024	62346	640.00	316.80	0.00	0.00	57.00	59.32	13.87	16.46	10.52	0.00	0.00	0.00	799.63
Current Period	3200.00	1637.28	0.00	0.00	291.00	299.91	70.14	85.80	53.21	0.00	0.00	0.00	0.00	4037.22
Current Quarter	5760.00	2632.80	0.00	0.00	486.00	520.36	121.69	141.74	92.33	0.00	0.00	0.00	0.00	7030.68
Year to Date	30206.72	8559.00	0.00	0.00	1875.00	2403.46	562.09	514.56	426.44	0.00	0.00	0.00	0.00	32984.17

HERNANDEZ, GASPAR 954

11/4/2024	61523	640.00	312.00	0.00	0.00	46.00	59.02	13.80	0.00	10.47	0.00	0.00	0.00	822.71
11/8/2024	61727	640.00	348.00	0.00	0.00	51.00	61.26	14.33	0.00	10.87	0.00	0.00	0.00	850.54
11/15/2024	61932	640.00	194.88	0.00	0.00	32.00	51.76	12.11	0.00	9.18	0.00	0.00	0.00	729.83
11/22/2024	62140	640.00	290.40	0.00	0.00	44.00	57.68	13.49	0.00	10.23	0.00	0.00	0.00	805.00
11/29/2024	62347	640.00	268.08	0.00	0.00	41.00	56.30	13.17	0.00	9.99	0.00	0.00	0.00	787.62
Current Period		3200.00	1413.36	0.00	0.00	214.00	286.02	66.90	0.00	50.74	0.00	0.00	0.00	3995.70
Current Quarter		5760.00	2551.92	0.00	0.00	386.00	515.33	120.53	0.00	91.43	0.00	0.00	0.00	7198.63
Year to Date		9292.00	3127.92	0.00	0.00	480.00	770.02	180.09	0.00	136.62	0.00	0.00	0.00	10853.19

HERNANDEZ, GRACIELA 627

11/4/2024	61524	640.00	228.00	0.00	0.00	46.00	53.82	12.59	10.60	9.55	0.00	0.00	0.00	735.44
11/8/2024	61728	640.00	228.00	0.00	0.00	46.00	53.82	12.59	10.60	9.55	0.00	0.00	0.00	735.44
11/15/2024	61933	640.00	289.20	0.00	0.00	54.00	57.61	13.47	14.64	10.22	0.00	0.00	0.00	779.26
11/22/2024	62141	600.80	145.92	0.00	0.00	32.00	46.30	10.83	10.44	8.21	0.00	0.00	0.00	638.94
11/29/2024	62348	640.00	406.08	0.00	0.00	68.00	64.86	15.17	22.35	11.51	0.00	0.00	0.00	864.19
Current Period	3160.80	1297.20	0.00	0.00	246.00	276.41	64.65	68.63	49.04	0.00	0.00	0.00	0.00	3753.27
Current Quarter	5720.80	2393.28	0.00	0.00	452.00	503.08	117.67	132.03	89.25	0.00	0.00	0.00	0.00	6820.05
Year to Date	30256.80	7216.71	0.00	0.00	1731.00	2323.36	543.38	472.77	412.19	0.00	0.00	0.00	0.00	31990.81

HERNANDEZ, JUANA CRISTINA 729

Payroll Journal Report

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11/4/2024	61525	640.00	348.00	0.00	0.00	100.00	61.26	14.33	30.36	10.87	0.00	0.00	0.00	771.18
11/8/2024	61729	640.00	336.00	0.00	0.00	99.00	60.51	14.15	29.56	10.74	0.00	0.00	0.00	762.04
11/15/2024	61934	640.00	364.08	0.00	0.00	102.00	62.25	14.56	31.42	11.04	0.00	0.00	0.00	782.81
11/22/2024	62142	720.48	172.08	0.00	0.00	89.00	55.34	12.94	24.06	9.82	0.00	0.00	0.00	701.40
11/29/2024	62349	640.00	348.00	0.00	0.00	100.00	61.26	14.33	30.36	10.87	0.00	0.00	0.00	771.18
Current Period	3280.48	1568.16	0.00	0.00	490.00	300.62	70.31	145.76	53.34	0.00	0.00	0.00	3788.61	
Current Quarter	5840.48	2350.80	0.00	0.00	818.00	507.86	118.77	235.05	90.11	0.00	0.00	0.00	6421.49	
Year to Date	29738.74	8889.57	0.00	0.00	3757.00	2394.97	560.10	1033.04	424.93	0.00	0.00	0.00	30458.27	

HERNANDEZ, LAURA I 604

11/4/2024	61526	640.00	145.20	0.00	0.00	56.00	48.68	11.39	2.69	8.64	0.00	0.00	0.00	657.80
11/8/2024	61730	640.00	301.92	0.00	0.00	75.00	58.40	13.66	6.14	10.36	0.00	0.00	0.00	778.36
11/15/2024	61935	640.00	314.88	0.00	0.00	76.00	59.20	13.85	6.42	10.50	0.00	0.00	0.00	788.91
11/22/2024	62143	640.00	290.88	0.00	0.00	74.00	57.71	13.50	5.89	10.24	0.00	0.00	0.00	769.54
11/29/2024	62350	640.00	456.00	0.00	0.00	93.00	67.95	15.89	9.53	12.06	0.00	0.00	0.00	897.57
Current Period	3200.00		1508.88	0.00	0.00	374.00	291.94	68.29	30.67	51.80	0.00	0.00	0.00	3892.18
Current Quarter	5632.00		2257.20	0.00	0.00	604.00	489.12	114.40	42.43	86.78	0.00	0.00	0.00	6552.47
Year to Date	29431.92		7668.96	0.00	0.00	2693.00	2300.22	537.98	142.50	408.13	0.00	0.00	0.00	31019.05

HERNANDEZ, MARIA J 70

11/4/2024	61528	680.00	420.75	0.00	0.00	37.00	68.25	15.96	0.75	12.11	0.00	0.00	0.00	966.68
11/8/2024	61732	680.00	361.34	0.00	0.00	31.00	64.56	15.10	0.00	11.45	0.00	0.00	0.00	919.23
11/15/2024	61937	680.00	385.56	0.00	0.00	34.00	66.06	15.45	0.00	11.72	0.00	0.00	0.00	938.33
11/22/2024	62145	680.00	463.34	0.00	0.00	42.00	70.89	16.58	2.20	12.58	0.00	0.00	0.00	999.09
11/29/2024	62352	680.00	423.30	0.00	0.00	38.00	68.40	16.00	0.81	12.14	0.00	0.00	0.00	967.95
Current Period	3400.00		2054.29	0.00	0.00	182.00	338.16	79.09	3.76	60.00	0.00	0.00	0.00	4791.28
Current Quarter	6120.00		3514.17	0.00	0.00	309.00	597.30	139.69	4.65	105.99	0.00	0.00	0.00	8477.54
Year to Date	32107.34		9326.21	0.00	0.00	765.00	2568.86	600.77	8.85	455.79	0.00	0.00	0.00	37034.28

HERNANDEZ, NICOLAS 499

11/4/2024	61529	640.00	72.00	0.00	0.00	47.00	44.14	10.32	13.59	7.83	0.00	0.00	0.00	589.12
11/8/2024	61733	640.00	88.08	0.00	0.00	49.00	45.14	10.56	14.87	8.01	0.00	0.00	0.00	600.50
11/15/2024	61938	640.00	220.08	0.00	0.00	65.00	53.32	12.47	15.99	9.46	0.00	0.00	0.00	703.84
11/22/2024	62146	625.92	75.12	0.00	0.00	46.00	43.46	10.17	12.72	7.71	0.00	0.00	0.00	580.98
11/29/2024	62353	640.00	324.00	0.00	0.00	78.00	59.77	13.98	22.85	10.60	0.00	0.00	0.00	778.80
Current Period	3185.92	779.28	0.00	0.00	285.00	245.83	57.50	80.02	43.61	0.00	0.00	0.00	3253.24	
Current Quarter	5745.92	1502.40	0.00	0.00	527.00	449.38	105.10	141.65	79.73	0.00	0.00	0.00	5945.46	
Year to Date	30000.79	5018.88	0.00	0.00	2279.00	2171.20	507.81	601.17	385.20	0.00	0.00	0.00	29075.29	

HERNANDEZ PEREZ, MARCOS 907

11/4/2024	61527	640.00	288.00	0.00	0.00	12.00	57.54	13.46	0.00	10.21	0.00	0.00	0.00	834.79
11/8/2024	61731	640.00	325.92	0.00	0.00	16.00	59.89	14.01	0.00	10.63	0.00	0.00	0.00	865.39
11/15/2024	61936	640.00	315.60	0.00	0.00	15.00	59.25	13.86	0.00	10.51	0.00	0.00	0.00	856.98
11/22/2024	62144	640.00	339.12	0.00	0.00	17.00	60.71	14.20	0.00	10.77	0.00	0.00	0.00	876.44
11/29/2024	62351	640.00	329.28	0.00	0.00	16.00	60.10	14.05	0.00	10.66	0.00	0.00	0.00	868.47
Current Period	3200.00	1597.92	0.00	0.00	76.00	297.49	69.58	0.00	52.78	0.00	0.00	0.00	0.00	4302.07

Payroll Journal Report

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

Current Quarter	5760.00	2420.64	0.00	0.00	108.00	507.21	118.63	0.00	89.99	0.00	0.00	0.00	7356.81
Year to Date	27922.40	5856.24	0.00	0.00	172.00	2094.27	489.78	0.00	371.57	0.00	0.00	0.00	30651.02
JIMENEZ, AGUSTINA 491													
11/4/2024	61530	640.00	72.00	0.00	0.00	18.00	44.14	10.32	4.71	7.83	0.00	0.00	627.00
11/8/2024	61734	640.00	97.68	0.00	0.00	21.00	45.74	10.70	6.76	8.11	0.00	0.00	645.37
11/15/2024	61939	640.00	252.00	0.00	0.00	39.00	55.30	12.93	9.22	9.81	0.00	0.00	765.74
11/22/2024	62147	610.72	90.00	0.00	0.00	17.00	43.44	10.16	3.81	7.71	0.00	0.00	618.60
11/29/2024	62354	640.00	287.28	0.00	0.00	43.00	57.49	13.45	11.55	10.20	0.00	0.00	791.59
Current Period	3170.72	798.96	0.00	0.00	138.00	246.11	57.56	36.05	43.66	0.00	0.00	0.00	3448.30
Current Quarter	5703.04	1504.08	0.00	0.00	255.00	446.83	104.50	67.30	79.27	0.00	0.00	0.00	6254.22
Year to Date	16071.36	3201.36	0.00	0.00	567.00	1194.89	279.45	148.97	211.97	0.00	0.00	0.00	16870.44
JIMENEZ, CLAUDIA 657													
11/4/2024	61532	680.00	196.86	0.00	0.00	47.00	54.37	12.71	11.18	9.65	0.00	0.00	741.95
11/8/2024	61736	680.00	104.04	0.00	0.00	36.00	48.61	11.37	13.42	8.62	0.00	0.00	666.02
11/15/2024	61941	680.00	167.79	0.00	0.00	44.00	52.56	12.29	9.26	9.33	0.00	0.00	720.35
11/22/2024	62149	679.66	129.29	0.00	0.00	39.00	50.15	11.73	15.41	8.90	0.00	0.00	683.76
11/29/2024	62356	629.85	189.47	0.00	0.00	40.00	50.80	11.88	16.23	9.01	0.00	0.00	691.40
Current Period	3349.51	787.45	0.00	0.00	206.00	256.49	59.98	65.50	45.51	0.00	0.00	0.00	3503.48
Current Quarter	6069.51	1777.37	0.00	0.00	419.00	486.52	113.77	123.59	86.33	0.00	0.00	0.00	6617.67
Year to Date	32334.26	8638.48	0.00	0.00	2185.00	2540.30	594.12	653.54	450.68	0.00	0.00	0.00	34549.10
JIMENEZ, LUCIA 76													
11/4/2024	61533	640.00	122.40	0.00	0.00	73.00	47.27	11.05	23.53	8.39	0.00	0.00	599.16
11/8/2024	61737	640.00	123.60	0.00	0.00	73.00	47.34	11.07	23.63	8.40	0.00	0.00	600.16
11/15/2024	61942	640.00	267.60	0.00	0.00	91.00	56.27	13.16	25.05	9.98	0.00	0.00	712.14
11/22/2024	62150	640.00	170.40	0.00	0.00	79.00	50.24	11.75	27.36	8.91	0.00	0.00	633.14
11/29/2024	62357	640.00	420.00	0.00	0.00	113.00	65.72	15.37	35.11	11.66	0.00	0.00	819.14
Current Period	3200.00	1104.00	0.00	0.00	429.00	266.84	62.40	134.68	47.34	0.00	0.00	0.00	3363.74
Current Quarter	5759.68	1937.52	0.00	0.00	763.00	477.22	111.61	227.63	84.67	0.00	0.00	0.00	6033.07
Year to Date	29580.24	6238.56	0.00	0.00	3428.00	2220.76	519.41	950.53	394.01	0.00	0.00	0.00	28306.09
JIMENEZ, MARIA BENITA 75													
11/4/2024	61531	640.00	204.00	0.00	0.00	73.00	52.33	12.24	17.89	9.28	0.00	0.00	679.26
11/8/2024	61735	640.00	241.92	0.00	0.00	78.00	54.68	12.79	20.39	9.70	0.00	0.00	706.36
11/15/2024	61940	640.00	265.92	0.00	0.00	80.00	56.17	13.14	21.98	9.97	0.00	0.00	724.66
11/22/2024	62148	640.00	174.00	0.00	0.00	69.00	50.47	11.80	24.69	8.95	0.00	0.00	649.09
11/29/2024	62355	640.00	421.92	0.00	0.00	99.00	65.84	15.40	32.27	11.68	0.00	0.00	837.73
Current Period	3200.00	1307.76	0.00	0.00	399.00	279.49	65.37	117.22	49.58	0.00	0.00	0.00	3597.10
Current Quarter	5759.68	2354.16	0.00	0.00	718.00	503.07	117.66	203.98	89.25	0.00	0.00	0.00	6481.88
Year to Date	28894.90	5513.52	0.00	0.00	2776.00	2133.29	498.90	693.79	378.47	0.00	0.00	0.00	27927.97
JOABIAN, MATILDE 77													
11/4/2024	61534	608.80	75.12	0.00	0.00	24.00	42.40	9.92	0.00	7.52	0.00	0.00	600.08
11/8/2024	61738	640.00	98.40	0.00	0.00	31.00	45.78	10.71	0.00	8.12	0.00	0.00	642.79

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

11/15/2024	61943	640.00	98.40	0.00	0.00	31.00	45.78	10.71	0.00	8.12	0.00	0.00	0.00	642.79
11/22/2024	62151	497.92	51.12	0.00	0.00	10.00	34.04	7.96	0.00	6.04	0.00	0.00	0.00	491.00
11/29/2024	62358	640.00	349.20	0.00	0.00	61.00	61.33	14.34	1.24	10.88	0.00	0.00	0.00	840.41
Current Period		3026.72	672.24	0.00	0.00	157.00	229.33	53.64	1.24	40.68	0.00	0.00	0.00	3217.07
Current Quarter		4946.72	1179.84	0.00	0.00	275.00	379.83	88.83	1.24	67.38	0.00	0.00	0.00	5314.28
Year to Date		22107.20	3092.40	0.00	0.00	864.00	1562.34	365.39	2.19	277.17	0.00	0.00	0.00	22128.51

JUAN ESTEBAN, DIEGO 806

11/4/2024	61490	640.00	0.00	0.00	0.00	24.00	39.68	9.28	4.65	7.04	0.00	0.00	0.00	555.35
11/8/2024	61693	640.00	121.92	0.00	0.00	37.00	47.24	11.05	7.34	8.38	0.00	0.00	0.00	650.91
11/15/2024	61897	640.00	147.12	0.00	0.00	39.00	48.80	11.41	7.89	8.66	0.00	0.00	0.00	671.36
11/22/2024	62104	640.00	362.40	0.00	0.00	64.00	62.15	14.53	12.63	11.03	0.00	0.00	0.00	838.06
11/29/2024	62311	720.32	241.20	0.00	0.00	59.00	59.61	13.94	11.73	10.58	0.00	0.00	0.00	806.66
Current Period		3280.32	872.64	0.00	0.00	223.00	257.48	60.21	44.24	45.69	0.00	0.00	0.00	3522.34
Current Quarter		5808.80	872.64	0.00	0.00	316.00	414.25	96.87	62.15	73.50	0.00	0.00	0.00	5718.67
Year to Date		29895.36	4109.04	0.00	0.00	1512.00	2108.27	493.06	296.89	374.06	0.00	0.00	0.00	29220.12

JULIO, LEON 818

11/4/2024	61538	680.00	380.72	0.00	0.00	51.00	65.76	15.38	5.79	11.67	0.00	0.00	0.00	911.12
11/8/2024	61742	680.00	204.51	0.00	0.00	32.00	54.84	12.83	1.91	9.73	0.00	0.00	0.00	773.20
11/15/2024	61947	680.00	333.29	0.00	0.00	45.00	62.82	14.69	4.75	11.15	0.00	0.00	0.00	874.88
11/22/2024	62155	680.00	283.56	0.00	0.00	40.00	59.74	13.97	3.65	10.60	0.00	0.00	0.00	835.60
11/29/2024	62362	680.00	252.45	0.00	0.00	37.00	57.81	13.52	2.97	10.26	0.00	0.00	0.00	810.89
Current Period		3400.00	1454.53	0.00	0.00	205.00	300.97	70.39	19.07	53.41	0.00	0.00	0.00	4205.69
Current Quarter		5931.30	2449.55	0.00	0.00	332.00	519.59	121.53	29.81	92.21	0.00	0.00	0.00	7285.71
Year to Date		31404.08	12316.17	0.00	0.00	1650.00	2710.62	633.97	140.27	480.92	0.00	0.00	0.00	38104.47

LARA LUNA, RICARDO 890

11/4/2024	61535	800.00	0.00	0.00	0.00	48.00	49.60	11.60	0.04	8.80	0.00	0.00	0.00	681.96
11/8/2024	61739	800.00	0.00	0.00	0.00	48.00	49.60	11.60	0.04	8.80	0.00	0.00	0.00	681.96
11/15/2024	61944	800.00	0.00	0.00	0.00	48.00	49.60	11.60	0.04	8.80	0.00	0.00	0.00	681.96
11/22/2024	62152	800.00	0.00	0.00	0.00	48.00	49.60	11.60	0.04	8.80	0.00	0.00	0.00	681.96
11/29/2024	62359	800.00	0.00	0.00	0.00	48.00	49.60	11.60	0.04	8.80	0.00	0.00	0.00	681.96
Current Period		4000.00	0.00	0.00	0.00	240.00	248.00	58.00	0.20	44.00	0.00	0.00	0.00	3409.80
Current Quarter		7200.00	0.00	0.00	0.00	432.00	446.40	104.40	0.36	79.20	0.00	0.00	0.00	6137.64
Year to Date		36120.00	7717.50	0.00	0.00	2962.00	2717.93	635.78	121.55	482.21	0.00	0.00	0.00	36918.03

LEON, CESAR 694

11/4/2024	61536	640.00	312.00	0.00	0.00	96.00	59.02	13.80	27.98	10.47	0.00	0.00	0.00	744.73
11/8/2024	61740	640.00	312.00	0.00	0.00	96.00	59.02	13.80	27.98	10.47	0.00	0.00	0.00	744.73
11/15/2024	61945	720.32	219.60	0.00	0.00	94.00	58.28	13.63	27.18	10.34	0.00	0.00	0.00	736.49
11/22/2024	62153	640.00	339.12	0.00	0.00	99.00	60.71	14.20	29.77	10.77	0.00	0.00	0.00	764.67
11/29/2024	62360	640.00	267.12	0.00	0.00	91.00	56.24	13.15	25.02	9.98	0.00	0.00	0.00	711.73
Current Period		3280.32	1449.84	0.00	0.00	476.00	293.27	68.58	137.93	52.03	0.00	0.00	0.00	3702.35
Current Quarter		5840.32	2130.48	0.00	0.00	792.00	494.20	115.58	227.56	87.68	0.00	0.00	0.00	6253.78
Year to Date		29141.76	5385.84	0.00	0.00	3267.00	2140.69	500.62	874.28	379.80	0.00	0.00	0.00	27365.21

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LEON, EDUARDO 542

11/4/2024	61537	680.00	255.00	0.00	0.00	56.00	57.97	13.56	11.14	10.29	0.00	0.00	0.00	786.04
11/8/2024	61741	680.00	255.00	0.00	0.00	56.00	57.97	13.56	11.14	10.29	0.00	0.00	0.00	786.04
11/15/2024	61946	680.00	156.32	0.00	0.00	44.00	51.85	12.13	8.97	9.20	0.00	0.00	0.00	710.17
11/22/2024	62154	680.00	233.33	0.00	0.00	53.00	56.63	13.24	10.67	10.05	0.00	0.00	0.00	769.74
11/29/2024	62361	680.00	255.00	0.00	0.00	56.00	57.97	13.56	11.14	10.29	0.00	0.00	0.00	786.04
Current Period		3400.00	1154.65	0.00	0.00	265.00	282.39	66.05	53.06	50.12	0.00	0.00	0.00	3838.03
Current Quarter		6120.00	2174.65	0.00	0.00	489.00	514.27	120.29	97.62	91.28	0.00	0.00	0.00	6982.19
Year to Date		32694.89	11409.56	0.00	0.00	2469.00	2734.47	639.62	471.76	485.34	0.00	0.00	0.00	37304.26

LEON ROSAS, JUANITA 78

11/4/2024	61539	640.00	100.08	0.00	0.00	71.00	45.88	10.73	21.75	8.14	0.00	0.00	0.00	582.58
11/8/2024	61743	640.00	99.60	0.00	0.00	70.00	45.86	10.72	21.71	8.14	0.00	0.00	0.00	583.17
11/15/2024	61948	640.00	326.40	0.00	0.00	98.00	59.92	14.01	28.93	10.63	0.00	0.00	0.00	754.91
11/22/2024	62156	768.00	364.08	0.00	0.00	129.00	70.19	16.42	40.37	12.45	0.00	0.00	0.00	863.65
11/29/2024	62363	624.00	216.00	0.00	0.00	82.00	52.08	12.18	20.59	9.24	0.00	0.00	0.00	663.91
Current Period		3312.00	1106.16	0.00	0.00	450.00	273.93	64.06	133.35	48.60	0.00	0.00	0.00	3448.22
Current Quarter		5872.00	2175.60	0.00	0.00	813.00	498.95	116.68	233.48	88.53	0.00	0.00	0.00	6296.96
Year to Date		30202.56	6779.04	0.00	0.00	3580.00	2292.85	536.25	986.26	406.79	0.00	0.00	0.00	29179.45

LINARES, NORMA L 529

11/4/2024	61540	640.00	276.00	0.00	0.00	72.00	56.79	13.28	19.68	10.08	0.00	0.00	0.00	744.17
11/8/2024	61744	592.32	120.72	0.00	0.00	47.00	44.21	10.34	13.67	7.84	0.00	0.00	0.00	589.98
11/15/2024	61949	640.00	148.08	0.00	0.00	56.00	48.86	11.43	19.66	8.67	0.00	0.00	0.00	643.46
11/22/2024	62157	640.00	241.68	0.00	0.00	68.00	54.66	12.78	17.42	9.70	0.00	0.00	0.00	719.12
11/29/2024	62364	640.00	459.12	0.00	0.00	94.00	68.15	15.94	31.77	12.09	0.00	0.00	0.00	877.17
Current Period		3152.32	1245.60	0.00	0.00	337.00	272.67	63.77	102.20	48.38	0.00	0.00	0.00	3573.90
Current Quarter		5712.32	2245.20	0.00	0.00	611.00	493.36	115.39	191.29	87.54	0.00	0.00	0.00	6458.94
Year to Date		29038.88	6401.28	0.00	0.00	2465.00	2197.27	513.88	665.53	389.86	0.00	0.00	0.00	29208.62

LOERA, ISABEL 916

11/4/2024	61541	640.00	360.00	0.00	0.00	73.00	62.00	14.50	15.53	11.00	0.00	0.00	0.00	823.97
11/8/2024	61745	640.00	98.88	0.00	0.00	43.00	45.81	10.71	9.79	8.13	0.00	0.00	0.00	621.44
11/15/2024	61950	640.00	100.08	0.00	0.00	43.00	45.88	10.73	9.82	8.14	0.00	0.00	0.00	622.51
11/22/2024	62158	720.32	75.12	0.00	0.00	49.00	49.32	11.53	11.03	8.75	0.00	0.00	0.00	665.81
11/29/2024	62365	640.00	168.00	0.00	0.00	50.00	50.10	11.72	11.31	8.89	0.00	0.00	0.00	675.98
Current Period		3280.32	802.08	0.00	0.00	258.00	253.11	59.19	57.48	44.91	0.00	0.00	0.00	3409.71
Current Quarter		5840.32	1410.96	0.00	0.00	452.00	449.58	105.13	101.33	79.77	0.00	0.00	0.00	6063.47
Year to Date		29226.08	3180.48	0.00	0.00	1755.00	2009.19	469.87	405.19	356.43	0.00	0.00	0.00	27410.88

LOPEZ, DULCE 972

11/4/2024	61542	640.00	314.40	0.00	0.00	76.00	59.17	13.84	6.40	10.50	0.00	0.00	0.00	788.49
11/8/2024	61746	640.00	339.12	0.00	0.00	79.00	60.71	14.20	6.94	10.77	0.00	0.00	0.00	807.50
11/15/2024	61951	640.00	339.12	0.00	0.00	79.00	60.71	14.20	6.94	10.77	0.00	0.00	0.00	807.50
11/22/2024	62159	640.00	456.00	0.00	0.00	93.00	67.95	15.89	9.51	12.06	0.00	0.00	0.00	897.59
11/29/2024	62366	640.00	397.92	0.00	0.00	86.00	64.35	15.05	8.24	11.42	0.00	0.00	0.00	852.86
Current Period		3200.00	1846.56	0.00	0.00	413.00	312.89	73.18	38.03	55.52	0.00	0.00	0.00	4153.94

Payroll Journal Report

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

Current Quarter	5076.00	2074.56	0.00	0.00	551.00	443.34	103.69	40.52	78.66	0.00	0.00	0.00	5933.35
Year to Date	5076.00	2074.56	0.00	0.00	551.00	443.34	103.69	40.52	78.66	0.00	0.00	0.00	5933.35
LOPEZ, EDITH 199													
11/4/2024	61543	640.00	396.00	0.00	0.00	37.00	64.23	15.02	12.80	11.40	0.00	0.00	895.55
11/8/2024	61747	640.00	172.08	0.00	0.00	12.00	50.35	11.78	6.78	8.93	0.00	0.00	722.24
11/15/2024	61952	720.48	170.88	0.00	0.00	20.00	55.26	12.92	3.26	9.80	0.00	0.00	790.12
11/22/2024	62160	640.00	412.08	0.00	0.00	38.00	65.23	15.26	13.87	11.57	0.00	0.00	908.15
11/29/2024	62367	640.00	241.92	0.00	0.00	19.00	54.68	12.79	2.63	9.70	0.00	0.00	783.12
Current Period	3280.48	1392.96	0.00	0.00	126.00	289.75	67.77	39.34	51.40	0.00	0.00	0.00	4099.18
Current Quarter	5840.48	2696.16	0.00	0.00	240.00	529.26	123.79	72.02	93.89	0.00	0.00	0.00	7477.68
Year to Date	30656.48	12474.66	0.00	0.00	1042.00	2674.12	625.41	317.43	474.46	0.00	0.00	0.00	37997.72
LOPEZ, OSCAR 926													
11/4/2024	61544	720.00	513.00	0.00	0.00	62.00	76.45	17.88	9.10	13.56	0.00	0.00	1054.01
11/8/2024	61748	720.00	459.81	0.00	0.00	55.00	73.15	17.11	6.76	12.98	0.00	0.00	1014.81
11/15/2024	61953	720.00	499.50	0.00	0.00	60.00	75.61	17.68	8.51	13.41	0.00	0.00	1044.29
11/22/2024	62161	720.00	513.00	0.00	0.00	62.00	76.45	17.88	9.10	13.56	0.00	0.00	1054.01
11/29/2024	62368	720.00	513.00	0.00	0.00	62.00	76.45	17.88	9.10	13.56	0.00	0.00	1054.01
Current Period	3600.00	2498.31	0.00	0.00	301.00	378.11	88.43	42.57	67.07	0.00	0.00	0.00	5221.13
Current Quarter	6480.00	4347.81	0.00	0.00	523.00	671.35	157.01	70.06	119.08	0.00	0.00	0.00	9287.31
Year to Date	32930.85	15172.31	0.00	0.00	1864.00	2982.41	697.53	184.53	529.10	0.00	0.00	0.00	41845.59
LOPEZ, SUSANA 592													
11/4/2024	61546	680.00	199.41	0.00	0.00	15.00	54.52	12.75	8.39	9.67	0.00	0.00	779.08
11/8/2024	61750	655.86	182.33	0.00	0.00	11.00	51.97	12.15	5.67	9.22	0.00	0.00	748.18
11/15/2024	61955	544.00	193.29	0.00	0.00	1.00	45.71	10.69	6.73	8.11	0.00	0.00	665.05
11/22/2024	62163	816.00	180.29	0.00	0.00	27.00	61.77	14.45	16.10	10.96	0.00	0.00	866.01
11/29/2024	62370	680.00	283.82	0.00	0.00	24.00	59.76	13.98	13.96	10.60	0.00	0.00	841.52
Current Period	3375.86	1039.14	0.00	0.00	78.00	273.73	64.02	50.85	48.56	0.00	0.00	0.00	3899.84
Current Quarter	6086.85	1957.15	0.00	0.00	150.00	498.73	116.64	91.75	88.49	0.00	0.00	0.00	7098.39
Year to Date	31978.00	6039.73	0.00	0.00	474.00	2357.12	551.26	372.60	418.24	0.00	0.00	0.00	33844.51
LORENZO, GLORIA A 81													
11/4/2024	61547	383.68	47.28	0.00	0.00	0.00	26.72	6.25	0.00	4.74	0.00	0.00	393.25
11/8/2024	61751	639.20	93.60	0.00	0.00	30.00	45.43	10.63	9.33	8.06	0.00	0.00	629.35
11/15/2024	61956	640.00	275.28	0.00	0.00	52.00	56.75	13.27	13.72	10.07	0.00	0.00	769.47
11/22/2024	62164	384.00	1.68	0.00	0.00	0.00	23.91	5.59	0.00	4.24	0.00	0.00	351.94
11/29/2024	62371	432.00	0.00	0.00	0.00	0.00	26.78	6.26	0.00	4.75	0.00	0.00	394.21
Current Period	2478.88	417.84	0.00	0.00	82.00	179.59	42.00	23.05	31.86	0.00	0.00	0.00	2538.22
Current Quarter	5038.08	1177.92	0.00	0.00	249.00	385.39	90.13	63.99	68.37	0.00	0.00	0.00	5359.12
Year to Date	26080.80	4027.44	0.00	0.00	1113.00	1866.67	436.54	279.69	331.20	0.00	0.00	0.00	26081.14
LORENZO, MAGDA O 82													
11/4/2024	61548	680.00	151.22	0.00	0.00	53.00	51.54	12.05	11.82	9.14	0.00	0.00	693.67
11/8/2024	61752	680.00	105.06	0.00	0.00	48.00	48.67	11.38	10.81	8.64	0.00	0.00	657.56

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

11/15/2024	61957	680.00	258.83	0.00	0.00	66.00	58.21	13.61	14.19	10.33	0.00	0.00	0.00	776.49
11/22/2024	62165	666.40	208.34	0.00	0.00	58.00	54.23	12.68	12.78	9.62	0.00	0.00	0.00	727.43
11/29/2024	62372	680.00	180.29	0.00	0.00	57.00	53.34	12.47	12.46	9.46	0.00	0.00	0.00	715.56
Current Period		3386.40	903.74	0.00	0.00	282.00	265.99	62.19	62.06	47.19	0.00	0.00	0.00	3570.71
Current Quarter		6106.40	1781.46	0.00	0.00	527.00	489.05	114.35	115.34	86.75	0.00	0.00	0.00	6555.37
Year to Date		31310.71	6365.16	0.00	0.00	2368.00	2335.91	546.24	528.76	414.39	0.00	0.00	0.00	31482.57

MANCILLA, OSVALDO 726

11/4/2024	61549	720.00	135.00	0.00	0.00	55.00	53.01	12.40	1.25	9.41	0.00	208.75	0.00	515.18
11/8/2024	61754	720.00	215.46	0.00	0.00	64.00	58.00	13.56	3.02	10.29	0.00	208.75	0.00	577.84
11/15/2024	61958	720.00	214.11	0.00	0.00	64.00	57.91	13.54	2.99	10.28	0.00	208.75	0.00	576.64
11/22/2024	62166	720.00	135.00	0.00	0.00	55.00	53.01	12.40	1.25	9.41	0.00	208.75	0.00	515.18
11/29/2024	62373	720.00	189.00	0.00	0.00	61.00	56.36	13.18	2.44	10.00	0.00	208.75	0.00	557.27
Current Period		3600.00	888.57	0.00	0.00	299.00	278.29	65.08	10.95	49.39	0.00	1043.75	0.00	2742.11
Current Quarter		6336.00	1734.75	0.00	0.00	537.00	500.38	117.03	21.49	88.80	0.00	1878.75	0.00	4927.30
Year to Date		31633.94	6440.31	0.00	0.00	2320.00	2360.58	552.09	75.33	418.87	0.00	9811.25	0.00	22536.13

MARIANO, PAULA 686

11/4/2024	61550	544.00	72.00	0.00	0.00	9.00	38.19	8.93	0.00	6.78	0.00	0.00	0.00	553.10
11/8/2024	61755	640.00	265.68	0.00	0.00	41.00	56.15	13.13	10.12	9.96	0.00	0.00	0.00	775.32
11/15/2024	61959	640.00	238.08	0.00	0.00	37.00	54.44	12.73	8.30	9.66	0.00	0.00	0.00	755.95
11/22/2024	62167	640.00	292.08	0.00	0.00	44.00	57.79	13.52	11.87	10.25	0.00	0.00	0.00	794.65
11/29/2024	62374	640.00	456.00	0.00	0.00	64.00	67.95	15.89	22.68	12.06	0.00	0.00	0.00	913.42
Current Period		3104.00	1323.84	0.00	0.00	195.00	274.52	64.20	52.97	48.71	0.00	0.00	0.00	3792.44
Current Quarter		5662.88	2083.44	0.00	0.00	322.00	480.28	112.31	81.10	85.21	0.00	0.00	0.00	6665.42
Year to Date		29077.04	5496.96	0.00	0.00	957.00	2143.57	501.28	247.49	380.28	0.00	0.00	0.00	30344.38

MARTINEZ, MARIA LOURDES 86

11/4/2024	61551	592.00	72.00	0.00	0.00	35.00	41.17	9.63	8.14	7.30	0.00	0.00	0.00	562.76
11/8/2024	61756	640.00	98.40	0.00	0.00	42.00	45.78	10.71	9.78	8.12	0.00	0.00	0.00	622.01
11/15/2024	61961	720.32	123.60	0.00	0.00	55.00	52.32	12.24	12.10	9.28	0.00	0.00	0.00	702.98
11/22/2024	62169	640.00	199.92	0.00	0.00	54.00	52.08	12.18	12.01	9.24	0.00	0.00	0.00	700.41
11/29/2024	62376	712.80	192.72	0.00	0.00	62.00	56.14	13.13	13.46	9.96	0.00	0.00	0.00	750.83
Current Period		3305.12	686.64	0.00	0.00	248.00	247.49	57.89	55.49	43.90	0.00	0.00	0.00	3338.99
Current Quarter		5864.32	1517.76	0.00	0.00	469.00	457.70	107.06	104.21	81.20	0.00	0.00	0.00	6162.91
Year to Date		29764.24	5834.40	0.00	0.00	2109.00	2207.11	516.22	473.92	391.56	0.00	0.00	0.00	29900.83

MARTINEZ, ROSA 731

11/4/2024	61552	640.00	132.00	0.00	0.00	25.00	47.86	11.19	9.50	8.49	0.00	0.00	0.00	669.96
11/8/2024	61757	720.32	122.40	0.00	0.00	33.00	52.25	12.22	5.97	9.27	0.00	0.00	0.00	730.01
11/15/2024	61962	640.00	311.52	0.00	0.00	46.00	58.99	13.80	13.15	10.47	0.00	0.00	0.00	809.11
11/22/2024	62170	640.00	276.72	0.00	0.00	42.00	56.84	13.29	10.85	10.08	0.00	0.00	0.00	783.66
11/29/2024	62377	640.00	456.00	0.00	0.00	64.00	67.95	15.89	22.68	12.06	0.00	0.00	0.00	913.42
Current Period		3280.32	1298.64	0.00	0.00	210.00	283.89	66.39	62.15	50.37	0.00	0.00	0.00	3906.16
Current Quarter		5839.52	2080.80	0.00	0.00	338.00	491.06	114.83	92.12	87.13	0.00	0.00	0.00	6797.18
Year to Date		28490.80	6120.96	0.00	0.00	1149.00	2145.93	501.85	294.36	380.77	0.00	0.00	0.00	30139.85

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MARTINEZ, ROSENDO 963

11/4/2024	61553	720.00	337.50	0.00	0.00	61.00	65.57	15.33	8.68	11.63	0.00	0.00	0.00	895.29
11/8/2024	61758	720.00	366.66	0.00	0.00	64.00	67.37	15.76	9.32	11.95	0.00	0.00	0.00	918.26
11/15/2024	61963	720.00	353.70	0.00	0.00	62.00	66.57	15.57	9.04	11.81	0.00	0.00	0.00	908.71
11/22/2024	62171	720.00	379.89	0.00	0.00	66.00	68.19	15.95	9.61	12.10	0.00	0.00	0.00	928.04
11/29/2024	62378	720.00	159.84	0.00	0.00	40.00	54.55	12.76	4.77	9.68	0.00	0.00	0.00	758.08
Current Period		3600.00	1597.59	0.00	0.00	293.00	322.25	75.37	41.42	57.17	0.00	0.00	0.00	4408.38
Current Quarter		6479.46	2897.91	0.00	0.00	529.00	581.40	135.97	75.19	103.14	0.00	0.00	0.00	7952.67
Year to Date		7199.46	3221.91	0.00	0.00	588.00	646.13	151.11	83.57	114.62	0.00	0.00	0.00	8837.94

MARTINEZ P, ALLAN 979

11/8/2024	61840	260.00	0.00	0.00	0.00	14.00	16.12	3.77	0.00	2.86	0.00	0.00	0.00	223.25
11/15/2024	61960	791.00	256.50	0.00	0.00	110.00	64.95	15.19	34.28	11.52	0.00	0.00	0.00	811.56
11/22/2024	62168	800.00	245.10	0.00	0.00	109.00	64.80	15.15	34.12	11.50	0.00	0.00	0.00	810.53
11/29/2024	62375	800.00	510.00	0.00	0.00	168.00	81.22	19.00	56.03	14.41	0.00	0.00	0.00	971.34
Current Period		2651.00	1011.60	0.00	0.00	401.00	227.09	53.11	124.43	40.29	0.00	0.00	0.00	2816.68
Current Quarter		2651.00	1011.60	0.00	0.00	401.00	227.09	53.11	124.43	40.29	0.00	0.00	0.00	2816.68
Year to Date		2651.00	1011.60	0.00	0.00	401.00	227.09	53.11	124.43	40.29	0.00	0.00	0.00	2816.68

MATIAS, MAGDALENA A 628

11/4/2024	61447	640.00	288.00	0.00	0.00	65.00	57.54	13.46	13.95	10.21	0.00	0.00	0.00	767.84
11/8/2024	61649	640.00	315.60	0.00	0.00	68.00	59.25	13.86	14.56	10.51	0.00	0.00	0.00	789.42
11/15/2024	61853	640.00	194.40	0.00	0.00	54.00	51.73	12.10	11.89	9.18	0.00	0.00	0.00	695.50
11/22/2024	62059	640.00	289.92	0.00	0.00	65.00	57.66	13.48	13.99	10.23	0.00	0.00	0.00	769.56
11/29/2024	62266	640.00	193.68	0.00	0.00	54.00	51.69	12.09	11.88	9.17	0.00	0.00	0.00	694.85
Current Period		3200.00	1281.60	0.00	0.00	306.00	277.87	64.99	66.27	49.30	0.00	0.00	0.00	3717.17
Current Quarter		5760.00	2387.28	0.00	0.00	560.00	505.14	118.14	121.06	89.62	0.00	0.00	0.00	6753.32
Year to Date		29918.88	8028.24	0.00	0.00	2368.00	2352.74	550.25	527.68	417.43	0.00	0.00	0.00	31731.02

MEJIA, ELIZABETH MARIA 871

11/4/2024	61554	584.00	24.00	0.00	0.00	25.00	37.70	8.82	2.33	6.69	0.00	0.00	0.00	527.46
11/8/2024	61759	466.72	72.00	0.00	0.00	18.00	33.40	7.81	0.00	5.93	0.00	0.00	0.00	473.58
11/15/2024	61964	495.52	71.28	0.00	0.00	20.00	35.14	8.22	0.00	6.23	0.00	0.00	0.00	497.21
11/22/2024	62172	600.48	94.80	0.00	0.00	35.00	43.11	10.08	9.30	7.65	0.00	0.00	0.00	590.14
11/29/2024	62379	640.00	203.52	0.00	0.00	53.00	52.30	12.23	11.94	9.28	0.00	0.00	0.00	704.77
Current Period		2786.72	465.60	0.00	0.00	151.00	201.65	47.16	23.57	35.78	0.00	0.00	0.00	2793.16
Current Quarter		5202.72	953.76	0.00	0.00	308.00	381.70	89.27	61.21	67.73	0.00	0.00	0.00	5248.57
Year to Date		27287.26	3170.40	0.00	0.00	1478.00	1888.36	441.62	314.28	335.01	0.00	0.00	0.00	26000.39

MEJIA, MAXIMO 891

11/4/2024	61555	720.00	0.00	0.00	0.00	24.00	44.64	10.44	1.25	7.92	0.00	0.00	0.00	631.75
11/8/2024	61760	719.64	4.59	0.00	0.00	25.00	44.90	10.50	1.35	7.97	0.00	0.00	0.00	634.51
11/15/2024	61965	720.00	0.81	0.00	0.00	24.00	44.69	10.45	1.27	7.93	0.00	0.00	0.00	632.47
11/22/2024	62173	720.00	4.05	0.00	0.00	25.00	44.89	10.50	1.34	7.96	0.00	0.00	0.00	634.36
11/29/2024	62380	720.00	4.59	0.00	0.00	25.00	44.92	10.51	1.36	7.97	0.00	0.00	0.00	634.83

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Current Period	3599.64	14.04	0.00	0.00	123.00	224.04	52.40	6.57	39.75	0.00	0.00	0.00	3167.92
Current Quarter	6477.48	243.54	0.00	0.00	242.00	416.70	97.45	16.59	73.94	0.00	0.00	0.00	5874.34
Year to Date	33404.86	5788.59	0.00	0.00	1632.00	2429.99	568.34	171.84	431.13	0.00	0.00	0.00	33960.15

MENDEZ, JORGE 535

11/4/2024	61556	660.00	374.47	0.00	0.00	76.00	64.14	15.00	5.20	11.38	0.00	0.00	0.00	862.75
11/8/2024	61761	660.00	152.21	0.00	0.00	49.00	50.36	11.78	0.31	8.93	0.00	0.00	0.00	691.83
11/15/2024	61966	660.00	325.96	0.00	0.00	70.00	61.13	14.30	4.13	10.85	0.00	0.00	0.00	825.55
11/22/2024	62174	660.00	251.21	0.00	0.00	61.00	56.50	13.21	2.49	10.02	0.00	0.00	0.00	767.99
11/29/2024	62381	660.00	178.70	0.00	0.00	53.00	52.00	12.16	0.89	9.23	0.00	0.00	0.00	711.42
Current Period	3300.00	1282.55	0.00	0.00	309.00	284.13	66.45	13.02	50.41	0.00	0.00	0.00	3859.54	
Current Quarter	5940.00	2502.73	0.00	0.00	580.00	523.46	122.42	27.71	92.87	0.00	0.00	0.00	7096.27	
Year to Date	31129.74	8161.87	0.00	0.00	2409.00	2436.09	569.74	70.06	432.19	0.00	0.00	0.00	33374.53	

MENDEZ COYOTL, SOFIA 728

11/4/2024	61557	639.20	74.40	0.00	0.00	18.00	44.24	10.35	4.84	7.85	0.00	0.00	0.00	628.32
11/8/2024	61762	639.68	96.72	0.00	0.00	21.00	45.66	10.68	6.66	8.10	0.00	0.00	0.00	644.30
11/15/2024	61967	608.48	98.88	0.00	0.00	18.00	43.86	10.26	4.34	7.78	0.00	0.00	0.00	623.12
11/22/2024	62175	610.72	120.00	0.00	0.00	20.00	45.30	10.60	6.20	8.04	0.00	0.00	0.00	640.58
11/29/2024	62382	640.00	0.00	0.00	0.00	11.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	573.00
Current Period	3138.08	390.00	0.00	0.00	88.00	218.74	51.17	22.04	38.81	0.00	0.00	0.00	3109.32	
Current Quarter	5697.60	1160.64	0.00	0.00	216.00	425.21	99.46	51.24	75.44	0.00	0.00	0.00	5990.89	
Year to Date	28736.48	5115.60	0.00	0.00	937.00	2098.84	490.85	235.04	372.39	0.00	0.00	0.00	29717.96	

MOLINA, CECILIA 822

11/4/2024	61558	640.00	348.00	0.00	0.00	100.00	61.26	14.33	30.36	10.87	0.00	0.00	0.00	771.18
11/8/2024	61763	640.00	324.00	0.00	0.00	97.00	59.77	13.98	28.77	10.60	0.00	0.00	0.00	753.88
11/15/2024	61968	640.00	172.08	0.00	0.00	79.00	50.35	11.78	27.50	8.93	0.00	0.00	0.00	634.52
11/22/2024	62176	640.00	292.08	0.00	0.00	94.00	57.79	13.52	26.67	10.25	0.00	0.00	0.00	729.85
11/29/2024	62383	592.80	148.32	0.00	0.00	71.00	45.95	10.75	21.83	8.15	0.00	0.00	0.00	583.44
Current Period	3152.80	1284.48	0.00	0.00	441.00	275.12	64.36	135.13	48.80	0.00	0.00	0.00	3472.87	
Current Quarter	5712.80	2225.28	0.00	0.00	787.00	492.16	115.12	235.49	87.30	0.00	0.00	0.00	6221.01	
Year to Date	28877.44	7626.72	0.00	0.00	3512.00	2263.22	529.31	987.12	401.58	0.00	0.00	0.00	28810.93	

MOLINA, PEDRO 908

11/4/2024	61559	612.15	125.73	0.00	0.00	50.00	45.75	10.70	15.65	8.12	0.00	0.00	0.00	607.66
11/8/2024	61764	660.00	152.21	0.00	0.00	59.00	50.36	11.78	21.59	8.93	0.00	0.00	0.00	660.55
11/15/2024	61969	660.00	134.89	0.00	0.00	57.00	49.28	11.53	20.20	8.74	0.00	0.00	0.00	648.14
11/22/2024	62177	660.00	175.73	0.00	0.00	62.00	51.82	12.12	14.39	9.19	0.00	0.00	0.00	686.21
11/29/2024	62384	660.00	272.25	0.00	0.00	74.00	57.80	13.52	20.76	10.25	0.00	0.00	0.00	755.92
Current Period	3252.15	860.81	0.00	0.00	302.00	255.01	59.65	92.59	45.23	0.00	0.00	0.00	0.00	3358.48
Current Quarter	5843.48	1783.25	0.00	0.00	570.00	472.87	110.60	170.17	83.88	0.00	0.00	0.00	0.00	6219.21
Year to Date	28361.05	6857.52	0.00	0.00	2471.00	2183.60	510.73	659.16	387.39	0.00	0.00	0.00	0.00	29006.69

MONJARAZ, TERESA 867

11/4/2024	61560	640.00	72.72	0.00	0.00	57.00	44.19	10.33	4.04	7.84	0.00	0.00	0.00	589.32
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Payroll Journal Report

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

11/8/2024	61765	640.00	85.92	0.00	0.00	59.00	45.01	10.53	4.33	7.99	0.00	0.00	0.00	599.06
11/15/2024	61970	512.00	84.00	0.00	0.00	43.00	36.95	8.64	0.00	6.56	0.00	0.00	0.00	500.85
11/22/2024	62178	624.80	97.68	0.00	0.00	58.00	44.79	10.48	4.26	7.95	0.00	0.00	0.00	597.00
11/29/2024	62385	553.92	85.68	0.00	0.00	49.00	39.66	9.27	0.00	7.04	0.00	0.00	0.00	534.63
Current Period	2970.72	426.00	0.00	0.00	0.00	266.00	210.60	49.25	12.63	37.38	0.00	0.00	0.00	2820.86
Current Quarter	5245.60	933.12	0.00	0.00	0.00	487.00	383.09	89.59	24.93	67.98	0.00	0.00	0.00	5126.13
Year to Date	27163.62	2990.16	0.00	0.00	0.00	2145.00	1869.54	437.23	85.52	331.74	0.00	0.00	0.00	25284.75

MONTANO, SILVIA ROSA 511

11/4/2024	61561	680.00	229.50	0.00	0.00	91.00	56.39	13.19	11.33	10.00	0.00	0.00	0.00	727.59
11/8/2024	61766	680.00	229.50	0.00	0.00	91.00	56.39	13.19	11.33	10.00	0.00	0.00	0.00	727.59
11/15/2024	61971	680.00	229.50	0.00	0.00	91.00	56.39	13.19	11.33	10.00	0.00	0.00	0.00	727.59
11/22/2024	62179	680.00	357.00	0.00	0.00	108.00	64.29	15.04	14.14	11.41	0.00	0.00	0.00	824.12
11/29/2024	62386	680.00	272.85	0.00	0.00	96.00	59.08	13.82	12.28	10.48	0.00	0.00	0.00	761.19
Current Period	3400.00	1318.35	0.00	0.00	0.00	477.00	292.54	68.43	60.41	51.89	0.00	0.00	0.00	3768.08
Current Quarter	6120.00	2300.10	0.00	0.00	0.00	848.00	522.05	122.11	107.13	92.61	0.00	0.00	0.00	6728.20
Year to Date	31154.86	9007.18	0.00	0.00	0.00	3959.00	2490.12	582.40	442.87	441.76	0.00	0.00	0.00	32245.89

MORALES, AURA 904

11/4/2024	61562	660.00	290.81	0.00	0.00	46.00	58.95	13.79	13.10	10.46	0.00	0.00	0.00	808.51
11/8/2024	61767	660.00	160.88	0.00	0.00	31.00	50.89	11.90	13.40	9.03	0.00	0.00	0.00	704.66
11/15/2024	61972	660.00	149.00	0.00	0.00	29.00	50.16	11.73	12.45	8.90	0.00	0.00	0.00	696.76
11/22/2024	62180	610.83	76.73	0.00	0.00	16.00	42.63	9.97	2.76	7.56	0.00	0.00	0.00	608.64
11/29/2024	62387	660.00	286.61	0.00	0.00	46.00	58.69	13.73	12.82	10.41	0.00	0.00	0.00	804.96
Current Period	3250.83	964.03	0.00	0.00	0.00	168.00	261.32	61.12	54.53	46.36	0.00	0.00	0.00	3623.53
Current Quarter	5810.32	1525.12	0.00	0.00	0.00	272.00	454.80	106.36	76.72	80.69	0.00	0.00	0.00	6344.87
Year to Date	29731.41	6061.34	0.00	0.00	0.00	1313.00	2219.14	519.02	364.57	393.75	0.00	0.00	0.00	30983.27

MORALES, JESUS 969

11/4/2024	61563	640.00	324.00	0.00	0.00	97.00	59.77	13.98	28.77	10.60	0.00	0.00	0.00	753.88
11/8/2024	61768	640.00	290.40	0.00	0.00	93.00	57.68	13.49	26.55	10.23	0.00	0.00	0.00	729.45
11/15/2024	61973	640.00	172.08	0.00	0.00	79.00	50.35	11.78	27.50	8.93	0.00	0.00	0.00	634.52
11/22/2024	62181	640.00	241.92	0.00	0.00	88.00	54.68	12.79	23.35	9.70	0.00	0.00	0.00	693.40
11/29/2024	62388	640.00	195.12	0.00	0.00	82.00	51.78	12.11	20.27	9.19	0.00	0.00	0.00	659.77
Current Period	3200.00	1223.52	0.00	0.00	0.00	439.00	274.26	64.15	126.44	48.65	0.00	0.00	0.00	3471.02
Current Quarter	4480.00	1754.64	0.00	0.00	0.00	620.00	386.55	90.41	176.27	68.57	0.00	0.00	0.00	4892.84
Year to Date	4480.00	1754.64	0.00	0.00	0.00	620.00	386.55	90.41	176.27	68.57	0.00	0.00	0.00	4892.84

MORALES, NORMA A 941

11/4/2024	61564	660.00	123.75	0.00	0.00	30.00	48.59	11.36	2.66	8.62	0.00	0.00	0.00	682.52
11/8/2024	61769	644.00	74.75	0.00	0.00	24.00	44.56	10.42	1.23	7.91	0.00	0.00	0.00	630.63
11/15/2024	61974	660.00	296.51	0.00	0.00	48.00	59.30	13.87	6.46	10.52	0.00	0.00	0.00	818.36
11/22/2024	62182	635.25	160.88	0.00	0.00	32.00	49.36	11.54	2.93	8.76	0.00	0.00	0.00	691.54
11/29/2024	62389	660.00	235.13	0.00	0.00	42.00	55.50	12.98	5.11	9.85	0.00	0.00	0.00	769.69
Current Period	3259.25	891.02	0.00	0.00	0.00	176.00	257.31	60.17	18.39	45.66	0.00	0.00	0.00	3592.74
Current Quarter	5766.92	1616.20	0.00	0.00	0.00	308.00	457.75	107.05	32.51	81.22	0.00	0.00	0.00	6396.59
Year to Date	20075.41	4640.93	0.00	0.00	0.00	963.00	1532.42	358.38	95.32	271.89	0.00	0.00	0.00	21495.33

Payroll Journal Report

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

MOYA, GENOVEVA 290

11/4/2024	61565	640.00	336.00	0.00	0.00	99.00	60.51	14.15	29.56	10.74	0.00	0.00	0.00	762.04
11/8/2024	61770	640.00	324.48	0.00	0.00	97.00	59.80	13.98	28.80	10.61	0.00	0.00	0.00	754.29
11/15/2024	61975	640.00	240.72	0.00	0.00	87.00	54.60	12.77	23.28	9.69	0.00	0.00	0.00	693.38
11/22/2024	62183	640.00	360.72	0.00	0.00	102.00	62.04	14.51	31.20	11.01	0.00	0.00	0.00	779.96
11/29/2024	62390	640.00	425.28	0.00	0.00	114.00	66.05	15.45	35.46	11.72	0.00	0.00	0.00	822.60
Current Period		3200.00	1687.20	0.00	0.00	499.00	303.00	70.86	148.30	53.77	0.00	0.00	0.00	3812.27
Current Quarter		5328.48	2620.08	0.00	0.00	800.00	492.80	115.25	235.77	87.44	0.00	0.00	0.00	6217.30
Year to Date		28643.31	9881.76	0.00	0.00	3761.00	2388.55	558.62	1080.78	423.78	0.00	0.00	0.00	30312.34

MUNOZ, JORGE 957

11/4/2024	61566	720.00	163.35	0.00	0.00	16.00	54.77	12.81	0.00	9.72	0.00	0.00	0.00	790.05
11/8/2024	61771	720.00	94.50	0.00	0.00	9.00	50.50	11.81	0.00	8.96	0.00	0.00	0.00	734.23
11/15/2024	61976	720.00	137.70	0.00	0.00	13.00	53.18	12.44	0.00	9.43	0.00	0.00	0.00	769.65
11/22/2024	62184	720.00	110.70	0.00	0.00	10.00	51.50	12.05	0.00	9.14	0.00	0.00	0.00	748.01
11/29/2024	62391	720.00	3.51	0.00	0.00	0.00	44.86	10.49	0.00	7.96	0.00	0.00	0.00	660.20
Current Period		3600.00	509.76	0.00	0.00	48.00	254.81	59.60	0.00	45.21	0.00	0.00	0.00	3702.14
Current Quarter		6480.00	705.51	0.00	0.00	66.00	445.50	104.20	0.00	79.05	0.00	0.00	0.00	6490.76
Year to Date		9306.00	1004.67	0.00	0.00	95.00	639.25	149.52	0.00	113.43	0.00	0.00	0.00	9313.47

NAJERA, SALVADOR 608

11/4/2024	61567	640.00	192.72	0.00	0.00	22.00	51.63	12.07	0.00	9.16	0.00	0.00	0.00	737.86
11/8/2024	61772	640.00	312.72	0.00	0.00	36.00	59.07	13.81	0.00	10.48	0.00	0.00	0.00	833.36
11/15/2024	61977	640.00	311.52	0.00	0.00	36.00	58.99	13.80	0.00	10.47	0.00	0.00	0.00	832.26
11/22/2024	62185	640.00	262.80	0.00	0.00	30.00	55.97	13.09	0.00	9.93	0.00	0.00	0.00	793.81
11/29/2024	62392	640.00	358.80	0.00	0.00	42.00	61.93	14.48	0.00	10.99	0.00	0.00	0.00	869.40
Current Period		3200.00	1438.56	0.00	0.00	166.00	287.59	67.25	0.00	51.03	0.00	0.00	0.00	4066.69
Current Quarter		5760.00	2634.96	0.00	0.00	305.00	520.48	121.72	0.00	92.34	0.00	0.00	0.00	7355.42
Year to Date		29585.92	8125.20	0.00	0.00	949.00	2338.08	546.78	0.00	414.82	0.00	0.00	0.00	33462.44

NAVA, EDEN 92

11/4/2024	61568	640.00	74.40	0.00	0.00	48.00	44.29	10.36	13.78	7.86	0.00	0.00	0.00	590.11
11/8/2024	61773	640.00	195.60	0.00	0.00	62.00	51.81	12.12	14.38	9.19	0.00	0.00	0.00	686.10
11/15/2024	61978	640.00	192.72	0.00	0.00	62.00	51.63	12.07	14.19	9.16	0.00	0.00	0.00	683.67
11/22/2024	62186	640.00	288.00	0.00	0.00	73.00	57.54	13.46	20.48	10.21	0.00	0.00	0.00	753.31
11/29/2024	62393	640.00	300.48	0.00	0.00	75.00	58.31	13.64	21.30	10.35	0.00	0.00	0.00	761.88
Current Period		3200.00	1051.20	0.00	0.00	320.00	263.58	61.65	84.13	46.77	0.00	0.00	0.00	3475.07
Current Quarter		5760.00	1801.68	0.00	0.00	565.00	468.83	109.65	156.30	83.19	0.00	0.00	0.00	6178.71
Year to Date		29473.28	4887.12	0.00	0.00	2304.00	2130.32	498.19	612.96	377.95	0.00	0.00	0.00	28436.98

NAVA GALLEGOS, ROSELIA 766

11/4/2024	61569	640.00	120.48	0.00	0.00	45.00	47.15	11.03	10.26	8.37	0.00	0.00	0.00	638.67
11/8/2024	61774	640.00	96.72	0.00	0.00	42.00	45.68	10.68	9.74	8.10	0.00	0.00	0.00	620.52
11/15/2024	61979	720.32	132.00	0.00	0.00	56.00	52.84	12.36	12.29	9.38	0.00	0.00	0.00	709.45
11/22/2024	62187	497.28	25.20	0.00	0.00	21.00	32.39	7.58	5.03	5.75	0.00	0.00	0.00	450.73

Payroll Journal Report

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

11/29/2024	62394	640.00	362.88	0.00	0.00	74.00	62.18	14.54	15.60	11.03	0.00	0.00	0.00	825.53
Current Period		3137.60	737.28	0.00	0.00	238.00	240.24	56.19	52.92	42.63	0.00	0.00	0.00	3244.90
Current Quarter		5697.60	1525.68	0.00	0.00	453.00	447.84	104.74	100.72	79.46	0.00	0.00	0.00	6037.52
Year to Date		27640.08	4746.00	0.00	0.00	1869.00	2007.91	469.57	423.06	356.24	0.00	0.00	0.00	27260.30

ORGANISTA, ALICIO A 792

11/4/2024	61570	653.40	75.98	0.00	0.00	42.00	45.22	10.58	20.90	8.02	0.00	0.00	0.00	602.66
11/8/2024	61775	660.00	102.22	0.00	0.00	45.00	47.26	11.05	23.52	8.38	0.00	0.00	0.00	627.01
11/15/2024	61980	660.00	275.47	0.00	0.00	66.00	58.00	13.56	26.89	10.29	0.00	0.00	0.00	760.73
11/22/2024	62188	660.00	350.71	0.00	0.00	75.00	62.66	14.66	31.85	11.12	0.00	0.00	0.00	815.42
11/29/2024	62395	660.00	470.25	0.00	0.00	89.00	70.08	16.39	40.21	12.43	0.00	0.00	0.00	902.14
Current Period		3293.40	1274.63	0.00	0.00	317.00	283.22	66.24	143.37	50.24	0.00	0.00	0.00	3707.96
Current Quarter		5933.40	2445.80	0.00	0.00	588.00	519.52	121.50	255.50	92.16	0.00	0.00	0.00	6802.52
Year to Date		30325.37	6762.48	0.00	0.00	2396.00	2299.44	537.78	1028.78	407.97	0.00	0.00	0.00	30417.88

OROZCO, CARMELA 517

11/4/2024	61571	320.00	0.00	0.00	0.00	12.00	19.84	4.64	0.00	3.52	0.00	0.00	0.00	280.00
11/8/2024	61776	320.00	0.00	0.00	0.00	12.00	19.84	4.64	0.00	3.52	0.00	0.00	0.00	280.00
11/15/2024	61981	320.00	0.00	0.00	0.00	12.00	19.84	4.64	0.00	3.52	0.00	0.00	0.00	280.00
11/22/2024	62189	320.00	0.00	0.00	0.00	12.00	19.84	4.64	0.00	3.52	0.00	0.00	0.00	280.00
11/29/2024	62396	320.00	0.00	0.00	0.00	12.00	19.84	4.64	0.00	3.52	0.00	0.00	0.00	280.00
Current Period		1600.00	0.00	0.00	0.00	60.00	99.20	23.20	0.00	17.60	0.00	0.00	0.00	1400.00
Current Quarter		2880.00	0.00	0.00	0.00	108.00	178.56	41.76	0.00	31.68	0.00	0.00	0.00	2520.00
Year to Date		13696.00	0.00	0.00	0.00	524.00	849.14	198.58	0.00	150.68	0.00	0.00	0.00	11973.60

ORTEGA, ANTONIO 886

11/4/2024	61572	640.00	108.00	0.00	0.00	43.00	46.38	10.85	9.99	8.23	0.00	0.00	0.00	629.55
11/8/2024	61777	640.00	141.60	0.00	0.00	47.00	48.46	11.33	10.73	8.60	0.00	0.00	0.00	655.48
11/15/2024	61982	640.00	168.48	0.00	0.00	50.00	50.13	11.72	11.32	8.89	0.00	0.00	0.00	676.42
11/22/2024	62190	632.00	120.00	0.00	0.00	44.00	46.62	10.90	10.08	8.27	0.00	0.00	0.00	632.13
11/29/2024	62397	512.00	156.48	0.00	0.00	36.00	41.45	9.69	8.24	7.35	0.00	0.00	0.00	565.75
Current Period		3064.00	694.56	0.00	0.00	220.00	233.04	54.49	50.36	41.34	0.00	0.00	0.00	3159.33
Current Quarter		5615.68	1459.68	0.00	0.00	432.00	438.68	102.60	97.47	77.82	0.00	0.00	0.00	5926.79
Year to Date		26029.50	4464.24	0.00	0.00	1701.00	1890.62	442.18	390.93	335.44	0.00	0.00	0.00	25733.57

ORTEGA, ZEFERINO 661

11/4/2024	61573	739.63	180.38	0.00	0.00	72.00	57.04	13.34	19.95	10.12	0.00	0.00	0.00	747.56
11/8/2024	61778	740.00	169.28	0.00	0.00	71.00	56.38	13.18	19.24	10.00	0.00	0.00	0.00	739.48
11/15/2024	61983	740.00	124.88	0.00	0.00	66.00	53.62	12.54	16.31	9.51	0.00	0.00	0.00	706.90
11/22/2024	62191	739.63	42.18	0.00	0.00	56.00	48.47	11.34	19.16	8.60	0.00	0.00	0.00	638.24
11/29/2024	62398	740.00	3.33	0.00	0.00	51.00	46.09	10.78	16.09	8.18	0.00	0.00	0.00	611.19
Current Period		3699.26	520.05	0.00	0.00	316.00	261.60	61.18	90.75	46.41	0.00	0.00	0.00	3443.37
Current Quarter		6607.46	906.06	0.00	0.00	559.00	465.84	108.94	160.65	82.65	0.00	0.00	0.00	6136.44
Year to Date		34909.50	4854.93	0.00	0.00	2893.00	2465.33	576.58	842.85	437.41	0.00	0.00	0.00	32549.26

PADILLA, OLIVIA 388

Payroll Journal Report

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

11/4/2024	61574	640.00	0.00	0.00	0.00	29.00	39.68	9.28	4.88	7.04	0.00	0.00	0.00	550.12
11/8/2024	61779	640.00	0.00	0.00	0.00	29.00	39.68	9.28	4.88	7.04	0.00	0.00	0.00	550.12
11/15/2024	61984	640.00	0.00	0.00	0.00	29.00	39.68	9.28	4.88	7.04	0.00	0.00	0.00	550.12
11/22/2024	62192	496.80	0.00	0.00	0.00	13.00	30.80	7.20	0.00	5.46	0.00	0.00	0.00	440.34
11/29/2024	62399	720.16	0.00	0.00	0.00	38.00	44.65	10.44	11.28	7.92	0.00	0.00	0.00	607.87
Current Period	3136.96	0.00	0.00	0.00	0.00	138.00	194.49	45.48	25.92	34.50	0.00	0.00	0.00	2698.57
Current Quarter	5696.96	0.00	0.00	0.00	0.00	254.00	353.21	82.60	45.44	62.66	0.00	0.00	0.00	4899.05
Year to Date	27284.49	2151.36	0.00	0.00	0.00	1418.00	1825.02	426.82	306.61	323.80	0.00	0.00	0.00	25135.60

PASCUAL, BRIGIDA 575

11/4/2024	61575	640.00	348.00	0.00	0.00	18.00	61.26	14.33	0.00	10.87	0.00	0.00	0.00	883.54
11/8/2024	61780	640.00	324.00	0.00	0.00	15.00	59.77	13.98	0.00	10.60	0.00	0.00	0.00	864.65
11/15/2024	61985	640.00	361.68	0.00	0.00	19.00	62.10	14.52	0.00	11.02	0.00	0.00	0.00	895.04
11/22/2024	62193	640.00	337.20	0.00	0.00	17.00	60.59	14.17	0.00	10.75	0.00	0.00	0.00	874.69
11/29/2024	62400	640.00	326.40	0.00	0.00	16.00	59.92	14.01	0.00	10.63	0.00	0.00	0.00	865.84
Current Period	3200.00	1697.28	0.00	0.00	0.00	85.00	303.64	71.01	0.00	53.87	0.00	0.00	0.00	4383.76
Current Quarter	5840.00	2819.52	0.00	0.00	0.00	137.00	536.90	125.57	0.00	95.26	0.00	0.00	0.00	7764.79
Year to Date	29829.28	8883.12	0.00	0.00	0.00	287.00	2400.18	561.31	0.00	425.84	0.00	0.00	0.00	35038.07

PASCUAL, MANUEL 588

11/4/2024	61576	680.00	255.00	0.00	0.00	54.00	57.97	13.56	0.05	10.29	0.00	0.00	0.00	799.13
11/8/2024	61781	544.00	151.73	0.00	0.00	25.00	43.14	10.09	0.00	7.65	0.00	0.00	0.00	609.85
11/15/2024	61986	773.84	126.99	0.00	0.00	50.00	55.85	13.06	0.00	9.91	0.00	0.00	0.00	772.01
11/22/2024	62194	679.66	78.54	0.00	0.00	33.00	47.01	10.99	0.00	8.34	0.00	0.00	0.00	658.86
11/29/2024	62401	680.00	230.01	0.00	0.00	51.00	56.42	13.20	0.00	10.01	0.00	0.00	0.00	779.38
Current Period	3357.50	842.27	0.00	0.00	0.00	213.00	260.39	60.90	0.05	46.20	0.00	0.00	0.00	3619.23
Current Quarter	6077.50	1836.26	0.00	0.00	0.00	426.00	490.66	114.76	0.20	87.07	0.00	0.00	0.00	6795.07
Year to Date	32095.64	12391.58	0.00	0.00	0.00	2553.00	2758.24	645.15	48.23	489.45	0.00	0.00	0.00	37993.15

PAXTOR, DOMINGO G 832

11/4/2024	61577	640.00	372.00	0.00	0.00	44.00	62.74	14.67	14.18	11.13	0.00	0.00	0.00	865.28
11/8/2024	61782	640.00	323.52	0.00	0.00	38.00	59.74	13.97	10.98	10.60	0.00	0.00	0.00	830.23
11/15/2024	61987	640.00	238.32	0.00	0.00	28.00	54.46	12.74	5.36	9.66	0.00	0.00	0.00	768.10
11/22/2024	62195	640.00	332.88	0.00	0.00	39.00	60.32	14.11	11.60	10.70	0.00	0.00	0.00	837.15
11/29/2024	62402	640.00	299.52	0.00	0.00	35.00	58.25	13.62	9.40	10.33	0.00	0.00	0.00	812.92
Current Period	3200.00	1566.24	0.00	0.00	0.00	184.00	295.51	69.11	51.52	52.42	0.00	0.00	0.00	4113.68
Current Quarter	5759.68	2732.64	0.00	0.00	0.00	320.00	526.53	123.14	86.99	93.40	0.00	0.00	0.00	7342.26
Year to Date	30549.60	10936.77	0.00	0.00	0.00	1314.00	2572.14	601.54	333.84	456.34	0.00	0.00	0.00	36208.51

PAXTOR, ROSELIA 875

11/4/2024	61578	640.00	241.92	0.00	0.00	32.00	54.68	12.79	1.86	9.70	0.00	0.00	0.00	770.89
11/8/2024	61783	640.00	142.32	0.00	0.00	22.00	48.50	11.34	0.00	8.61	0.00	0.00	0.00	691.87
11/15/2024	61988	640.00	96.72	0.00	0.00	18.00	45.68	10.68	0.00	8.10	0.00	0.00	0.00	654.26
11/22/2024	62196	640.00	310.32	0.00	0.00	39.00	58.92	13.78	3.36	10.45	0.00	0.00	0.00	824.81
11/29/2024	62403	512.00	89.28	0.00	0.00	4.00	37.28	8.72	0.00	6.61	0.00	0.00	0.00	544.67
Current Period	3072.00	880.56	0.00	0.00	0.00	115.00	245.06	57.31	5.22	43.47	0.00	0.00	0.00	3486.50
Current Quarter	5631.68	1690.80	0.00	0.00	0.00	228.00	454.00	106.18	9.18	80.55	0.00	0.00	0.00	6444.57

Payroll Journal Report

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

Year to Date	29274.56	8477.49	0.00	0.00	1152.00	2340.62	547.39	61.56	415.25	0.00	0.00	0.00	33235.23
PENA, JOSEFINA	96												
11/4/2024	61579	640.00	144.00	0.00	0.00	76.00	48.61	11.37	25.26	8.62	0.00	0.00	614.14
11/8/2024	61784	592.32	147.12	0.00	0.00	70.00	45.85	10.72	21.70	8.13	0.00	0.00	583.04
11/15/2024	61989	768.00	315.12	0.00	0.00	118.00	67.15	15.71	36.63	11.91	0.00	0.00	833.72
11/22/2024	62197	640.00	308.40	0.00	0.00	96.00	58.80	13.75	27.74	10.43	0.00	0.00	741.68
11/29/2024	62404	640.00	456.00	0.00	0.00	121.00	67.95	15.89	37.48	12.06	0.00	0.00	841.62
Current Period	3280.32	1370.64	0.00	0.00	481.00	288.36	67.44	148.81	51.15	0.00	0.00	0.00	3614.20
Current Quarter	5840.32	2266.56	0.00	0.00	822.00	502.63	117.55	246.26	89.16	0.00	0.00	0.00	6329.28
Year to Date	29561.98	7599.12	0.00	0.00	3560.00	2303.98	538.84	993.23	408.75	0.00	0.00	0.00	29356.30
PENA, VIRGINIA	97												
11/4/2024	61580	624.00	72.72	0.00	0.00	65.00	43.20	10.10	18.29	7.66	0.00	0.00	552.47
11/8/2024	61785	383.68	48.00	0.00	0.00	33.00	26.76	6.26	5.06	4.75	0.00	0.00	355.85
11/15/2024	61990	896.00	301.20	0.00	0.00	143.00	74.23	17.36	46.10	13.17	0.00	0.00	903.34
11/22/2024	62198	609.28	167.28	0.00	0.00	75.00	48.15	11.26	24.66	8.54	0.00	0.00	608.95
11/29/2024	62405	640.00	372.00	0.00	0.00	103.00	62.74	14.67	31.94	11.13	0.00	0.00	788.52
Current Period	3152.96	961.20	0.00	0.00	419.00	255.08	59.65	126.05	45.25	0.00	0.00	0.00	3209.13
Current Quarter	5664.48	1842.72	0.00	0.00	754.00	465.44	108.84	217.93	82.57	0.00	0.00	0.00	5878.42
Year to Date	29842.30	6323.52	0.00	0.00	3389.00	2242.27	524.41	932.14	397.83	0.00	0.00	0.00	28680.17
PEREIRA, JESSICA	935												
11/4/2024	61581	640.00	120.00	0.00	0.00	73.00	47.12	11.02	23.34	8.36	0.00	0.00	597.16
11/8/2024	61786	640.00	120.00	0.00	0.00	73.00	47.12	11.02	23.34	8.36	0.00	0.00	597.16
11/15/2024	61991	640.00	120.00	0.00	0.00	73.00	47.12	11.02	23.34	8.36	0.00	0.00	597.16
11/22/2024	62199	640.00	120.00	0.00	0.00	73.00	47.12	11.02	23.34	8.36	0.00	0.00	597.16
11/29/2024	62406	640.00	120.00	0.00	0.00	73.00	47.12	11.02	23.34	8.36	0.00	0.00	597.16
Current Period	3200.00	600.00	0.00	0.00	365.00	235.60	55.10	116.70	41.80	0.00	0.00	0.00	2985.80
Current Quarter	5760.00	1080.00	0.00	0.00	657.00	424.08	99.18	210.06	75.24	0.00	0.00	0.00	5374.44
Year to Date	28800.00	5280.00	0.00	0.00	3270.00	2112.96	494.16	1040.72	374.88	0.00	0.00	0.00	26787.28
PEREIRA, JOSE OMAR	100												
11/4/2024	61582	632.00	0.00	0.00	0.00	19.00	39.18	9.16	1.29	6.95	0.00	0.00	556.42
11/8/2024	61787	640.00	0.00	0.00	0.00	19.00	39.68	9.28	1.92	7.04	0.00	0.00	563.08
11/15/2024	61992	640.00	0.00	0.00	0.00	19.00	39.68	9.28	1.92	7.04	0.00	0.00	563.08
11/22/2024	62200	512.00	0.00	0.00	0.00	7.00	31.74	7.42	0.00	5.63	0.00	0.00	460.21
11/29/2024	62407	920.00	0.00	0.00	0.00	52.00	57.04	13.34	14.03	10.12	0.00	0.00	773.47
Current Period	3344.00	0.00	0.00	0.00	116.00	207.32	48.48	19.16	36.78	0.00	0.00	0.00	2916.26
Current Quarter	5904.00	0.00	0.00	0.00	192.00	366.04	85.60	26.84	64.94	0.00	0.00	0.00	5168.58
Year to Date	52010.88	120.00	0.00	0.00	4693.00	3232.09	755.88	1979.48	573.44	0.00	0.00	0.00	40896.99
PEREZ , FRANCISCO	102												
11/4/2024	61583	633.60	69.60	0.00	0.00	56.00	43.60	10.20	15.85	7.74	0.00	0.00	569.81
11/8/2024	61788	638.88	117.60	0.00	0.00	63.00	46.90	10.97	20.10	8.32	0.00	0.00	607.19
11/15/2024	61993	640.00	287.52	0.00	0.00	83.00	57.51	13.45	23.40	10.20	0.00	0.00	739.96

Payroll Journal Report

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

11/22/2024	62201	639.52	169.92	0.00	0.00	69.00	50.19	11.74	24.33	8.90	0.00	0.00	0.00	645.28
11/29/2024	62408	640.00	299.28	0.00	0.00	84.00	58.24	13.62	24.18	10.33	0.00	0.00	0.00	748.91
Current Period		3192.00	943.92	0.00	0.00	355.00	256.44	59.98	107.86	45.49	0.00	0.00	0.00	3311.15
Current Quarter		5616.00	1488.24	0.00	0.00	598.00	440.48	103.02	174.65	78.14	0.00	0.00	0.00	5709.95
Year to Date		28547.20	5415.12	0.00	0.00	2725.00	2105.65	492.45	736.92	373.59	0.00	0.00	0.00	27528.71

PEREZ, JACQUELINE G 173

11/4/2024	61584	640.00	147.60	0.00	0.00	56.00	48.83	11.42	19.62	8.66	0.00	0.00	0.00	643.07
11/8/2024	61789	592.48	122.40	0.00	0.00	48.00	44.32	10.37	13.82	7.86	0.00	0.00	0.00	590.51
11/15/2024	61994	768.00	252.00	0.00	0.00	84.00	63.24	14.79	26.55	11.22	0.00	0.00	0.00	820.20
11/22/2024	62202	640.00	337.68	0.00	0.00	79.00	60.62	14.18	23.75	10.75	0.00	0.00	0.00	789.38
11/29/2024	62409	640.00	456.00	0.00	0.00	93.00	67.95	15.89	31.56	12.06	0.00	0.00	0.00	875.54
Current Period		3280.48	1315.68	0.00	0.00	360.00	284.96	66.65	115.30	50.55	0.00	0.00	0.00	3718.70
Current Quarter		5920.16	2086.08	0.00	0.00	617.00	496.39	116.09	177.28	88.06	0.00	0.00	0.00	6511.42
Year to Date		30348.08	7667.28	0.00	0.00	2733.00	2356.97	551.24	763.45	418.18	0.00	0.00	0.00	31192.52

PEREZ, SANTOS 977

11/4/2024	61636	640.00	216.00	0.00	0.00	55.00	53.07	12.41	12.76	9.42	0.00	0.00	0.00	713.34
11/8/2024	61790	640.00	315.12	0.00	0.00	67.00	59.22	13.85	19.31	10.51	0.00	0.00	0.00	785.23
11/15/2024	61995	640.00	193.20	0.00	0.00	52.00	51.66	12.08	11.26	9.17	0.00	0.00	0.00	697.03
11/22/2024	62203	640.00	242.88	0.00	0.00	58.00	54.74	12.80	14.54	9.71	0.00	0.00	0.00	733.09
11/29/2024	62410	415.52	120.72	0.00	0.00	17.00	33.25	7.78	0.00	5.90	0.00	0.00	0.00	472.31
Current Period		2975.52	1087.92	0.00	0.00	249.00	251.94	58.92	57.87	44.71	0.00	0.00	0.00	3401.00
Current Quarter		2975.52	1087.92	0.00	0.00	249.00	251.94	58.92	57.87	44.71	0.00	0.00	0.00	3401.00
Year to Date		2975.52	1087.92	0.00	0.00	249.00	251.94	58.92	57.87	44.71	0.00	0.00	0.00	3401.00

PINEDA, BLANCA L 103

11/4/2024	61585	640.00	444.00	0.00	0.00	82.00	67.21	15.72	27.81	11.92	0.00	0.00	0.00	879.34
11/8/2024	61791	640.00	348.00	0.00	0.00	70.00	61.26	14.33	21.48	10.87	0.00	0.00	0.00	810.06
11/15/2024	61996	640.00	339.12	0.00	0.00	69.00	60.71	14.20	20.89	10.77	0.00	0.00	0.00	803.55
11/22/2024	62204	640.00	411.60	0.00	0.00	78.00	65.20	15.25	25.67	11.57	0.00	0.00	0.00	855.91
11/29/2024	62411	640.00	435.12	0.00	0.00	81.00	66.66	15.59	27.23	11.83	0.00	0.00	0.00	872.81
Current Period		3200.00	1977.84	0.00	0.00	380.00	321.04	75.09	123.08	56.96	0.00	0.00	0.00	4221.67
Current Quarter		5760.00	3451.92	0.00	0.00	671.00	571.15	133.59	214.41	101.33	0.00	0.00	0.00	7520.44
Year to Date		30682.08	12133.11	0.00	0.00	2829.00	2654.57	620.85	823.93	470.99	0.00	0.00	0.00	35415.85

PUAC, LORENZO 981

11/29/2024	62461	640.00	180.00	0.00	0.00	40.00	50.84	11.89	16.29	9.02	0.00	0.00	0.00	691.96
Current Period		640.00	180.00	0.00	0.00	40.00	50.84	11.89	16.29	9.02	0.00	0.00	0.00	691.96
Current Quarter		640.00	180.00	0.00	0.00	40.00	50.84	11.89	16.29	9.02	0.00	0.00	0.00	691.96
Year to Date		640.00	180.00	0.00	0.00	40.00	50.84	11.89	16.29	9.02	0.00	0.00	0.00	691.96

QUINTEROS, MERCEDES 430

11/4/2024	61586	640.00	72.72	0.00	0.00	67.00	44.19	10.33	19.57	7.84	0.00	0.00	0.00	563.79
11/8/2024	61792	639.52	96.48	0.00	0.00	70.00	45.63	10.67	21.42	8.10	0.00	0.00	0.00	580.18
11/15/2024	61997	719.68	155.28	0.00	0.00	87.00	54.25	12.69	22.90	9.62	0.00	0.00	0.00	688.50

Payroll Journal Report

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

11/22/2024	62205	609.92	157.92	0.00	0.00	74.00	47.61	11.13	23.97	8.45	0.00	0.00	0.00	602.68
11/29/2024	62412	719.68	142.08	0.00	0.00	85.00	53.43	12.50	22.02	9.48	0.00	0.00	0.00	679.33
Current Period		3328.80	624.48	0.00	0.00	383.00	245.11	57.32	109.88	43.49	0.00	0.00	0.00	3114.48
Current Quarter		5887.84	1377.36	0.00	0.00	707.00	450.45	105.35	206.33	79.92	0.00	0.00	0.00	5716.15
Year to Date		29315.90	4955.52	0.00	0.00	3234.00	2124.85	496.93	885.83	376.97	0.00	0.00	0.00	27152.84

RAMIREZ, ESPERANZA 191

11/4/2024	61587	640.00	74.88	0.00	0.00	67.00	44.32	10.37	19.74	7.86	0.00	0.00	0.00	565.59
11/8/2024	61793	616.32	97.68	0.00	0.00	67.00	44.27	10.35	19.67	7.85	0.00	0.00	0.00	564.86
11/15/2024	61998	512.00	148.08	0.00	0.00	61.00	40.92	9.57	15.37	7.26	0.00	0.00	0.00	525.96
11/22/2024	62206	489.12	99.60	0.00	0.00	52.00	36.50	8.54	9.67	6.48	0.00	0.00	0.00	475.53
11/29/2024	62413	640.00	364.08	0.00	0.00	102.00	62.25	14.56	31.42	11.04	0.00	0.00	0.00	782.81
Current Period		2897.44	784.32	0.00	0.00	349.00	228.26	53.39	95.87	40.49	0.00	0.00	0.00	2914.75
Current Quarter		5457.44	1470.00	0.00	0.00	665.00	429.49	100.45	186.88	76.20	0.00	0.00	0.00	5469.42
Year to Date		27363.74	4304.64	0.00	0.00	2973.00	1963.42	459.20	787.38	348.36	0.00	0.00	0.00	25137.02

RAMIREZ, JACOME 939

11/4/2024	61588	680.00	356.49	0.00	0.00	108.00	64.26	15.03	33.56	11.40	0.00	0.00	0.00	804.24
11/8/2024	61794	680.00	202.22	0.00	0.00	88.00	54.70	12.79	23.37	9.70	0.00	0.00	0.00	693.66
11/15/2024	61999	679.66	128.78	0.00	0.00	79.00	50.12	11.72	27.21	8.89	0.00	0.00	0.00	631.50
11/22/2024	62207	680.00	204.51	0.00	0.00	88.00	54.84	12.83	23.53	9.73	0.00	0.00	0.00	695.58
11/29/2024	62414	680.00	293.25	0.00	0.00	98.00	60.34	14.11	29.38	10.71	0.00	0.00	0.00	760.71
Current Period		3399.66	1185.25	0.00	0.00	461.00	284.26	66.48	137.05	50.43	0.00	0.00	0.00	3585.69
Current Quarter		6119.66	2537.01	0.00	0.00	885.00	536.70	125.53	266.38	95.23	0.00	0.00	0.00	6747.83
Year to Date		27785.99	13057.61	0.00	0.00	4274.00	2532.28	592.28	1302.60	449.30	0.00	0.00	0.00	31693.14

RAMIREZ, ROSA 105

11/4/2024	61589	639.68	75.60	0.00	0.00	58.00	44.35	10.37	16.81	7.87	0.00	0.00	0.00	577.88
11/8/2024	61795	640.00	97.68	0.00	0.00	60.00	45.74	10.70	18.60	8.11	0.00	0.00	0.00	594.53
11/15/2024	62000	640.00	289.20	0.00	0.00	83.00	57.61	13.47	23.52	10.22	0.00	0.00	0.00	741.38
11/22/2024	62208	609.28	156.00	0.00	0.00	64.00	47.45	11.10	20.80	8.42	0.00	0.00	0.00	613.51
11/29/2024	62415	640.00	348.00	0.00	0.00	90.00	61.26	14.33	27.40	10.87	0.00	0.00	0.00	784.14
Current Period		3168.96	966.48	0.00	0.00	355.00	256.41	59.97	107.13	45.49	0.00	0.00	0.00	3311.44
Current Quarter		5472.64	1648.08	0.00	0.00	600.00	441.50	103.26	166.19	78.33	0.00	0.00	0.00	5731.44
Year to Date		27233.44	4939.44	0.00	0.00	2568.00	1994.72	466.49	689.34	353.92	0.00	0.00	0.00	26100.41

RAMOS, MARIA 711

11/4/2024	61591	640.00	28.08	0.00	0.00	0.00	41.42	9.69	0.00	7.35	0.00	0.00	0.00	609.62
11/8/2024	61797	640.00	98.88	0.00	0.00	0.00	45.81	10.71	0.00	8.13	0.00	0.00	0.00	674.23
11/15/2024	62002	640.00	265.92	0.00	0.00	10.00	56.17	13.14	0.00	9.97	0.00	0.00	0.00	816.64
11/22/2024	62210	611.20	121.20	0.00	0.00	0.00	45.41	10.62	0.00	8.06	0.00	0.00	0.00	668.31
11/29/2024	62417	640.00	289.68	0.00	0.00	12.00	57.64	13.48	0.00	10.23	0.00	0.00	0.00	836.33
Current Period		3171.20	803.76	0.00	0.00	22.00	246.45	57.64	0.00	43.74	0.00	0.00	0.00	3605.13
Current Quarter		5731.20	1604.64	0.00	0.00	35.00	454.83	106.37	0.00	80.72	0.00	0.00	0.00	6658.92
Year to Date		29797.54	5797.44	0.00	0.00	155.00	2206.89	516.13	0.00	391.53	0.00	0.00	0.00	32325.43

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RAMOS, YEXELIN 815

11/4/2024	61592	639.68	72.48	0.00	0.00	18.00	44.15	10.33	0.00	7.83	0.00	0.00	0.00	631.85
11/8/2024	61798	639.68	96.00	0.00	0.00	21.00	45.61	10.67	0.00	8.09	0.00	0.00	0.00	650.31
11/15/2024	62003	640.00	133.92	0.00	0.00	25.00	47.98	11.22	0.00	8.51	0.00	0.00	0.00	681.21
11/22/2024	62211	624.48	71.52	0.00	0.00	17.00	43.15	10.09	0.00	7.66	0.00	0.00	0.00	618.10
11/29/2024	62418	640.00	166.80	0.00	0.00	29.00	50.02	11.70	0.00	8.87	0.00	0.00	0.00	707.21
Current Period		3183.84	540.72	0.00	0.00	110.00	230.91	54.01	0.00	40.96	0.00	0.00	0.00	3288.68
Current Quarter		5614.88	1329.60	0.00	0.00	226.00	430.55	100.70	0.00	76.38	0.00	0.00	0.00	6110.85
Year to Date		27685.93	4038.48	0.00	0.00	745.00	1966.88	460.00	0.17	348.94	0.00	0.00	0.00	28203.42

RAMOS AJIN, JUAN ALBERTO 457

11/4/2024	61590	609.12	169.68	0.00	0.00	38.00	48.29	11.29	7.71	8.57	0.00	0.00	0.00	664.94
11/8/2024	61796	640.00	324.00	0.00	0.00	59.00	59.77	13.98	11.78	10.60	0.00	0.00	0.00	808.87
11/15/2024	62001	640.00	253.68	0.00	0.00	51.00	55.41	12.96	10.24	9.83	0.00	0.00	0.00	754.24
11/22/2024	62209	640.00	436.08	0.00	0.00	73.00	66.72	15.60	15.48	11.84	0.00	0.00	0.00	893.44
11/29/2024	62416	640.00	264.00	0.00	0.00	52.00	56.05	13.11	10.46	9.94	0.00	0.00	0.00	762.44
Current Period		3169.12	1447.44	0.00	0.00	273.00	286.24	66.94	55.67	50.78	0.00	0.00	0.00	3883.93
Current Quarter		5684.32	2197.68	0.00	0.00	445.00	488.69	114.28	89.80	86.69	0.00	0.00	0.00	6657.54
Year to Date		29174.72	6567.57	0.00	0.00	1737.00	2216.02	518.26	352.79	393.15	0.00	0.00	0.00	30525.07

RECINOS, HERMINDA 106

11/4/2024	61593	384.00	0.00	0.00	0.00	28.00	23.81	5.57	4.05	4.22	0.00	0.00	0.00	318.35
11/8/2024	61799	639.68	94.08	0.00	0.00	70.00	45.49	10.64	21.25	8.07	0.00	0.00	0.00	578.31
11/15/2024	62004	640.00	168.00	0.00	0.00	79.00	50.10	11.72	27.17	8.89	0.00	0.00	0.00	631.12
11/22/2024	62212	609.28	156.72	0.00	0.00	74.00	47.49	11.11	23.82	8.43	0.00	0.00	0.00	601.15
11/29/2024	62419	640.00	348.72	0.00	0.00	100.00	61.30	14.34	30.40	10.88	0.00	0.00	0.00	771.80
Current Period		2912.96	767.52	0.00	0.00	351.00	228.19	53.38	106.69	40.49	0.00	0.00	0.00	2900.73
Current Quarter		2912.96	767.52	0.00	0.00	351.00	228.19	53.38	106.69	40.49	0.00	0.00	0.00	2900.73
Year to Date		22631.42	3160.32	0.00	0.00	2386.00	1599.04	374.01	602.63	283.72	0.00	0.00	0.00	20546.34

RECINOS, RUBY 665

11/4/2024	61594	640.00	144.00	0.00	0.00	36.00	48.61	11.37	13.42	8.62	0.00	0.00	0.00	665.98
11/8/2024	61800	512.00	120.00	0.00	0.00	19.00	39.18	9.16	1.29	6.95	0.00	0.00	0.00	556.42
11/15/2024	62005	768.00	205.92	0.00	0.00	59.00	60.38	14.12	17.59	10.71	0.00	0.00	0.00	812.12
11/22/2024	62213	640.00	268.08	0.00	0.00	51.00	56.30	13.17	13.24	9.99	0.00	0.00	0.00	764.38
11/29/2024	62420	624.00	264.00	0.00	0.00	49.00	55.06	12.88	11.92	9.77	0.00	0.00	0.00	749.37
Current Period		3184.00	1002.00	0.00	0.00	214.00	259.53	60.70	57.46	46.04	0.00	0.00	0.00	3548.27
Current Quarter		5615.20	1711.20	0.00	0.00	359.00	454.23	106.23	102.45	80.58	0.00	0.00	0.00	6223.91
Year to Date		27430.89	4854.96	0.00	0.00	1221.00	2001.71	468.14	285.28	355.12	0.00	0.00	0.00	27954.60

RENTERIA, JONATHAN 108

11/4/2024	61595	780.00	0.00	0.00	0.00	30.00	48.36	11.31	2.57	8.58	0.00	0.00	0.00	679.18
11/8/2024	61801	780.00	0.00	0.00	0.00	30.00	48.36	11.31	2.57	8.58	0.00	0.00	0.00	679.18
11/15/2024	62006	780.00	0.00	0.00	0.00	30.00	48.36	11.31	2.57	8.58	0.00	0.00	0.00	679.18
11/22/2024	62214	780.00	0.00	0.00	0.00	30.00	48.36	11.31	2.57	8.58	0.00	0.00	0.00	679.18
11/29/2024	62421	780.00	146.25	0.00	0.00	45.00	57.43	13.43	5.79	10.19	0.00	0.00	0.00	794.41

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Current Period	3900.00	146.25	0.00	0.00	165.00	250.87	58.67	16.07	44.51	0.00	0.00	0.00	3511.13
Current Quarter	7000.50	146.25	0.00	0.00	283.00	443.10	103.63	25.93	78.62	0.00	0.00	0.00	6212.47
Year to Date	35865.97	4079.27	0.00	0.00	1742.00	2476.66	579.21	196.02	439.43	0.00	0.00	0.00	34511.92

RENTERIA, STEPHANIE 736

11/4/2024	61596	720.00	0.00	0.00	0.00	68.00	44.64	10.44	20.15	7.92	0.00	0.00	0.00	568.85
11/8/2024	61802	720.00	0.00	0.00	0.00	68.00	44.64	10.44	20.15	7.92	0.00	0.00	0.00	568.85
11/15/2024	62007	720.00	0.00	0.00	0.00	68.00	44.64	10.44	20.15	7.92	0.00	0.00	0.00	568.85
11/22/2024	62215	675.00	0.00	0.00	0.00	63.00	41.85	9.79	16.56	7.43	0.00	0.00	0.00	536.37
11/29/2024	62422	720.00	0.00	0.00	0.00	68.00	44.64	10.44	20.15	7.92	0.00	0.00	0.00	568.85
Current Period	3555.00	0.00	0.00	0.00	0.00	335.00	220.41	51.55	97.16	39.11	0.00	0.00	0.00	2811.77
Current Quarter	6399.00	0.00	0.00	0.00	0.00	603.00	396.74	92.79	174.89	70.39	0.00	0.00	0.00	5061.19
Year to Date	33376.15	2275.79	0.00	0.00	0.00	3397.00	2210.43	516.96	944.66	392.19	0.00	0.00	0.00	28190.70

RODRIGUEZ , HECTOR 110

11/4/2024	61597	640.00	456.00	0.00	0.00	55.00	67.95	15.89	6.57	12.06	0.00	0.00	0.00	938.53
11/8/2024	61803	640.00	468.00	0.00	0.00	57.00	68.70	16.07	6.83	12.19	0.00	0.00	0.00	947.21
11/15/2024	62008	640.00	388.08	0.00	0.00	47.00	63.74	14.91	5.07	11.31	0.00	0.00	0.00	886.05
11/22/2024	62216	640.00	373.92	0.00	0.00	45.00	62.86	14.70	4.76	11.15	0.00	0.00	0.00	875.45
11/29/2024	62423	640.00	456.00	0.00	0.00	55.00	67.95	15.89	6.57	12.06	0.00	0.00	0.00	938.53
Current Period	3200.00	2142.00	0.00	0.00	0.00	259.00	331.20	77.46	29.80	58.77	0.00	0.00	0.00	4585.77
Current Quarter	5760.00	3747.60	0.00	0.00	0.00	453.00	589.47	137.87	51.26	104.59	0.00	0.00	0.00	8171.41
Year to Date	29934.88	12204.69	0.00	0.00	0.00	1527.00	2612.64	611.05	119.63	463.51	0.00	0.00	0.00	36805.74

RODRIGUEZ, LUCIA 789

11/4/2024	61598	640.00	0.00	0.00	0.00	39.00	39.68	9.28	7.84	7.04	0.00	0.00	0.00	537.16
11/8/2024	61804	512.00	0.00	0.00	0.00	23.00	31.74	7.42	0.85	5.63	0.00	0.00	0.00	443.36
11/15/2024	62009	640.00	0.00	0.00	0.00	39.00	39.68	9.28	7.84	7.04	0.00	0.00	0.00	537.16
11/22/2024	62217	640.00	0.00	0.00	0.00	39.00	39.68	9.28	7.84	7.04	0.00	0.00	0.00	537.16
11/29/2024	62424	640.00	194.88	0.00	0.00	62.00	51.76	12.11	14.33	9.18	0.00	0.00	0.00	685.50
Current Period	3072.00	194.88	0.00	0.00	0.00	202.00	202.54	47.37	38.70	35.93	0.00	0.00	0.00	2740.34
Current Quarter	5504.00	806.88	0.00	0.00	0.00	415.00	391.26	91.50	89.16	69.41	0.00	0.00	0.00	5254.55
Year to Date	29770.56	8058.93	0.00	0.00	0.00	2712.00	2345.41	548.54	735.97	416.11	0.00	0.00	0.00	31071.46

ROJAS, LIRO 112

11/4/2024	61599	640.00	96.00	0.00	0.00	26.00	45.63	10.67	1.61	8.10	0.00	0.00	0.00	643.99
11/8/2024	61805	592.48	97.92	0.00	0.00	21.00	42.80	10.01	0.60	7.59	0.00	0.00	0.00	608.40
11/15/2024	62010	640.00	265.20	0.00	0.00	43.00	56.12	13.13	5.33	9.96	0.00	0.00	0.00	777.66
11/22/2024	62218	593.92	145.92	0.00	0.00	26.00	45.87	10.73	1.69	8.14	0.00	0.00	0.00	647.41
11/29/2024	62425	640.00	420.48	0.00	0.00	61.00	65.75	15.38	8.74	11.67	0.00	0.00	0.00	897.94
Current Period	3106.40	1025.52	0.00	0.00	0.00	177.00	256.17	59.92	17.97	45.46	0.00	0.00	0.00	3575.40
Current Quarter	5666.40	1809.12	0.00	0.00	0.00	320.00	463.47	108.40	33.18	82.24	0.00	0.00	0.00	6468.23
Year to Date	29079.76	4913.76	0.00	0.00	0.00	1161.00	2107.60	492.88	96.62	373.93	0.00	0.00	0.00	29761.49

ROJAS ROJAS, ROLANDO 750

11/4/2024	61600	640.00	324.00	0.00	0.00	87.00	59.77	13.98	9.57	10.60	0.00	0.00	0.00	783.08
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11/8/2024	61806	640.00	169.92	0.00	0.00	69.00	50.22	11.74	6.18	8.91	0.00	0.00	0.00	663.87
11/15/2024	62011	640.00	290.88	0.00	0.00	83.00	57.71	13.50	8.84	10.24	0.00	0.00	0.00	757.59
11/22/2024	62219	640.00	245.52	0.00	0.00	78.00	54.90	12.84	7.84	9.74	0.00	0.00	0.00	722.20
11/29/2024	62426	640.00	315.12	0.00	0.00	86.00	59.22	13.85	9.37	10.51	0.00	0.00	0.00	776.17
Current Period		3200.00	1345.44	0.00	0.00	403.00	281.82	65.91	41.80	50.00	0.00	0.00	0.00	3702.91
Current Quarter		5760.00	2581.44	0.00	0.00	747.00	517.17	120.95	78.76	91.75	0.00	0.00	0.00	6785.81
Year to Date		28663.52	11176.23	0.00	0.00	3483.00	2470.07	577.68	394.59	438.25	0.00	0.00	0.00	32476.16

ROSALES LARIO, IRMA 906

11/4/2024	61601	640.00	348.00	0.00	0.00	72.00	61.26	14.33	15.27	10.87	0.00	0.00	0.00	814.27
11/8/2024	61807	640.00	324.00	0.00	0.00	69.00	59.77	13.98	14.74	10.60	0.00	0.00	0.00	795.91
11/15/2024	62012	640.00	195.60	0.00	0.00	54.00	51.81	12.12	11.92	9.19	0.00	0.00	0.00	696.56
11/22/2024	62220	640.00	244.08	0.00	0.00	60.00	54.81	12.82	12.98	9.72	0.00	0.00	0.00	733.75
11/29/2024	62427	640.00	194.88	0.00	0.00	54.00	51.76	12.11	11.90	9.18	0.00	0.00	0.00	695.93
Current Period		3200.00	1306.56	0.00	0.00	309.00	279.41	65.36	66.81	49.56	0.00	0.00	0.00	3736.42
Current Quarter		5840.00	2150.16	0.00	0.00	540.00	495.40	115.88	117.59	87.88	0.00	0.00	0.00	6633.41
Year to Date		28870.08	7282.56	0.00	0.00	2177.00	2241.48	524.25	491.85	397.67	0.00	0.00	0.00	30320.39

SAJCHE, ELIZABETH 678

11/4/2024	61602	680.00	357.00	0.00	0.00	23.00	64.29	15.04	0.00	11.41	0.00	0.00	0.00	923.26
11/8/2024	61808	680.00	207.32	0.00	0.00	8.00	55.01	12.87	0.00	9.76	0.00	0.00	0.00	801.68
11/15/2024	62013	680.00	334.82	0.00	0.00	21.00	62.92	14.71	0.00	11.16	0.00	0.00	0.00	905.03
11/22/2024	62221	680.00	216.75	0.00	0.00	9.00	55.60	13.00	0.00	9.86	0.00	0.00	0.00	809.29
11/29/2024	62428	680.00	255.77	0.00	0.00	13.00	58.02	13.57	0.00	10.29	0.00	0.00	0.00	840.89
Current Period		3400.00	1371.66	0.00	0.00	74.00	295.84	69.19	0.00	52.48	0.00	0.00	0.00	4280.15
Current Quarter		6120.00	2652.27	0.00	0.00	149.00	543.88	127.20	0.00	96.48	0.00	0.00	0.00	7855.71
Year to Date		32278.56	13694.95	0.00	0.00	700.00	2850.33	666.62	0.17	505.69	0.00	0.00	0.00	41250.70

SANCHEZ, CARMEN 212

11/4/2024	61603	640.00	287.52	0.00	0.00	37.00	57.51	13.45	2.86	10.20	0.00	0.00	0.00	806.50
11/8/2024	61809	640.00	290.40	0.00	0.00	37.00	57.68	13.49	2.92	10.23	0.00	0.00	0.00	809.08
11/15/2024	62014	640.00	188.40	0.00	0.00	27.00	51.36	12.01	0.68	9.11	0.00	0.00	0.00	728.24
11/22/2024	62222	640.00	220.08	0.00	0.00	30.00	53.32	12.47	1.38	9.46	0.00	0.00	0.00	753.45
11/29/2024	62429	640.00	359.28	0.00	0.00	44.00	61.96	14.49	4.44	10.99	0.00	0.00	0.00	863.40
Current Period		3200.00	1345.68	0.00	0.00	175.00	281.83	65.91	12.28	49.99	0.00	0.00	0.00	3960.67
Current Quarter		5760.00	2452.56	0.00	0.00	317.00	509.17	119.08	22.77	90.32	0.00	0.00	0.00	7154.22
Year to Date		28919.84	8135.76	0.00	0.00	1120.00	2297.42	537.29	74.91	407.60	0.00	0.00	0.00	32618.38

SANCHEZ, IRMA 522

11/4/2024	61604	680.00	250.41	0.00	0.00	54.00	57.69	13.49	14.72	10.23	0.00	0.00	0.00	780.28
11/8/2024	61810	680.00	255.00	0.00	0.00	54.00	57.97	13.56	15.02	10.29	0.00	0.00	0.00	784.16
11/15/2024	62015	680.00	255.00	0.00	0.00	54.00	57.97	13.56	15.02	10.29	0.00	0.00	0.00	784.16
11/22/2024	62223	680.00	255.00	0.00	0.00	54.00	57.97	13.56	15.02	10.29	0.00	0.00	0.00	784.16
11/29/2024	62430	680.00	255.00	0.00	0.00	54.00	57.97	13.56	15.02	10.29	0.00	0.00	0.00	784.16
Current Period		3400.00	1270.41	0.00	0.00	270.00	289.57	67.73	74.80	51.39	0.00	0.00	0.00	3916.92
Current Quarter		6154.51	1951.78	0.00	0.00	450.00	502.60	117.55	123.20	89.19	0.00	0.00	0.00	6823.75
Year to Date		31448.97	8835.55	0.00	0.00	2074.00	2497.65	584.16	596.24	443.20	0.00	0.00	0.00	34089.27

Payroll Journal Report

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

SANCHEZ, MARISA 673

11/4/2024	61605	640.00	348.00	0.00	0.00	41.00	61.26	14.33	0.00	10.87	0.00	0.00	0.00	860.54
11/8/2024	61811	448.00	132.00	0.00	0.00	0.00	35.96	8.41	0.00	6.38	0.00	0.00	0.00	529.25
11/15/2024	62016	768.00	363.12	0.00	0.00	58.00	70.13	16.40	0.00	12.44	0.00	0.00	0.00	974.15
11/22/2024	62224	640.00	411.60	0.00	0.00	48.00	65.20	15.25	0.00	11.57	0.00	0.00	0.00	911.58
11/29/2024	62431	640.00	362.88	0.00	0.00	42.00	62.18	14.54	0.00	11.03	0.00	0.00	0.00	873.13
Current Period		3136.00	1617.60	0.00	0.00	189.00	294.73	68.93	0.00	52.29	0.00	0.00	0.00	4148.65
Current Quarter		5696.00	2652.72	0.00	0.00	310.00	517.63	121.06	0.00	91.84	0.00	0.00	0.00	7308.19
Year to Date		29033.12	11184.72	0.00	0.00	1281.00	2493.53	583.21	0.00	442.37	0.00	0.00	0.00	35417.73

SANCHEZ, ROCIO 812

11/4/2024	61606	640.00	348.00	0.00	0.00	43.00	61.26	14.33	4.19	10.87	0.00	0.00	0.00	854.35
11/8/2024	61812	640.00	314.40	0.00	0.00	39.00	59.17	13.84	3.45	10.50	0.00	0.00	0.00	828.44
11/15/2024	62017	640.00	314.88	0.00	0.00	39.00	59.20	13.85	3.46	10.50	0.00	0.00	0.00	828.87
11/22/2024	62225	640.00	384.72	0.00	0.00	47.00	63.53	14.86	5.00	11.27	0.00	0.00	0.00	883.06
11/29/2024	62432	640.00	193.68	0.00	0.00	27.00	51.69	12.09	0.80	9.17	0.00	0.00	0.00	732.93
Current Period		3200.00	1555.68	0.00	0.00	195.00	294.85	68.97	16.90	52.31	0.00	0.00	0.00	4127.65
Current Quarter		5760.00	2641.44	0.00	0.00	334.00	520.89	121.84	26.93	92.41	0.00	0.00	0.00	7305.37
Year to Date		29437.28	7995.60	0.00	0.00	1114.00	2320.83	542.79	67.94	411.73	0.00	0.00	0.00	32975.59

SAUCEDO, MARIA LUISA 118

11/4/2024	61607	639.52	72.00	0.00	0.00	47.00	44.11	10.32	13.55	7.83	0.00	0.00	0.00	588.71
11/8/2024	61813	511.52	97.68	0.00	0.00	35.00	37.77	8.83	5.39	6.70	0.00	0.00	0.00	515.51
11/15/2024	62018	768.00	217.92	0.00	0.00	80.00	61.13	14.30	24.30	10.85	0.00	0.00	0.00	795.34
11/22/2024	62226	625.92	75.12	0.00	0.00	46.00	43.46	10.17	12.72	7.71	0.00	0.00	0.00	580.98
11/29/2024	62433	640.00	329.28	0.00	0.00	78.00	60.10	14.05	23.20	10.66	0.00	0.00	0.00	783.27
Current Period		3184.96	792.00	0.00	0.00	286.00	246.57	57.67	79.16	43.75	0.00	0.00	0.00	3263.81
Current Quarter		5696.32	1366.56	0.00	0.00	505.00	437.89	102.42	134.47	77.70	0.00	0.00	0.00	5805.40
Year to Date		26301.75	3777.60	0.00	0.00	1837.00	1864.88	436.15	430.84	330.88	0.00	0.00	0.00	25179.60

SEBASTIAN, JOSE JUAN 784

11/4/2024	61608	660.00	197.26	0.00	0.00	45.00	53.15	12.43	9.89	9.43	0.00	0.00	0.00	727.36
11/8/2024	61814	660.00	383.63	0.00	0.00	67.00	64.71	15.13	22.19	11.48	0.00	0.00	0.00	863.12
11/15/2024	62019	660.00	422.73	0.00	0.00	72.00	67.13	15.70	24.77	11.91	0.00	0.00	0.00	891.22
11/22/2024	62227	660.00	470.25	0.00	0.00	78.00	70.08	16.39	28.37	12.43	0.00	0.00	0.00	924.98
11/29/2024	62434	660.00	470.25	0.00	0.00	78.00	70.08	16.39	28.37	12.43	0.00	0.00	0.00	924.98
Current Period		3300.00	1944.12	0.00	0.00	340.00	325.15	76.04	113.59	57.68	0.00	0.00	0.00	4331.66
Current Quarter		5940.00	3211.82	0.00	0.00	577.00	567.43	132.71	184.73	100.67	0.00	0.00	0.00	7589.28
Year to Date		31340.61	14545.63	0.00	0.00	2770.00	2844.96	665.39	875.69	504.75	0.00	0.00	0.00	38225.45

SEBASTIAN, JUANA 602

11/4/2024	61609	639.68	74.40	0.00	0.00	2.00	44.27	10.35	0.00	7.85	0.00	0.00	0.00	649.61
11/8/2024	61815	640.00	264.48	0.00	0.00	21.00	56.08	13.11	0.00	9.95	0.00	0.00	0.00	804.34
11/15/2024	62020	705.28	73.20	0.00	0.00	8.00	48.27	11.29	0.00	8.56	0.00	0.00	0.00	702.36
11/22/2024	62228	640.00	267.60	0.00	0.00	21.00	56.27	13.16	0.00	9.98	0.00	0.00	0.00	807.19

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11/29/2024	62435	640.00	456.00	0.00	0.00	44.00	67.95	15.89	0.00	12.06	0.00	0.00	0.00	956.10
Current Period		3264.96	1135.68	0.00	0.00	96.00	272.84	63.80	0.00	48.40	0.00	0.00	0.00	3919.60
Current Quarter		5824.96	1837.20	0.00	0.00	144.00	475.06	111.10	0.00	84.28	0.00	0.00	0.00	6847.72
Year to Date		29139.92	4982.88	0.00	0.00	360.00	2115.60	494.77	0.00	375.33	0.00	0.00	0.00	30777.10

SIAN, WALTER 745

11/4/2024	61610	640.00	348.00	0.00	0.00	70.00	61.26	14.33	21.48	10.87	0.00	0.00	0.00	810.06
11/8/2024	61816	640.00	312.72	0.00	0.00	66.00	59.07	13.81	19.15	10.48	0.00	0.00	0.00	784.21
11/15/2024	62021	640.00	193.20	0.00	0.00	52.00	51.66	12.08	11.26	9.17	0.00	0.00	0.00	697.03
11/22/2024	62229	640.00	288.72	0.00	0.00	63.00	57.58	13.47	17.56	10.22	0.00	0.00	0.00	766.89
11/29/2024	62436	640.00	312.00	0.00	0.00	66.00	59.02	13.80	19.10	10.47	0.00	0.00	0.00	783.61
Current Period		3200.00	1454.64	0.00	0.00	317.00	288.59	67.49	88.55	51.21	0.00	0.00	0.00	3841.80
Current Quarter		5760.00	2438.40	0.00	0.00	549.00	508.31	118.87	155.87	90.18	0.00	0.00	0.00	6776.17
Year to Date		30056.64	8130.72	0.00	0.00	2278.00	2367.60	553.69	619.79	420.06	0.00	0.00	0.00	31948.22

SIQUINA , ROSA 820

11/4/2024	61611	639.68	74.40	0.00	0.00	40.00	44.27	10.35	9.24	7.85	0.00	0.00	0.00	602.37
11/8/2024	61817	639.68	96.72	0.00	0.00	42.00	45.66	10.68	9.73	8.10	0.00	0.00	0.00	620.23
11/15/2024	62022	640.00	266.88	0.00	0.00	62.00	56.23	13.15	13.49	9.98	0.00	0.00	0.00	752.03
11/22/2024	62230	593.92	146.88	0.00	0.00	43.00	45.93	10.74	9.83	8.15	0.00	0.00	0.00	623.15
11/29/2024	62437	640.00	408.72	0.00	0.00	79.00	65.02	15.21	17.23	11.54	0.00	0.00	0.00	860.72
Current Period		3153.28	993.60	0.00	0.00	266.00	257.11	60.13	59.52	45.62	0.00	0.00	0.00	3458.50
Current Quarter		5690.40	1633.68	0.00	0.00	462.00	454.10	106.20	103.56	80.57	0.00	0.00	0.00	6117.65
Year to Date		28260.92	4650.96	0.00	0.00	1851.00	2040.52	477.22	426.35	362.03	0.00	0.00	0.00	27754.76

SON, EMILIO 920

11/4/2024	61612	640.00	288.00	0.00	0.00	37.00	57.54	13.46	2.87	10.21	0.00	0.00	0.00	806.92
11/8/2024	61818	640.00	144.72	0.00	0.00	22.00	48.65	11.38	0.00	8.63	0.00	0.00	0.00	694.06
11/15/2024	62023	640.00	145.68	0.00	0.00	22.00	48.71	11.39	0.00	8.64	0.00	0.00	0.00	694.94
11/22/2024	62231	640.00	313.92	0.00	0.00	39.00	59.14	13.83	3.44	10.49	0.00	0.00	0.00	828.02
11/29/2024	62438	640.00	159.12	0.00	0.00	24.00	49.55	11.59	0.03	8.79	0.00	0.00	0.00	705.16
Current Period		3200.00	1051.44	0.00	0.00	144.00	263.59	61.65	6.34	46.76	0.00	0.00	0.00	3729.10
Current Quarter		5760.00	1728.24	0.00	0.00	244.00	464.27	108.59	8.97	82.36	0.00	0.00	0.00	6580.05
Year to Date		29632.48	7470.24	0.00	0.00	1039.00	2300.37	537.98	49.34	408.13	0.00	0.00	0.00	32767.90

SOSA, JOEL 618

11/4/2024	61613	680.00	420.75	0.00	0.00	84.00	68.25	15.96	6.66	12.11	0.00	0.00	0.00	913.77
11/8/2024	61819	680.00	395.25	0.00	0.00	81.00	66.67	15.59	6.10	11.83	0.00	0.00	0.00	894.06
11/15/2024	62024	680.00	385.82	0.00	0.00	80.00	66.08	15.45	5.89	11.72	0.00	0.00	0.00	886.68
11/22/2024	62232	680.00	484.50	0.00	0.00	92.00	72.20	16.89	9.01	12.81	0.00	0.00	0.00	961.59
11/29/2024	62439	680.00	484.50	0.00	0.00	92.00	72.20	16.89	9.01	12.81	0.00	0.00	0.00	961.59
Current Period		3400.00	2170.82	0.00	0.00	429.00	345.40	80.78	36.67	61.28	0.00	0.00	0.00	4617.69
Current Quarter		6120.00	3530.75	0.00	0.00	727.00	598.36	139.94	56.20	106.16	0.00	0.00	0.00	8023.09
Year to Date		32463.01	15169.34	0.00	0.00	3509.00	2953.17	690.70	239.27	523.99	0.00	0.00	0.00	39716.22

SOTO , ERNESTINA 968

Payroll Journal Report

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

11/4/2024	61614	720.00	378.00	0.00	0.00	104.00	68.08	15.92	34.66	12.08	0.00	0.00	0.00	863.26
11/8/2024	61820	720.00	219.51	0.00	0.00	85.00	58.25	13.62	24.20	10.33	0.00	0.00	0.00	748.11
11/15/2024	62025	576.00	164.70	0.00	0.00	61.00	45.92	10.74	18.84	8.15	0.00	0.00	0.00	596.05
11/22/2024	62233	720.00	381.24	0.00	0.00	104.00	68.28	15.97	34.87	12.11	0.00	0.00	0.00	866.01
11/29/2024	62440	720.00	162.54	0.00	0.00	78.00	54.72	12.80	20.44	9.71	0.00	0.00	0.00	706.87
Current Period	3456.00	1305.99	0.00	0.00	432.00	295.25	69.05	133.01	52.38	0.00	0.00	0.00	0.00	3780.30
Current Quarter	5184.00	1769.58	0.00	0.00	611.00	431.12	100.83	179.65	76.49	0.00	0.00	0.00	0.00	5554.49
Year to Date	5184.00	1769.58	0.00	0.00	611.00	431.12	100.83	179.65	76.49	0.00	0.00	0.00	0.00	5554.49

TAJIBOY, SANTOS 773

11/4/2024	61615	536.01	152.24	0.00	0.00	25.00	42.67	9.98	5.77	7.57	0.00	0.00	0.00	597.26
11/15/2024	62026	680.00	433.50	0.00	0.00	76.00	69.04	16.15	26.90	12.25	0.00	0.00	0.00	913.16
11/22/2024	62234	680.00	484.50	0.00	0.00	82.00	72.20	16.89	31.38	12.81	0.00	0.00	0.00	949.22
11/29/2024	62441	680.00	347.31	0.00	0.00	65.00	63.69	14.90	21.11	11.30	0.00	0.00	0.00	851.31
Current Period	2576.01	1417.55	0.00	0.00	248.00	247.60	57.92	85.16	43.93	0.00	0.00	0.00	0.00	3310.95
Current Quarter	5296.01	2582.14	0.00	0.00	482.00	488.44	114.25	164.96	86.66	0.00	0.00	0.00	0.00	6541.84
Year to Date	21924.05	10542.03	0.00	0.00	1974.00	2012.87	470.80	641.99	357.13	0.00	0.00	0.00	0.00	27009.29

TAMAYO, DELMY 814

11/4/2024	61616	600.00	120.72	0.00	0.00	68.00	44.68	10.45	20.21	7.93	0.00	0.00	0.00	569.45
11/8/2024	61821	640.00	121.68	0.00	0.00	73.00	47.22	11.04	23.47	8.38	0.00	0.00	0.00	598.57
11/15/2024	62027	640.00	169.92	0.00	0.00	79.00	50.22	11.74	27.32	8.91	0.00	0.00	0.00	632.73
11/22/2024	62235	628.32	120.00	0.00	0.00	71.00	46.40	10.85	22.41	8.23	0.00	0.00	0.00	589.43
11/29/2024	62442	640.00	205.20	0.00	0.00	83.00	52.40	12.26	20.93	9.30	0.00	0.00	0.00	667.31
Current Period	3148.32	737.52	0.00	0.00	374.00	240.92	56.34	114.34	42.75	0.00	0.00	0.00	0.00	3057.49
Current Quarter	5708.32	1548.24	0.00	0.00	707.00	449.91	105.22	206.08	79.83	0.00	0.00	0.00	0.00	5708.52
Year to Date	29210.72	4464.96	0.00	0.00	2568.00	2087.85	488.31	696.04	370.46	0.00	0.00	0.00	0.00	27465.02

TAPIA, GUADALUPE 120

11/4/2024	61617	512.00	48.00	0.00	0.00	49.00	34.72	8.12	7.80	6.16	0.00	0.00	0.00	454.20
11/8/2024	61822	640.00	171.12	0.00	0.00	79.00	50.29	11.76	27.42	8.92	0.00	0.00	0.00	633.73
11/15/2024	62028	640.00	146.88	0.00	0.00	76.00	48.79	11.41	25.49	8.66	0.00	0.00	0.00	616.53
11/22/2024	62236	640.00	340.00	0.00	0.00	99.00	60.76	14.21	29.83	10.78	0.00	0.00	0.00	765.50
11/29/2024	62443	640.00	402.00	0.00	0.00	109.00	64.60	15.11	33.92	11.46	0.00	0.00	0.00	807.91
Current Period	3072.00	1108.08	0.00	0.00	412.00	259.16	60.61	124.46	45.98	0.00	0.00	0.00	0.00	3277.87
Current Quarter	5632.00	2362.08	0.00	0.00	797.00	495.62	115.91	236.78	87.93	0.00	0.00	0.00	0.00	6260.84
Year to Date	28840.48	7404.00	0.00	0.00	3490.00	2247.13	525.54	968.69	398.68	0.00	0.00	0.00	0.00	28614.44

TECUM, LUCIA 615

11/4/2024	61618	640.00	24.00	0.00	0.00	32.00	41.17	9.63	6.80	7.30	0.00	0.00	0.00	567.10
11/8/2024	61823	640.00	97.68	0.00	0.00	40.00	45.74	10.70	12.68	8.11	0.00	0.00	0.00	620.45
11/15/2024	62029	640.00	108.00	0.00	0.00	42.00	46.38	10.85	13.50	8.23	0.00	0.00	0.00	627.04
11/22/2024	62237	497.28	48.72	0.00	0.00	18.00	33.85	7.92	0.00	6.01	0.00	0.00	0.00	480.22
11/29/2024	62444	640.00	277.68	0.00	0.00	62.00	56.90	13.31	16.83	10.09	0.00	0.00	0.00	758.55
Current Period	3057.28	556.08	0.00	0.00	194.00	224.04	52.41	49.81	39.74	0.00	0.00	0.00	0.00	3053.36
Current Quarter	5616.80	1311.36	0.00	0.00	399.00	429.56	100.47	102.37	76.20	0.00	0.00	0.00	0.00	5820.56
Year to Date	27867.05	4372.32	0.00	0.00	1596.00	1998.85	467.48	411.88	354.63	0.00	0.00	0.00	0.00	27410.53

Payroll Journal Report

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

TERRAZAS, FRANCISCO 616

11/4/2024	61619	640.00	360.00	0.00	0.00	92.00	62.00	14.50	28.19	11.00	0.00	0.00	0.00	792.31
11/8/2024	61824	640.00	324.00	0.00	0.00	87.00	59.77	13.98	25.81	10.60	0.00	0.00	0.00	766.84
11/15/2024	62030	640.00	339.12	0.00	0.00	89.00	60.71	14.20	26.81	10.77	0.00	0.00	0.00	777.63
11/22/2024	62238	640.00	268.32	0.00	0.00	81.00	56.32	13.17	22.14	9.99	0.00	0.00	0.00	725.70
11/29/2024	62445	640.00	314.88	0.00	0.00	86.00	59.20	13.85	25.21	10.50	0.00	0.00	0.00	760.12
Current Period		3200.00	1606.32	0.00	0.00	435.00	298.00	69.70	128.16	52.86	0.00	0.00	0.00	3822.60
Current Quarter		5841.12	2456.40	0.00	0.00	741.00	514.45	120.33	215.71	91.26	0.00	0.00	0.00	6614.77
Year to Date		30520.48	8610.15	0.00	0.00	3338.00	2426.11	567.39	951.42	430.44	0.00	0.00	0.00	31417.27

TOLEDO, MANUELA 121

11/4/2024	61620	640.00	216.00	0.00	0.00	56.00	53.07	12.41	12.37	9.42	0.00	0.00	0.00	712.73
11/8/2024	61825	640.00	195.60	0.00	0.00	54.00	51.81	12.12	11.92	9.19	0.00	0.00	0.00	696.56
11/15/2024	62031	640.00	219.12	0.00	0.00	57.00	53.27	12.46	12.43	9.45	0.00	0.00	0.00	714.51
11/22/2024	62239	640.00	457.92	0.00	0.00	85.00	68.07	15.92	19.40	12.08	0.00	0.00	0.00	897.45
11/29/2024	62446	640.00	420.00	0.00	0.00	81.00	65.72	15.37	17.73	11.66	0.00	0.00	0.00	868.52
Current Period		3200.00	1508.64	0.00	0.00	333.00	291.94	68.28	73.85	51.80	0.00	0.00	0.00	3889.77
Current Quarter		5760.00	2199.36	0.00	0.00	539.00	493.47	115.41	119.50	87.55	0.00	0.00	0.00	6604.43
Year to Date		29252.32	6152.16	0.00	0.00	2083.00	2195.08	513.38	473.71	389.47	0.00	0.00	0.00	29749.84

TORRES, REYMUNDO 724

11/4/2024	61621	640.00	348.00	0.00	0.00	61.00	61.26	14.33	1.22	10.87	0.00	0.00	0.00	839.32
11/8/2024	61826	640.00	324.00	0.00	0.00	58.00	59.77	13.98	0.69	10.60	0.00	0.00	0.00	820.96
11/15/2024	62032	640.00	311.52	0.00	0.00	56.00	58.99	13.80	0.42	10.47	0.00	0.00	0.00	811.84
11/22/2024	62240	640.00	213.12	0.00	0.00	44.00	52.89	12.37	0.00	9.38	0.00	0.00	0.00	734.48
11/29/2024	62447	640.00	262.32	0.00	0.00	50.00	55.94	13.08	0.00	9.93	0.00	0.00	0.00	773.37
Current Period		3200.00	1458.96	0.00	0.00	269.00	288.85	67.56	2.33	51.25	0.00	0.00	0.00	3979.97
Current Quarter		5759.68	2298.48	0.00	0.00	446.00	499.61	116.86	4.17	88.63	0.00	0.00	0.00	6902.89
Year to Date		28460.96	5576.16	0.00	0.00	1413.00	2110.29	493.54	4.17	374.43	0.00	0.00	0.00	29641.69

ULIN HERNANDEZ, MARIANO A 902

11/4/2024	61622	680.00	49.73	0.00	0.00	30.00	45.24	10.58	0.00	8.03	0.00	0.00	0.00	635.88
11/8/2024	61827	680.00	174.68	0.00	0.00	45.00	52.99	12.39	0.00	9.40	0.00	0.00	0.00	734.90
11/15/2024	62033	679.15	99.45	0.00	0.00	35.00	48.27	11.29	0.00	8.56	0.00	0.00	0.00	675.48
11/22/2024	62241	679.15	126.74	0.00	0.00	39.00	49.97	11.69	0.00	8.86	0.00	0.00	0.00	696.37
11/29/2024	62448	659.60	124.44	0.00	0.00	36.00	48.61	11.37	0.00	8.62	0.00	0.00	0.00	679.44
Current Period		3377.90	575.04	0.00	0.00	185.00	245.08	57.32	0.00	43.47	0.00	0.00	0.00	3422.07
Current Quarter		5902.06	1171.74	0.00	0.00	329.00	438.57	102.58	0.00	77.80	0.00	0.00	0.00	6125.85
Year to Date		29359.75	3255.89	0.00	0.00	1157.00	2022.18	472.94	1.02	358.76	0.00	0.00	0.00	28603.74

UROZA, MARCELA 884

11/4/2024	61624	640.00	0.00	0.00	0.00	24.00	39.68	9.28	4.65	7.04	0.00	0.00	0.00	555.35
11/8/2024	61829	640.00	0.00	0.00	0.00	24.00	39.68	9.28	4.65	7.04	0.00	0.00	0.00	555.35
11/15/2024	62035	640.00	0.00	0.00	0.00	24.00	39.68	9.28	4.65	7.04	0.00	0.00	0.00	555.35

Payroll Journal Report

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

11/22/2024	62243	640.00	0.00	0.00	0.00	24.00	39.68	9.28	4.65	7.04	0.00	0.00	0.00	555.35
11/29/2024	62450	640.00	0.00	0.00	0.00	24.00	39.68	9.28	4.65	7.04	0.00	0.00	0.00	555.35
Current Period		3200.00	0.00	0.00	0.00	120.00	198.40	46.40	23.25	35.20	0.00	0.00	0.00	2776.75
Current Quarter		5760.00	0.00	0.00	0.00	216.00	357.12	83.52	41.85	63.36	0.00	0.00	0.00	4998.15
Year to Date		30700.00	0.00	0.00	0.00	1150.00	1903.40	445.15	222.76	337.70	0.00	0.00	0.00	26640.99

UTUY, MANUEL ANDRES 590

11/4/2024	61623	660.00	334.13	0.00	0.00	41.00	61.64	14.41	0.00	10.94	0.00	0.00	0.00	866.14
11/8/2024	61828	660.00	199.73	0.00	0.00	25.00	53.30	12.47	0.00	9.46	0.00	0.00	0.00	759.50
11/15/2024	62034	659.67	175.23	0.00	0.00	22.00	51.76	12.11	0.00	9.18	0.00	0.00	0.00	739.85
11/22/2024	62242	742.67	101.97	0.00	0.00	24.00	52.37	12.25	0.00	9.29	0.00	0.00	0.00	746.73
11/29/2024	62449	660.00	249.48	0.00	0.00	31.00	56.39	13.19	0.00	10.00	0.00	0.00	0.00	798.90
Current Period		3382.34	1060.54	0.00	0.00	143.00	275.46	64.43	0.00	48.87	0.00	0.00	0.00	3911.12
Current Quarter		6022.34	1957.73	0.00	0.00	255.00	494.76	115.72	0.00	87.78	0.00	0.00	0.00	7026.81
Year to Date		30931.08	8579.13	0.00	0.00	1166.00	2449.63	572.93	0.00	434.60	0.00	0.00	0.00	34887.05

VALENCIA, REYNA 175

11/4/2024	61625	639.68	73.92	0.00	0.00	23.00	44.24	10.35	1.11	7.85	0.00	0.00	0.00	627.05
11/8/2024	61830	623.68	72.00	0.00	0.00	22.00	43.13	10.09	0.72	7.65	0.00	0.00	0.00	612.09
11/15/2024	62036	640.00	263.52	0.00	0.00	42.00	56.02	13.10	5.29	9.94	0.00	0.00	0.00	777.17
11/22/2024	62244	577.92	181.20	0.00	0.00	28.00	47.07	11.01	2.11	8.35	0.00	0.00	0.00	662.58
11/29/2024	62451	640.00	289.20	0.00	0.00	45.00	57.61	13.47	5.86	10.22	0.00	0.00	0.00	797.04
Current Period		3121.28	879.84	0.00	0.00	160.00	248.07	58.02	15.09	44.01	0.00	0.00	0.00	3475.93
Current Quarter		5595.20	1432.56	0.00	0.00	271.00	435.72	101.91	25.05	77.30	0.00	0.00	0.00	6116.78
Year to Date		29990.62	5237.04	0.00	0.00	1233.00	2184.12	510.84	99.46	387.49	0.00	0.00	0.00	30812.75

VARGAS, BEDA 970

11/4/2024	61627	640.00	396.00	0.00	0.00	96.00	64.23	15.02	30.56	11.40	0.00	0.00	0.00	818.79
11/8/2024	61832	640.00	315.60	0.00	0.00	86.00	59.25	13.86	25.26	10.51	0.00	0.00	0.00	760.72
11/15/2024	62038	640.00	252.00	0.00	0.00	79.00	55.30	12.93	21.06	9.81	0.00	0.00	0.00	713.90
11/22/2024	62246	640.00	219.12	0.00	0.00	75.00	53.27	12.46	18.89	9.45	0.00	0.00	0.00	690.05
11/29/2024	62453	640.00	294.00	0.00	0.00	84.00	57.91	13.54	23.83	10.27	0.00	0.00	0.00	744.45
Current Period		3200.00	1476.72	0.00	0.00	420.00	289.96	67.81	119.60	51.44	0.00	0.00	0.00	3727.91
Current Quarter		4936.00	1980.72	0.00	0.00	604.00	428.84	100.29	170.72	76.08	0.00	0.00	0.00	5536.79
Year to Date		4936.00	1980.72	0.00	0.00	604.00	428.84	100.29	170.72	76.08	0.00	0.00	0.00	5536.79

VARGAS MORENO, ALFONSO 788

11/4/2024	61626	800.00	0.00	0.00	0.00	68.00	49.60	11.60	5.96	8.80	0.00	0.00	0.00	656.04
11/8/2024	61831	800.00	0.00	0.00	0.00	68.00	49.60	11.60	5.96	8.80	0.00	0.00	0.00	656.04
11/15/2024	62037	800.00	0.00	0.00	0.00	68.00	49.60	11.60	5.96	8.80	0.00	0.00	0.00	656.04
11/22/2024	62245	800.00	0.00	0.00	0.00	68.00	49.60	11.60	5.96	8.80	0.00	0.00	0.00	656.04
11/29/2024	62452	800.00	0.00	0.00	0.00	68.00	49.60	11.60	5.96	8.80	0.00	0.00	0.00	656.04
Current Period		4000.00	0.00	0.00	0.00	340.00	248.00	58.00	29.80	44.00	0.00	0.00	0.00	3280.20
Current Quarter		7200.00	0.00	0.00	0.00	612.00	446.40	104.40	53.64	79.20	0.00	0.00	0.00	5904.36
Year to Date		37600.00	2430.00	0.00	0.00	3461.00	2481.86	580.48	321.94	440.33	0.00	0.00	0.00	32744.39

Payroll Journal Report

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

VASQUEZ HERNANDEZ, ANTONIO E 521

11/4/2024	61628	680.00	127.50	0.00	0.00	39.00	50.07	11.71	15.29	8.88	0.00	0.00	0.00	682.55
11/8/2024	61833	680.00	127.50	0.00	0.00	39.00	50.07	11.71	15.29	8.88	0.00	0.00	0.00	682.55
11/15/2024	62039	680.00	127.50	0.00	0.00	39.00	50.07	11.71	15.29	8.88	0.00	0.00	0.00	682.55
11/22/2024	62247	680.00	127.50	0.00	0.00	39.00	50.07	11.71	15.29	8.88	0.00	0.00	0.00	682.55
11/29/2024	62454	680.00	127.50	0.00	0.00	39.00	50.07	11.71	15.29	8.88	0.00	0.00	0.00	682.55
Current Period	3400.00	637.50	0.00	0.00	195.00	250.35	58.55	76.45	44.40	0.00	0.00	0.00	0.00	3412.75
Current Quarter	6154.51	1173.00	0.00	0.00	358.00	454.34	106.25	123.50	80.58	0.00	0.00	0.00	0.00	6204.84
Year to Date	30659.66	5777.58	0.00	0.00	1624.00	2259.22	528.38	551.45	400.77	0.00	0.00	0.00	0.00	31073.42

VAZQUEZ, BENITO 716

11/4/2024	61629	640.00	336.00	0.00	0.00	61.00	60.51	14.15	12.05	10.74	0.00	0.00	0.00	817.55
11/8/2024	61834	640.00	300.00	0.00	0.00	56.00	58.28	13.63	11.25	10.34	0.00	0.00	0.00	790.50
11/15/2024	62040	640.00	315.12	0.00	0.00	58.00	59.22	13.85	11.59	10.51	0.00	0.00	0.00	801.95
11/22/2024	62248	640.00	339.60	0.00	0.00	61.00	60.74	14.20	12.13	10.78	0.00	0.00	0.00	820.75
11/29/2024	62455	640.00	314.40	0.00	0.00	58.00	59.17	13.84	11.57	10.50	0.00	0.00	0.00	801.32
Current Period	3200.00	1605.12	0.00	0.00	294.00	297.92	69.67	58.59	52.87	0.00	0.00	0.00	0.00	4032.07
Current Quarter	5832.64	2209.44	0.00	0.00	463.00	498.61	116.60	92.10	88.48	0.00	0.00	0.00	0.00	6783.29
Year to Date	28832.00	6148.32	0.00	0.00	1666.00	2168.79	507.18	329.77	384.78	0.00	0.00	0.00	0.00	29923.80

VAZQUEZ, ROSA 975

11/4/2024	61630	720.00	243.00	0.00	0.00	48.00	59.71	13.96	13.91	10.59	0.00	0.00	0.00	816.83
11/8/2024	61835	720.00	220.59	0.00	0.00	45.00	58.32	13.64	12.43	10.35	0.00	0.00	0.00	800.85
11/15/2024	62041	720.00	222.75	0.00	0.00	45.00	58.45	13.67	12.57	10.37	0.00	0.00	0.00	802.69
11/22/2024	62249	720.00	263.25	0.00	0.00	50.00	60.96	14.26	15.24	10.82	0.00	0.00	0.00	831.97
11/29/2024	62456	720.00	166.86	0.00	0.00	39.00	54.99	12.86	8.88	9.76	0.00	0.00	0.00	761.37
Current Period	3600.00		1116.45	0.00	0.00	227.00	292.43	68.39	63.03	51.89	0.00	0.00	0.00	4013.71
Current Quarter	5211.00		1534.95	0.00	0.00	393.00	418.26	97.82	110.07	74.22	0.00	0.00	0.00	5652.58
Year to Date	5211.00		1534.95	0.00	0.00	393.00	418.26	97.82	110.07	74.22	0.00	0.00	0.00	5652.58

VIDAL GARCIA, IRMA 636

11/4/2024	61631	640.00	120.00	0.00	0.00	63.00	47.12	11.02	20.38	8.36	0.00	0.00	0.00	610.12
11/8/2024	61836	640.00	97.68	0.00	0.00	60.00	45.74	10.70	18.60	8.11	0.00	0.00	0.00	594.53
11/15/2024	62042	640.00	300.00	0.00	0.00	85.00	58.28	13.63	24.23	10.34	0.00	0.00	0.00	748.52
11/22/2024	62250	610.72	144.00	0.00	0.00	62.00	46.79	10.94	19.96	8.30	0.00	0.00	0.00	606.73
11/29/2024	62457	720.00	158.88	0.00	0.00	77.00	54.49	12.74	20.19	9.67	0.00	0.00	0.00	704.79
Current Period	3250.72	820.56	0.00	0.00	347.00	252.42	59.03	103.36	44.78	0.00	0.00	0.00	0.00	3264.69
Current Quarter	5810.72	1599.84	0.00	0.00	636.00	459.46	107.45	180.94	81.51	0.00	0.00	0.00	0.00	5945.20
Year to Date	22393.34	4734.72	0.00	0.00	2208.00	1681.95	393.35	595.74	298.42	0.00	0.00	0.00	0.00	21950.60

VILLALBA, CRESCENCIA 801

11/4/2024	61632	638.72	70.32	0.00	0.00	15.00	43.96	10.28	0.00	7.80	0.00	0.00	0.00	632.00
11/8/2024	61837	637.28	94.80	0.00	0.00	17.00	45.39	10.62	0.00	8.05	0.00	0.00	0.00	651.02
11/15/2024	62043	640.00	282.72	0.00	0.00	36.00	57.21	13.38	2.75	10.15	0.00	0.00	0.00	803.23
11/22/2024	62251	609.92	154.80	0.00	0.00	20.00	47.41	11.09	0.00	8.41	0.00	0.00	0.00	677.81
11/29/2024	62458	640.00	347.52	0.00	0.00	43.00	61.23	14.32	4.18	10.86	0.00	0.00	0.00	853.93

Payroll Journal Report

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

Current Period	3165.92	950.16	0.00	0.00	131.00	255.20	59.69	6.93	45.27	0.00	0.00	0.00	3617.99
Current Quarter	5597.28	1557.60	0.00	0.00	210.00	443.60	103.74	7.80	78.70	0.00	0.00	0.00	6311.04
Year to Date	28957.18	4733.52	0.00	0.00	738.00	2088.80	488.54	23.86	370.60	0.00	0.00	0.00	29980.90

XOCHICALE HERNANDEZ, 883 EDILBERTO

11/4/2024	61633	640.00	348.00	0.00	0.00	72.00	61.26	14.33	15.27	10.87	0.00	0.00	0.00	814.27
11/8/2024	61838	640.00	325.20	0.00	0.00	69.00	59.84	14.00	14.77	10.62	0.00	0.00	0.00	796.97
11/15/2024	62044	640.00	264.00	0.00	0.00	62.00	56.05	13.11	13.42	9.94	0.00	0.00	0.00	749.48
11/22/2024	62252	640.00	335.52	0.00	0.00	71.00	60.48	14.15	15.00	10.73	0.00	0.00	0.00	804.16
11/29/2024	62459	640.00	287.28	0.00	0.00	65.00	57.49	13.45	13.93	10.20	0.00	0.00	0.00	767.21
Current Period	3200.00	1560.00	0.00	0.00	339.00	295.12	69.04	72.39	52.36	0.00	0.00	0.00	3932.09	
Current Quarter	4992.00	2014.32	0.00	0.00	474.00	434.38	101.60	102.42	77.07	0.00	0.00	0.00	5816.85	
Year to Date	25861.44	4795.92	0.00	0.00	1736.00	1900.71	444.51	393.22	337.22	0.00	0.00	0.00	25845.70	

ZABALETA, OGLA 897

11/4/2024	61634	640.00	216.00	0.00	0.00	65.00	53.07	12.41	15.72	9.42	0.00	0.00	0.00	700.38
11/8/2024	61839	640.00	171.12	0.00	0.00	59.00	50.29	11.76	21.50	8.92	0.00	0.00	0.00	659.65
11/15/2024	62045	640.00	148.08	0.00	0.00	56.00	48.86	11.43	19.66	8.67	0.00	0.00	0.00	643.46
11/22/2024	62253	640.00	121.20	0.00	0.00	53.00	47.19	11.04	17.52	8.37	0.00	0.00	0.00	624.08
11/29/2024	62460	640.00	281.52	0.00	0.00	72.00	57.13	13.36	20.05	10.14	0.00	0.00	0.00	748.84
Current Period	3200.00	937.92	0.00	0.00	305.00	256.54	60.00	94.45	45.52	0.00	0.00	0.00	3376.41	
Current Quarter	5840.00	1719.60	0.00	0.00	564.00	468.69	109.62	157.19	83.15	0.00	0.00	0.00	6176.95	
Year to Date	30152.96	9664.53	0.00	0.00	2863.00	2468.64	577.33	819.74	438.00	0.00	0.00	0.00	32650.78	

TOTAL FOR ALL EMPLOYEES

Current Period	676435.78	203386.19	0.00	0.00	54822.00	54549.22	12757.83	12323.24	9677.96	0.00	2055.93	0.00	733635.79
Current Quarter	1210963.75	347532.34	0.00	0.00	96040.00	96627.17	22598.69	21288.32	17143.37	0.00	3672.33	0.00	1301126.21
Year to Date	6049352.63	1227276.11	0.00	0.00	416110.00	451150.85	105513.00	92418.17	80042.97	0.00	20023.64	0.00	6111370.11

Payroll Journal Report

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

WAGES SUBJECT TO TAX FOR	CURRENT	4th QUARTER
Line 1. FEDERAL WITHHOLDING WAGES	879821.97	1558496.09
Line 2. SOCIAL SECURITY WAGES (to 160200.00)	879821.97	1558496.09
Line 3. MEDICARE WAGES	879821.97	1558496.09
Line 4. FEDERAL UNEMPLOYMENT WAGES (to 7000.00)	63330.81	115780.78
Line 5. STATE WITHHOLDING WAGES	879821.97	1558496.09
Line 6. STATE DISABILITY WAGES (to 900000.00)	879821.97	1558496.09
Line 7. STATE UNEMPLOYMENT WAGES (to 7000.00)	63330.81	115780.78
ESTIMATED TAXES DUE FOR	CURRENT	4th QUARTER
FEDERAL TAX LIABILITY		
WORKER'S SOCIAL SECURITY	54548.96	96626.76
EMPLOYER'S SOCIAL SECURITY (6.2 % of Line 2)	54548.96	96626.76
TOTAL SOCIAL SECURITY	109097.92	193253.52
WORKER'S MEDICARE	12757.42	22598.19
EMPLOYER'S MEDICARE (1.45 % of Line 3)	12757.42	22598.19
TOTAL MEDICARE	25514.84	45196.38
FEDERAL WITHHOLDING (less EIC payments)	54822.00	96040.00
TOTAL FEDERAL TAX LIABILITY	189434.76	334489.90
LESS FEDERAL TAXES PAID		334490.79
TOTAL FEDERAL TAX DUE		-0.89
FEDERAL UNEMPLOYMENT TAXES		
EMPLOYER'S FUTA ON WAGES (0.6 % of Line 4)	379.98	694.68
YEAR TO DATE FUTA LIABILITY	9980.26	
LESS FUTA TAXES PAID	40692.00	
TOTAL FUTA TAX DUE	-30711.74	

Payroll Journal Report

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

	CURRENT	4th QUARTER
STATE TAXES		
STATE WITHHOLDING	12323.24	21288.32
STATE DISABILITY ON WAGES (1.1 % of Line 6)	9678.04	17143.46
TOTAL STATE TAX	22001.28	38431.78
LESS STATE TAXES PAID		38431.69
TOTAL STATE TAX DUE		0.09
STATE UNEMPLOYMENT TAXES		
STATE UNEMPLOYMENT ON WAGES (2.2 % of Line 7)	1393.28	2547.18
EMPLOYMENT TRAINING FUND TAX (0.1 % of Line 7)	63.33	115.78
TOTAL UNEMPLOYMENT TAX	1456.61	
LESS SUI TAXES PAID		2663.05
TOTAL SUI TAX DUE		-0.09
TOTAL ALL STATE TAXES DUE		0.00