

November 2017 Regular Payroll

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

WARRANTS:	131	APD CHK:	214	APD SAV:	6	TOTAL:	351	SUI=1: 341	SUI=2: 0	SUI=3: 0	SUI=0 (Non SUI): 10
								PreNote Chk: 3			PreNote Sav: 0

	Monthly Gross	Daily Gross	Hourly Gross	Hourly + Daily Gross	Total Gross
BEN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
COA	\$98,617.83	\$0.00	\$0.00	\$0.00	\$98,617.83
DBLT	\$0.00	\$0.00	\$115.50	\$115.50	\$115.50
DEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DGR	\$4,519.69	\$0.00	\$0.00	\$0.00	\$4,519.69
DPCH	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
EEI	\$119.69	\$0.00	\$0.00	\$0.00	\$119.69
EXDP	\$8,713.95	\$32,435.00	\$30,902.38	\$63,337.38	\$72,051.33
LLP	\$3,778.72	\$0.00	\$0.00	\$0.00	\$3,778.72
NML	\$1,248,946.86	\$0.00	\$0.00	\$0.00	\$1,248,946.86
OT	\$0.00	\$0.00	\$3,249.45	\$3,249.45	\$3,249.45
OT99	\$0.00	\$0.00	\$5,562.97	\$5,562.97	\$5,562.97
PREP	\$7,396.20	\$0.00	\$0.00	\$0.00	\$7,396.20
SDD	\$1,241.07	\$0.00	\$0.00	\$0.00	\$1,241.07
STIP	\$15.42	\$0.00	\$0.00	\$0.00	\$15.42
Total	\$1,375,229.43	\$32,435.00	\$39,830.30	\$72,265.30	\$1,447,494.73

All Overtime Totals	\$0.00	\$0.00	\$3,249.45	\$3,249.45	\$3,249.45
NON-NML Totals	\$126,282.57	\$32,435.00	\$39,830.30	\$72,265.30	\$198,547.87
NML Monthly + Docks:	\$1,255,939.09	Docks: \$6,992.23	Deferred Held: \$98,770.29	Deferred Paid: \$30,606.42	Adjusted Gross = Total Gross - DefHeld: \$1,351,001.44
Signature:					

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