

January 2018 Regular Payroll

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

WARRANTS: 59	APD CHK: 213	APD SAV: 4	TOTAL: 276	SUF=1: 267	SUF=2: 0	SUF=3: 0	SUF=0 (Non SUJ): 9
				PreNote Chk: 2		PreNote Sav: 0	

Monthly Gross		Daily Gross		Hourly Gross		Hourly + Daily Gross		Total Gross	
BEN	\$300.00	BEN	\$0.00	BEN	\$0.00	BEN	\$0.00	BEN	\$300.00
COA	\$4,451.82	COA	\$0.00	COA	\$0.00	COA	\$0.00	COA	\$4,451.82
DGR	\$4,578.71	DGR	\$0.00	DGR	\$0.00	DGR	\$0.00	DGR	\$4,578.71
DPCH	\$1,580.00	DPCH	\$0.00	DPCH	\$0.00	DPCH	\$0.00	DPCH	\$1,580.00
EEI	\$119.69	EEI	\$0.00	EEI	\$0.00	EEI	\$0.00	EEI	\$119.69
EXDP	\$5,093.95	EXDP	\$4,005.57	EXDP	\$7,852.96	EXDP	\$11,858.53	EXDP	\$16,952.48
LLP	\$3,807.62	LLP	\$0.00	LLP	\$0.00	LLP	\$0.00	LLP	\$3,807.62
NML	\$1,257,730.94	NML	\$0.00	NML	\$0.00	NML	\$0.00	NML	\$1,257,730.94
OT	\$0.00	OT	\$0.00	OT	\$922.10	OT	\$922.10	OT	\$922.10
OT99	\$0.00	OT99	\$0.00	OT99	\$2,165.13	OT99	\$2,165.13	OT99	\$2,165.13
PREP	\$7,396.20	PREP	\$0.00	PREP	\$0.00	PREP	\$0.00	PREP	\$7,396.20
SDD	\$1,216.81	SDD	\$0.00	SDD	\$0.00	SDD	\$0.00	SDD	\$1,216.81
STIP	\$15.42	STIP	\$0.00	STIP	\$0.00	STIP	\$0.00	STIP	\$15.42
VAC	\$0.00	VAC	\$13,363.81	VAC	\$0.00	VAC	\$13,363.81	VAC	\$13,363.81
Total	\$1,286,291.16	Total	\$17,369.38	Total	\$10,940.19	Total	\$28,309.57	Total	\$1,314,600.73

All Overtime Totals	\$0.00	\$922.10	\$922.10	\$922.10	\$922.10
NON-NML Totals	\$28,560.22	\$17,369.38	\$10,940.19	\$28,309.57	\$56,869.79
NML Monthly + Docks:	\$1,259,574.30	Docks: \$1,843.36	Deferred Held: \$35,329.85	Deferred Paid: \$99,687.73	Adjusted Gross = Total Gross - DefHeld: \$1,216,339.30
Signature:					