

PAYROLL PRELIST

2/22/2018 10:38:00AM

February 2018 Regular Payroll

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

WARRANTS:	107	APD CHK:	217	APD SAV:	4	TOTAL:	328	SUF=1 : 319	SUF=2 : 0	SUF=3 : 0	SUF=0 (Non SUF): 9
								PreNote Chk: 2			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	\$66,626.07	\$0.00	\$0.00	\$0.00	\$66,626.07
DGR	\$4,578.71	\$0.00	\$0.00	\$0.00	\$4,578.71
DPCH	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
EEL	\$119.69	\$0.00	\$0.00	\$0.00	\$119.69
EXDP	\$9,323.95	\$24,830.97	\$29,431.61	\$54,262.58	\$63,586.53
LLP	\$3,791.11	\$0.00	\$0.00	\$0.00	\$3,791.11
NML	\$1,255,042.45	\$0.00	\$0.00	\$0.00	\$1,255,042.45
OT	\$0.00	\$0.00	\$1,195.71	\$1,195.71	\$1,195.71
OT99	\$0.00	\$0.00	\$5,359.96	\$5,359.96	\$5,359.96
PREP	\$7,396.20	\$0.00	\$0.00	\$0.00	\$7,396.20
SDD	\$1,145.58	\$0.00	\$0.00	\$0.00	\$1,145.58
STIP	\$15.42	\$0.00	\$0.00	\$0.00	\$15.42
Total	\$1,349,919.18	\$24,830.97	\$35,987.28	\$60,818.25	\$1,410,737.43

All Overtime Totals	\$0.00	\$0.00	\$1,195.71	\$1,195.71	\$1,195.71
NON-NML Totals	\$94,876.73	\$24,830.97	\$35,987.28	\$60,818.25	\$155,694.98
NML Monthly + Docks:	\$1,263,179.07	Docks: \$8,136.62	Deferred Held:	\$99,768.63	Deferred Paid: \$0.00
Signature:				Adjusted Gross = Total Gross - DefHeld:	\$1,310,968.80

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