

December 2018 Regular Payroll

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

WARRANTS: 87	APD CHK: 217	APD SAV: 4	TOTAL: 308	SUI=1 : 306	SUI=2 : 0	SUI=3 : 0	SUI=0 (Non SUI): 2
				PreNote Chk: 4		PreNote Sav: 0	

	Monthly Gross	Daily Gross	Hourly Gross	Hourly + Daily Gross	Total Gross
BEN	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
COA	\$2,501.20	\$0.00	\$0.00	\$0.00	\$2,501.20
DGR	\$4,660.89	\$0.00	\$0.00	\$0.00	\$4,660.89
DPCH	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00
EEI	\$203.02	\$0.00	\$0.00	\$0.00	\$203.02
EXDP	\$15,055.98	\$21,178.89	\$32,490.98	\$53,669.87	\$68,725.85
LLP	\$3,590.52	\$0.00	\$0.00	\$0.00	\$3,590.52
NMHR	\$1,492.86	\$0.00	\$0.00	\$0.00	\$1,492.86
NML	\$1,231,141.94	\$0.00	\$0.00	\$0.00	\$1,231,141.94
OT	\$0.00	\$0.00	\$2,045.01	\$2,045.01	\$2,045.01
OT99	\$0.00	\$0.00	\$10,784.82	\$10,784.82	\$10,784.82
PREP	\$8,295.00	\$0.00	\$0.00	\$0.00	\$8,295.00
PRI	\$5,656.58	\$0.00	\$0.00	\$0.00	\$5,656.58
SDD	\$1,349.98	\$0.00	\$0.00	\$0.00	\$1,349.98
STIP	\$30.84	\$0.00	\$0.00	\$0.00	\$30.84
TUP	\$0.00	\$0.00	\$171.52	\$171.52	\$171.52
VAC	\$0.00	\$0.00	\$42,264.53	\$42,264.53	\$42,264.53
Total	\$1,276,418.81	\$21,178.89	\$87,756.86	\$108,935.75	\$1,385,354.56

All Overtime Totals	\$0.00	\$0.00	\$2,045.01	\$2,045.01	\$2,045.01
NON-NML Totals	\$45,276.87	\$21,178.89	\$87,756.86	\$108,935.75	\$154,212.62
NML Monthly + Docks:	\$1,236,240.69	Docks: \$5,098.75	Deferred Held: \$52,816.34	Deferred Paid:	\$0.00
Signature:			AdjustedGross = Total Gross - DefHeld:		\$1,332,538.22