

January 2019 Regular Payroll

Payroll Status

FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

WARRANTS:	69	APD CHK:	215	APD SAV:	4	TOTAL:	288	SUI=1 : 286	SUI=2 : 0	SUI=3 : 0	SUI=0 (Non SUI): 2
								PreNote Chk: 7			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	\$4,191.48	\$0.00	\$0.00	\$0.00	\$4,191.48
DGR	\$4,591.88	\$0.00	\$0.00	\$0.00	\$4,591.88
DPCH	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
EEI	\$203.02	\$0.00	\$0.00	\$0.00	\$203.02
EXDP	\$6,755.98	\$6,254.66	\$19,035.84	\$25,290.50	\$32,046.48
LLP	\$3,581.80	\$0.00	\$0.00	\$0.00	\$3,581.80
NML	\$1,230,359.02	\$0.00	\$0.00	\$0.00	\$1,230,359.02
OT	\$0.00	\$0.00	\$344.81	\$344.81	\$344.81
OT99	\$0.00	\$0.00	\$2,119.24	\$2,119.24	\$2,119.24
PREP	\$8,295.00	\$0.00	\$0.00	\$0.00	\$8,295.00
PRI	\$0.00	\$335.00	\$0.00	\$335.00	\$335.00
SDD	\$1,404.78	\$0.00	\$0.00	\$0.00	\$1,404.78
STIP	\$30.84	\$0.00	\$0.00	\$0.00	\$30.84
TUP	\$0.00	\$0.00	\$2,273.21	\$2,273.21	\$2,273.21
Total	\$1,261,793.80	\$6,589.66	\$23,773.10	\$30,362.76	\$1,292,156.56

All Overtime Totals	\$0.00	\$0.00	\$344.81	\$344.81	\$344.81
NON-NML Totals	\$31,434.78	\$6,589.66	\$23,773.10	\$30,362.76	\$61,797.54
NML Monthly + Docks:	\$1,235,122.48	Docks: \$4,763.46	Deferred Held: \$35,266.56	Deferred Paid: \$52,771.71	\$0.00
Adjusted Gross = Total Gross - DefHeld:					\$1,239,384.85

XI-13

Signature: \_\_\_\_\_