

September 2019 Regular Payroll

Payroll Status

FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

WARRANTANTS:	80	APD CHK:	212	APD SAV:	4	TOTAL:	296	SUI=1: 295	SUI=2: 0	SUI=3: 0	SUI=0 (Non SUI): 1
								PreNote Chk: 6			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	\$1,939.44	\$0.00	\$0.00	\$0.00	\$1,939.44
DBLT	\$0.00	\$0.00	\$172.61	\$172.61	\$172.61
DGR	\$4,367.75	\$0.00	\$0.00	\$0.00	\$4,367.75
DPCH	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00
EEI	\$203.02	\$0.00	\$0.00	\$0.00	\$203.02
EXDP	\$14,654.59	\$17,370.00	\$34,711.55	\$52,081.55	\$66,736.14
LLP	\$3,553.85	\$0.00	\$0.00	\$0.00	\$3,553.85
NML	\$1,258,276.58	\$0.00	\$0.00	\$0.00	\$1,258,276.58
OT	\$0.00	\$0.00	\$2,177.61	\$2,177.61	\$2,177.61
OT99	\$0.00	\$0.00	\$4,568.39	\$4,568.39	\$4,568.39
PREP	\$6,653.14	\$0.00	\$0.00	\$0.00	\$6,653.14
RET	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00
SDD	\$3,110.13	\$0.00	\$0.00	\$0.00	\$3,110.13
STIP	\$30.84	\$0.00	\$0.00	\$0.00	\$30.84
Total	\$1,296,323.34	\$17,370.00	\$41,630.16	\$59,000.16	\$1,355,323.50

All Overtime Totals	\$0.00	\$0.00	\$2,177.61	\$2,177.61	\$2,177.61
NON-NML Totals	\$38,046.76	\$17,370.00	\$41,630.16	\$59,000.16	\$97,046.92
NML Monthly + Docks:	\$1,262,786.10	Docks: \$4,509.52	Deferred Held: \$41,953.73	\$50,640.34	Deferred Paid: \$308.75
Signature:					Adjusted Gross = Total Gross - DefHeld: \$1,304,991.91