

January 2020 Regular Payroll

Payroll Status  
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

WARRANTS: 57	APD CHK: 220	APD SAV: 6	SUF=1: 281	SUF=2: 0	SUF=3: 0	SUF=0 (Non SUD): 2
TOTAL: 283	PreNote Chk: 3					
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	\$736.61	\$0.00	\$0.00	\$0.00	\$736.61
COA1	\$3,866.08	\$0.00	\$0.00	\$0.00	\$3,866.08
DBLT	\$0.00	\$0.00	\$77.20	\$77.20	\$77.20
DGR	\$4,258.22	\$0.00	\$0.00	\$0.00	\$4,258.22
DPCH	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00
EEI	\$166.66	\$0.00	\$0.00	\$0.00	\$166.66
EXDP	\$7,533.36	\$4,410.00	\$15,550.13	\$19,960.13	\$27,493.49
LLP	\$3,564.12	\$0.00	\$0.00	\$0.00	\$3,564.12
NML	\$1,298,306.48	\$0.00	\$0.00	\$0.00	\$1,298,306.48
OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OT99	\$0.00	\$0.00	\$1,469.48	\$1,469.48	\$1,469.48
PREP	\$5,636.31	\$0.00	\$2,608.17	\$2,608.17	\$2,608.17
PRI	\$386.11	\$0.00	\$0.00	\$0.00	\$5,636.31
RET	\$2,954.00	\$0.00	\$0.00	\$0.00	\$386.11
SDD	\$3,367.53	\$0.00	\$0.00	\$0.00	\$2,954.00
STIP	\$30.84	\$0.00	\$0.00	\$0.00	\$3,367.53
Total	\$1,333,286.32	\$4,410.00	\$19,704.98	\$24,114.98	\$1,357,401.30

All Overtime Totals	\$0.00	\$0.00	\$1,469.48	\$1,469.48	\$1,469.48
NON-NML Totals	\$34,979.84	\$4,410.00	\$19,704.98	\$24,114.98	\$59,094.82
NML Monthly + Docks:	\$1,300,007.16	Docks: \$1,700.68	Deferred Held: \$51,978.66	Deferred Paid: \$492.63	\$1,305,915.27
Signature:		\$42,634.78	Adjusted Gross = Total Gross - DefHeld:		

XI-B