

PAYROLL PRELIST
September 2016 Regular Payroll

9/27/2016 7:15:00AM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

WARRANTS: 98	APD CHK: 199	APD SAV: 5	SUI=1 : 293	SUI=2 : 0	SUI=3 : 0	SUI=0 (Non SUI): 9
TOTAL: 302			PreNote Chk: 13		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	\$6,124.56	\$0.00	\$0.00	\$0.00	\$6,124.56
DBLT	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
DGR	\$4,792.46	\$0.00	\$0.00	\$0.00	\$4,792.46
DPCH	\$1,345.47	\$0.00	\$0.00	\$0.00	\$1,345.47
EEI	\$119.69	\$0.00	\$0.00	\$0.00	\$119.69
EXDP	\$8,693.08	\$21,577.50	\$19,582.44	\$41,159.94	\$49,853.02
LLP	\$3,056.44	\$0.00	\$0.00	\$0.00	\$3,056.44
LLPX	\$2,863.26	\$0.00	\$0.00	\$0.00	\$2,863.26
NMHR	\$5,226.63	\$0.00	\$0.00	\$0.00	\$5,226.63
NML	\$1,154,936.26	\$0.00	\$0.00	\$0.00	\$1,154,936.26
OT	\$0.00	\$0.00	\$614.97	\$614.97	\$614.97
OT99	\$0.00	\$0.00	\$4,299.81	\$4,299.81	\$4,299.81
PREP	\$5,212.39	\$0.00	\$0.00	\$0.00	\$5,212.39
RET	\$3,899.36	\$0.00	\$0.00	\$0.00	\$3,899.36
SDD	\$1,195.58	\$0.00	\$0.00	\$0.00	\$1,195.58
STIP	\$96,969.42	\$0.00	\$0.00	\$0.00	\$96,969.42
TUP	\$587.84	\$0.00	\$0.00	\$0.00	\$587.84
VAC	\$927.70	\$0.00	\$0.00	\$0.00	\$927.70
Total	\$1,296,250.14	\$21,577.50	\$24,697.22	\$46,274.72	\$1,342,524.86

All Overtime Totals	\$0.00	\$0.00	\$614.97	\$614.97	\$614.97
NON-NML Totals	\$141,313.88	\$21,577.50	\$24,697.22	\$46,274.72	\$187,588.60
NML Monthly + Docks:	\$1,157,343.84	Docks: \$2,407.58	Deferred Held: \$31,661.36	\$51,445.47	Deferred Paid: \$210.54
Signature:					AdjustedGross = Total Gross - DefHeld: \$1,291,289.93