

**PAYROLL PRELIST**

10/25/2016 8:25:00AM

**October 2016 Regular Payroll**

Payroll Status  
**FINALIZED**

<b>DISTRICT PAYROLL PRELIST AUDIT TOTALS</b>		SUI=1: 301	SUI=2: 0	SUI=3: 0	SUI=0 (Non SUI): 11
WARRANTS: 97	APD CHK: 210	APD SAV: 5	TOTAL: 312	PreNote Chk: 2	PreNote Sav: 1

	Monthly Gross	Daily Gross	Hourly Gross	Hourly + Daily Gross	Total Gross
BEN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
COA	\$7,153.56	\$0.00	\$0.00	\$0.00	\$7,153.56
DBLT	\$0.00	\$0.00	\$321.58	\$321.58	\$321.58
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	\$10,533.08	\$20,737.50	\$22,204.27	\$42,941.77	\$53,474.85
LLP	\$3,083.02	\$0.00	\$0.00	\$0.00	\$3,083.02
NML	\$1,163,846.27	\$0.00	\$0.00	\$0.00	\$1,163,846.27
OT	\$0.00	\$0.00	\$3,200.71	\$3,200.71	\$3,200.71
OT99	\$0.00	\$0.00	\$6,351.79	\$6,351.79	\$6,351.79
PREP	\$5,212.39	\$0.00	\$0.00	\$0.00	\$5,212.39
PRI	\$146.63	\$0.00	\$0.00	\$0.00	\$146.63
RET	\$443.40	\$0.00	\$0.00	\$0.00	\$443.40
SDD	\$1,232.52	\$0.00	\$0.00	\$0.00	\$1,232.52
STIP	\$15.42	\$0.00	\$0.00	\$0.00	\$15.42
TUP	\$561.12	\$0.00	\$0.00	\$0.00	\$561.12
Total	\$1,198,785.03	\$20,737.50	\$32,078.35	\$52,815.85	\$1,251,600.88

All Overtime Totals	\$0.00	\$0.00	\$3,200.71	\$3,200.71	\$3,200.71
NON-NML Totals	\$34,938.76	\$20,737.50	\$32,078.35	\$52,815.85	\$87,754.61
NML Monthly + Docks:	\$1,168,780.33	Docks: \$4,934.06	Deferred Held: \$51,717.81	Deferred Paid:	\$0.00
Signature:			AdjustedGross = Total Gross - DefHeld:		\$1,199,883.07