

PAYROLL PRELIST
April 2018 Regular Payroll

4/20/2018 12:53:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

| | | | | | | | |
|--------------|--------------|------------|------------|----------------|----------|----------|--------------------|
| WARRANTS: 85 | APD CHK: 218 | APD SAV: 4 | TOTAL: 307 | SUF=1: 298 | SUF=2: 0 | SUF=3: 0 | SUF=0 (Non SUD): 9 |
| | | | | PreNote Chk: 3 | | | |
| | | | | 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 | \$2,101.82 | \$0.00 | \$0.00 | \$0.00 | \$2,101.82 |
| DBLT | \$0.00 | \$0.00 | \$60.47 | \$60.47 | \$60.47 |
| DGR | \$4,484.17 | \$0.00 | \$0.00 | \$0.00 | \$4,484.17 |
| DPCH | \$1,580.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580.00 |
| EEI | \$119.69 | \$0.00 | \$0.00 | \$0.00 | \$119.69 |
| EXDP | \$7,478.95 | \$16,950.00 | \$27,573.72 | \$44,523.72 | \$52,002.67 |
| LLP | \$3,702.87 | \$0.00 | \$0.00 | \$0.00 | \$3,702.87 |
| NML | \$1,260,429.96 | \$0.00 | \$0.00 | \$0.00 | \$1,260,429.96 |
| OT | \$0.00 | \$0.00 | \$2,799.86 | \$2,799.86 | \$2,799.86 |
| OT99 | \$0.00 | \$0.00 | \$5,127.35 | \$5,127.35 | \$5,127.35 |
| PREP | \$7,396.20 | \$0.00 | \$0.00 | \$0.00 | \$7,396.20 |
| SDD | \$1,208.53 | \$0.00 | \$0.00 | \$0.00 | \$1,208.53 |
| STIP | \$15.42 | \$0.00 | \$0.00 | \$0.00 | \$15.42 |
| Total | \$1,288,817.61 | \$16,950.00 | \$35,561.40 | \$52,511.40 | \$1,341,329.01 |

| | | | | | |
|----------------------|----------------|-------------------|----------------------------|---------------------------|--|
| All Overtime Totals | \$0.00 | \$0.00 | \$2,799.86 | \$2,799.86 | \$2,799.86 |
| NON-NML Totals | \$28,387.65 | \$16,950.00 | \$35,561.40 | \$52,511.40 | \$80,899.05 |
| NML Monthly + Docks: | \$1,268,821.10 | Docks: \$8,391.14 | Deferred Held: \$98,747.38 | Deferred Paid: \$7,877.51 | \$1,250,459.14 |
| Signature: | | | | | AdjustedGross = Total Gross - DefHeld: |

XIII - B