

PAYROLL PRELIST
March 2020 Regular Payroll

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

				SUI=1 : 299	SUI=2 : 0	SUI=3 : 0	SUI=0 (Non SUI): 2		
WARRANTS:	73	APD CHK:	222	APD SAV:	6	TOTAL:	301	PreNote Chk: 3	PreNote Sav: 0

<u>Monthly Gross</u>		<u>Daily Gross</u>		<u>Hourly Gross</u>		<u>Hourly + Daily Gross</u>		<u>Total Gross</u>	
BEN	\$800.00	BEN	\$0.00	BEN	\$0.00	BEN	\$0.00	BEN	\$800.00
COA	\$1,243.03	COA	\$0.00	COA	\$0.00	COA	\$0.00	COA	\$1,243.03
COA1	\$4,316.08	COA1	\$0.00	COA1	\$0.00	COA1	\$0.00	COA1	\$4,316.08
DBLT	\$0.00	DBLT	\$0.00	DBLT	\$73.36	DBLT	\$73.36	DBLT	\$73.36
DGR	\$4,258.22	DGR	\$0.00	DGR	\$0.00	DGR	\$0.00	DGR	\$4,258.22
DPCH	\$1,670.00	DPCH	\$0.00	DPCH	\$0.00	DPCH	\$0.00	DPCH	\$1,670.00
EEI	\$466.66	EEI	\$0.00	EEI	\$0.00	EEI	\$0.00	EEI	\$466.66
EXDP	\$13,233.36	EXDP	\$18,585.00	EXDP	\$26,848.88	EXDP	\$45,433.88	EXDP	\$58,667.24
LLP	\$3,567.39	LLP	\$0.00	LLP	\$0.00	LLP	\$0.00	LLP	\$3,567.39
NML	\$1,301,629.16	NML	\$0.00	NML	\$0.00	NML	\$0.00	NML	\$1,301,629.16
OT	\$0.00	OT	\$0.00	OT	\$2,588.26	OT	\$2,588.26	OT	\$2,588.26
OT99	\$0.00	OT99	\$0.00	OT99	\$5,528.10	OT99	\$5,528.10	OT99	\$5,528.10
PREP	\$5,636.31	PREP	\$0.00	PREP	\$0.00	PREP	\$0.00	PREP	\$5,636.31
RET	\$11,259.50	RET	\$0.00	RET	\$0.00	RET	\$0.00	RET	\$11,259.50
SDD	\$3,217.89	SDD	\$0.00	SDD	\$0.00	SDD	\$0.00	SDD	\$3,217.89
STIP	\$30.84	STIP	\$0.00	STIP	\$0.00	STIP	\$0.00	STIP	\$30.84
VAC	\$539.84	VAC	\$0.00	VAC	\$0.00	VAC	\$0.00	VAC	\$539.84
Total	\$1,351,868.28	Total	\$18,585.00	Total	\$35,038.60	Total	\$53,623.60	Total	\$1,405,491.88

All Overtime Totals	\$0.00	\$0.00	\$2,588.26	\$2,588.26	\$2,588.26
NON-NML Totals	\$50,239.12	\$18,585.00	\$35,038.60	\$53,623.60	\$103,862.72
NML Monthly + Docks:	\$1,308,110.32	Docks: \$6,481.16	Deferred Held:	\$53,545.92	Deferred Paid: \$0.00
Signature: _____			\$42,558.99	AdjustedGross = Total Gross - DefHeld:	\$1,351,945.96

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