

PAYROLL PRELIST

3/27/2017 3:58:00PM

March 2017 Regular Payroll

Payroll Status

FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS		SUI=1 : 310	SUI=2 : 0	SUI=3 : 0	SUI=0 (Non SUD): 11
WARRANTS: 102	APD CHK: 213	APD SAV: 6	TOTAL: 321	PreNote Chk: 1	PreNote Sav: 0

	Monthly Gross		Daily Gross		Hourly Gross		Hourly + Daily Gross		Total Gross	
	BEN	COA	BEN	COA	BEN	COA	BEN	COA	BEN	COA
BEN	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
COA	\$7,369.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,369.58	\$0.00
DBLT	\$0.00	\$0.00	\$10.80	\$0.00	\$10.80	\$0.00	\$10.80	\$0.00	\$10.80	\$0.00
DGR	\$4,792.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.46	\$0.00
DPCH	\$1,345.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.47	\$0.00
EEI	\$119.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.69	\$0.00
EXDP	\$8,323.08	\$27,675.00	\$22,482.46	\$0.00	\$22,482.46	\$0.00	\$50,157.46	\$0.00	\$58,480.54	\$0.00
LLP	\$3,199.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.89	\$0.00
NMHR	\$1,700.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.70	\$0.00
NML	\$1,160,201.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,201.34	\$0.00
OT	\$0.00	\$0.00	\$2,731.73	\$0.00	\$2,731.73	\$0.00	\$2,731.73	\$0.00	\$2,731.73	\$0.00
OT99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.74	\$0.00	\$5,088.74	\$0.00
PREP	\$6,176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.72	\$0.00
PRI	\$98.10	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$188.10	\$0.00
SDD	\$1,234.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.62	\$0.00
STIP	\$15.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.42	\$0.00
Total	\$1,194,877.07	\$27,765.00	\$30,313.73	\$0.00	\$30,313.73	\$0.00	\$58,078.73	\$0.00	\$1,252,955.80	\$0.00

All Overtime Totals	\$0.00	\$2,731.73	\$2,731.73
NON-NML Totals	\$34,675.73	\$30,313.73	\$58,078.73
NML Monthly + Docks:	\$1,167,746.90	Docks: \$7,545.56	Deferred Held: \$51,680.37
Signature:		\$32,578.14	AdjustedGross = Total Gross - DefHeld: \$1,202,566.23
		Deferred Paid:	\$1,290.80
			\$92,754.46
			\$2,731.73