

**ADP Payroll Register FY 2016**

Company Code	E1M
Gross Pay	\$12,913,762.15
Federal Tax Amount	\$1,468,366.53
Medicare Tax Amount	\$180,571.31
Social Security Tax Amount	\$767,389.79
M_ADD - Er Add	\$3,716.81
M_B - Er Health	\$346,041.96
M_CE - Bal Comp Earned	\$13,545.23
M_CMP - Comp Earned	\$1,043.70
M_COL - ER COLONIAL	\$0.00
M_DS - Donated Sick	\$134.50
M_EAP - Emp Asst Prog	\$6,244.38
M_EDE - Er Dental	\$76,478.22
M_EME - Er Health	\$1,430,082.98
M_F - Flex Claims	\$0.00
M_G - Gtl	\$0.00
M_H - Dep Care Claims	\$0.00
M_HO - Bal Holiday	\$-4,896.22
M_HSA - Er Hsa	\$89,540.00
M_LIF - Er Life	\$8,665.90
M_LTD - Er Ltd	\$7,761.93
M_ROG	\$0.00
M_RT	\$151,070.44
M_S - Bal Sick	\$1,769,802.30
M_SP - Bal Sick-precvl	\$27,478.42
M_T - Er Tmrs	\$1,679,750.05
M_V - Bal Vacation	\$732,268.44
M_WC - Er Wrkers Comp	\$72,949.28
M_X - Eligible Wages	\$1,713,813.71
D_70 - Bankruptcy	\$1,292.32
D_71 - Tax Levy 1	\$0.00
D_72 - Tax Levy 2	\$0.00
D_73 - Garnishment	\$0.00
D_74 - Garnishment 2	\$0.00
D_75 - Childsup 1	\$111,821.91
D_76 - Childsup 2	\$15,675.58
D_77 - Childsup 3	\$9,977.27
D_78 - Childsup 4	\$4,437.18
D_79 - Wage Agreement	\$812.50
D_81 - Icma %	\$0.00
D_82 - Tmrs Retire %	\$0.00
D_83 - Rira%	\$0.00
D_84 - Nat%	\$0.00
D_89 - Longvity 24pp	\$0.00
D_90 - Bankruptcy %	\$0.00
D_91 - Tax Levy %	\$0.00
D_92 - Tax Levy %	\$0.00

D_93 - Garnishment %	\$0.00
D_94 - Garnishment %	\$0.00
D_95 - Child Support %	\$0.00
D_96 - Child Support %	\$0.00
D_ADD - Basic AD&D	\$0.00
D_AF - Aflac Post-tax	\$3,206.45
D_AP - Assign Pay	\$0.00
D_AR - Accounts Receiv	\$623.75
D_BPA - BI Police Assoc	\$600.00
D_CA - Car Allowance	\$0.00
D_CCR	\$0.00
D_CID - Cr Detec Pay	\$0.00
D_CK1 - Checking 1	\$8,257,815.63
D_CK2 - Checking 2	\$152,684.20
D_CK3 - Checking 3	\$5,420.00
D_CK4 - Checking 4	\$850.00
D_CK5 - Checking 5	\$0.00
D_CLE - Cleat	\$300.00
D_CO - Colonial Tax	\$1,500.00
D_CP - Certific Pay	\$0.00
D_CPA - Cert Pay Adv	\$0.00
D_CPI - Cp Intermedi	\$0.00
D_CPM - Cp Mst	\$0.00
D_CR - Com Rel Pay	\$0.00
D_DCR - Dependent Fsa	\$9,558.80
D_DN - Dental Post Tax	\$2,264.32
D_DP1 - Dp1	\$0.00
D_DP2 - Dp2	\$0.00
D_DSP - Dsp	\$0.00
D_EAP - Ee Assist Progr	\$0.00
D_EDE - Employer Dental	\$0.00
D_EME - Employer Medicl	\$0.00
D_FRO	\$0.00
D_FTO - Fld Trng Off	\$0.00
D_G - Garnish Blnce	\$0.00
D_HCR - Medical Fsa	\$25,708.22
D_HD - Bcbs Hdhp Tax	\$2,091.15
D_HM - Bcbs Hmo Tax	\$14,515.10
D_HSA - Bcbs Hsa	\$4,532.68
D_HSF - Hsa Family	\$18,023.34
D_HSI - Hsa Single	\$21,024.14
D_IC1 - Icma Defcmp Cm	\$0.00
D_ICM - Icma	\$20,544.50
D_IRA - Rth457	\$9,235.00
D_K9 - Canine Officer	\$0.00
D_LGL - Pre Paid Legal	\$1,849.59
D_LHC - Fsa Limited	\$3,720.71
D_LIF - Basic Life	\$0.00

D_LPF - L.F.A	\$16,971.60
D_LPO - L.P.O.A.	\$4,120.00
D_LTD - Basic LTD	\$0.00
D_NAT - Nationwide Defc	\$79,420.00
D_P - Paramed Pay	\$0.00
D_PA - Phone Allow	\$0.00
D_PAF - Aflac Pre-tax	\$24,176.28
D_PC1 - Colonial Cm	\$0.00
D_PCO - Colonial Pretax	\$0.00
D_PD1 - #125 Dntl Cm	\$0.00
D_PDN - Dental Pretax	\$30,938.94
D_PH1 - #125 Med Cm	\$0.00
D_PHD - Bcbs Hdhp Pretx	\$129,313.83
D_PHM - Bcbs Hmo Pretax	\$149,477.56
D_PI - Cp Parimed 2	\$0.00
D_PII - Cp Parimed 2	\$0.00
D_PP - Bcbs Ppo Tax	\$6,543.40
D_PPP - Bcbs Ppo Pretax	\$44,088.19
D_PS - Physicl Surchar	\$4,975.00
D_Q - MEDST	\$0.00
D_RET - Ret	\$0.00
D_SSD - Sur Dis Income	\$0.00
D_SV1 - Savings 1	\$228,786.03
D_SV2 - Savings 2	\$1,100.00
D_SV3 - Savings 3	\$0.00
D_SV4 - Savings 4	\$0.00
D_SV5 - Savings 5	\$0.00
D_TM1 - Tmrs Cm	\$0.00
D_TMP - Tx Mun Pol Assc	\$0.00
D_TMR - Tx Mun Retireme	\$869,506.64
D_TOB - Tobacco Surchar	\$4,487.50
D_U - Uniform Allow	\$0.00
D_UW - United Way	\$2,794.56
D_VAE - Vol Add Empl	\$3,393.91
D_VAF - Vol Add Famly	\$5,262.94
D_VL1 - Vol Ltd Cm	\$0.00
D_VLC - Vol Life Child	\$1,593.00
D_VLD - Vol Ltd	\$4,808.71
D_VLE - Vol Life Ee	\$18,905.75
D_VLS - Vol Life Spouse	\$2,957.80
D_WTA - Cert Pwat A	\$0.00
D_WTB - Cert Pwat B	\$0.00
D_WTC - Cert Pwat C	\$0.00
D_WTD - Cert Pwat D	\$0.00
D_WWA - Cp Wwater A	\$0.00
D_WWB - Cp Wwater B	\$0.00
D_WWC - Cp Wwater C	\$0.00