

AUSTIN COUNTY
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2012.02
PAYROLL MASTER REPORT FOR PAYROLL OF 10/05/12

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EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID			CONTRIBUTIONS			
		CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD	
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD				GROSS	240,258.93	240,258.93	4548507.38
□	S-MONT	0.00	0.00	FICA	14185.34		AFLAC	559.51	559.51	12066.19
□ Total # of Employees: 205	V-F	0.00	0.00	MDCR	3317.59		ALLSTATE	2,076.39	2,076.39	34472.35
□	CA	2,321.99	45,233.38	RET	19886.21		BLOCKVISIO	205.32	205.32	1847.88
□	CELL	70.00	1,310.00				DENHIGH	1,536.42	1,536.42	22831.48
□	COMP	678.66	22,707.38				DENLOW	0.00	0.00	1520.20
□	ET	0.00	7.25				FSAFEE	40.00	40.00	710.00
□	EW	0.00	0.00				FSAMED	904.57	904.57	15349.43
□	F	2,896.45	34,951.62				G/INS	5,995.00	5,995.00	114573.00
□	F-1	0.00	1,715.85				RET	16,583.23	16,583.23	314630.56
□	F-2	0.00	1,390.95				VALIC	187.50	187.50	3750.00
□	FLAT-1	0.00	67.23				VISION	0.00	0.00	1875.68
□	FLAT-2	0.00	31.75				NET TXBL	212,212.99	212,212.99	4024963.36
□	FLAT-3	0.00	690.00				FED W/H	21,989.74	21,989.74	429088.39
□	HOL	0.00	45,214.76				FICA TXBL	228,796.22	228,796.22	4339593.92
□	LONG	0.00	38,544.00				FICA	9,609.49	9,609.49	182263.19
□	LONG-E	0.00	720.00				MEDICARE	3,317.59	3,317.59	62924.42
□	OTHERT	0.00	0.00				EIC	0.00	0.00	0.00
□	OVT	871.20	2,209.52				AFLACTAX	307.61	307.61	5206.89
□	OVT-1	9,281.20	151,715.32				AFRO-AMERI	9.24	9.24	166.32
□	OVT-2	0.00	4.28				C/U	1,655.50	1,655.50	33110.00
□	RAISE	0.00	33.36				CH/SUPP	1,184.29	1,184.29	23834.38
□	REG	27,214.34	342,111.21				CH/SUPP1	554.77	554.77	7076.28
□	REG-1	847.77	28,201.16				CH/SUPP2	87.69	87.69	526.15
□	REG-2	0.00	9,671.48				FOP	0.00	0.00	18.48
□	SAL	187,329.18	660,975.02				G&K	12.50	12.50	286.00
□	SAL-1	3,739.66	75,687.69				ONEAMERICA	789.34	789.34	7139.29
□	SAL-2	629.55	11,454.82				SUNLIFE	0.00	0.00	683.28
□	SAL-3	1,099.12	21,974.72				TAXLEVY	100.00	100.00	1250.00
□	SAL-E	0.00	375.00				TO/COLL	0.00	0.00	25.00
□	SAL1	2,218.03	44,516.85				TULTX	134.51	134.51	2453.09
□	SICK	0.00	0.00				U1STCL/TAX	46.50	46.50	911.10
□	TRANS	-330.00	5,601.00				UNUM	1,541.41	1,541.41	28263.92
□	VAC	1,391.78	1,391.78				NET PAY	170,830.81	170,830.81	3239654.43
□										
□	SUPERC	12.00	240.00							
□	SUPERC	30.00	600.00							