

AUSTIN COUNTY
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2012.02
PAYROLL MASTER REPORT FOR PAYROLL OF 11/16/12

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EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID			CURR	QTD	YTD
		CURR	YTD	---CONTRIBUTIONS---	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD				248,619.19	963,714.46	5203463.44
□	S-MONT	0.00	0.00	FICA	14681.37	AFLAC	603.13	2,368.90	14093.68
□ Total # of Employees: 204	V-F	0.00	0.00	MDCR	3433.64	ALLSTATE	2,063.33	8,253.32	40414.20
□	CA	2,322.60	56,846.38	RET	20578.77	BLOCKVISIO	205.32	821.28	2463.84
□	CELL	70.00	1,660.00			DENHIGH	1,536.42	6,145.68	27440.74
□	COMP	1,052.30	27,089.16			DENLOW	0.00	0.00	1520.20
□	DEL	0.00	25.00			FSAFEE	40.00	160.00	830.00
□	EJ	0.00	108.00			FSAMED	904.57	3,618.28	18063.14
□	ET	0.00	14.50			G/INS	6,325.00	24,432.50	131291.50
□	EW	0.00	22.50			RET	17,162.68	66,504.35	359756.81
□	F	1,824.80	44,945.88			VALIC	187.50	750.00	4312.50
□	F-1	0.00	2,007.07			VISION	0.00	0.00	1875.68
□	F-2	0.00	1,398.65			NET TXBL	219,633.24	850,828.15	4601609.90
□	FLAT-1	0.00	67.23			FED W/H	22,847.40	89,344.55	489929.63
□	FLAT-2	0.00	31.75			FICA TXBL	236,795.92	917,332.50	4961366.71
□	FLAT-3	0.00	4,000.00			FICA	9,945.44	38,528.02	208377.82
□	HOL	0.00	73,548.16			MEDICARE	3,433.64	13,301.61	71940.22
□	LONG	0.00	37,392.00			EIC	0.00	0.00	0.00
□	LONG-E	0.00	720.00			AFLACTAX	307.61	1,230.44	6129.72
□	OTHERT	0.00	0.00			AFRO-AMERI	9.24	36.96	194.04
□	OVT	0.00	2,248.56			C/U	1,655.50	6,622.00	38076.50
□	OVT-1	9,736.38	208,837.92			CH/SUPP	1,184.29	4,737.16	27387.25
□	OVT-2	0.00	4.28			CH/SUPP1	554.77	2,219.08	8740.59
□	RAISE	0.00	33.36			CH/SUPP2	87.69	350.76	789.22
□	REG	29,442.46	455,724.84			FOP	0.00	0.00	18.48
□	REG-1	1,580.93	56,989.99			G&K	12.50	50.00	323.50
□	REG-2	0.00	10,348.44			ONEAMERICA	835.57	3,315.87	9698.31
□	SAL	194,493.66	531,846.68			SUNLIFE	0.00	0.00	683.28
□	SAL-1	3,841.65	94,502.71			TAXLEVY	100.00	400.00	1550.00
□	SAL-2	631.42	14,612.93			TO/COLL	0.00	0.00	25.00
□	SAL-3	1,191.03	27,700.11			TULTX	134.51	538.04	2856.62
□	SAL-E	0.00	375.00			U1STCL/TAX	46.50	186.00	1050.60

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SAL1	2,281.96	55,926.66
SICK	0.00	0.00
TRANS	150.00	6,906.00
VAC	0.00	0.00
SUPERC	12.00	300.00
SUPERC	30.00	750.00

UNUM	1,537.10	6,134.49	32598.59
NET PAY	176,899.48	683,665.17	3701031.78

□[0;10;30m