

AUSTIN COUNTY
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2012.02
PAYROLL MASTER REPORT FOR PAYROLL OF 09/07/12

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EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID --CONTRIBUTIONS --			CURR	QTD	YTD
		CURR	YTD	TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD				240,055.82	1212217.65	4120516.10
□	S-MONT	0.00	0.00	FICA	14158.94	GROSS	240,055.82	1212217.65	4120516.10
□ Total # of Employees: 205	V-F	0.00	0.00	MDCR	3311.41	AFLAC	588.07	2940.35	11301.59
□	CA	2,323.13	45,233.38	RET	19863.28	ALLSTATE	2,076.39	10381.95	30319.57
□	CELL	70.00	1,310.00			BLOCKVISIO	209.81	1049.05	1468.67
□	COMP	57.00	24,254.52			DENHIGH	1,605.90	8029.50	20755.20
□	ET	0.00	7.25			DENLOW	0.00	0.00	1520.20
□	EW	0.00	0.00			FSAFEE	40.00	200.00	630.00
□	F	1,908.18	34,945.14			FSAMED	904.57	4522.85	13540.29
□	F-1	0.00	1,721.25			G/INS	6,116.00	30859.00	104640.00
□	F-2	0.00	1,390.95			RET	16,546.44	83874.90	285044.99
□	FLAT-3	0.00	790.00			VALIC	187.50	937.50	3375.00
□	HOL	254.80	45,584.39			VISION	0.00	0.00	1920.48
□	LONG	0.00	39,168.00			NET TXBL	211,823.14	1069632.55	3645998.86
□	LONG-E	0.00	720.00			FED W/H	21,998.00	112906.43	388706.21
□	OTHERT	0.00	0.00			FICA TXBL	228,369.58	1153507.45	3931043.85
□	OVT	0.00	2,209.52			FICA	9,591.55	48447.46	165103.98
□	OVT-1	7,874.56	151,656.14			MEDICARE	3,311.41	16726.07	57000.38
□	OVT-2	4.28	4.28			EIC	0.00	0.00	0.00
□	RAISE	0.00	33.36			AFLACTAX	307.61	1538.05	4591.67
□	REG	26,297.98	333,366.93			AFRO-AMERI	9.24	46.20	147.84
□	REG-1	1,879.93	28,919.28			C/U	1,655.50	8277.50	29799.00
□	REG-2	899.45	9,671.48			CH/SUPP	1,184.29	5921.45	21465.80
□	SAL	190,181.65	727,707.42			CH/SUPP1	554.77	2486.77	5966.74
□	SAL-1	4,214.00	76,096.19			CH/SUPP2	87.69	350.77	350.77
□	SAL-2	628.54	11,454.82			CHILD	175.36	771.80	2174.68
□	SAL-3	1,099.06	21,974.72			FOP	0.00	0.00	18.48
□	SAL-E	0.00	375.00			G&K	12.50	62.50	261.00
□	SAL1	2,220.76	44,516.85			ONEAMERICA	806.62	4125.35	5681.57
□	SICK	0.00	880.80			SUNLIFE	0.00	0.00	828.08
□	TRANS	142.50	5,601.00			TAXLEVY	100.00	300.00	1050.00
□	VAC	0.00	3,814.09			TULTX	134.51	672.55	2184.07
□						U1STCL/TAX	46.50	232.50	818.10
□						UNUM	1,541.41	7595.68	25181.10
□						NET PAY	170,264.18	858961.47	2934670.64
□	SUPERC	12.00	240.00						
□	SUPERC	30.00	600.00						

□ [0;10;30m