

AUSTIN COUNTY
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2012.02
PAYROLL MASTER REPORT FOR PAYROLL OF 09/21/12

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EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID			CURREN	QTD	YTD	
		CURR	YTD	TYPE	TXBL	AMOUNT				
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD				GROSS	246,422.48	1448141.28	4345547.95
□	S-MONT	0.00	0.00	FICA	14559.65		AFLAC	588.07	3528.42	11889.66
□ Total # of Employees: 208	V-F	0.00	0.00	MDCR	3405.15		ALLSTATE	2,076.39	12458.34	32395.96
□	CA	2,321.99	45,233.38	RET	20406.13		BLOCKVISIO	209.81	1258.86	1678.48
□	CELL	70.00	1,310.00				DENHIGH	1,569.01	9414.06	21719.98
□	COMP	1,547.14	24,254.52				DENLOW	0.00	0.00	1520.20
□	ET	0.00	7.25				FSAFEE	40.00	240.00	670.00
□	EW	0.00	0.00				FSAMED	904.57	5427.42	14444.86
□	F	2,156.07	35,234.34				G/INS	6,055.50	36612.00	109667.00
□	F-1	0.00	1,715.85				RET	17,010.08	100219.24	300735.02
□	F-2	0.00	1,390.95				VALIC	187.50	1125.00	3562.50
□	FLAT-1	0.00	67.23				VISION	0.00	0.00	1920.48
□	FLAT-2	0.00	31.75				NET TXBL	217,823.55	1278109.94	3845384.56
□	FLAT-3	0.00	770.00				FED W/H	22,965.84	135029.06	410625.53
□	HOL	369.63	45,584.39				FICA TXBL	234,833.63	1378329.18	4146119.58
□	LONG	0.00	39,168.00				FICA	9,863.03	57890.02	174137.23
□	LONG-E	0.00	720.00				MEDICARE	3,405.15	19986.01	60119.00
□	OTHERT	0.00	0.00				EIC	0.00	0.00	0.00
□	OVT	0.00	2,209.52				AFLACTAX	307.61	1845.66	4899.28
□	OVT-1	8,885.56	151,301.56				AFRO-AMERI	9.24	55.44	157.08
□	OVT-2	0.00	4.28				C/U	1,655.50	9933.00	31454.50
□	RAISE	0.00	33.36				CH/SUPP	1,184.29	7105.74	22650.09
□	REG	27,043.97	337,935.92				CH/SUPP1	554.77	3041.54	6521.51
□	REG-1	1,416.31	28,201.16				CH/SUPP2	87.69	438.46	438.46
□	REG-2	0.00	9,671.48				CHILD	0.00	771.80	2174.68
□	SAL	190,633.65	714,116.92				FOP	0.00	0.00	18.48
□	SAL-1	3,739.51	75,687.69				G&K	12.50	75.00	273.50
□	SAL-2	628.50	11,454.82				ONEAMERICA	800.62	4895.97	6440.19
□	SAL-3	1,099.06	21,974.72				SUNLIFE	0.00	0.00	828.08
□	SAL-E	0.00	375.00				TAXLEVY	100.00	400.00	1150.00
□	SAL1	2,217.98	44,516.85				TULTX	134.51	807.06	2318.58
□	SICK	880.80	880.80				U1STCL/TAX	46.50	279.00	864.60
□	TRANS	990.00	5,601.00				UNUM	1,541.41	9137.09	26722.51
□	VAC	2,422.31	3,814.09				NET PAY	175,112.89	1026167.09	3093550.51
□										
□	SUPERC	12.00	240.00							
□	SUPERC	30.00	600.00							