

AUSTIN COUNTY
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2012.01
PAYROLL MASTER REPORT FOR PAYROLL OF 08/10/12

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EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID			CURR	QTD	YTD	
		CURR	YTD	TYPE	TXBL	AMOUNT				
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD				GROSS	238,636.57	709,126.88	3658008.75
☐	S-MONT	0.00	0.00	FICA	13995.22		AFLAC	649.37	1,948.11	10540.55
☐ Total # of Employees: 210	V-F	0.00	0.00	MDCR	3273.09		ALLSTATE	2,149.81	6,449.43	26775.59
☐	CA	2,323.13	40,589.40	RET	19712.71		BLOCKVISIO	209.81	629.43	1049.05
☐	CELL	70.00	1,170.00				DENHIGH	1,622.44	4,867.32	17626.10
☐	COMP	0.00	2,341.06				DENLOW	0.00	0.00	1520.20
☐	ET	0.00	43.50				FSAFEE	40.00	120.00	550.00
☐	EW	609.38	2,966.26				FSAMED	904.57	2,713.71	11731.15
☐	F	926.18	29,899.10				G/INS	6,576.50	19,590.00	97223.00
☐	F-1	0.00	1,713.33				RET	16,427.42	49,137.81	252981.14
☐	F-2	0.00	1,365.57				VALIC	187.50	562.50	3000.00
☐	FLAT-3	190.00	1,270.00				VISION	0.00	0.00	1920.48
☐	HOL	0.00	45,214.76				NET TXBL	209,301.77	622,625.19	3230003.73
☐	LONG	0.00	39,168.00				FED W/H	21,823.83	64,966.66	341838.44
☐	LONG-E	0.00	720.00				FICA TXBL	225,729.19	671,763.00	3482984.87
☐	OVT	0.00	1,338.32				FICA	9,480.67	28,214.15	146285.50
☐	OVT-1	8,257.10	138,227.84				MEDICARE	3,273.09	9,740.64	50503.46
☐	OVT-2	0.00	0.00				EIC	0.00	0.00	0.00
☐	RAISE	0.00	33.36				AFLACTAX	307.61	922.83	4258.55
☐	REG	23,013.00	265,844.17				AFRO-AMERI	9.24	27.72	129.36
☐	REG-1	1,318.32	26,469.57				C/U	1,655.50	4,966.50	26488.00
☐	REG-2	852.80	9,624.83				CH/SUPP	1,567.87	4,582.61	22711.60
☐	SAL	193,424.64	416,408.55				CH/SUPP1	554.77	1,377.23	4857.20
☐	SAL-1	3,508.60	68,907.69				CH/SUPP2	87.69	175.39	175.39
☐	SAL-2	628.54	13,159.92				CHILD	175.36	526.08	1928.96
☐	SAL-3	1,099.12	20,129.88				FOP	0.00	0.00	18.48
☐	SAL-E	0.00	375.00				G&K	12.50	37.50	236.00
☐	SAL1	2,220.76	40,080.84				ONEAMERICA	883.27	2,589.26	4222.38
☐	TRANS	195.00	4,941.00				SUNLIFE	0.00	0.00	828.08
☐							TAXLEVY	100.00	100.00	850.00
☐	SICK	0.00	0.00				TO/COLL	0.00	0.00	25.00
☐	SUPERC	12.00	216.00				TULTX	134.51	403.53	1915.05
☐	SUPERC	30.00	540.00				U1STCL/TAX	51.20	153.60	798.30
☐	VAC	0.00	0.00				UNUM	1,571.12	4,661.48	22507.72
☐							NET PAY	168,180.92	499,663.39	2602514.02