

AUSTIN COUNTY
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2012.02
PAYROLL MASTER REPORT FOR PAYROLL OF 11/02/12

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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				245,663.10	726,894.51	4996743.79
□	S-MONT	0.00	0.00	FICA	14504.75	GROSS	603.13	1,765.77	13490.55
□ Total # of Employees: 206	V-F	0.00	0.00	MDCR	3392.32	AFLAC	2,076.39	6,229.17	38625.13
□	CA	2,322.60	49,878.58	RET	20330.77	ALLSTATE	205.32	615.96	2258.52
□	CELL	70.00	1,450.00			BLOCKVISIO	1,536.42	4,609.26	25904.32
□	COMP	258.84	23,983.48			DENHIGH	0.00	0.00	1520.20
□	ET	0.00	7.25			DENLOW	40.00	120.00	790.00
□	EW	0.00	0.00			FSAFEE	904.57	2,713.71	17158.57
□	F	1,769.51	38,654.81			FSAMED	6,204.00	18,107.50	124966.50
□	F-1	0.00	1,993.75			G/INS	16,956.06	50,167.60	345527.03
□	F-2	0.00	1,390.95			RET	187.50	562.50	4125.00
□	FLAT-1	0.00	67.23			VALIC	0.00	0.00	1875.68
□	FLAT-2	0.00	31.75			VISION	216,991.71	642,129.04	4420669.04
□	FLAT-3	485.00	2,790.00			NET TXBL	22,803.96	67,358.94	471062.13
□	HOL	0.00	45,214.76			FED W/H	233,947.77	692,296.64	4766196.07
□	LONG	0.00	37,920.00			FICA TXBL	9,825.77	29,076.49	200180.59
□	LONG-E	0.00	720.00			FICA	3,392.32	10,038.53	69110.27
□	OTHERT	0.00	0.00			MEDICARE	0.00	0.00	0.00
□	OVT	0.00	2,209.52			EIC	307.61	922.83	5822.11
□	OVT-1	9,175.84	172,835.14			AFLACTAX	9.24	27.72	184.80
□	OVT-2	0.00	4.28			AFRO-AMERI	1,655.50	4,966.50	36421.00
□	RAISE	0.00	33.36			C/U	1,184.29	3,552.87	26202.96
□	REG	28,478.00	392,560.92			CH/SUPP	554.77	1,664.31	8185.82
□	REG-1	2,034.16	50,947.27			CH/SUPP1	87.69	263.07	701.53
□	REG-2	0.00	10,348.44			CH/SUPP2	0.00	0.00	2174.68
□	SAL	193,044.27	988,156.17			CHILD	0.00	0.00	18.48
□	SAL-1	3,576.42	83,041.76			FOP	12.50	37.50	311.00
□	SAL-2	631.42	12,718.67			G&K	898.65	2,487.86	8890.46
□	SAL-3	1,145.08	24,218.92			ONEAMERICA	0.00	0.00	683.28
□	SAL-E	0.00	375.00			SUNLIFE	100.00	300.00	1450.00
□	SAL1	2,281.96	49,080.78			TAXLEVY	134.51	403.53	2722.11
□	SICK	0.00	0.00			TULTX	46.50	139.50	1004.10
□						U1STCL/TAX			

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TRANS	390.00	6,111.00
VAC	0.00	0.00
SUPERC	12.00	264.00
SUPERC	30.00	660.00

UNUM	1,555.32	4,652.05	31444.11
NET PAY	174,381.08	516,111.34	3553932.86

□ [0;10;30m