P A Y R O L L S Y S T E M V 2012.02

AUSTIN COUNTY
THE SOFTWARE GROUP, INC.

PAYROLL MASTER REPORT FOR CURRENT PAYROLL - 09/19/14

EMPLOYEE ID & NAME.....

TOTAL -- ALL DEPARTMENTS

Total # of Employees:	218
Total # of Checks:	8
Total # of DD Stubs:	210
Total # of Prenotes:	8

----- PAY COMPONENTS -----

TYPE	CURR	YTD
CA	2,322.98	42,735.53
CELL	50.00	1,185.00
CERTPA	1,476.00	26,244.00
CERTPA	235.06	9,506.70
CERTPA	231.87	809.45
CLOTHI	0.00	6,600.00
COMP	2,523.96	14,037.80
DIFFER	6,325.02	89,263.37
F	0.00	73.76
FLAT-3	0.00	2,610.00
HOL	6,576.80	55,918.50
LONG	0.00	39,168.00
OTHERT	0.00	0.00
OVT	821.52	1,651.92
OVT-1	8,346.69	124,924.12
REG	43,579.38	709,533.43
REG-1	1,542.57	35,571.80
REG-2	0.00	1.52
SAL	218,340.25	770,168.73
SAL-1	3,955.01	57,442.89
SAL-2	637.60	11,123.32
SAL-3	1,176.65	22,356.35
SAL1	2,806.04	49,393.58
SICK	0.00	0.00
TRANS	352.50	7,237.50
VAC	0.00	0.00

TYPE	CURR	YTD
SUPERC	12.00	228.00
SUPERC	30.00	570.00

EMPLOYER - PAID
--CONTRIBUTIONS --

TYPE	TXBL	AMOUNT
FICA		17811.83
MDCR		4165.69
RET		26251.55
RET-1		24474.82

	CURR	QTD	YTD
GROSS	301,299.90	1703527.66	5077557.27
AFLAC	814.35	3866.73	10809.20
ALLSTATE	1,889.17	11374.88	32904.38
BLOCKVISIO	287.13	1722.78	4531.00
DENHIGH	1,855.53	11133.18	28779.58
FSAFEE	50.00	305.00	775.00
FSAMED	1,138.39	7030.34	18290.32
G/INS	7,846.00	46501.00	132151.00
RET	20,858.30	98366.21	332487.60
RET-1	19,446.78	19446.78	19446.78
VALIC	175.00	1050.00	3325.00
NET TXBL	246,981.25	1502982.76	4494855.41
FED W/H	25,622.92	163572.33	480636.26
FICA TXBL	287,286.33	1620795.75	4846789.79
FICA	17,811.83	100489.39	300501.07
MEDICARE	4,165.69	23501.76	70278.90
EIC	0.00	0.00	0.00
AFLACTAX	453.78	2481.44	6618.96
AFRO-AMERI	9.24	55.44	175.56
BLOCKVISIO	0.00	0.00	87.50
C/U	945.50	5673.00	17964.50
CH/SUPP	1,688.18	8550.63	24808.53
CH/SUPP2	420.92	1879.37	5059.34
EMSDON	122.50	680.00	2122.50
G&K	21.32	127.92	382.40
ONEAMERICA	1,184.20	7105.20	19585.44
TAXLEVY	-290.38	2161.52	5942.27
TULTX	103.43	620.58	1795.54
U1STCL/TAX	51.54	309.24	974.40
UNUM	4,025.62	14148.75	33263.18
NET PAY	190,602.96	1171374.19	3523861.06