Gonzales County	PAYROLL SYSTEM	09 MAY 2014
The 0-64	A	D 1

	PAYROLL SYSTEM Account Activity Report of Transactions from 03/01/14 - 03/31/14			09 MAY 2014 Page 1
Apply Date Trans Id	Description	Debit C	redit	
500-101-1000 CASH/PAYROLL FUND				
		0.00	318,352.49	
** Total for Dept.	101 ()	0.00	318,352.49	
500-131-0100 DUE FROM GENERAL F	UND			
		485,739.23	0.00	
500-131-0129 DUE FROM COURTHOUS	E SECURITY			
		1,266.33	0.00	
500-131-0211 DUE FROM R&B # 1				
		40,858.76	0.00	
500-131-0212 DUE FROM R&B # 2				
		34,588.58	0.00	
500-131-0213 DUE FROM R&B # 3				
		26,555.11	0.00	
500-131-0214 DUE FROM R&B # 4				
** Total for Dept.	131 ()	34,094.92 623,102.93	0.00	
		,		
500-203-1000 WAGES PAYABLE		318,352.49	318,352.49	
500-203-2000 DUE TO IRS		0.00	43,489.82	
500-203-2008 PAYROLL - DUE TO L	.IFE INSURANCE	0.00	316.80	
500 007 0000 DAVDOUL DUE TO A	AND LASS THOUSANDS			
500-203-2009 PAYROLL - DUE TO A	ADDL. LIFE INSURANCE	0.00	240.08	
500 207 2040 DUE TO HEALTH / LEE	TAICHDANGE			
500-203-2010 DUE TO HEALTH/LIFE	INSURANCE	0.00	86,321.30	
E00 207 2011 DUE TO COLONIAL IN	ICHDANCE			
500-203-2011 DUE TO COLONIAL IN	SURANCE	0.00	1,442.04	
500-207-2012 DUE TO METITIES ADD	NITIONAL LIFE INCHPANCE			
500-203-2012 DUE TO METLIFE ADD	OTTIONAL LIFE INSURANCE	0.00	432.12	
500-203-2013 PAYROLL - DUE TO D	DISTRICT CLERK			
JOS EGIS TATROLL DOL 10 D		0.00	30.00	
500-203-2014 DUE TO PEBSCO				
200 200 2014 202 10 125000		0.00	1,900.00	
500-203-2020 DUE TO FICA				

Gonzales County PAYROLL SYST The Software Group, Inc. Account Activity Report of Transactions for		/31/14	
Apply Date Trans Id Description	Debit	Credit 66,241.2	
500-203-2050 DUE TO RETIREMENT	0.00	95,216.7	75
500-203-2060 DUE TO IRS/LIEN	0.00	272.9	90
500-203-2061 DUE TO IRS/LIEN	0.00	0.0	01
500-203-2070 PAYROLL - DUE TO CAFETERIA PLAN	0.00	3,566.0	08
500-203-2085 PAYROLL - DUE TO PROBATION	0.00	96.0	00
500-203-2090 PAYROLL DUE TO - PROPERTY TAXES	0.00	50.0	00
500-203-2092 DUE TO PREPAID LEGAL SERVICE	0.00	349.5	52
500-203-2095 DUE TO METLIFE	0.00	1,468.0	04
** Total for Dept. 203 ()	0.00 318,352.49	3,317.7 623,102.9	
*** Total for Fund 500 (PAYROLL)	941,455.42	941,455.4	42

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