Gonzales County	PAYROLL SYSTEM	25 OCT 2013
The Software Group, Inc.	Account Activity Report of Transactions from 09/01/13 - 09/30/13	Page 1

The Software Group, Inc. Account Activity Report of Transactions from 09/01/13 - 09/30/13				
Apply Date T	rans Id Description	Debit	Credit	
E00 101 1000	CACH (DAYDOLL FIND			
500-101-1000	CASH/PAYROLL FUND	0.00	266,834.44	
**	Total for Dept. 101 ()	0.00		
500-131-0100	DUE FROM GENERAL FUND			
300 131 0100	DOL TROP GENERAL TOND	411,812.07	0.00	
F00 171 0011	DUE SPON DED # 1			
500-131-0211	DUE FROM R&B # 1	28,079.54	0.00	
500-131-0212	DUE FROM R&B # 2	30,421.83	0.00	
		,		
500-131-0213	DUE FROM R&B # 3	24,427.09	0.00	
		24,421.07	0.00	
500-131-0214	DUE FROM R&B # 4	28 520 /0	0.00	
**	Total for Dept. 131 ()	28,520.49 523,261.02		
500-203-1000	WAGES PAYABLE	266.834.44	266,834.44	
		200/02/11/1		
500-203-2000	DUE TO IRS	0.00	33,883.94	
		0.00	33,003.74	
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE	0.00	380 00	
		0.00	280.90	
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		407.40	
		0.00	127.40	
500-203-2010	DUE TO HEALTH/LIFE INSURANCE			
		0.00	77,933.08	
500-203-2011	DUE TO COLONIAL INSURANCE			
		0.00	1,272.00	
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE			
200 200 2012		0.00	594.02	
500-203-2014	DUE TO PEBSCO			
J00 20J 2014	DOE 10 1 EB300	0.00	1,470.00	
E00 207 2020	DUE TO ELCA			
500-203-2020	DUE TO FICA	0.00	54,931.98	
F00 007 00F1	OUE TO DETUDENEUT			
500-203-2050	DUE TO RETIREMENT	0.00	79,095.65	
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN			

Gonzales County PAYROLL SYS The Software Group, Inc. Account Activity Report of Transactions	25 OCT 2013 Page 2		
Apply Date Trans Id Description	. Debit	Credit	
500-203-2090 PAYROLL DUE TO - PROPERTY TAXES	0.00	50.00	
500-203-2092 DUE TO PREPAID LEGAL SERVICE	0.00	314.54	
500-203-2095 DUE TO METLIFE	0.00	1,019.20	
500-203-3000 PAYROLL - WAGE WITHHOLDING		2 227 24	
** Total for Dept. 203 ()	0.00 266,834.44		
*** Total for Fund 500 (PAYROLL)	790,095.46	790,095.46	