Payroll Clearing Account
Salary Plus Benefits
for the month of October, 2014

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 380,519.73		
		L.C. General Fund						$ 380,519.73
		General	$ 325,515.96					
		Ambulance	$ 53,045.58					
		RM Co Clk	$ 870.40					
		Record Archive	$ 661.94					
		Tx Comp-Jud Apport	$ 425.85					
		L.C. Payroll Clearing Acct.				$ 127,645.52		
		L.C. Road & Bridge Fund						$ 127,645.52
		R & B #1	$ 38,465.38					
		R & B #2	$ 31,960.19					
		R & B #3	$ 26,941.22					
		R & B #4	$ 30,278.73					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 508,165.25		$ 508,165.25