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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 413,264.57		
		L.C. General Fund						$ 413,264.57
		General	$ 356,289.57					
		Ambulance	$ 54,609.83					
		RM Co Clk	$ 991.71					
		Record Archive	$ 919.02					
		Tx Comp-Jud Apport	$ 454.44					
		L.C. Payroll Clearing Acct.				$ 133,869.61		
		L.C. Road & Bridge Fund						$ 133,869.61
		R & B #1	$ 39,287.01					
		R & B #2	$ 31,813.53					
		R & B #3	$ 29,603.55					
		R & B #4	$ 33,165.52					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 547,134.18		$ 547,134.18