

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 391,718.34	
L.C. General Fund				\$ 391,718.34
General	\$ 328,465.03			
Ambulance	\$ 58,637.90			
RM Co Clk	\$ 2,062.19			
RM CH	\$ 683.05			
Record Archive	\$ 827.11			
CH Security	\$ 760.99			
Tx Comp-Jud Apport	\$ 282.07			
L.C. Payroll Clearing Acct.			\$ 119,180.40	
L.C. Road & Bridge Fund				\$ 119,180.40
R & B #1	\$ 37,160.20			
R & B #2	\$ 32,615.45			
R & B #3	\$ 23,700.61			
R & B #4	\$ 25,704.14			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 510,898.74	\$ 510,898.74