

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 368,683.93	
L.C. General Fund				\$ 368,683.93
General	\$ 307,651.70			
Ambulance	\$ 56,899.04			
RM Co Clk	\$ 3,092.46			
RM CH	\$ 683.05			
Record Archive	\$ 357.68			
CH Security	\$ -			
Tx Comp-Jud Apport	\$ -			
L.C. Payroll Clearing Acct.			\$ 123,063.69	
L.C. Road & Bridge Fund				\$ 123,063.69
R & B #1	\$ 37,728.33			
R & B #2	\$ 30,161.74			
R & B #3	\$ 25,461.08			
R & B #4	\$ 29,712.54			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 491,747.62	\$ 491,747.62