Payroll Clearing Account
Salary Plus Benefits
for the month of September, 2015

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 427,237.64		
		L.C. General Fund						$ 427,237.64
		General	$ 355,225.84					
		Ambulance	$ 70,215.18					
		RM Co Clk	$ 964.33					
		Record Archive	$ 832.29					
		Tx Comp-Jud Apport	$ -					
		L.C. Payroll Clearing Acct.				$ 136,177.19		
		L.C. Road & Bridge Fund						$ 136,177.19
		R & B #1	$ 39,668.40					
		R & B #2	$ 35,493.09					
		R & B #3	$ 29,820.73					
		R & B #4	$ 31,194.97					
		L. C. Payroll Clearing Acct.				$ 881.57		
		L. C. Border Security Fund						$ 881.57
						$ 564,296.40		$ 564,296.40