

**Payroll Clearing Account**  
**Salary Plus Benefits**  
**for the month of November, 2016**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 479,216.71	
L.C. General Fund				\$ 479,216.71
General	\$ 408,301.17			
Ambulance	\$ 68,492.73			
RM Co Clk	\$ 867.73			
Record Archive	\$ 874.56			
Tx Comp-Jud Apport	\$ 680.52			
L.C. Payroll Clearing Acct.			\$ 144,492.79	
L.C. Road & Bridge Fund				\$ 144,492.79
R & B #1	\$ 40,749.56			
R & B #2	\$ 40,728.57			
R & B #3	\$ 31,134.27			
R & B #4	\$ 31,880.39			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 623,709.50	\$ 623,709.50