

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 415,751.97	
L.C. General Fund				\$ 415,751.97
	General	\$ 351,056.46		
	Ambulance	\$ 62,449.19		
	RM Co Clk	\$ 844.71		
	Record Archive	\$ 854.03		
	Tx Comp-Jud Apport	\$ 547.58		
L.C. Payroll Clearing Acct.			\$ 137,776.64	
L.C. Road & Bridge Fund				\$ 137,776.64
	R & B #1	\$ 39,714.89		
	R & B #2	\$ 36,894.23		
	R & B #3	\$ 30,103.04		
	R & B #4	\$ 31,064.48		
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 553,528.61	\$ 553,528.61