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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 564,713.15		
		L.C. General Fund						$ 564,713.15
		General	$ 490,763.15					
		Ambulance	$ 71,040.56					
		RM Co Clk	$ 1,418.55					
		Record Archive	$ 614.90					
		Tx Comp-Jud Apport	$ 875.99					
		L.C. Payroll Clearing Acct.				$ 187,903.54		
		L.C. Road & Bridge Fund						$ 187,903.54
		R & B #1	$ 54,921.70					
		R & B #2	$ 48,874.85					
		R & B #3	$ 43,132.41					
		R & B #4	$ 40,974.58					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 752,616.69		$ 752,616.69