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

			Account		Transfer		Transfer
	Account Name		Code		To:		From:
	L.C. Payroll Clearing Acct.				$ 412,307.45		
	L.C. General Fund						$ 412,307.45
	General	$ 351,962.74					
	Ambulance	$ 58,121.63					
	RM Co Clk	$ 955.00					
	Record Archive	$ 813.64					
	Tx Comp-Jud Apport	$ 454.44					
	L.C. Payroll Clearing Acct.				$ 130,934.87		
	L.C. Road & Bridge Fund						$ 130,934.87
	R & B #1	$ 39,250.78					
	R & B #2	$ 34,926.32					
	R & B #3	$ 29,615.60					
	R & B #4	$ 27,142.17					
	L. C. Payroll Clearing Acct.				$ 2,583.40		
	L. C. Border Security Fund						$ 2,583.40
					$ 545,825.72		$ 545,825.72