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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 433,803.43		
		L.C. General Fund						$ 433,803.43
		General	$ 365,480.60					
		Ambulance	$ 65,789.45					
		RM Co Clk	$ 895.01					
		Record Archive	$ 997.48					
		Tx Comp-Jud Apport	$ 640.89					
		L.C. Payroll Clearing Acct.				$ 138,577.75		
		L.C. Road & Bridge Fund						$ 138,577.75
		R & B #1	$ 39,755.18					
		R & B #2	$ 37,372.74					
		R & B #3	$ 30,385.35					
		R & B #4	$ 31,064.48					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 572,381.18		$ 572,381.18