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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 440,991.52		
		L.C. General Fund						$ 440,991.52
		General	$ 369,930.82					
		Ambulance	$ 69,314.99					
		RM Co Clk	$ 871.15					
		Record Archive	$ 874.56					
		Tx Comp-Jud Apport	$ -					
		L.C. Payroll Clearing Acct.				$ 138,644.59		
		L.C. Road & Bridge Fund						$ 138,644.59
		R & B #1	$ 39,801.30					
		R & B #2	$ 37,941.52					
		R & B #3	$ 29,934.64					
		R & B #4	$ 30,967.13					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 579,636.11		$ 579,636.11