Payroll Clearing Account
Salary Plus Benefits
for the month of October, 2017

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 472,159.76		
		L.C. General Fund						$ 472,159.76
		General	$ 398,438.37					
		Ambulance	$ 71,121.16					
		RM Co Clk	$ 1,625.36					
		Record Archive	$ 635.27					
		Tx Comp-Jud Apport	$ 339.60					
		L.C. Payroll Clearing Acct.				$ 142,610.44		
		L.C. Road & Bridge Fund						$ 142,610.44
		R & B #1	$ 40,130.60					
		R & B #2	$ 39,141.99					
		R & B #3	$ 31,388.78					
		R & B #4	$ 31,949.07					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 614,770.20		$ 614,770.20