

**Payroll Clearing Account  
Salary Plus Benefits  
for the month of May, 2018**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 468,753.37	
L.C. General Fund				\$ 468,753.37
General	\$ 392,198.39			
Ambulance	\$ 73,351.70			
RM Co Clk	\$ 1,641.55			
Record Archive	\$ 881.19			
Tx Comp-Jud Apport	\$ 680.54			
L.C. Payroll Clearing Acct.			\$ 143,912.90	
L.C. Road & Bridge Fund				\$ 143,912.90
R & B #1	\$ 40,452.58			
R & B #2	\$ 39,552.45			
R & B #3	\$ 31,670.91			
R & B #4	\$ 32,236.96			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund			0	\$ -
			\$ 612,666.27	\$ 612,666.27