

**Payroll Clearing Account  
Salary Plus Benefits  
for the month of July, 2019**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 494,695.90	
L.C. General Fund				\$ 494,695.90
General	\$ 416,998.72			
Ambulance	\$ 73,500.40			
RM Co Clk	\$ 2,868.33			
Record Archive	\$ 655.60			
Tx Comp-Jud Apport	\$ 672.85			
L.C. Payroll Clearing Acct.			\$ 143,650.78	
L.C. Road & Bridge Fund				\$ 143,650.78
R & B #1	\$ 37,522.55			
R & B #2	\$ 40,986.45			
R & B #3	\$ 35,285.60			
R & B #4	\$ 29,856.18			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 638,346.68	\$ 638,346.68