

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 687,489.35	
L.C. General Fund				\$ 687,489.35
General	\$ 584,081.92			
Ambulance	\$ 96,701.40			
RM Co Clk	\$ 4,357.13			
Record Archive	\$ 1,335.13			
Tx Comp-Jud Apport	\$ 1,013.77			
L.C. Payroll Clearing Acct.			\$ 198,163.31	
L.C. Road & Bridge Fund				\$ 198,163.31
R & B #1	\$ 52,296.04			
R & B #2	\$ 57,533.35			
R & B #3	\$ 46,502.47			
R & B #4	\$ 41,831.45			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund			0	\$ -
			\$ 885,652.66	\$ 885,652.66