

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

Account Name		Account Code	Transfer To:
L.C. Payroll Clearing Acct.			\$ 723,031.39
L.C. General Fund			
General	\$ 621,297.54		
Ambulance	\$ 95,406.31		
RM Co Clk	\$ 4,042.99		
Record Archive	\$ 1,270.25		
Tx Comp-Jud Apport	\$ 1,014.30		
L.C. Payroll Clearing Acct.			\$ 215,407.29
L.C. Road & Bridge Fund			
R & B #1	\$ 61,240.09		
R & B #2	\$ 63,493.81		
R & B #3	\$ 45,022.96		
R & B #4	\$ 45,650.43		
L. C. Payroll Clearing Acct.			\$ -
L. C. Border Security Fund			
			\$ 938,438.68

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for the month of November, 2019

Transfer
From:
\$ 723,031.39
\$ 215,407.29
\$ -
\$ 938,438.68