

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

Account Name		Account Code	Transfer To:
L.C. Payroll Clearing Acct.			\$ 486,639.37
L.C. General Fund			
General	\$ 416,946.04		
Ambulance	\$ 65,400.23		
RM Co Clk	\$ 3,086.86		
Record Archive	\$ 874.14		
Tx Comp-Jud Apport	\$ 332.10		
L.C. Payroll Clearing Acct.			\$ 147,846.54
L.C. Road & Bridge Fund			
R & B #1	\$ 42,378.74		
R & B #2	\$ 42,444.10		
R & B #3	\$ 28,991.93		
R & B #4	\$ 34,031.77		
L. C. Payroll Clearing Acct.			\$ -
L. C. Border Security Fund			
			\$ 634,485.91

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Transfer
From:
\$ 486,639.37
\$ 147,846.54
\$ -
\$ 634,485.91