

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

Account Name		Account Code	Transfer To:
L.C. Payroll Clearing Acct.			\$ 488,757.78
L.C. General Fund			
General	\$ 406,683.61		
Ambulance	\$ 78,444.40		
RM Co Clk	\$ 2,755.63		
Record Archive	\$ 874.14		
Tx Comp-Jud Apport	\$ -		
L.C. Payroll Clearing Acct.			\$ 143,526.89
L.C. Road & Bridge Fund			
R & B #1	\$ 40,976.70		
R & B #2	\$ 41,574.94		
R & B #3	\$ 28,439.91		
R & B #4	\$ 32,535.34		
L. C. Payroll Clearing Acct.			\$ -
L. C. Border Security Fund			
			\$ 632,284.67

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

Transfer
From:
\$ 488,757.78
\$ 143,526.89
\$ -
\$ 632,284.67