Payroll Clearing Account
Salary Plus Benefits
for the month of December, 2018

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 494,751.91		
		L.C. General Fund						$ 494,751.91
		General	$ 409,589.49					
		Ambulance	$ 82,795.55					
		RM Co Clk	$ 870.93					
		Record Archive	$ 823.13					
		Tx Comp-Jud Apport	$ 672.81					
		L.C. Payroll Clearing Acct.				$ 141,853.20		
		L.C. Road & Bridge Fund						$ 141,853.20
		R & B #1	$ 38,158.00					
		R & B #2	$ 41,650.85					
		R & B #3	$ 32,026.59					
		R & B #4	$ 30,017.76					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 636,605.11		$ 636,605.11