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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 693,665.11		
		L.C. General Fund						$ 693,665.11
		General	$ 591,931.01					
		Ambulance	$ 98,319.30					
		RM Co Clk	$ 1,198.83					
		Record Archive	$ 1,202.24					
		Tx Comp-Jud Apport	$ 1,013.73					
		L.C. Payroll Clearing Acct.				$ 204,536.25		
		L.C. Road & Bridge Fund						$ 204,536.25
		R & B #1	$ 53,369.82					
		R & B #2	$ 63,126.81					
		R & B #3	$ 46,284.98					
		R & B #4	$ 41,754.64					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 898,201.36		$ 898,201.36