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

			Account		Transfer		Transfer
	Account Name		Code		To:		From:
	L.C. Payroll Clearing Acct.				$ 489,889.32		
	L.C. General Fund						$ 489,889.32
	General	$ 409,560.32					
	Ambulance	$ 77,965.90					
	RM Co Clk	$ 874.14					
	Record Archive	$ 816.11					
	Tx Comp-Jud Apport	$ 672.85					
	L.C. Payroll Clearing Acct.				$ 145,178.05		
	L.C. Road & Bridge Fund						$ 145,178.05
	R & B #1	$ 39,650.14					
	R & B #2	$ 43,724.90					
	R & B #3	$ 32,021.32					
	R & B #4	$ 29,781.69					
	L. C. Payroll Clearing Acct.				$ -		
	L. C. Border Security Fund						$ -
					$ 635,067.37		$ 635,067.37