***Payroll Clearing Account***
***Salary Plus Benefits***
***for the month of December, 2016***

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | Account | | Transfer | | Transfer |
| | | Account Name | | Code | | To: | | From: |
| | | L.C. Payroll Clearing Acct. | | | | $ 622,892.16 | | |
| | | L.C. General Fund | | | | | | $ 622,892.16 |
| | | General | $ 546,674.28 | | | | | |
| | | Ambulance | $ 71,551.22 | | | | | |
| | | RM Co Clk | $ 2,333.37 | | | | | |
| | | Record Archive | $ 1,311.84 | | | | | |
| | | Tx Comp-Jud Apport | $ 1,021.45 | | | | | |
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| | | L.C. Payroll Clearing Acct. | | | | $ 199,090.44 | | |
| | | L.C. Road & Bridge Fund | | | | | | $ 199,090.44 |
| | | R & B #1 | $ 56,108.81 | | | | | |
| | | R & B #2 | $ 54,358.06 | | | | | |
| | | R & B #3 | $ 44,281.25 | | | | | |
| | | R & B #4 | $ 44,342.32 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | L. C. Payroll Clearing Acct. | | | | $ - | | |
| | | L. C. Border Security Fund | | | | | | $ - |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | $ 821,982.60 | | $ 821,982.60 |
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