

**Payroll Clearing Account  
Salary Plus Benefits  
for the month of October, 2021**

| Account Name                 |                    | Account Code  | Transfer To:    | Transfer From:  |
|------------------------------|--------------------|---------------|-----------------|-----------------|
| L.C. Payroll Clearing Acct.  |                    |               | \$ 855,706.72   |                 |
| L.C. General Fund            |                    |               |                 | \$ 855,706.72   |
|                              | General            | \$ 637,013.22 |                 |                 |
|                              | Ambulance          | \$ 213,795.38 |                 |                 |
|                              | RM Co Clk          | \$ 2,835.54   |                 |                 |
|                              | Record Archive     | \$ 1,382.13   |                 |                 |
|                              | Tx Comp-Jud Apport | \$ 680.45     |                 |                 |
| L.C. Payroll Clearing Acct.  |                    |               | \$ 234,193.31   |                 |
| L.C. Road & Bridge Fund      |                    |               |                 | \$ 234,193.31   |
|                              | R & B #1           | \$ 64,312.72  |                 |                 |
|                              | R & B #2           | \$ 71,499.81  |                 |                 |
|                              | R & B #3           | \$ 50,090.69  |                 |                 |
|                              | R & B #4           | \$ 48,290.09  |                 |                 |
| L. C. Payroll Clearing Acct. |                    |               | \$ -            |                 |
| L. C. Border Security Fund   |                    |               |                 | \$ -            |
|                              |                    |               | \$ 1,089,900.03 | \$ 1,089,900.03 |
|                              |                    |               |                 |                 |
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