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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | Account | | Transfer | | Transfer |
| | | Account Name | | Code | | To: | | From: |
| | | L.C. Payroll Clearing Acct. | | | | $ 496,519.97 | | |
| | | L.C. General Fund | | | | | | $ 496,519.97 |
| | | General | $ 414,214.33 | | | | | |
| | | Ambulance | $ 79,917.37 | | | | | |
| | | RM Co Clk | $ 867.52 | | | | | |
| | | Record Archive | $ 840.21 | | | | | |
| | | Tx Comp-Jud Apport | $ 680.54 | | | | | |
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| | | L.C. Payroll Clearing Acct. | | | | $ 147,928.33 | | |
| | | L.C. Road & Bridge Fund | | | | | | $ 147,928.33 |
| | | R & B #1 | $ 39,310.95 | | | | | |
| | | R & B #2 | $ 43,963.46 | | | | | |
| | | R & B #3 | $ 32,604.96 | | | | | |
| | | R & B #4 | $ 32,048.96 | | | | | |
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| | | L. C. Payroll Clearing Acct. | | | | $ - | | |
| | | L. C. Border Security Fund | | | | | | $ - |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | $ 644,448.30 | | $ 644,448.30 |
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