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Cnty Dist: 166-907

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Bank			System		
Previous Balance	+	1,161,188.49	System Cash	+	1,068,562.88
Cleared Deposits	+	79,406.18	Outstanding Deposits	-	0.00
Cleared Checks	-	126,797.58	Outstanding Checks	+	24,973.56
Cleared Journal Entries	+	(100,178.15)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	1,013,618.94
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	79,917.50
Statement Balance Bank	+	1,013,618.94	xfer from 599 bond pmt		75,000.00
			xfer from 599 ck 19943		4,917.50
			Unreconciled Difference	=	0.00

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Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144637	17,921.42	03-03-2023	Tax Collection	Cleared
144638	37,261.16	03-17-2023	Tax Collection	Cleared
144639	10,340.00	03-24-2023	FSP	Cleared
144640	8,130.19	03-14-2023	NSLP and SBP	Cleared
144641	181.17	03-31-2023	General Operating Interest	Cleared
144642	14.75	03-01-2023	Deposit 3/1	Cleared
144643	25.00	03-24-2023	Deposit 3/24	Cleared
144644	15.00	03-24-2023	Deposit 3/24	Cleared
144645	5.00	03-24-2023	Deposit 3/24	Cleared
144646	5,122.16	03-24-2023	Deposit 3/24	Cleared
144647	65.00	03-29-2023	Deposit 3/29	Cleared
144648	30.00	03-29-2023	Deposit 3/29	Cleared
144649	295.33	03-01-2023	Deposit 3/1	Cleared
Amount:	79,406.18	Total Number of Cleared Cash Receipts:		13

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Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003933	54.79	02-17-2023	00467	ATPE-Association of Tx Professional	Cleared
		019885	3,097.88	01-04-2023	00015	MILAM COUNTY APPRASIAL DIST.	Cleared
		019905	95.00	01-18-2023	03243	Melinda Byrd	Cleared
		019923	975.00	01-26-2023	03111	LIFTFORWARD, INC.	Cleared
		019933	270.00	02-10-2023	03105	MILAM CO. JR. LIVESTOCK SHOW ASSOC.	Cleared
		019935	1,320.00	02-15-2023	00037	Burleson-Milam Special Services	Cleared
		019944	495.00	02-22-2023	03252	LeJeune, Joseph Adam	Cleared
		019946	814.32	02-22-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		019947	95.00	02-22-2023	02554	CORY COPELAND	Cleared
		019948	277.00	02-22-2023	01393	DONALD BULLS LOCKSMITH	Cleared
		019949	3,100.00	02-22-2023	00069	ESC Region 12	Cleared
		019953	320.00	02-22-2023	01779	INTERQUEST GROUP, INC.	Cleared
		019954	95.00	02-22-2023	01542	JAMES LEE	Cleared
		019955	95.00	02-22-2023	02935	TRAVIS JOHNSON	Cleared
		019956	12,780.00	02-22-2023	01856	KARL W KACIR	Cleared
		019957	62.18	02-22-2023	03241	Language Line Services, Inc	Cleared
		019958	11,682.97	02-22-2023	01129	LOCHRIDGE - PRIEST, INC.	Cleared
		019959	2,786.58	02-22-2023	00209	MasterCard	Cleared
		019960	393.00	02-22-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Cleared
		019964	1.00	02-22-2023	00704	TEXAS DEPT. OF PUBLIC SAFETY	Cleared
		019965	394.71	02-22-2023	01431	Texas Fleet Fuel	Cleared
		019966	1,017.50	03-10-2023	03252	LeJeune, Joseph Adam	Cleared
		019967	187.50	03-10-2023	02902	ALARM CENTER, INC.	Cleared
		019968	55.00	03-10-2023	03217	Baylor Scott & White Health	Cleared
		019969	602.00	03-10-2023	01461	BUCKEYE INTERNATIONAL, INC	Cleared
		019970	1,320.00	03-10-2023	00037	Burleson-Milam Special Services	Cleared
		019971	140.00	03-10-2023	03259	Acevedo, Chris	Cleared
		019973	11,057.05	03-10-2023	03250	Nathan Doelitsch	Cleared
		019974	200.00	03-10-2023	00268	Compliance Consortium Corporation	Cleared
		019975	375.50	03-10-2023	00010	HAYDAY, INC	Cleared
		019976	1,070.73	03-10-2023	02755	Hayday Inc	Cleared
		019977	140.00	03-10-2023	03261	Edwards, Dwayne	Cleared
		019978	7,300.00	03-10-2023	03132	ERICK M. ADAMS	Cleared
		019979	3,219.55	03-10-2023	02007	Gabbart Enterprises LLC	Cleared
		019980	3,816.67	03-10-2023	03204	BARBARA DOMINGUEZ	Cleared

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Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		019981	320.00	03-10-2023	01779	INTERQUEST GROUP, INC.	Cleared
		019982	414.00	03-10-2023	01783	EWELL EDUCATIONAL SERVICES, Inc.	Cleared
		019983	2,862.68	03-10-2023	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		019984	113.50	03-10-2023	03241	Language Line Services, Inc	Cleared
		019985	197.59	03-10-2023	00001	Lowe's	Cleared
		019986	287.50	03-10-2023	03146	MARY L PAJESTKA	Cleared
		019987	140.00	03-10-2023	03260	Dutton, Michael	Cleared
		019989	9.30	03-10-2023	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		019990	446.00	03-10-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Cleared
		019991	576.84	03-10-2023	00674	DEAN FOODS COMPANY	Cleared
		019992	351.50	03-10-2023	03077	T-MOBILE	Cleared
		019993	140.00	03-10-2023	03262	Overton, T.J.	Cleared
		019994	200.00	03-10-2023	03096	TASB LEGAL ASSISTANCE FUND	Cleared
		019995	342.25	03-10-2023	01431	Texas Fleet Fuel	Cleared
		019996	3,265.00	03-10-2023	02716	BUG MASTER EXTERMINATING SERVICE	Cleared
		019997	789.87	03-30-2023	01257	ATMOS Energy	Cleared
		990309	1,572.07	03-09-2023	00228	TOWN OF BUCKHOLTS/CITY	Cleared
		990310	666.67	03-10-2023	03037	OMNI FINANCIAL GROUP, INC.	Cleared
		990313	14,487.83	03-13-2023	01592	INTERNAL REVENUE SERVICE	Cleared
		990313	11,885.79	03-13-2023	02464	TRS ACTIVE CARE	Cleared
		990314	1.00	03-14-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		990330	18,022.26	03-30-2023	01134	TRS	Cleared
Amount:			126,797.58	Total Number of Cleared Checks: 57			

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Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003937	54.79	03-20-2023	00467	ATPE-Association of Tx Professional	Outstanding
		003938	230.77	03-20-2023	00656	BUCKHOLTS ISD	Outstanding
		003939	1,509.65	03-20-2023	01715	FBS ADMINISTRATORS, LLC	Outstanding
		003940	359.00	03-20-2023	03177	Texas State Disbursement Unit (SDU)	Outstanding
		017612	55.00	12-06-2019	01641	MARK HARRILL	Outstanding
		017753	34.45	01-24-2020	03020	EDISON GOVEA	Outstanding
		018063	80.00	08-18-2020	02973	Patrick Wilson	Outstanding
		019376	17.99	02-18-2022	03106	REMY GODFREY	Outstanding
		019461	15.00	04-06-2022	02876	Milam County Tax Assessor-Col	Outstanding
		019518	40.98	05-23-2022	03209	Jason Kilgore	Outstanding
		019687	7.50	09-16-2022	02876	Milam County Tax Assessor-Col	Outstanding
		019890	304.00	01-04-2023	01431	Texas Fleet Fuel	Outstanding
		019945	141.96	02-22-2023	01477	Connect Parent Corporation	Outstanding
		019972	1.00	03-10-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Outstanding
		019988	3,097.88	03-10-2023	00015	MILAM COUNTY APPRASIAL DIST.	Outstanding
		019998	187.50	03-30-2023	02902	ALARM CENTER, INC.	Outstanding
		019999	809.92	03-30-2023	03060	AMAZON CAPITAL SERVICES	Outstanding
		020000	141.96	03-30-2023	01477	Connect Parent Corporation	Outstanding
		020001	79.50	03-30-2023	01273	BSN SPORTS LLC	Outstanding
		020002	789.32	03-30-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Outstanding
		020003	291.54	03-30-2023	02970	CONSTELLATION NEWENERGY, INC.	Outstanding
		020004	1,070.73	03-30-2023	02755	Hayday Inc	Outstanding
		020005	2,600.00	03-30-2023	00069	ESC Region 12	Outstanding
		020006	2,824.07	03-30-2023	02320	LABATT INSTITUTIONAL SUPPLY CO.	Outstanding
		020007	818.09	03-30-2023	00674	DEAN FOODS COMPANY	Outstanding
		020008	138.97	03-30-2023	00661	PITNEY BOWES INC.	Outstanding
		020009	1,675.00	03-30-2023	03164	RAPTOR TECHNOLOGIES, LLC	Outstanding
		020010	150.00	03-30-2023	01340	ROGER SMITH	Outstanding
		020011	167.21	03-30-2023	01431	Texas Fleet Fuel	Outstanding
		020012	135.00	03-30-2023	00930	TEXAS GIRLS COACHES ASSOCIATION	Outstanding
		020013	590.00	03-30-2023	02716	BUG MASTER EXTERMINATING SERVICE	Outstanding
		020014	84.32	03-30-2023	02898	UNITED AG & TURF	Outstanding
		020015	91.80	03-30-2023	02178	Whataburger -	Outstanding
		020016	500.00	03-31-2023	03063	806 TECHNOLOGIES, INC.	Outstanding
		020017	4,712.00	03-31-2023	00209	MasterCard	Outstanding

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Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		Amount:	24,973.56		Total Number of Outstanding Checks:		36

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Cleared Journal Vouchers:

Freq	JV Nbr	Amount	Date	Description	Status
6	PAYEFT-032023	(100,178.15)	03-20-2023	EFT TOTAL	Cleared
Amount:		(100,178.15)	Total Number of Cleared Journal Vouchers: 1		

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Comments:

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