

Date Run: 10-23-2023 12:32 AM

Cnty Dist: 166-907

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Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144704	253,152.00	09-25-2023	FSP/ASF	Cleared
144705	179.74	09-29-2023	Interest	Cleared
Amount:	253,331.74		Total Number of Cleared Cash Receipts:	2

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003933	7,131.30	09-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003933	(7,131.30)	09-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003934	1,677.00	09-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003934	(1,677.00)	09-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003961	2,377.10	09-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003961	(2,377.10)	09-21-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003962	559.00	09-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003962	(559.00)	09-21-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003963	2,377.10	09-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003964	559.00	09-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		020175	1,475.00	08-13-2023	00146	CHARLES YARBROUGH	Cleared
		020177	2,653.21	08-27-2023	03060	AMAZON CAPITAL SERVICES	Cleared
		020178	141.34	08-27-2023	01477	Connect Parent Corporation	Cleared
		020180	852.42	08-27-2023	01461	BUCKEYE INTERNATIONAL, INC	Cleared
		020181	783.74	08-27-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020182	4,431.33	08-27-2023	03250	Nathan Doelitsch	Cleared
		020183	4,340.73	08-27-2023	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		020184	8,525.00	08-27-2023	00069	ESC Region 12	Cleared
		020185	44.02	08-27-2023	03239	Garney, Lisa	Cleared
		020186	8,007.80	08-27-2023	03216	n2y LLC	Cleared
		020187	623.02	08-27-2023	01397	REGION VI Education Service Center	Cleared
		020190	300.00	08-27-2023	01638	TEXAS DEPT OF STATE HEALTH SERVICES	Cleared
		020191	271.07	08-27-2023	01431	Texas Fleet Fuel	Cleared
		020192	664.90	08-27-2023	02946	VALLEY ATHLETIC FIELD SOLN, INC.	Cleared
		020193	169.31	08-28-2023	01257	ATMOS Energy	Cleared
		020195	9.30	08-28-2023	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		020196	590.00	08-28-2023	02716	BUG MASTER EXTERMINATING SERVICE	Cleared
		020197	121.19	08-29-2023	00014	ANDERLE LUMBER CO. INC.	Cleared
		020199	50.00	08-29-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020200	231.56	08-29-2023	01431	Texas Fleet Fuel	Cleared
		020201	175.00	08-29-2023	01538	THE COLLEGE BOARD	Cleared
		020202	5,472.07	08-30-2023	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		020203	1,289.80	08-30-2023	00674	DEAN FOODS COMPANY	Cleared
		020204	5,620.00	09-14-2023	03275	AED123, LLC	Cleared
		020205	187.50	09-14-2023	02902	ALARM CENTER, INC.	Cleared

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Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		020206	1,847.73	09-14-2023	00009	American Fire and Safety	Cleared
		020207	55.00	09-14-2023	03217	Baylor Scott & White Health	Cleared
		020208	76.62	09-14-2023	00546	WILLIAM F HARRIS	Cleared
		020209	79.38	09-14-2023	03156	CENTRAL TEXAS FOOD BANK, INC	Cleared
		020210	4,050.00	09-14-2023	03132	ERICK M. ADAMS	Cleared
		020211	90.00	09-14-2023	00972	NATHANIEL FOREMAN	Cleared
		020212	4,002.25	09-14-2023	02271	Frontline Technologies Group, LLC	Cleared
		020213	1,099.00	09-14-2023	02893	AGILE SPORTS TECHNOLOGIES, INC	Cleared
		020214	120.00	09-14-2023	03179	JERRY C. JONES	Cleared
		020215	402.00	09-14-2023	01783	EWELL EDUCATIONAL SERVICES, Inc.	Cleared
		020219	16,000.00	09-14-2023	03028	PARSON'S COMMERCIAL ROOFING	Cleared
		020220	76.99	09-14-2023	00661	PITNEY BOWES INC.	Cleared
		020221	2,953.49	09-14-2023	00058	Renaissance Learning, Inc.	Cleared
		020223	5,000.00	09-14-2023	01937	Rockdale ISD	Cleared
		020224	90.00	09-14-2023	02033	Biven, Rolinda	Cleared
		020225	1,570.25	09-14-2023	02134	COMPUTER SYSTEMS DESIGN, INC	Cleared
		020226	834.35	09-14-2023	03077	T-MOBILE	Cleared
		020227	6,213.00	09-14-2023	00680	TASB Risk Management Fund	Cleared
		020228	2,000.00	09-14-2023	00349	TASB, Inc.	Cleared
		020229	563.85	09-14-2023	00178	TEMPLE DAILY TELEGRAM	Cleared
		020230	371.36	09-14-2023	01431	Texas Fleet Fuel	Cleared
		020232	756.42	09-14-2023	03154	VARSITY SPIRIT FASHIONS	Cleared
		020234	48,295.23	09-20-2023	03273	Belfor USA Group, Inc	Cleared
		020236	27.95	09-20-2023	00014	ANDERLE LUMBER CO. INC.	Cleared
		020238	784.47	09-20-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020240	1,424.62	09-20-2023	00010	HAYDAY, INC	Cleared
		020242	771.34	09-20-2023	02266	Houghton Mifflin Harcourt	Cleared
		020243	2,400.00	09-20-2023	02733	INTRADO INTERACTIVE SERVICES CORP.	Cleared
		020244	5.14	09-20-2023	02945	RMA TOLL PROCESSING	Cleared
		020245	591.50	09-20-2023	00178	TEMPLE DAILY TELEGRAM	Cleared
		020247	488.00	09-20-2023	01839	TEXAS FFA	Cleared
		020249	674.97	09-20-2023	03154	VARSITY SPIRIT FASHIONS	Cleared
		020251	620.20	09-20-2023	00209	MasterCard	Cleared
		020254	4,375.00	09-28-2023	03204	BARBARA DOMINGUEZ	Cleared
		980920	666.67	09-20-2023	03037	OMNI FINANCIAL GROUP, INC.	Cleared
		990908	2,120.76	09-08-2023	00228	CITY OF BUCKHOLTS	Cleared

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Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		990912	13,802.55	09-12-2023	02464	TRS ACTIVE CARE	Cleared
		990920	10,757.69	09-20-2023	01592	INTERNAL REVENUE SERVICE	Cleared
		990929	17,022.53	09-29-2023	01134	TRS	Cleared
Amount:			203,045.72	Total Number of Cleared Checks:		74	

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		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
		019972	1.00	03-10-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Outstanding
		020138	3,097.88	07-13-2023	00015	MILAM COUNTY APPRASIAL DIST.	Outstanding
		020176	31.06	08-27-2023	03138	ALUSHKA DRISKA	Outstanding
		020198	15.95	08-29-2023	00551	Auto-Chlor Inc.	Outstanding
		020216	22.80	09-14-2023	03241	Language Line Services, Inc	Outstanding
		020217	9.30	09-14-2023	02415	NATIONAL BENEFITS SERVICES, llc	Outstanding
		020218	2,199.50	09-14-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Outstanding
		020222	120.00	09-14-2023	01825	ROCKDALE FAIR ASSOCIATION	Outstanding
		020231	600.00	09-14-2023	02621	TEXAS RURAL EDUCATION ASSOCIATION	Outstanding
		020233	120.00	09-14-2023	03178	VERNON PITTMAN	Outstanding
		020235	2,117.50	09-20-2023	03252	LeJeune, Joseph Adam	Outstanding
		020237	132.18	09-20-2023	01257	ATMOS Energy	Outstanding
		020239	3,645.57	09-20-2023	02970	CONSTELLATION NEWENERGY, INC.	Outstanding
		020241	3,298.77	09-20-2023	03175	FOX INDUSTRIES, LLC	Outstanding
		020246	6.00	09-20-2023	00704	TEXAS DEPT. OF PUBLIC SAFETY	Outstanding
		020248	1,474.00	09-20-2023	03253	Texas Fire & Safety Services, LLC	Outstanding
		020250	141.28	09-20-2023	01477	Connect Parent Corporation	Outstanding
		020252	7.50	09-20-2023	02876	Milam County Tax Assessor-Col	Outstanding
		020255	187.50	09-28-2023	02902	ALARM CENTER, INC.	Outstanding
		020256	434.98	09-28-2023	03060	AMAZON CAPITAL SERVICES	Outstanding
		020257	157.99	09-28-2023	00014	ANDERLE LUMBER CO. INC.	Outstanding
		020258	165.00	09-28-2023	03277	RUSS BARDIN	Outstanding
		020259	1,158.50	09-28-2023	00037	Burleson-Milam Special Services	Outstanding
		020260	572.74	09-28-2023	00546	WILLIAM F HARRIS	Outstanding
		020261	784.47	09-28-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Outstanding
		020262	2,788.00	09-28-2023	01683	IXL Learning, INC.	Outstanding
		020263	4,683.50	09-28-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Outstanding
		020264	128.97	09-28-2023	00661	PITNEY BOWES INC.	Outstanding

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<u>Freq</u>	<u>Micr</u>	<u>Check Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Payee Nbr</u>	<u>Payee Name</u>	<u>Status</u>
		020265	165.00	09-28-2023	03237	Keith Schlieker	Outstanding
		020266	590.00	09-28-2023	02716	BUG MASTER EXTERMINATING SERVICE	Outstanding
		020267	322.37	09-28-2023	02898	UNITED AG & TURF	Outstanding
		020268	21.00	09-28-2023	00082	O'Reilly Auto Parts	Outstanding
		020269	3,220.23	09-28-2023	03278	ParentSquare, Inc	Outstanding
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		Amount:	33,838.12			Total Number of Outstanding Checks:	41

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Cleared Journal Vouchers:

Freq	JV Nbr	Amount	Date	Description	Status
	000744	3,492.50	09-19-2023	RVS PY JE XFER BTWN 599 199	Cleared
6	PAYEFT-092023	(92,395.20)	09-20-2023	EFT TOTAL	Cleared
	Amount:	(88,902.70)		Total Number of Cleared Journal Vouchers:	2

Bank			System		
Previous Balance	+	1,198,761.79	System Cash	+	(26,669.52)
Cleared Deposits	+	253,331.74	Outstanding Deposits	-	0.00
Cleared Checks	-	203,045.72	Outstanding Checks	+	33,838.12
Cleared Journal Entries	+	(88,902.70)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	1,160,145.11
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(1,152,976.51)
Statement Balance Bank	+	1,160,145.11	Beginning Balance		(1,152,976.51)
			Unreconciled Difference	=	0.00

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Comments:

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