

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144707	5,067.55	10-20-2023	Tax Collection 8/1-10/13	Cleared
144708	183.78	10-31-2023	Interest	Cleared
144709	169,533.00	10-25-2023	FSP/ASF	Cleared
144710	10,889.16	10-24-2023	SBP/NSLP	Cleared
144711	10,237.50	10-20-2023	SBP/NSLP	Cleared
144712	455.70	10-06-2023	Supply Chain Grant	Cleared
Amount:	196,366.69		Total Number of Cleared Cash Receipts:	6

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003965	2,307.21	10-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		020138	3,097.88	07-13-2023	00015	MILAM COUNTY APPRASIAL DIST.	Cleared
		020198	15.95	08-29-2023	00551	Auto-Chlor Inc.	Cleared
		020216	22.80	09-14-2023	03241	Language Line Services, Inc	Cleared
		020217	9.30	09-14-2023	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		020218	2,199.50	09-14-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Cleared
		020222	120.00	09-14-2023	01825	ROCKDALE FAIR ASSOCIATION	Cleared
		020231	600.00	09-14-2023	02621	TEXAS RURAL EDUCATION ASSOCIATION	Cleared
		020233	120.00	09-14-2023	03178	VERNON PITTMAN	Cleared
		020235	2,117.50	09-20-2023	03252	LeJeune, Joseph Adam	Cleared
		020237	132.18	09-20-2023	01257	ATMOS Energy	Cleared
		020239	3,645.57	09-20-2023	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		020241	3,298.77	09-20-2023	03175	FOX INDUSTRIES, LLC	Cleared
		020246	6.00	09-20-2023	00704	TEXAS DEPT. OF PUBLIC SAFETY	Cleared
		020248	1,474.00	09-20-2023	03253	Texas Fire & Safety Services, LLC	Cleared
		020250	141.28	09-20-2023	01477	Connect Parent Corporation	Cleared
		020252	7.50	09-20-2023	02876	Milam County Tax Assessor-Col	Cleared
		020255	187.50	09-28-2023	02902	ALARM CENTER, INC.	Cleared
		020256	434.98	09-28-2023	03060	AMAZON CAPITAL SERVICES	Cleared
		020257	157.99	09-28-2023	00014	ANDERLE LUMBER CO. INC.	Cleared
		020258	165.00	09-28-2023	03277	RUSS BARDIN	Cleared
		020259	1,158.50	09-28-2023	00037	Burleson-Milam Special Services	Cleared
		020260	572.74	09-28-2023	00546	WILLIAM F HARRIS	Cleared
		020261	784.47	09-28-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020262	2,788.00	09-28-2023	01683	IXL Learning, INC.	Cleared
		020263	4,683.50	09-28-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Cleared
		020264	128.97	09-28-2023	00661	PITNEY BOWES INC.	Cleared
		020265	165.00	09-28-2023	03237	Keith Schlieker	Cleared
		020266	590.00	09-28-2023	02716	BUG MASTER EXTERMINATING SERVICE	Cleared
		020267	322.37	09-28-2023	02898	UNITED AG & TURF	Cleared
		020268	21.00	09-28-2023	00082	O'Reilly Auto Parts	Cleared
		020269	3,220.23	09-28-2023	03278	ParentSquare, Inc	Cleared
		020270	209.80	10-05-2023	00014	ANDERLE LUMBER CO. INC.	Cleared
		020271	7.00	10-05-2023	02683	JESS DANIEL LACOURE SR	Cleared

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		020272	117,527.41	10-05-2023	00069	ESC Region 12	Cleared
		020273	4,924.56	10-05-2023	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		020274	9.30	10-05-2023	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		020275	899.91	10-05-2023	00674	DEAN FOODS COMPANY	Cleared
		020276	348.29	10-05-2023	03106	REMY GODFREY	Cleared
		020277	135.00	10-05-2023	03280	DEDRA ROHAN	Cleared
		020278	115.00	10-05-2023	03281	TED ROHAN	Cleared
		020279	60.00	10-05-2023	02134	COMPUTER SYSTEMS DESIGN, INC	Cleared
		020280	776.38	10-05-2023	03077	T-MOBILE	Cleared
		020281	314.88	10-05-2023	02516	Temple Industrial Welding Supply	Cleared
		020282	321.97	10-05-2023	01431	Texas Fleet Fuel	Cleared
		020283	75.44	10-05-2023	02535	TXTAG	Cleared
		020285	147.50	10-05-2023	01393	DONALD BULLS LOCKSMITH	Cleared
		020286	149.86	10-13-2023	01257	ATMOS Energy	Cleared
		020287	75.00	10-13-2023	01765	A C BLUNT	Cleared
		020288	75.00	10-13-2023	01924	ISABEL SEBASTIAN CAZARES	Cleared
		020289	52.74	10-13-2023	03156	CENTRAL TEXAS FOOD BANK, INC	Cleared
		020290	5,147.46	10-13-2023	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		020291	1,593.38	10-13-2023	00010	HAYDAY, INC	Cleared
		020292	75.00	10-13-2023	03282	Kristopher Dyess	Cleared
		020293	4,375.00	10-13-2023	03204	BARBARA DOMINGUEZ	Cleared
		020294	380.00	10-13-2023	01779	INTERQUEST GROUP, INC.	Cleared
		020295	3,720.00	10-13-2023	01856	KARL W KACIR	Cleared
		020296	1,381.86	10-13-2023	01129	LOCHRIDGE - PRIEST, INC.	Cleared
		020297	24.56	10-13-2023	00001	Lowe's	Cleared
		020298	6.13	10-13-2023	02945	RMA TOLL PROCESSING	Cleared
		020299	90.00	10-13-2023	03276	Smith, Larry	Cleared
		020300	2,000.00	10-13-2023	00349	TASB, Inc.	Cleared
		020301	21.16	10-13-2023	02516	Temple Industrial Welding Supply	Cleared
		020302	90.00	10-13-2023	03073	TROY RUBEIN CURTIS	Cleared
		020303	37,293.00	10-13-2023	03136	RICK ANTHONY ENTERPRISES, INC.	Cleared
		020305	220.00	10-24-2023	03217	Baylor Scott & White Health	Cleared
		991006	13,802.55	10-06-2023	02464	TRS ACTIVE CARE	Cleared
		991010	1,829.09	10-10-2023	00228	CITY OF BUCKHOLTS	Cleared
		991017	3.00	10-17-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		991018	666.67	10-18-2023	03037	OMNI FINANCIAL GROUP, INC.	Cleared

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Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		991020	12,030.82	10-20-2023	01592	INTERNAL REVENUE SERVICE	Cleared
		991020	100.00	10-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		991031	20,069.73	10-31-2023	01134	TRS	Cleared
Amount:			265,840.14	Total Number of Cleared Checks:		73	

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
		020176	31.06	08-27-2023	03138	ALUSHKA DRISKA	Outstanding
		020304	198.73	10-24-2023	03060	AMAZON CAPITAL SERVICES	Outstanding
		020306	142.02	10-24-2023	01477	Connect Parent Corporation	Outstanding
		020307	1,158.50	10-24-2023	00037	Burleson-Milam Special Services	Outstanding
		020308	75.00	10-24-2023	01924	ISABEL SEBASTIAN CAZARES	Outstanding
		020309	75.00	10-24-2023	03279	GLEN D. COOPER	Outstanding
		020310	31.50	10-24-2023	01393	DONALD BULLS LOCKSMITH	Outstanding
		020311	75.00	10-24-2023	01339	EDWARD WESTBROOK	Outstanding
		020312	3,815.64	10-24-2023	00069	ESC Region 12	Outstanding
		020313	675.00	10-24-2023	00155	ESC Region 6	Outstanding
		020314	2,612.82	10-24-2023	00209	MasterCard	Outstanding
		020315	50.00	10-24-2023	00661	PITNEY BOWES INC.	Outstanding
		020316	2,354.95	10-24-2023	01661	All American Sports Corp	Outstanding
		020317	1.00	10-24-2023	00704	TEXAS DEPT. OF PUBLIC SAFETY	Outstanding
		020318	552.00	10-24-2023	03253	Texas Fire & Safety Services, LLC	Outstanding
		020319	305.79	10-24-2023	01431	Texas Fleet Fuel	Outstanding
		020320	590.00	10-24-2023	02716	BUG MASTER EXTERMINATING SERVICE	Outstanding
		020321	1,232.28	10-24-2023	02069	TIME CLOCK PLUS, LLC	Outstanding
		020322	25.00	10-24-2023	03283	Triple H Automotive	Outstanding
		020323	322.37	10-24-2023	02898	UNITED AG & TURF	Outstanding
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		Amount:	15,742.24			Total Number of Outstanding Checks:	29

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Cleared Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
6	PAYEFT-102023	(105,983.23)	10-20-2023	EFT TOTAL	Cleared
	Amount:	(105,983.23)		Total Number of Cleared Journal Vouchers:	1

Bank			System		
Previous Balance	+	1,160,145.11	System Cash	+	(184,030.32)
Cleared Deposits	+	196,366.69	Outstanding Deposits	-	0.00
Cleared Checks	-	265,840.14	Outstanding Checks	+	15,742.24
Cleared Journal Entries	+	(105,983.23)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	984,628.43
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(1,152,916.51)
Statement Balance Bank	+	984,628.43	Beginning Balance		(1,152,976.51)
			ck 20235 cleared for incorr		60.00
			Unreconciled Difference	=	0.00

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Comments:

End of Report