

OCTOBER
2024

GENERAL FUND: OCTOBER 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 3,230,705.24			
DEPOSITS	Interest		\$8,024.36		
	Collections:		\$151,123.89		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$159,148.25
DISBURSED	Bills:			\$ 330,358.23	
	Voided Check:				
	GF Payroll:			\$120,950.37	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$451,308.60
	First Financial:	\$3,230,705.24	\$159,148.25	\$451,308.60	\$2,938,544.89
	Credit Card Acct.:	\$3,283,968.99	\$33,799.35	\$1,484.01	\$3,316,284.33
<u>BANK BALANCES:</u>					\$6,254,829.22
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$2,108.26	\$278.58	\$0.00	\$2,386.84
	Courthouse Sec.	\$3,601.43	\$431.44	\$0.00	\$4,032.87
	Gen. Records Mgmt.	\$86.34	\$25.00	\$0.00	\$111.34
	Clerk's Records Mgmt.	\$5,665.00	\$675.00	\$0.00	\$6,340.00
	Dist. Clerk's Rec. Mgmt	\$10.00	\$0.00	\$0.00	\$10.00
	BVS	\$50.00	\$3.00	\$0.00	\$53.00
	Archive	\$5,665.00	\$675.00	\$0.00	\$6,340.00
	DC Archive	\$750.00	\$75.00	\$0.00	\$825.00
	Court Rec'd Pres.	\$919.00	\$90.00	\$0.00	\$1,009.00
	DC Tech Fund	\$104.00	\$8.00	\$0.00	\$112.00
	TOTALS				\$21,220.05

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$39,396.66	\$3,500.00	\$0.00	\$42,896.66
	Commissary	\$37,936.43	\$424.12	\$0.00	\$38,360.55
	Seizure Fund	\$7,697.60	\$19.56	\$0.00	\$7,717.16
	Sheriff's Jail Acct	\$11,414.40	\$839.46	\$6,885.42	\$5,368.44
TAX A/C	Checking	\$66,828.55	\$59,202.70	\$47,706.43	\$78,324.82
	Clearing Acct	\$32,221.40	\$69,764.72	\$68,169.46	\$33,816.66
CLERK	Co./Dist Clerk	\$202,359.05	\$8,495.36	\$9,466.61	\$201,387.80
	Trust Accts.	\$18,070.48	\$2.30	\$0.00	\$18,072.78
	Money Market	\$68,573.46	\$65.98	\$0.00	\$68,639.44
	Clerks Rec Manage	\$139,836.66	\$354.39	\$1,292.44	\$138,898.61
	General Rec Manage	\$22,028.96	\$50.56	\$0.00	\$22,079.52
	District Clerk DCRM	\$14,794.01	\$37.59	\$0.00	\$14,831.60
	BVS	\$5,701.87	\$14.49	\$0.00	\$5,716.36
	Archive	\$181,969.40	\$462.38	\$0.00	\$182,431.78
	Court Record Pres	\$14,753.02	\$37.48	\$0.00	\$14,790.50
	DC Archive	\$9,393.37	\$23.87	\$0.00	\$9,417.24
	DC Tech Fund	\$2,082.64	\$5.29	\$0.00	\$2,087.93
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$54,410.33	\$138.25	\$0.00	\$54,548.58
	Courthouse Security	\$99,717.45	\$253.38	\$0.00	\$99,970.83
	I & S Account	\$631,525.29	\$2,742.10	\$0.00	\$634,267.39
	Special Funds	\$111,063.35	\$282.21	\$0.00	\$111,345.56
	CLFRF	\$43,745.88	\$111.16	\$0.00	\$43,857.04
	TDEM Grant	\$45,318.35	\$115.16	\$0.00	\$45,433.51
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,470.62	\$34.23	\$0.00	\$13,504.85
	SB 22 RURAL LE GRANT	\$122,315.80	\$289.36	\$58,498.10	\$64,107.06
JUSTICE OF THE PE	JP Tech	\$24,659.50	\$62.66	\$0.00	\$24,722.16
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 9,416.35	
C/D CLERK'S MONTHLY DEPOSIT			\$12,576.35	COPIES	\$537.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 5,545.83	CREDIT CARD	\$ 16,107.23
INMATE HOUSING					

Precinct 1 - OCTOBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(33,167.59)			
DEPOSITS				
Collections		10,784.96		
General Fund				
TOTAL DEPOSITS		10,784.96	-	10,784.96
DISBURSED				
Bills			10,540.13	
Payroll			11,820.33	
TOTAL DISBURSED		-	22,360.46	22,360.46
NET CASH POSITION				
0102 First Financial	(33,167.59)	8,344.12	(22,360.46)	(2,463.01)
0409 Credit Card Acct	133,886.22	2,440.84	-	136,327.06
NET CASH POSITION AT			10/31/2024	133,864.05
INVESTMENTS				
CD #44300	4,197.35	-	-	4,197.35
CD #49478	7,956.93	-	-	7,956.93
TOTAL INVESTMENTS				12,154.28
NET CASH AND INVESTMENTS POSITION AT			10/31/2024	146,018.33

Precinct 2 - OCTOBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(201,423.25)			
DEPOSITS				
Collections		9,763.23		
General Fund				
TOTAL DEPOSITS		9,763.23	-	9,763.23
DISBURSED				
Bills			9,521.34	
Payroll			7,191.85	
TOTAL DISBURSED		-	16,713.19	16,713.19
NET CASH POSITION				
0102 First Financial	(201,423.25)	7,553.62	(16,713.19)	(210,582.82)
0409 Credit Card Acct	121,220.34	2,209.61	-	123,429.95
NET CASH POSITION AT			10/31/2024	(87,152.87)
NET CASH AND INVESTMENTS POSITION AT			10/31/2024	(87,152.87)

Precinct 3 - OCTOBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(393,721.35)			
DEPOSITS				
Collections		14,037.73		
General Fund				
TOTAL DEPOSITS		14,037.73	-	14,037.73
DISBURSED				
Bills			6,594.94	
Payroll			9,703.68	
TOTAL DISBURSED		-	16,298.62	16,298.62
NET CASH POSITION				
0102 First Financial	(393,721.35)	10,860.73	(16,298.62)	(399,159.24)
0409 Credit Card Acct	174,292.62	3,177.00	-	177,469.62
NET CASH POSITION AT			10/31/2024	(366,562.00)
NET CASH AND INVESTMENTS POSITION AT			10/31/2024	(221,689.62)

Precinct 4 - OCTOBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(476,700.10)			
DEPOSITS				
Collections		14,773.14		
Fund Balance				
TOTAL DEPOSITS		14,773.14	-	14,773.14
DISBURSED				
Bills			8,064.32	
Payroll			15,465.90	
TOTAL DISBURSED		-	23,530.22	23,530.22
NET CASH POSITION				
0102 First Financial	(476,700.10)	11,429.71	(23,530.22)	(488,800.61)
0409 Credit Card Acct	187,346.02	3,343.43	-	190,689.45
NET CASH POSITION AT			10/31/2024	(298,111.16)
INVESTMENTS				
CD #44185	14,505.83	146.65		14,652.48
CD #48828	12,258.78	-		12,258.78
CD #49102	28,960.93	-		28,960.93
CD #48658	43,125.85	1,075.19		44,201.04
TOTAL INVESTMENTS				100,073.23
NET CASH AND INVESTMENTS POSITION AT			10/31/2024	(198,037.93)

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0400	COUNTY JUDGE				10/01 - 10/31		Year to Date			
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	3,965.01	0.00	3,965.01	0.00	45,292.99	8.05
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	2,100.00	0.00	23,100.00	8.33
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	373.63	0.00	373.63	0.00	4,284.37	8.02
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	87.40	0.00	87.40	0.00	1,001.60	8.03
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	868.50	0.00	868.50	0.00	12,278.50	6.61
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	663.96	0.00	663.96	0.00	17,775.04	3.60
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	52.21	0.00	558.79	8.55
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	15.51	0.00	166.49	8.52
0207	W/C INSURANCE	156.00	0.00	156.00	16.23	0.00	16.23	0.00	139.77	10.40
Sub Total Personal Services		113,407.00	0.00	113,407.00	8,142.45	0.00	8,142.45	0.00	105,264.55	7.18
0301	OFFICE SUPPLIES	650.00	0.00	650.00	40.99	0.00	40.99	0.00	609.01	6.31
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	839.87	0.00	839.87	0.00	3,160.13	21.00
Sub Total Supplies		5,150.00	0.00	5,150.00	880.86	0.00	880.86	0.00	4,269.14	17.10
Dept Total * COUNTY JUDGE		118,557.00	0.00	118,557.00	9,023.31	0.00	9,023.31	0.00	109,533.69	7.61

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,464.40	0.00	11,464.40	0.00	129,622.60	8.13
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0201	SOCIAL SECURITY TAXES	8,840.00	0.00	8,840.00	675.78	0.00	675.78	0.00	8,164.22	7.64
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	158.05	0.00	158.05	0.00	1,909.95	7.64
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,641.67	0.00	1,641.67	0.00	23,311.33	6.58
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,262.12	0.00	2,262.12	0.00	26,105.88	7.97
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	117.48	0.00	1,292.52	8.33
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	34.89	0.00	385.11	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	48.69	0.00	48.69	0.00	201.31	19.48
	Sub Total Personal Services	208,896.00	0.00	208,896.00	16,403.08	0.00	16,403.08	0.00	192,492.92	7.85
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	11,196.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	11,196.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	515.39	0.00	515.39	0.00	4,484.61	10.31
	Sub Total Supplies	5,000.00	0.00	5,000.00	515.39	0.00	515.39	0.00	4,484.61	10.31
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Dept Total *	COUNTY/DISTRICT C	230,546.00	0.00	230,546.00	28,114.47	0.00	28,114.47	0.00	202,431.53	12.19

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0420	COUNTY TREASURER				10/01 - 10/31		Year to Date			\$
0100	SALARY - FULL TIME	99,659.00	0.00	99,659.00	8,107.22	0.00	8,107.22	0.00	91,551.78	8.13
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0201	SOCIAL SECURITY TAXES	6,241.00	0.00	6,241.00	493.91	0.00	493.91	0.00	5,747.09	7.91
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	115.52	0.00	115.52	0.00	1,344.48	7.91
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,160.96	0.00	1,160.96	0.00	16,454.04	6.59
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,489.06	0.00	1,489.06	0.00	26,878.94	5.25
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	78.32	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	32.46	0.00	217.54	12.98
Sub Total Personal Services		155,813.00	0.00	155,813.00	11,500.71	0.00	11,500.71	0.00	144,312.29	7.38
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	68.87	0.00	68.87	0.00	1,181.13	5.51
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		2,250.00	0.00	2,250.00	68.87	0.00	68.87	0.00	2,181.13	3.06
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	1,395.00	0.00	15,355.00	8.33
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	1,395.00	0.00	15,355.00	8.33
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	723.08	0.00	723.08	0.00	4,276.92	14.46
Sub Total Supplies		5,000.00	0.00	5,000.00	723.08	0.00	723.08	0.00	4,276.92	14.46
Dept Total * COUNTY TREASURER		179,813.00	0.00	179,813.00	13,687.66	0.00	13,687.66	0.00	166,125.34	7.61

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,056.42	0.00	8,056.42	0.00	90,978.58	8.13
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	466.90	0.00	466.90	0.00	3,533.10	11.67
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
0201	SOCIAL SECURITY TAXES	6,466.00	0.00	6,466.00	514.92	0.00	514.92	0.00	5,951.08	7.96
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	120.42	0.00	120.42	0.00	1,391.58	7.96
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,220.53	0.00	1,220.53	0.00	17,029.47	6.69
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,262.12	0.00	2,262.12	0.00	26,105.88	7.97
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	78.32	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	32.46	0.00	217.54	12.98
Sub Total Personal Services		160,351.00	0.00	160,351.00	12,775.35	0.00	12,775.35	0.00	147,575.65	7.97
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	225.00	0.00	3,075.00	6.82
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	225.00	0.00	3,075.00	6.82
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	971.40	0.00	971.40	0.00	4,028.60	19.43
Sub Total Supplies		5,000.00	0.00	5,000.00	971.40	0.00	971.40	0.00	4,028.60	19.43
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	547.89	0.00	547.89	0.00	2,132.11	20.44
0441	UTILITIES	4,400.00	0.00	4,400.00	304.17	0.00	304.17	0.00	4,095.83	6.91
0450	REPAIR OF OFFICE EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Other Charges		7,680.00	0.00	7,680.00	852.06	0.00	852.06	0.00	6,827.94	11.09
Dept Total * JUSTICE OF THE PE		179,831.00	0.00	179,831.00	14,823.81	0.00	14,823.81	0.00	165,007.19	8.24

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0440	TAX ASSESSOR/COLLECTOR									
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,504.82	0.00	5,504.82	0.00	63,793.18	7.94
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	341.30	0.00	341.30	0.00	4,016.70	7.83
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	79.81	0.00	79.81	0.00	939.19	7.83
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	788.29	0.00	788.29	0.00	11,513.71	6.41
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,489.06	0.00	1,489.06	0.00	26,878.94	5.25
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	39.16	0.00	900.84	4.17
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	32.46	0.00	217.54	12.98
Sub Total Personal Services		117,815.00	0.00	117,815.00	8,298.16	0.00	8,298.16	0.00	109,516.84	7.04
0301	OFFICE SUPPLIES	300.00	0.00	300.00	48.45	0.00	48.45	0.00	251.55	16.15
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	2,205.00	0.00	2,205.00	0.00	995.00	68.91
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		6,000.00	0.00	6,000.00	2,253.45	0.00	2,253.45	0.00	3,746.55	37.56
Dept Total * TAX ASSESSOR/COLL		123,815.00	0.00	123,815.00	10,551.61	0.00	10,551.61	0.00	113,263.39	8.52

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	15,696.88	0.00	0.00	15,696.88	0.00	216,512.12	6.76
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	78.40	0.00	0.00	78.40	0.00	1,921.60	3.92
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	337.20	0.00	0.00	337.20	0.00	5,332.80	5.95
0105	STATE SUPPLEMENT	0.00	0.00	0.00	-7,129.92	0.00	0.00	-7,129.92	0.00	7,129.92	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	454.88	0.00	0.00	454.88	0.00	14,811.12	2.98
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	106.28	0.00	0.00	106.28	0.00	3,463.72	2.98
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,031.84	0.00	0.00	2,031.84	0.00	41,058.16	4.72
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,524.24	0.00	0.00	4,524.24	0.00	66,395.76	6.38
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	0.00	156.64	0.00	2,193.36	6.67
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	0.00	46.52	0.00	653.48	6.65
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	565.16	0.00	0.00	565.16	0.00	3,434.84	14.13
Sub Total Personal Services		382,275.00	0.00	382,275.00	16,868.12	0.00	0.00	16,868.12	0.00	365,406.88	4.41
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	149.98	0.00	0.00	149.98	0.00	1,450.02	9.37
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		4,100.00	0.00	4,100.00	149.98	0.00	0.00	149.98	0.00	3,950.02	3.66
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	4,843.91	0.00	0.00	4,843.91	0.00	25,656.09	15.88
Sub Total Other Charges		30,500.00	0.00	30,500.00	4,843.91	0.00	0.00	4,843.91	0.00	25,656.09	15.88
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	144.98	0.00	0.00	144.98	0.00	4,355.02	3.22
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		6,500.00	0.00	6,500.00	144.98	0.00	0.00	144.98	0.00	6,355.02	2.23
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	9,077.63	0.00	0.00	9,077.63	0.00	595.37	93.85
Sub Total Other Charges		9,673.00	0.00	9,673.00	9,077.63	0.00	0.00	9,077.63	0.00	595.37	93.85
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,889.01	0.00	0.00	1,889.01	0.00	21,110.99	8.21
Sub Total Supplies		23,000.00	0.00	23,000.00	1,889.01	0.00	0.00	1,889.01	0.00	21,110.99	8.21
0440	TELEPHONE	700.00	0.00	700.00	30.85	0.00	0.00	30.85	0.00	669.15	4.41
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	243.18	0.00	0.00	243.18	0.00	4,756.82	4.86
Sub Total Other Charges		6,500.00	0.00	6,500.00	274.03	0.00	0.00	274.03	0.00	6,225.97	4.22
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	0.00	56,613.00	0.00

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0450 SHERIFF DEPARTMENT (Continued from previous page)										
Sub Total	Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00
Dept Total *	SHERIFF DEPARTMEN	519,161.00	0.00	519,161.00	33,247.66	0.00	33,247.66	0.00	485,913.34	6.40

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0460	COURTHOUSE BUILDING									%
0305	SUPPLIES	3,000.00	0.00	3,000.00	653.59	0.00	653.59	0.00	2,346.41	21.79
	Sub Total Supplies	3,000.00	0.00	3,000.00	653.59	0.00	653.59	0.00	2,346.41	21.79
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	3,613.57	0.00	3,613.57	0.00	7,886.43	31.42
0402	INSURANCE PREMIUM	38,000.00	0.00	38,000.00	2,830.17	0.00	2,830.17	0.00	35,169.83	7.45
	Sub Total Other Charges	49,500.00	0.00	49,500.00	6,443.74	0.00	6,443.74	0.00	43,056.26	13.02
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0441	UTILITIES	22,000.00	0.00	22,000.00	3,599.06	0.00	3,599.06	0.00	18,400.94	16.36
0451	BLDG/BARN REPAIRS	256,539.00	0.00	256,539.00	4,598.64	0.00	4,598.64	0.00	251,940.36	1.79
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	583.39	0.00	583.39	0.00	5,416.61	9.72
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	3,332.00	0.00	3,332.00	0.00	33,068.00	9.15
	Sub Total Other Charges	320,939.00	0.00	320,939.00	12,113.09	0.00	12,113.09	0.00	308,825.91	3.77
Dept Total *	COURTHOUSE BUILDING	373,939.00	0.00	373,939.00	19,210.42	0.00	19,210.42	0.00	354,728.58	5.14

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0470	AGRICULTURE/EXTENSION AGENT				10/01 - 10/31		Year to Date			
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,250.01	0.00	2,250.01	0.00	25,925.99	7.99
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	200.00	0.00	2,200.00	8.33
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	151.90	0.00	151.90	0.00	1,785.10	7.84
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	35.54	0.00	35.54	0.00	417.46	7.85
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	113.85	0.00	113.85	0.00	4,934.15	2.26
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	377.02	0.00	377.02	0.00	3,877.98	8.86
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	13.05	0.00	127.95	9.26
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	3.88	0.00	38.12	9.24
0207	W/C INSURANCE	60.00	0.00	60.00	16.23	0.00	16.23	0.00	43.77	27.05
Sub Total	Personal Services	43,179.00	0.00	43,179.00	3,161.48	0.00	3,161.48	0.00	40,017.52	7.32
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	1,535.31	0.00	1,535.31	0.00	6,464.69	19.19
Sub Total	Supplies	10,700.00	0.00	10,700.00	1,535.31	0.00	1,535.31	0.00	9,164.69	14.35
0402	INSURANCE PREMIUM	2,000.00	0.00	2,000.00	351.62	0.00	351.62	0.00	1,648.38	17.58
0441	UTILITIES	5,200.00	0.00	5,200.00	904.68	0.00	904.68	0.00	4,295.32	17.40
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total	Other Charges	7,900.00	0.00	7,900.00	1,256.30	0.00	1,256.30	0.00	6,643.70	15.90
Dept Total *	AGRICULTURE/EXTEN	61,779.00	0.00	61,779.00	5,953.09	0.00	5,953.09	0.00	55,825.91	9.64

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 09:14:36 18 NOV 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	12,000.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	521.14	0.00	521.14	0.00	4,478.86	10.42
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	1,181.21	0.00	1,181.21	0.00	13,818.79	7.87
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	657.00	0.00	657.00	0.00	7,343.00	8.21
Sub Total Supplies		43,300.00	0.00	43,300.00	14,359.35	0.00	14,359.35	0.00	28,940.65	33.16
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0460	RENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	8,000.00	0.00	8,000.00	-214.74	0.00	-214.74	0.00	8,214.74	-2.68
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	639.00	0.00	639.00	0.00	1,361.00	31.95
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	1,898.65	0.00	1,898.65	0.00	16,601.35	10.26
Sub Total Other Charges		352,400.00	0.00	352,400.00	2,322.91	0.00	2,322.91	0.00	350,077.09	0.66
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Misc		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	23,330.66	0.00	23,330.66	0.00	71,669.34	24.56
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	90.70	0.00	90.70	0.00	909.30	9.07
0697	DUES & FEES	7,000.00	0.00	7,000.00	125.00	0.00	125.00	0.00	6,875.00	1.79
0698	APPRAISAL DISTRICT FEE	204,468.00	0.00	204,468.00	0.00	0.00	0.00	0.00	204,468.00	0.00
0699	AUDITOR FEES	60,000.00	0.00	60,000.00	52,250.00	0.00	52,250.00	0.00	7,750.00	87.08
Sub Total Other Charges		367,968.00	0.00	367,968.00	75,796.36	0.00	75,796.36	0.00	292,171.64	20.60
Dept Total * NON-DEPARTMENT EX		773,668.00	0.00	773,668.00	92,478.62	0.00	92,478.62	0.00	681,189.38	11.95

Shackelford County
Summary Statement of Operation
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25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	12,000.00	0.00	12,000.00	111.02	0.00	111.02	0.00	11,888.98	0.93
Sub Total Supplies	12,000.00	0.00	12,000.00	111.02	0.00	111.02	0.00	11,888.98	0.93
0402 INSURANCE PREMIUM	2,800.00	0.00	2,800.00	70.16	0.00	70.16	0.00	2,729.84	2.51
0440 TELEPHONE	850.00	0.00	850.00	79.51	0.00	79.51	0.00	770.49	9.35
0441 UTILITIES	4,000.00	0.00	4,000.00	372.52	0.00	372.52	0.00	3,627.48	9.31
0451 BLDG/BAVN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
Sub Total Other Charges	8,900.00	0.00	8,900.00	522.19	0.00	522.19	0.00	8,377.81	5.87
Dept Total * LIBRARY	20,900.00	0.00	20,900.00	633.21	0.00	633.21	0.00	20,266.79	3.03

Shackelford County
Summary Statement of Operation
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25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0500	COURT				10/01 - 10/31		Year to Date			
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	4,834.48	0.00	4,834.48	0.00	55,111.52	8.06
0105	STARE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	2,430.56	0.00	26,736.44	8.33
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	0.00	0.00	1,431.00	0.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00
0201	SOCIAL SECURITY TAXES	5,686.00	0.00	5,686.00	448.04	0.00	448.04	0.00	5,237.96	7.88
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	104.75	0.00	104.75	0.00	1,225.25	7.88
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,040.36	0.00	1,040.36	0.00	15,008.64	6.48
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	911.12	0.00	911.12	0.00	17,527.88	4.94
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	52.22	0.00	558.78	8.55
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	15.50	0.00	166.50	8.52
0207	W/C INSURANCE	55.00	0.00	55.00	6.00	0.00	6.00	0.00	49.00	10.91
Sub Total Personal Services		134,063.00	0.00	134,063.00	9,843.03	0.00	9,843.03	0.00	124,219.97	7.34
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	44.99	0.00	44.99	0.00	955.01	4.50
Sub Total Supplies		1,000.00	0.00	1,000.00	44.99	0.00	44.99	0.00	955.01	4.50
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	297.00	0.00	6,053.00	4.68
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	297.00	0.00	6,053.00	4.68
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0491	PETIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	6,487.90	0.00	6,487.90	0.00	-1,087.90	120.15
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0633	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	477.73	0.00	477.73	0.00	3,072.27	13.46
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	100.00	0.00	1,100.00	8.33
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0687	14% COURT EXPENSE	26,900.00	0.00	26,900.00	29,420.00	0.00	29,420.00	0.00	-2,520.00	109.37
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	1,000.00	0.00	1,000.00	0.00	3,500.00	22.22
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc		Trans		Enc		Balance		%
					Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	
1000.0500	COURT (Continued from previous Page)														
	Sub Total Other Charges	114,050.00	0.00	114,050.00	37,485.63	0.00	37,485.63	0.00	76,564.37	32.87					
0710	CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00					
	Sub Total Capital Outlay	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00					
Dept Total * COURT		265,013.00	0.00	265,013.00	47,670.65	0.00	47,670.65	0.00	217,342.35	17.99					

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0520	I T DEPARTMENT									
0302	OPERATIONS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00
Sub Total Supplies		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	7,157.25	0.00	7,157.25	0.00	93,336.75	7.12
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	2,951.31	0.00	2,951.31	0.00	42,048.69	6.56
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	3,465.53	0.00	3,465.53	0.00	41,556.47	7.70
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	1,439.92	0.00	1,439.92	0.00	18,560.08	7.20
Sub Total Other Charges		215,516.00	0.00	215,516.00	15,014.01	0.00	15,014.01	0.00	200,501.99	6.97
Dept Total * I T DEPARTMENT		215,516.00	0.00	215,516.00	20,014.01	0.00	20,014.01	0.00	195,501.99	9.29

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
1000.0540 IEC										
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	29,136.10	0.00	29,136.10	0.00	309,876.90	8.59
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	700.35	0.00	700.35	0.00	5,799.65	10.77
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	7,312.31	0.00	7,312.31	0.00	187.69	97.50
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,026.77	0.00	1,026.77	0.00	12,473.23	7.61
0105	STATE SUPPLEMENT	0.00	0.00	0.00	-23,452.50	0.00	-23,452.50	0.00	23,452.50	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00
0201	SOCIAL SECURITY TAXES	23,049.00	0.00	23,049.00	898.80	0.00	898.80	0.00	22,150.20	3.90
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	210.15	0.00	210.15	0.00	5,180.85	3.90
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	4,708.07	0.00	4,708.07	0.00	60,350.93	7.24
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	10,179.54	0.00	10,179.54	0.00	131,660.46	7.18
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	352.44	0.00	4,347.56	7.50
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	104.67	0.00	1,295.33	7.48
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	1,170.75	0.00	1,170.75	0.00	5,479.25	17.61
Sub Total Personal Services		619,852.00	0.00	619,852.00	32,347.45	0.00	32,347.45	0.00	587,504.55	5.22
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	35.00	0.00	35.00	0.00	3,465.00	1.00
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,778.87	0.00	1,778.87	0.00	23,221.13	7.12
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,824.88	0.00	1,824.88	0.00	5,675.12	24.33
Sub Total Supplies		40,500.00	0.00	40,500.00	3,638.75	0.00	3,638.75	0.00	36,861.25	8.98
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	3,182.74	0.00	3,182.74	0.00	13,517.26	19.06
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	7,223.37	0.00	7,223.37	0.00	14,946.63	32.58
0441	UTILITIES	27,000.00	0.00	27,000.00	2,712.65	0.00	2,712.65	0.00	24,287.35	10.05
0451	BUDG/BARN REPAIRS	9,000.00	0.00	9,000.00	54.81	0.00	54.81	0.00	8,945.19	0.61
Sub Total Other Charges		76,370.00	0.00	76,370.00	13,173.57	0.00	13,173.57	0.00	63,196.43	17.25
Dept Total * IEC		736,722.00	0.00	736,722.00	49,159.77	0.00	49,159.77	0.00	687,562.23	6.67

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
10/01 - 10/31
Posted on or Before 11/18/2024
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0550	ELECTIONS									
0305	SUPPLIES	5,500.00	0.00	5,500.00	5,705.35	0.00	5,705.35	0.00	-205.35	103.73
	Sub Total Supplies	5,500.00	0.00	5,500.00	5,705.35	0.00	5,705.35	0.00	-205.35	103.73
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0345	PROGRAMMING	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	26,377.00	0.00	26,377.00	0.00	0.00	0.00	0.00	26,377.00	0.00
	Sub Total Other Charges	43,077.00	0.00	43,077.00	0.00	0.00	0.00	0.00	43,077.00	0.00
Dept Total *	ELECTIONS	61,277.00	0.00	61,277.00	5,705.35	0.00	5,705.35	0.00	55,571.65	9.31

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	1,183.71	0.00	1,183.71	0.00	14,097.29	7.75
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
0201	SOCIAL SECURITY TAXES	1,053.00	0.00	1,053.00	73.39	0.00	73.39	0.00	979.61	6.97
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	17.16	0.00	17.16	0.00	228.84	6.98
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	169.50	0.00	169.50	0.00	2,802.50	5.70
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	11.63	0.00	128.37	8.31
0207	W/C INSURANCE	600.00	0.00	600.00	155.15	0.00	155.15	0.00	444.85	25.86
Sub Total Personal Services		21,992.00	0.00	21,992.00	1,610.54	0.00	1,610.54	0.00	20,381.46	7.32
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	860.75	0.00	860.75	0.00	349.25	71.14
Sub Total Other Charges		1,210.00	0.00	1,210.00	860.75	0.00	860.75	0.00	349.25	71.14
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	76.18	0.00	76.18	0.00	923.82	7.62
Sub Total Supplies		1,000.00	0.00	1,000.00	76.18	0.00	76.18	0.00	923.82	7.62
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	338.99	0.00	338.99	0.00	161.01	67.80
Sub Total Other Charges		500.00	0.00	500.00	338.99	0.00	338.99	0.00	161.01	67.80
Dept Total * CONSTABLE		26,502.00	0.00	26,502.00	2,886.46	0.00	2,886.46	0.00	23,615.54	10.89

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
1000 GENERAL FUND

Posted on or Before 11/18/2024

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance		Used
		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date				
Fund Total ** 1000 GENERAL FUND		3,887,039.00		0.00		3,887,039.00		353,160.10		0.00		353,160.10		0.00		3,533,878.90		9.09

Shackelford County
Summary Statement of Operation
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25-01 to 25-01
10/01/2024 - 10/31/2024
2100 PRECINCT 1
10/01 - 10/31
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	5,278.46	0.00	5,278.46	0.00	88,239.54	5.64
0101	SALARY - PART TIME	0.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	-2,380.00	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0120	CONTRACT LABOR	0.00	0.00	0.00	925.00	0.00	925.00	0.00	-925.00	0.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	470.04	0.00	470.04	0.00	5,389.96	8.02
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	109.93	0.00	109.93	0.00	1,261.07	8.02
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,096.71	0.00	1,096.71	0.00	15,444.29	6.63
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,131.06	0.00	1,131.06	0.00	27,236.94	3.99
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	39.16	0.00	900.84	4.17
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	11.63	0.00	268.37	4.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	378.34	0.00	1,371.66	21.62
Sub Total Personal Services		149,628.00	0.00	149,628.00	11,820.33	0.00	11,820.33	0.00	137,807.67	7.90
0305	SUPPLIES	2,700.00	0.00	2,700.00	147.92	0.00	147.92	0.00	2,552.08	5.48
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	445.00	0.00	445.00	0.00	3,555.00	11.13
Sub Total Supplies		8,050.00	0.00	8,050.00	592.92	0.00	592.92	0.00	7,457.08	7.37
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	1,888.91	0.00	1,888.91	0.00	2,911.09	39.35
Sub Total Other Charges		4,800.00	0.00	4,800.00	1,888.91	0.00	1,888.91	0.00	2,911.09	39.35
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	2,106.79	0.00	2,106.79	0.00	11,893.21	15.05
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	0.00	0.00	15,625.00	0.00
Sub Total Supplies		29,625.00	0.00	29,625.00	2,106.79	0.00	2,106.79	0.00	27,518.21	7.11
0441	UTILITIES	1,700.00	0.00	1,700.00	121.47	0.00	121.47	0.00	1,578.53	7.15
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	4,167.06	0.00	4,167.06	0.00	4,832.94	46.30
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Other Charges		12,500.00	0.00	12,500.00	4,288.53	0.00	4,288.53	0.00	8,211.47	34.31
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	1,662.98	0.00	1,662.98	0.00	23,377.02	6.64
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	1,662.98	0.00	1,662.98	0.00	23,377.02	6.64
Dept Total * PRECINCT 1		229,643.00	0.00	229,643.00	22,360.46	0.00	22,360.46	0.00	207,282.54	9.74

Shackelford County
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25-01 to 25-01
10/01/2024 - 10/31/2024
2200 PRECINCT 2
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,763.16	0.00	3,763.16	0.00	42,061.84	8.21
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	856.52	0.00	856.52	0.00	22,370.48	3.69
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	284.01	0.00	284.01	0.00	4,043.99	6.56
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	66.43	0.00	66.43	0.00	945.57	6.56
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	661.54	0.00	661.54	0.00	11,553.46	5.42
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,131.06	0.00	1,131.06	0.00	27,236.94	3.99
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	39.16	0.00	900.84	4.17
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	11.63	0.00	268.37	4.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	378.34	0.00	1,371.66	21.62
Sub Total Personal Services		118,695.00	0.00	118,695.00	7,191.85	0.00	7,191.85	0.00	111,503.15	6.06
0305	SUPPLIES	1,500.00	0.00	1,500.00	96.33	0.00	96.33	0.00	1,403.67	6.42
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		6,700.00	0.00	6,700.00	96.33	0.00	96.33	0.00	6,603.67	1.44
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	1,366.37	0.00	1,366.37	0.00	2,333.63	36.93
Sub Total Other Charges		3,700.00	0.00	3,700.00	1,366.37	0.00	1,366.37	0.00	2,333.63	36.93
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	3,670.32	0.00	3,670.32	0.00	11,329.68	24.47
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	0.00	0.00	0.00	0.00	17,025.00	0.00
Sub Total Supplies		32,025.00	0.00	32,025.00	3,670.32	0.00	3,670.32	0.00	28,354.68	11.46
0441	UTILITIES	1,500.00	0.00	1,500.00	109.35	0.00	109.35	0.00	1,390.65	7.29
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,700.44	0.00	1,700.44	0.00	8,299.56	17.00
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	1,809.79	0.00	1,809.79	0.00	13,690.21	11.68
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	2,578.53	0.00	29,421.47	8.06
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	2,578.53	0.00	29,421.47	8.06
Dept Total * PRECINCT 2		208,620.00	0.00	208,620.00	16,713.19	0.00	16,713.19	0.00	191,906.81	8.01

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
2300 PRECINCT 3
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance		%
					10/01 - 10/31	Year to Date		10/01 - 10/31	Year to Date		Used		
2300.0100	PRECINCT 3												
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,615.47	0.00	0.00	4,615.47	0.00	0.00	85,663.53	5.11	
0101	SALARY - PART TIME	0.00	0.00	0.00	2,066.43	0.00	0.00	2,066.43	0.00	0.00	-2,066.43	0.00	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	409.06	0.00	0.00	409.06	0.00	0.00	5,249.94	7.23	
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	95.67	0.00	0.00	95.67	0.00	0.00	1,228.33	7.23	
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	956.86	0.00	0.00	956.86	0.00	0.00	15,017.14	5.99	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,131.06	0.00	0.00	1,131.06	0.00	0.00	27,236.94	3.99	
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	0.00	39.16	0.00	0.00	900.84	4.17	
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	0.00	11.63	0.00	0.00	268.37	4.15	
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	0.00	378.34	0.00	0.00	1,371.66	21.62	
Sub Total Personal Services		145,574.00	0.00	145,574.00	9,703.68	0.00	0.00	9,703.68	0.00	0.00	135,870.32	6.67	
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.69	0.00	0.00	25.69	0.00	0.00	1,474.31	1.71	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Sub Total Supplies		4,500.00	0.00	4,500.00	25.69	0.00	0.00	25.69	0.00	0.00	4,474.31	0.57	
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	2,761.41	0.00	0.00	2,761.41	0.00	0.00	4,138.59	40.02	
Sub Total Other Charges		6,900.00	0.00	6,900.00	2,761.41	0.00	0.00	2,761.41	0.00	0.00	4,138.59	40.02	
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,234.72	0.00	0.00	1,234.72	0.00	0.00	15,765.28	7.26	
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	0.00	0.00	0.00	0.00	24,525.00	0.00	
Sub Total Supplies		41,525.00	0.00	41,525.00	1,234.72	0.00	0.00	1,234.72	0.00	0.00	40,290.28	2.97	
0441	UTILITIES	1,500.00	0.00	1,500.00	12.98	0.00	0.00	12.98	0.00	0.00	1,487.02	0.87	
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	568.80	0.00	0.00	568.80	0.00	0.00	8,431.20	6.32	
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
Sub Total Other Charges		16,500.00	0.00	16,500.00	581.78	0.00	0.00	581.78	0.00	0.00	15,918.22	3.53	
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	0.00	1,991.34	0.00	0.00	22,908.66	8.00	
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	0.00	1,991.34	0.00	0.00	22,908.66	8.00	
Dept Total * PRECINCT 3		239,899.00	0.00	239,899.00	16,298.62	0.00	0.00	16,298.62	0.00	0.00	223,600.38	6.79	

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024
2400 PRECINCT 4
Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,299.09	0.00	10,299.09	0.00	86,475.91	10.64
0101	SALARY - PART TIME	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
0201	SOCIAL SECURITY TAXES	8,031.00	0.00	8,031.00	616.58	0.00	616.58	0.00	7,414.42	7.68
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	144.20	0.00	144.20	0.00	1,733.80	7.68
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,474.82	0.00	1,474.82	0.00	21,192.18	6.51
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,262.12	0.00	2,262.12	0.00	26,105.88	7.97
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	78.32	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	567.51	0.00	567.51	0.00	2,132.49	21.02
Sub Total Personal Services		194,389.00	0.00	194,389.00	15,465.90	0.00	15,465.90	0.00	178,923.10	7.96
0305	SUPPLIES	1,200.00	0.00	1,200.00	133.12	0.00	133.12	0.00	1,066.88	11.09
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		5,200.00	0.00	5,200.00	133.12	0.00	133.12	0.00	5,066.88	2.56
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	2,502.99	0.00	2,502.99	0.00	3,297.01	43.16
Sub Total Other Charges		6,100.00	0.00	6,100.00	2,502.99	0.00	2,502.99	0.00	3,597.01	41.03
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	3,413.52	0.00	3,413.52	0.00	21,586.48	13.65
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	0.00	0.00	27,026.00	0.00
Sub Total Supplies		52,026.00	0.00	52,026.00	3,413.52	0.00	3,413.52	0.00	48,612.48	6.56
0441	UTILITIES	2,000.00	0.00	2,000.00	149.45	0.00	149.45	0.00	1,850.55	7.47
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	965.24	0.00	965.24	0.00	9,034.76	9.65
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		15,000.00	0.00	15,000.00	1,114.69	0.00	1,114.69	0.00	13,885.31	7.43
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0573	OTHER EQUIPMENT	0.00	0.00	0.00	900.00	0.00	900.00	0.00	-900.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	0.00	0.00	0.00	27,079.00	0.00
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	900.00	0.00	900.00	0.00	26,179.00	3.32
Dept Total * PRECINCT 4		299,794.00	0.00	299,794.00	23,530.22	0.00	23,530.22	0.00	276,263.78	7.85

Shackelford County
Summary Statement of Operation
Expenditures
25-01 to 25-01
10/01/2024 - 10/31/2024

Posted on or Before 11/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
Grand Total		4,864,995.00	0.00	4,864,995.00	432,062.59	0.00	432,062.59	0.00	4,432,932.41	8.88

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2024 to 10/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6224	10/01/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	100.90	Check	11.63	01.1000.0480.0483	100.90	0.00
2795	10/01/2024					89.27	Check		01.1000.0110.0102		100.90
6225	10/01/2024	Tammy Brow	CINTAS	0110.0102	PRINTED	209.53	Check	209.53	01.1000.0540.0325	209.53	0.00
2795	10/01/2024								01.1000.0110.0102		209.53
6226	10/01/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2796	10/01/2024								01.1000.0110.0102		39.16
6230	10/02/2024	Margie Tid	SB 22 ACCOUNT TO REI	0110.0102	PRINTED	52,464.65	Check	52,343.30	01.1000.0450.0105	10185.70	0.00
2799	10/02/2024						Check	121.35	01.1000.0450.0201	631.56	0.00
									01.1000.0450.0202	147.81	0.00
									01.1000.0450.0203	713.06	0.00
									01.1000.0540.0105	35574.75	0.00
									01.1000.0540.0201	2205.60	0.00
									01.1000.0540.0202	515.89	0.00
									01.1000.0540.0203	2490.28	0.00
									01.1000.0110.0102	52464.65	
6231	10/04/2024	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	295.00	Check	295.00	01.2100.0300.7165	64.46	0.00
2800	10/04/2024								01.2200.0300.7165	58.35	0.00
									01.2300.0300.7165	83.90	0.00
									01.2400.0300.7165	88.29	0.00
									01.2100.0110.0102	64.46	0.00
									01.2200.0110.0102	58.35	0.00
									01.2300.0110.0102	83.90	0.00
									01.2400.0110.0102	88.29	0.00
6244	10/07/2024	Tammy Brow	CHERI HAWKINS/SHACK	0110.0102	PRINTED	9,416.35	Check	9,416.35	01.1000.0310.7700	675.00	0.00
2801	10/07/2024								01.1000.0310.7930	95.00	0.00
									01.1000.0310.7705	3.00	0.00
									01.1000.0310.7701	675.00	0.00
									01.1000.0310.7703	25.00	0.00
									01.1000.0310.7305	23.00	0.00
									01.1000.0310.7305	6311.00	0.00
									01.1000.0310.7720	100.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7701	75.00	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	3.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	114.00	0.00
									01.1000.0310.7700	669.35	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	45.00	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2024 to 10/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6251	10/16/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2805	10/16/2024								01.1000.0110.0102		150.00
6252	10/18/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	190.35	Check	139.56	01.1000.0480.0483	190.35	0.00
2806	10/18/2024						Check	50.79	01.1000.0110.0102		190.35
6253	10/18/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	180.00	Money Orde	15.00	01.1000.0310.7725	180.00	0.00
2807	10/18/2024						Money Orde	15.00	01.1000.0110.0102		180.00
							Money Orde	15.00			
							Money Orde	15.00			
							Money Orde	15.00			
							Money Orde	15.00			
							Money Orde	15.00			
							Check	15.00			
							Check	15.00			
							Check	15.00			
6254	10/17/2024	Margie Tid	SE22 RURAL LAW ENFOR	0110.0102	PRINTED	746.38	Check	746.38	01.1000.0450.0207	210.58	0.00
2808	10/17/2024								01.1000.0540.0207	535.80	0.00
									01.1000.0110.0102		746.38
6256	10/18/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	12,603.79	Direct Dep	12,603.79	01.1000.0300.7105	8555.85	0.00
2809	10/18/2024								01.1000.0300.7110	1407.63	0.00
									01.1000.0300.7120	2640.31	0.00
									01.1000.0110.0102		8555.85
									01.1000.0110.0102		1407.63
									01.1000.0110.0102		2640.31
6257	10/23/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2810	10/23/2024								01.1000.0110.0102		50.79
6258	10/23/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	23,660.99	Check	396.85	01.2100.0300.7165	5169.93	0.00
2811	10/23/2024						Check	23,264.14	01.2200.0300.7165	4680.14	0.00
									01.2300.0300.7165	6729.19	0.00
									01.2400.0300.7165	7081.73	0.00
									01.2100.0110.0102		5169.93
									01.2200.0110.0102		4680.14
									01.2300.0110.0102		6729.19
									01.2400.0110.0102		7081.73
6260	10/29/2024	Margie Tid	JEANNIE BALLIEW	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2812	10/29/2024								01.1000.0110.0102		87.70
6261	10/29/2024	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	5,545.83	Cash	2,768.93	01.1000.0310.7800	1042.84	0.00
2812	10/29/2024						Check	2,476.90	01.1000.0310.7930	4.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2024 to 10/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total Method	Amount	Account	Credit	Debit
						Money Orde	300.00			
								01.1000-.0310.7800	34.35	0.00
								01.1000-.0310.7800	2.00	0.00
								01.1000-.0310.7800	4.00	0.00
								01.1000-.0310.7800	4.00	0.00
								01.1000-.0310.7800	5.00	0.00
								01.1000-.0310.7800	10.00	0.00
								01.1000-.0310.7800	70.87	0.00
								01.1000-.0310.7800	30.00	0.00
								01.1000-.0310.7720	4.00	0.00
								01.1000-.0310.7800	200.00	0.00
								01.1000-.0310.7800	460.83	0.00
								01.1000-.0310.7800	20.00	0.00
								01.1000-.0310.7800	150.00	0.00
								01.1000-.0310.7800	1470.50	0.00
								01.1000-.0310.7800	100.00	0.00
								01.1000-.0310.7800	649.00	0.00
								01.1000-.0310.7800	2.00	0.00
								01.1000-.0310.7800	4.00	0.00
								01.1000-.0310.7800	20.00	0.00
								01.1000-.0310.7800	6.00	0.00
								01.1000-.0310.7800	19.38	0.00
								01.1000-.0310.7800	323.02	0.00
								01.1000-.0310.7800	30.00	0.00
								01.1000-.0310.7800	92.61	0.00
								01.1000-.0310.7800	396.00	0.00
								01.1000-.0310.7800	80.87	0.00
								01.1000-.0310.7800	3.00	0.00
								01.1000-.0310.7800	79.25	0.00
								01.1000-.0310.7800	64.69	0.00
								01.1000-.0310.7800	1.62	0.00
								01.1000-.0310.7800	63.00	0.00
								01.1000-.0310.7800	75.00	0.00
								01.1000-.0310.7800	15.00	0.00
								01.1000-.0310.7800	9.00	0.00
								01.1000-.0110.0102	1042.84	0.00
								01.1000-.0110.0102	4.00	0.00
								01.1000-.0110.0102	34.35	0.00
								01.1000-.0110.0102	2.00	0.00
								01.1000-.0110.0102	3453.25	0.00
								01.1000-.0110.0102	30.00	0.00
								01.1000-.0110.0102	4.00	0.00
								01.1000-.0110.0102	200.00	0.00
								01.1000-.0110.0102	460.83	0.00
								01.1000-.0110.0102	310.56	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2024 to 10/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6264	10/31/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.00	Check	118.00	01.1000.0480.0483	118.00	0.00
2814	10/31/2024							118.00	01.1000.0110.0102		118.00
6266	10/31/2024	Margie Tid	SB 22 MONEY REIMBURS	0110.0102	VOID	104.99					
6268	10/03/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,000.00	Direct Dep	5,000.00	01.1000.0310.7302	5000.00	0.00
2815	10/03/2024								01.1000.0110.0102		5000.00
6269	10/03/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16,425.00	Direct Dep	16,425.00	01.1000.0310.7865	16425.00	0.00
2816	10/03/2024							16425.00	01.1000.0110.0102		16425.00
6270	10/10/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	8,912.70	Direct Dep	8,912.70	01.2100.0300.7170	2228.18	0.00
2817	10/10/2024								01.2200.0300.7170	2228.18	0.00
									01.2300.0300.7170	2228.17	0.00
									01.2400.0300.7170	2228.17	0.00
									01.2100.0110.0102	2228.18	2228.18
									01.2200.0110.0102	2228.18	2228.18
									01.2300.0110.0102	2228.17	2228.17
									01.2400.0110.0102	2228.17	2228.17
6271	10/15/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	11,517.94	Direct Dep	11,517.94	01.2100.0300.7175	2516.67	0.00
2818	10/15/2024								01.2200.0300.7175	2278.25	0.00
									01.2300.0300.7175	3275.70	0.00
									01.2400.0300.7175	3447.32	0.00
									01.2100.0110.0102	2516.67	2516.67
									01.2200.0110.0102	2278.25	2278.25
									01.2300.0110.0102	3275.70	3275.70
									01.2400.0110.0102	3447.32	3447.32
6273	10/18/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	574.77	Direct Dep	574.77	01.1000.0310.7920	574.77	0.00
2819	10/18/2024								01.1000.0110.0102	574.77	574.77
6274	10/31/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	8,024.36	Direct Dep	8,024.36	01.1000.0330.8368	8024.36	0.00
2820	10/31/2024								01.1000.0110.0102	8024.36	8024.36

Number of Receipts 28

Fund Totals	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
	112,047.37	112,047.37	

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2024 to 10/31/2024
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
PRECINCT 1			10,572.30	10,572.30							
PRECINCT 2			9,781.80	9,781.80							
PRECINCT 3			13,088.90	13,088.90							
PRECINCT 4			13,657.88	13,657.88							
			159,148.25	159,148.25							

Clerk Totals

Clerk	Check	Money Order	Direct Deposit	Cash	*Total
Tammy Brow	36,815.13	135.00	63,058.56		100,008.69
Margie Tid	56,070.63	300.00		2,768.93	59,139.56
					159,148.25

Grand Totals

Check	92,885.76
Money Order	435.00
Direct Deposit	63,058.56
Cash	2,768.93
Total Received	159,148.25
Total Void	104.99

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2024 to 10/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6227 901	10/01/2024 10/01/2024	Tammy Brow	ED MILLER/TAC	0110.0409	PRINTED	3,324.75	Credit Car	3,324.75	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 726.46 0.00 0.00 657.64 0.00 945.56 0.00 995.09 0.00	726.46 0.00 657.64 0.00 0.00 0.00 0.00
6247 903	10/09/2024 10/09/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,220.00	Credit Car	2,220.00	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 485.07 0.00 0.00 439.12 0.00 631.37 0.00 664.44 0.00	485.07 0.00 439.12 0.00 0.00 0.00 0.00 0.00
6250 904	10/15/2024 10/15/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	439.00	Credit Car	439.00	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 95.92 0.00 86.83 0.00 124.85 0.00 131.40 0.00	95.92 0.00 86.83 0.00 124.85 0.00 131.40 0.00
6259 905	10/23/2024 10/23/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,977.13	Credit Car	2,977.13	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 650.50 0.00 588.88 0.00 846.70 0.00 891.05 0.00	650.50 0.00 588.88 0.00 846.70 0.00 891.05 0.00
6263 906	10/30/2024 10/30/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,210.00	Credit Car	2,210.00	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 482.89 0.00 437.14 0.00 628.52 0.00 661.45 0.00	482.89 0.00 437.14 0.00 628.52 0.00 661.45 0.00
6265 907	10/31/2024 10/31/2024	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	16,107.23	Direct Dep	16,107.23	01.1000.0110.0409 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800	0.00 3157.43 17.50 104.95	16107.23 0.00 0.00 0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2024 to 10/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	8.75	0.00
									01.1000.0310.7800	17.50	0.00
									01.1000.0310.7800	17.50	0.00
									01.1000.0310.7800	66.87	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	190.50	0.00
									01.1000.0310.7800	101.23	0.00
									01.1000.0310.7720	17.50	0.00
									01.1000.0310.7800	34.35	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	550.00	0.00
									01.1000.0310.7800	280.00	0.00
									01.1000.0310.7800	964.21	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	6499.52	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	100.68	0.00
									01.1000.0310.7800	1678.11	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	106.11	0.00
									01.1000.0310.7800	1140.00	0.00
									01.1000.0310.7800	240.50	0.00
									01.1000.0310.7800	10.12	0.00
									01.1000.0310.7800	235.69	0.00
									01.1000.0310.7800	192.39	0.00
									01.1000.0310.7800	4.82	0.00
6283	10/31/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,374.10	Direct Dep	8,374.10	01.1000.0310.0409	8374.10	0.00
909	10/31/2024								01.1000.0110.0409	8374.10	

Number of Receipts 7

Fund Totals	Credit	Debit	Totals do not include void amounts
GENERAL FUND	24,481.33	24,481.33	
PRECINCT 1	2,440.84	2,440.84	
PRECINCT 2	2,209.61	2,209.61	
PRECINCT 3	3,177.00	3,177.00	
PRECINCT 4	3,343.43	3,343.43	
	35,652.21	35,652.21	

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Shackelford County
Check Register
10/01/2024 - 10/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517780	10/01/2024	SCHAEFFER MFG. CO.	3,211.20	Reconciled	
0110.0102	9517781	10/02/2024	ANCILLARY BILLING DEPARTMENT	92.71	Reconciled	
0110.0102	9517782	10/02/2024	ANCILLARY BILLING DEPARTMENT	253.60	Reconciled	
0110.0102	9517783	10/02/2024	TAC-HEBP	1,979.52	Reconciled	
0110.0102	9517784	10/03/2024	CHERI HAWKINS	515.39	Reconciled	
0110.0102	9517786	10/10/2024	ATMOS ENERGY	623.17	Reconciled	
0110.0102	9517787	10/10/2024	SAM'S CLUB/GECCB	90.70	Reconciled	
0110.0102	9517788	10/10/2024	TYLER MOORE	900.00	Reconciled	
0110.0102	9517789	10/11/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9517790	10/11/2024	JOHN VIERTEL	286.94	Reconciled	
0110.0102	9517791	10/11/2024	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9517792	10/11/2024	TAMMY BROWN	358.00	Reconciled	
0110.0102	9517793	10/15/2024	ALL COPY	416.94	Reconciled	
0110.0102	9517794	10/15/2024	BOYETT DIESEL SERVICE, LLC	488.30	Reconciled	
0110.0102	9517795	10/15/2024	CINTAS CORPORATION #439	543.09	Reconciled	
0110.0102	9517796	10/15/2024	CTSI	8,597.17	Reconciled	
0110.0102	9517797	10/15/2024	DUGGAN'S AUTO SUPPLY	14.81	Reconciled	
0110.0102	9517798	10/15/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9517799	10/15/2024	FIRST NATIONAL BANK LEASING	2,578.53	Reconciled	
0110.0102	9517800	10/15/2024	FOOD BANK OF ABILENE, INC.	1,826.45	Reconciled	
0110.0102	9517801	10/15/2024	HOPE & BLESSING NATIONAL CLE	3,332.00	Reconciled	
0110.0102	9517802	10/15/2024	JONES COUNTY	29,420.00	Reconciled	
0110.0102	9517803	10/15/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9517804	10/15/2024	KELSEY BELL	909.10	Reconciled	
0110.0102	9517805	10/15/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9517806	10/15/2024	NATIONAL SHERIFFS' ASSOCIATI	125.00	Reconciled	
0110.0102	9517807	10/15/2024	OMNIBASE SERVICES OF TEXAS,	174.00	Reconciled	
0110.0102	9517808	10/15/2024	PERFORMANCE FOODSERVICE TEMP	1,774.02	Reconciled	
0110.0102	9517809	10/15/2024	PITNEY BOWES BANK INC PURCHA	502.25	Reconciled	
0110.0102	9517810	10/15/2024	PROTELESTIS	3,212.01	Reconciled	
0110.0102	9517811	10/15/2024	QUILL CORPORATION	472.64	Reconciled	
0110.0102	9517812	10/15/2024	REECE PLUMBING	54.81	Reconciled	
0110.0102	9517813	10/15/2024	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0110.0102	9517814	10/15/2024	TAC - RISK MANAGEMENT POOL	40,140.50	Reconciled	
0110.0102	9517815	10/15/2024	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9517816	10/15/2024	TD ELECTRIC	90.00	Reconciled	

Shackelford County
Check Register
10/01/2024 - 10/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517817	10/15/2024	TEXAS JUSTICE COURT TRAINING	330.00	Reconciled	
0110.0102	9517818	10/15/2024	THE HOSE CONNECTION	81.64	Reconciled	
0110.0102	9517819	10/15/2024	TOM GREEN COUNTY TREASURER	5,487.90	Reconciled	
0110.0102	9517820	10/15/2024	TRI STATE ENTERPRISES INC.	361.59	Reconciled	
0110.0102	9517821	10/15/2024	TXU ENERGY	4,075.57	Reconciled	
0110.0102	9517822	10/15/2024	YELLOWHOUSE MACHINERY CO.	2,109.66	Reconciled	
0110.0102	9517823	10/15/2024	ALBANY NEWS	639.00	Reconciled	
0110.0102	9517824	10/15/2024	AT&T	79.51	Reconciled	
0110.0102	9517825	10/15/2024	BETTY HARDWICK CENTER	1,100.00	Reconciled	
0110.0102	9517826	10/15/2024	CARY SERVICES	2,462.25	Reconciled	
0110.0102	9517827	10/15/2024	CITY OF ALBANY	3,180.90	Reconciled	
0110.0102	9517828	10/15/2024	CONDLEY AND COMPANY, LLP	10,000.00	Reconciled	
0110.0102	9517829	10/15/2024	CONTECH ENGINEERED SOLUTIONS	1,494.72	Reconciled	
0110.0102	9517830	10/15/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9517831	10/15/2024	DUGGAN'S AUTO SUPPLY	3.00	Reconciled	
0110.0102	9517832	10/15/2024	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9517833	10/15/2024	ERICKSDAHL WATER SUPPLY	52.56	Reconciled	
0110.0102	9517834	10/15/2024	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9517835	10/15/2024	HART INTERCIVIC, INC	4,692.33	Reconciled	
0110.0102	9517836	10/15/2024	HIGGINBOTHAM	215.46	Reconciled	
0110.0102	9517837	10/15/2024	INTERSTATE ALL BATTERY CENTE	192.95	Reconciled	
0110.0102	9517838	10/15/2024	JOHN BOUNDS	925.00	Reconciled	
0110.0102	9517839	10/15/2024	JONES ENTERPRISES	445.00	Reconciled	
0110.0102	9517840	10/15/2024	LION FUELS, INC.	8,074.62	Reconciled	
0110.0102	9517841	10/15/2024	NUTRIEN AG SOLUTIONS	792.00	Issued	
0110.0102	9517842	10/15/2024	OGBURN'S TRUCK PARTS	86.26	Reconciled	
0110.0102	9517843	10/15/2024	PARROTT & FOX SUPPLY	64.42	Reconciled	
0110.0102	9517844	10/15/2024	TEXAS GRASS SHALL GROW	3,613.57	Reconciled	
0110.0102	9517845	10/15/2024	TG FUELS	920.00	Reconciled	
0110.0102	9517846	10/15/2024	THE ALBANY OIL EXCHANGE, LLC	328.80	Reconciled	
0110.0102	9517847	10/15/2024	TRI STATE ENTERPRISES INC.	96.33	Reconciled	
0110.0102	9517848	10/15/2024	YELLOWHOUSE MACHINERY CO.	40.77	Reconciled	
0110.0102	9517849	10/15/2024	AIRMEDCARE	0.00	Print Void	
0110.0102	9517850	10/15/2024	LEADS ONLINE	0.00	Print Void	
0110.0102	9517851	10/15/2024	LOCAL GOVERNMENT SOLUTIONS,	0.00	Print Void	
0110.0102	9517852	10/15/2024	AIRMEDCARE	12,000.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
10/01/2024 - 10/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517853	10/15/2024	LEADS ONLINE	2,237.00	Reconciled	
0110.0102	9517854	10/15/2024	LOCAL GOVERNMENT SOLUTIONS,	11,196.00	Reconciled	
0110.0102	9517855	10/24/2024	RONNIE BALLEW	84.50	Reconciled	
0110.0102	9517856	10/24/2024	TAMMY BROWN	104.49	Reconciled	
0110.0102	9517857	10/28/2024	AT&T	265.83	Issued	
0110.0102	9517858	10/28/2024	BIBLE HARDWARE	59.99	Issued	
0110.0102	9517859	10/28/2024	BOYETT DIESEL SERVICE, LLC	93.87	Issued	
0110.0102	9517860	10/28/2024	CARD SERVICE CENTER	2,212.21	Issued	
0110.0102	9517861	10/28/2024	CARY SERVICES	2,278.00	Issued	
0110.0102	9517862	10/28/2024	CHEM-AQUA, INC.	233.39	Issued	
0110.0102	9517863	10/28/2024	CINTAS CORPORATION #439	467.41	Issued	
0110.0102	9517864	10/28/2024	CONDLEY AND COMPANY, LLP	42,250.00	Issued	
0110.0102	9517865	10/28/2024	DIALTONESERVICES L. P.	30.85	Issued	
0110.0102	9517866	10/28/2024	DROPTINE PLUMBING, LLC.	873.39	Issued	
0110.0102	9517867	10/28/2024	EXPRESS SCALE SERVICES	850.00	Issued	
0110.0102	9517868	10/28/2024	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9517869	10/28/2024	GIRDNER FUNERAL HOME	1,000.00	Issued	
0110.0102	9517870	10/28/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9517871	10/28/2024	HART INTERCIVIC, INC	965.00	Issued	
0110.0102	9517872	10/28/2024	INCA-TRIO FIRE SERVICES, LP	350.00	Issued	
0110.0102	9517873	10/28/2024	JOHN VIERTEL	731.93	Reconciled	
0110.0102	9517874	10/28/2024	KELSEY BELL	626.21	Reconciled	
0110.0102	9517875	10/28/2024	KNOW INK	2,205.00	Issued	
0110.0102	9517876	10/28/2024	KOLOGIK	700.00	Issued	
0110.0102	9517877	10/28/2024	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9517878	10/28/2024	OWEN G DUNN CO., INC/PRINTTEL	48.02	Issued	
0110.0102	9517879	10/28/2024	PERDUE, BRANDON, FIELDER, CO	3,522.00	Issued	
0110.0102	9517880	10/28/2024	PITNEY BOWES INC	18.89	Issued	
0110.0102	9517881	10/28/2024	PITNEY BOWES, GLOBAL FINANCI	247.20	Issued	
0110.0102	9517882	10/28/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9517883	10/28/2024	QUILL CORPORATION	1,209.89	Issued	
0110.0102	9517884	10/28/2024	SAFECHOICE OCCUPATIONAL SCRE	35.00	Issued	
0110.0102	9517885	10/28/2024	STERLING COMMISSARY, LLC	4.85	Issued	
0110.0102	9517886	10/28/2024	THE ALBANY OIL EXCHANGE, LLC	260.00	Issued	
0110.0102	9517887	10/28/2024	UNITED AG & TURF	26.86	Issued	
0110.0102	9517888	10/28/2024	VOYAGER FLEET SYSTEMS, INC	676.53	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
10/01/2024 - 10/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517889	10/28/2024	WARREN CAT	1,766.80	Reconciled	
0110.0102	9517890	10/28/2024	WESTERN TRAILER & EQUIP	18.00	Issued	
0110.0102	9517891	10/28/2024	YELLOWHOUSE MACHINERY CO.	517.49	Issued	
0110.0102	9517892	10/29/2024	AARON PRESLEY	60.00	Issued	
0110.0102	9517893	10/31/2024	AFLAC, ATTN: RPS	706.48	Issued	
0110.0102	9517894	10/31/2024	AFLAC, ATTN: RPS	227.39	Issued	
0110.0102	9517895	10/31/2024	ANCILLARY BILLING DEPARTMENT	392.45	Issued	
0110.0102	9517896	10/31/2024	ANCILLARY BILLING DEPARTMENT	279.61	Issued	
0110.0102	9517897	10/31/2024	METROPOLITAN LIFE INSURANCE	1,808.84	Issued	
0110.0102	9517898	10/31/2024	TAC-HEBP	30,450.33	Issued	
0110.0102	9517899	10/31/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9517900	10/31/2024	AFLAC, ATTN: RPS	183.17	Issued	
0110.0102	9517901	10/31/2024	SB 22 ACCOUNT	104.99	Reconciled	
0110.0102	DD2659	10/15/2024	FIRST NATIONAL BANK/ALBANY	5,007.61	Reconciled	
0110.0102	DD2660	10/15/2024	FIRST NATIONAL BANK/ALBANY	8,633.82	Reconciled	
0110.0102	DD2661	10/15/2024	FIRST NATIONAL BANK/ALBANY	2,019.26	Reconciled	
0110.0102	DD2662	10/15/2024	8X8, INC	198.36	Reconciled	
0110.0102	DD2663	10/15/2024	FIBERLIGHT, LLC	2,487.12	Issued	
0110.0102	DD2664	10/28/2024	TEXAS COMPTROLLER OF PUBLIC	19,634.66	Reconciled	
0110.0102	DD2665	10/31/2024	FIRST NATIONAL BANK/ALBANY	5,632.34	Issued	
0110.0102	DD2666	10/31/2024	FIRST NATIONAL BANK/ALBANY	9,452.98	Issued	
0110.0102	DD2667	10/31/2024	FIRST NATIONAL BANK/ALBANY	2,210.76	Issued	
0110.0102	DD2668	10/31/2024	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2669	10/31/2024	TCDRS RETIREMENT	31,469.12	Issued	
*Total Issued for Bank 0110.0102				377,033.46		
*Total Voids for Bank 0110.0102				0.00		
*Total Adjusted for Bank 0110.0102				377,033.46		

Issued Total	Void Total	Adjusted
377,033.46	0.00	377,033.46

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Combined Check Register
Bank/Fund Totals
10/01/2024 - 10/31/2024

Bank	Issued	Void	Adjusted
0110.0102	377,033.46	0.00	377,033.46

**Total	377,033.46	0.00	377,033.46
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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	318,408.58	0.00	318,408.58	243,628.69	74,779.89
2100	2100 PRECINCT 1	14,352.18	0.00	14,352.18	11,118.34	3,233.84
2200	2200 PRECINCT 2	13,257.33	0.00	13,257.33	11,179.91	2,077.42
2300	2300 PRECINCT 3	11,426.16	0.00	11,426.16	8,537.51	2,888.65
2400	2400 PRECINCT 4	19,589.21	0.00	19,589.21	15,297.98	4,291.23
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		377,033.46	0.00	377,033.46	289,762.43	87,271.03