

NOVEMBER
2024

GENERAL FUND: NOVEMBER 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,938,544.89			
DEPOSITS	Interest		\$6,819.13		
	Collections:		\$39,563.21		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$46,382.34
DISBURSED	Bills:			\$ 374,861.57	
	Voided Check:				
	GF Payroll:			\$185,894.03	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$560,755.60
	First Financial:	\$2,938,544.89	\$46,382.34	\$560,755.60	\$2,424,171.63
	Credit Card Acct.:	\$3,316,284.33	\$37,318.28	\$5,464.06	\$3,348,138.55
<u>BANK BALANCES:</u>					\$5,772,310.18
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$2,386.34	\$0.00	\$0.00	\$2,386.84
	Courthouse Sec.	\$4,032.37	\$110.00	\$0.00	\$4,142.87
	Gen. Records Mgmt.	\$111.34	\$30.00	\$0.00	\$141.34
	Clerk's Records Mgmt.	\$6,340.00	\$700.00	\$0.00	\$7,040.00
	Dist. Clerk's Rec. Mgmt	\$10.00	\$0.00	\$0.00	\$10.00
	BVS	\$53.00	\$3.00	\$0.00	\$56.00
	Archive	\$6,340.00	\$700.00	\$0.00	\$7,040.00
	DC Archive	\$825.00	\$125.00	\$0.00	\$950.00
	Court Rec'd Pres.	\$1,009.00	\$150.00	\$0.00	\$1,159.00
	DC Tech Fund	\$112.00	\$4.00	\$0.00	\$116.00
	TOTALS				\$23,042.05

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$42,896.66	\$0.00	\$0.00	\$42,896.66
	Commissary	\$38,360.55	\$433.42	\$1,125.95	\$37,668.02
	Seizure Fund	\$7,717.16	\$19.61	\$0.00	\$7,736.77
	Sheriff's Jail Acct	\$5,368.44	\$15,503.36	\$1,779.00	\$19,032.80
TAX A/C	Checking	\$78,324.82	\$25,363.88	\$28,525.63	\$75,153.07
	Clearing Acct	\$33,816.66	\$28,840.22	\$31,319.49	\$31,337.39
CLERK	Co./Dist Clerk	\$201,387.80	\$11,661.86	\$7,189.95	\$205,859.71
	Trust Accts.	\$18,072.78	\$2.22	\$0.00	\$18,075.00
	Money Market	\$68,639.44	\$61.91	\$0.00	\$68,701.35
	Clerks Rec Manage	\$138,898.61	\$352.72	\$223.78	\$139,027.55
	General Rec Manage	\$22,135.62	\$167.64	\$0.00	\$22,303.26
	District Clerk DCRM	\$14,831.60	\$47.69	\$0.00	\$14,879.29
	BVS	\$5,716.36	\$67.55	\$0.00	\$5,783.91
	Archive	\$182,431.78	\$6,806.68	\$0.00	\$189,238.46
	Court Record Pres	\$14,790.50	\$7,390.20	\$0.00	\$22,180.70
	DC Archive	\$9,417.24	\$849.34	\$0.00	\$10,266.58
	DC Tech Fund	\$2,087.93	\$117.36	\$0.00	\$2,205.29
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$54,548.58	\$138.61	\$0.00	\$54,687.19
	Courthouse Security	\$99,970.83	\$4,288.88	\$0.00	\$104,259.71
	I & S Account	\$634,267.33	\$3,225.40	\$0.00	\$637,492.79
	Special Funds	\$111,345.55	\$282.93	\$0.00	\$111,628.49
	CLFRF	\$43,857.04	\$111.44	\$0.00	\$43,968.48
	TDEM Grant	\$45,433.51	\$115.44	\$0.00	\$45,548.95
	C E J CH Projects	\$99,188.63	\$0.00	\$4,700.00	\$94,488.68
	Capital Credits Fund	\$13,504.85	\$34.32	\$0.00	\$13,539.17
	SB 22 RURAL LE GRANT	\$64,107.06	\$68.51	\$41,171.77	\$23,003.80
JUSTICE OF THE PE	JP Tech	\$24,722.16	\$2,450.83	\$0.00	\$27,172.99
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 7,189.95	
C/D CLERK'S MONTHLY DEPOSIT			\$9,746.95	COPIES	\$704.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ -	CREDIT CARD	\$ -
INMATE HOUSING					

Precinct 1 - NOVEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(2,463.01)			
DEPOSITS				
Collections		2,400.57		
General Fund				
TOTAL DEPOSITS		2,400.57	-	2,400.57
DISBURSED				
Bills			8,717.73	
Payroll			12,963.83	
TOTAL DISBURSED		-	21,681.56	21,681.56
NET CASH POSITION				
0102 First Financial	(2,463.01)	209.90	(21,681.56)	19,428.45
0409 Credit Card Acct	136,327.06	2,190.67	-	138,517.73
NET CASH POSITION AT			11/30/2024	157,946.18
INVESTMENTS				
CD #44300	4,197.35	42.43	-	4,239.78
CD #49478	7,956.93	-	-	7,956.93
TOTAL INVESTMENTS				12,196.71
NET CASH AND INVESTMENTS POSITION AT			11/30/2024	170,142.89

Precinct 2 - NOVEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(210,582.82)			
DEPOSITS				
Collections		2,399.63		
General Fund				
TOTAL DEPOSITS		2,399.63	-	2,399.63
DISBURSED				
Bills			13,248.98	
Payroll			8,869.14	
TOTAL DISBURSED		-	22,118.12	22,118.12
NET CASH POSITION				
0102 First Financial	(210,582.82)	190.02	(22,118.12)	(232,510.92)
0409 Credit Card Acct	123,429.95	2,209.61	-	127,622.69
NET CASH POSITION AT			11/30/2024	(104,888.23)
NET CASH AND INVESTMENTS POSITION AT			11/30/2024	(104,888.23)

Precinct 3 - NOVEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(399,159.24)			
DEPOSITS				
Collections		3,124.58		
General Fund				
TOTAL DEPOSITS		3,124.58	-	3,124.58
DISBURSED				
Bills			3,857.09	
Payroll			10,623.93	
TOTAL DISBURSED		-	14,481.02	14,481.02
NET CASH POSITION				
0102 First Financial	(399,159.24)	273.21	(14,481.02)	(413,367.05)
0409 Credit Card Acct	177,469.62	2,851.37	-	180,320.99
NET CASH POSITION AT 11/30/2024				(384,405.01)
NET CASH AND INVESTMENTS POSITION AT 11/30/2024				(233,046.06)

Precinct 4 - NOVEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(488,800.61)			
DEPOSITS				
Collections		3,288.30		
Fund Balance				
TOTAL DEPOSITS		3,288.30	-	3,288.30
DISBURSED				
Bills			49,864.80	
Payroll			17,255.64	
TOTAL DISBURSED		-	67,120.44	67,120.44
NET CASH POSITION				
0102 First Financial	(488,800.61)	287.53	(67,120.44)	(555,633.52)
0409 Credit Card Acct	190,689.45	3,000.77	-	193,690.22
NET CASH POSITION AT 11/30/2024				(361,943.30)
INVESTMENTS				
CD #44185	14,652.48	-		14,652.48
CD #48828	12,258.78	125.31		12,384.09
CD #49102	28,960.93	-		28,960.93
CD #48658	44,201.04	-		44,201.04
TOTAL INVESTMENTS				100,198.54
NET CASH AND INVESTMENTS POSITION AT 11/30/2024				(261,744.76)

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 - 11/30/2024
1000 GENERAL FUND
Posted on or before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	% Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	4,104.84	0.00	8,069.85	0.00	41,188.15	16.38
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	4,200.00	0.00	21,000.00	16.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	666.66	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	423.63	0.00	797.26	0.00	3,860.74	17.12
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	99.11	0.00	186.51	0.00	902.49	17.13
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	984.00	0.00	1,852.50	0.00	11,294.50	14.09
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	697.90	0.00	1,361.86	0.00	17,077.14	7.39
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	104.42	0.00	506.58	17.09
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	31.02	0.00	150.98	17.04
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	16.23	0.00	139.77	10.40
Sub Total Personal Services		113,407.00	0.00	113,407.00	9,143.86	0.00	17,286.31	0.00	96,120.69	15.24
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	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	325.88	0.00	1,165.75	0.00	2,834.25	29.14
Sub Total Supplies		5,150.00	0.00	5,150.00	325.00	0.00	1,206.74	0.00	3,943.26	23.43
Dept Total * COUNTY JUDGE		118,557.00	0.00	118,557.00	9,469.74	0.00	18,493.05	0.00	100,063.95	15.60

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.26	0.00	23,221.66	0.00	117,865.34	16.46
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,840.00	0.00	8,840.00	786.54	0.00	1,462.32	0.00	7,377.68	16.54
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	183.95	0.00	342.00	0.00	1,726.00	16.54
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,898.42	0.00	3,540.09	0.00	21,412.91	14.19
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,465.72	0.00	4,727.84	0.00	23,640.16	16.67
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	234.96	0.00	1,175.04	16.66
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	69.78	0.00	350.22	16.61
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	48.69	0.00	201.31	19.48
Sub Total Personal Services		208,896.00	0.00	208,896.00	18,744.26	0.00	35,147.34	0.00	173,748.66	16.83
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	0.00	0.00	11,196.00	0.00	304.00	97.36
Sub Total Other Charges		11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	515.39	0.00	4,484.61	10.31
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	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	18,744.26	0.00	46,858.73	0.00	183,687.27	20.33

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1006 GENERAL FUND

Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	99,659.00	0.00	99,659.00	8,304.92	0.00	16,412.14	0.00	83,246.86	16.47
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,241.00	0.00	6,241.00	568.16	0.00	1,062.07	0.00	5,178.93	17.00
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	132.88	0.00	248.40	0.00	1,211.60	17.00
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,332.49	0.00	2,493.45	0.00	15,121.55	14.11
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,590.86	0.00	3,079.92	0.00	25,288.08	10.87
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.66
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.46	0.00	217.54	12.99
Sub Total Personal Services		155,813.00	0.00	155,813.00	13,030.89	0.00	24,531.60	0.00	131,281.40	15.77
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	63.88	0.00	132.75	0.00	1,117.25	10.66
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	63.88	0.00	132.75	0.00	2,117.25	5.99
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	2,790.00	0.00	13,960.00	16.66
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	2,790.00	0.00	13,960.00	16.66
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	723.08	0.00	4,276.92	14.44
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	723.08	0.00	4,276.92	14.44
Dept Total * COUNTY TREASURER		179,813.00	0.00	179,813.00	14,489.77	0.00	28,177.43	0.00	151,635.57	15.66

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
1000.0430	JUSTICE OF THE PEACE				11/01 - 11/30		Year to Date			
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	16,309.34	0.00	82,725.66	16.47
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	270.34	0.00	737.24	0.00	3,262.76	18.43
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,466.00	0.00	6,466.00	592.43	0.00	1,107.35	0.00	5,358.65	17.13
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	138.55	0.00	258.97	0.00	1,253.03	17.13
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,399.53	0.00	2,620.06	0.00	15,629.94	14.36
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,465.72	0.00	4,727.84	0.00	23,640.16	16.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.61
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.46	0.00	217.54	12.98
	Sub Total Personal Services	160,351.00	0.00	160,351.00	14,471.07	0.00	27,246.42	0.00	133,104.58	16.99
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	142.81	0.00	142.81	0.00	1,857.19	7.14
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	142.81	0.00	142.81	0.00	3,357.19	4.08
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	364.99	0.00	589.99	0.00	2,710.01	17.88
	Sub Total Other Charges	3,300.00	0.00	3,300.00	364.99	0.00	589.99	0.00	2,710.01	17.88
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	781.36	0.00	1,752.76	0.00	3,247.24	35.06
	Sub Total Supplies	5,000.00	0.00	5,000.00	781.36	0.00	1,752.76	0.00	3,247.24	35.06
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	547.89	0.00	2,132.11	20.44
0441	UTILITIES	4,400.00	0.00	4,400.00	158.48	0.00	462.65	0.00	3,937.35	10.51
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	158.48	0.00	1,010.54	0.00	6,669.46	13.16
	Dept Total * JUSTICE OF THE PE	179,831.00	0.00	179,831.00	15,918.71	0.00	30,742.52	0.00	149,088.48	17.10

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 - 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0440	TAX ASSESSOR/COLLECTOR				11/01 - 11/30		Year to Date			
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,774.84	0.00	11,279.66	0.00	58,018.34	16.28
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	420.04	0.00	761.34	0.00	3,596.66	17.47
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	98.22	0.00	178.03	0.00	840.97	17.47
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	970.16	0.00	1,758.45	0.00	10,543.55	14.29
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,590.86	0.00	3,079.92	0.00	25,288.08	10.86
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	78.32	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.61
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.46	0.00	217.54	12.98
Sub Total Personal Services		117,815.00	0.00	117,815.00	9,916.54	0.00	18,214.70	0.00	99,600.30	15.46
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	48.45	0.00	251.55	16.15
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	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	0.00	0.00	2,253.45	0.00	3,746.55	31.56
Dept Total * TAX ASSESSOR/COLL		123,815.00	0.00	123,815.00	9,916.54	0.00	20,468.15	0.00	103,346.85	16.53

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 - 11/30/2024
1000 GENERAL FUND
Posted on or before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0450	SHERIFF DEPARTMENT				11/01 - 11/30						
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	16,250.86	0.00	31,947.74	0.00	0.00	200,261.26	13.76
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	390.81	0.00	469.21	0.00	0.00	1,530.79	23.46
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	112.40	0.00	449.60	0.00	0.00	5,220.40	7.93
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,112.50	0.00	-5,017.42	0.00	0.00	5,017.42	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	2,000.00	0.00	2,000.00	0.00	0.00	500.00	80.00
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	1,189.72	0.00	1,644.60	0.00	0.00	13,621.40	10.77
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	278.26	0.00	384.54	0.00	0.00	3,185.46	10.77
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,988.01	0.00	5,019.85	0.00	0.00	38,070.15	11.65
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,939.36	0.00	9,463.60	0.00	0.00	61,456.40	13.34
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.90	0.00	313.54	0.00	0.00	2,036.46	13.34
0206	LIFE INSURANCE	700.00	0.00	700.00	46.60	0.00	93.12	0.00	0.00	606.88	13.30
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	565.16	0.00	0.00	3,434.84	14.13
Sub Total Personal Services		382,275.00	0.00	382,275.00	30,465.42	0.00	47,333.54	0.00	0.00	334,941.46	12.38
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	471.51	0.00	621.49	0.00	0.00	978.51	38.84
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	471.51	0.00	621.49	0.00	0.00	3,478.51	15.16
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,641.14	0.00	6,485.05	0.00	0.00	24,014.95	21.26
Sub Total Other Charges		30,500.00	0.00	30,500.00	1,641.14	0.00	6,485.05	0.00	0.00	24,014.95	21.26
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	570.00	0.00	714.98	0.00	0.00	3,785.02	15.89
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	570.00	0.00	714.98	0.00	0.00	5,785.02	11.00
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	9,077.63	0.00	0.00	595.37	93.85
Sub Total Other Charges		9,673.00	0.00	9,673.00	0.00	0.00	9,077.63	0.00	0.00	595.37	93.85
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,158.96	0.00	3,047.97	0.00	0.00	19,952.03	13.25
Sub Total Supplies		23,000.00	0.00	23,000.00	1,158.96	0.00	3,047.97	0.00	0.00	19,952.03	13.25
0440	TELEPHONE	700.00	0.00	700.00	30.85	0.00	61.70	0.00	0.00	638.30	8.81
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	609.42	0.00	852.60	0.00	0.00	4,147.40	17.05
Sub Total Other Charges		6,500.00	0.00	6,500.00	640.27	0.00	914.30	0.00	0.00	5,585.70	14.07
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
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND

Posted on or Before 12/13/2024

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	% Used
				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	56,613.00	0.00
Dept Total * SHERIFF DEPARTMENT	519,161.00	0.00	519,161.00	34,947.30	0.00	484,213.70	13.14

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0460 COURTHOUSE BUILDING										
0305	SUPPLIES	3,000.00	0.00	3,000.00	100.53	0.00	754.12	0.00	2,245.88	25.14
Sub Total Supplies		3,000.00	0.00	3,000.00	100.53	0.00	754.12	0.00	2,245.88	25.14
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,128.00	0.00	4,741.57	0.00	6,758.43	41.23
0402	INSURANCE PREMIUM	38,000.00	0.00	38,000.00	0.00	0.00	2,830.17	0.00	35,169.83	7.45
Sub Total Other Charges		49,500.00	0.00	49,500.00	1,128.00	0.00	7,571.74	0.00	41,928.26	15.30
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	2,968.06	0.00	6,567.12	0.00	15,432.88	29.85
0451	BLDG/BAVN REPAIRS	256,539.00	0.00	256,539.00	0.00	0.00	4,598.64	0.00	251,940.36	1.79
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	453.39	0.00	1,036.78	0.00	4,963.22	17.78
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,131.87	0.00	5,463.87	0.00	30,936.13	15.01
Sub Total Other Charges		320,939.00	0.00	320,939.00	5,553.32	0.00	17,666.41	0.00	303,272.59	5.50
Dept Total * COURTHOUSE BUILDING		373,939.00	0.00	373,939.00	6,781.85	0.00	25,992.27	0.00	347,946.73	6.95

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Eng	Trans	Year to Date	Eng	Balance	% Used
1000.0470	AGRICULTURE/EXTENSION AGENT				11/01 - 11/30						
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,348.00	0.00	4,598.01	0.00	0.00	23,577.99	16.32
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	666.67	0.00	666.67	0.00	0.00	0.33	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	400.00	0.00	0.00	2,000.00	16.67
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	199.31	0.00	351.21	0.00	0.00	1,585.79	18.13
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	46.65	0.00	82.19	0.00	0.00	370.81	18.14
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	146.65	0.00	260.50	0.00	0.00	4,787.50	5.16
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	410.92	0.00	787.94	0.00	0.00	3,467.06	18.52
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	26.10	0.00	0.00	114.90	18.51
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	7.76	0.00	0.00	34.24	18.48
0207	W/C INSURANCE	60.00	0.00	60.00	0.00	0.00	16.23	0.00	0.00	43.77	27.05
Sub Total Personal Services		43,179.00	0.00	43,179.00	4,035.13	0.00	7,196.61	0.00	0.00	35,982.39	16.67
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	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	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	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	0.00	500.00	0.00
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	0.00	0.00	1,535.31	0.00	0.00	6,464.69	19.19
Sub Total Supplies		10,700.00	0.00	10,700.00	0.00	0.00	1,535.31	0.00	0.00	9,164.69	14.35
0402	INSURANCE PREMIUM	2,000.00	0.00	2,000.00	0.00	0.00	351.62	0.00	0.00	1,648.38	17.58
0441	UTILITIES	5,200.00	0.00	5,200.00	495.54	0.00	1,400.22	0.00	0.00	3,799.78	26.93
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	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	0.00	500.00	0.00
Sub Total Other Charges		7,900.00	0.00	7,900.00	495.54	0.00	1,751.84	0.00	0.00	6,148.16	22.18
Dept Total * AGRICULTURE/EXTEN		61,779.00	0.00	61,779.00	4,530.67	0.00	10,483.76	0.00	0.00	51,295.24	16.97

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 11:43:20 13 DEC 2024
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	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	0.00	0.00	521.14	0.00	4,478.86	10.42
0333	OPERATING/COPYER SUPPL	15,000.00	0.00	15,000.00	1,053.69	0.00	2,234.90	0.00	12,765.10	14.90
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	0.00	0.00	657.00	0.00	7,343.00	8.21
Sub Total Supplies		43,300.00	0.00	43,300.00	1,053.69	0.00	15,413.04	0.00	27,886.96	35.60
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	1,108.04	0.00	893.30	0.00	7,106.70	11.17
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	564.60	0.00	1,203.60	0.00	796.40	60.18
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	2,725.62	0.00	4,624.27	0.00	13,875.73	25.00
Sub Total Other Charges		352,400.00	0.00	352,400.00	4,398.26	0.00	6,721.17	0.00	345,678.83	1.31
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	93,578.24	0.00	93,578.24	0.00	-93,578.24	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	93,578.24	0.00	93,578.24	0.00	-93,578.24	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	0.00	0.00	23,330.66	0.00	71,669.34	24.56
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	90.70	0.00	909.30	9.07
0697	DUES & FEES	7,000.00	0.00	7,000.00	2,547.89	0.00	2,672.89	0.00	4,327.11	38.18
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	0.00	0.00	52,250.00	0.00	7,750.00	87.08
Sub Total Other Charges		367,968.00	0.00	367,968.00	2,547.89	0.00	78,344.25	0.00	289,623.75	21.29
Dept Total * NON-DEPARTMENT EX		773,668.00	0.00	773,668.00	101,578.08	0.00	194,056.70	0.00	579,611.30	25.08

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND
Posted on or before 12/13/2024

Account Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	12,000.00	0.00	12,000.00	-20.53	0.00	90.49	0.00	11,909.51	0.75
Sub Total Supplies	12,000.00	0.00	12,000.00	-20.53	0.00	90.49	0.00	11,909.51	0.75
0402 INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	70.16	0.00	2,729.84	2.51
0440 TELEPHONE	850.00	0.00	850.00	89.55	0.00	169.06	0.00	680.94	19.89
0441 UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	372.52	0.00	3,627.48	9.31
0451 BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	170.50	0.00	170.50	0.00	1,079.50	13.64
Sub Total Other Charges	8,900.00	0.00	8,900.00	260.05	0.00	782.24	0.00	8,117.76	8.79
Dept Total * LIBRARY	20,900.00	0.00	20,900.00	239.52	0.00	872.73	0.00	20,027.27	4.18

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 11:43:20 13 DEC 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	Used
1000.0500	COURT				11/01 - 11/30					
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	4,995.52	0.00	9,830.00	0.00	50,116.00	16.40
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	4,861.12	0.00	24,305.88	16.67
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	1,166.67	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,686.00	0.00	5,686.00	530.38	0.00	978.42	0.00	4,707.58	17.21
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	123.97	0.00	228.72	0.00	1,101.28	17.20
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,230.50	0.00	2,270.86	0.00	13,778.14	14.15
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	945.13	0.00	1,856.25	0.00	16,582.75	10.07
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	104.44	0.00	506.56	17.09
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	31.00	0.00	151.00	17.03
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	6.00	0.00	49.00	10.91
Sub Total	Personal Services	134,063.00	0.00	134,063.00	11,490.45	0.00	21,333.48	0.00	112,729.52	15.91
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	17.99	0.00	62.98	0.00	937.02	6.30
Sub Total	Supplies	1,000.00	0.00	1,000.00	17.99	0.00	62.98	0.00	937.02	6.30
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	594.00	0.00	5,756.00	9.35
Sub Total	Other Charges	6,350.00	0.00	6,350.00	297.00	0.00	594.00	0.00	5,756.00	9.35
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	PETTIT 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	2,622.92	0.00	2,622.92	0.00	39,378.00	6.24
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	2,672.92	0.00	2,672.92	0.00	-1,172.92	178.19
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	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
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	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	200.00	0.00	1,000.00	16.67
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	0.00	0.00	29,420.00	0.00	-2,520.00	109.37
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	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
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND

Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0500	COURT (continued from previous page)									
	Sub Total Other Charges	114,050.00	0.00	114,050.00	5,394.92	0.00	42,880.55	0.00	71,169.45	37.60
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	17,200.36	0.00	64,871.01	0.00	200,141.99	24.48

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 - 11/30/2024
1000 GENERAL FUND
Posted on or before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
1000.0520	I T DEPARTMENT										
0302	OPERATIONS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
Sub Total Supplies		0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	7,157.25	0.00	14,314.50	0.00	0.00	86,179.50	14.24
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	2,961.30	0.00	5,912.61	0.00	0.00	39,087.39	13.14
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	302.95	0.00	3,768.48	0.00	0.00	41,253.52	8.37
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	448.80	0.00	1,888.72	0.00	0.00	18,111.28	9.44
Sub Total Other Charges		215,516.00	0.00	215,516.00	10,870.30	0.00	25,884.31	0.00	0.00	189,631.69	12.01
Dept Total * I T DEPARTMENT		215,516.00	0.00	215,516.00	10,870.30	0.00	30,884.31	0.00	0.00	184,631.69	14.33

Shackelford County
Summary Statement of Operation

Expenditures
25-02 to 25-02

11/01/2024 11/30/2024
1000 GENERAL FUND

Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0540 LEC										
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	28,928.00	0.00	58,064.10	0.00	280,948.90	17.13
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,468.32	0.00	2,168.67	0.00	4,331.33	33.36
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	5,240.97	0.00	12,553.28	0.00	-5,053.28	167.38
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,124.00	0.00	2,150.77	0.00	11,349.23	15.93
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,920.03	0.00	-15,532.47	0.00	15,532.47	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	23,049.00	0.00	23,049.00	3,082.90	0.00	3,981.70	0.00	19,067.30	17.27
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	721.00	0.00	931.15	0.00	4,459.85	17.27
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	7,141.65	0.00	11,849.72	0.00	53,209.28	18.21
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	11,087.82	0.00	21,267.36	0.00	120,572.64	14.99
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.18	0.00	704.62	0.00	3,995.38	14.99
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.59	0.00	209.26	0.00	1,190.74	14.95
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	1,170.75	0.00	5,479.25	17.61
Sub Total Personal Services		619,852.00	0.00	619,852.00	72,421.46	0.00	104,768.91	0.00	515,083.09	16.90
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	35.00	0.00	3,465.00	1.00
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	14.55	0.00	1,793.42	0.00	23,206.58	7.17
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	3,001.88	0.00	4,826.76	0.00	2,673.24	64.36
Sub Total Supplies		40,500.00	0.00	40,500.00	3,016.43	0.00	6,655.18	0.00	33,844.82	16.43
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	1,167.74	0.00	4,350.48	0.00	12,349.52	26.05
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	0.00	0.00	7,223.37	0.00	14,946.63	32.58
0441	UTILITIES	27,000.00	0.00	27,000.00	2,356.74	0.00	5,069.39	0.00	21,930.61	18.78
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	54.81	0.00	8,945.19	0.61
Sub Total Other Charges		76,370.00	0.00	76,370.00	3,524.48	0.00	16,698.05	0.00	59,671.95	21.86
Dept Total * LEC		736,722.00	0.00	736,722.00	78,962.37	0.00	128,122.14	0.00	608,599.86	17.39

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 11:43:20 13 DEC 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0550	ELECTIONS									
0305	SUPPLIES	5,500.00	0.00	5,500.00	50.50	0.00	5,755.85	0.00	-255.85	104.65
	Sub Total Supplies	5,500.00	0.00	5,500.00	50.50	0.00	5,755.85	0.00	-255.85	104.65
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	850.00	0.00	850.00	0.00	150.00	85.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	850.00	0.00	850.00	0.00	10,650.00	7.39
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	4,604.24	0.00	4,604.24	0.00	21,772.76	17.46
	Sub Total Other Charges	43,077.00	0.00	43,077.00	4,604.24	0.00	4,604.24	0.00	38,472.76	10.69
Dept Total *	ELECTIONS	61,277.00	0.00	61,277.00	5,504.74	0.00	11,210.09	0.00	50,066.91	18.29

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 11:43:20 13 DEC 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 - 11/30/2024
1000 GENERAL FUND
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	1,273.66	0.00	2,457.37	0.00	12,823.63	16.08
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	500.00	0.00	500.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	1,053.00	0.00	1,053.00	109.96	0.00	183.35	0.00	869.65	17.41
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	25.71	0.00	42.87	0.00	203.13	17.43
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	253.99	0.00	423.49	0.00	2,548.51	14.25
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	23.26	0.00	116.74	16.61
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	155.15	0.00	444.85	25.86
Sub Total Personal Services		21,992.00	0.00	21,992.00	2,174.95	0.00	3,785.49	0.00	18,206.51	17.21
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	0.00	0.00	860.75	0.00	349.25	71.14
Sub Total Other Charges		1,210.00	0.00	1,210.00	0.00	0.00	860.75	0.00	349.25	71.14
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	76.18	0.00	923.82	7.62
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	76.18	0.00	923.82	7.62
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	338.99	0.00	161.01	67.80
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	338.99	0.00	161.01	67.80
Dept Total * CONSTABLE		26,502.00	0.00	26,502.00	2,174.95	0.00	5,061.41	0.00	21,440.59	19.10

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 - 11/30/2024
100C GENERAL FUND

Posted on or Before 12/13/2024

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance		Used
Fund Total **	1000 GENERAL FUND	3,887,039.00		0.00		3,887,039.00		352,549.21		0.00		705,709.31		0.00		3,181,329.69		18.16

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 11:43:20 13 DEC 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
2100 PRECINCT 1
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2100.0100	PRECINCT 1				11/01 - 11/30		Year to Date			%
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	6,971.08	0.00	12,249.54	0.00	81,268.46	13.10
0101	SALARY - PART TIME	0.00	0.00	0.00	1,360.00	0.00	3,740.00	0.00	-3,740.00	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,250.00	0.00	1,250.00	0.00	-250.00	125.00
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	925.00	0.00	-925.00	0.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	589.23	0.00	1,059.27	0.00	4,800.73	18.08
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	137.82	0.00	247.75	0.00	1,123.25	18.07
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,372.05	0.00	2,468.76	0.00	14,072.24	14.93
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,232.86	0.00	2,363.92	0.00	26,004.08	8.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	78.32	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	378.34	0.00	1,371.66	21.62
Sub Total Personal Services		149,628.00	0.00	149,628.00	12,963.83	0.00	24,784.16	0.00	124,843.84	16.56
0305	SUPPLIES	2,700.00	0.00	2,700.00	467.31	0.00	615.23	0.00	2,084.77	22.79
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	0.00	0.00	445.00	0.00	3,555.00	11.13
Sub Total Supplies		8,050.00	0.00	8,050.00	467.31	0.00	1,060.23	0.00	6,989.77	13.17
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	1,888.91	0.00	2,911.09	39.35
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	1,888.91	0.00	2,911.09	39.35
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	3,042.10	0.00	5,148.89	0.00	8,851.11	36.78
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	2,352.12	0.00	2,352.12	0.00	13,272.88	15.05
Sub Total Supplies		29,625.00	0.00	29,625.00	5,394.22	0.00	7,501.01	0.00	22,123.99	25.32
0441	UTILITIES	1,700.00	0.00	1,700.00	115.18	0.00	236.65	0.00	1,463.35	13.92
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,078.04	0.00	5,245.10	0.00	3,754.90	58.28
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	1,193.22	0.00	5,481.75	0.00	7,018.25	43.85
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	1,662.98	0.00	3,325.96	0.00	21,714.04	13.28
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	1,662.98	0.00	3,325.96	0.00	21,714.04	13.28
Dept Total * PRECINCT 1		229,643.00	0.00	229,643.00	21,681.56	0.00	44,042.02	0.00	185,600.98	19.18

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
2200 PRECINCT 2
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2200.0100	PRECINCT 2				11/01 - 11/30						
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,818.76	0.00	7,581.92	0.00	0.00	38,243.08	16.55
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	1,652.79	0.00	2,509.31	0.00	0.00	20,717.69	10.80
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	383.33	0.00	667.34	0.00	0.00	3,660.66	15.42
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	89.66	0.00	156.09	0.00	0.00	855.91	15.42
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	890.95	0.00	1,552.49	0.00	0.00	10,662.51	12.71
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,232.86	0.00	2,363.92	0.00	0.00	26,004.08	8.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	78.32	0.00	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	23.26	0.00	0.00	256.74	8.31
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	378.34	0.00	0.00	1,371.66	21.62
	Sub Total Personal Services	118,635.00	0.00	118,635.00	8,869.14	0.00	16,060.99	0.00	0.00	102,634.01	13.53
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	96.33	0.00	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	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	0.00	4,000.00	0.00
	Sub Total Supplies	6,700.00	0.00	6,700.00	0.00	0.00	96.33	0.00	0.00	6,603.67	1.44
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,366.37	0.00	0.00	2,333.63	36.93
	Sub Total Other Charges	3,700.00	0.00	3,700.00	0.00	0.00	1,366.37	0.00	0.00	2,333.63	36.93
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	141.65	0.00	3,811.97	0.00	0.00	11,188.03	25.41
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	7,090.08	0.00	7,090.08	0.00	0.00	9,934.92	41.65
	Sub Total Supplies	32,025.00	0.00	32,025.00	7,231.73	0.00	10,902.05	0.00	0.00	21,122.95	34.04
0441	UTILITIES	1,500.00	0.00	1,500.00	109.02	0.00	218.37	0.00	0.00	1,281.63	14.56
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	3,329.70	0.00	5,030.14	0.00	0.00	4,969.86	50.30
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	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	3,438.72	0.00	5,248.51	0.00	0.00	10,251.49	33.86
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	5,157.06	0.00	0.00	26,842.94	16.12
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	5,157.06	0.00	0.00	26,842.94	16.12
	Dept Total * PRECINCT 2	208,620.00	0.00	208,620.00	22,118.12	0.00	38,831.31	0.00	0.00	169,788.69	18.61

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 - 11/30/2024
2300 PRECINCT 3
Posted on or Before 12/13/2024

Account	Description	Orida Budget	Amendments	Amend Budget	11/01 - 11/30	Enc	Year to Date	Enc	Balance	% Used
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,789.00	0.00	9,404.47	0.00	80,874.53	10.42
0101	SALARY - PART TIME	0.00	0.00	0.00	2,126.25	0.00	4,192.68	0.00	-4,192.68	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	750.00	0.00	750.00	0.00	250.00	75.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	467.91	0.00	876.97	0.00	4,782.03	15.50
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	109.43	0.00	205.10	0.00	1,118.90	15.49
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,097.69	0.00	2,054.55	0.00	13,919.45	12.86
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,232.86	0.00	2,363.92	0.00	26,004.08	8.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	78.32	0.00	861.68	8.31
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	378.34	0.00	1,371.66	21.62
Sub Total Personal Services		145,574.00	0.00	145,574.00	10,623.93	0.00	20,327.61	0.00	125,246.39	13.96
0305	SUPPLIES	1,500.00	0.00	1,500.00	47.82	0.00	73.51	0.00	1,426.49	4.90
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	110.00	0.00	110.00	0.00	1,890.00	5.50
0343	VEHICLE EQUIPMENT & SU	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	157.82	0.00	183.51	0.00	4,316.49	4.00
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	0.00	4,138.59	40.02
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	0.00	4,138.59	40.02
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,657.61	0.00	2,892.33	0.00	14,107.67	17.01
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	0.00	0.00	24,525.00	0.00
Sub Total Supplies		41,525.00	0.00	41,525.00	1,657.61	0.00	2,892.33	0.00	38,632.67	6.97
0441	UTILITIES	1,500.00	0.00	1,500.00	13.13	0.00	26.11	0.00	1,473.89	1.74
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	37.19	0.00	605.99	0.00	8,394.01	6.73
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	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	50.32	0.00	632.10	0.00	15,867.90	3.83
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	3,982.68	0.00	20,917.32	15.99
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	3,982.68	0.00	20,917.32	15.99
Dept Total * PRECINCT 3		239,899.00	0.00	239,899.00	14,481.02	0.00	30,779.64	0.00	209,119.36	12.83

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 11/30/2024
2400 PRECINCT 4
Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	11/01 - 11/30	Enc	Trans	Year to Date	Enc	Balance	% used
2400.0100 PRECINCT 4												
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,584.58	0.00	0.00	20,883.67	0.00	0.00	75,891.33	21.58
0101	SALARY - PART TIME	31,500.00	0.00	31,500.00	0.00	0.00	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	-250.00	120.00
0201	SOCIAL SECURITY TAXES	8,031.00	0.00	8,031.00	707.74	0.00	0.00	1,324.32	0.00	0.00	6,706.68	16.49
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	165.51	0.00	0.00	309.71	0.00	0.00	1,568.29	16.49
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,730.51	0.00	0.00	3,205.33	0.00	0.00	19,461.67	14.14
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,485.72	0.00	0.00	4,727.84	0.00	0.00	23,640.16	16.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	0.00	156.64	0.00	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	46.52	0.00	0.00	233.48	16.61
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	0.00	567.51	0.00	0.00	2,132.49	21.02
Sub Total Personal Services		194,389.00	0.00	194,389.00	17,255.64	0.00	0.00	32,721.54	0.00	0.00	161,667.46	16.83
0305	SUPPLIES	1,200.00	0.00	1,200.00	77.56	0.00	0.00	210.68	0.00	0.00	989.32	17.56
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	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
Sub Total Supplies		5,200.00	0.00	5,200.00	77.56	0.00	0.00	210.68	0.00	0.00	4,909.32	4.05
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	0.00	2,502.99	0.00	0.00	3,297.01	43.16
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	0.00	2,502.99	0.00	0.00	3,597.01	41.03
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	74.70	0.00	0.00	3,488.22	0.00	0.00	21,511.78	13.95
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	0.00	0.00	0.00	0.00	27,026.00	0.00
Sub Total Supplies		52,026.00	0.00	52,026.00	74.70	0.00	0.00	3,488.22	0.00	0.00	48,537.78	6.70
0441	UTILITIES	2,000.00	0.00	2,000.00	146.18	0.00	0.00	295.63	0.00	0.00	1,704.37	14.78
0451	BLDG/BARN REPAIRS	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
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,980.34	0.00	0.00	2,945.58	0.00	0.00	7,054.42	29.46
0454	ROAD & BRIDGE REPAIRS	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
Sub Total Other Charges		15,000.00	0.00	15,000.00	2,126.52	0.00	0.00	3,241.21	0.00	0.00	11,758.79	21.61
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	45,361.68	0.00	0.00	45,361.68	0.00	0.00	-45,361.68	0.00
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	-900.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	0.00	2,224.34	0.00	0.00	24,854.66	8.21
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	47,586.02	0.00	0.00	48,486.02	0.00	0.00	-21,407.02	179.05
Dept Total * PRECINCT 4		299,794.00	0.00	299,794.00	67,120.44	0.00	0.00	90,650.66	0.00	0.00	209,143.34	30.24

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 11:43:20 13 DEC 2024
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-02 to 25-02
11/01/2024 - 11/30/2024

Posted on or Before 12/13/2024

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		% Used
					Trans	Enc	Trans	Enc	
Grand Total		4,864,995.00	0.00	4,864,995.00	477,950.35	0.00	910,012.94	0.00	3,954,982.06 18.71

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2024 to 11/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6267	11/01/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	90.00	Money Orde	15.00	01.1000.0310.7725	90.00	0.00
2821	11/01/2024						Money Orde	15.00	01.1000.0110.0102		90.00
							Money Orde	15.00			
							Check	15.00			
							Check	15.00			
6277	11/04/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	27.33	Check	15.70	01.1000.0480.0483	27.33	0.00
2822	11/04/2024						Check	11.63	01.1000.0110.0102		27.33
6278	11/04/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7720	99.00	0.00
2823	11/04/2024						Check	99.00	01.1000.0110.0102		99.00
6279	11/06/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2824	11/06/2024						Check	39.16	01.1000.0110.0102		39.16
6280	11/06/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	602.71	Check	602.71	01.2100.0300.7165	131.69	0.00
2825	11/06/2024						Check	602.71	01.2200.0300.7165	119.22	0.00
									01.2300.0300.7165	171.41	0.00
									01.2400.0300.7165	180.39	0.00
									01.2100.0110.0102	131.69	0.00
									01.2200.0110.0102	119.42	0.00
									01.2300.0110.0102	171.41	0.00
									01.2400.0110.0102	180.39	0.00
6282	11/06/2024	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	7,189.95	Check	7,189.95	01.1000.0310.7700	700.00	0.00
2826	11/06/2024						Check	7,189.95	01.1000.0310.7930	110.00	0.00
									01.1000.0310.7705	3.00	0.00
									01.1000.0310.7701	760.00	0.00
									01.1000.0310.7703	30.00	0.00
									01.1000.0310.7305	315.00	0.00
									01.1000.0310.7305	2226.36	0.00
									01.1000.0310.7720	300.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7701	125.00	0.00
									01.1000.0310.7704	150.00	0.00
									01.1000.0310.7700	133.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	47.00	0.00
									01.1000.0310.7700	22.26	0.00
									01.1000.0310.7700	1393.33	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	128.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	8.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2024 to 11/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7700	295.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0110.0102	875.00	0.00
									01.1000.0110.0102	110.00	0.00
									01.1000.0110.0102	3.00	0.00
									01.1000.0110.0102	700.00	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	315.00	0.00
									01.1000.0110.0102	2226.36	0.00
									01.1000.0110.0102	300.00	0.00
									01.1000.0110.0102	15.00	0.00
									01.1000.0110.0102	25.00	0.00
									01.1000.0110.0102	125.00	0.00
									01.1000.0110.0102	150.00	0.00
									01.1000.0110.0102	133.00	0.00
									01.1000.0110.0102	25.00	0.00
									01.1000.0110.0102	1413.33	0.00
									01.1000.0110.0102	47.00	0.00
									01.1000.0110.0102	22.26	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	128.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	75.00	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	8.00	0.00
									01.1000.0110.0102	295.00	0.00
									01.1000.0110.0102	15.00	0.00
6292 2827	11/13/2024 11/13/2024	Tammy Brow	TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
6293 2828	11/13/2024 11/13/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
6294 2829	11/13/2024 11/13/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	357.95	Check	355.45 2.50	01.2100.0300.7165 01.2200.0300.7165	78.21 70.80	0.00 0.00
									01.2300.0300.7165	101.80	0.00
									01.2400.0300.7165	107.14	0.00
									01.2100.0110.0102	78.21	0.00
									01.2200.0110.0102	70.80	0.00
									01.2300.0110.0102	101.80	0.00
									01.2400.0110.0102	107.14	0.00
6296 2831	11/14/2024 11/14/2024	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	230.83	Check	230.83	01.1000.0490.0302	230.83	0.00
6297 2831	11/14/2024 11/14/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2024 to 11/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6298	11/15/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	17,994.33	Direct Dep	17,994.33	01.1000.0300.7100	6.68	0.00
2830	11/15/2024								01.1000.0300.7105	4081.06	0.00
									01.1000.0300.7110	0.00	0.00
									01.1000.0110.0102	13906.59	6.68
									01.1000.0110.0102	4081.06	13906.59
									01.1000.0110.0102		
6301	11/20/2024	Tammy Brow	WEST CENTRAL TEXAS C	0110.0102	PRINTED	36.14	Check	36.14	01.1000.0450.0301	36.14	0.00
2832	11/20/2024								01.1000.0110.0102	36.14	0.00
6302	11/22/2024	Margie Tid	LOBBACK CO. DISTRICT	0110.0102	PRINTED	75.00	Check	75.00	01.1000.0310.7725	75.00	0.00
2833	11/22/2024								01.1000.0110.0102	75.00	0.00
6303	11/26/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2834	11/26/2024								01.1000.0110.0102	50.79	0.00
6313	11/26/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
2834	11/26/2024								01.1000.0110.0102	89.27	0.00
6317	11/18/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	498.30	Direct Dep	498.30	01.1000.0310.7920	498.30	0.00
2837	11/18/2024								01.1000.0110.0102	498.30	0.00
6318	11/25/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	11,666.66	Direct Dep	11,666.66	01.1000.0310.7301	11666.66	0.00
2838	11/25/2024								01.1000.0110.0102	11666.66	0.00
6319	11/30/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	6,819.13	Direct Dep	6,819.13	01.1000.0330.8368	6819.13	0.00
2839	11/30/2024								01.1000.0110.0102	6819.13	0.00

Number of Receipts 20

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	45,421.68	45,421.68	
PRECINCT 2	209.90	209.90	
PRECINCT 3	190.02	190.02	
PRECINCT 4	273.21	273.21	
	287.53	287.53	
	46,382.34	46,382.34	

Clerk Totals	Money Order	Check	Direct Deposit	*Total
Clerk				

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2024 to 11/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Tammy Brow	60.00		9,268.92	36,978.42	46,307.34						
Margie Tid			75.00		75.00						
					46,382.34						

Grand Totals

Money Order	60.00
Check	9,343.92
Direct Deposit	36,978.42
Total Received	46,382.34
Total Void	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2024 to 11/30/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6281	11/06/2024	Tammy Brow ED MILLER/TAC		0110.0409	PRINTED	4,958.94	Credit Car	4,958.94	01.2100.0110.0409	0.00	1083.53
908	11/06/2024								01.2100.0300.7165	1083.53	0.00
									01.2200.0110.0409	0.00	980.88
									01.2200.0300.7165	980.88	0.00
									01.2300.0110.0409	0.00	1410.32
									01.2300.0300.7165	1410.32	0.00
									01.2400.0110.0409	0.00	1484.21
									01.2400.0300.7165	1484.21	0.00
6295	11/13/2024	Tammy Brow ED MILLER/TAC/CC		0110.0409	PRINTED	1,025.50	Credit Car	1,025.50	01.2100.0110.0409	0.00	224.07
910	11/13/2024								01.2100.0300.7165	224.07	0.00
									01.2200.0110.0409	0.00	202.84
									01.2200.0300.7165	202.84	0.00
									01.2300.0110.0409	0.00	291.65
									01.2300.0300.7165	291.65	0.00
									01.2400.0110.0409	0.00	306.94
									01.2400.0300.7165	306.94	0.00
6300	11/20/2024	Tammy Brow ED MILLER/TAC/CC		0110.0409	PRINTED	4,041.50	Credit Car	4,041.50	01.2100.0110.0409	0.00	883.07
911	11/20/2024								01.2100.0300.7165	883.07	0.00
									01.2200.0110.0409	0.00	799.41
									01.2200.0300.7165	799.41	0.00
									01.2300.0110.0409	0.00	1149.40
									01.2300.0300.7165	1149.40	0.00
									01.2400.0110.0409	0.00	1209.62
									01.2400.0300.7165	1209.62	0.00
6327	11/30/2024	Margie Tid FIRST FINANCIAL BANK 0110.0409		0110.0409	PRINTED	8,462.50	Direct Dep	8,462.50	01.1000.0310.0409	8462.50	0.00
914	11/30/2024								01.1000.0110.0409		8462.50

Number of Receipts 4

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	8,462.50	8,462.50	
PRECINCT 1	2,190.67	2,190.67	
PRECINCT 2	1,983.13	1,983.13	
PRECINCT 3	2,851.37	2,851.37	
PRECINCT 4	3,000.77	3,000.77	
	18,488.44	18,488.44	

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
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Prepared by: Tammy Brown
TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2024 to 11/30/2024
For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Tammy Brow	10,025.94		8,462.50	10,025.94							
Margie Tid				8,462.50							
				18,488.44							

Grand Totals

Credit Card	10,025.94
Direct Deposit	8,462.50
Total Received	18,488.44
Total Void	0.00

Shackelford County
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517902	11/01/2024	TAC IEDP	1,626.01	Reconciled	
0110.0102	9517903	11/01/2024	ANCILLARY BILLING DEPARTMENT	92.71	Reconciled	
0110.0102	9517904	11/04/2024	ANCILLARY BILLING DEPARTMENT	74.49	Reconciled	
0110.0102	9517905	11/07/2024	TERESA EDMISON	190.00	Reconciled	
0110.0102	9517906	11/07/2024	TIFFANY CAMPBELL	132.50	Reconciled	
0110.0102	9517907	11/07/2024	STORMI CAMPBELL	132.50	Reconciled	
0110.0102	9517908	11/07/2024	JENNIE BAILEY	234.54	Reconciled	
0110.0102	9517909	11/07/2024	LACIE RIVERA	193.00	Reconciled	
0110.0102	9517910	11/07/2024	ALEX RIVERA	130.00	Reconciled	
0110.0102	9517911	11/07/2024	ANITA BEAL	130.00	Reconciled	
0110.0102	9517912	11/07/2024	NITA AWALT	337.50	Reconciled	
0110.0102	9517913	11/07/2024	BEVERLEY SALTERS	330.00	Reconciled	
0110.0102	9517914	11/07/2024	ELIZABETH KING	1,336.70	Reconciled	
0110.0102	9517915	11/07/2024	DEE BALLEW	1,457.50	Reconciled	
0110.0102	9517916	11/13/2024	ALL COPY	348.83	Reconciled	
0110.0102	9517917	11/13/2024	AMANDA C ROSALES	300.00	Reconciled	
0110.0102	9517918	11/13/2024	AQUAONE	88.02	Reconciled	
0110.0102	9517919	11/13/2024	AT&T	89.55	Reconciled	
0110.0102	9517920	11/13/2024	ATMOS ENERGY	681.75	Reconciled	
0110.0102	9517921	11/13/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9517922	11/13/2024	BIBLE HARDWARE	69.97	Reconciled	
0110.0102	9517923	11/13/2024	BOYETT DIESEL SERVICE, LLC	149.76	Reconciled	
0110.0102	9517924	11/13/2024	CINTAS CORPORATION #439	561.75	Reconciled	
0110.0102	9517925	11/13/2024	CITY OF ALBANY	2,576.07	Reconciled	
0110.0102	9517926	11/13/2024	CNA SURETY	1,669.75	Reconciled	
0110.0102	9517927	11/13/2024	CORPORATE BILLING LLC	220.89	Reconciled	
0110.0102	9517928	11/13/2024	CTSI	7,157.25	Reconciled	
0110.0102	9517929	11/13/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9517930	11/13/2024	DUGGAN'S AUTO SUPPLY	63.67	Reconciled	
0110.0102	9517931	11/13/2024	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9517932	11/13/2024	ED MILLER	295.00	Reconciled	
0110.0102	9517933	11/13/2024	ERICKSDAHL WATER SUPPLY	51.46	Reconciled	
0110.0102	9517934	11/13/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9517935	11/13/2024	FIRST NATIONAL BANK LEASING	4,802.87	Reconciled	
0110.0102	9517936	11/13/2024	FOOD BANK OF ABILENE, INC.	1,275.74	Reconciled	
0110.0102	9517937	11/13/2024	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County

Check Register

11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517938	11/13/2024	HELPING HANDS CLEANING	750.00	Void	
0110.0102	9517939	11/13/2024	JAMES BREEDEN	781.36	Reconciled	
0110.0102	9517940	11/13/2024	JOHN BOUNDS	600.00	Reconciled	
0110.0102	9517941	11/13/2024	JOHN MONTGOMERY	450.00	Reconciled	
0110.0102	9517942	11/13/2024	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9517943	11/13/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9517944	11/13/2024	LIBERTY PEST CONTROL	304.99	Reconciled	
0110.0102	9517945	11/13/2024	LION FUELS, INC.	5,322.04	Reconciled	
0110.0102	9517946	11/13/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9517947	11/13/2024	MALCOM SUPPLY	223.10	Reconciled	
0110.0102	9517948	11/13/2024	PARROT & FOX SUPPLY	365.21	Reconciled	
0110.0102	9517949	11/13/2024	QUILL CORPORATION	79.95	Reconciled	
0110.0102	9517950	11/13/2024	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9517951	11/13/2024	SAM'S CLUB/GEGRB	294.01	Reconciled	
0110.0102	9517952	11/13/2024	TAMMY BROWN	358.00	Reconciled	
0110.0102	9517953	11/13/2024	TAYLOR ELECTRIC COOPERATIVE,	42.00	Reconciled	
0110.0102	9517954	11/13/2024	TEXAS DIESEL TUNING	141.65	Reconciled	
0110.0102	9517955	11/13/2024	TEXAS GRASS SHALL GROW	1,128.00	Reconciled	
0110.0102	9517956	11/13/2024	THE ALBANY OIL EXCHANGE, LLC	77.00	Reconciled	
0110.0102	9517957	11/13/2024	TRI STATE ENTERPRISES INC.	303.45	Reconciled	
0110.0102	9517958	11/13/2024	TXU ENERGY	3,436.25	Reconciled	
0110.0102	9517959	11/13/2024	YELLOWHOUSE MACHINERY CO.	2,516.01	Reconciled	
0110.0102	9517960	11/13/2024	ARCO MOBILE FIRE EXTINGUISHE	210.50	Reconciled	
0110.0102	9517961	11/13/2024	TEXAS A&M AGRILIFE EXTENSION	110.00	Reconciled	
0110.0102	9517962	11/14/2024	HANNER CHEVROLET GMC, INC	45,361.68	Reconciled	
0110.0102	9517963	11/14/2024	HANNER CHEVROLET GMC, INC	45,652.18	Reconciled	
0110.0102	9517964	11/15/2024	JOHNNY LOFLIN	750.00	Reconciled	
0110.0102	9517965	11/19/2024	TRIPLE CROWN FORD	47,926.06	Reconciled	
0110.0102	9517966	11/25/2024	ABCO FIRE PROTECTION, INC	950.00	Issued	
0110.0102	9517967	11/25/2024	AMANDA C. ALLEN	702.00	Issued	
0110.0102	9517968	11/25/2024	ARCHIVE	6,340.00	Reconciled	
0110.0102	9517969	11/25/2024	AT&T	275.46	Issued	
0110.0102	9517970	11/25/2024	BVS	53.00	Reconciled	
0110.0102	9517971	11/25/2024	CALCO SERVICES LLC	850.00	Issued	
0110.0102	9517972	11/25/2024	CARD SERVICE CENTER	2,634.38	Issued	
0110.0102	9517973	11/25/2024	CHEM-AQUA, INC.	233.39	Issued	

Prepared by: Tammy Brown

AP.CK.REGISTER

Shackelford County
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517974	11/25/2024	CINTAS CORPORATION #439	476.74	Issued	
0110.0102	9517975	11/25/2024	CNA SURETY	167.50	Issued	
0110.0102	9517976	11/25/2024	COURT RECORD PRESERVATION	7,349.00	Reconciled	
0110.0102	9517977	11/25/2024	COURTHOUSE SECURITY	4,032.87	Reconciled	
0110.0102	9517978	11/25/2024	CTSI	448.80	Issued	
0110.0102	9517979	11/25/2024	D-7 TCAAA	110.00	Issued	
0110.0102	9517980	11/25/2024	DIALTONESERVICES L. P.	30.85	Issued	
0110.0102	9517981	11/25/2024	DISTRICT CLERK ARCHIVE	825.00	Reconciled	
0110.0102	9517982	11/25/2024	DISTRICT CLERK TECH FUND	112.00	Reconciled	
0110.0102	9517983	11/25/2024	DISTRICT CLERK'S RECORD MANA	10.00	Reconciled	
0110.0102	9517984	11/25/2024	DOCKINS TIRE SERVICE	831.50	Reconciled	
0110.0102	9517985	11/25/2024	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9517986	11/25/2024	FRANKLIN & SONS	1,204.00	Issued	
0110.0102	9517987	11/25/2024	GENERAL RECORDS MANAGEMENT	111.34	Reconciled	
0110.0102	9517988	11/25/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9517989	11/25/2024	HIGINBOTHAM	59.77	Issued	
0110.0102	9517990	11/25/2024	HOLLAND DOZERS, LLC	2,352.12	Issued	
0110.0102	9517991	11/25/2024	INTERSTATE ALL BATTERY CENTE	449.70	Issued	
0110.0102	9517992	11/25/2024	J P TECH FUND	2,386.84	Reconciled	
0110.0102	9517993	11/25/2024	JOHNNY LOFLIN	1,381.87	Reconciled	
0110.0102	9517994	11/25/2024	LEANA BAGGETT TALBOT, PSYD	2,672.92	Issued	
0110.0102	9517995	11/25/2024	LUCAS PUBLISHING	564.60	Issued	
0110.0102	9517996	11/25/2024	NACO	450.00	Issued	
0110.0102	9517997	11/25/2024	NAIL RANCH, INC.	7,090.08	Issued	
0110.0102	9517998	11/25/2024	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9517999	11/25/2024	PERFORMANCE FOODSERVICE TEMP	1,698.86	Issued	
0110.0102	9518000	11/25/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9518001	11/25/2024	QUILL CORPORATION	97.53	Issued	
0110.0102	9518002	11/25/2024	RICK DUNBAR	2,340.00	Void	
0110.0102	9518003	11/25/2024	SMITH OUTDOOR POWER EQUIPMEN	64.95	Issued	
0110.0102	9518004	11/25/2024	STERLING COMMISSARY, LLC	14.55	Issued	
0110.0102	9518005	11/25/2024	TAC:MEMBERSHIP SERVICES	150.00	Issued	
0110.0102	9518006	11/25/2024	TERMINIX PROCESSING CENTER	15.00	Issued	
0110.0102	9518007	11/25/2024	TEXAS A&M AGRILIFE EXTENSION	110.00	Issued	
0110.0102	9518008	11/25/2024	THE ALBANY OIL EXCHANGE, LLC	455.90	Void	
0110.0102	9518009	11/25/2024	THE HOSE CONNECTION	60.62	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518010	11/25/2024	YELLOWHOUSE MACHINERY CO.	387.58	Issued	
0110.0102	9518011	11/26/2024	SOUTHERN TIRE MART	2,669.70	Issued	
0110.0102	9518012	11/26/2024	RICK DUNBAR	1,170.00	Issued	
0110.0102	9518013	11/27/2024	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518014	11/27/2024	AFLAC, ATTN: RPS	391.42	Issued	
0110.0102	9518015	11/27/2024	ANCILLARY BILLING DEPARTMENT	392.45	Issued	
0110.0102	9518016	11/27/2024	ANCILLARY BILLING DEPARTMENT	252.73	Issued	
0110.0102	9518017	11/27/2024	METROPOLITAN LIFE INSURANCE	1,816.36	Issued	
0110.0102	9518018	11/27/2024	TAC-HEBP	32,076.34	Issued	
0110.0102	9518019	11/27/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9518020	11/27/2024	AFLAC, ATTN: RPS	11.64	Issued	
0110.0102	9518021	11/27/2024	TAC-HEBP	1,186.54	Issued	
0110.0102	9518023	11/30/2024	ANCILLARY BILLING DEPARTMENT	101.37	Issued	
0110.0102	9518024	11/30/2024	ANCILLARY BILLING DEPARTMENT	104.33	Issued	
0110.0102	DD2670	11/13/2024	8X8, INC	198.72	Issued	
0110.0102	DD2671	11/13/2024	FIBERLIGHT, LLC	911.16	Issued	
0110.0102	DD2672	11/15/2024	FIRST NATIONAL BANK/ALBANY	5,076.89	Reconciled	
0110.0102	DD2673	11/15/2024	FIRST NATIONAL BANK/ALBANY	8,881.06	Reconciled	
0110.0102	DD2674	11/15/2024	FIRST NATIONAL BANK/ALBANY	2,077.04	Reconciled	
0110.0102	DD2675	11/25/2024	FIRST NATIONAL BANK/ALBANY	326.08	Reconciled	
0110.0102	DD2676	11/25/2024	FIRST NATIONAL BANK/ALBANY	2,387.00	Reconciled	
0110.0102	DD2677	11/25/2024	FIRST NATIONAL BANK/ALBANY	558.30	Reconciled	
0110.0102	DD2678	11/25/2024	FIBERLIGHT, LLC	1,575.96	Issued	
0110.0102	DD2679	11/27/2024	FIRST NATIONAL BANK/ALBANY	5,029.17	Reconciled	
0110.0102	DD2680	11/27/2024	FIRST NATIONAL BANK/ALBANY	8,834.50	Reconciled	
0110.0102	DD2681	11/27/2024	FIRST NATIONAL BANK/ALBANY	2,066.10	Reconciled	
0110.0102	DD2682	11/27/2024	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2683	11/27/2024	TCDRS RETIREMENT	34,893.04	Issued	
*Total Issued for Bank 0110.0102				358,462.71		
*Total Voids for Bank 0110.0102				3,545.90		
*Total Adjusted for Bank 0110.0102				354,916.81		

Issued Total	Void Total	Adjusted
358,462.71	3,545.90	354,916.81

**Total	358,462.71	3,545.90	354,916.81
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Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DP Total
1000	1000 GENERAL FUND	258,068.77	3,545.90	254,522.87	196,110.31	58,412.56
2100	2100 PRECINCT 1	16,144.59	0.00	16,144.59	12,118.30	4,026.29
2200	2200 PRECINCT 2	17,298.28	0.00	17,298.28	14,580.11	2,718.17
2300	2300 PRECINCT 3	8,612.03	0.00	8,612.03	5,346.52	3,265.51
2400	2400 PRECINCT 4	58,339.04	0.00	58,339.04	53,421.55	4,917.49

358,462.71	3,545.90	354,916.81	281,576.79	73,340.02
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Page 5
Printed 11:41:02 13 DEC 2024