

FEBRUARY
2021

GENERAL FUND: FEBRUARY 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,259,336.13			
DEPOSITS	Interest		\$1,985.73		
	Collections:		\$2,307,834.28		
	Transfers:				
TOTAL DEPOSITS:					\$2,309,820.01
DISBURSED	Bills:			\$ 108,454.31	
	Voided Check:				
	GF Payroll:			\$137,221.62	
	Transfers:				
TOTAL DISBURSED:					\$245,675.93
	First Financial:	\$3,259,336.13	\$2,309,820.01	\$245,675.93	\$5,323,480.21
	Credit Card Acct.:	\$1,870,373.48	\$17,486.70	\$955.47	\$1,886,904.71
BANK BALANCES:					\$7,210,384.92
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$969.03	\$205.99	\$0.00	\$1,175.02
	Courthouse Sec.	\$2,722.01	\$384.63	\$0.00	\$3,106.64
	Gen. Records Mgmt.	\$855.49	\$77.50	\$0.00	\$932.99
	Clerk's Records Mgmt.	\$10,040.00	\$640.00	\$0.00	\$10,680.00
	Dist. Clerk's Rec. Mgmt	\$685.00	\$62.50	\$0.00	\$747.50
	BVS	\$74.00	\$2.00	\$0.00	\$76.00
	Archive	\$10,000.00	\$640.00	\$0.00	\$10,640.00
	DC Archive	\$610.00	\$70.00	\$0.00	\$680.00
	Court Rec'd Pres.	\$790.00	\$100.00	\$0.00	\$890.00
	DC Tech Fund	\$129.19	\$10.31	\$0.00	\$139.50
	TOTALS				\$29,067.65

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$23,578.83	\$0.00	\$0.00	\$23,578.83
	Commissary	\$25,158.38	\$355.03	\$0.00	\$25,513.41
	Seizure Fund	\$11,195.18	\$4.13	\$499.00	\$10,700.31
TAX A/C	Checking	\$47,786.91	\$15,045.24	\$23,474.14	\$39,358.01
	Clearing Acct	\$4,996.10	\$16,639.03	\$16,687.03	\$4,948.10
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
CLERK	Co./Dist Clerk	\$133,679.17	\$11,412.22	\$6,253.18	\$138,838.21
	Trust Accts.	\$17,965.37	\$2.07	\$0.00	\$17,967.44
	Money Market	\$67,038.85	\$7.71	\$0.00	\$67,046.56
	Clerks Rec Manage	\$91,883.83	\$35.24	\$0.00	\$91,919.07
	General Rec Manage	\$18,820.30	\$7.21	\$0.00	\$18,827.51
	District Clerk DCRM	\$11,494.93	\$4.40	\$0.00	\$11,499.33
	BVS	\$5,042.35	\$1.94	\$0.00	\$5,044.29
	Archive	\$128,822.49	\$49.41	\$0.00	\$128,871.90
	Court Record Pres	\$9,619.80	\$3.69	\$0.00	\$9,623.49
	DC Archive	\$6,547.93	\$2.51	\$0.00	\$6,550.44
	DC Tech Fund	\$1,354.42	\$0.00	\$0.00	\$1,354.42
CO. ATTORNEY	Hot Check Fund	\$2,030.96	\$0.00	\$0.00	\$2,030.96
TREASURER	Grant Funds	\$68,164.35	\$120,042.58	\$0.00	\$188,206.93
	Courthouse Security	\$80,040.48	\$30.69	\$45.00	\$80,026.17
	I & S Account	\$585,836.62	\$322,358.46	\$367,602.50	\$540,592.58
	Special Funds	\$104,152.89	\$39.95	\$0.00	\$104,192.84
JUSTICE OF THE PE	JP Tech	\$23,562.94	\$9.04	\$0.00	\$23,571.98
Total Clerk's office collected less checks written & CC & DD			\$10,004.18		
C/D CLERK'S MONTHLY DEPOSIT			\$6,253.18	COPIES	\$551.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,302.14	CREDIT CARD	\$ 12,955.08
INMATE HOUSING			\$5,580.00	CALLAHAN COUNTY - DEC 2020	

PRECINCT 1 - FEBRUARY 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$271,656.10			
DEPOSITS					
	Collections:		\$1,631.95		
	Fund Balance		\$0.00		
TOTAL DEPOSITS:					\$1,631.95
DISBURSED					
	Bills:			\$2,462.71	
	Payroll:			\$9,659.72	
TOTAL DISBURSED:					\$12,122.43
	First Financial:	-\$271,656.10	\$1,631.95	\$12,122.43	-\$282,146.58
	Credit Card Acct.:	\$153,966.93	\$1,079.93	\$0.00	\$155,046.86
CHECKING BALANCE:					-\$127,099.72
INVESTMENTS	FNB CD'S				
	#44300:	\$3,981.53	\$0.00	\$0.00	\$3,981.53
					\$0.00
	#49478	\$7,558.14	\$0.00	\$0.00	\$7,558.14
TOTAL INVESTMENTS					\$11,539.67

PRECINCT 2 - FEBRUARY 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$68,625.31			
DEPOSITS					
	Collections:		\$1,477.34		
	Fund Balance				
TOTAL DEPOSITS					\$1,477.34
DISBURSED					
	Bills:			\$2,875.89	
	Payroll:			\$8,342.03	
TOTAL DISBURSED					\$11,217.92
	First Financial:	\$68,625.31	\$1,477.34	\$11,217.92	\$58,884.73
	Credit Card Acct.:	\$141,802.61	\$977.62	\$0.00	\$142,780.23
CHECKING BALANCE					\$201,664.96

PRECINCT 3 - FEBRUARY 2021

PRECINCT 3 - JUL		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$113,351.59			
DEPOSITS					
	Collections:		\$2,124.15		
	Fund Balance		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$2,124.15
DISBURSED					
	Bills:			\$3,005.03	
	Payroll:			\$8,477.68	
<i>TOTAL DISBURSED:</i>					\$11,482.71
	First Financial:	\$113,351.59	\$2,124.15	\$11,482.71	\$103,993.03
	Credit Card Acct.:	\$197,572.57	\$1,405.65	\$0.00	\$198,978.22
<i>CHECKING BALANCE</i>					\$302,971.25
<i>TOTAL INVEST.</i>					

PRECINCT 4 - FEBRUARY 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$519,281.74			
DEPOSITS					
	Collections:		\$2,235.42		
	Fund Balance		\$0.00		
<i>TOTAL DEPOSITS</i>					\$2,235.42
DISBURSED					
	Bills:			\$5,147.56	
	Payroll:			\$14,330.09	
<i>TOTAL DISBURSED</i>					\$19,477.65
	First Financial:	-\$519,281.74	\$2,235.42	\$19,477.65	-\$536,523.97
	Credit Card Acct.:	\$211,438.31	\$1,479.31	\$0.00	\$212,917.62
<i>CHECKING BALANCE</i>					-\$323,606.35
INVESTMENTS	FNB CD's				
	#44185	\$13,765.06	\$16.97	\$0.00	\$13,782.03
	#48828	\$11,626.02	\$14.49	\$0.00	\$11,640.51
	#49102	\$27,088.79	\$0.00	\$0.00	\$27,088.79
	#48658	\$40,842.55	\$0.00	\$0.00	\$40,842.55
<i>TOTAL INVESTMENTS</i>					\$93,353.88

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0400 COUNTY JUDGE

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0400	COUNTY JUDGE									
0100	SALARY - FULL TIME	50,788.00	0.00	50,788.00	4,232.34	0.00	21,161.70	0.00	29,626.30	42
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	10,500.00	0.00	14,700.00	42
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	100
0201	SOCIAL SECURITY TAXES MATCHING	4,753.00	0.00	4,753.00	391.80	0.00	2,000.33	0.00	2,752.67	42
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	91.62	0.00	467.77	0.00	644.23	42
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	949.19	0.00	5,329.70	0.00	8,085.30	40
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	255.50	0.00	1,122.89	0.00	13,513.11	8
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.27	0.00	61.35	0.00	513.65	11
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	77.55	0.00	104.45	43
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	68.73	0.00	87.27	44
	Sub Total Personal Services	111,484.00	0.00	111,484.00	8,048.23	0.00	41,456.68	0.00	70,027.32	37
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	78.15	0.00	571.85	12
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	375.00	0.00	630.00	0.00	3,370.00	16
	Sub Total Supplies	5,150.00	0.00	5,150.00	375.00	0.00	708.15	0.00	4,441.85	14
	Dept Total - COUNTY JUDGE	116,634.00	0.00	116,634.00	8,423.23	0.00	42,164.83	0.00	74,469.17	36

Prepared by: Tammy Brown
 IX, SOP, RPT

Funds : 1000-2400
 Depts : ALL
 Printed 09:13:20 15 MAR 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0410 COUNTY/DISTRICT CLERK
 Current Month
 Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	117,810.00	0.00	117,810.00	7,437.48	0.00	37,187.40	0.00	80,622.60	32
0101	SALARY - PART TIME	0.00	0.00	0.00	1,062.45	0.00	4,991.23	0.00	-4,991.23	100
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83
0201	SOCIAL SECURITY TAXES MATCHING	7,397.00	0.00	7,397.00	498.07	0.00	2,547.96	0.00	4,849.04	34
0202	MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	116.48	0.00	595.89	0.00	1,134.11	34
0203	RETIREMENT MATCHING	20,879.00	0.00	20,879.00	1,274.13	0.00	7,155.34	0.00	13,723.66	34
0204	HEALTH INSURANCE	33,776.00	0.00	33,776.00	1,876.40	0.00	9,382.00	0.00	24,394.00	28
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	73.60	0.00	368.00	0.00	958.00	28
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	116.30	0.00	303.70	28
0207	W/C INSURANCE	202.00	0.00	202.00	0.00	0.00	105.81	0.00	96.19	52
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	178.16	0.00	-178.16	100
	Sub Total Personal Services	185,040.00	0.00	185,040.00	12,361.87	0.00	63,878.09	0.00	121,161.91	35
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	40.88	0.00	525.08	0.00	1,474.92	26
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Supplies	4,500.00	0.00	4,500.00	40.88	0.00	525.08	0.00	3,974.92	12
0332	SERVICE & MAINTENANCE CONTRACT	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	125.00	0.00	-59.99	0.00	5,059.99	-1
	Sub Total Supplies	5,000.00	0.00	5,000.00	125.00	0.00	-59.99	0.00	5,059.99	-1
0450	REPAIR OF OFFICE EQUIPMENT	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0
	Dept Total - COUNTY/DISTRICT CLERK	206,690.00	0.00	206,690.00	12,527.75	0.00	75,539.18	0.00	131,150.82	37

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : All
 Lines : All
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0420 COUNTY TREASURER

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date	
						Enc	Trans	Enc	Trans
1000.0420	COUNTY TREASURER								
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	34,162.40	0.00	47,827.60
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0201	SOCIAL SECURITY TAXES MATCHING	5,145.00	0.00	5,145.00	414.60	0.00	2,135.00	0.00	3,010.00
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	96.96	0.00	499.30	0.00	703.70
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	1,024.20	0.00	5,799.74	0.00	8,724.26
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	6,481.00	0.00	16,036.00
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	368.00	0.00	516.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	83.56	0.00	72.44
	Sub Total Personal Services	127,699.00	0.00	127,699.00	9,761.30	0.00	50,645.30	0.00	77,053.70
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	251.73	0.00	788.74	0.00	461.26
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	604.69	0.00	395.31
	Sub Total Supplies	2,250.00	0.00	2,250.00	251.73	0.00	1,393.43	0.00	856.57
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	6,975.00	0.00	9,775.00
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	6,975.00	0.00	9,775.00
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	255.00	0.00	510.00	0.00	4,490.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	255.00	0.00	510.00	0.00	4,490.00
	Dept Total - COUNTY TREASURER	151,699.00	0.00	151,699.00	11,663.03	0.00	59,523.73	0.00	92,175.27
									39

Prepared by: Tammy Brown
 IX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Printed 09:13:20 15 MAR 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0430 JUSTICE OF THE PEACE

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0430	JUSTICE OF THE PEACE											
0100	SALARY - FULL TIME	81,477.00	0.00	81,477.00	6,789.74	0.00	0.00	33,948.70	0.00	0.00	47,528.30	42
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	291.80	0.00	0.00	1,039.95	0.00	0.00	2,966.05	26
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	5,362.00	0.00	5,362.00	425.53	0.00	0.00	2,163.30	0.00	0.00	3,198.70	40
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	99.51	0.00	0.00	505.88	0.00	0.00	748.12	40
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	1,061.53	0.00	0.00	5,932.19	0.00	0.00	9,200.81	39
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	0.00	9,382.00	0.00	0.00	13,135.00	42
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	368.00	0.00	0.00	516.00	42
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	116.30	0.00	0.00	163.70	42
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	0.00	105.81	0.00	0.00	50.19	68
	Sub Total Personal Services	132,063.00	0.00	132,063.00	10,641.37	0.00	0.00	54,556.13	0.00	0.00	77,506.87	41
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	379.84	0.00	0.00	1,620.16	19
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	0.00	70.00	0.00	0.00	730.00	9
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	16.88	0.00	0.00	16.88	0.00	0.00	483.12	3
	Sub Total Supplies	3,300.00	0.00	3,300.00	16.88	0.00	0.00	466.72	0.00	0.00	2,833.28	14
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	89.99	0.00	0.00	219.48	0.00	0.00	3,080.52	7
	Sub Total Other Charges	3,300.00	0.00	3,300.00	89.99	0.00	0.00	219.48	0.00	0.00	3,080.52	7
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	25.00	0.00	0.00	4,975.00	0
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	25.00	0.00	0.00	4,975.00	0
0402	INSURANCE PREMIUM	2,224.00	0.00	2,224.00	0.00	0.00	0.00	652.84	0.00	0.00	1,571.16	29
0441	UTILITIES	4,000.00	0.00	4,000.00	282.52	0.00	0.00	917.37	0.00	0.00	3,082.63	23
0450	REPAIR OF OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0
	Sub Total Other Charges	7,024.00	0.00	7,024.00	282.52	0.00	0.00	1,570.21	0.00	0.00	5,453.79	22
	Dept Total - JUSTICE OF THE PEACE	150,687.00	0.00	150,687.00	11,030.76	0.00	0.00	56,837.54	0.00	0.00	93,849.46	38

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 TX.SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0440 TAX ASSESSOR/COLLECTOR
 Current Month
 Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0440	TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	57,011.00	0.00	57,011.00	4,750.90	0.00	23,754.50	0.00	33,256.50	42	
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	3,597.00	0.00	3,597.00	294.56	0.00	1,534.80	0.00	2,062.20	43	
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	68.88	0.00	358.90	0.00	482.10	43	
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	712.15	0.00	4,085.89	0.00	6,066.11	40	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	6,481.00	0.00	16,036.00	29	
0205	DENTAL INSURANCE	884.00	0.00	884.00	36.80	0.00	184.00	0.00	700.00	21	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	42	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	83.56	0.00	72.44	54	
	Sub Total Personal Services	96,438.00	0.00	96,438.00	7,182.75	0.00	37,598.95	0.00	58,839.05	39	
0301	OFFICE SUPPLIES	300.00	0.00	300.00	34.00	0.00	38.99	0.00	261.01	13	
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	961.60	0.00	1,538.40	38	
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0	
	Sub Total Supplies	5,300.00	0.00	5,300.00	34.00	0.00	1,000.59	0.00	4,299.41	19	
Dept Total -	TAX ASSESSOR/COLLECTOR	101,738.00	0.00	101,738.00	7,216.75	0.00	38,599.54	0.00	63,138.46	38	

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Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 03/15/2021

Current Month

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	233,306.00	0.00	233,306.00	19,442.08	0.00	97,210.40	0.00	136,095.60	42
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	62.04	0.00	77.47	0.00	922.53	8
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	4,046.40	0.00	1,353.60	75
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	15,048.00	0.00	15,048.00	1,132.68	0.00	5,946.42	0.00	9,101.58	40
0202	MEDICARE TAXES MATCHING	3,519.00	0.00	3,519.00	264.90	0.00	1,390.70	0.00	2,128.30	40
0203	RETIREMENT MATCHING	42,474.00	0.00	42,474.00	2,991.06	0.00	17,203.66	0.00	25,270.34	40
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	5,629.20	0.00	28,146.00	0.00	39,405.00	42
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	220.80	0.00	1,104.00	0.00	1,548.00	42
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	348.90	0.00	491.10	42
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,314.83	0.00	1,385.17	49
	Sub Total Personal Services	377,490.00	0.00	377,490.00	30,262.14	0.00	159,788.78	0.00	217,701.22	42
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	381.22	0.00	1,118.78	25
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
	Sub Total Supplies	3,500.00	0.00	3,500.00	0.00	0.00	381.22	0.00	3,118.78	11
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,417.26	0.00	14,132.93	0.00	16,367.07	46
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,417.26	0.00	14,132.93	0.00	16,367.07	46
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	490.00	0.00	490.00	0.00	4,510.00	10
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	280.00	0.00	648.72	0.00	1,851.28	26
	Sub Total Supplies	7,500.00	0.00	7,500.00	770.00	0.00	1,138.72	0.00	6,361.28	15
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	100
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	100
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,714.38	0.00	7,207.68	0.00	13,792.32	34
	Sub Total Supplies	21,000.00	0.00	21,000.00	1,714.38	0.00	7,207.68	0.00	13,792.32	34
0440	TELEPHONE	450.00	0.00	450.00	55.95	0.00	254.74	0.00	195.26	57
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	145.50	0.00	2,434.77	0.00	2,565.23	49
	Sub Total Other Charges	6,450.00	0.00	6,450.00	201.45	0.00	2,689.51	0.00	3,760.49	42

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Funds : 1000-2400
 Depts : ALL
 Lines : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used	%
					Trans	Enc			
1000.0450	SHERIFF DEPARTMENT	(continued from previous page)							
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	23,868.00	0
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	0.00	23,868.00	0
	Dept Total - SHERIFF DEPARTMENT	479,208.00	0.00	479,208.00	35,365.23	0.00	194,200.28	0.00	285,007.72 41

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 TX,SOP,RPT

Funds : 1000-2400
 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0460 COURTHOUSE BUILDING

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0460	COURTHOUSE BUILDING											
0100	SALARY - FULL TIME	28,435.00	0.00	28,435.00	2,369.58	0.00	0.00	11,847.90	0.00	0.00	16,587.10	42
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	1,794.00	0.00	1,794.00	138.66	0.00	0.00	724.30	0.00	0.00	1,069.70	40
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	0.00	169.35	0.00	0.00	250.65	40
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	355.22	0.00	0.00	2,038.25	0.00	0.00	3,025.75	40
0204	HEALTH INSURANCE	11,258.00	0.00	11,258.00	938.20	0.00	0.00	4,691.00	0.00	0.00	6,567.00	42
0205	DENTAL INSURANCE	442.00	0.00	442.00	36.80	0.00	0.00	184.00	0.00	0.00	258.00	42
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	0.00	58.15	0.00	0.00	81.85	42
0207	W/C INSURANCE	812.00	0.00	812.00	0.00	0.00	0.00	392.80	0.00	0.00	419.20	48
	Sub Total Personal Services	48,865.00	0.00	48,865.00	3,882.51	0.00	0.00	20,605.75	0.00	0.00	28,259.25	42
0305	SUPPLIES	3,000.00	0.00	3,000.00	64.82	0.00	0.00	1,238.49	0.00	0.00	1,761.51	41
	Sub Total Supplies	3,000.00	0.00	3,000.00	64.82	0.00	0.00	1,238.49	0.00	0.00	1,761.51	41
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	2,650.00	0.00	0.00	4,704.50	0.00	0.00	6,795.50	41
0402	INSURANCE PREMIUM	12,370.00	0.00	12,370.00	0.00	0.00	0.00	2,996.72	0.00	0.00	9,373.28	24
	Sub Total Other Charges	23,870.00	0.00	23,870.00	2,650.00	0.00	0.00	7,701.22	0.00	0.00	16,168.78	32
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	57.31	0.00	0.00	1,142.69	5
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	57.31	0.00	0.00	1,142.69	5
0441	UTILITIES	17,000.00	0.00	17,000.00	1,759.80	0.00	0.00	7,149.70	0.00	0.00	9,850.30	42
0451	BIDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	0.00	10,592.41	0.00	0.00	250,946.59	4
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	136.99	0.00	0.00	6,589.63	0.00	0.00	1,410.37	82
	Sub Total Other Charges	286,539.00	0.00	286,539.00	1,896.79	0.00	0.00	24,331.74	0.00	0.00	262,207.26	8
	Dept Total - COURTHOUSE BUILDING	363,474.00	0.00	363,474.00	8,494.12	0.00	0.00	53,934.51	0.00	0.00	309,539.49	15

Prepared by: Tammy Brown
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Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0470 AGRICULTURE/EXTENSION AGENT
 Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0470	AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	27,805.00	0.00	27,805.00	2,317.08	0.00	11,585.40	0.00	0.00	16,219.60	42
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.00	0.33	100
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,000.00	0.00	0.00	1,400.00	42
0201	SOCIAL SECURITY TAXES MATCHING	1,914.00	0.00	1,914.00	155.26	0.00	817.63	0.00	0.00	1,096.37	43
0202	MEDICARE TAXES MATCHING	448.00	0.00	448.00	36.28	0.00	191.07	0.00	0.00	256.93	43
0203	RETIREMENT MATCHING	4,983.00	0.00	4,983.00	154.36	0.00	876.85	0.00	0.00	4,106.15	18
0204	HEALTH INSURANCE	3,378.00	0.00	3,378.00	110.90	0.00	399.90	0.00	0.00	2,978.10	12
0205	DENTAL INSURANCE	132.00	0.00	132.00	12.27	0.00	61.35	0.00	0.00	70.65	46
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	19.40	0.00	0.00	22.60	46
0207	W/C INSURANCE	22.00	0.00	22.00	0.00	0.00	7.41	0.00	0.00	14.59	34
	Sub Total Personal Services	41,791.00	0.00	41,791.00	2,990.03	0.00	15,625.68	0.00	0.00	26,165.32	37
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	4.99	0.00	0.00	195.01	2
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0310	4H EXPENSE	2,500.00	0.00	2,500.00	711.32	0.00	1,368.34	0.00	0.00	1,131.66	55
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	804.81	0.00	1,495.25	0.00	0.00	10,504.75	12
	Sub Total Supplies	15,700.00	0.00	15,700.00	1,516.13	0.00	2,868.58	0.00	0.00	12,831.42	18
0402	INSURANCE PREMIUM	1,498.00	0.00	1,498.00	0.00	0.00	367.88	0.00	0.00	1,130.12	25
0441	UTILITIES	4,000.00	0.00	4,000.00	227.47	0.00	1,150.31	0.00	0.00	2,849.69	29
0450	REPAIR OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
	Sub Total Other Charges	6,198.00	0.00	6,198.00	227.47	0.00	1,518.19	0.00	0.00	4,679.81	24
	Dept Total - AGRICULTURE/EXTENSION AGE	63,689.00	0.00	63,689.00	4,733.63	0.00	20,012.45	0.00	0.00	43,676.55	31

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-05 to 21-05
02/01/2021 - 02/28/2021
1000 GENERAL FUND
0480 NON-DEPARTMENT EXPENSE

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used	#
1000.0480 NON-DEPARTMENT EXPENSE												
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	13,800.00	0.00	0.00	1,200.00	0.00	92
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0
0311	POSTAGE	5,500.00	0.00	5,500.00	0.00	0.00	1,520.73	0.00	0.00	3,979.27	0.00	28
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	1,061.07	0.00	6,425.30	0.00	0.00	12,774.70	0.00	33
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	164.00	0.00	835.00	0.00	0.00	9,165.00	0.00	8
Sub Total	Supplies	50,200.00	0.00	50,200.00	1,225.07	0.00	22,581.03	0.00	0.00	27,618.97	0.00	45
0452	DPS REPAIRS	400.00	0.00	400.00	6.76	0.00	6.76	0.00	0.00	393.24	0.00	2
0453	VEHICLE & EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	0.00	0.00	1,800.00	0.00	45
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-1,585.75	0.00	4,249.69	0.00	0.00	5,750.31	0.00	42
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	-2.05	0.00	1,147.75	0.00	0.00	1,852.25	0.00	38
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0
0486	COMMODITIES	7,000.00	0.00	7,000.00	433.15	0.00	2,132.37	0.00	0.00	4,867.63	0.00	30
Sub Total	Other Charges	345,200.00	0.00	345,200.00	-1,147.89	0.00	9,036.57	0.00	0.00	336,163.43	0.00	3
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0
Sub Total	Misc	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0
0688	SHERIFF/JP & CLERK REPORTS	115,000.00	0.06	115,000.00	0.00	0.00	32,269.91	0.00	0.00	82,730.09	0.00	28
0689	J P TECH EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0
0690	COURTHOUSE SECURITY EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0
0691	CLERK'S RECORD MANAGEMENT EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0
0692	GENERAL RECORDS MANAGEMENT EXPENS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0
0693	ARCHIVE FEE EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0
0694	BVS FEE EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0
0695	DISTRICT CLERK FEE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0
0696	CREDIT CARD FEES	4,000.00	0.00	4,000.00	0.00	0.00	55.90	0.00	0.00	3,944.10	0.00	1
0697	DUES & FEES	7,000.00	0.00	7,000.00	354.00	0.00	4,679.25	0.00	0.00	2,320.75	0.00	67
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	0.00	0.00	29,697.75	0.00	0.00	89,093.25	0.00	25
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	16,750.00	0.00	0.00	1,250.00	0.00	93
0700	GRANT	0.00	0.00	0.00	0.00	0.00	14,190.00	0.00	0.00	-14,190.00	0.00	100
Sub Total	Other Charges	280,441.00	0.00	280,441.00	354.00	0.00	97,642.81	0.00	0.00	182,798.19	0.00	35

Prepared by: Tammy Brown
IX.SOP.RPT

Funds : 1000-2400
Depts : ALL
Lines : ALL
Printed 09:13:20 15 MAR 2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance Used	8
1000.0480	NON-DEPARTMENT EXPENSE (continued from previous page)	690,841.00	0.00	690,841.00	431.18	0.00	129,260.41	0.00	561,580.59	19	
	Dept Total - NON-DEPARTMENT EXPENSE										

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE
 Current Month
 Posted on or Before 03/15/2021

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Printed 09:13:20 15 MAR 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0490 LIBRARY

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
1000.0490 LIBRARY										
0302 OPERATIONS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0	
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0	
0402 INSURANCE PREMIUM		1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,382.16	5	
0440 TELEPHONE		1,800.00	0.00	1,800.00	192.58	0.00	0.00	824.80	54	
0441 UTILITIES		4,000.00	0.00	4,000.00	392.10	0.00	0.00	2,480.46	38	
0451 BLDG/BARN REPAIRS		1,000.00	0.00	1,000.00	0.00	0.00	0.00	918.00	8	
Sub Total Other Charges		8,250.00	0.00	8,250.00	584.68	0.00	0.00	5,605.42	32	
Dept Total - LIBRARY		18,250.00	0.00	18,250.00	584.68	0.00	0.00	15,605.42	14	

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Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT											
0100	SALARY - FULL TIME	57,832.00	0.00	57,832.00	4,434.00	0.00	0.00	26,783.10	0.00	0.00	31,048.90	46
0105	STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	0.00	17,500.00	0.00	0.00	27,500.00	39
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	0.00	1,260.00	0.00	0.00	38.00	97
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	0.00	1,166.67	0.00	0.00	0.33	100
0201	SOCIAL SECURITY TAXES MATCHING	6,528.00	0.00	6,528.00	491.12	0.00	0.00	2,693.90	0.00	0.00	3,834.10	41
0202	MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	114.88	0.00	0.00	630.10	0.00	0.00	896.90	41
0203	RETIREMENT MATCHING	18,427.00	0.00	18,427.00	1,189.27	0.00	0.00	7,729.25	0.00	0.00	10,697.75	42
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	521.71	0.00	0.00	3,076.33	0.00	0.00	11,559.67	21
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.26	0.00	0.00	134.90	0.00	0.00	440.10	23
0206	LIFE INSURANCE	182.00	0.00	182.00	3.87	0.00	0.00	42.61	0.00	0.00	139.39	23
0207	W/C INSURANCE	32.00	0.00	32.00	0.00	0.00	0.00	20.98	0.00	0.00	11.02	66
	Sub Total Personal Services	147,204.00	0.00	147,204.00	10,267.11	0.00	0.00	61,037.84	0.00	0.00	86,166.16	41
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	73.66	0.00	0.00	321.91	0.00	0.00	678.09	32
	Sub Total Supplies	1,000.00	0.00	1,000.00	73.66	0.00	0.00	321.91	0.00	0.00	678.09	32
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	0.00	2,645.00	0.00	0.00	3,705.00	42
	Sub Total Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	0.00	2,645.00	0.00	0.00	3,705.00	42
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	225.00	0.00	0.00	1,275.00	15
	Sub Total Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	225.00	0.00	0.00	1,275.00	15
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	100
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	100
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
0491	PERRIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	661.28	0.00	0.00	7,988.78	0.00	0.00	22,011.22	27
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0
	Sub Total Other Charges	40,500.00	0.00	40,500.00	661.28	0.00	0.00	7,988.78	0.00	0.00	32,511.22	20
0683	MISCELLANEOUS COURT EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	2,608.49	0.00	0.00	391.51	87
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0

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Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0500	COURT (Contained from previous page)									
0687	14% COURT EXPENSE	26,000.00	0.00	26,000.00	0.00	0.00	26,134.00	0.00	-134.00	100
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	250.00	0.00	4,250.00	6
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
	Sub Total Other Charges	47,000.00	0.00	47,000.00	0.00	0.00	28,992.49	0.00	18,007.51	62
	Dept Total - COURT	244,354.00	0.00	244,354.00	11,531.05	0.00	102,011.02	0.00	142,342.98	42

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Funds : 1000-2400
 Depts : ALL
 Printed 09:13:20 15 MAR 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0520 I T DEPARTMENT

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance used	%
					Trans	Enc	Trans	Enc		
1000.0520	I T DEPARTMENT									
0332	CONTRACT MAINTENANCE SERVICES	79,100.00	0.00	79,100.00	6,563.20	0.00	32,816.00	0.00	46,284.00	41
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,243.76	0.00	23,358.41	0.00	21,641.59	52
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	1,525.00	0.00	1,525.00	0.00	475.00	76
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	256.82	0.00	256.82	0.00	16,743.18	2
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	1,717.89	0.00	3,777.73	0.00	16,222.27	19
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	14,306.67	0.00	61,733.96	0.00	101,366.04	38

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Funds : 1000-2400
 Depts : ALL
 Printed 09:13:20 15 MAR 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0540 LEC

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Trans	Year to Date	Enc	Balance	Used
						Enc	Enc					
1000.0540 LEC												
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	22,022.00	0.00	109,861.77	2,052.77	10,767.53	0.00	179,372.23	38
0101	SALARY - PART TIME	0.00	0.00	0.00	1,183.15	0.00	5,810.38	2,518.23	-5,810.38	0.00	100	100
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	3,112.93	0.00	13,814.75	8,556.45	-6,314.75	0.00	183	183
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	913.25	0.00	8,556.45	4,250.00	4,943.55	0.00	63	63
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,250.00	8,777.47	750.00	0.00	85	85
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	1,678.41	0.00	8,777.47	2,052.77	10,767.53	0.00	45	45
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	392.53	0.00	23,481.50	2,518.23	2,518.23	0.00	45	45
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	4,073.03	0.00	34,713.40	77,870.60	31,684.50	0.00	43	43
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	6,567.40	0.00	1,361.60	430.31	3,058.40	0.00	31	31
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	257.60	0.00	430.31	2,193.98	969.69	0.00	31	31
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	81.41	0.00	412.63		2,289.02	0.00	49	49
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	0.00	0.00			-412.63	0.00	100	100
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00				0.00		
	Sub Total Personal Services	517,403.00	0.00	517,403.00	40,281.71	0.00	215,717.01		301,685.99	0.00	301,685.99	42
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	191.21	0.00	1,172.43		1,827.57	0.00	1,827.57	39
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	3,475.85	0.00	10,022.02		14,977.98	0.00	14,977.98	40
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	2,705.33	0.00	14,131.72		-9,631.72	0.00	313	313
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	1,847.31	0.00	6,978.29		2,021.71	0.00	2,021.71	78
	Sub Total Supplies	41,500.00	0.00	41,500.00	8,219.70	0.00	32,304.46		9,195.54	0.00	9,195.54	78
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	279.94	0.00	3,472.57		11,527.43	0.00	11,527.43	23
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	1,867.32		632.68	0.00	632.68	75
	Sub Total Other Charges	17,500.00	0.00	17,500.00	279.94	0.00	5,339.89		12,160.11	0.00	12,160.11	31
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44		13,278.56	0.00	13,278.56	26
	Sub Total Other Charges	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44		13,278.56	0.00	13,278.56	26
0441	UTILITIES	27,000.00	0.00	27,000.00	2,175.92	0.00	10,687.10		16,312.90	0.00	16,312.90	40
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	465.00	0.00	5,558.58		5,441.42	0.00	5,441.42	51
	Sub Total Other Charges	38,000.00	0.00	38,000.00	2,640.92	0.00	16,245.68		21,754.32	0.00	21,754.32	43
	Dept Total - LEC	632,431.00	0.00	632,431.00	51,422.27	0.00	274,356.48		358,074.52	0.00	358,074.52	43

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Funds : 1000-2400
 Depts : ALL
 Lines : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0550 ELECTIONS

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0550	ELECTIONS									
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,380.22	0.00	-380.22	118
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,380.22	0.00	-380.22	118
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	10,465.00	0.00	35.00	100
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	10,465.00	0.00	1,035.00	91
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	9,955.75	0.00	1,744.25	85
0441	UTILITIES	450.00	0.00	450.00	112.00	0.00	333.00	0.00	117.00	74
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
0488	ELECTION JUDGE & CLERKS	9,500.00	0.00	9,500.00	0.00	0.00	4,126.06	0.00	5,373.94	43
	Sub Total Other Charges	21,850.00	0.00	21,850.00	112.00	0.00	14,414.81	0.00	7,435.19	66
	Dept Total - ELECTIONS	36,050.00	0.00	36,050.00	112.00	0.00	27,260.03	0.00	8,789.97	76

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 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 1000 GENERAL FUND
 0570 CONSTABLE

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	*
					Trans	Enc	Trans	Enc		
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	10,000.00	0.00	10,000.00	833.34	0.00	1,666.68	0.00	8,333.32	17
0108	SALARY - FEES	5,000.00	0.00	5,000.00	424.50	0.00	1,524.00	0.00	3,476.00	30
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0201	SOCIAL SECURITY TAXES MATCHING	961.00	0.00	961.00	77.98	0.00	197.81	0.00	763.19	21
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	18.23	0.00	46.26	0.00	178.74	21
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	188.55	0.00	478.29	0.00	2,234.71	18
0206	LIFE INSURANCE	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0
	Sub Total Personal Services	19,539.00	0.00	19,539.00	1,542.60	0.00	3,913.04	0.00	15,625.96	20
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,897.99	0.00	-897.99	189
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	164.00	0.00	841.00	110.40	1,548.60	38
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	28.80	0.00	28.80	0.00	971.20	3
	Sub Total Supplies	4,800.00	0.00	4,800.00	192.80	0.00	2,767.79	110.40	1,921.81	60
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	7.00	0.00	66.25	0.00	433.75	13
	Sub Total Other Charges	500.00	0.00	500.00	7.00	0.00	66.25	0.00	433.75	13
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	1,742.40	0.00	6,747.08	110.40	17,981.52	28

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Funds : 1000-2400
 Depts : ALL
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 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 2100 PRECINCT 1
 0100 PRECINCT 1

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	31,543.30	0.00	44,160.70	42
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,756.00	0.00	4,756.00	350.22	0.00	1,813.10	0.00	2,942.90	38
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.92	0.00	424.10	0.00	687.90	38
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	945.66	0.00	5,368.37	0.00	8,054.63	40
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	9,382.00	0.00	13,135.00	42
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	368.00	0.00	516.00	42
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	42
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	803.17	0.00	711.83	53
	Sub Total Personal Services	121,191.00	0.00	121,191.00	9,659.72	0.00	50,818.34	0.00	70,372.66	42
0305	SUPPLIES	2,700.00	0.00	2,700.00	125.65	0.00	284.50	0.00	2,415.50	11
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	200.00	0.00	200.00	0.00	1,150.00	15
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	25.00	0.00	3,975.00	1
	Sub Total Supplies	8,050.00	0.00	8,050.00	325.65	0.00	509.50	0.00	7,540.50	6
0402	INSURANCE PREMIUM	3,944.00	0.00	3,944.00	0.00	0.00	2,055.62	0.00	1,888.38	52
	Sub Total Other Charges	3,944.00	0.00	3,944.00	0.00	0.00	2,055.62	0.00	1,888.38	52
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	71.15	0.00	1,401.41	0.00	10,598.59	12
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	0.00	0.00	398.55	0.00	8,201.45	5
	Sub Total Supplies	20,600.00	0.00	20,600.00	71.15	0.00	1,799.96	0.00	18,800.04	9
0441	UTILITIES	1,700.00	0.00	1,700.00	12.07	0.00	516.17	0.00	1,183.83	30
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	1,184.86	0.00	7,735.78	14
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
	Sub Total Other Charges	12,500.00	0.00	12,500.00	12.07	0.00	1,701.03	0.00	10,719.61	14
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	2,053.84	0.00	10,269.20	0.00	14,770.80	41
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	2,053.84	0.00	10,269.20	0.00	14,770.80	41
	Dept Total - PRECINCT 1	191,325.00	0.00	191,325.00	12,122.43	0.00	67,153.65	0.00	124,091.99	14

Prepared by: Tammy Brown
 TX.SOB.RPT

Funds : 1000-2400
 Depts : ALL

Printed 09:13:20 15 MAR 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 2200 PRECINCT 2
 0100 PRECINCT 2

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Enc	Year to Date		Enc	Balance	Used
					Trans	Enc		Trans	Enc			
2200.0100	PRECINCT 2											
0100	SALARY - FULL TIME	64,313.00	0.00	64,313.00	5,193.10	0.00	25,965.50	0.00	38,347.50	0.00	38,347.50	40
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,049.00	0.00	4,049.00	321.96	0.00	1,671.80	0.00	2,377.20	0.00	2,377.20	41
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	391.00	0.00	556.00	0.00	556.00	41
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	778.41	0.00	4,449.77	0.00	6,980.23	0.00	6,980.23	39
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	9,382.00	0.00	13,135.00	0.00	13,135.00	42
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	368.00	0.00	516.00	0.00	516.00	42
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	0.00	163.70	42
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	802.66	0.00	712.34	0.00	712.34	53
	Sub Total Personal Services	106,935.00	0.00	106,935.00	8,342.03	0.00	44,147.03	0.00	62,787.97	0.00	62,787.97	41
0305	SUPPLIES	1,500.00	0.00	1,500.00	38.98	0.00	492.31	0.00	1,007.69	0.00	1,007.69	33
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	200.00	0.00	200.00	0.00	1,000.00	0.00	1,000.00	17
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	25.00	0.00	3,975.00	0.00	3,975.00	1
	Sub Total Supplies	6,700.00	0.00	6,700.00	238.98	0.00	717.31	0.00	5,982.69	0.00	5,982.69	11
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	0.00	1,297.34	0.00	1,297.34	65
	Sub Total Other Charges	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	0.00	1,297.34	0.00	1,297.34	65
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	24.50	0.00	109.56	0.00	14,890.44	0.00	14,890.44	1
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	1,000.72	0.00	8,999.28	0.00	8,999.28	10
	Sub Total Supplies	25,000.00	0.00	25,000.00	24.50	0.00	1,110.28	0.00	23,889.72	0.00	23,889.72	4
0441	UTILITIES	1,500.00	0.00	1,500.00	33.88	0.00	536.78	0.00	963.22	0.00	963.22	36
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	2,646.33	0.00	7,353.67	0.00	7,353.67	26
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	4,000.00	0
	Sub Total Other Charges	15,500.00	0.00	15,500.00	33.88	0.00	3,183.11	0.00	12,316.89	0.00	12,316.89	21
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	7,735.59	0.00	24,264.41	0.00	24,264.41	24
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	7,735.59	0.00	24,264.41	0.00	24,264.41	24
	Dept Total - PRECINCT 2	189,799.00	0.00	189,799.00	11,217.92	0.00	59,259.98	0.00	130,539.02	0.00	130,539.02	

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 2300 PRECINCT 3
 0100 PRECINCT 3
 Current Month
 Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	
											Used	%
2300.0100	PRECINCT 3											
0100	SALARY - FULL TIME	73,040.00	0.00	73,040.00	6,086.76	0.00	0.00	30,433.80	0.00	0.00	42,606.20	42
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,591.00	0.00	4,591.00	359.38	0.00	0.00	1,858.90	0.00	0.00	2,732.10	40
0202	MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	84.06	0.00	0.00	434.80	0.00	0.00	639.20	40
0203	RETIREMENT MATCHING	12,957.00	0.00	12,957.00	912.42	0.00	0.00	5,185.79	0.00	0.00	7,771.21	40
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	938.20	0.00	0.00	4,691.00	0.00	0.00	17,826.00	21
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	368.00	0.00	0.00	516.00	42
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	116.30	0.00	0.00	163.70	42
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	0.00	802.66	0.00	0.00	712.34	53
	Sub Total Personal Services	117,858.00	0.00	117,858.00	8,477.68	0.00	0.00	44,891.25	0.00	0.00	72,966.75	38
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.00	0.00	0.00	325.99	0.00	0.00	1,174.01	22
0340	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	200.00	0.00	0.00	200.00	0.00	0.00	800.00	20
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	32.50	0.00	0.00	1,967.50	2
	Sub Total Supplies	4,500.00	0.00	4,500.00	225.00	0.00	0.00	558.49	0.00	0.00	3,941.51	12
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	0.00	3,656.02	0.00	0.00	2,426.98	60
	Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	0.00	3,656.02	0.00	0.00	2,426.98	60
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	0.00	0.00	0.00	1,087.34	0.00	0.00	15,912.66	6
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	715.36	0.00	0.00	2,274.97	0.00	0.00	15,225.03	13
	Sub Total Supplies	34,500.00	0.00	34,500.00	715.36	0.00	0.00	3,362.31	0.00	0.00	31,137.69	10
0441	UTILITIES	1,500.00	0.00	1,500.00	18.34	0.00	0.00	66.79	0.00	0.00	1,433.21	4
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	54.99	0.00	0.00	1,465.42	0.00	0.00	7,534.58	16
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
	Sub Total Other Charges	16,500.00	0.00	16,500.00	73.33	0.00	0.00	1,532.21	0.00	0.00	14,967.79	9
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	0.00	-1,847.50	100
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	0.00	39,982.68	0.00	0.00	-15,082.68	160
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	0.00	41,830.18	0.00	0.00	-16,930.18	
	Dept Total - PRECINCT 3	204,341.00	0.00	204,341.00	11,482.71	0.00	0.00	95,830.46	0.00	0.00	108,510.54	

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 2400 PRECINCT 4
 0100 PRECINCT 4
 Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
2400.0100	PRECINCT 4											
0100	SALARY - FULL TIME	113,790.00	0.00	113,790.00	9,273.90	0.00	46,369.50	0.00	67,420.50	41		
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100		
0201	SOCIAL SECURITY TAXES MATCHING	7,148.00	0.00	7,148.00	572.30	0.00	2,954.50	0.00	4,193.50	41		
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.86	0.00	691.05	0.00	980.95	41		
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	1,390.14	0.00	7,896.84	0.00	12,279.16	39		
0204	HEALTH INSURANCE	33,775.00	0.00	33,775.00	2,814.60	0.00	14,073.00	0.00	19,702.00	42		
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	110.40	0.00	552.00	0.00	774.00	42		
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	174.45	0.00	245.55	42		
0207	W/C INSURANCE	2,265.00	0.00	2,265.00	0.00	0.00	1,202.04	0.00	1,062.96	53		
	Sub Total Personal Services	182,072.00	0.00	182,072.00	14,330.09	0.00	75,413.38	0.00	106,658.62	41		
0305	SUPPLIES	2,000.00	0.00	2,000.00	25.00	0.00	337.84	0.00	1,662.16	17		
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	200.00	0.00	200.00	0.00	1,000.00	17		
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	150.00	0.00	175.00	0.00	1,825.00	9		
	Sub Total Supplies	5,200.00	0.00	5,200.00	375.00	0.00	712.84	0.00	4,487.16	14		
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0		
0402	INSURANCE PREMIUM	5,171.00	0.00	5,171.00	0.00	0.00	2,681.54	0.00	2,489.46	52		
	Sub Total Other Charges	5,471.00	0.00	5,471.00	0.00	0.00	2,681.54	0.00	2,789.46	49		
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	0.00	0.00	4,677.76	0.00	15,322.24	23		
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	1,040.04	0.00	4,642.82	0.00	15,357.18	23		
	Sub Total Supplies	40,000.00	0.00	40,000.00	1,040.04	0.00	9,320.58	0.00	30,679.42	23		
0441	UTILITIES	1,000.00	0.00	1,000.00	46.07	0.00	310.73	0.00	689.27	31		
0451	BIDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0		
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	1,462.11	0.00	6,663.72	0.00	3,336.28	67		
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0		
	Sub Total Other Charges	14,000.00	0.00	14,000.00	1,508.18	0.00	6,974.45	0.00	7,025.55	50		
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	-1,847.50	100		
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	8,665.14	0.00	18,213.86	33		
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	10,712.64	0.00	16,366.36			

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : All
 Lines : All
 Printed 09:13:20 15 MAR 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-05 to 21-05
 02/01/2021 - 02/28/2021
 2400 PRECINCT 4
 0100 PRECINCT 4

Posted on or Before 03/15/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance Used	%
2400.0100	PRECINCT 4 (Continued from previous page)	273,822.00	0.00	273,822.00	19,477.65	0.00	105,815.43	0.00	168,006.57			
	Dept Total - PRECINCT 4											

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL

Printed 09:13:20 15 MAR 2021
 Lines : ALL

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2021 to 02/28/2021
 For Deposit in Operating Account

Rec	Reg Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4177	02/01/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,944.08	Check	1,944.08	01.1000.0480.0483	1944.08	0.00
									01.1000.0110.0102		1944.08
4179	02/02/2021	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	60.00	Check	60.00	01.1000.0310.7905	60.00	0.00
									01.1000.0110.0102		60.00
4180	02/02/2021	Margie Tid	CHERI HAWKINS/C&D CL	0110.0102	PRINTED	6,253.18	Check	6,253.18	01.1000.0310.7702	640.00	0.00
									01.1000.0310.7930	131.00	0.00
									01.1000.0310.7704	62.50	0.00
									01.1000.0310.7705	2.00	0.00
									01.1000.0310.7701	640.00	0.00
									01.1000.0310.7706	350.00	0.00
									01.1000.0310.7703	77.50	0.00
									01.1000.0310.7200	750.00	0.00
									01.1000.0310.7305	714.97	0.00
									01.1000.0310.7305	1308.10	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7701	70.00	0.00
									01.1000.0310.7704	100.00	0.00
									01.1000.0310.7700	82.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	5.40	0.00
									01.1000.0310.7700	55.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	90.00	0.00
									01.1000.0310.7700	200.00	0.00
									01.1000.0310.7700	420.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	26.50	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	70.00	0.00
									01.1000.0310.7700	-398.79	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	300.00	0.00
									01.1000.0310.7700	55.00	0.00
									01.1000.0310.7700	147.00	0.00
									01.1000.0310.7700	23.09	0.00
									01.1000.0310.7700	14.43	0.00
									01.1000.0310.7700	11.54	0.00
									01.1800.0310.7700	0.58	0.00
									01.1000.0310.7700	5.77	0.00
									01.1000.0310.7700	2.31	0.00
									01.1000.0310.7700	1.73	0.00
									01.1000.0310.7700	11.55	0.00
									01.1000.0310.7700	640.00	0.00
									01.1000.0110.0102	136.77	0.00
									01.1000.0110.0102	62.50	0.00
									01.1000.0110.0102	2.00	0.00

Printed 09:17:21 15 MAR 2021

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2021 to 02/28/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4181	02/02/2021	Margie Tid	ED MILLER/TAC	0110.0102	PRINTED	3,798.00	Check	3,798.00	01.1000.0110.0102	829.86	0.00
										751.24	0.00
										1080.15	0.00
										1136.75	0.00
										829.86	0.00
										751.24	0.00
										1080.15	0.00
										1136.75	0.00
4194	02/03/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	2,279,602.39	Direct Deposit	2,279,602.39	01.1000.0300.7100	2276274.84	0.00
										3327.55	0.00
										2276274.84	0.00
										3327.55	0.00
4196	02/05/2021	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
4197	02/05/2021	Margie Tid	BOND FEES	0110.0102	PRINTED	105.00	Check	105.00	01.1000.0310.7725	105.00	0.00
										15.00	0.00
										15.00	0.00
										15.00	0.00
										15.00	0.00
4198	02/05/2021	Margie Tid	CALLAHAN COUNTY	0110.0102	PRINTED	5,580.00	Check	5,580.00	01.1000.0310.7995	5580.00	0.00
										5580.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2021 to 02/28/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4199	02/09/2021	Tammy Brown	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
									01.1000.0110.0102		150.00
4200	02/09/2021	Tammy Brown	ED MILLER/TAC	0110.0102	PRINTED	2,312.98	Check	2,312.98	01.2100.0300.7165	505.39	0.00
									01.2200.0300.7165	457.51	0.00
									01.2300.0300.7165	657.81	0.00
									01.2400.0300.7165	692.27	0.00
									01.2100.0110.0102	505.39	0.00
									01.2200.0110.0102	457.51	0.00
									01.2300.0110.0102	657.81	0.00
									01.2400.0110.0102	692.27	0.00
4202	02/22/2021	Tammy Brown	ED MILLER/TAC	0110.0102	PRINTED	1,163.98	Check	1,163.98	01.2100.0300.7165	254.33	0.00
									01.2200.0300.7165	230.24	0.00
									01.2300.0300.7165	331.04	0.00
									01.2400.0300.7165	348.37	0.00
									01.2100.0110.0102	254.33	0.00
									01.2200.0110.0102	230.24	0.00
									01.2300.0110.0102	331.04	0.00
									01.2400.0110.0102	348.37	0.00
4204	02/23/2021	Tammy Brown	BOND FEES	0110.0102	PRINTED	45.00	Check	45.00	01.1000.0310.7725	45.00	0.00
									01.1000.0110.0102	45.00	0.00
4205	02/23/2021	Tammy Brown	ED MILLER/TAC	0110.0102	PRINTED	193.90	Check	193.90	01.2100.0300.7165	42.37	0.00
									01.2200.0300.7165	38.55	0.00
									01.2300.0300.7165	55.15	0.00
									01.2400.0300.7165	58.03	0.00
									01.2100.0110.0102	42.37	0.00
									01.2200.0110.0102	38.35	0.00
									01.2300.0110.0102	55.15	0.00
									01.2400.0110.0102	58.03	0.00
4206	02/24/2021	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	48.43	0.00
									01.1000.0110.0102	48.43	0.00
4207	02/25/2021	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	972.00	Check	972.00	01.1000.0480.0483	972.00	0.00
									01.1000.0110.0102	972.00	0.00
4208	02/26/2021	Tammy Brown	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	48.43	0.00
									01.1000.0110.0102	48.43	0.00
4209	02/26/2021	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	3,302.14	Cash	1,551.15	01.1000.0310.7800	850.78	0.00
									01.1000.0310.7930	8.00	0.00
									01.1000.0310.7800	28.85	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	6.58	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2021 to 02/28/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4216	02/28/2021	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	1,985.73	Direct Deposit	1,985.73	01.1000.0330.8368 01.1000.0110.0102	1985.73	0.00
4217	02/10/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720 01.1000.0110.0102	150.00	0.00

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	2,302,301.15	2,302,301.15	
PRECINCT 2	1,631.95	1,631.95	
PRECINCT 3	1,477.34	1,477.34	
PRECINCT 4	2,124.15	2,124.15	
	2,235.42	2,235.42	
Total	2,309,770.01	2,309,770.01	

Clerk Totals

Clerk	Check	Direct Deposit	Money Order	Cash	*TOTAL
Tammy Brow	6,358.37	2,283,212.82			2,289,571.19
Margie Tid	18,617.67		30.00	1,551.15	20,198.82
Total					2,309,770.01

Grand Totals

Check	24,976.04
Direct Deposit	2,283,212.82
Money Order	30.00
Cash	1,551.15
Total Received	2,309,770.01

Prepared by: Tammy Brown
 TR RECEIPT LIST

Shackelford County
 Check Register
 02/01/2021 - 02/28/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512797	02/01/2021	KANSAS CITY LIFE INSURANCE	153.66	Reconciled	
0110.0102	9512798	02/01/2021	ANCILLARY BILLING DEPARTMENT	57.80	Reconciled	
0110.0102	9512799	02/01/2021	ANCILLARY BILLING DEPARTMENT	103.47	Reconciled	
0110.0102	9512800	02/02/2021	8X8, INC	201.96	Reconciled	
0110.0102	9512801	02/08/2021	A.L.E.R.T.	280.00	Reconciled	
0110.0102	9512802	02/08/2021	ABILENE RADIATOR & AIR CONDI	2,995.00	Reconciled	
0110.0102	9512803	02/08/2021	ABILENE WATER SERVICE - CULL	538.84	Reconciled	
0110.0102	9512804	02/08/2021	ALBANY NEWS	72.95	Reconciled	
0110.0102	9512805	02/08/2021	ALBANY RESOURCECARE	815.01	Reconciled	
0110.0102	9512806	02/08/2021	ALBANY TRUE VALUE HARDWARE	19.99	Reconciled	
0110.0102	9512807	02/08/2021	AQUAONE	163.20	Issued	
0110.0102	9512808	02/08/2021	ARLA JARVIS	10.21	Issued	
0110.0102	9512809	02/08/2021	ATMOS ENERGY	2,025.86	Reconciled	
0110.0102	9512810	02/08/2021	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9512811	02/08/2021	CARD SERVICE CENTER	949.73	Reconciled	
0110.0102	9512812	02/08/2021	CINTAS CORPORATION #439	255.50	Reconciled	
0110.0102	9512813	02/08/2021	CITY OF ALBANY	929.00	Reconciled	
0110.0102	9512814	02/08/2021	CTSI	6,563.20	Reconciled	
0110.0102	9512815	02/08/2021	DAVID BROOKS	100.00	Reconciled	
0110.0102	9512816	02/08/2021	EAGLE AUTO PARTS	44.55	Reconciled	
0110.0102	9512817	02/08/2021	ECOLAB EQUIPMENT CARE	179.95	Reconciled	
0110.0102	9512818	02/08/2021	ELIZABETH BALLEW	332.71	Issued	
0110.0102	9512819	02/08/2021	ERICKSDAHL WATER SUPPLY	36.49	Reconciled	
0110.0102	9512820	02/08/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9512821	02/08/2021	FIRST NATIONAL BANK LEASING	4,278.18	Reconciled	
0110.0102	9512822	02/08/2021	FOOD BANK OF ABILENE, INC.	374.22	Reconciled	
0110.0102	9512823	02/08/2021	GRAYSON HURST	305.03	Reconciled	
0110.0102	9512824	02/08/2021	Government Forms and Supplie	197.38	Reconciled	
0110.0102	9512825	02/08/2021	HAMBY WATER SUPPLY CORP.	38.04	Reconciled	
0110.0102	9512826	02/08/2021	HBC BUILDING CENTER	113.13	Reconciled	
0110.0102	9512827	02/08/2021	HILLIARD OFFICE SOLUTIONS	272.66	Void	
0110.0102	9512828	02/08/2021	INCA-TRIO FIRE SERVICES, LP	324.00	Reconciled	
0110.0102	9512829	02/08/2021	INTERSTATE BATTERIES	215.92	Reconciled	
0110.0102	9512830	02/08/2021	J H STRAIN & SONS, INC.	556.42	Reconciled	

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 AP.CK.REGISTER

Shackelford County
Check Register
02/01/2021 - 02/28/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512831	02/08/2021	JENNY HENLEY	156.25	Reconciled	
0110.0102	9512832	02/08/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9512833	02/08/2021	KLOEY PAINTER	968.81	Reconciled	
0110.0102	9512834	02/08/2021	KOLOGIK	699.65	Reconciled	
0110.0102	9512835	02/08/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Issued	
0110.0102	9512836	02/08/2021	LIBERTY PEST CONTROL	319.97	Reconciled	
0110.0102	9512837	02/08/2021	LION FUELS, INC.	1,225.60	Reconciled	
0110.0102	9512838	02/08/2021	LOCAL GOVERNMENT SOLUTIONS,	297.00	Reconciled	
0110.0102	9512839	02/08/2021	NAIL RANCH, INC.	1,000.72	Reconciled	
0110.0102	9512840	02/08/2021	PARROTT & FOX SUPPLY	24.50	Reconciled	
0110.0102	9512841	02/08/2021	PERFORMANCE FOODSERVICE TEMP	1,218.02	Reconciled	
0110.0102	9512842	02/08/2021	QUILL CORPORATION	226.15	Reconciled	
0110.0102	9512843	02/08/2021	RELX Inc DBA LexisNexis	132.00	Reconciled	
0110.0102	9512844	02/08/2021	ROBERT SKELTON	144.60	Reconciled	
0110.0102	9512845	02/08/2021	ROLLIN RAUSCHL	410.80	Reconciled	
0110.0102	9512846	02/08/2021	SAFECHOICE OCCUPATIONAL SCRE	35.00	Reconciled	
0110.0102	9512847	02/08/2021	SAM DARNELL	200.00	Issued	
0110.0102	9512848	02/08/2021	SANDER'S DRUG STORE	57.88	Reconciled	
0110.0102	9512849	02/08/2021	SHACKELFORD COUNTY HEALTH CL	168.00	Reconciled	
0110.0102	9512850	02/08/2021	SIRCHIE	149.56	Issued	
0110.0102	9512851	02/08/2021	SMITH & SONS EQPT., INC	825.39	Issued	
0110.0102	9512852	02/08/2021	STEPHENS MEMORIAL HOSPITAL D	798.00	Reconciled	
0110.0102	9512853	02/08/2021	TAC EDUCATION DEPARTMENT	125.00	Reconciled	
0110.0102	9512854	02/08/2021	TAMMY BROWN	358.00	Reconciled	
0110.0102	9512855	02/08/2021	TAYLOR ELECTRIC COOPERATIVE,	112.00	Reconciled	
0110.0102	9512856	02/08/2021	TIMECLOCK PLUS	41.33	Reconciled	
0110.0102	9512857	02/08/2021	TXU ENERGY	2,228.10	Reconciled	
0110.0102	9512858	02/08/2021	YELLOWHOUSE MACHINERY CO	1,455.11	Reconciled	
0110.0102	9512859	02/08/2021	AT&T	2,002.83	Reconciled	
0110.0102	9512860	02/08/2021	SALADO OPERATIONS, LLC	1,040.04	Reconciled	
0110.0102	9512861	02/10/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9512862	02/22/2021	ALBANY COMMUNICATIONS	150.00	Reconciled	
0110.0102	9512863	02/22/2021	ALBANY RESOURCECARE	260.00	Reconciled	
0110.0102	9512864	02/22/2021	AT&T	1,539.10	Issued	

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Shackelford County
Check Register
02/01/2021 - 02/28/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512865	02/22/2021	ATMOS ENERGY	63.30	Issued	
0110.0102	9512866	02/22/2021	CINTAS CORPORATION #439	255.50	Issued	
0110.0102	9512867	02/22/2021	CIRA	1,525.00	Issued	
0110.0102	9512868	02/22/2021	CTSI	1,974.71	Reconciled	
0110.0102	9512869	02/22/2021	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9512870	02/22/2021	DIALTONESERVICES L. P.	55.95	Issued	
0110.0102	9512871	02/22/2021	DROPTINE PLUMBING, LLC.	90.00	Reconciled	
0110.0102	9512872	02/22/2021	FIRST NATIONAL BANK LEASING	2,578.53	Issued	
0110.0102	9512873	02/22/2021	Government Forms and Supplie	130.74	Issued	
0110.0102	9512874	02/22/2021	HILLIARD OFFICE SOLUTIONS	332.15	Reconciled	
0110.0102	9512875	02/22/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued	
0110.0102	9512876	02/22/2021	LABCORP	815.00	Issued	
0110.0102	9512877	02/22/2021	PATTERSON AUTO REPAIR	42.00	Issued	
0110.0102	9512878	02/22/2021	PERFORMANCE FOODSERVICE TEMP	2,284.49	Reconciled	
0110.0102	9512879	02/22/2021	QUILL CORPORATION	828.92	Issued	
0110.0102	9512880	02/22/2021	SAM'S CLUB/GEGRB	665.33	Issued	
0110.0102	9512881	02/22/2021	TAC EDUCATION DEPARTMENT	60.00	Reconciled	
0110.0102	9512882	02/22/2021	TAC:MEMBERSHIP SERVICES	1,555.00	Reconciled	
0110.0102	9512883	02/22/2021	TEXAS GRASS SHALL GROW	2,650.00	Issued	
0110.0102	9512884	02/22/2021	THE ALBANY OIL EXCHANGE	146.00	Reconciled	
0110.0102	9512885	02/22/2021	WCTCOG	169.00	Issued	
0110.0102	9512886	02/22/2021	XAVIER PEREZ	164.00	Reconciled	
0110.0102	9512887	02/25/2021	AFLAC, ATTN: RPS	965.92	Issued	
0110.0102	9512888	02/25/2021	AFLAC, ATTN: RPS	83.50	Issued	
0110.0102	9512889	02/25/2021	ANCILLARY BILLING DEPARTMENT	420.27	Issued	
0110.0102	9512890	02/25/2021	ANCILLARY BILLING DEPARTMENT	373.10	Issued	
0110.0102	9512891	02/25/2021	KANSAS CITY LIFE INSURANCE	1,608.19	Issued	
0110.0102	9512892	02/25/2021	TAC-HEBP	28,841.64	Issued	
0110.0102	9512893	02/25/2021	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
0110.0102	9512894	02/25/2021	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9512895	02/25/2021	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9512896	02/25/2021	KANSAS CITY LIFE INSURANCE	196.93	Issued	
0110.0102	9512897	02/26/2021	TAC-HEBP	937.60	Issued	
0110.0102	9512898	02/26/2021	ANCILLARY BILLING DEPARTMENT	57.80	Issued	

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Shackelford County
Check Register
02/01/2021 - 02/28/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512900	02/10/2021	8X8, INC	201.96	Reconciled	
0110.0102	DD2210	02/12/2021	FIRST NATIONAL BANK/ALBANY	4,525.01	Reconciled	
0110.0102	DD2211	02/12/2021	FIRST NATIONAL BANK/ALBANY	7,191.14	Reconciled	
0110.0102	DD2212	02/12/2021	FIRST NATIONAL BANK/ALBANY	1,681.78	Reconciled	
0110.0102	DD2213	02/25/2021	FIRST NATIONAL BANK/ALBANY	4,581.44	Issued	
0110.0102	DD2214	02/25/2021	FIRST NATIONAL BANK/ALBANY	7,413.92	Issued	
0110.0102	DD2215	02/25/2021	FIRST NATIONAL BANK/ALBANY	1,733.88	Issued	
0110.0102	DD2216	02/25/2021	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2217	02/25/2021	OFFICE OF THE ATTORNEY GENER	762.48	Reconciled	
0110.0102	DD2218	02/25/2021	TCDRS RETIREMENT	8,405.29	Issued	
0110.0102	DD2219	02/25/2021	TCDRS RETIREMENT	17,999.32	Issued	
*Total Issued for Bank 0110.0102				151,717.07		
*Total Voids for Bank 0110.0102				272.66		
*Total Adjusted for Bank 0110.0102				151,444.41		

Issued Total	Void Total	Adjusted
151,717.07	272.66	151,444.41

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AP.CK.REGISTER

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Shackelford County
 Combined Check Register
 Bank/Fund Totals
 02/01/2021 - 02/28/2021

Bank	Issued	Void	Adjusted
0110.0102	151,717.07	272.66	151,444.41
**Total	151,717.07	272.66	151,444.41

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	113,411.92	272.66	113,139.26	70,758.03	42,381.23
2100	2100 PRECINCT 1	8,610.91	0.00	8,610.91	6,025.77	2,585.14
2200	2200 PRECINCT 2	9,115.56	0.00	9,115.56	5,949.27	3,166.29
2300	2300 PRECINCT 3	4,418.27	0.00	4,418.27	1,759.69	2,658.58
2400	2400 PRECINCT 4	16,160.41	0.00	16,160.41	11,750.95	4,409.46
		151,717.07	272.66	151,444.41	96,243.71	55,200.70