

GENERAL FUND: DECEMBER 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,231,306.18			
DEPOSITS	Interest		\$5,022.76		
	Collections:		\$228,430.88		
	Transfers:				
TOTAL DEPOSITS:					\$233,453.64
DISBURSED	Bills:			\$ 614,241.58	
	Voided Check:				
	GF Payroll:			\$177,452.48	
	Transfers:			\$0.00	
TOTAL DISBURSED:					\$791,694.06
	First Financial:	\$2,231,306.18	\$233,453.64	\$791,694.06	\$1,673,065.76
	Credit Card Acct.:	\$3,803,688.01	\$37,227.18	\$2,830.79	\$3,838,084.40
BANK BALANCES:					\$5,511,150.16
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$2,374.32	\$273.06	\$0.00	\$2,647.38
	Courthouse Sec.	\$4,151.28	\$407.72	\$0.00	\$4,559.00
	Gen. Records Mgmt.	\$74.00	\$0.00	\$0.00	\$74.00
	Clerk's Records Mgmt.	\$6,505.00	\$600.00	\$0.00	\$7,105.00
	Dist. Clerk's Rec. Mgmt	\$35.00	\$0.00	\$0.00	\$35.00
	BVS	\$75.00	\$8.00	\$0.00	\$83.00
	Archive	\$6,495.00	\$600.00	\$0.00	\$7,095.00
	DC Archive	\$660.00	\$91.50	\$0.00	\$751.50
	Court Rec'd Pres.	\$649.00	\$109.80	\$0.00	\$758.80
	DC Tech Fund	\$116.00	\$0.00	\$0.00	\$116.00
	TOTALS				\$23,224.68

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$44,412.71	\$0.00	\$0.00	\$44,412.71
	Commissary	\$38,758.46	\$527.38	\$0.00	\$39,285.84
	Seizure Fund	\$6,910.72	\$17.61	\$0.00	\$6,928.33
	Sheriff's Jail Acct	\$17,612.17	\$857.56	\$3,931.77	\$14,537.96
TAX A/C	Checking	\$106,532.06	\$29,776.28	\$29,609.05	\$106,699.29
	Clearing Acct	\$7,349.27	\$29,882.52	\$28,570.93	\$8,660.86
CLERK	Co./Dist Clerk	\$216,567.76	\$6,374.27	\$5,750.40	\$217,191.63
	Trust Accts.	\$18,102.13	\$2.30	\$0.00	\$18,104.43
	Money Market	\$69,590.19	\$76.88	\$0.00	\$69,667.07
	Clerks Rec Manage	\$157,737.66	\$5,212.04	\$0.00	\$162,949.70
	General Rec Manage	\$23,145.03	\$118.03	\$0.00	\$23,263.06
	District Clerk DCRM	\$15,315.63	\$35.25	\$0.00	\$15,350.88
	BVS	\$6,037.77	\$68.44	\$0.00	\$6,106.21
	Archive	\$203,853.02	\$5,319.53	\$0.00	\$209,172.55
	Court Record Pres	\$17,840.04	\$424.86	\$0.00	\$18,264.90
	DC Archive	\$11,826.25	\$465.60	\$0.00	\$12,291.85
	DC Tech Fund	\$2,418.91	\$98.26	\$0.00	\$2,517.17
CO. ATTORNEY	Hot Check Fund	\$395.03	\$0.00	\$0.00	\$395.03
TREASURER	Grant Funds	\$56,806.84	\$144.74	\$0.00	\$56,951.58
	Courthouse Security	\$112,465.21	\$3,534.91	\$0.00	\$116,000.12
	I & S Account	\$713,467.93	\$24,220.81	\$0.00	\$737,688.74
	Special Funds	\$115,013.56	\$293.05	\$0.00	\$115,306.61
	CLFRF	\$92.65	\$0.13	\$92.65	\$0.13
	TDEM Grant	\$46,930.20	\$119.57	\$0.00	\$47,049.77
	C E J CH Projects	\$87,989.12	\$0.00	\$0.00	\$87,989.12
	Capital Credits Fund	\$3,053.71	\$7.78	\$0.00	\$3,061.49
	SB 22 RURAL LE GRANT	\$249,633.74	\$636.05	\$0.00	\$250,269.79
	SB 22 CO ATTY GRANT	\$100,000.00	\$14.38	\$0.00	\$100,014.38
JUSTICE OF THE PE	JP Tech	\$29,839.13	\$1,903.98	\$0.00	\$31,743.11
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 6,977.40	
C/D CLERK'S MONTHLY DEPOSIT			\$5,250.40	COPIES	\$1,185.80
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,058.90	CREDIT CARD	\$ 18,456.23
INMATE HOUSING			\$10,140.00	OCT/NOV 2025	

Precinct 1 - DECEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(562,876.43)			
DEPOSITS				
Collections		2,821.81		
General Fund				
TOTAL DEPOSITS		2,821.81		2,821.81
DISBURSED				
Bills			7,800.78	
Payroll			12,812.81	
TOTAL DISBURSED			20,613.59	20,613.59
NET CASH POSITION				
0102 First Financial	(562,876.43)	313.13	(20,613.59)	(583,176.89)
0409 Credit Card Acct	175,872.15	2,369.38		178,241.53
NET CASH POSITION AT			12/31/2025	(404,935.36)
INVESTMENTS				
CD #44300	4,366.63			4,366.63
CD #49478	8,287.49			8,287.49
TOTAL INVESTMENTS				12,654.12
NET CASH AND INVESTMENTS POSITION AT			12/31/2025	(392,281.24)

Precinct 2 - DECEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(414,951.49)			
DEPOSITS				
Collections		2,554.48		
General Fund				
TOTAL DEPOSITS		2,554.48		2,554.48
DISBURSED				
Bills			10,056.77	
Payroll			11,295.03	
TOTAL DISBURSED			21,351.80	21,351.80
NET CASH POSITION				
0102 First Financial	(414,951.49)	283.47	(21,351.80)	(436,019.82)
0409 Credit Card Acct	185,235.90	2,144.91		189,363.94
NET CASH POSITION AT			12/31/2025	(246,655.88)
NET CASH AND INVESTMENTS POSITION AT			12/31/2025	(246,655.88)

Precinct 3 - DECEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(557,511.80)			
DEPOSITS				
Collections		3,491.56		
General Fund				
TOTAL DEPOSITS		3,491.56		3,491.56
DISBURSED				
Bills			134,626.88	
Payroll			12,428.03	
TOTAL DISBURSED			147,054.91	147,054.91
NET CASH POSITION				
0102 First Financial	(557,511.80)	407.56	(147,054.91)	(704,159.15)
0409 Credit Card Acct	228,941.61	3,084.00		232,025.61
NET CASH POSITION AT			12/31/2025	(410,049.33)
NET CASH AND INVESTMENTS POSITION AT			12/31/2025	(472,133.54)

Precinct 4 - DECEMBER 2025				
		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(862,399.25)			
DEPOSITS				
Collections		3,674.47		
Fund Balance				
TOTAL DEPOSITS		3,674.47		3,674.47
DISBURSED				
Bills			165,105.36	
Payroll			16,538.07	
TOTAL DISBURSED			181,643.43	181,643.43
NET CASH POSITION				
0102 First Financial	(862,399.25)	428.91	(181,643.43)	#####
0409 Credit Card Acct	244,858.08	3,245.56		248,103.64
NET CASH POSITION AT			12/31/2025	(795,510.13)
INVESTMENTS				
CD #44185	15,090.87	111.63		15,202.50
CD #48828	12,758.77			12,758.77
CD #49102	29,912.12	619.55		30,531.67
CD #48658	46,184.03			46,184.03
TOTAL INVESTMENTS				104,676.97
NET CASH AND INVESTMENTS POSITION AT			12/31/2025	(690,833.16)

Shackelford County
Summary Statement of Operation

Expenditures
26-03 to 26-03
12/01/2025 - 12/31/2025
1000 GENERAL FUND

Posted on or Before 01/15/2026

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Year to Date		Balance	Used
1000.0400	COUNTY JUDGE												
0100	SALARY - FULL TIME	50,716.00	0.00	50,716.00	4,187.44	0.00	12,496.90	0.00	38,219.10	24.64			
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	2,625.00	0.00	7,612.50	0.00	23,887.50	24.17			
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95			
0201	SOCIAL SECURITY TAXES	5,139.00	0.00	5,139.00	418.76	0.00	1,277.89	0.00	3,861.11	24.87			
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	97.94	0.00	298.87	0.00	903.13	24.86			
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	932.60	0.00	2,844.16	0.00	11,660.84	19.61			
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	735.51	0.00	2,206.53	0.00	17,560.47	11.16			
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	156.66	0.00	454.34	25.64			
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	46.50	0.00	135.50	25.55			
0207	W/C INSURANCE	156.00	0.00	156.00	23.02	0.00	50.14	0.00	105.86	32.14			
	Sub Total Personal Services	124,445.00	0.00	124,445.00	9,087.99	0.00	27,656.82	0.00	96,788.18	22.22			
0301	OFFICE SUPPLIES	650.00	0.00	650.00	82.39	0.00	263.99	0.00	386.01	40.61			
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	523.75	0.00	1,234.41	0.00	2,765.59	30.86			
	Sub Total Supplies	5,150.00	0.00	5,150.00	606.74	0.00	1,498.40	0.00	3,651.60	29.10			
	Dept Total * COUNTY JUDGE	129,595.00	0.00	129,595.00	9,694.73	0.00	29,155.22	0.00	100,439.78	22.50			

Prepared by: Tammy Brown
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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	Used
					12/01 - 12/31	12/01 - 12/31		Trans	Enc			
1000.0410	COUNTY/DISTRICT CLERK											
0100	SALARY - FULL TIME	176,141.00	0.00	176,141.00	12,345.08	0.00	0.00	36,741.33	0.00	139,399.67	20.86	
0109	COST OF LIVING ADJUSTM	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,500.00	0.00	500.00	75.00	
0201	SOCIAL SECURITY TAXES	11,045.00	0.00	11,045.00	732.00	0.00	0.00	2,269.77	0.00	8,775.23	20.55	
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	171.18	0.00	0.00	530.81	0.00	2,052.19	20.55	
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,690.10	0.00	0.00	5,235.38	0.00	25,939.62	16.79	
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	2,534.12	0.00	0.00	10,136.48	0.00	50,683.52	16.67	
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	117.48	0.00	0.00	352.44	0.00	1,527.56	18.75	
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	0.00	104.67	0.00	455.33	18.69	
0207	W/C INSURANCE	250.00	0.00	250.00	49.29	0.00	0.00	110.31	0.00	139.69	44.12	
	Sub Total Personal Services	286,454.00	0.00	286,454.00	17,674.14	0.00	0.00	56,981.19	0.00	229,472.81	19.89	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	282.12	0.00	0.00	282.12	0.00	1,717.88	14.11	
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	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	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	0.00	1,000.00	0.00	
	Sub Total Supplies	4,500.00	0.00	4,500.00	282.12	0.00	0.00	282.12	0.00	4,217.88	6.27	
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	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	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	0.00	683.33	0.00	4,316.67	13.67	
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	683.33	0.00	4,316.67	13.67	
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	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	0.00	650.00	0.00	
	Dept Total * COUNTY/DISTRICT C	308,104.00	0.00	308,104.00	17,956.26	0.00	0.00	69,142.64	0.00	238,961.36	22.44	

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Funds : ALL
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 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND

Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	102,685.00	0.00	102,685.00	7,629.42	0.00	22,902.60	0.00	79,782.40	22.30
0101	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	635.60	0.00	-635.60	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,428.00	0.00	6,428.00	470.66	0.00	1,507.93	0.00	4,920.07	23.46
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	110.08	0.00	352.67	0.00	1,150.33	23.46
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,044.46	0.00	3,359.28	0.00	14,785.72	18.51
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	6,142.24	0.00	24,267.76	20.20
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	32.86	0.00	73.53	0.00	176.47	29.41
	Sub Total Personal Services	161,641.00	0.00	161,641.00	11,014.12	0.00	36,278.59	0.00	125,362.41	22.44
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	86.95	0.00	113.30	0.00	1,136.70	9.06
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	86.95	0.00	113.30	0.00	2,136.70	5.04
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	24.99
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	24.99
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	161.69	0.00	4,838.31	3.23
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	161.69	0.00	4,838.31	3.23
	Dept Total * COUNTY TREASURER	185,641.00	0.00	185,641.00	12,496.07	0.00	40,738.58	0.00	144,902.42	21.94

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND
 Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	% Used
					Trans	Enc			
1000.0430 JUSTICE OF THE PEACE									
0100	SALARY - FULL TIME	103,987.00	0.00	103,987.00	8,665.58	0.00	26,128.01	77,858.99	25.13
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	586.95	0.00	1,489.44	2,510.56	37.24
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	750.00	500.00	60.00
0201	SOCIAL SECURITY TAXES	6,773.00	0.00	6,773.00	560.13	0.00	1,718.21	5,054.79	25.37
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	130.99	0.00	401.82	1,182.18	25.37
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,266.66	0.00	3,883.45	15,232.55	20.32
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	10,136.48	20,273.52	33.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	210.22	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	32.86	0.00	73.54	176.46	29.42
Sub Total Personal Services		168,590.00	0.00	168,590.00	13,878.87	0.00	44,885.69	123,704.31	26.62
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	14.97	0.00	99.97	1,900.03	5.00
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	97.95	902.05	9.80
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	104.43	0.00	104.43	395.57	20.89
Sub Total Supplies		3,500.00	0.00	3,500.00	119.40	0.00	302.35	3,197.65	8.64
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	780.00	0.00	1,465.00	1,835.00	44.39
Sub Total Other Charges		3,300.00	0.00	3,300.00	780.00	0.00	1,465.00	1,835.00	44.39
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	30.78	0.00	1,136.02	3,863.98	22.72
Sub Total Supplies		5,000.00	0.00	5,000.00	30.78	0.00	1,136.02	3,863.98	22.72
0402	INSURANCE PREMIUM	3,500.00	0.00	3,500.00	0.00	0.00	571.30	2,928.70	16.32
0441	UTILITIES	4,400.00	0.00	4,400.00	246.61	0.00	776.01	3,623.99	17.64
0450	REPAIR OF OFFICE EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Sub Total Other Charges		8,500.00	0.00	8,500.00	246.61	0.00	1,347.31	7,152.69	15.85
Dept Total * JUSTICE OF THE PE		188,890.00	0.00	188,890.00	15,055.66	0.00	49,136.37	139,753.63	26.01

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 SOP.RPT
 Funds : ALL
 Printed 15:35:37 15 JAN 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND

Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1000.0440	TAX ASSESSOR/COLLECTOR							
0100	SALARY - FULL TIME	72,763.00	0.00	72,763.00	6,063.60	0.00	18,046.42	24.80
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	375.94	0.00	1,180.87	27.10
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	87.92	0.00	276.16	27.10
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	830.08	0.00	2,607.39	20.20
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	6,142.24	20.20
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	117.48	12.50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	32.86	0.00	73.54	29.42
	Sub Total Personal Services	123,322.00	0.00	123,322.00	9,077.88	0.00	29,513.88	23.93
0301	OFFICE SUPPLIES	300.00	0.00	300.00	57.88	0.00	186.75	62.25
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	1,123.20	35.10
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	Sub Total Supplies	6,000.00	0.00	6,000.00	57.88	0.00	1,309.95	21.83
	Dept Total * TAX ASSESSOR/COLL	129,322.00	0.00	129,322.00	9,135.76	0.00	30,823.83	23.83

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Funds : ALL
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 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%	
										Used	
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	241,942.00	0.00	241,942.00	20,161.86	0.00	55,303.00	0.00	186,639.00	22.86	
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	577.98	0.00	2,103.76	0.00	-103.76	105.19	
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	899.20	0.00	1,573.60	0.00	4,096.40	27.75	
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,817.07	0.00	7,466.24	0.00	-7,466.24	0.00	
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,000.00	0.00	500.00	80.00	
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	1,383.73	0.00	3,856.95	0.00	11,409.05	25.26	
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	323.62	0.00	902.05	0.00	2,667.95	25.27	
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,348.06	0.00	9,370.36	0.00	33,719.64	21.75	
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	6,335.30	0.00	22,090.09	0.00	48,829.91	31.15	
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	526.08	0.00	1,823.92	22.39	
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	156.24	0.00	543.76	22.32	
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	800.20	0.00	1,575.13	0.00	2,424.87	39.38	
Sub Total Personal Services		392,008.00	0.00	392,008.00	36,900.97	0.00	106,923.50	0.00	285,084.50	27.28	
0301	OFFICE SUPPLIES	1,900.00	0.00	1,900.00	29.94	0.00	1,094.07	0.00	805.93	57.58	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
Sub Total Supplies		5,400.00	0.00	5,400.00	29.94	0.00	1,094.07	0.00	4,305.93	20.26	
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,246.00	0.00	5,838.00	0.00	24,662.00	19.14	
Sub Total Other Charges		30,500.00	0.00	30,500.00	1,246.00	0.00	5,838.00	0.00	24,662.00	19.14	
0340	TRAVEL EXPENSE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
0343	VEHICLE EQUIPMENT & SU	5,000.00	0.00	5,000.00	237.33	0.00	620.62	0.00	4,379.38	12.41	
Sub Total Supplies		10,500.00	0.00	10,500.00	237.33	0.00	620.62	0.00	9,879.38	5.91	
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,545.69	0.00	1,127.31	88.35	
Sub Total Other Charges		9,673.00	0.00	9,673.00	0.00	0.00	8,545.69	0.00	1,127.31	88.35	
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,429.43	0.00	5,209.54	0.00	17,790.46	22.65	
Sub Total Supplies		23,000.00	0.00	23,000.00	1,429.43	0.00	5,209.54	0.00	17,790.46	22.65	
0440	TELEPHONE	800.00	0.00	800.00	31.05	0.00	86.98	0.00	713.02	10.87	
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	382.99	0.00	469.99	0.00	4,530.01	9.40	
Sub Total Other Charges		5,800.00	0.00	5,800.00	414.04	0.00	556.97	0.00	5,243.03	9.60	
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00	

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 Lines : ALL

Shackelford County
 Summary Statement of Operation
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 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND

Posted on or Before 01/15/2026

Account	Description	Orig Budget (Continued from previous page)	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0450	SHERIFF DEPARTMENT									
	Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00
	Dept Total * SHERIFF DEPARTMENT	533,494.00	0.00	533,494.00	40,257.71	0.00	128,788.39	0.00	404,705.61	24.14

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Funds : ALL
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 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND
 12/01 - 12/31

Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
					Trans	Enc			
1000.0460	COURTHOUSE BUILDING								
0305	SUPPLIES	3,300.00	0.00	3,300.00	118.10	0.00	522.82	2,777.18	15.84
	Sub Total Supplies	3,300.00	0.00	3,300.00	118.10	0.00	522.82	2,777.18	15.84
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	249.72	0.00	249.72	-249.72	0.00
	Sub Total Misc	0.00	0.00	0.00	249.72	0.00	249.72	-249.72	0.00
0400	LANM MAINTENANCE	11,500.00	0.00	11,500.00	610.00	0.00	2,368.50	9,131.50	20.60
0402	INSURANCE PREMIUM	44,000.00	0.00	44,000.00	0.00	0.00	3,073.59	40,926.41	6.99
	Sub Total Other Charges	55,500.00	0.00	55,500.00	610.00	0.00	5,442.09	50,057.91	9.81
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	98.78	401.22	19.76
	Sub Total Supplies	500.00	0.00	500.00	0.00	0.00	98.78	401.22	19.76
0441	UTILITIES	28,000.00	0.00	28,000.00	1,789.34	0.00	13,008.39	14,991.61	46.46
0451	BLDG/BAVN REPAIRS	178,893.00	0.00	178,893.00	7,007.21	0.00	45,913.31	132,979.69	25.67
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	537.00	0.00	1,036.44	4,963.56	17.27
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	1,833.01	0.00	6,973.89	29,426.11	19.16
	Sub Total Other Charges	249,293.00	0.00	249,293.00	11,166.56	0.00	66,932.03	182,360.97	26.85
	Dept Total * COURTHOUSE BUILDI	308,593.00	0.00	308,593.00	12,144.38	0.00	73,245.44	235,347.56	23.74

Shackelford County
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 12/01/2025 - 12/31/2025
 1000 GENERAL FUND
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Account	Description	Orig Budget		Amend Budget		Trans		Enc		Trans		Enc		Balance	Used
1000.0470	AGRICULTURE/EXTENSION AGENT														
0100	SALARY - FULL TIME	28,580.00	0.00	28,580.00	2,342.78	0.00	7,006.83	0.00	21,573.17	0.00	24.52	0.34	99.95		
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	1,800.00	0.00	25.00	0.00	25.00		
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	600.00	0.00	509.93	0.00	25.99	0.00	25.99		
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	156.44	0.00	509.93	0.00	1,452.07	0.00	339.75	0.00	25.98		
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	36.58	0.00	119.25	0.00	344.46	0.00	6.73	0.00	6.73		
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	106.49	0.00	344.46	0.00	4,773.54	0.00	27.77	0.00	27.77		
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	422.35	0.00	1,267.05	0.00	3,294.95	0.00	27.77	0.00	27.77		
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	39.15	0.00	101.85	0.00	27.71	0.00	27.71		
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	11.64	0.00	30.36	0.00	19.52	0.00	19.52		
0207	W/C INSURANCE	60.00	0.00	60.00	4.93	0.00	11.71	0.00	48.29	0.00	24.04	0.00	24.04		
	Sub Total Personal Services	43,991.00	0.00	43,991.00	3,286.50	0.00	10,576.68	0.00	33,414.32	0.00	200.00	0.00	500.00	0.00	
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00	0.00	
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	0.00	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	2,436.35	0.00	5,563.65	0.00	30.45		
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	881.76	0.00	2,436.35	0.00	8,263.65	0.00	22.77	0.00	2,036.86	15.13	
	Sub Total Supplies	10,700.00	0.00	10,700.00	881.76	0.00	2,436.35	0.00	8,263.65	0.00	4,249.22	0.00	200.00	0.00	
0402	INSURANCE PREMIUM	2,400.00	0.00	2,400.00	0.00	0.00	363.14	0.00	4,249.22	0.00	500.00	0.00	500.00	0.00	
0441	UTILITIES	5,800.00	0.00	5,800.00	443.23	0.00	1,550.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	1,913.92	0.00	6,986.08	0.00	23.47		
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	48,664.05	0.00	23.47	0.00	23.47		
	Sub Total Other Charges	8,900.00	0.00	8,900.00	443.23	0.00	1,913.92	0.00	6,986.08	0.00	23.47	0.00	23.47		
	Dept Total * AGRICULTURE/EXTEN	63,591.00	0.00	63,591.00	4,611.49	0.00	14,926.95	0.00	48,664.05	0.00	23.47	0.00	23.47		

Shackelford County
Summary Statement of Operation

Expenditures
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12/01/2025 - 12/31/2025
1000 GENERAL FUND

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Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	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	1,486.78	0.00	3,513.22	29.74
0333	OPERATING/COPYR SUPPL	15,000.00	0.00	15,000.00	0.00	0.00	507.56	0.00	14,492.44	3.38
0349	MISCELLANEOUS EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	699.00	0.00	4,301.00	13.98
Sub Total Supplies		40,300.00	0.00	40,300.00	79.98	0.00	14,693.34	0.00	25,606.66	36.46
0350	COPYER PAYOUT	0.00	0.00	0.00	925.00	0.00	2,775.00	0.00	-2,775.00	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
0483	ADVANCES & REFUNDS	6,000.00	0.00	6,000.00	-3,149.47	0.00	-3,176.11	0.00	9,176.11	-52.94
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	0.00	0.00	460.00	0.00	1,540.00	23.00
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	1,408.48	0.00	2,805.86	0.00	15,694.14	15.17
Sub Total Other Charges		30,000.00	0.00	30,000.00	-815.99	0.00	2,864.75	0.00	27,135.25	9.55
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
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	24,343.74	0.00	70,656.26	25.62
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0697	DUES & FEES	8,000.00	0.00	8,000.00	840.48	0.00	2,448.01	0.00	5,551.99	30.60
0698	APPRAISAL DISTRICT FEE	208,828.00	0.00	208,828.00	54,478.61	0.00	54,478.61	0.00	154,349.39	26.09
0699	AUDITOR FEES	65,000.00	0.00	65,000.00	19,600.00	0.00	19,600.00	0.00	45,400.00	30.15
Sub Total Other Charges		378,328.00	0.00	378,328.00	74,919.09	0.00	100,870.36	0.00	277,457.64	26.66
Dept Total * NON-DEPARTMENT EX		458,628.00	0.00	458,628.00	74,183.08	0.00	118,428.45	0.00	340,199.55	25.82

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Funds : ALL
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Shackelford County
 Summary Statement of Operation
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 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	18.06	0.00	54.18	0.00	11,945.82	0.45
	Sub Total Supplies	12,000.00	0.00	12,000.00	18.06	0.00	54.18	0.00	11,945.82	0.45
0402	INSURANCE PREMIUM	4,000.00	0.00	4,000.00	0.00	0.00	70.85	0.00	3,929.15	1.77
0440	TELEPHONE	850.00	0.00	850.00	135.00	0.00	405.00	0.00	445.00	47.65
0441	UTILITIES	4,500.00	0.00	4,500.00	380.60	0.00	1,270.78	0.00	3,229.22	28.24
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	55.00	0.00	55.00	0.00	1,195.00	4.40
	Sub Total Other Charges	10,600.00	0.00	10,600.00	570.60	0.00	1,801.63	0.00	8,798.37	17.00
	Dept Total * LIBRARY	22,600.00	0.00	22,600.00	588.66	0.00	1,855.81	0.00	20,744.19	8.21

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500	COURT									
0100	SALARY - FULL TIME	61,939.00	0.00	61,939.00	5,122.70	0.00	15,687.89	0.00	46,251.11	25.33
0105	STATE SUPPLEMENT	35,000.00	0.00	35,000.00	4,010.42	0.00	11,565.40	0.00	23,434.60	33.04
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	0.00	0.00	1,431.00	0.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	6,171.00	0.00	6,171.00	562.64	0.00	1,751.80	0.00	4,419.20	28.39
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	131.58	0.00	409.68	0.00	1,033.32	28.39
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,250.29	0.00	3,890.64	0.00	13,528.36	22.34
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	996.45	0.00	2,989.35	0.00	16,777.65	15.12
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	156.63	0.00	454.37	25.64
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	46.53	0.00	135.47	25.57
0207	W/C INSURANCE	55.00	0.00	55.00	15.93	0.00	40.46	0.00	14.54	73.56
	Sub Total Personal Services	145,185.00	0.00	145,185.00	12,157.73	0.00	37,705.05	0.00	107,479.95	25.97
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	146.11	0.00	296.14	0.00	703.86	29.61
	Sub Total Supplies	1,000.00	0.00	1,000.00	146.11	0.00	296.14	0.00	703.86	29.61
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	1,352.00	0.00	1,946.00	0.00	3,054.00	38.92
	Sub Total Other Charges	5,000.00	0.00	5,000.00	1,352.00	0.00	1,946.00	0.00	3,054.00	38.92
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	378.81	0.00	1,749.41	0.00	1,000.59	63.61
	Sub Total Supplies	2,750.00	0.00	2,750.00	378.81	0.00	1,749.41	0.00	1,000.59	63.61
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	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0490	GRAND JURORS	4,000.00	0.00	4,000.00	0.00	0.00	696.00	0.00	3,304.00	17.40
0491	PETIT JURORS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	2,764.50	0.00	17,977.50	0.00	24,022.50	42.80
0493	PSYCHIATRIC EVALUATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0500	REGIONAL PUBLIC DEFEND	9,915.00	0.00	9,915.00	0.00	0.00	0.00	0.00	9,915.00	0.00
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	800.00	0.00	1,300.45	0.00	2,249.55	36.63
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	100.00	0.00	506.00	0.00	994.00	33.73
0686	AUTOPOSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	2,761.00	0.00	6,239.00	30.68
0687	14% COURT EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	32,620.00	0.00	-2,620.00	108.73
0690	INDIGENT BURIALS	12,000.00	0.00	12,000.00	0.00	0.00	1,500.00	0.00	10,500.00	12.50
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
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND

Posted on or Before 01/15/2026

Account	Description	Orig Budget		Amend Budget		Trans		Enc		Trans		Enc		Balance	Used
1000.0500	COUFR (continued from previous page)														
	Sub Total Other Charges	126,215.00		126,215.00		3,664.50		0.00		57,360.95		0.00		68,854.05	45.45
0710	CAPITAL OUTLAY	6,000.00		6,000.00		0.00		0.00		0.00		0.00		6,000.00	~ 0.00
	Sub Total Capital Outlay	6,000.00		6,000.00		0.00		0.00		0.00		0.00		6,000.00	0.00
	Dept Total * COUFR	286,950.00		286,950.00		17,699.15		0.00		99,057.55		0.00		187,892.45	34.52

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Funds : ALL Printed 15:35:37 15 JAN 2026
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND

Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0520	I T DEPARTMENT									
0302	OPERATIONS	0.00	0.00	0.00	151.06	0.00	7,842.26	0.00	-7,842.26	0.00
	Sub Total Supplies	0.00	0.00	0.00	151.06	0.00	7,842.26	0.00	-7,842.26	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,423.53	0.00	25,227.38	0.00	75,266.62	25.10
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,731.37	0.00	11,352.06	0.00	33,647.94	25.23
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	0.00	0.00	1,866.26	0.00	43,155.74	4.15
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	12,589.50	0.00	7,410.50	62.95
	Sub Total Other Charges	215,516.00	0.00	215,516.00	12,154.90	0.00	51,035.20	0.00	164,480.80	23.68
Dept Total *	I T DEPARTMENT	215,516.00	0.00	215,516.00	12,305.96	0.00	58,877.46	0.00	156,638.54	27.32

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Funds : ALL
 Printed 15:35:37 15 JAN 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
				12/01 - 12/31		Year to Date				
1000.0540 IBC										
0100	SALARY - FULL TIME	352,176.00	0.00	352,176.00	30,185.54	0.00	96,996.44	0.00	255,179.56	27.54
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,049.51	0.00	4,602.82	0.00	2,897.18	61.37
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	2,472.80	0.00	4,608.40	0.00	11,464.60	28.67
0105	STATE SUPPLEMENT	0.00	0.00	0.00	8,036.34	0.00	23,790.34	0.00	-23,790.34	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	6,000.00	0.00	-750.00	114.29
0201	SOCIAL SECURITY TAXES	24,025.00	0.00	24,025.00	2,549.71	0.00	8,270.73	0.00	15,754.27	34.43
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	596.30	0.00	1,934.26	0.00	3,684.74	34.42
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	5,706.59	0.00	18,601.73	0.00	49,210.27	27.43
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	10,136.48	0.00	51,399.39	0.00	100,650.61	33.80
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	313.28	0.00	1,157.80	0.00	3,542.20	24.63
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	93.04	0.00	343.85	0.00	1,056.15	24.56
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	1,440.27	0.00	3,571.36	0.00	4,028.64	46.99
	Sub Total Personal Services	650,705.00	0.00	650,705.00	62,579.86	0.00	221,277.12	0.00	429,427.88	34.01
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	235.00	0.00	3,265.00	6.71
0320	PRISONER ROOM & BOARD	36,000.00	0.00	36,000.00	4,500.53	0.00	10,523.78	0.00	25,476.22	29.23
0321	PRISONER MEDICAL/DR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0325	JAIL EQUIPMENT & SUPPL	10,000.00	0.00	10,000.00	1,054.42	800.85	2,729.92	800.85	6,469.23	27.30
	Sub Total Supplies	53,500.00	0.00	53,500.00	5,554.95	800.85	13,488.70	800.85	39,210.45	25.21
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,165.00	0.00	3,577.74	0.00	13,122.26	21.42
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	25.48	0.00	2,474.52	1.02
0402	INSURANCE PREMIUM	29,000.00	0.00	29,000.00	0.00	0.00	8,586.14	0.00	20,413.86	29.61
0441	UTILITIES	30,000.00	0.00	30,000.00	2,587.96	0.00	9,292.58	0.00	20,707.42	30.98
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	2,239.32	0.00	8,802.07	0.00	197.93	97.80
	Sub Total Other Charges	87,200.00	0.00	87,200.00	6,992.28	0.00	30,284.01	0.00	56,915.99	34.73
	Dept Total * IBC	791,405.00	0.00	791,405.00	75,127.09	800.85	265,049.83	800.85	525,554.32	33.49

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND

Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0550	ELECTIONS									
0305	SUPPLIES	5,500.00	0.00	5,500.00	0.00	0.00	4,236.32	0.00	1,263.68	77.02
	Sub Total Supplies	5,500.00	0.00	5,500.00	0.00	0.00	4,236.32	0.00	1,263.68	77.02
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	5,373.00	0.00	5,127.00	51.17
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	5,373.00	0.00	6,127.00	46.72
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0345	PROGRAMMING	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	26,377.00	0.00	26,377.00	0.00	0.00	2,393.14	0.00	23,983.86	9.07
	Sub Total Other Charges	43,077.00	0.00	43,077.00	0.00	0.00	2,393.14	0.00	40,683.86	5.56
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	0.00	0.00	12,002.46	0.00	49,274.54	19.59

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Funds : ALL
 Depts : ALL
 Printed 15:35:37 15 JAN 2026
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0570	CONSTABLE										
0100	SALARY - FULL TIME	16,048.00	0.00	16,048.00	1,337.34	0.00	3,980.18	0.00	0.00	12,067.82	24.80
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,100.00	0.00	1,100.00	82.92	0.00	277.78	0.00	0.00	822.22	25.25
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	19.40	0.00	64.98	0.00	0.00	192.02	25.28
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	183.10	0.00	613.38	0.00	0.00	2,492.62	19.75
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	34.89	0.00	0.00	105.11	24.92
0207	W/C INSURANCE	750.00	0.00	750.00	160.03	0.00	353.77	0.00	0.00	396.23	47.17
	Sub Total Personal Services	21,901.00	0.00	21,901.00	1,794.42	0.00	5,824.98	0.00	0.00	16,076.02	26.60
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	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	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	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	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,000.00	0.00	1,000.00	0.00	0.00	1,383.06	0.00	0.00	-383.06	138.31
	Sub Total Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,383.06	0.00	0.00	-383.06	138.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	50.20	0.00	94.57	0.00	0.00	905.43	9.46
	Sub Total Supplies	1,000.00	0.00	1,000.00	50.20	0.00	94.57	0.00	0.00	905.43	9.46
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Dept Total * CONSTABLE	26,201.00	0.00	26,201.00	1,844.62	0.00	7,302.61	0.00	0.00	18,898.39	27.87

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Funds : ALL
 Printed 15:35:37 15 JAN 2026
 Depts : ALL
 Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
26-03 to 26-03
12/01/2025 - 12/31/2025
1000 GENERAL FUND

Posted on or Before 01/15/2026

Account Description	Orig Budget		Amend Budget		Trans		Enc		Balance	
									Used	
Fund Total ** 1000 GENERAL FUND	3,709,807.00	0.00	3,709,807.00	303,100.62	800.85	1,012,394.47	2,651.85	2,694,760.68	27.29	

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Funds : ALL
Printed 15:35:37 15 JAN 2026
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-03 to 26-03
12/01/2025 - 12/31/2025
2100 PRECINCT 1

Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2100.0100	PRECINCT 1									
0100	SALARY - FULL TIME	97,469.00	0.00	97,469.00	8,062.92	0.00	24,107.43	0.00	73,361.57	24.73
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	495.12	0.00	1,542.30	0.00	4,317.70	26.32
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	115.80	0.00	360.71	0.00	1,010.29	26.31
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,103.81	0.00	3,437.23	0.00	13,103.77	20.78
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	10,136.48	0.00	20,273.52	33.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	2,100.00	0.00	2,100.00	399.46	0.00	957.99	0.00	1,142.01	45.62
	Sub Total Personal Services	155,971.00	0.00	155,971.00	12,812.81	0.00	41,846.88	0.00	114,124.12	26.83
0305	SUPPLIERS	2,700.00	0.00	2,700.00	738.29	0.00	1,471.64	0.00	1,228.36	34.51
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	200.00	0.00	200.00	0.00	1,150.00	14.81
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Supplies	8,050.00	0.00	8,050.00	938.29	0.00	1,671.64	0.00	6,378.36	20.77
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	2,100.38	0.00	2,699.62	43.76
	Sub Total Other Charges	4,800.00	0.00	4,800.00	0.00	0.00	2,100.38	0.00	2,699.62	43.76
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	72.00	0.00	1,847.35	0.00	12,152.65	13.20
0427	ROAD & BRIDGE MATERIAL	95,625.00	0.00	95,625.00	0.00	0.00	0.00	0.00	95,625.00	0.00
	Sub Total Supplies	109,625.00	0.00	109,625.00	72.00	0.00	1,847.35	0.00	107,777.65	1.69
0441	UTILITIES	2,000.00	0.00	2,000.00	117.76	0.00	367.00	0.00	1,633.00	18.35
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	1,007.50	0.00	1,007.50	0.00	-1,007.50	0.00
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	529.72	0.00	1,048.12	0.00	7,951.88	11.65
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	450.00	0.00	1,350.00	25.00
	Sub Total Other Charges	12,800.00	0.00	12,800.00	1,654.98	0.00	2,872.62	0.00	9,927.38	22.44
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	5,135.51	0.00	15,406.53	0.00	26,293.47	36.95
	Sub Total Capital Outlay	41,700.00	0.00	41,700.00	5,135.51	0.00	15,406.53	0.00	26,293.47	36.95
	Dept Total * PRECINCT 1	332,946.00	0.00	332,946.00	20,613.59	0.00	65,745.40	0.00	267,200.60	19.75

Shackelford County
 Summary Statement of Operation
 Expenditures

26-03 to 26-03
 12/01/2025 - 12/31/2025
 2100 PRECINCT 1

Posted on or Before 01/15/2026

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
				Trans	Enc		
Fund Total ** 2100 PRECINCT 1	332,946.00	0.00	332,946.00	20,613.59	0.00	65,745.40	267,200.60
				12/01 - 12/31		0.00	19.75

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Funds : ALL
 Depts : ALL
 Printed 15:35:37 15 JAN 2026
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 2200 PRECINCT 2
 12/01 - 12/31
 Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	6,809.66	0.00	20,586.03	0.00	64,657.97	24.15
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	1,000.00	0.00	-250.00	133.33
0201	SOCIAL SECURITY TAXES	6,262.00	0.00	6,262.00	419.80	0.00	1,331.14	0.00	4,930.86	21.26
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	98.18	0.00	311.32	0.00	1,152.68	21.27
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	932.25	0.00	2,955.17	0.00	14,718.83	16.72
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	10,136.48	0.00	18,231.52	35.73
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	399.44	0.00	771.79	0.00	978.21	44.10
Sub Total Personal Services		157,732.00	0.00	157,732.00	11,295.03	0.00	37,396.67	0.00	120,335.33	23.71
0305	SUPPLIERS	1,500.00	0.00	1,500.00	7.80	0.00	207.99	0.00	1,292.01	13.87
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	1,201.90	0.00	1,237.60	0.00	2,762.40	30.94
Sub Total Supplies		6,700.00	0.00	6,700.00	1,209.70	0.00	1,445.59	0.00	5,254.41	21.58
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,224.67	0.00	2,475.33	33.10
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,224.67	0.00	2,475.33	33.10
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	122.71	0.00	1,614.03	0.00	13,385.97	10.76
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	2,284.18	0.00	2,284.18	0.00	94,740.82	2.35
Sub Total Supplies		112,025.00	0.00	112,025.00	2,406.89	0.00	3,898.21	0.00	108,126.79	3.48
0441	UTILITIES	1,500.00	0.00	1,500.00	12.14	0.00	249.50	0.00	1,250.50	16.63
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	287.84	0.00	3,281.03	0.00	6,718.97	32.81
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	6,140.20	0.00	6,140.20	0.00	-2,140.20	153.51
Sub Total Other Charges		15,500.00	0.00	15,500.00	6,440.18	0.00	9,670.73	0.00	5,829.27	62.39
0630	LEASE/LOAN PAYMENT	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00
Sub Total Capital Outlay		44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00
Dept Total * PRECINCT 2		339,657.00	0.00	339,657.00	21,351.80	0.00	53,635.87	0.00	286,021.13	15.79

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 15:35:37 15 JAN 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures

26-03 to 26-03
 12/01/2025 - 12/31/2025
 2200 PRECINCT 2

Posted on or Before 01/15/2026

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	Used %
				12/01 - 12/31	Eng	Trans	Eng		
Fund Total ** 2200 PRECINCT 2	339,657.00	0.00	339,657.00	21,351.80	0.00	53,635.87	0.00	286,021.13	15.79

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 15:35:37 15 JAN 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 2300 PRECINCT 3
 12/01 - 12/31
 Posted on or Before 01/15/2026
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2300.0100	PRECINCT 3									
0100	SALARY - FULL TIME	95,701.00	0.00	95,701.00	7,748.42	0.00	23,567.55	0.00	72,133.45	24.63
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	473.08	0.00	1,501.21	0.00	4,157.79	26.53
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	110.64	0.00	351.10	0.00	972.90	26.52
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,060.75	0.00	3,363.29	0.00	12,610.71	21.05
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	7,602.36	0.00	22,807.64	25.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	195.80	0.00	744.20	20.83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	58.15	0.00	221.85	20.77
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	399.44	0.00	771.79	0.00	978.21	44.10
	Sub Total Personal Services	153,038.00	0.00	153,038.00	12,428.03	0.00	38,411.25	0.00	114,626.75	25.10
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	179.65	0.00	1,320.35	11.98
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	698.63	0.00	1,217.21	0.00	782.79	60.86
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	115.84	0.00	884.16	11.58
	Sub Total Supplies	4,500.00	0.00	4,500.00	698.63	0.00	1,512.70	0.00	2,987.30	33.62
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	3,122.93	0.00	3,777.07	45.26
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	3,122.93	0.00	3,777.07	45.26
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	6,098.32	109.60	7,827.07	109.60	9,063.33	46.04
0427	ROAD & BRIDGE MATERIAL	64,525.00	0.00	64,525.00	0.00	0.00	18,496.47	7,740.00	38,288.53	28.67
	Sub Total Supplies	81,525.00	0.00	81,525.00	6,098.32	109.60	26,323.54	7,849.60	47,351.86	32.29
0441	UTILITIES	1,500.00	0.00	1,500.00	17.22	0.00	53.97	0.00	1,446.03	3.60
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	76.04	0.00	3,136.42	0.00	45,863.58	6.40
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	56,500.00	0.00	56,500.00	93.26	0.00	3,190.39	0.00	53,309.61	5.65
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	127,736.67	0.00	127,736.67	0.00	-102,836.67	513.00
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	127,736.67	0.00	127,736.67	0.00	-102,836.67	513.00
	Dept Total * PRECINCT 3	327,363.00	0.00	327,363.00	147,054.91	109.60	200,297.48	7,849.60	119,215.92	61.19

Shackelford County
Summary Statement of Operation

Expenditures
26-03 to 26-03
12/01/2025 - 12/31/2025
2300 PRECINCT 3

Posted on or Before 01/15/2026

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
Fund Total ** 2300 PRECINCT 3	327,363.00	0.00	327,363.00	147,054.91	109.60	200,297.48	7,849.60	119,215.92	61.19

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 15:35:37 15 JAN 2026
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-03 to 26-03
12/01/2025 - 12/31/2025
2400 PRECINCT 4

Posted on or Before 01/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans	Enc	Balance		Used
					12/01 - 12/31	Year to Date						
2400.0100	PRECINCT 4											
0100	SALARY - FULL TIME	127,351.00	0.00	127,351.00	10,966.82	0.00	32,723.97	0.00	94,627.03	25.70		
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00		
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00		
0201	SOCIAL SECURITY TAXES	8,919.00	0.00	8,919.00	635.62	0.00	1,988.91	0.00	6,930.09	22.30		
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	148.65	0.00	465.16	0.00	1,620.84	22.30		
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	1,501.33	0.00	4,685.19	0.00	20,488.81	18.61		
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	2,534.12	0.00	10,547.55	0.00	35,067.45	23.12		
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	352.44	0.00	1,057.56	25.00		
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	104.67	0.00	315.33	24.92		
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	599.16	0.00	1,157.69	0.00	1,542.31	42.88		
	Sub Total Personal Services	230,175.00	0.00	230,175.00	16,538.07	0.00	53,525.58	0.00	176,649.42	23.25		
0305	SUPPLIES	1,200.00	0.00	1,200.00	324.98	0.00	726.73	0.00	473.27	60.56		
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	200.00	0.00	200.00	0.00	1,800.00	10.00		
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	489.69	0.00	1,510.31	24.48		
	Sub Total Supplies	5,200.00	0.00	5,200.00	524.98	0.00	1,416.42	0.00	3,783.58	27.24		
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	125.00	0.00	175.00	41.67		
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,968.80	0.00	2,831.20	51.19		
	Sub Total Other Charges	6,100.00	0.00	6,100.00	0.00	0.00	3,093.80	0.00	3,006.20	50.72		
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	6,066.18	0.00	6,988.59	0.00	18,011.41	27.95		
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	0.00	0.00	13,516.93	0.00	93,509.07	12.63		
	Sub Total Supplies	132,026.00	0.00	132,026.00	6,066.18	0.00	20,505.52	0.00	111,520.48	15.53		
0441	UTILITIES	2,000.00	0.00	2,000.00	169.93	0.00	522.35	0.00	1,477.65	26.12		
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	2,868.93	0.00	5,898.13	0.00	4,101.87	58.98		
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
	Sub Total Other Charges	15,000.00	0.00	15,000.00	3,038.86	0.00	6,420.48	0.00	8,579.52	42.80		
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	155,475.34	0.00	155,475.34	0.00	-125,475.34	518.25		
	Sub Total Capital Outlay	30,000.00	0.00	30,000.00	155,475.34	0.00	155,475.34	0.00	-125,475.34	518.25		
	Dept Total * PRECINCT 4	418,501.00	0.00	418,501.00	181,643.43	0.00	240,437.14	0.00	178,063.86	57.45		

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 15:35:37 15 JAN 2026
Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation

Expenditures
 26-03 to 26-03
 12/01/2025 - 12/31/2025
 2400 PRECINCT 4

Posted on or Before 01/15/2026

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
				Trans	Enc		
Fund Total ** 2400 PRECINCT 4	418,501.00	0.00	418,501.00	181,643.43	0.00	240,437.14	57.45

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 15:35:37 15 JAN 2026
 Depts : ALL
 Lines : ALL

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2025 to 12/31/2025
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6837	12/02/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	207.42	Check	118.15	01.1000.0480.0483	207.42	0.00
3072	12/02/2025	Tammy Brow	TRAVEL REIMBURSEMENT	0110.0102	PRINTED	170.00	Check	89.27	01.1000.0110.0102	170.00	0.00
6839	12/02/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	497.65	Check	497.65	01.2100.0300.7165	108.74	0.00
3072	12/02/2025	Tammy Brow	CHEK HAWKINS/COUNTY	0110.0102	PRINTED	5,250.40	Check	5,250.40	01.1000.0310.7700	600.00	0.00
6841	12/02/2025	Tammy Brow	CHEK HAWKINS/COUNTY	0110.0102	PRINTED	5,250.40	Check	5,250.40	01.1000.0310.7700	73.20	0.00
3072	12/02/2025	Tammy Brow	CHEK HAWKINS/COUNTY	0110.0102	PRINTED	5,250.40	Check	5,250.40	01.1000.0310.7700	8.00	0.00
										600.00	0.00
										171.00	0.00
										1423.04	0.00
										498.00	0.00
										25.00	0.00
										91.50	0.00
										109.80	0.00
										18.30	0.00
										54.90	0.00
										1084.88	0.00
										18.30	0.00
										54.90	0.00
										73.20	0.00
										728.10	0.00
										8.00	0.00
										600.00	0.00
										171.00	0.00
										1423.04	0.00
										498.00	0.00
										25.00	0.00
										91.50	0.00
										109.80	0.00
										18.30	0.00
										54.90	0.00
										1084.88	0.00
										18.30	0.00
										54.90	0.00
										73.20	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 12/01/2025 to 12/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clark	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6842	12/05/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.95	Check	11.63	01.1000.0480.0483	89.95	0.00
3074	12/05/2025				Check	39.16	Check	39.16	01.1000.0110.0102		183.00
					Check				01.1000.0110.0102		10.98
6843	12/05/2025	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	465.00	Check	465.00	01.1000.0310.7995	465.00	0.00
3074	12/05/2025				PRINTED				01.1000.0110.0102		465.00
6844	12/09/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	489.99	Check	489.99	01.2100.0300.7165	107.06	0.00
3075	12/09/2025				PRINTED				01.2200.0300.7165	96.92	0.00
									01.2300.0300.7165	139.35	0.00
									01.2400.0300.7165	146.66	0.00
									01.2100.0110.0102	107.06	107.06
									01.2200.0110.0102	96.92	96.92
									01.2300.0110.0102	139.35	139.35
									01.2400.0110.0102	146.66	146.66
6846	12/04/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	203,816.06	Direct Dep	203,816.06	01.1000.0300.7100	202279.88	0.00
3073	12/04/2025				PRINTED				01.1000.0300.7105	387.29	0.00
									01.1000.0300.7110	1148.89	0.00
									01.1000.0110.0102	202279.88	202279.88
									01.1000.0110.0102	387.29	387.29
									01.1000.0110.0102	1148.89	1148.89
6848	12/12/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	2,849.22	Check	2,849.22	01.1000.0480.0483	2849.22	0.00
3076	12/12/2025				PRINTED				01.1000.0110.0102	2849.22	0.00
6849	12/15/2025	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	148.63	Check	148.63	01.1000.0490.0302	148.63	0.00
3077	12/15/2025				PRINTED				01.1000.0110.0102	148.63	148.63
6850	12/16/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	445.43	Check	445.43	01.2100.0300.7165	97.33	0.00
3078	12/16/2025				PRINTED				01.2200.0300.7165	88.11	0.00
									01.2300.0300.7165	126.68	0.00
									01.2400.0300.7165	133.31	0.00
									01.2100.0110.0102	97.33	97.33
									01.2200.0110.0102	88.11	88.11
									01.2300.0110.0102	126.68	126.68
									01.2400.0110.0102	133.31	133.31
6857	12/19/2025	Tammy Brow	UNITED STATES TREASU	0110.0102	PRINTED	4.64	Check	4.64	01.1000.0310.7912	4.64	0.00
3084	12/19/2025				PRINTED				01.1000.0110.0102	4.64	4.64
6858	12/19/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3084	12/19/2025				PRINTED				01.1000.0110.0102	50.79	50.79
6859	12/19/2025	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	9,675.00	Check	9,675.00	01.1000.0310.7995	9675.00	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 15:33:47 15 JAN 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2025 to 12/31/2025
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
3084	12/19/2025								01,1000.0110.0102		9675.00
6860	12/22/2025	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	159.82	Check	159.82	01.1000.0400.0340	159.82	0.00
3085	12/29/2025								01.1000.0110.0102		159.82
6861	12/22/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
3085	12/29/2025								01.1000.0110.0102		89.27
6872	12/31/2025	Cheyenne L	FIRST FINANCIAL BANK	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
3086	12/31/2025								01.1000.0110.0102		118.15
6873	12/31/2025	Cheyenne L	FIRST FINANCIAL BANK	0110.0102	PRINTED	2,058.90	Cash	651.00	01.1000.0310.7800	605.93	0.00
3087	12/31/2025						Check	1,407.90	01.1000.0310.7800	17.91	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	39.78	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	396.90	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	350.00	0.00
									01.1000.0310.7800	44.78	0.00
									01.1000.0310.7800	43.88	0.00
									01.1000.0310.7800	35.82	0.00
									01.1000.0310.7800	0.90	0.00
									01.1000.0310.7800	168.00	0.00
									01.1000.0310.7800	200.00	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	24.00	0.00
									01.1000.0110.0102	605.93	0.00
									01.1000.0110.0102	17.91	0.00
									01.1000.0110.0102	907.46	15.00
									01.1000.0110.0102	512.60	0.00
6883	12/19/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	802.96	Direct Dep	802.96	01.1000.0310.7920	802.96	0.00
3091	12/19/2025								01.1000.0110.0102		802.96
6884	12/31/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	5,022.76	Direct Dep	5,022.76	01.1000.0330.8368	5022.76	0.00
3092	12/31/2025								01.1000.0110.0102		5022.76

Number of Receipts 21

Fund	Credit	Debit
GENERAL FUND	230,978.97	230,978.97
PRECINCT 1	313.13	313.13

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2025 to 12/31/2025
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
PRECINCT 2			283.47	283.47							
PRECINCT 3			407.56	407.56							
PRECINCT 4			428.91	428.91							
			232,412.04	232,412.04							

Clerk Totals

Clerk	Check	Direct Deposit	Cash	*TOTAL
Tammy Brow	20,593.21	209,641.78		230,234.99
Cheyenne L	1,526.05		651.00	2,177.05
				232,412.04

Grand Totals

Check	22,119.26
Direct Deposit	209,641.78
Cash	651.00
Total Received	232,412.04
Total Void	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LISP

Printed 15:33:47 15 JAN 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2025 to 12/31/2025
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6840	12/02/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,185.25	Credit Car	1,185.25	01.2100.0110.0409 01.2100.0300.7165	0.00 258.98	258.98 0.00
991	12/02/2025								01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 234.44 0.00 337.09 0.00 354.74	234.44 0.00 337.09 0.00 354.74 0.00
6845	12/09/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,861.75	Credit Car	1,861.75	01.2100.0110.0409 01.2100.0300.7165	0.00 406.79	406.79 0.00
992	12/09/2025								01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 368.25 0.00 529.48 0.00 557.23	368.25 0.00 529.48 0.00 557.23 0.00
6851	12/16/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,426.60	Credit Car	2,426.60	01.2100.0110.0409 01.2100.0300.7165	0.00 530.21	530.21 0.00
993	12/16/2025								01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 479.98 0.00 690.13 0.00 726.28	479.98 0.00 690.13 0.00 726.28 0.00
6865	12/24/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	5,370.25	Credit Car	5,370.25	01.2100.0110.0409 01.2100.0300.7165	0.00 1173.40	1173.40 0.00
994	12/24/2025								01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 1062.24 0.00 1527.30 0.00 1607.31	1062.24 0.00 1527.30 0.00 1607.31 0.00

Number of Receipts 4

Fund Totals	Credit	Debit	Totals do not include void amounts
PRECINCT 1	2,369.38	2,369.38	
PRECINCT 2	2,144.91	2,144.91	
PRECINCT 3	3,084.00	3,084.00	
PRECINCT 4	3,245.56	3,245.56	
Total	10,843.85	10,843.85	

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Shackelford County
Check Register
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519352	12/05/2025	AFLAC, ATTN: RPS	107.50	Issued	
0110.0102	9519353	12/05/2025	ANCILLARY BILLING DEPARTMENT	57.80	Issued	
0110.0102	9519354	12/05/2025	ANCILLARY BILLING DEPARTMENT	85.45	Issued	
0110.0102	9519355	12/08/2025	ABIENE FASTENER SUPPLY, INC	1,201.90	Issued	
0110.0102	9519356	12/08/2025	AMAZON CAPITAL SERVICES	243.86	Issued	
0110.0102	9519357	12/08/2025	AMY JACO	334.82	Issued	
0110.0102	9519358	12/08/2025	AQUAONE	121.00	Issued	
0110.0102	9519359	12/08/2025	ARCHIVE	4,795.00	Issued	
0110.0102	9519360	12/08/2025	ARCO MOBILE FIRE EXTINGUISHE	647.00	Issued	
0110.0102	9519361	12/08/2025	ARLA JARVIS	42.23	Issued	
0110.0102	9519362	12/08/2025	AT&T MOBILITY	857.56	Issued	
0110.0102	9519363	12/08/2025	ATMOS ENERGY	1,131.43	Issued	
0110.0102	9519364	12/08/2025	BIBLE HARDWARE	569.45	Issued	
0110.0102	9519365	12/08/2025	BILLIE JO DOWDY	856.13	Issued	
0110.0102	9519366	12/08/2025	BLUE360 MEDIA	97.95	Issued	
0110.0102	9519367	12/08/2025	BRECKENRIDGE AUTO PARTS LLC	27.07	Issued	
0110.0102	9519368	12/08/2025	BVS	53.00	Issued	
0110.0102	9519369	12/08/2025	CARY SERVICES	4,979.00	Issued	
0110.0102	9519370	12/08/2025	CINTAS CORPORATION #439	800.85	Issued	
0110.0102	9519371	12/08/2025	CITY OF ALBANY	953.95	Issued	
0110.0102	9519372	12/08/2025	CLERK'S RECORD MANAGEMENT	4,805.00	Issued	
0110.0102	9519373	12/08/2025	COURT RECORD PRESERVATION	379.00	Issued	
0110.0102	9519374	12/08/2025	COURTHOUSE SECURITY	3,244.88	Issued	
0110.0102	9519375	12/08/2025	DAVID BROOKS	100.00	Issued	
0110.0102	9519376	12/08/2025	DIALTONESERVICES L. P.	31.05	Issued	
0110.0102	9519377	12/08/2025	DISTRICT CLERK ARCHIVE	435.00	Issued	
0110.0102	9519378	12/08/2025	DISTRICT CLERK TECH FUND	92.00	Issued	
0110.0102	9519379	12/08/2025	DROPTINE PLUMBING, LLC.	1,908.53	Issued	
0110.0102	9519380	12/08/2025	DUGGAN'S AUTO SUPPLY	174.00	Issued	
0110.0102	9519381	12/08/2025	EDGIN, PARKMAN, FLEMING & FLEM	17,500.00	Issued	
0110.0102	9519382	12/08/2025	ERICKSDAHL WATER SUPPLY	59.30	Issued	
0110.0102	9519383	12/08/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9519384	12/08/2025	GENERAL RECORDS MANAGEMENT	59.00	Issued	
0110.0102	9519385	12/08/2025	GOLDSMITH SOLUTIONS	21,472.15	Issued	
0110.0102	9519386	12/08/2025	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9519387	12/08/2025	HIGGINBOTHAM	117.22	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9519388	12/08/2025	INTERSTATE ALL BATTERY CENTE	366.50	Issued
	0110.0102	9519389	12/08/2025	J&J AGGREGATES INC	13,516.93	Issued
	0110.0102	9519390	12/08/2025	JAMES PUBLISHING INC	206.00	Issued
	0110.0102	9519391	12/08/2025	JENNY HENLEY	600.00	Issued
	0110.0102	9519392	12/08/2025	JOHN VIERTEL	163.48	Issued
	0110.0102	9519393	12/08/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Issued
	0110.0102	9519394	12/08/2025	KELSEY BELL	881.76	Issued
	0110.0102	9519395	12/08/2025	KNIGHT CARPET & FLOORING	1,600.00	Issued
	0110.0102	9519396	12/08/2025	LOCAL GOVERNMENT SOLUTIONS,	2,077.00	Issued
	0110.0102	9519397	12/08/2025	MICHELLE LOPEZ	800.00	Issued
	0110.0102	9519398	12/08/2025	MOREHART MORTUARY	1,500.00	Issued
	0110.0102	9519399	12/08/2025	NAPA AUTO PARTS	194.86	Issued
	0110.0102	9519400	12/08/2025	NORTH TEXAS TOLLWAY AUTHORITY	30.78	Issued
	0110.0102	9519401	12/08/2025	OGBURN'S TRUCK PARTS	14.42	Issued
	0110.0102	9519402	12/08/2025	PARROTT & FOX SUPPLY	9.92	Issued
	0110.0102	9519403	12/08/2025	PERFORMANCE FOODSERVICE TEMP	2,560.50	Issued
	0110.0102	9519404	12/08/2025	QUILL CORPORATION	298.83	Issued
	0110.0102	9519405	12/08/2025	SAM DARNALL	625.00	Issued
	0110.0102	9519406	12/08/2025	SLIM TIRE SERVICES, LLC	120.00	Issued
	0110.0102	9519407	12/08/2025	STERLING COMMISSARY, LLC	196.15	Issued
	0110.0102	9519408	12/08/2025	STEVE RILEY	299.99	Issued
	0110.0102	9519409	12/08/2025	THE ALBANY OIL EXCHANGE, LLC	520.79	Issued
	0110.0102	9519410	12/08/2025	TRI STATE ENTERPRISES INC.	28.20	Issued
	0110.0102	9519411	12/08/2025	TXU ENERGY	3,526.11	Issued
	0110.0102	9519412	12/08/2025	U.S. POSTAL SERVICE	78.00	Issued
	0110.0102	9519413	12/08/2025	UNITED AG & TURF	391.60	Issued
	0110.0102	9519414	12/08/2025	VERDANT COMMERCIAL CAPITAL	925.00	Issued
	0110.0102	9519415	12/08/2025	VOYAGER FLEET SYSTEMS, INC	697.42	Issued
	0110.0102	9519416	12/08/2025	WEST TEXAS COUNTY JUDGES & C	200.00	Issued
	0110.0102	9519417	12/08/2025	J P TECH FUND	1,826.00	Issued
	0110.0102	9519418	12/08/2025	CARD SERVICE CENTER	1,114.68	Issued
	0110.0102	9519419	12/08/2025	FIRST NATIONAL BANK LEASING	283,212.01	Issued
	0110.0102	9519420	12/09/2025	TAC-HEBP	4.58	Issued
	0110.0102	9519421	12/09/2025	WEST TEXAS COUNTY JUDGES & C	400.00	Issued
	0110.0102	9519422	12/09/2025	WETSEL & LEDERLE, L.L.P	112.50	Issued
	0110.0102	9519423	12/09/2025	CINTRAS CORPORATION #439	0.00	Void

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Shackelford County
Check Register
12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519424	12/09/2025	CINTAS CORPORATION #439	800.85	Issued	
0110.0102	9519425	12/12/2025	JOHN VIERTTEL	313.15	Issued	
0110.0102	9519426	12/12/2025	ROLLIN RAUSCHL	574.10	Issued	
0110.0102	9519427	12/12/2025	BELINDA PEREZ	358.00	Issued	
0110.0102	9519428	12/12/2025	TAMMY BROWN	358.00	Issued	
0110.0102	9519429	12/22/2025	ALBANY COMMUNICATIONS	317.10	Issued	
0110.0102	9519430	12/22/2025	AMAZON CAPITAL SERVICES	129.23	Issued	
0110.0102	9519431	12/22/2025	B&S WRECKER SERVICES	1,672.00	Issued	
0110.0102	9519432	12/22/2025	BIBLE HARDWARE	438.30	Issued	
0110.0102	9519433	12/22/2025	BILLIE JO DOWDY	976.88	Issued	
0110.0102	9519434	12/22/2025	CARD SERVICE CENTER	999.27	Issued	
0110.0102	9519435	12/22/2025	CARY SERVICES	2,924.00	Issued	
0110.0102	9519436	12/22/2025	CENTRAL TEXAS REGIONAL MOBIL	14.91	Issued	
0110.0102	9519437	12/22/2025	CHEM-AQUA, INC.	249.72	Issued	
0110.0102	9519438	12/22/2025	CNA SURETY	167.50	Issued	
0110.0102	9519439	12/22/2025	CONDLEY AND COMPANY, LLP	2,100.00	Issued	
0110.0102	9519440	12/22/2025	DERE CREDIT, INC.	3,472.53	Issued	
0110.0102	9519441	12/22/2025	FOOD BANK OF ABILENE, INC.	1,346.68	Issued	
0110.0102	9519442	12/22/2025	Government Forms and Supplie	267.15	Issued	
0110.0102	9519443	12/22/2025	HCTRA-VIOLATIONS	32.53	Issued	
0110.0102	9519444	12/22/2025	HIGGINBOTHAM	1,007.50	Issued	
0110.0102	9519445	12/22/2025	K & L SUPPLY, INC	6,140.20	Issued	
0110.0102	9519446	12/22/2025	LION FUELS, INC.	13,481.53	Issued	
0110.0102	9519447	12/22/2025	NAII RANCH, INC.	2,284.18	Issued	
0110.0102	9519448	12/22/2025	NAPA AUTO PARTS	119.95	Issued	
0110.0102	9519449	12/22/2025	PERFORMANCE FOODSERVICE TEMP	1,580.63	Issued	
0110.0102	9519450	12/22/2025	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9519451	12/22/2025	SAM DARNALL	350.00	Issued	
0110.0102	9519452	12/22/2025	SAM'S CLUB/GECRB	104.43	Issued	
0110.0102	9519453	12/22/2025	SHACKELFORD COUNTY APPRAISAL	54,478.61	Issued	
0110.0102	9519454	12/22/2025	SHAUN GALOVICH	1,677.00	Issued	
0110.0102	9519455	12/22/2025	SIRCHITE ACQUISITION COMPANY	54.66	Issued	
0110.0102	9519456	12/22/2025	SOUTHERN TIRE MART	325.07	Issued	
0110.0102	9519457	12/22/2025	STERLING COMMISSARY, LLC	163.25	Issued	
0110.0102	9519458	12/22/2025	TAYLOR ELECTRIC COOPERATIVE,	59.00	Issued	
0110.0102	9519459	12/22/2025	TEXAS ASSOCIATION OF COUNTIE	150.00	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 12/01/2025 - 12/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519460	12/22/2025	TEXAS GRASS SHALL GROW	610.00	Issued	
0110.0102	9519461	12/22/2025	THE ALBANY OIL EXCHANGE, LLC	202.00	Issued	
0110.0102	9519462	12/22/2025	TRI STATE ENTERPRISES INC.	583.67	Issued	
0110.0102	9519463	12/22/2025	BRUCKNER'S TRUCK & EQUIPMENT	176.13	Issued	
0110.0102	9519464	12/22/2025	QUILL CORPORATION	216.54	Issued	
0110.0102	9519465	12/23/2025	TAC - RISK MANAGEMENT POOL	4,389.75	Issued	
0110.0102	9519466	12/27/2025	AFLAC, ATTN: RPS	770.10	Issued	
0110.0102	9519467	12/27/2025	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9519468	12/27/2025	ANCILLARY BILLING DEPARTMENT	438.97	Issued	
0110.0102	9519469	12/27/2025	ANCILLARY BILLING DEPARTMENT	317.15	Issued	
0110.0102	9519470	12/27/2025	METROPOLITAN LIFE INSURANCE	1,936.64	Issued	
0110.0102	9519471	12/27/2025	TAC-HEBP	38,835.22	Void	
0110.0102	9519472	12/27/2025	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	DD2822	12/08/2025	8X8, INC	199.35	Issued	
0110.0102	DD2823	12/08/2025	FIBERLIGHT, LLC	2,519.46	Issued	
0110.0102	DD2824	12/15/2025	FIRST NATIONAL BANK/ALBANY	4,955.98	Issued	
0110.0102	DD2825	12/15/2025	FIRST NATIONAL BANK/ALBANY	9,128.60	Issued	
0110.0102	DD2826	12/15/2025	FIRST NATIONAL BANK/ALBANY	2,134.92	Issued	
0110.0102	DD2827	12/27/2025	FIRST NATIONAL BANK/ALBANY	5,286.46	Issued	
0110.0102	DD2828	12/27/2025	FIRST NATIONAL BANK/ALBANY	9,504.50	Issued	
0110.0102	DD2829	12/27/2025	FIRST NATIONAL BANK/ALBANY	2,222.80	Issued	
0110.0102	DD2830	12/27/2025	FLOR PRICE - 2015-030	525.00	Issued	
0110.0102	DD2831	12/27/2025	TCDRS RETIREMENT	31,672.14	Issued	
*Total Issued for Bank 0110.0102				608,773.32		
*Total Voids for Bank 0110.0102				38,835.22		
*Total Adjusted for Bank 0110.0102				569,938.10		
			Issued Total	608,773.32	Void Total	38,835.22
					Adjusted	569,938.10

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 12/01/2025 - 12/31/2025

Bank	Issued	Void	Adjusted
0110.0102	608,773.32	38,835.22	569,938.10
**Total	608,773.32	38,835.22	569,938.10

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	249,009.32	28,004.68	221,004.64	166,952.73	54,051.91
2100	2100 PRECINCT 1	14,779.92	2,538.70	12,241.22	8,755.23	3,485.99
2200	2200 PRECINCT 2	16,139.16	2,547.42	13,591.74	10,645.29	2,946.45
2300	2300 PRECINCT 3	141,612.62	2,534.12	139,078.50	135,838.01	3,240.49
2400	2400 PRECINCT 4	187,232.30	3,210.30	184,022.00	179,597.63	4,424.37
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		608,773.32	38,835.22	569,938.10	501,788.89	68,149.21

Prepared by: Tammy Brown
 AP.CK.REGISTER