

APRIL

2026

GENERAL FUND: APRIL 2026

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,003,141.67			
DEPOSITS	Interest		\$9,671.90		
	Collections:		\$129,557.17		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					<i>\$139,229.07</i>
DISBURSED	Bills:			\$ 257,875.39	
	Voided Check:				
	GF Payroll:			\$176,652.05	
	Transfers:			\$0.00	
<i>TOTAL DISBURSED:</i>					<i>\$434,527.44</i>
	First Financial:	\$4,003,141.67	\$139,229.07	\$434,527.44	\$3,707,843.30
	Credit Card Acct.:	\$3,981,115.21	\$50,887.84	\$3,242.15	\$4,028,760.90
<i>BANK BALANCES:</i>					<i>\$7,736,604.20</i>
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$3,559.55	\$427.49	\$0.00	\$3,987.04
	Courthouse Sec.	\$6,099.25	\$838.88	\$0.00	\$6,938.13
	Gen. Records Mgmt.	\$74.00	\$0.00	\$0.00	\$74.00
	Clerk's Records Mgmt.	\$9,305.00	\$1,075.00	\$0.00	\$10,380.00
	Dist. Clerk's Rec. Mgmt	\$35.00	\$85.00	\$0.00	\$120.00
	BVS	\$103.00	\$1.00	\$0.00	\$104.00
	Archive	\$9,285.00	\$1,075.00	\$0.00	\$10,360.00
	DC Archive	\$1,160.00	\$75.00	\$0.00	\$1,235.00
	Court Rec'd Pres.	\$1,262.00	\$90.00	\$0.00	\$1,352.00
	DC Tech Fund	\$140.00	\$32.00	\$0.00	\$172.00
	TOTALS				\$34,722.17

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$43,702.71	\$0.00	\$580.00	\$43,122.71
	Commissary	\$40,933.13	\$565.74	\$0.00	\$41,498.87
	Seizure Fund	\$6,979.71	\$17.21	\$0.00	\$6,996.92
	Sheriff's Jail Acct	\$13,346.35	\$636.82	\$1,137.65	\$12,845.52
TAX A/C	Checking	\$118,732.92	\$0.00	\$0.00	\$118,732.92
	Clearing Acct	\$6,156.48	\$0.00	\$0.00	\$6,156.48
CLERK	Co./Dist Clerk	\$228,569.24	\$14,429.08	\$14,234.86	\$228,763.46
	Trust Accts.	\$18,111.13	\$2.23	\$0.00	\$18,113.36
	Money Market	\$69,890.74	\$74.71	\$0.00	\$69,965.45
	Clerks Rec Manage	\$164,158.05	\$404.77	\$0.00	\$164,562.82
	General Rec Manage	\$23,435.57	\$57.79	\$0.00	\$23,493.36
	District Clerk DCRM	\$15,504.12	\$38.23	\$0.00	\$15,542.35
	BVS	\$6,151.49	\$15.17	\$0.00	\$6,166.66
	Archive	\$210,723.67	\$519.59	\$0.00	\$211,243.26
	Court Record Pres	\$18,400.35	\$45.37	\$0.00	\$18,445.72
	DC Archive	\$12,383.00	\$30.53	\$0.00	\$12,413.53
	DC Tech Fund	\$2,535.84	\$6.25	\$0.00	\$2,542.09
CO. ATTORNEY	Hot Check Fund	\$395.03	\$0.00	\$0.00	\$395.03
TREASURER	Grant Funds	\$57,373.91	\$141.47	\$0.00	\$57,515.38
	Courthouse Security	\$116,799.89	\$288.00	\$0.00	\$117,087.89
	I & S Account	\$756,198.80	\$9,053.29	\$0.00	\$765,252.09
	Special Funds	\$116,161.66	\$286.43	\$0.00	\$116,448.09
	CLFRF	\$0.13	\$0.00	\$0.13	\$0.00
	TDEM Grant	\$47,398.67	\$116.87	\$0.00	\$47,515.54
	C E J CH Projects	\$87,989.12	\$0.00	\$0.00	\$87,989.12
	Capital Credits Fund	\$3,084.20	\$7.60	\$0.00	\$3,091.80
	SB 22 RURAL LE GRANT	\$249,953.87	\$629.33	\$0.00	\$250,583.20
	SB 22 CO ATTY GRANT	\$100,072.12	\$0.00	\$0.00	\$100,072.12
JUSTICE OF THE PE	JP Tech	\$31,978.50	\$78.85	\$0.00	\$32,057.35
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 14,214.86	
C/D CLERK'S MONTHLY DEPOSIT			\$17,147.59	COPIES	\$1,197.40
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 5,271.35	CREDIT CARD	\$ 26,950.33
INMATE HOUSING			\$8,350.00	MARCH	

Precinct 1 -APRIL 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(657,519.41)			
DEPOSITS				
Collections		2,821.81		
General Fund				
TOTAL DEPOSITS		2,821.81	-	2,821.81
DISBURSED				
Bills			11,480.85	
Payroll			12,847.36	
TOTAL DISBURSED		-	24,328.21	24,328.21
NET CASH POSITION				
0102 First Financial	(657,519.41)	4,006.35	(24,328.21)	(677,841.27)
0409 Credit Card Acct	188,478.58	2,938.03	-	191,416.61
NET CASH POSITION AT			4/30/2026	(486,424.66)
INVESTMENTS				
CD #44300	4,398.93	-	-	4,398.93
CD #49478	8,365.14	-	-	8,365.14
TOTAL INVESTMENTS				12,764.07
NET CASH AND INVESTMENTS POSITION AT			4/30/2026	(473,660.59)

Precinct 2 - APRIL 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(481,257.52)			
DEPOSITS				
Collections		2,554.48		
General Fund				
TOTAL DEPOSITS		2,554.48	-	2,554.48
DISBURSED				
Bills			58,197.48	
Payroll			11,321.02	
TOTAL DISBURSED		-	69,518.50	69,518.50
NET CASH POSITION				
0102 First Financial	(481,257.52)	3,626.80	(69,518.50)	(547,149.22)
0409 Credit Card Acct	204,580.56	2,659.68	-	209,223.37
NET CASH POSITION AT			4/30/2026	(337,925.85)
NET CASH AND INVESTMENTS POSITION AT			4/30/2026	(337,925.85)

Precinct 3 - APRIL 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(772,459.07)			
DEPOSITS				
Collections		9,038.81		
General Fund				
TOTAL DEPOSITS		9,038.81	-	9,038.81
DISBURSED				
Bills			4,258.43	
Payroll			12,587.54	
TOTAL DISBURSED		-	16,845.97	16,845.97
NET CASH POSITION				
0102 First Financial	(772,459.07)	5,214.67	(16,845.97)	(784,090.37)
0409 Credit Card Acct	245,350.19	3,824.14	-	249,174.33
NET CASH POSITION AT			4/30/2026	(750,398.43)
NET CASH AND INVESTMENTS POSITION AT			4/30/2026	(534,916.04)

Precinct 4 - APRIL 2026				
		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(1,112,186.57)			
DEPOSITS				
Collections		9,512.35		
Fund Balance				
TOTAL DEPOSITS		9,512.35	-	9,512.35
DISBURSED				
Bills			11,047.99	
Payroll			10,897.37	
TOTAL DISBURSED		-	21,945.36	21,945.36
NET CASH POSITION				
0102 First Financial	(1,112,186.57)	5,487.87	(21,945.36)	#####
0409 Credit Card Acct	258,557.79	4,024.48	-	262,582.27
NET CASH POSITION AT			4/30/2026	(866,061.79)
INVESTMENTS				
CD #44185	15,202.50	112.45		15,314.95
CD #48828	12,854.20	-		12,854.20
CD #49102	30,531.67	-		30,531.67
CD #48658	46,184.03	806.01		46,990.04
TOTAL INVESTMENTS				105,690.86
NET CASH AND INVESTMENTS POSITION AT			4/30/2026	(760,370.93)

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400	COUNTY JUDGE									
0100	SALARY - FULL TIME	50,716.00	0.00	50,716.00	4,098.30	0.00	29,049.59	0.00	21,666.41	57.28
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	2,625.00	0.00	18,112.50	0.00	13,387.50	57.50
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	413.77	0.00	2,941.49	0.00	2,197.51	57.24
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	96.78	0.00	688.00	0.00	514.00	57.24
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	921.07	0.00	6,550.16	0.00	7,954.84	45.16
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	644.70	0.00	4,931.92	0.00	14,835.08	24.95
0205	DENTAL INSURANCE	611.00	0.00	611.00	46.32	0.00	355.75	0.00	255.25	58.22
0206	LIFE INSURANCE	182.00	0.00	182.00	13.75	0.00	105.62	0.00	76.38	58.03
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	68.08	0.00	87.92	43.64
	Sub Total Personal Services	124,445.00	0.00	124,445.00	8,859.69	0.00	63,469.78	0.00	60,975.22	51.00
0301	OFFICE SUPPLIES	650.00	0.00	650.00	35.14	0.00	452.72	0.00	197.28	69.65
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	810.10	0.00	2,150.54	0.00	1,849.46	53.76
	Sub Total Supplies	5,150.00	0.00	5,150.00	845.24	0.00	2,603.26	0.00	2,546.74	50.55
	Dept Total * COUNTY JUDGE	129,595.00	0.00	129,595.00	9,704.93	0.00	66,073.04	0.00	63,521.96	50.98

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orid Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	176,141.00	0.00	176,141.00	12,345.08	0.00	86,121.64	0.00	90,019.36	48.89
0109	COST OF LIVING ADJUSTM	2,000.00	0.00	2,000.00	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	5,197.77	0.00	5,847.23	47.06
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	171.18	0.00	1,215.53	0.00	1,367.47	47.06
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,691.33	0.00	12,000.65	0.00	19,174.35	38.49
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	2,534.12	0.00	20,272.96	0.00	40,547.04	33.33
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	117.48	0.00	822.36	0.00	1,057.64	43.74
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	244.23	0.00	315.77	43.61
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	148.71	0.00	101.29	59.48
	Sub Total Personal Services	286,454.00	0.00	286,454.00	17,626.08	0.00	127,523.85	0.00	158,930.15	44.52
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	60.00	0.00	440.18	0.00	1,559.82	22.01
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	60.00	0.00	440.18	0.00	4,059.82	9.78
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	443.33	0.00	4,556.67	8.87
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	443.33	0.00	4,556.67	8.87
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	308,104.00	0.00	308,104.00	17,686.08	0.00	139,603.36	0.00	168,500.64	45.31

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orid Budget		Amend Budget		Trans		Year to Date		Balance		Used	
1000.0420 COUNTY TREASURER													
0100	SALARY - FULL TIME	102,685.00	0.00	102,685.00	7,559.42	0.00	53,150.18	0.00	49,534.82	51.76			
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	466.32	0.00	3,373.83	0.00	3,054.17	52.49			
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	109.06	0.00	789.07	0.00	713.93	52.50			
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,035.64	0.00	7,503.22	0.00	10,641.78	41.35			
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	12,642.48	0.00	17,767.52	41.57			
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	391.76	58.32			
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15			
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	98.57	0.00	151.43	39.43			
	Sub Total Personal Services	161,641.00	0.00	161,641.00	10,897.08	0.00	79,904.01	0.00	81,736.99	49.43			
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	114.00	0.00	514.41	0.00	735.59	41.15			
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	114.00	0.00	514.41	0.00	1,735.59	22.86			
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	11,419.67	0.00	5,330.33	68.18			
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	11,419.67	0.00	5,330.33	68.18			
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-268.68	0.00	1,336.01	0.00	3,663.99	26.72			
	Sub Total Supplies	5,000.00	0.00	5,000.00	-268.68	0.00	1,336.01	0.00	3,663.99	26.72			
	Dept Total * COUNTY TREASURER	185,641.00	0.00	185,641.00	12,137.40	0.00	93,174.10	0.00	92,466.90	50.19			

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	103,987.00	0.00	103,987.00	8,665.58	0.00	60,790.33	0.00	43,196.67	58.46
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	461.30	0.00	3,029.83	0.00	970.17	75.75
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	750.00	0.00	500.00	60.00
0201	SOCIAL SECURITY TAXES	6,773.00	0.00	6,773.00	552.34	0.00	3,908.67	0.00	2,864.33	57.71
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	129.17	0.00	914.08	0.00	669.92	57.71
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,250.36	0.00	8,843.06	0.00	10,272.94	46.26
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	20,272.96	0.00	10,137.04	66.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	98.58	0.00	151.42	39.43
Sub Total Personal Services		168,590.00	0.00	168,590.00	13,694.45	0.00	99,318.57	0.00	69,271.43	58.91
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	315.10	0.00	1,684.90	15.76
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	1,238.04	0.00	1,335.99	0.00	-335.99	133.60
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	104.43	0.00	395.57	20.89
Sub Total Supplies		3,500.00	0.00	3,500.00	1,238.04	0.00	1,755.52	0.00	1,744.48	50.16
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,590.00	0.00	710.00	78.48
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	2,590.00	0.00	710.00	78.48
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	73.09	0.00	1,514.91	0.00	3,485.09	30.30
Sub Total Supplies		5,000.00	0.00	5,000.00	73.09	0.00	1,514.91	0.00	3,485.09	30.30
0402	INSURANCE PREMIUM	3,500.00	0.00	3,500.00	0.00	0.00	571.30	0.00	2,928.70	16.32
0441	UTILITIES	4,400.00	0.00	4,400.00	158.45	0.00	2,226.31	0.00	2,173.69	50.60
0450	REPAIR OF OFFICE EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Other Charges		8,500.00	0.00	8,500.00	158.45	0.00	2,797.61	0.00	5,702.39	32.91
Dept Total * JUSTICE OF THE PE		188,890.00	0.00	188,890.00	15,389.03	0.00	107,976.61	0.00	80,913.39	57.16

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 11:22:00 15 MAY 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	72,763.00	0.00	72,763.00	6,063.60	0.00	42,300.82	0.00	30,462.18	58.14
0102	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	182.99	0.00	-182.99	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	4,358.00	0.00	4,358.00	375.94	0.00	2,695.97	0.00	1,662.03	61.86
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	87.92	0.00	630.49	0.00	388.51	61.87
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	830.68	0.00	5,955.39	0.00	6,346.61	48.41
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	12,642.48	0.00	17,767.52	41.57
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	274.12	0.00	665.88	29.16
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	98.58	0.00	151.42	39.43
Sub Total Personal Services		123,322.00	0.00	123,322.00	9,045.62	0.00	65,943.66	0.00	57,378.34	53.47
0301	OFFICE SUPPLIES	300.00	0.00	300.00	176.88	0.00	402.12	0.00	-102.12	134.04
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	1,123.20	0.00	2,076.80	35.10
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	250.00	0.00	1,750.00	12.50
Sub Total Supplies		6,000.00	0.00	6,000.00	176.88	0.00	1,775.32	0.00	4,224.68	29.59
Dept Total * TAX ASSESSOR/COIL		129,322.00	0.00	129,322.00	9,222.50	0.00	67,718.98	0.00	61,603.02	52.36

Prepared by: Tammy Brown
 Funds : ALL
 Printed 11:22:00 15 MAY 2026
 SOP.RPPM
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND

Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	Used
					04/01 - 04/30	Trans		Enc				
1000.0450 SHERIFF DEPARTMENT												
0100	SALARY - FULL TIME	241,942.00	0.00	241,942.00	20,161.86	0.00	135,950.44	0.00	105,991.56	0.00	56.19	
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	239.13	0.00	2,787.48	0.00	-787.48	0.00	139.37	
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	224.80	0.00	3,702.38	0.00	1,967.62	0.00	65.30	
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,817.09	0.00	18,734.57	0.00	-18,734.57	0.00	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	0.00	80.00	
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	1,341.02	0.00	9,270.27	0.00	5,995.73	0.00	60.72	
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	313.61	0.00	2,168.02	0.00	1,401.98	0.00	60.73	
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,211.67	0.00	22,347.72	0.00	20,742.28	0.00	51.86	
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	6,335.30	0.00	47,431.29	0.00	23,488.71	0.00	66.88	
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	1,309.28	0.00	1,040.72	0.00	55.71	
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	388.84	0.00	311.16	0.00	55.55	
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,306.33	0.00	1,693.67	0.00	57.66	
	Sub Total Personal Services	392,008.00	0.00	392,008.00	34,898.43	0.00	248,396.62	0.00	143,611.38	0.00	63.37	
0301	OFFICE SUPPLIES	1,900.00	0.00	1,900.00	0.00	0.00	1,102.08	0.00	797.92	0.00	58.00	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	640.00	0.00	2,860.00	0.00	18.29	
	Sub Total Supplies	5,400.00	0.00	5,400.00	0.00	0.00	1,742.08	0.00	3,657.92	0.00	32.26	
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	4,482.90	0.00	18,358.90	0.00	12,141.10	0.00	60.19	
	Sub Total Other Charges	30,500.00	0.00	30,500.00	4,482.90	0.00	18,358.90	0.00	12,141.10	0.00	60.19	
0340	TRAVEL EXPENSE	5,500.00	0.00	5,500.00	157.00	0.00	29.00	0.00	5,471.00	0.00	0.53	
0343	VEHICLE EQUIPMENT & SU	5,000.00	0.00	5,000.00	85.00	0.00	1,687.43	0.00	3,312.57	0.00	33.75	
	Sub Total Supplies	10,500.00	0.00	10,500.00	242.00	0.00	1,716.43	0.00	8,783.57	0.00	16.35	
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,545.69	0.00	1,127.31	0.00	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	0.00	88.35	
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	3,585.72	0.00	21,028.67	0.00	1,971.33	0.00	91.43	
	Sub Total Supplies	23,000.00	0.00	23,000.00	3,585.72	0.00	21,028.67	0.00	1,971.33	0.00	91.43	
0440	TELEPHONE	800.00	0.00	800.00	30.95	0.00	210.93	0.00	589.07	0.00	26.37	
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	0.00	0.00	5,944.32	0.00	-944.32	0.00	118.89	
	Sub Total Other Charges	5,800.00	0.00	5,800.00	30.95	0.00	6,155.25	0.00	-355.25	0.00	106.13	
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00	0.00	

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND

Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0450	SHERIFF DEPARTMENT	(continued from previous page)									
	Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	0.00	56,613.00	0.00
	Dept Total * SHERIFF DEPARTMENT	533,494.00	0.00	533,494.00	43,240.00	0.00	305,943.64	0.00	0.00	227,550.36	57.35

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0460 COURTHOUSE BUILDING											
0305	SUPPLIES	3,300.00	0.00	3,300.00	131.82	0.00	1,200.50	0.00	2,099.50	36.38	
	Sub Total Supplies	3,300.00	0.00	3,300.00	131.82	0.00	1,200.50	0.00	2,099.50	36.38	
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	249.72	0.00	-249.72	0.00	
	Sub Total Misc	0.00	0.00	0.00	0.00	0.00	249.72	0.00	-249.72	0.00	
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	4,523.50	0.00	6,976.50	39.33	
0402	INSURANCE PREMIUM	44,000.00	0.00	44,000.00	0.00	0.00	3,073.59	0.00	40,926.41	6.99	
	Sub Total Other Charges	55,500.00	0.00	55,500.00	0.00	0.00	7,597.09	0.00	47,902.91	13.69	
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	134.40	0.00	277.07	0.00	222.93	55.41	
	Sub Total Supplies	500.00	0.00	500.00	134.40	0.00	277.07	0.00	222.93	55.41	
0441	UTILITIES	28,000.00	0.00	28,000.00	1,461.85	0.00	22,646.80	0.00	5,353.20	80.88	
0451	BLDG/BARN REPAIRS	178,893.00	0.00	178,893.00	3,214.72	0.00	127,011.67	0.00	51,881.33	71.00	
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	1,563.38	0.00	4,436.62	26.06	
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,556.75	0.00	14,781.28	0.00	21,618.72	40.61	
	Sub Total Other Charges	249,293.00	0.00	249,293.00	7,233.32	0.00	166,003.13	0.00	83,289.87	66.59	
	Dept Total * COURTHOUSE BUILDI	308,593.00	0.00	308,593.00	7,499.54	0.00	175,327.51	0.00	133,265.49	56.82	

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

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	28,580.00	0.00	28,580.00	2,253.64	0.00	16,182.44	0.00	12,397.56	56.62	
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95	
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,400.00	0.00	1,000.00	58.33	
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	151.48	0.00	1,124.40	0.00	837.60	57.31	
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	35.41	0.00	262.85	0.00	196.15	57.27	
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	94.37	0.00	744.39	0.00	4,373.61	14.54	
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	231.70	0.00	2,640.83	0.00	1,921.17	57.89	
0205	DENTAL INSURANCE	141.00	0.00	141.00	7.16	0.00	81.60	0.00	59.40	57.87	
0206	LIFE INSURANCE	42.00	0.00	42.00	2.13	0.00	24.25	0.00	17.75	57.74	
0207	W/C INSURANCE	60.00	0.00	60.00	0.00	0.00	15.35	0.00	44.65	25.58	
Sub Total Personal Services		43,991.00	0.00	43,991.00	2,975.89	0.00	23,142.77	0.00	20,848.23	52.61	
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	78.00	0.00	122.00	39.00	
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0310	4H EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	227.75	0.00	3,908.90	0.00	4,091.10	48.86	
Sub Total Supplies		10,700.00	0.00	10,700.00	227.75	0.00	3,986.90	0.00	6,713.10	37.26	
0402	INSURANCE PREMIUM	2,400.00	0.00	2,400.00	0.00	0.00	363.14	0.00	2,036.86	15.13	
0441	UTILITIES	5,800.00	0.00	5,800.00	215.25	0.00	4,216.15	0.00	1,583.85	72.69	
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Sub Total Other Charges		8,900.00	0.00	8,900.00	215.25	0.00	4,579.29	0.00	4,320.71	51.45	
Dept Total * AGRICULTURE/EXTEN		63,591.00	0.00	63,591.00	3,418.89	0.00	31,708.96	0.00	31,882.04	49.86	

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Enc	Balance	Used	
						Enc	Trans				
1000.0480 NON-DEPARTMENT EXPENSE											
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	1,300.00	0.00	0.00	13,300.00	0.00	1,700.00	88.67
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	1,004.93	0.00	0.00	3,502.75	0.00	1,497.25	70.06
0333	OPERATING/COPYER SUPPL	15,000.00	0.00	15,000.00	164.84	0.00	0.00	1,493.06	0.00	13,506.94	9.95
0349	MISCELLANEOUS EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	699.00	0.00	4,301.00	13.98
Sub Total Supplies		40,300.00	0.00	40,300.00	2,469.77	0.00	0.00	18,994.81	0.00	21,305.19	47.13
0350	COPYER PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	6,475.00	0.00	-6,475.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	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	1,500.00	0.00	500.00	75.00
0483	ADVANCES & REFUNDS	6,000.00	0.00	6,000.00	-1,933.87	0.00	0.00	-3,955.79	0.00	9,955.79	-65.93
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	600.00	0.00	0.00	1,222.00	0.00	778.00	61.10
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	1,341.92	0.00	0.00	7,796.28	0.00	10,703.72	42.14
Sub Total Other Charges		30,000.00	0.00	30,000.00	8.05	0.00	0.00	13,037.49	0.00	16,962.51	43.46
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	32,476.59	0.00	-22,476.59	324.77
Sub Total Misc		10,000.00	0.00	10,000.00	0.00	0.00	0.00	32,476.59	0.00	-22,476.59	324.77
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	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	32,897.77	0.00	0.00	85,216.61	0.00	9,783.39	89.70
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0697	DUES & FEES	8,000.00	0.00	8,000.00	-175.00	0.00	0.00	7,085.26	0.00	914.74	88.57
0698	APPRAISAL DISTRICT FEE	208,828.00	0.00	208,828.00	0.00	0.00	0.00	108,957.22	0.00	99,870.78	52.18
0699	AUDITOR FEES	65,000.00	0.00	65,000.00	0.00	0.00	0.00	32,100.00	0.00	32,900.00	49.38
Sub Total Other Charges		378,328.00	0.00	378,328.00	32,722.77	0.00	0.00	233,359.09	0.00	144,968.91	61.68
Dept Total * NON-DEPARTMENT EX		458,628.00	0.00	458,628.00	35,200.59	0.00	0.00	297,867.98	0.00	160,760.02	64.95

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget		Amend Budget		Trans		Enc		Year to Date		Balance	Used
1000.0490 LIBRARY													
0302	OPERATIONS	12,000.00	0.00	12,000.00	134.46	0.00	1,270.24	0.00	10,729.76	10.59			
	Sub Total Supplies	12,000.00	0.00	12,000.00	134.46	0.00	1,270.24	0.00	10,729.76	10.59			
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	0.00	0.00	405.00	0.00	445.00	47.65			
0441	UTILITIES	4,500.00	0.00	4,500.00	198.82	0.00	3,282.33	0.00	1,217.67	72.94			
0451	BIDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	150.00	0.00	1,100.00	12.00			
	Sub Total Other Charges	10,600.00	0.00	10,600.00	198.82	0.00	3,908.18	0.00	6,691.82	36.87			
Dept Total * LIBRARY		22,600.00	0.00	22,600.00	333.28	0.00	5,178.42	0.00	17,421.58	22.91			

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	\$
1000.0500	COURT										
0100	SALARY - FULL TIME	61,939.00	0.00	61,939.00	5,033.56	0.00	35,981.62	0.00	25,957.38	58.09	
0105	STATE SUPPLEMENT	35,000.00	0.00	35,000.00	5,710.42	0.00	30,157.08	0.00	4,842.92	86.16	
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00	
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	661.41	0.00	4,235.34	0.00	1,935.66	68.63	
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	154.69	0.00	990.54	0.00	452.46	68.64	
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,471.88	0.00	9,413.34	0.00	8,005.66	54.04	
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	1,377.77	0.00	7,607.28	0.00	12,159.72	38.48	
0205	DENTAL INSURANCE	611.00	0.00	611.00	64.00	0.00	385.01	0.00	225.99	63.01	
0206	LIFE INSURANCE	182.00	0.00	182.00	19.01	0.00	114.36	0.00	67.64	62.84	
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	55.10	0.00	-0.10	100.18	
	Sub Total Personal Services	145,185.00	0.00	145,185.00	14,492.74	0.00	91,537.34	0.00	53,647.66	63.05	
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	260.27	0.00	1,405.12	0.00	-405.12	140.51	
	Sub Total Supplies	1,000.00	0.00	1,000.00	260.27	0.00	1,405.12	0.00	-405.12	140.51	
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	297.00	0.00	3,134.00	0.00	1,866.00	62.68	
	Sub Total Other Charges	5,000.00	0.00	5,000.00	297.00	0.00	3,134.00	0.00	1,866.00	62.68	
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	1,980.24	0.00	769.76	72.01	
	Sub Total Supplies	2,750.00	0.00	2,750.00	0.00	0.00	1,980.24	0.00	769.76	72.01	
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	1,276.00	0.00	2,724.00	31.90	
0491	PETIT JURORS	6,000.00	0.00	6,000.00	936.00	0.00	936.00	0.00	5,064.00	15.60	
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	5,498.05	0.00	56,131.53	0.00	-14,131.53	133.65	
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	7,319.75	0.00	2,595.25	73.83	
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	51.51	0.00	2,736.96	0.00	813.04	77.10	
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	906.00	0.00	594.00	60.40	
0686	AUTOBODY 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	1,000.00	0.00	8,320.00	0.00	3,680.00	69.33	
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	

Prepared by: Tammy Brown
 SOP.RPT
 Funds : ALL
 Printed 11:22:00 15 MAY 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND

Posted on or Before 05/15/2026

Account Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	%
				Trans	Enc	Trans	Enc		
1000.0500 COURR (continued from previous page)									
Sub Total Other Charges	126,215.00	0.00	126,215.00	7,485.56	0.00	113,007.24	0.00	13,207.76	89.54
0710 CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Capital Outlay	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * COURR	<u>286,950.00</u>	<u>0.00</u>	<u>286,950.00</u>	<u>22,535.57</u>	<u>0.00</u>	<u>211,063.94</u>	<u>0.00</u>	<u>75,886.06</u>	<u>73.55</u>

Prepared by: Tammy Brown
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Funds : ALL
 Printed 11:22:00 15 MAY 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	%
					Trans	Enc			
1000.0520	I T DEPARTMENT								
0302	OPERATIONS	0.00	0.00	0.00	0.00	8,610.29	0.00	-8,610.29	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	8,610.29	0.00	-8,610.29	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	5,100.00	0.00	0.00	45,147.38	55.07
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	7,355.62	0.00	0.00	13,993.22	68.90
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	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	0.00	43,138.72	4.18
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	7,410.50	62.95
0446	LICENSING	0.00	0.00	0.00	0.00	1,058.75	0.00	-1,058.75	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	12,455.62	0.00	0.00	101,884.93	47.27
	Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	12,455.62	0.00	0.00	110,495.22	51.27

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0540 IEC											
0100	SALARY - FULL TIME	352,176.00	0.00	352,176.00	29,874.12	0.00	211,359.89	0.00	0.00	140,816.11	60.02
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	3,574.78	0.00	13,018.96	0.00	0.00	-5,518.96	173.59
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	0.00	0.00	9,216.80	0.00	0.00	6,856.20	57.34
0105	STATE SUPPLEMENT	0.00	0.00	0.00	8,329.17	0.00	55,183.50	0.00	0.00	-55,183.50	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	6,000.00	0.00	0.00	-750.00	114.29
0201	SOCIAL SECURITY TAXES	24,025.00	0.00	24,025.00	2,571.96	0.00	17,948.12	0.00	0.00	6,076.88	74.71
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	601.51	0.00	4,197.58	0.00	0.00	1,421.42	74.70
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	5,715.36	0.00	40,106.90	0.00	0.00	27,705.10	59.14
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	11,403.54	0.00	97,015.84	0.00	0.00	55,034.16	63.81
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	2,528.40	0.00	0.00	2,171.60	53.80
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	750.90	0.00	0.00	649.10	53.64
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	0.00	0.00	4,887.43	0.00	0.00	2,712.57	64.31
	Sub Total Personal Services	650,705.00	0.00	650,705.00	62,527.55	0.00	462,214.32	0.00	0.00	188,490.68	71.03
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	512.00	0.00	0.00	2,988.00	14.63
0320	PRISONER ROOM & BOARD	36,000.00	0.00	36,000.00	2,849.08	0.00	22,893.05	0.00	0.00	13,106.95	63.59
0321	PRISONER MEDICAL/DR	4,000.00	0.00	4,000.00	0.00	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	382.84	0.00	8,252.80	0.00	0.00	1,747.20	82.53
	Sub Total Supplies	53,500.00	0.00	53,500.00	3,231.92	0.00	31,657.85	0.00	0.00	21,842.15	59.17
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,636.32	0.00	7,072.12	0.00	0.00	9,627.88	42.35
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	625.48	0.00	0.00	1,874.52	25.02
0402	INSURANCE PREMIUM	29,000.00	0.00	29,000.00	0.00	0.00	8,586.14	0.00	0.00	20,413.86	29.61
0441	UTILITIES	30,000.00	0.00	30,000.00	2,317.31	0.00	22,840.46	0.00	0.00	7,159.54	76.13
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	4,196.16	0.00	26,671.29	0.00	0.00	-17,671.29	296.35
	Sub Total Other Charges	87,200.00	0.00	87,200.00	9,149.79	0.00	65,795.49	0.00	0.00	21,404.51	75.45
	Dept Total * IEC	791,405.00	0.00	791,405.00	74,909.26	0.00	559,667.66	0.00	0.00	231,737.34	70.72

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 11:22:00 15 MAY 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0550	ELECTIONS				04/01 - 04/30		Year to Date		Used	
0305	SUPPLIES	5,500.00	0.00	5,500.00	525.02	0.00	4,859.84	0.00	640.16	88.36
	Sub Total Supplies	5,500.00	0.00	5,500.00	525.02	0.00	4,859.84	0.00	640.16	88.36
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	-7,428.61	0.00	-2,055.61	0.00	12,555.61	-19.58
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	-7,428.61	0.00	-2,055.61	0.00	13,555.61	-17.87
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	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	1,500.00	0.00	14,500.00	9.38
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	90.00	0.00	410.00	18.00
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	6,287.61	0.00	20,089.39	23.84
	Sub Total Other Charges	43,077.00	0.00	43,077.00	0.00	0.00	7,877.61	0.00	35,199.39	18.29
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	-6,903.59	0.00	10,681.84	0.00	50,595.16	17.43

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0570 CONSTABLE					Year to Date					
0100	SALARY - FULL TIME	16,048.00	0.00	16,048.00	1,337.34	0.00	9,329.54	0.00	6,718.46	58.14
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,100.00	0.00	1,100.00	82.92	0.00	609.46	0.00	490.54	55.41
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	19.40	0.00	142.58	0.00	114.42	55.48
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	183.23	0.00	1,346.57	0.00	1,759.43	43.35
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	81.41	0.00	58.59	58.15
0207	W/C INSURANCE	750.00	0.00	750.00	0.00	0.00	500.00	0.00	250.00	66.67
Sub Total Personal Services		21,901.00	0.00	21,901.00	1,634.52	0.00	12,509.56	0.00	9,391.44	57.12
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,000.00	0.00	1,000.00	0.00	0.00	1,383.06	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	-383.06	138.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	50.04	0.00	279.51	0.00	720.49	27.95
Sub Total Supplies		1,000.00	0.00	1,000.00	50.04	0.00	279.51	0.00	720.49	27.95
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	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	500.00	0.00
Dept Total * CONSTABLE		26,201.00	0.00	26,201.00	1,684.56	0.00	14,172.13	0.00	12,028.87	54.09

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 1000 GENERAL FUND

Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Fund Total ** 1000	GENERAL FUND	3,709,807.00	0.00	3,709,807.00	258,513.66	0.00	2,210,516.27	25.00	1,499,265.73	59.59

Prepared by: Tammy Brown
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Funds : ALL
Printed 11:22:00 15 MAY 2026
Depts : ALL
Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 2100 PRECINCT 1
 04/01 - 04/30
 Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2100.0100	PRECINCT 1										
0100	SALARY - FULL TIME	97,469.00	0.00	97,469.00	8,419.92	0.00	56,609.01	0.00	40,859.99	58.08	
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	517.25	0.00	3,538.28	0.00	2,321.72	60.38	
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	120.97	0.00	827.94	0.00	543.46	60.36	
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,153.52	0.00	7,889.87	0.00	8,651.13	47.70	
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	20,272.96	0.00	10,137.04	66.67	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	391.76	58.32	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15	
0207	W/C INSURANCE	2,100.00	0.00	2,100.00	0.00	0.00	1,251.23	0.00	848.77	59.58	
Sub Total	Personal Services	155,971.00	0.00	155,971.00	12,847.36	0.00	92,099.95	0.00	63,871.05	59.05	
0305	SUPPLIES	2,700.00	0.00	2,700.00	199.49	0.00	2,058.42	0.00	641.58	76.24	
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	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	199.49	0.00	2,258.42	0.00	5,791.58	28.05	
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	404.12	0.00	2,707.41	0.00	11,292.59	19.34	
0427	ROAD & BRIDGE MATERIAL	95,625.00	0.00	95,625.00	5,137.60	0.00	23,065.00	0.00	72,560.00	24.12	
Sub Total	Supplies	109,625.00	0.00	109,625.00	5,541.72	0.00	25,772.41	0.00	83,852.59	23.51	
0441	UTILITIES	2,000.00	0.00	2,000.00	164.17	0.00	911.03	0.00	1,088.97	45.55	
0451	BUDG/BARN REPAIRS	0.00	0.00	0.00	48.73	0.00	1,157.78	0.00	-1,157.78	0.00	
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	16.23	0.00	6,156.71	0.00	2,843.29	68.41	
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	375.00	0.00	825.00	0.00	975.00	45.83	
Sub Total	Other Charges	12,800.00	0.00	12,800.00	604.13	0.00	9,050.52	0.00	3,749.48	70.71	
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	5,135.51	0.00	38,039.62	0.00	3,660.38	91.22	
Sub Total	Capital Outlay	41,700.00	0.00	41,700.00	5,135.51	0.00	38,039.62	0.00	3,660.38	91.22	
Dept Total *	PRECINCT 1	332,946.00	0.00	332,946.00	24,328.21	0.00	169,321.30	0.00	163,624.70	50.86	

Shackelford County
Summary Statement of Operation
Expenditures

26-07 to 26-07
04/01/2026 - 04/30/2026
2200 PRECINCT 2

Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	%
					Trans	Enc		
2200.0100 PRECINCT 2								
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	7,159.66	0.00	48,209.67	0.00
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	441.51	0.00	1,000.00	0.00
0201	SOCIAL SECURITY TAXES	6,262.00	0.00	6,262.00	0.00	0.00	3,034.23	0.00
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	103.25	0.00	709.61	0.00
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	980.90	0.00	6,739.76	0.00
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	20,272.96	0.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,065.01	0.00
Sub Total Personal Services		157,732.00	0.00	157,732.00	11,321.02	0.00	81,742.30	0.00
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	253.46	0.00
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	1,489.85	0.00
Sub Total Supplies		6,700.00	0.00	6,700.00	0.00	0.00	1,743.31	0.00
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,224.67	0.00
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,224.67	0.00
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	9,197.68	0.00
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	14,635.95	0.00	20,409.93	0.00
Sub Total Supplies		112,025.00	0.00	112,025.00	14,635.95	0.00	29,607.61	0.00
0441	UTILITIES	1,500.00	0.00	1,500.00	113.65	0.00	1,387.35	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	0.00	0.00	3,974.25	0.00
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	8,755.24	0.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	113.65	0.00	14,116.84	0.00
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	950.00	0.00
0630	LEASE/LOAN PAYMENT	44,000.00	0.00	44,000.00	43,447.88	0.00	43,447.88	0.00
Sub Total Capital Outlay		44,000.00	0.00	44,000.00	43,447.88	0.00	44,397.88	0.00
Dept Total * PRECINCT 2		339,657.00	0.00	339,657.00	69,518.50	0.00	172,832.61	0.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-07 to 26-07
 04/01/2026 - 04/30/2026
 2300 PRECINCT 3
 04/01 - 04/30

Posted on or Before 05/15/2026

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	8,207.42	0.00	55,649.23	0.00	40,051.77	58.15
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	502.50	0.00	3,463.86	0.00	2,195.14	61.21
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	117.52	0.00	810.10	0.00	513.90	61.19
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,124.40	0.00	7,758.38	0.00	8,215.62	48.57
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	17,738.84	0.00	12,671.16	58.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	509.08	0.00	430.92	54.16
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	151.19	0.00	128.81	54.00
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,065.01	0.00	684.99	60.86
Sub Total Personal Services		153,038.00	0.00	153,038.00	12,587.54	0.00	88,145.69	0.00	64,892.31	57.60
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	359.40	0.00	1,140.60	23.96
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	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	660.82	0.00	339.18	66.08
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	2,237.43	0.00	2,262.57	49.72
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	459.20	0.00	9,244.83	0.00	7,755.17	54.38
0427	ROAD & BRIDGE MATERIAL	64,525.00	0.00	64,525.00	3,487.45	0.00	21,983.92	0.00	34,801.08	34.07
Sub Total Supplies		81,525.00	0.00	81,525.00	3,946.65	0.00	31,228.75	0.00	42,556.25	38.31
0441	UTILITIES	1,500.00	0.00	1,500.00	13.36	0.00	118.85	0.00	1,381.15	7.92
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	298.42	0.00	5,639.60	0.00	43,360.40	11.51
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	311.78	0.00	5,758.45	0.00	50,741.55	10.19
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	-127,736.67	-102,836.67	0.00	0.00	160,494.03	0.00	-263,330.70	-156.06
Sub Total Capital Outlay		24,900.00	-127,736.67	-102,836.67	0.00	0.00	161,444.03	0.00	-264,280.70	-156.98
Dept Total * PRECINCT 3		327,363.00	-127,736.67	199,626.33	16,845.97	0.00	291,937.28	7,740.00	-100,050.95	146.24

2300.0100.0630

Working on this glitch with the auditor. w/lsz B

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 11:22:00 15 MAY 2026
 Depts : ALL
 Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-07 to 26-07
04/01/2026 - 04/30/2026
2400 PRECINCT 4
04/01 - 04/30

Posted on or Before 05/15/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
					Trans	Enc			
2400.0100 PRECINCT 4									
0100	SALARY - FULL TIME	127,351.00	0.00	127,351.00	6,808.14	0.00	63,916.05	0.00	63,434.95
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,919.00	0.00	8,919.00	422.12	0.00	3,856.37	0.00	5,062.63
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	98.72	0.00	901.90	0.00	43.24
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	932.69	0.00	8,958.65	0.00	16,215.35
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	2,534.12	0.00	23,218.15	0.00	50.90
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	744.04	0.00	22,396.85
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	220.97	0.00	665.96
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,597.52	0.00	199.03
Sub Total Personal Services		230,175.00	0.00	230,175.00	10,897.37	0.00	104,913.65	0.00	125,261.35
0305	SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,477.86	0.00	-277.86
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	200.00	0.00	400.00	0.00	1,600.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	460.00	0.00	1,540.00
Sub Total Supplies		5,200.00	0.00	5,200.00	200.00	0.00	2,337.86	0.00	2,862.14
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	125.00	0.00	175.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,968.80	0.00	2,831.20
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	3,093.80	0.00	3,006.20
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	0.00	0.00	12,769.05	0.00	51.08
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	0.00	0.00	34,275.58	0.00	72,750.42
Sub Total Supplies		132,026.00	0.00	132,026.00	0.00	0.00	47,044.63	0.00	84,981.37
0441	UTILITIES	2,000.00	0.00	2,000.00	46.45	0.00	1,151.81	0.00	57.59
0451	BLDG/BARN REPAIRS/MAIN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	7,178.11	0.00	23,547.48	0.00	-13,547.48
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	3,040.27	0.00	-1,040.27
Sub Total Other Charges		15,000.00	0.00	15,000.00	7,224.56	0.00	27,739.56	0.00	-12,739.56
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	3,623.43	0.00	173,737.43	0.00	-143,737.43
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	3,623.43	0.00	173,737.43	0.00	-143,737.43
Dept Total * PRECINCT 4		418,501.00	0.00	418,501.00	21,945.36	0.00	358,866.93	0.00	59,634.07

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2026 to 04/30/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7036	04/01/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,930.75	Check	2,930.75	01.2100.0300.7165	640.37	0.00
3140	04/01/2026								01.2200.0300.7165	579.70	0.00
									01.2300.0300.7165	833.51	0.00
									01.2400.0300.7165	877.17	0.00
									01.2100.0110.0102		640.37
									01.2200.0110.0102		579.70
									01.2300.0110.0102		833.51
									01.2400.0110.0102		877.17
7042	04/06/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
3145	04/06/2026								01.1000.0110.0102	150.00	0.00
7043	04/06/2026	Tammy Brow	CHERI HAWKINS/C & D	0110.0102	PRINTED	14,214.86	Check	14,214.86	01.1000.0310.7700	1075.00	0.00
3146	04/06/2026								01.1000.0310.7930	132.00	0.00
									01.1000.0310.7704	85.00	0.00
									01.1000.0310.7705	1.00	0.00
									01.1000.0310.7701	1075.00	0.00
									01.1000.0310.7305	595.00	0.00
									01.1000.0310.7305	6355.46	0.00
									01.1000.0310.7720	300.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7701	75.00	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	89.00	0.00
									01.1000.0310.7700	3643.40	0.00
									01.1000.0310.7700	32.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	150.00	0.00
									01.1000.0310.7706	9.00	0.00
									01.1000.0110.0102	105.00	0.00
									01.1000.0110.0102		1180.00
									01.1000.0110.0102		132.00
									01.1000.0110.0102		85.00
									01.1000.0110.0102		1.00
									01.1000.0110.0102		1075.00
									01.1000.0110.0102		595.00
									01.1000.0110.0102		6355.46
									01.1000.0110.0102		300.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		75.00
									01.1000.0110.0102		90.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 11:20:46 15 MAY 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2026 to 04/30/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7044	04/07/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,880.67	Check	3,880.67	01.2100.0300.7165	847.93	0.00
3147	04/07/2026								01.2200.0300.7165	767.60	0.00
									01.2300.0300.7165	1103.66	0.00
									01.2400.0300.7165	1161.48	0.00
									01.2100.0110.0102	847.93	767.60
									01.2200.0110.0102	767.60	1103.66
									01.2300.0110.0102	1103.66	1161.48
									01.2400.0110.0102	1161.48	
7046	04/07/2026	Tammy Brow	TOWER RENT	0110.0102	PRINTED	900.00	Check	900.00	01.1000.0310.7925	900.00	0.00
3147	04/07/2026								01.1000.0110.0102	900.00	0.00
7047	04/07/2026	Tammy Brow	HART INTERCIVIC, INC	0110.0102	PRINTED	7,428.61	Check	7,428.61	01.1000.0550.0332	7428.61	0.00
3147	04/07/2026								01.1000.0110.0102	7428.61	0.00
7048	04/09/2026	Tammy Brow	TAC -REIMBURSEMENT	0110.0102	PRINTED	25.00	Check	25.00	01.1000.0480.0697	25.00	0.00
3148	04/09/2026								01.1000.0110.0102	25.00	0.00
7049	04/09/2026	Tammy Brow	BOND FEES	0110.0102	PRINTED	105.00	Money Orde	15.00	01.1000.0310.7725	105.00	0.00
3148	04/09/2026								01.1000.0110.0102	15.00	105.00
									Check	30.00	
									Check	15.00	
									Check	15.00	
7053	04/14/2026	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	98.80	Check	98.80	01.1000.0490.0302	98.80	0.00
3149	04/14/2026								01.1000.0110.0102	98.80	0.00
7054	04/14/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
3149	04/14/2026								01.1000.0110.0102	89.27	0.00
7055	04/16/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,249.66	Check	4,249.66	01.2100.0300.7165	928.55	0.00
3151	04/16/2026								01.2200.0300.7165	840.58	0.00
									01.2300.0300.7165	1208.60	0.00
									01.2400.0300.7165	1271.93	0.00
									01.2100.0110.0102	928.55	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 11:20:46 15 MAY 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2026 to 04/30/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7057	04/16/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,933.96	Check	3,933.96	01.2100.0300.7165	859.57	0.00
3151	04/16/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,933.96	Check	3,933.96	01.2200.0300.7165	778.14	0.00
									01.2300.0300.7165	1118.82	0.00
									01.2400.0300.7165	1177.43	0.00
									01.2100.0110.0102	859.57	0.00
									01.2200.0110.0102	778.14	0.00
									01.2300.0110.0102	1118.82	0.00
									01.2400.0110.0102	1177.43	0.00
7059	04/10/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	62,988.34	Direct Dep	62,988.34	01.1000.0300.7105	15268.89	0.00
3150	04/10/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	62,988.34	Direct Dep	62,988.34	01.1000.0300.7110	41466.24	0.00
									01.1000.0300.7120	6253.21	0.00
									01.1000.0110.0102	15268.89	0.00
									01.1000.0110.0102	41466.24	0.00
									01.1000.0110.0102	6253.21	0.00
7062	04/11/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED	101.58	Check	101.58	01.1000.0480.0483	101.58	0.00
3152	04/11/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED	101.58	Check	101.58	01.1000.0110.0102	101.58	0.00
7063	04/20/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0310.7720	300.00	0.00
3153	04/20/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0110.0102	300.00	0.00
7081	04/22/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,340.65	Check	3,340.65	01.2100.0300.7165	729.93	0.00
3154	04/22/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,340.65	Check	3,340.65	01.2200.0300.7165	660.78	0.00
									01.2300.0300.7165	950.08	0.00
									01.2400.0300.7165	999.86	0.00
									01.2100.0110.0102	729.93	0.00
									01.2200.0110.0102	660.78	0.00
									01.2300.0110.0102	950.08	0.00
									01.2400.0110.0102	999.86	0.00
7083	04/22/2026	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0480.0697	150.00	0.00
3154	04/22/2026	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0110.0102	150.00	0.00
7084	04/22/2026	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	8,350.00	Check	8,350.00	01.1000.0310.7995	8350.00	0.00
3154	04/22/2026	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	8,350.00	Check	8,350.00	01.1000.0110.0102	8350.00	0.00
7085	04/22/2026	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	23.40	Check	23.40	01.1000.0540.0320	23.40	0.00
3154	04/22/2026	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	23.40	Check	23.40	01.1000.0110.0102	23.40	0.00
7086	04/22/2026	Tammy Brow	TAYLOR ELECTRIC COOP	0110.0102	PRINTED	33.04	Check	33.04	01.2400.0310.7905	33.04	0.00
3154	04/22/2026	Tammy Brow	TAYLOR ELECTRIC COOP	0110.0102	PRINTED	33.04	Check	33.04	01.2400.0110.0102	33.04	0.00
7092	04/17/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	516.91	Direct Dep	516.91	01.1000.0310.7920	516.91	0.00
3155	04/17/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	516.91	Direct Dep	516.91	01.1000.0110.0102	516.91	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2026 to 04/30/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7093	04/24/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
3156	04/24/2026								01.1000.0110.0102		150.00
7094	04/27/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,943.24	Check	1,943.24	01.1000.0480.0483	1943.24	0.00
3157	04/27/2026								01.1000.0110.0102		1943.24
7095	04/27/2026	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	266.37	Check	266.37	01.1000.0400.0340	266.37	0.00
3158	04/27/2026								01.1000.0110.0102		266.37
7096	04/27/2026	Cheyenne I	TEXAS ASSOCIATION OF	0110.0102	PRINTED	518.68	Cash	518.68	01.1000.0420.0340	518.68	0.00
3158	04/27/2026								01.1000.0110.0102		518.68
7097	04/28/2026	Tammy Brow	MISCELLANEOUS INCOME	0110.0102	PRINTED	247.14	Check	247.14	01.2400.0310.7905	247.14	0.00
3159	04/28/2026								01.2400.0110.0102		247.14
7099	04/29/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
3160	04/29/2026								01.1000.0110.0102		150.00
7116	04/30/2026	Cheyenne I	FIRST FINANCIAL BANK	0110.0102	PRINTED	5,271.35	Cash	2,712.60	01.1000.0310.7800	947.14	0.00
3163	04/30/2026						Check	2,558.75	01.1000.0310.7800	30.56	0.00
									01.1000.0310.7800	13.21	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	58.16	0.00
									01.1000.0310.7800	213.30	0.00
									01.1000.0310.7800	250.85	0.00
									01.1000.0310.7800	136.00	0.00
									01.1000.0310.7800	1815.34	0.00
									01.1000.0310.7800	155.00	0.00
									01.1000.0310.7800	28.19	0.00
									01.1000.0310.7800	469.97	0.00
									01.1000.0310.7800	147.00	0.00
									01.1000.0310.7800	42.66	0.00
									01.1000.0310.7800	64.13	0.00
									01.1000.0310.7800	450.00	0.00
									01.1000.0310.7800	76.37	0.00
									01.1000.0310.7800	74.85	0.00
									01.1000.0310.7800	61.10	0.00
									01.1000.0310.7800	1.52	0.00
									01.1000.0310.7800	175.00	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0110.0102	947.14	0.00
									01.1000.0110.0102	30.56	0.00
									01.1000.0110.0102	3461.03	0.00
									01.1000.0110.0102	213.30	0.00
									01.1000.0110.0102	250.85	0.00
									01.1000.0110.0102	368.47	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2026 to 04/30/2026
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
7119	04/16/2026	Tammy Brown	CLOSE OUT CLFRF ACCO	0110.0102	PRINTED	0.13	Direct Dep	0.13	01.1000.0310.7912	0.13	0.00
3165	04/16/2026								01.1000.0110.0102		0.13
7120	04/30/2026	Tammy Brown	FIRST FINANCIAL BANK	0110.0102	PRINTED	9,671.90	Direct Dep	9,671.90	01.1000.0330.8368	9671.90	0.00
3166	04/30/2026								01.1000.0110.0102		9671.90

Number of Receipts 31

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	113,413.44	113,413.44	
PRECINCT 2	4,006.35	4,006.35	
PRECINCT 3	3,626.80	3,626.80	
PRECINCT 4	5,214.67	5,214.67	
	5,768.05	5,768.05	
	132,029.31	132,029.31	

Clerk Totals	Check	Money Order	Direct Deposit	Cash	*Total
Tammy Brown	53,032.00	30.00	73,177.28		126,239.28
Cheyenne I	2,558.75			3,231.28	5,790.03
					132,029.31

Grand Totals	Check	Money Order	Direct Deposit	Cash	Total Received	Total Void
	55,590.75	30.00	73,177.28	3,231.28	132,029.31	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2026 to 04/30/2026
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7037	04/01/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,011.90	Credit Car	3,011.90	01.2100.0110.0409	0.00	658.10
1015	04/01/2026								01.2100.0300.7165	658.10	0.00
									01.2200.0110.0409	0.00	595.75
									01.2200.0300.7165	595.75	0.00
									01.2300.0110.0409	0.00	856.58
									01.2300.0300.7165	856.58	0.00
									01.2400.0110.0409	0.00	901.47
									01.2400.0300.7165	901.47	0.00
7045	04/07/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,132.76	Credit Car	2,132.76	01.2100.0110.0409	0.00	466.01
1016	04/07/2026								01.2100.0300.7165	466.01	0.00
									01.2200.0110.0409	0.00	421.86
									01.2200.0300.7165	421.86	0.00
									01.2300.0110.0409	0.00	606.56
									01.2300.0300.7165	606.56	0.00
									01.2400.0110.0409	0.00	638.33
									01.2400.0300.7165	638.33	0.00
7056	04/16/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	6,788.92	Credit Car	6,788.92	01.2100.0110.0409	0.00	1483.38
1017	04/16/2026								01.2100.0300.7165	1483.38	0.00
									01.2200.0110.0409	0.00	1342.85
									01.2200.0300.7165	1342.85	0.00
									01.2300.0110.0409	0.00	1930.77
									01.2300.0300.7165	1930.77	0.00
									01.2400.0110.0409	0.00	2031.92
									01.2400.0300.7165	2031.92	0.00
7082	04/22/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,512.75	Credit Car	1,512.75	01.2100.0110.0409	0.00	330.54
1020	04/22/2026								01.2100.0300.7165	330.54	0.00
									01.2200.0110.0409	0.00	299.22
									01.2200.0300.7165	299.22	0.00
									01.2300.0110.0409	0.00	430.23
									01.2300.0300.7165	430.23	0.00
									01.2400.0110.0409	0.00	452.76
									01.2400.0300.7165	452.76	0.00
7117	04/30/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0409	PRINTED	26,950.33	Credit Car	26,950.33	01.1000.0310.7800	5679.10	0.00
1023	04/30/2026								01.1000.0310.7800	183.19	0.00
									01.1000.0310.7800	60.34	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	387.65	0.00
									01.1000.0310.7800	250.00	0.00
									01.1000.0310.7800	365.00	0.00
									01.1000.0310.7800	214.00	0.00
									01.1000.0310.7800	469.25	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	9943.71	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	750.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2026 to 04/30/2026
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
								01.1000.0310.7800		202.58	0.00
								01.1000.0310.7800		3376.90	0.00
								01.1000.0310.7800		3430.96	0.00
								01.1000.0310.7800		186.26	0.00
								01.1000.0310.7800		50.00	0.00
								01.1000.0310.7800		457.99	0.00
								01.1000.0310.7800		448.84	0.00
								01.1000.0310.7800		366.39	0.00
								01.1000.0310.7800		9.17	0.00
								01.1000.0310.7800		21.00	0.00
								01.1000.0310.7800		25.00	0.00
								01.1000.0310.7800		5.00	0.00
								01.1000.0310.7800		3.00	0.00
								01.1000.0110.0409		5679.10	183.19
								01.1000.0110.0409		19501.39	683.25
								01.1000.0110.0409		25.00	25.00
								01.1000.0110.0409		878.40	878.40

Number of Receipts 5

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	26,950.33	26,950.33	
PRECINCT 1	2,938.03	2,938.03	
PRECINCT 2	2,659.68	2,659.68	
PRECINCT 3	3,824.14	3,824.14	
PRECINCT 4	4,024.48	4,024.48	
	40,396.66	40,396.66	

Clerk Totals

Clerk	Credit Card	*Total
Tammy Brow	13,446.33	13,446.33
Cheyenne L	26,950.33	26,950.33
		40,396.66

Grand Totals

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 TR.RECEIPT.LIST

Printed 11:20:46 15 MAY 2026

Shackelford County
 Check Register
 04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519816	04/02/2026	ANCILLARY BILLING DEPARTMENT	118.15	Reconciled	
0110.0102	9519817	04/08/2026	METROPOLITAN LIFE INSURANCE	239.10	Reconciled	
0110.0102	9519818	04/13/2026	ALL COPY	314.36	Reconciled	
0110.0102	9519819	04/13/2026	AMAZON CAPITAL SERVICES	188.83	Reconciled	
0110.0102	9519820	04/13/2026	AMY JACO	49.71	Reconciled	
0110.0102	9519821	04/13/2026	AQUAONE	79.50	Reconciled	
0110.0102	9519822	04/13/2026	AT&T MOBILITY	428.78	Reconciled	
0110.0102	9519823	04/13/2026	ATMOS ENERGY	1,977.46	Reconciled	
0110.0102	9519824	04/13/2026	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9519825	04/13/2026	BILLIE JO DOWDY	1,470.00	Reconciled	
0110.0102	9519826	04/13/2026	BILLY SWINEY	15.00	Reconciled	
0110.0102	9519827	04/13/2026	CARD SERVICE CENTER	2,836.61	Reconciled	
0110.0102	9519828	04/13/2026	CARY SERVICES	7,355.12	Reconciled	
0110.0102	9519829	04/13/2026	CHARM-TEX	262.70	Reconciled	
0110.0102	9519830	04/13/2026	CINTAS CORPORATION #439	793.60	Reconciled	
0110.0102	9519831	04/13/2026	CITY OF ALBANY	1,049.81	Reconciled	
0110.0102	9519832	04/13/2026	COMMERCIAL LIGHTING	1,902.85	Reconciled	
0110.0102	9519833	04/13/2026	D.A.C.S. TRANSPORTS LLC	6,850.42	Reconciled	
0110.0102	9519834	04/13/2026	DAVID BROOKS	100.00	Reconciled	
0110.0102	9519835	04/13/2026	DEERE CREDIT, INC.	7,095.96	Reconciled	
0110.0102	9519836	04/13/2026	DIALTONESERVICES L. P.	30.95	Reconciled	
0110.0102	9519837	04/13/2026	DON HARE TRUCKING	11,160.00	Reconciled	
0110.0102	9519838	04/13/2026	DROPTINE PLUMBING, LLC.	100.00	Reconciled	
0110.0102	9519839	04/13/2026	FILTRATION SPECIALTIES CO	99.95	Reconciled	
0110.0102	9519840	04/13/2026	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9519841	04/13/2026	FOOD BANK OF ABILENE, INC.	1,243.47	Reconciled	
0110.0102	9519842	04/13/2026	GIRDNER FUNERAL HOME	1,000.00	Reconciled	
0110.0102	9519843	04/13/2026	GOLDSMITH SOLUTIONS	8,570.96	Reconciled	
0110.0102	9519844	04/13/2026	Government Forms and Supplie	765.06	Reconciled	
0110.0102	9519845	04/13/2026	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9519846	04/13/2026	HAMILTON SUPPLY, INC.	28.26	Reconciled	
0110.0102	9519847	04/13/2026	HIGGINBOTHAM	378.05	Reconciled	
0110.0102	9519848	04/13/2026	INTERSTATE ALL BATTERY CENTE	197.95	Reconciled	
0110.0102	9519849	04/13/2026	JOHN BOUNDS	562.50	Reconciled	
0110.0102	9519850	04/13/2026	JOHN VIERTEL	313.15	Reconciled	
0110.0102	9519851	04/13/2026	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	

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 AP.CK.REGISTRER

Shackelford County
Check Register
04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519852	04/13/2026	KELSEY BELL	253.79	Reconciled	
0110.0102	9519853	04/13/2026	KNOW INK	750.00	Reconciled	
0110.0102	9519854	04/13/2026	LINSTAR	12.80	Reconciled	
0110.0102	9519855	04/13/2026	LION FUELS, INC.	3,681.84	Reconciled	
0110.0102	9519856	04/13/2026	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9519857	04/13/2026	MAGGIE FOUTS	4,423.05	Issued	
0110.0102	9519858	04/13/2026	MARTIN BROTHERS MOTOR POOL	40.00	Reconciled	
0110.0102	9519859	04/13/2026	MELISSA HOBBS	72.49	Reconciled	
0110.0102	9519860	04/13/2026	NAIL RANCH, INC.	17,081.00	Reconciled	
0110.0102	9519861	04/13/2026	OPTIMUM BUSINESS	263.94	Reconciled	
0110.0102	9519862	04/13/2026	PARROTT & FOX SUPPLY	16.23	Reconciled	
0110.0102	9519863	04/13/2026	PERFORMANCE FOODSERVICE TEMP	3,410.69	Reconciled	
0110.0102	9519864	04/13/2026	PITNEY BOWES BANK INC PURCHA	502.25	Reconciled	
0110.0102	9519865	04/13/2026	PITNEY BOWES, GLOBAL FINANCI	235.08	Issued	
0110.0102	9519866	04/13/2026	POSTMASTER	228.00	Reconciled	
0110.0102	9519867	04/13/2026	QUIL CORPORATION	83.98	Reconciled	
0110.0102	9519868	04/13/2026	ROLLIN RAUSCHL	574.10	Reconciled	
0110.0102	9519869	04/13/2026	STERLING COMMISSARY, LLC	17.55	Reconciled	
0110.0102	9519870	04/13/2026	TAC EDUCATION DEPARTMENT	200.00	Reconciled	
0110.0102	9519871	04/13/2026	TAMMY BROWN	876.68	Reconciled	
0110.0102	9519872	04/13/2026	TAYLOR ELECTRIC COOPERATIVE,	45.68	Reconciled	
0110.0102	9519873	04/13/2026	TEXAS ASSOCIATION OF COUNTIE	150.00	Issued	
0110.0102	9519874	04/13/2026	THE ALBANY OIL EXCHANGE, LLC	394.25	Reconciled	
0110.0102	9519875	04/13/2026	TRI STATE ENTERPRISES INC.	346.34	Reconciled	
0110.0102	9519876	04/13/2026	TXU ENERGY	3,294.47	Reconciled	
0110.0102	9519877	04/13/2026	VERDANT COMMERCIAL CAPITAL	925.00	Reconciled	
0110.0102	9519878	04/13/2026	VOYAGER FLEET SYSTEMS, INC	1,606.02	Reconciled	
0110.0102	9519879	04/13/2026	WESTERN TRAIL MEDIA LLC	660.00	Reconciled	
0110.0102	9519880	04/13/2026	YELLOWHOUSE MACHINERY CO.	685.13	Void	
0110.0102	9519881	04/13/2026	PATE'S HARDWARE, INC	195.31	Reconciled	
0110.0102	9519882	04/13/2026	ERICKSDAHL WATER SUPPLY	0.41	Reconciled	
0110.0102	9519883	04/13/2026	TAMMY BROWN	518.68	Void	
0110.0102	9519884	04/13/2026	OMNIBASE SERVICES OF TEXAS,	342.00	Reconciled	
0110.0102	9519885	04/14/2026	JOHN VIERTTEL	99.86	Reconciled	
0110.0102	9519886	04/15/2026	TAC-HEBP	6,420.60	Reconciled	
0110.0102	9519887	04/20/2026	JOHN VIERTTEL	222.05	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Printed 11:19:13 15 MAY 2026 Page 2

Shackelford County
 Check Register
 04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519888	04/23/2026	RUSSELL HOLLAND	78.00	Reconciled	
0110.0102	9519889	04/23/2026	JAMES VIERTEL	78.00	Reconciled	
0110.0102	9519890	04/23/2026	GLENDIA TABOR	78.00	Reconciled	
0110.0102	9519891	04/23/2026	VICTOR FLORES	78.00	Reconciled	
0110.0102	9519892	04/23/2026	CHERYL SCOTT	78.00	Issued	
0110.0102	9519893	04/23/2026	LINDA HUSSMAN	78.00	Issued	
0110.0102	9519894	04/23/2026	KARAN HALL	78.00	Issued	
0110.0102	9519895	04/23/2026	SUSAN BRITTING	78.00	Issued	
0110.0102	9519896	04/23/2026	CODY JORDAN	78.00	Issued	
0110.0102	9519897	04/23/2026	EMMANUEL CASEY	78.00	Issued	
0110.0102	9519898	04/23/2026	REBECCA COOK	78.00	Issued	
0110.0102	9519899	04/23/2026	AUSTIN SHERWOOD	78.00	Issued	
0110.0102	9519900	04/27/2026	ALBANY COMMUNICATIONS	373.42	Issued	
0110.0102	9519901	04/27/2026	AMAZON CAPITAL SERVICES	254.88	Issued	
0110.0102	9519902	04/27/2026	AT&T MOBILITY	428.76	Issued	
0110.0102	9519903	04/27/2026	BETTY HARDWICK CENTER	1,300.00	Issued	
0110.0102	9519904	04/27/2026	BILLIE JO DOWDY	1,086.75	Reconciled	
0110.0102	9519905	04/27/2026	CARD SERVICE CENTER	731.17	Issued	
0110.0102	9519906	04/27/2026	CARY SERVICES	798.82	Reconciled	
0110.0102	9519907	04/27/2026	CATERPILLAR FINANCIAL SERVIC	43,447.88	Reconciled	
0110.0102	9519908	04/27/2026	CHARM-TEX	56.90	Issued	
0110.0102	9519909	04/27/2026	CHEM-AQUA, INC.	249.72	Reconciled	
0110.0102	9519910	04/27/2026	CINTAS CORPORATION #439	943.64	Issued	
0110.0102	9519911	04/27/2026	COMMERCIAL LIGHTING	1,194.22	Issued	
0110.0102	9519912	04/27/2026	DEERE CREDIT, INC.	3,623.43	Reconciled	
0110.0102	9519913	04/27/2026	ECOLAB EQUIPMENT CARE	471.32	Issued	
0110.0102	9519914	04/27/2026	ED MILLER	157.00	Issued	
0110.0102	9519915	04/27/2026	FILTRATION SPECIALTIES CO	110.92	Issued	
0110.0102	9519916	04/27/2026	Government Forms and Supplie	472.98	Issued	
0110.0102	9519917	04/27/2026	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9519918	04/27/2026	HART INTERCIVIC, INC	466.02	Issued	
0110.0102	9519919	04/27/2026	INCLUSION SOLUTIONS, LLC	59.00	Issued	
0110.0102	9519920	04/27/2026	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9519921	04/27/2026	KELSEY BELL	227.75	Issued	
0110.0102	9519922	04/27/2026	KOLOGIK	700.00	Issued	
0110.0102	9519923	04/27/2026	KRISTIN POSTELL	850.00	Issued	

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Shackelford County
 Check Register
 04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519924	04/27/2026	LIBERTY PEST CONTROL	360.00	Issued	
0110.0102	9519925	04/27/2026	LINDE GAS & EQUIPMENT INC	199.49	Reconciled	
0110.0102	9519926	04/27/2026	LOGAN TURNER	225.00	Reconciled	
0110.0102	9519927	04/27/2026	OPTIMUM BUSINESS	263.94	Issued	
0110.0102	9519928	04/27/2026	PERDUE, BRANDON, FIELDER, CO	6,315.38	Issued	
0110.0102	9519929	04/27/2026	PITNEY BOWES, GLOBAL FINANCI	247.20	Issued	
0110.0102	9519930	04/27/2026	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9519931	04/27/2026	PROTEISIS	749.65	Issued	
0110.0102	9519932	04/27/2026	QUILL CORPORATION	473.70	Issued	
0110.0102	9519933	04/27/2026	STERLING COMMITISSARY, LLC	11.70	Issued	
0110.0102	9519934	04/27/2026	TAC EDUCATION DEPARTMENT	550.00	Issued	
0110.0102	9519935	04/27/2026	TRI STATE ENTERPRISES INC.	109.66	Issued	
0110.0102	9519936	04/27/2026	WILLIAM STEPHEN ELLIS	51.51	Issued	
0110.0102	9519937	04/28/2026	LEXIPOL LLC	1,290.90	Issued	
0110.0102	9519938	04/28/2026	VOYAGER FLEET SYSTEMS, INC	975.63	Issued	
0110.0102	9519939	04/28/2026	AQUAONE	0.00	Void	
0110.0102	9519940	04/28/2026	AQUAONE	57.50	Issued	
0110.0102	9519941	04/29/2026	AFLAC, ATTN: RPS	753.90	Issued	
0110.0102	9519942	04/29/2026	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9519943	04/29/2026	ANCILLARY BILLING DEPARTMENT	438.97	Issued	
0110.0102	9519944	04/29/2026	ANCILLARY BILLING DEPARTMENT	284.48	Issued	
0110.0102	9519945	04/29/2026	METROPOLITAN LIFE INSURANCE	1,897.88	Issued	
0110.0102	9519946	04/29/2026	TAC-HEBP	38,777.98	Issued	
0110.0102	9519947	04/29/2026	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	9519948	04/29/2026	AFLAC, ATTN: RPS	1.04	Issued	
0110.0102	9519949	04/29/2026	ANCILLARY BILLING DEPARTMENT	81.06	Issued	
0110.0102	9519950	04/29/2026	ANCILLARY BILLING DEPARTMENT	118.12	Issued	
0110.0102	DD2864	04/02/2026	TCDRS RETIREMENT	15.09	Issued	
0110.0102	DD2865	04/13/2026	8X8, INC	199.44	Reconciled	
0110.0102	DD2866	04/13/2026	FIBERLIGHT, LLC	2,506.81	Reconciled	
0110.0102	DD2867	04/15/2026	FIRST NATIONAL BANK/ALBANY	4,915.33	Reconciled	
0110.0102	DD2868	04/15/2026	FIRST NATIONAL BANK/ALBANY	9,029.74	Reconciled	
0110.0102	DD2869	04/15/2026	FIRST NATIONAL BANK/ALBANY	2,111.76	Reconciled	
0110.0102	DD2870	04/27/2026	TEXAS COMPTROLLER OF PUBLIC	26,240.39	Reconciled	
0110.0102	DD2871	04/29/2026	FIRST NATIONAL BANK/ALBANY	5,214.39	Reconciled	
0110.0102	DD2872	04/29/2026	FIRST NATIONAL BANK/ALBANY	9,435.34	Reconciled	

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Shackelford County
 Check Register
 04/01/2026 - 04/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2873	04/29/2026	FIRST NATIONAL BANK/ALBANY	2,206.62	Reconciled	
0110.0102	DD2874	04/29/2026	FLOP PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2875	04/29/2026	TCDRS RETIREMENT	31,121.17	Issued	
*Total Issued for Bank 0110.0102				320,285.82		
*Total Voids for Bank 0110.0102				1,203.81		
*Total Adjusted for Bank 0110.0102				319,082.01		

Issued Total	Void Total	Adjusted
320,285.82	1,203.81	319,082.01

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 04/01/2026 - 04/30/2026

Bank	Issued	Void	Adjusted
0110.0102	320,285.82	1,203.81	319,082.01
**Total	320,285.82	1,203.81	319,082.01

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	GENERAL FUND	197,320.09	518.68	196,801.41	116,350.76	80,450.65
2100	PRECINCT 1	23,619.08	685.13	22,933.95	19,313.40	3,620.55
2200	PRECINCT 2	64,085.98	0.00	64,085.98	60,996.53	3,089.45
2300	PRECINCT 3	10,691.03	0.00	10,691.03	7,263.65	3,427.38
2400	PRECINCT 4	24,569.64	0.00	24,569.64	21,636.59	2,933.05
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		320,285.82	1,203.81	319,082.01	225,560.93	93,521.08

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