

GENERAL FUND: JANUARY 2026

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 1,673,065.76			
DEPOSITS	Interest		\$4,931.55		
	Collections:		\$1,130,088.25		
	Transfers:				
TOTAL DEPOSITS:					\$1,135,019.80
DISBURSED	Bills:			\$ 283,647.92	
	Voided Check:				
	GF Payroll:			\$171,951.47	
	Transfers:			\$0.00	
TOTAL DISBURSED:					\$455,599.39
	First Financial:	\$1,673,065.76	\$1,135,019.80	\$455,599.39	\$2,352,486.17
	Credit Card Acct.:	\$3,838,084.40	\$36,940.87	\$920.13	\$3,874,105.14
BANK BALANCES:					\$6,226,591.31
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$2,647.38	\$0.00	\$0.00	\$2,647.38
	Courthouse Sec.	\$4,559.00	\$106.80	\$0.00	\$4,665.80
	Gen. Records Mgmt.	\$74.00	\$0.00	\$0.00	\$74.00
	Clerk's Records Mgmt.	\$7,105.00	\$630.00	\$0.00	\$7,735.00
	Dist. Clerk's Rec. Mgmt	\$35.00	\$0.00	\$0.00	\$35.00
	BVS	\$83.00	\$2.00	\$0.00	\$85.00
	Archive	\$7,095.00	\$630.00	\$0.00	\$7,725.00
	DC Archive	\$751.50	\$108.50	\$0.00	\$860.00
	Court Rec'd Pres.	\$758.80	\$130.20	\$0.00	\$889.00
	DC Tech Fund	\$116.00	\$0.00	\$0.00	\$116.00
	TOTALS				\$24,832.18

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$44,412.71	\$0.00	\$710.00	\$43,702.71
	Commissary	\$39,285.84	\$392.89	\$0.00	\$39,678.73
	Seizure Fund	\$6,928.33	\$18.23	\$0.00	\$6,946.56
	Sheriff's Jail Acct	\$14,537.96	\$1,087.82	\$451.77	\$15,174.01
TAX A/C	Checking	\$106,699.29	\$18,150.03	\$24,554.97	\$100,294.35
	Clearing Acct	\$8,660.86	\$19,588.84	\$20,727.07	\$7,522.63
CLERK	Co./Dist Clerk	\$217,191.63	\$12,667.53	\$5,623.77	\$224,235.39
	Trust Accts.	\$18,104.43	\$2.31	\$0.00	\$18,106.74
	Money Market	\$69,667.07	\$76.96	\$0.00	\$69,744.03
	Clerks Rec Manage	\$162,949.70	\$428.58	\$0.00	\$163,378.28
	General Rec Manage	\$23,263.06	\$61.19	\$0.00	\$23,324.25
	District Clerk DCRM	\$15,389.99	\$40.48	\$0.00	\$15,430.47
	BVS	\$6,106.21	\$16.06	\$0.00	\$6,122.27
	Archive	\$209,172.55	\$550.15	\$0.00	\$209,722.70
	Court Record Pres	\$18,264.90	\$48.04	\$0.00	\$18,312.94
	DC Archive	\$12,291.85	\$32.33	\$0.00	\$12,324.18
	DC Tech Fund	\$2,517.17	\$6.62	\$0.00	\$2,523.79
CO. ATTORNEY	Hot Check Fund	\$395.03	\$0.00	\$0.00	\$395.03
TREASURER	Grant Funds	\$56,951.58	\$149.80	\$0.00	\$57,101.38
	Courthouse Security	\$116,000.12	\$304.95	\$60.00	\$116,245.07
	I & S Account	\$737,688.74	\$123,638.24	\$365,225.00	\$496,101.98
	Special Funds	\$115,306.61	\$303.27	\$0.00	\$115,609.88
	CLFRF	\$0.13	\$0.00	\$0.00	\$0.13
	TDEM Grant	\$47,049.77	\$123.75	\$0.00	\$47,173.52
	C E J CH Projects	\$87,989.12	\$0.00	\$0.00	\$87,989.12
	Capital Credits Fund	\$3,061.49	\$8.06	\$0.00	\$3,069.55
	SB 22 RURAL LE GRANT	\$250,269.79	\$658.23	\$6.96	\$250,921.06
	SB 22 CO ATTY GRANT	\$100,014.38	\$21.92	\$2.91	\$100,033.39
JUSTICE OF THE PEACE	JP Tech	\$31,743.11	\$83.49	\$0.00	\$31,826.60
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	5,623.77
C/D CLERK'S MONTHLY DEPOSIT			\$7,825.77	COPIES	\$1,517.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$	CREDIT CARD	\$
INMATE HOUSING			\$0.00		

Precinct 1 - JANUARY 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(583,176.89)			
DEPOSITS				
Collections		2,821.81		
General Fund				
TOTAL DEPOSITS		2,821.81	-	2,821.81
DISBURSED				
Bills			5,449.71	
Payroll			12,759.90	
TOTAL DISBURSED		-	18,209.61	18,209.61
NET CASH POSITION				
0102 First Financial	(583,176.89)	1,781.32	(18,209.61)	(599,605.18)
0409 Credit Card Acct	178,241.53	2,308.24	-	180,549.77
NET CASH POSITION AT			1/31/2026	(419,055.41)
INVESTMENTS				
CD #44300	4,366.63	32.30	-	4,398.93
CD #49478	8,287.49	-	-	8,287.49
TOTAL INVESTMENTS				12,686.42
NET CASH AND INVESTMENTS POSITION AT			1/31/2026	(406,368.99)

Precinct 2 - JANUARY 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(436,019.82)			
DEPOSITS				
Collections		2,554.48		
General Fund				
TOTAL DEPOSITS		2,554.48	-	2,554.48
DISBURSED				
Bills			5,023.40	
Payroll			11,383.99	
TOTAL DISBURSED		-	16,407.39	16,407.39
NET CASH POSITION				
0102 First Financial	(436,019.82)	1,612.57	(16,407.39)	(450,814.64)
0409 Credit Card Acct	189,363.94	2,089.57	-	193,436.64
NET CASH POSITION AT			1/31/2026	(257,378.00)
NET CASH AND INVESTMENTS POSITION AT			1/31/2026	(257,378.00)

Precinct 3 - JANUARY 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(704,159.15)			
DEPOSITS				
Collections		5,322.98		
General Fund				
TOTAL DEPOSITS		5,322.98	-	5,322.98
DISBURSED				
Bills			34,415.63	
Payroll			12,936.20	
TOTAL DISBURSED		-	47,351.83	47,351.83
NET CASH POSITION				
0102 First Financial	(704,159.15)	2,318.56	(47,351.83)	(749,192.42)
0409 Credit Card Acct	232,025.61	3,004.42	-	235,030.03
NET CASH POSITION AT			1/31/2026	(654,488.76)
NET CASH AND INVESTMENTS POSITION AT			1/31/2026	(514,162.39)

Precinct 4 - JANUARY 2026				
		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(1,043,613.77)			
DEPOSITS				
Collections		5,601.89		
Fund Balance				
TOTAL DEPOSITS		5,601.89	-	5,601.89
DISBURSED				
Bills			27,432.92	
Payroll			14,333.59	
TOTAL DISBURSED		-	41,766.51	41,766.51
NET CASH POSITION				
0102 First Financial	(1,043,613.77)	2,440.05	(41,766.51)	***** <i>21,082,940.23</i>
0409 Credit Card Acct	248,103.64	3,161.84	-	251,265.48
NET CASH POSITION AT			1/31/2026	(831,674.75)
INVESTMENTS				
CD #44185	15,202.50	-		15,202.50
CD #48828	12,758.77	95.43		12,854.20
CD #49102	30,531.67	-		30,531.67
CD #48658	46,184.03	-		46,184.03
TOTAL INVESTMENTS				104,772.40
NET CASH AND INVESTMENTS POSITION AT			1/31/2026	(726,902.35)

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/10/2026
 Year to Date

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	4,187.44	0.00	16,684.34	0.00	34,031.66	32.90
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	2,625.00	0.00	10,237.50	0.00	21,262.50	32.50
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	418.76	0.00	1,696.65	0.00	3,442.35	33.02
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	97.95	0.00	396.82	0.00	805.18	33.01
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	932.61	0.00	3,776.77	0.00	10,728.23	26.04
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	735.22	0.00	2,941.75	0.00	16,825.25	14.88
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	208.87	0.00	402.13	34.18
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	62.01	0.00	119.99	34.07
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	50.14	0.00	105.86	32.14
	Sub Total Personal Services	124,445.00	0.00	124,445.00	9,064.70	0.00	36,721.52	0.00	87,723.48	29.51
0301	OFFICE SUPPLIES	650.00	0.00	650.00	101.00	0.00	364.99	0.00	285.01	56.15
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	-456.19	0.00	778.22	0.00	3,221.78	19.46
	Sub Total Supplies	5,150.00	0.00	5,150.00	-355.19	0.00	1,143.21	0.00	4,006.79	22.20
	Dept Total * COUNTY JUDGE	129,595.00	0.00	129,595.00	8,709.51	0.00	37,864.73	0.00	91,730.27	29.22

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 1000 GENERAL FUND
 01/01 - 01/31

Posted on or Before 02/10/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	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	49,086.41	0.00	0.00	127,054.59	27.87
0109	COST OF LIVING ADJUSTM	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00	0.00	0.00	500.00	75.00
0201	SOCIAL SECURITY TAXES	11,045.00	0.00	11,045.00	732.00	0.00	3,001.77	0.00	0.00	8,043.23	27.18
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	171.18	0.00	701.99	0.00	0.00	1,881.01	27.18
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,690.10	0.00	6,925.48	0.00	0.00	24,249.52	22.21
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	2,534.12	0.00	12,670.60	0.00	0.00	48,149.40	20.83
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	117.48	0.00	469.92	0.00	0.00	1,410.08	25.00
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	139.56	0.00	0.00	420.44	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	110.31	0.00	0.00	139.69	44.12
	Sub Total Personal Services	286,454.00	0.00	286,454.00	17,624.85	0.00	74,606.04	0.00	0.00	211,847.96	26.04
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	70.52	0.00	352.64	0.00	0.00	1,647.36	17.63
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	70.52	0.00	352.64	0.00	0.00	4,147.36	7.84
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	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	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	683.33	0.00	0.00	4,316.67	13.67
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	683.33	0.00	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	17,695.37	0.00	86,838.01	0.00	0.00	221,265.99	28.18

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:46:56 10 FEB 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/10/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Enc	Balance	% Used
					Trans	Enc				
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	102,685.00	0.00	102,685.00	7,629.42	0.00	0.00	30,532.02	72,152.98	29.73
0101	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	635.60	-635.60	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,428.00	0.00	6,428.00	470.66	0.00	0.00	1,978.59	4,449.41	30.78
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	110.08	0.00	0.00	462.75	1,040.25	30.79
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,044.46	0.00	0.00	4,403.74	13,741.26	24.27
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	0.00	7,767.30	22,642.70	25.54
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	0.00	313.28	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	93.04	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	73.53	176.47	29.41
	Sub Total Personal Services	161,641.00	0.00	161,641.00	10,981.26	0.00	0.00	47,259.85	114,381.15	29.24
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	116.17	0.00	0.00	229.47	1,020.53	18.36
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	116.17	0.00	0.00	229.47	2,020.53	10.20
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,654.67	0.00	0.00	5,839.67	10,910.33	34.86
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,654.67	0.00	0.00	5,839.67	10,910.33	34.86
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	200.00	0.00	0.00	361.69	4,638.31	7.23
	Sub Total Supplies	5,000.00	0.00	5,000.00	200.00	0.00	0.00	361.69	4,638.31	7.23
	Dept Total * COUNTY TREASURER	185,641.00	0.00	185,641.00	12,952.10	0.00	0.00	53,690.68	131,950.32	28.92

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 1000 GENERAL FUND
 01/01 - 01/31

Posted on or Before 02/10/2026
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	103,987.00	0.00	103,987.00	8,665.58	0.00	34,793.59	0.00	69,193.41	33.46
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	343.96	0.00	1,833.40	0.00	2,166.60	45.84
0109	COST OF LYING 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	545.07	0.00	2,263.28	0.00	4,509.72	33.42
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	127.47	0.00	529.29	0.00	1,054.71	33.41
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,233.39	0.00	5,116.84	0.00	13,999.16	26.77
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	12,670.60	0.00	17,739.40	41.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.54	0.00	176.46	29.42
Sub Total Personal Services		168,590.00	0.00	168,590.00	13,551.17	0.00	58,436.86	0.00	110,153.14	34.66
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	54.42	0.00	154.39	0.00	1,845.61	7.72
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	97.95	0.00	902.05	9.80
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	54.42	0.00	356.77	0.00	3,143.23	10.19
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,690.00	0.00	1,610.00	51.21
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	1,690.00	0.00	1,610.00	51.21
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	149.80	0.00	1,285.82	0.00	3,714.18	25.72
Sub Total Supplies		5,000.00	0.00	5,000.00	149.80	0.00	1,285.82	0.00	3,714.18	25.72
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	388.85	0.00	1,164.86	0.00	3,235.14	26.47
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	388.85	0.00	1,736.16	0.00	6,763.84	20.43
Dept Total * JUSTICE OF THE PE		188,890.00	0.00	188,890.00	14,369.24	0.00	63,505.61	0.00	125,384.39	33.62

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 13:46:56 10 FEB 2026
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/10/2026

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	24,110.02	0.00	48,652.98	33.13
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	1,556.81	0.00	2,801.19	35.72
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	87.92	0.00	364.08	0.00	654.92	35.73
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	830.08	0.00	3,437.47	0.00	8,864.53	27.94
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	7,767.30	0.00	22,642.70	25.54
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	156.64	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.54	0.00	176.46	29.42
Sub Total Personal Services		123,322.00	0.00	123,322.00	9,045.02	0.00	38,558.90	0.00	84,763.10	31.27
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	186.75	0.00	113.25	62.25
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	0.00	0.00	2,000.00	0.00
Sub Total Supplies		6,000.00	0.00	6,000.00	0.00	0.00	1,309.95	0.00	4,690.05	21.83
Dept Total * TAX ASSESSOR/COIL		129,322.00	0.00	129,322.00	9,045.02	0.00	39,868.85	0.00	89,453.15	30.83

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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	75,464.86	0.00	166,477.14	31.19
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	2,103.76	0.00	-103.76	105.19
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	1,229.58	0.00	2,803.18	0.00	2,866.82	49.44
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,817.08	0.00	10,283.32	0.00	-10,283.32	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	1,388.48	0.00	5,245.43	0.00	10,020.57	34.36
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	324.71	0.00	1,226.76	0.00	2,343.24	34.36
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,314.15	0.00	12,684.51	0.00	30,405.49	29.44
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	6,335.30	0.00	28,425.39	0.00	42,494.61	40.08
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	721.88	0.00	1,628.12	30.72
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	214.39	0.00	485.61	30.63
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	1,575.13	0.00	2,424.87	39.38
	Sub Total Personal Services	392,008.00	0.00	392,008.00	35,825.11	0.00	142,748.61	0.00	249,259.39	36.41
0301	OFFICE SUPPLIES	1,900.00	0.00	1,900.00	8.01	0.00	1,102.08	0.00	797.92	58.00
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	8.01	0.00	1,102.08	0.00	4,297.92	20.41
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	4,146.00	0.00	9,984.00	0.00	20,516.00	32.73
	Sub Total Other Charges	30,500.00	0.00	30,500.00	4,146.00	0.00	9,984.00	0.00	20,516.00	32.73
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	19.46	0.00	658.07	0.00	4,341.93	13.16
	Sub Total Supplies	10,500.00	0.00	10,500.00	19.46	0.00	658.07	0.00	9,841.93	6.27
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	4,611.70	0.00	9,821.24	0.00	13,178.76	42.70
	Sub Total Supplies	23,000.00	0.00	23,000.00	4,611.70	0.00	9,821.24	0.00	13,178.76	42.70
0440	TELEPHONE	800.00	0.00	800.00	31.00	0.00	117.98	0.00	682.02	14.75
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	44.97	0.00	514.96	0.00	4,485.04	10.30
	Sub Total Other Charges	5,800.00	0.00	5,800.00	75.97	0.00	632.94	0.00	5,167.06	10.91
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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 Funds: ALL
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 Depts: ALL
 Lines: ALL

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
		(continued from previous page)				Year to Date				
1000.0450	SHERIFF DEPARTMENT		0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00
	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	44,686.25	0.00	173,492.63	0.00	360,001.37	32.52

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0460 COURTHOUSE BUILDING										
0305	SUPPLIES	3,300.00	0.00	3,300.00	269.36	0.00	792.18	0.00	2,507.82	24.01
Sub Total Supplies		3,300.00	0.00	3,300.00	269.36	0.00	792.18	0.00	2,507.82	24.01
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	2,368.50	0.00	9,131.50	20.60
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	5,442.09	0.00	50,057.91	9.81
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	43.89	0.00	142.67	0.00	357.33	28.53
Sub Total Supplies		500.00	0.00	500.00	43.89	0.00	142.67	0.00	357.33	28.53
0441	UTILITIES	28,000.00	0.00	28,000.00	2,245.71	0.00	15,254.10	0.00	12,745.90	54.48
0451	BLDG/BARN REPAIRS	178,893.00	0.00	178,893.00	18,288.26	0.00	64,201.57	0.00	114,691.43	35.89
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	249.72	0.00	1,286.16	0.00	4,713.84	21.44
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	1,525.38	0.00	8,499.27	0.00	27,900.73	23.35
Sub Total Other Charges		249,293.00	0.00	249,293.00	22,309.07	0.00	89,241.10	0.00	160,051.90	35.80
Dept Total * COURTHOUSE BUILDING		308,593.00	0.00	308,593.00	22,622.32	0.00	95,867.76	0.00	212,725.24	31.07

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1000 0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,580.00	0.00	28,580.00	2,344.34	0.00	9,351.17	0.00	19,228.83	32.72
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	800.00	0.00	33.33	33.33
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	156.53	0.00	666.46	0.00	1,295.54	33.97
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	36.58	0.00	155.83	0.00	303.17	33.95
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	106.70	0.00	451.16	0.00	4,666.84	8.82
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	422.92	0.00	1,689.97	0.00	2,872.03	37.04
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.07	0.00	52.22	0.00	88.78	37.04
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	15.52	0.00	26.48	36.95
0207	W/C INSURANCE	60.00	0.00	60.00	0.00	0.00	11.71	0.00	48.29	19.52
	Sub Total Personal Services	43,991.00	0.00	43,991.00	3,284.02	0.00	13,860.70	0.00	30,130.30	31.51
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	348.65	0.00	2,785.00	0.00	5,215.00	34.81
	Sub Total Supplies	10,700.00	0.00	10,700.00	348.65	0.00	2,785.00	0.00	7,915.00	26.03
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	527.33	0.00	2,078.11	0.00	3,721.89	35.83
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BUDG/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	527.33	0.00	2,441.25	0.00	6,458.75	27.43
	Dept Total * AGRICULTURE/EXTEN	63,591.00	0.00	63,591.00	4,160.00	0.00	19,086.95	0.00	44,504.05	30.02

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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	565.92	0.00	2,052.70	0.00	2,947.30	41.05
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	120.00	0.00	627.56	0.00	14,372.44	4.18
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	685.92	0.00	15,379.26	0.00	24,920.74	38.16
0350	COPIER PAYOUT	0.00	0.00	0.00	925.00	0.00	3,700.00	0.00	-3,700.00	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	1,500.00	0.00	1,500.00	0.00	500.00	75.00
0483	ADVANCES & REFUNDS	6,000.00	0.00	6,000.00	242.44	0.00	-2,933.67	0.00	8,933.67	-48.89
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	1,142.38	0.00	3,948.24	0.00	14,551.76	21.34
Sub Total Other Charges		30,000.00	0.00	30,000.00	3,809.82	0.00	6,674.57	0.00	23,325.43	22.25
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	32,396.59	0.00	32,396.59	0.00	-22,396.59	323.97
Sub Total Misc		10,000.00	0.00	10,000.00	32,396.59	0.00	32,396.59	0.00	-22,396.59	323.97
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	22,509.40	0.00	46,853.14	22,365.24	25,781.62	49.32
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	3,382.25	0.00	5,830.26	0.00	2,169.74	72.88
0698	APPRAISAL DISTRICT FEE	208,828.00	0.00	208,828.00	0.00	0.00	54,478.61	0.00	154,349.39	26.09
0699	AUDITOR FEES	65,000.00	0.00	65,000.00	0.00	0.00	19,600.00	0.00	45,400.00	30.15
Sub Total Other Charges		378,328.00	0.00	378,328.00	25,891.65	0.00	126,762.01	22,365.24	229,200.75	33.51
Dept Total * NON-DEPARTMENT EX		458,628.00	0.00	458,628.00	62,783.98	0.00	181,212.43	22,365.24	255,050.33	39.51

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				Year to Date						
1000.0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	405.74	0.00	459.92	0.00	11,540.08	3.83
	Sub Total Supplies	12,000.00	0.00	12,000.00	405.74	0.00	459.92	0.00	11,540.08	3.83
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	548.29	0.00	1,819.07	0.00	2,680.93	40.42
0451	BIDG/BAKN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	55.00	0.00	1,195.00	4.40
	Sub Total Other Charges	10,600.00	0.00	10,600.00	548.29	0.00	2,349.92	0.00	8,250.08	22.17
	Dept Total * LIBRARY	22,600.00	0.00	22,600.00	954.03	0.00	2,809.84	0.00	19,790.16	12.43

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1000.0500	COURT									
0100	SALARY - FULL TIME	61,939.00	0.00	61,939.00	5,122.70	0.00	20,810.59	0.00	41,128.41	33.60
0105	STARE SUPPLEMENT	35,000.00	0.00	35,000.00	4,010.42	0.00	15,575.82	0.00	19,424.18	44.50
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	1,431.00	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	651.36	0.00	2,403.16	0.00	3,767.84	38.94
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	152.34	0.00	562.02	0.00	880.98	38.95
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,446.19	0.00	5,336.83	0.00	12,082.17	30.64
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	996.17	0.00	3,985.52	0.00	15,781.48	20.16
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.20	0.00	208.83	0.00	402.17	34.18
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	62.03	0.00	119.97	34.08
0207	M/C INSURANCE	55.00	0.00	55.00	0.00	0.00	40.46	0.00	14.54	73.56
	Sub Total Personal Services	145,185.00	0.00	145,185.00	13,877.88	0.00	51,582.93	0.00	93,602.07	35.53
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	638.99	0.00	935.13	0.00	64.87	93.51
	Sub Total Supplies	1,000.00	0.00	1,000.00	638.99	0.00	935.13	0.00	64.87	93.51
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	1,946.00	0.00	3,054.00	38.92
	Sub Total Other Charges	5,000.00	0.00	5,000.00	0.00	0.00	1,946.00	0.00	3,054.00	38.92
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	86.24	0.00	1,835.65	0.00	914.35	66.75
	Sub Total Supplies	2,750.00	0.00	2,750.00	86.24	0.00	1,835.65	0.00	914.35	66.75
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	PERTIT 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	22,500.48	0.00	40,477.98	0.00	1,522.02	96.38
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	7,319.75	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	100.00	0.00	1,300.45	0.00	2,249.55	36.63
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	606.00	0.00	894.00	40.40
0686	AUTOPSY 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	1,500.00	0.00	3,000.00	0.00	9,000.00	25.00
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
26-04 to 26-04
01/01/2026 - 01/31/2026
1000 GENERAL FUND
01/01 - 01/31

Posted on or Before 02/10/2026

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
				Year to Date					Used
1000,0500 COURRT (Continued from previous Page)									
Sub Total Other Charges	126,215.00	0.00	126,215.00	31,420.23	0.00	88,781.18	0.00	37,433.82	70.34
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 * COURRT	286,950.00	0.00	286,950.00	46,023.34	0.00	145,080.89	0.00	141,869.11	50.56

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 13:46:56 10 FEB 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
26-04 to 26-04
01/01/2026 - 01/31/2026
1000 GENERAL FUND
01/01 - 01/31
Posted on or Before 02/10/2026
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0540 IEC										
0100	SALARY - FULL TIME	352,176.00	0.00	352,176.00	28,499.05	0.00	125,495.49	0.00	226,680.51	35.63
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	282.48	0.00	4,885.50	0.00	2,614.70	65.14
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	1,798.40	0.00	6,406.80	0.00	9,666.20	39.86
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,784.24	0.00	31,574.58	0.00	-31,574.58	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	2,360.24	0.00	10,630.97	0.00	13,394.03	44.25
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	552.02	0.00	2,486.28	0.00	3,132.72	44.25
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	5,243.84	0.00	23,845.57	0.00	43,966.43	35.16
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	10,136.48	0.00	61,535.87	0.00	90,514.13	40.47
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	313.28	0.00	1,471.08	0.00	3,228.92	31.30
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	93.04	0.00	436.89	0.00	963.11	31.21
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	0.00	0.00	3,571.36	0.00	4,028.64	46.99
Sub Total Personal Services										
		650,705.00	0.00	650,705.00	57,063.07	0.00	278,340.19	0.00	372,364.81	42.78
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	2,745.61	0.00	13,269.39	0.00	22,730.61	36.86
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	408.19	0.00	3,138.11	800.85	6,061.04	31.38
Sub Total Supplies										
		53,500.00	0.00	53,500.00	3,153.80	0.00	16,642.50	800.85	36,056.65	31.11
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	688.06	0.00	4,265.80	0.00	12,434.20	25.54
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	3,012.91	0.00	12,305.49	0.00	17,694.51	41.02
0451	BUDG/BARN REPAIRS	9,000.00	0.00	9,000.00	3,469.22	0.00	12,271.29	0.00	-3,271.29	136.35
Sub Total Other Charges										
		87,200.00	0.00	87,200.00	7,170.19	0.00	37,454.20	0.00	49,745.80	42.95
Dept Total * IEC		791,405.00	0.00	791,405.00	67,387.06	0.00	332,436.89	800.85	458,167.26	42.01

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 1000 GENERAL FUND
 01/01 - 01/31
 Posted on or Before 02/10/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0550	ELECTIONS									
0305	SUPPLIES	5,500.00	0.00	5,500.00	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	750.00	0.00	750.00	0.00	15,250.00	4.69
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	750.00	0.00	3,143.14	0.00	39,933.86	7.30
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	750.00	0.00	12,752.46	0.00	48,524.54	20.81

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 1000 GENERAL FUND
 01/01 - 01/31

Posted on or Before 02/10/2026
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	16,048.00	0.00	16,048.00	1,337.34	0.00	5,317.52	0.00	10,730.48	33.14
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	360.70	0.00	739.30	32.79
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	19.40	0.00	84.38	0.00	172.62	32.83
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	183.10	0.00	796.48	0.00	2,309.52	25.64
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	46.52	0.00	93.48	33.23
0207	W/C INSURANCE	750.00	0.00	750.00	0.00	0.00	353.77	0.00	396.23	47.17
	Sub Total Personal Services	21,901.00	0.00	21,901.00	1,634.39	0.00	7,459.37	0.00	14,441.63	34.06
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	50.54	0.00	145.11	0.00	854.89	14.51
	Sub Total Supplies	1,000.00	0.00	1,000.00	50.54	0.00	145.11	0.00	854.89	14.51
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	1,684.93	0.00	8,987.54	0.00	17,213.46	34.30

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 1000 GENERAL FUND

Posted on or Before 02/10/2026

Account	Description	Oria Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
Fund Total **	1000 GENERAL FUND	3,709,807.00	0.00	3,709,807.00	327,404.76	0.00	1,339,817.22	25,017.09	2,344,972.69		36.12

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 2100 PRECINCT 1
 01/01 - 01/31
 Posted on or Before 02/10/2026
 Year to Date

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	8,348.52	0.00	32,455.95	0.00	65,013.05	33.30
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	512.83	0.00	2,055.13	0.00	3,804.87	35.07
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	119.94	0.00	480.65	0.00	890.35	35.06
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,142.91	0.00	4,580.14	0.00	11,960.86	27.69
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	12,670.60	0.00	17,739.40	41.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	2,100.00	0.00	2,100.00	0.00	0.00	957.99	0.00	1,142.01	45.62
Sub Total Personal Services		155,971.00	0.00	155,971.00	12,759.90	0.00	54,606.76	0.00	101,364.22	35.01
0305	SUPPLIES	2,700.00	0.00	2,700.00	173.39	0.00	1,645.03	0.00	1,054.97	60.93
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	173.39	0.00	1,845.03	0.00	6,204.97	22.92
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	57.76	0.00	1,905.11	0.00	12,094.89	13.61
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	57.76	0.00	1,905.11	0.00	107,719.89	1.74
0441	UTILITIES	2,000.00	0.00	2,000.00	139.96	0.00	506.96	0.00	1,493.04	25.35
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	58.45	0.00	1,065.95	0.00	-1,065.95	0.00
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	0.00	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	198.41	0.00	3,071.03	0.00	9,728.97	23.99
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	5,020.15	0.00	20,426.68	0.00	21,273.32	48.98
Sub Total Capital Outlay		41,700.00	0.00	41,700.00	5,020.15	0.00	20,426.68	0.00	21,273.32	48.98
Dept Total * PRECINCT 1		332,946.00	0.00	332,946.00	18,209.61	0.00	83,955.01	0.00	248,990.99	25.22

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 2200 PRECINCT 2
 Posted on or Before 02/10/2026
 01/01 - 01/31
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100	PRECINCT 2									
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	7,212.16	0.00	27,798.19	0.00	57,445.81	32.61
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	444.76	0.00	1,775.90	0.00	4,486.10	28.36
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	104.01	0.00	415.33	0.00	1,048.67	28.36
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	987.36	0.00	3,942.53	0.00	13,731.47	22.31
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	12,670.60	0.00	15,697.40	44.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	771.79	0.00	978.21	44.10
	Sub Total Personal Services	157,732.00	0.00	157,732.00	11,383.99	0.00	48,780.66	0.00	108,951.34	30.93
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	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	242.50	0.00	1,480.10	0.00	2,519.90	37.00
	Sub Total Supplies	6,700.00	0.00	6,700.00	242.50	0.00	1,688.09	0.00	5,011.91	25.20
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	72.16	0.00	1,686.19	0.00	13,313.81	11.24
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	1,320.00	0.00	3,604.18	0.00	93,420.82	3.71
	Sub Total Supplies	112,025.00	0.00	112,025.00	1,392.16	0.00	5,290.37	0.00	106,734.63	4.72
0441	UTILITIES	1,500.00	0.00	1,500.00	161.34	0.00	410.84	0.00	1,089.16	27.39
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	612.36	0.00	3,893.39	0.00	6,106.61	38.93
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	2,615.04	0.00	8,755.24	0.00	-4,755.24	218.88
	Sub Total Other Charges	15,500.00	0.00	15,500.00	3,388.74	0.00	13,059.47	0.00	2,440.53	84.25
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	16,407.39	0.00	70,043.26	0.00	269,613.74	20.62

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 2300 PRECINCT 3
 01/01 - 01/31
 Posted on or Before 02/10/2026
 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	8,496.42	0.00	32,063.97	0.00	63,637.03	33.50
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	519.45	0.00	2,020.66	0.00	3,638.34	35.71
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	121.48	0.00	472.58	0.00	851.42	35.69
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,163.15	0.00	4,526.44	0.00	11,447.56	28.34
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	274.12	0.00	665.88	29.16
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	81.41	0.00	198.59	29.08
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	771.79	0.00	978.21	44.10
Sub Total Personal Services		153,038.00	0.00	153,038.00	12,936.20	0.00	51,347.45	0.00	101,690.55	33.55
0305	SUPPLIES	1,500.00	0.00	1,500.00	179.75	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	544.98	0.00	660.82	0.00	339.18	66.08
Sub Total Supplies		4,500.00	0.00	4,500.00	724.73	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	309.08	0.00	8,245.75	0.00	8,754.25	48.50
0427	ROAD & BRIDGE MATERIAL	64,525.00	0.00	64,525.00	0.00	0.00	18,496.47	0.00	38,288.53	28.67
Sub Total Supplies		81,525.00	0.00	81,525.00	309.08	0.00	26,742.22	0.00	47,042.78	32.80
0441	UTILITIES	1,500.00	0.00	1,500.00	18.04	0.00	72.01	0.00	1,427.99	4.80
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	606.42	0.00	3,742.84	0.00	45,257.16	7.64
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	624.46	0.00	3,814.85	0.00	52,685.15	6.75
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	32,757.36	0.00	160,494.03	0.00	-135,594.03	644.55
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	32,757.36	0.00	160,494.03	0.00	-135,594.03	644.55
Dept Total * PRECINCT 3		327,363.00	0.00	327,363.00	47,351.83	0.00	247,758.91	0.00	71,864.09	75.68

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-04 to 26-04
 01/01/2026 - 01/31/2026
 2400 PRECINCT 4
 01/01 - 01/31
 Posted on or Before 02/10/2026
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2400 0100 PRECINCT 4										
0100	SALARY - FULL TIME	127,351.00	0.00	127,351.00	9,643.82	0.00	42,367.79	0.00	84,983.21	33.27
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 LYING 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	553.59	0.00	2,542.50	0.00	6,376.50	28.51
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	129.47	0.00	594.63	0.00	1,491.37	28.51
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	1,320.22	0.00	6,005.41	0.00	19,168.59	23.86
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	2,534.12	0.00	13,081.67	0.00	32,533.33	28.68
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	469.92	0.00	940.08	33.33
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	139.56	0.00	280.44	33.23
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,157.69	0.00	1,542.31	42.88
Sub Total Personal Services		230,175.00	0.00	230,175.00	14,333.59	0.00	67,859.17	0.00	162,315.83	29.48
0305	SUPPLIES	1,200.00	0.00	1,200.00	94.78	0.00	821.51	0.00	378.49	68.46
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	200.00	0.00	1,800.00	10.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	-29.50	0.00	460.19	0.00	1,539.81	23.01
Sub Total Supplies		5,200.00	0.00	5,200.00	65.28	0.00	1,481.70	0.00	3,718.30	28.49
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	94.47	0.00	7,083.06	0.00	17,916.94	28.33
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	17,529.51	0.00	31,046.44	0.00	75,979.56	29.01
Sub Total Supplies		132,026.00	0.00	132,026.00	17,623.98	0.00	38,129.50	0.00	93,896.50	28.88
0441	UTILITIES	2,000.00	0.00	2,000.00	185.96	0.00	708.31	0.00	1,291.69	35.42
0451	BLDG/BARN REPAIRS/MAIN	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	2,310.84	0.00	5,208.97	0.00	1,791.03	82.09
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	2,496.80	0.00	8,917.28	0.00	6,082.72	59.45
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	7,246.86	0.00	162,722.20	0.00	-132,722.20	542.41
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	7,246.86	0.00	162,722.20	0.00	-132,722.20	542.41
Dept Total * PRECINCT 4		418,501.00	0.00	418,501.00	41,766.51	0.00	282,203.65	0.00	136,297.35	67.43

Prepared by: Tammy Brown
 Funds : ALL
 Printed 13:46:56 10 FEB 2026
 SOP.RPT
 Depts : ALL
 Lines : ALL

Shackelford County
 Check Register
 01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519473	01/05/2026	ANCILLARY BILLING DEPARTMENT	118.15	Issued	
0110.0102	9519474	01/05/2026	METROPOLITAN LIFE INSURANCE	303.08	Issued	
0110.0102	9519475	01/05/2026	ANCILLARY BILLING DEPARTMENT	81.06	Issued	
0110.0102	9519476	01/05/2026	EDWARD MILLER/TAC	29.50	Issued	
0110.0102	9519477	01/08/2026	EDWARD MILLER/TAC	29.50	Issued	
0110.0102	9519478	01/08/2026	EDWARD MILLER/TAC	14.50	Issued	
0110.0102	9519479	01/08/2026	TAC-HEBP	38,187.10	Issued	
0110.0102	9519480	01/12/2026	AMAZON CAPITAL SERVICES	8.01	Issued	
0110.0102	9519481	01/12/2026	AMERICAN TOWER CORPORATION	3,000.00	Issued	
0110.0102	9519482	01/12/2026	AQUAONE	97.50	Issued	
0110.0102	9519483	01/12/2026	ATMOS ENERGY	2,437.50	Issued	
0110.0102	9519484	01/12/2026	BILITE JO DOWDY	881.13	Issued	
0110.0102	9519485	01/12/2026	BILLY SWINEY	20.00	Issued	
0110.0102	9519486	01/12/2026	BRECKENRIDGE AUTO PARTS LLC	27.50	Issued	
0110.0102	9519487	01/12/2026	CARD SERVICE CENTER	2,306.81	Issued	
0110.0102	9519488	01/12/2026	CARY SERVICES	8,142.67	Issued	
0110.0102	9519489	01/12/2026	CHARM-TEX	9.90	Issued	
0110.0102	9519490	01/12/2026	CITY OF ALBANY	1,016.99	Issued	
0110.0102	9519491	01/12/2026	COMMERCIAL LIGHTING	1,194.22	Issued	
0110.0102	9519492	01/12/2026	COUNTY JUDGES EDUCATION FUND	200.00	Issued	
0110.0102	9519493	01/12/2026	DAVID BROOKS	100.00	Issued	
0110.0102	9519494	01/12/2026	DIALTONESERVICES L. P.	31.00	Issued	
0110.0102	9519495	01/12/2026	DON HARE TRUCKING	1,320.00	Issued	
0110.0102	9519496	01/12/2026	DUGGAN'S AUTO SUPPLY	346.42	Issued	
0110.0102	9519497	01/12/2026	EDWARD MILLER/TAC	15.00	Issued	
0110.0102	9519498	01/12/2026	ERICKSDAHL WATER SUPPLY	47.44	Issued	
0110.0102	9519499	01/12/2026	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9519500	01/12/2026	FOOD BANK OF ABILENE, INC.	1,128.38	Issued	
0110.0102	9519501	01/12/2026	FRANKLIN & SONS	45.00	Issued	
0110.0102	9519502	01/12/2026	GOLDSMITH SOLUTIONS	9,499.62	Issued	
0110.0102	9519503	01/12/2026	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9519504	01/12/2026	HIGINBOFHAM	82.93	Issued	
0110.0102	9519505	01/12/2026	INTERSTATE ALL BATTERY CENTE	149.90	Issued	
0110.0102	9519506	01/12/2026	J&J AGGREGATES INC	8,779.51	Issued	
0110.0102	9519507	01/12/2026	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9519508	01/12/2026	KELSEY BELL	348.65	Issued	

Prepared by: Tammy Brown
 AP.CK.REGISTRER

Shackelford County
 Check Register
 01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519509	01/12/2026	KIMBERLY D. PADILLA	4,057.00	Issued	
0110.0102	9519510	01/12/2026	KNOW INK	750.00	Issued	
0110.0102	9519511	01/12/2026	KOLOGIK	700.00	Issued	
0110.0102	9519512	01/12/2026	LION FUELS, INC.	1,686.06	Issued	
0110.0102	9519513	01/12/2026	LOCAL GOVERNMENT SOLUTIONS,	225.00	Issued	
0110.0102	9519514	01/12/2026	LOGAN TURNER	150.00	Issued	
0110.0102	9519515	01/12/2026	MAGGIE FOUTS	14,443.48	Issued	
0110.0102	9519516	01/12/2026	MARTIN BROTHERS MOTOR POOL	40.00	Issued	
0110.0102	9519517	01/12/2026	MELTON-KITCHENS FUNERAL HOME	1,500.00	Issued	
0110.0102	9519518	01/12/2026	OGBURN'S TRUCK PARTS	325.88	Issued	
0110.0102	9519519	01/12/2026	OMNIBASE SERVICES OF TEXAS,	192.00	Issued	
0110.0102	9519520	01/12/2026	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9519521	01/12/2026	PARROT & FOX SUPPLY	45.28	Issued	
0110.0102	9519522	01/12/2026	PITNEY BOWES BANK INC PURCHA	58.09	Issued	
0110.0102	9519523	01/12/2026	PITNEY BOWES, GLOBAL FINANCI	235.08	Issued	
0110.0102	9519524	01/12/2026	QUILL CORPORATION	426.10	Issued	
0110.0102	9519525	01/12/2026	RAYDON, INC	8,750.00	Issued	
0110.0102	9519526	01/12/2026	SAM'S CLUB/GEGRB	32.98	Issued	
0110.0102	9519527	01/12/2026	SNYDER DOZER CORP	250.00	Issued	
0110.0102	9519528	01/12/2026	STAMFORD TIRE CO. LLC	261.95	Issued	
0110.0102	9519529	01/12/2026	STERLING COMMISSARY, LLC	38.65	Issued	
0110.0102	9519530	01/12/2026	TAYLOR ELECTRIC COOPERATIVE,	90.00	Issued	
0110.0102	9519531	01/12/2026	TEXAS ASSOCIATION OF COUNTIE	360.00	Issued	
0110.0102	9519532	01/12/2026	THE ALBANY OIL EXCHANGE, LLC	471.31	Issued	
0110.0102	9519533	01/12/2026	TOM GREEN COUNTY TREASURER	7,319.75	Issued	
0110.0102	9519534	01/12/2026	TRI STATE ENTERPRISES INC.	371.37	Issued	
0110.0102	9519535	01/12/2026	TXU ENERGY	3,379.91	Issued	
0110.0102	9519536	01/12/2026	VERDANT COMMERCIAL CAPITAL	925.00	Issued	
0110.0102	9519537	01/12/2026	VOYAGER FLEET SYSTEMS, INC	1,125.03	Issued	
0110.0102	9519538	01/12/2026	WARREN CAT	201.99	Issued	
0110.0102	9519539	01/12/2026	WEST TEXAS COUNTY JUDGES & C	250.00	Issued	
0110.0102	9519540	01/12/2026	DEERE CREDIT, INC.	39,853.32	Issued	
0110.0102	9519541	01/12/2026	PROTELEBIS	753.41	Issued	
0110.0102	9519542	01/13/2026	FAMILY TOYOTA	32,396.59	Issued	
0110.0102	9519543	01/15/2026	BELINDA PEREZ	358.00	Issued	
0110.0102	9519544	01/15/2026	JOHN VIERTEL	313.15	Issued	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519545	01/15/2026	ROLLIN RAUSCHL	574.10	Issued	
0110.0102	9519546	01/15/2026	TAMMY BROWN	358.00	Issued	
0110.0102	9519547	01/16/2026	MICHELE C MAHONEY	31.00	Issued	
0110.0102	9519548	01/16/2026	JUSTICE OF THE PEACE	146.00	Issued	
0110.0102	9519549	01/29/2026	ALL COPY	120.00	Issued	
0110.0102	9519550	01/29/2026	AMAZON CAPITAL SERVICES	29.99	Issued	
0110.0102	9519551	01/29/2026	AQUAONE	12.00	Issued	
0110.0102	9519552	01/29/2026	CARD SERVICE CENTER	1,724.17	Issued	
0110.0102	9519553	01/29/2026	CARY SERVICES	11,393.65	Issued	
0110.0102	9519554	01/29/2026	CHARM-TEX	132.90	Issued	
0110.0102	9519555	01/29/2026	CHEM CHEK CO., INC.	100.00	Issued	
0110.0102	9519556	01/29/2026	CHEM-AQUA, INC.	249.72	Issued	
0110.0102	9519557	01/29/2026	COUNTY JUDGES AND COMMISSION	1,728.00	Issued	
0110.0102	9519558	01/29/2026	DELL MARKETING LP	17.02	Issued	
0110.0102	9519559	01/29/2026	DUGGAN'S AUTO SUPPLY	149.21	Issued	
0110.0102	9519560	01/29/2026	ECOLAB EQUIPMENT CARE	688.06	Issued	
0110.0102	9519561	01/29/2026	GRANDPAW'S TOOL SHED RENTAL	2,615.04	Issued	
0110.0102	9519562	01/29/2026	HIGGINBOTHAM	72.44	Issued	
0110.0102	9519563	01/29/2026	JENNY HENLEY	1,450.00	Issued	
0110.0102	9519564	01/29/2026	KNIGHT CARPET & FLOORING	188.91	Issued	
0110.0102	9519565	01/29/2026	KOLOGIK	700.00	Issued	
0110.0102	9519566	01/29/2026	KRISTIN POSTELL	400.00	Issued	
0110.0102	9519567	01/29/2026	LIBERTY PEST CONTROL	360.00	Issued	
0110.0102	9519568	01/29/2026	LOGAN TURNER	1,400.00	Issued	
0110.0102	9519569	01/29/2026	PATE'S HARDWARE, INC	323.34	Issued	
0110.0102	9519570	01/29/2026	PERDUE, BRANDON, FIELDER, CO	2,806.02	Issued	
0110.0102	9519571	01/29/2026	PERFORMANCE FOODSERVICE TEMP	2,500.16	Issued	
0110.0102	9519572	01/29/2026	PITNEY BOWES BANK INC PURCHA	43.08	Issued	
0110.0102	9519573	01/29/2026	PITNEY BOWES, GLOBAL FINANCI	247.20	Issued	
0110.0102	9519574	01/29/2026	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9519575	01/29/2026	PROTELESTIS	752.01	Issued	
0110.0102	9519576	01/29/2026	SAM DARNALL	600.00	Issued	
0110.0102	9519577	01/29/2026	SIRCHIE ACQUISITION COMPANY	19.46	Issued	
0110.0102	9519578	01/29/2026	STERLING COMMISSARY, LLC	206.80	Issued	
0110.0102	9519579	01/29/2026	TEXAS ASSOCIATION OF COUNTIE	415.00	Issued	
0110.0102	9519580	01/29/2026	THE ALBANY OIL EXCHANGE, LLC	87.00	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519581	01/29/2026	THOMSON REUTERS - WEST	101.00	Issued	
0110.0102	9519582	01/29/2026	TRI STATE ENTERPRISES INC.	483.29	Issued	
0110.0102	9519583	01/29/2026	VOYAGER FLEET SYSTEMS, INC	2,206.35	Issued	
0110.0102	9519584	01/29/2026	WESTERN TRAILER & EQUIP	960.19	Issued	
0110.0102	9519585	01/29/2026	BILLIE JO DOWDY	644.25	Issued	
0110.0102	9519586	01/29/2026	CNA SURETY	50.00	Issued	
0110.0102	9519587	01/30/2026	TRI STATE ENTERPRISES INC.	127.59	Issued	
0110.0102	9519588	01/30/2026	DEERE CREDIT, INC.	3,623.43	Issued	
0110.0102	9519589	01/30/2026	FILTRATION SPECIALTIES CO	173.39	Issued	
0110.0102	DD2832	01/12/2026	8X8, INC	198.90	Issued	
0110.0102	DD2833	01/12/2026	FIBERLIGHT, LLC	2,513.71	Issued	
0110.0102	DD2834	01/15/2026	FIRST NATIONAL BANK/ALBANY	4,803.43	Issued	
0110.0102	DD2835	01/15/2026	FIRST NATIONAL BANK/ALBANY	9,239.62	Issued	
0110.0102	DD2836	01/15/2026	FIRST NATIONAL BANK/ALBANY	2,160.88	Issued	
0110.0102	DD2837	01/29/2026	TEXAS COMPTROLLER OF PUBLIC	19,511.38	Issued	
0110.0102	DD2838	01/30/2026	FIRST NATIONAL BANK/ALBANY	4,964.38	Issued	
0110.0102	DD2839	01/30/2026	FIRST NATIONAL BANK/ALBANY	9,185.56	Issued	
0110.0102	DD2840	01/30/2026	FIRST NATIONAL BANK/ALBANY	2,148.22	Issued	
0110.0102	DD2841	01/30/2026	FLO R PRICE - 2015-030	525.00	Issued	
0110.0102	DD2842	01/30/2026	TCDRS RETIREMENT	31,191.06	Issued	
*Total Issued for Bank 0110.0102				334,347.79		
*Total Voids for Bank 0110.0102				0.00		
*Total Adjusted for Bank 0110.0102				334,347.79		

Issued Total	334,347.79	Void Total	0.00	Adjusted	334,347.79
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Shackelford County
 Combined Check Register
 Bank/Fund Totals
 01/01/2026 - 01/31/2026

Bank	Issued	Void	Adjusted
0110.0102	334,347.79	0.00	334,347.79
**Total	334,347.79	0.00	334,347.79

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	236,885.10	0.00	236,885.10	164,469.49	72,415.61
2100	2100 PRECINCT 1	11,689.05	0.00	11,689.05	8,103.77	3,585.28
2200	2200 PRECINCT 2	10,712.97	0.00	10,712.97	7,600.32	3,112.65
2300	2300 PRECINCT 3	40,617.12	0.00	40,617.12	37,059.35	3,557.77
2400	2400 PRECINCT 4	34,443.55	0.00	34,443.55	30,672.72	3,770.83
		334,347.79	0.00	334,347.79	247,905.65	86,442.14

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2026 to 01/31/2026
 For Deposit in Operating Account

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6874	Deposit	01/02/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	VOID	168.94	*				
6875		01/02/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	217.20	Check	217.20	01.2100.0300.7165	47.46	0.00
3088		01/02/2026								01.2200.0300.7165	42.96	0.00
										01.2300.0300.7165	61.77	0.00
										01.2400.0300.7165	65.01	0.00
										01.2100.0110.0102	47.46	0.00
										01.2200.0110.0102	42.96	0.00
										01.2300.0110.0102	61.77	0.00
										01.2400.0110.0102	65.01	0.00
6877		01/02/2026	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	1,035.04	Check	1,035.04	01.1000.0400.0340	1035.04	0.00
3088		01/02/2026								01.1000.0110.0102	1035.04	0.00
6878		01/02/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3089		01/02/2026								01.1000.0110.0102	50.79	0.00
6879		01/02/2026	Cheyenne I	FIRST FINANCIAL BANK	0110.0102	VOID	18,456.23					
6880		01/02/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	584.00	Check	584.00	01.2100.0300.7135	146.00	0.00
3094		01/02/2026								01.2200.0300.7135	146.00	0.00
										01.2300.0300.7135	146.00	0.00
										01.2400.0300.7135	146.00	0.00
										01.2100.0110.0102	146.00	0.00
										01.2200.0110.0102	146.00	0.00
										01.2300.0110.0102	146.00	0.00
										01.2400.0110.0102	146.00	0.00
6881		01/05/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
3095		01/05/2026								01.1000.0110.0102	11.63	0.00
6882		01/05/2026	Tammy Brow	FIRST NATIONAL BANK/	0110.0102	PRINTED	115.36	Certified	115.36	01.2100.0100.0630	115.36	0.00
3096		01/05/2026								01.2100.0110.0102	115.36	0.00
6885		01/02/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	322.50	Direct Dep	322.50	01.1000.0450.0426	322.50	0.00
3093		01/02/2026								01.1000.0110.0102	322.50	0.00
6886		01/07/2026	Tammy Brow	CHERI HAWKINS - COUN	0110.0102	PRINTED	5,623.77	Check	5,623.77	01.1000.0310.7700	630.00	0.00
3097		01/07/2026								01.1000.0310.7930	106.80	0.00
										01.1000.0310.7705	2.00	0.00
										01.1000.0310.7701	630.00	0.00
										01.1000.0310.7305	1697.08	0.00
										01.1000.0310.7720	402.00	0.00
										01.1000.0310.7700	35.00	0.00
										01.1000.0310.7701	108.50	0.00
										01.1000.0310.7704	130.20	0.00
										01.1000.0310.7700	26.70	0.00
										01.1000.0310.7700	12.00	0.00
										01.1000.0310.7700	961.07	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2026 to 01/31/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6890	01/13/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED	139.56	Check	138.56	01.1000.0480.0483	139.56	0.00
3101	01/13/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED	1.00	Cash	1.00	01.1000.0110.0102	139.56	0.00
6895	01/15/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,305.49	Check	2,792.82	01.2100.0300.7165	722.25	0.00
3102	01/15/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	512.67	Check	512.67	01.2200.0300.7165	653.83	0.00
										940.08	0.00
										989.33	0.00
										722.25	0.00
										653.83	0.00
										940.08	0.00
										989.33	0.00
6896	01/15/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0102	VOID	2,779.81					
6897	01/16/2026	Tammy Brow	JUSTICE OF THE PEACE	0110.0102	PRINTED	177.00	Check	177.00	01.1000.0480.0688	177.00	0.00
3103	01/16/2026	Tammy Brow	JUSTICE OF THE PEACE	0110.0102	PRINTED				01.1000.0110.0102	177.00	0.00
6898	01/16/2026	Tammy Brow	REIMBURSEMENT/OVERPA	0110.0102	PRINTED	167.50	Check	167.50	01.1000.0480.0697	167.50	0.00
3104	01/16/2026	Tammy Brow	REIMBURSEMENT/OVERPA	0110.0102	PRINTED	300.50	Check	300.50	01.1000.0110.0102	167.50	0.00
6899	01/16/2026	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	300.50	Check	300.50	01.1000.0490.0302	300.50	0.00
3104	01/16/2026	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED				01.1000.0110.0102	300.50	0.00
6900	01/16/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3104	01/16/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED				01.1000.0110.0102	50.79	0.00
6914	01/21/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,491.35	Check	1,491.35	01.2100.0300.7165	325.86	0.00
3105	01/21/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED				01.2200.0300.7165	294.99	0.00
									01.2300.0300.7165	424.14	0.00
									01.2400.0300.7165	446.36	0.00
									01.2100.0110.0102	325.86	0.00
									01.2200.0110.0102	294.99	0.00
									01.2300.0110.0102	424.14	0.00
									01.2400.0110.0102	446.36	0.00
6918	01/21/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
3106	01/21/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED				01.1000.0110.0102	89.27	0.00
6920	01/20/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	1,106,292.56	Direct Dep	1,106,292.56	01.1000.0300.7100	1098669.32	0.00
3107	01/20/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED				01.1000.0300.7105	6062.83	0.00
									01.1000.0300.7120	1560.41	0.00
									01.1000.0110.0102	1098669.32	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2026 to 01/31/2026
 For Deposit in Operating Account

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6921		01/16/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	837.12	Direct Dep	837.12	01.1000.0310.7920	837.12	0.00
3108		01/16/2026								01.1000.0110.0102		6062.83
												1560.41
6922		01/30/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0102	PRINTED	3,281.50	Cash	887.50	01.1000.0310.7800	806.00	0.00
3111		01/30/2026						Check	2,394.00	01.1000.0310.7800	26.00	0.00
										01.1000.0310.7800	30.00	0.00
										01.1000.0310.7800	35.00	0.00
										01.1000.0310.7800	50.00	0.00
										01.1000.0310.7800	22.66	0.00
										01.1000.0310.7800	50.00	0.00
										01.1000.0310.7800	1033.84	0.00
										01.1000.0310.7800	30.00	0.00
										01.1000.0310.7800	500.00	0.00
										01.1000.0310.7800	15.00	0.00
										01.1000.0310.7800	285.00	0.00
										01.1000.0310.7800	65.00	0.00
										01.1000.0310.7800	63.70	0.00
										01.1000.0310.7800	52.00	0.00
										01.1000.0310.7800	1.30	0.00
										01.1000.0310.7800	84.00	0.00
										01.1000.0310.7800	100.00	0.00
										01.1000.0310.7800	20.00	0.00
										01.1000.0310.7800	12.00	0.00
										01.1000.0110.0102	806.00	0.00
										01.1000.0110.0102	2069.84	50.00
										01.1000.0110.0102	50.00	22.66
										01.1000.0110.0102	333.00	0.00
6923		01/29/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,517.95	Check	2,515.45	01.2100.0300.7165	550.17	0.00
3110		01/29/2026						Check	2.50	01.2200.0300.7165	498.05	0.00
										01.2300.0300.7165	716.10	0.00
										01.2400.0300.7165	753.63	0.00
										01.2100.0110.0102	550.17	0.00
										01.2200.0110.0102	498.05	0.00
										01.2300.0110.0102	716.10	0.00
										01.2400.0110.0102	753.63	0.00
6941		01/31/2026	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	4,931.55	Direct Dep	4,931.55	01.1000.0330.8368	4931.55	0.00
3112		01/31/2026								01.1000.0110.0102		4931.55

Number of Receipts 27

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
	4,931.55	4,931.55	

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2026 to 01/31/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
GENERAL FUND			0.00			0.00					
PRECINCT 1			1,123,536.08	1,123,536.08							
PRECINCT 2			2,042.68	2,042.68							
PRECINCT 3			1,758.57	1,758.57							
PRECINCT 4			2,464.56	2,464.56							
			2,586.05	2,586.05							
			1,132,387.94	1,132,387.94							

Clerk Totals

Clerk	Check Certified	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	16,441.35	115.36	1,112,383.73	46.00	120.00	1,129,106.44
Cheyenne T	2,394.00			887.50		3,281.50
						1,132,387.94

Grand Totals

Check	18,835.35
Certified Check	115.36
Direct Deposit	1,112,383.73
Cash	933.50
Money Order	120.00
Total Received	1,132,387.94
Total Void	21,404.98

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2026 to 01/31/2026
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6876	01/02/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,477.00	Credit Car	1,477.00	01.2100.0110.0409	0.00	322.72
995	01/02/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,477.00	Credit Car	1,477.00	01.2100.0300.7165	322.72	0.00
									01.2200.0110.0409	0.00	292.15
									01.2200.0300.7165	292.15	0.00
									01.2300.0110.0409	0.00	420.06
									01.2300.0300.7165	420.06	0.00
									01.2400.0110.0409	0.00	442.07
									01.2400.0300.7165	442.07	0.00
6889	01/07/2026	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	2,985.76	Direct Dep	2,985.76	01.2100.0110.0409	0.00	652.39
996	01/07/2026	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	2,985.76	Direct Dep	2,985.76	01.2100.0300.7165	652.39	0.00
									01.2200.0110.0409	0.00	590.58
									01.2200.0300.7165	590.58	0.00
									01.2300.0110.0409	0.00	849.15
									01.2300.0300.7165	849.15	0.00
									01.2400.0110.0409	0.00	893.64
									01.2400.0300.7165	893.64	0.00
6915	01/21/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,904.50	Credit Car	1,904.50	01.2100.0110.0409	0.00	416.13
997	01/21/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,904.50	Credit Car	1,904.50	01.2100.0300.7165	416.13	0.00
									01.2200.0110.0409	0.00	376.71
									01.2200.0300.7165	376.71	0.00
									01.2300.0110.0409	0.00	541.64
									01.2300.0300.7165	541.64	0.00
									01.2400.0110.0409	0.00	570.02
									01.2400.0300.7165	570.02	0.00
6925	01/29/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,417.00	Credit Car	1,417.00	01.2100.0110.0409	0.00	309.61
998	01/29/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,417.00	Credit Car	1,417.00	01.2100.0300.7165	309.61	0.00
									01.2200.0110.0409	0.00	280.28
									01.2200.0300.7165	280.28	0.00
									01.2300.0110.0409	0.00	402.99
									01.2300.0300.7165	402.99	0.00
									01.2400.0110.0409	0.00	424.12
									01.2400.0300.7165	424.12	0.00
6938	01/15/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,779.81	Credit Car	2,779.81	01.2100.0110.0409	0.00	607.39
999	01/15/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,779.81	Credit Car	2,779.81	01.2100.0300.7165	607.39	0.00
									01.2200.0110.0409	0.00	548.85
									01.2200.0300.7165	548.85	0.00
									01.2300.0110.0409	0.00	790.58
									01.2300.0300.7165	790.58	0.00
									01.2400.0110.0409	0.00	831.99
									01.2400.0300.7165	831.99	0.00

Number of Receipts 5

Fund Totals

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 01/01/2026 to 01/31/2026
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
			Credit	Debit		TOTALS DO NOT INCLUDE VOID AMOUNTS					
PRECINCT 1			2,308.24	2,308.24							
PRECINCT 2			2,089.57	2,089.57							
PRECINCT 3			3,004.42	3,004.42							
PRECINCT 4			3,161.84	3,161.84							
			10,564.07	10,564.07							

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	7,578.31	2,985.76	10,564.07
			10,564.07

Grand Totals

Credit Card	7,578.31
Direct Deposit	2,985.76
Total Received	10,564.07
Total Void	21,404.98

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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