

February
2026

GENERAL FUND: FEBRUARY 2026

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,352,486.17			
DEPOSITS	Interest		\$6,443.18		
	Collections:		\$1,445,860.37		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$1,452,303.55
DISBURSED	Bills:			\$ 185,145.65	
	Voided Check:				
	GF Payroll:			\$147,993.27	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$333,138.92
	First Financial:	\$2,352,486.17	\$1,452,303.55	\$333,138.92	\$3,471,650.80
	Credit Card Acct.:	\$3,874,105.14	\$44,324.65	\$2,007.83	\$3,916,421.96
<u>BANK BALANCES:</u>					\$7,388,072.76
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$2,647.38	\$534.54	\$0.00	\$3,181.92
	Courthouse Sec.	\$4,665.80	\$839.17	\$0.00	\$5,504.97
	Gen. Records Mgmt.	\$74.00	\$0.00	\$0.00	\$74.00
	Clerk's Records Mgmt.	\$7,735.00	\$540.00	\$0.00	\$8,275.00
	Dist. Clerk's Rec. Mgmt	\$35.00	\$0.00	\$0.00	\$35.00
	BVS	\$85.00	\$2.00	\$0.00	\$87.00
	Archive	\$7,725.00	\$540.00	\$0.00	\$8,265.00
	DC Archive	\$860.00	\$150.00	\$0.00	\$1,010.00
	Court Rec'd Pres.	\$889.00	\$193.00	\$0.00	\$1,082.00
	DC Tech Fund	\$116.00	\$20.00	\$0.00	\$136.00
	TOTALS				\$27,650.89

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$43,702.71	\$0.00	\$0.00	\$43,702.71
	Commissary	\$39,678.73	\$449.81	\$0.00	\$40,128.54
	Seizure Fund	\$6,946.56	\$15.98	\$0.00	\$6,962.54
	Sheriff's Jail Acct	\$15,174.01	\$1,842.20	\$1,297.79	\$15,718.42
TAX A/C	Checking	\$100,294.35	\$27,687.92	\$13,570.11	\$114,412.16
	Clearing Acct	\$7,522.63	\$10,032.55	\$11,172.75	\$6,382.43
CLERK	Co./Dist Clerk	\$224,235.39	\$11,513.42	\$11,281.96	\$224,466.85
	Trust Accts.	\$18,106.74	\$2.08	\$0.00	\$18,108.82
	Money Market	\$69,744.03	\$0.00	\$0.00	\$69,744.03
	Clerks Rec Manage	\$163,378.28	\$375.99	\$0.00	\$163,754.27
	General Rec Manage	\$23,324.25	\$53.68	\$0.00	\$23,377.93
	District Clerk DCRM	\$15,430.47	\$35.51	\$0.00	\$15,465.98
	BVS	\$6,122.27	\$14.09	\$0.00	\$6,136.36
	Archive	\$209,722.70	\$482.65	\$0.00	\$210,205.35
	Court Record Pres	\$18,312.94	\$42.15	\$0.00	\$18,355.09
	DC Archive	\$12,324.18	\$28.36	\$0.00	\$12,352.54
	DC Tech Fund	\$2,523.79	\$5.81	\$0.00	\$2,529.60
CO. ATTORNEY	Hot Check Fund	\$395.03	\$0.00	\$0.00	\$395.03
TREASURER	Grant Funds	\$57,101.38	\$131.41	\$0.00	\$57,232.79
	Courthouse Security	\$116,245.07	\$267.53	\$0.00	\$116,512.60
	I & S Account	\$496,101.98	\$155,563.49	\$0.00	\$651,665.47
	Special Funds	\$115,609.88	\$266.06	\$0.00	\$115,875.94
	CLFRF	\$0.13	\$0.00	\$0.00	\$0.13
	TDEM Grant	\$47,173.52	\$108.57	\$0.00	\$47,282.09
	C E J CH Projects	\$87,989.12	\$0.00	\$0.00	\$87,989.12
	Capital Credits Fund	\$3,069.55	\$7.06	\$0.00	\$3,076.61
	SB 22 RURAL LE GRANT	\$250,921.06	\$582.92	\$1,671.21	\$249,832.77
	SB 22 CO ATTY GRANT	\$100,033.39	\$0.00	\$0.00	\$100,033.39
JUSTICE OF THE PEACE	JP Tech	\$31,826.60	\$73.24	\$0.00	\$31,899.84
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 11,221.96	
C/D CLERK'S MONTHLY DEPOSIT			\$13,530.24	COPIES	\$634.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 8,145.35	CREDIT CARD	\$ 36,470.25
INMATE HOUSING			\$20,775.00	DEC & JAN	

Precinct 1 -FEBRUARY 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(599,605.18)			
DEPOSITS				
Collections		2,821.81		
General Fund				
TOTAL DEPOSITS		2,821.81	-	2,821.81
DISBURSED				
Bills			17,873.68	
Payroll			9,663.43	
TOTAL DISBURSED		-	27,537.11	27,537.11
NET CASH POSITION				
0102 First Financial	(599,605.18)	1,288.98	(27,537.11)	(625,853.31)
0409 Credit Card Acct	180,549.77	2,605.17	-	183,154.94
NET CASH POSITION AT			2/28/2026	(442,698.37)
INVESTMENTS				
CD #44300	4,366.63	-	-	4,366.63
CD #49478	8,287.49	-	-	8,287.49
TOTAL INVESTMENTS				12,654.12
NET CASH AND INVESTMENTS POSITION AT			2/28/2026	(430,044.25)

Precinct 2 - FEBRUARY 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(450,814.64)			
DEPOSITS				
Collections		2,554.48		
General Fund				
TOTAL DEPOSITS		2,554.48	-	2,554.48
DISBURSED				
Bills			7,382.99	
Payroll			8,086.10	
TOTAL DISBURSED		-	15,469.09	15,469.09
NET CASH POSITION				
0102 First Financial	(450,814.64)	1,166.86	(15,469.09)	(465,116.87)
0409 Credit Card Acct	193,436.64	2,358.36	-	197,778.13
NET CASH POSITION AT			2/28/2026	(267,338.74)
NET CASH AND INVESTMENTS POSITION AT			2/28/2026	(267,338.74)

Precinct 3 - FEBRUARY 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(749,192.42)			
DEPOSITS				
Collections		5,068.62		
General Fund				
TOTAL DEPOSITS		5,068.62	-	5,068.62
DISBURSED				
Bills			2,618.82	
Payroll			9,455.16	
TOTAL DISBURSED		-	12,073.98	12,073.98
NET CASH POSITION				
0102 First Financial	(749,192.42)	1,677.73	(12,073.98)	(759,588.67)
0409 Credit Card Acct	235,030.03	3,390.89	-	238,420.92
NET CASH POSITION AT			2/28/2026	(735,440.71)
NET CASH AND INVESTMENTS POSITION AT			2/28/2026	(521,167.75)

Precinct 4 - FEBRUARY 2026				
		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(1,082,940.23)			
DEPOSITS				
Collections		5,334.16		
Fund Balance				
TOTAL DEPOSITS		5,334.16	-	5,334.16
DISBURSED				
Bills			13,615.20	
Payroll			9,342.91	
TOTAL DISBURSED		-	22,958.11	22,958.11
NET CASH POSITION				
0102 First Financial	(1,082,940.23)	1,765.62	(22,958.11)	#####
0409 Credit Card Acct	251,265.48	3,568.54	-	254,834.02
NET CASH POSITION AT			2/28/2026	(849,298.70)
INVESTMENTS				
CD #44185	15,202.50	-		15,202.50
CD #48828	12,854.20	-		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			2/28/2026	(744,526.30)

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0400 COUNTY JUDGE											
0100	SALARY - FULL TIME	50,716.00	0.00	50,716.00	4,187.44	0.00	20,871.78	0.00	0.00	29,844.22	41.15
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	2,625.00	0.00	12,862.50	0.00	0.00	18,637.50	40.83
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95	99.95
0201	SOCIAL SECURITY TAXES	5,139.00	0.00	5,139.00	418.76	0.00	2,115.41	0.00	0.00	3,023.59	41.16
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	97.96	0.00	494.78	0.00	0.00	707.22	41.16
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	933.28	0.00	4,710.05	0.00	0.00	9,794.95	32.47
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	313.15	0.00	3,254.90	0.00	0.00	16,512.10	16.47
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	261.09	0.00	0.00	349.91	42.73
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	77.51	0.00	0.00	104.49	42.59
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	50.14	0.00	0.00	105.86	32.14
Sub Total Personal Services											
		124,445.00	0.00	124,445.00	8,643.31	0.00	45,364.83	0.00	0.00	79,080.17	36.45
0301	OFFICE SUPPLIES	650.00	0.00	650.00	52.59	0.00	417.58	0.00	0.00	232.42	64.24
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	200.00	0.00	978.22	0.00	0.00	3,021.78	24.46
Sub Total Supplies											
		5,150.00	0.00	5,150.00	252.59	0.00	1,395.80	0.00	0.00	3,754.20	27.10
Dept Total * COUNTY JUDGE											
		129,595.00	0.00	129,595.00	8,895.90	0.00	46,760.63	0.00	0.00	82,834.37	36.08

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28

Posted on or Before 03/18/2026

Year to Date

Account	Description	Orig 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	61,431.49	0.00	114,709.51	34.88
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	3,733.77	0.00	7,311.23	33.81
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	171.18	0.00	873.17	0.00	1,709.83	33.80
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,691.33	0.00	8,616.81	0.00	22,558.19	27.64
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	0.00	0.00	12,670.60	0.00	48,149.40	20.83
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	117.48	0.00	587.40	0.00	1,292.60	31.24
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	174.45	0.00	385.55	31.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	110.31	0.00	139.69	44.12
	Sub Total Personal Services	286,454.00	0.00	286,454.00	15,091.96	0.00	89,698.00	0.00	196,756.00	31.31
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	27.54	0.00	380.18	0.00	1,619.82	19.01
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	27.54	0.00	380.18	0.00	4,119.82	8.45
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	683.33	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	4,316.67	13.67
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	15,119.50	0.00	101,957.51	0.00	206,146.49	33.09

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 13:33:27 18 MAR 2026
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		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	38,161.44	0.00
0101	SALARY - PART TIME	0.00	0.00	0.00	0.00	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	100.00
0201	SOCIAL SECURITY TAXES	6,428.00	0.00	6,428.00	470.66	0.00	2,449.25	38.10
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	110.08	0.00	572.83	38.11
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,045.23	0.00	5,448.97	0.00
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	358.00	0.00	8,125.30	0.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	391.60	0.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.53	0.00
	Sub Total Personal Services	161,641.00	0.00	161,641.00	9,714.97	0.00	56,974.82	0.00
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	145.10	0.00	374.57	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	145.10	0.00	374.57	0.00
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	2,790.00	0.00	8,629.67	0.00
	Sub Total Other Charges	16,750.00	0.00	16,750.00	2,790.00	0.00	8,629.67	0.00
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	318.34	0.00	680.03	0.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	318.34	0.00	680.03	0.00
	Dept Total * COUNTY TREASURER	185,641.00	0.00	185,641.00	12,968.41	0.00	66,659.09	0.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28

Posted on or Before 03/18/2026
 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	43,459.17	0.00	60,527.83	41.79
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	381.51	0.00	2,214.91	0.00	1,785.09	55.37
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	547.39	0.00	2,810.67	0.00	3,962.33	41.50
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	128.01	0.00	657.30	0.00	926.70	41.50
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,239.45	0.00	6,356.29	0.00	12,759.71	33.25
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	0.00	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	391.60	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54
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	11,063.52	0.00	69,500.38	0.00	99,089.62	41.22
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	106.00	0.00	260.39	0.00	1,739.61	13.02
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	106.00	0.00	462.77	0.00	3,037.23	13.22
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	450.00	0.00	2,140.00	0.00	1,160.00	64.85
	Sub Total Other Charges	3,300.00	0.00	3,300.00	450.00	0.00	2,140.00	0.00	1,160.00	64.85
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	14.00	0.00	1,299.82	0.00	3,700.18	26.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	14.00	0.00	1,299.82	0.00	3,700.18	26.00
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	393.84	0.00	1,558.70	0.00	2,841.30	35.43
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	393.84	0.00	2,130.00	0.00	6,370.00	25.06
	Dept Total * JUSTICE OF THE PE	186,890.00	0.00	188,890.00	12,027.36	0.00	75,532.97	0.00	113,357.03	39.99

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1000.0440	TAX ASSESSOR/COLLECTOR							
0100	SALARY - FULL TIME	72,763.00	0.00	72,763.00	6,063.60	0.00	30,173.62	41.47
0102	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	375.94	0.00	1,932.75	44.35
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	87.92	0.00	452.00	567.00
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	830.68	0.00	4,268.15	8,033.85
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	358.00	0.00	8,125.30	22,284.70
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	195.80	744.20
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	163.70
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.54	176.46
	Sub Total Personal Services	123,322.00	0.00	123,322.00	7,778.56	0.00	46,337.46	76,984.54
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	186.75	113.25
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	1,123.20	2,076.80
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	500.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	Sub Total Supplies	6,000.00	0.00	6,000.00	0.00	0.00	1,309.95	4,690.05
	Dept Total * TAX ASSESSOR/COLL	129,322.00	0.00	129,322.00	7,778.56	0.00	47,647.41	81,674.59
								36.84

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026
 Year to Date

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	95,626.72	0.00	146,315.28	39.52
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	181.50	0.00	2,285.26	0.00	-285.26	114.26
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	449.60	0.00	3,252.78	0.00	2,417.22	57.37
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,817.08	0.00	13,100.40	0.00	-13,100.40	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	1,341.33	0.00	6,586.76	0.00	8,679.24	43.15
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	313.69	0.00	1,540.45	0.00	2,029.55	43.15
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,234.60	0.00	15,919.11	0.00	27,170.89	36.94
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	0.00	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	917.68	0.00	1,432.32	39.05
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	272.54	0.00	427.46	38.93
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	28,753.61	0.00	171,502.22	0.00	220,505.78	43.75
0301	OFFICE SUPPLIES	1,900.00	0.00	1,900.00	0.00	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	0.00	0.00	1,102.08	0.00	4,297.92	20.41
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,946.00	0.00	11,930.00	0.00	18,570.00	39.11
	Sub Total Other Charges	30,500.00	0.00	30,500.00	1,946.00	0.00	11,930.00	0.00	18,570.00	39.11
0340	TRAVEL EXPENSE	5,500.00	0.00	5,500.00	22.00	0.00	22.00	0.00	5,478.00	0.40
0343	VEHICLE EQUIPMENT & SU	5,000.00	0.00	5,000.00	899.36	0.00	1,557.43	0.00	3,442.57	31.15
	Sub Total Supplies	10,500.00	0.00	10,500.00	921.36	0.00	1,579.43	0.00	8,920.57	15.04
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	4,136.74	0.00	13,957.98	0.00	9,042.02	60.69
	Sub Total Supplies	23,000.00	0.00	23,000.00	4,136.74	0.00	13,957.98	0.00	9,042.02	60.69
0440	TELEPHONE	800.00	0.00	800.00	31.00	0.00	148.98	0.00	651.02	18.62
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	4,989.14	0.00	5,504.10	0.00	-504.10	110.08
	Sub Total Other Charges	5,800.00	0.00	5,800.00	5,020.14	0.00	5,653.08	0.00	146.92	97.47
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND

Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					02/01 - 02/28	02/01 - 02/28		Trans	Enc		
1000.0450	SHERIFF DEPARTMENT	(continued from previous page)									
	Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	0.00	56,613.00	0.00
	Dept Total * SHERIFF DEPARTMENT	533,494.00	0.00	533,494.00	40,777.85	0.00	0.00	214,270.48	0.00	319,223.52	40.16

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:33:27
 Lines : ALL
 18 MAR 2026

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026
 Year to Date

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	157.26	0.00	949.44	0.00	2,350.56	28.77
	Sub Total Supplies	3,300.00	0.00	3,300.00	157.26	0.00	949.44	0.00	2,350.56	28.77
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	650.00	0.00	3,018.50	0.00	8,481.50	26.25
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	650.00	0.00	6,092.09	0.00	49,407.91	10.98
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	142.67	0.00	357.33	28.53
	Sub Total Supplies	500.00	0.00	500.00	0.00	0.00	142.67	0.00	357.33	28.53
0441	UTILITIES	28,000.00	0.00	28,000.00	2,903.46	0.00	18,157.56	0.00	9,842.44	64.85
0451	BLDG/BARN REPAIRS	178,893.00	0.00	178,893.00	14,340.32	464.84	78,541.89	464.84	99,886.27	43.90
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	7.50	0.00	1,293.66	0.00	4,706.34	21.56
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	1,647.76	0.00	10,147.03	0.00	26,252.97	27.88
	Sub Total Other Charges	249,293.00	0.00	249,293.00	18,899.04	464.84	108,140.14	464.84	140,688.02	43.38
Dept Total *	COURTHOUSE BUILDING	308,593.00	0.00	308,593.00	19,706.30	464.84	115,574.06	464.84	192,554.10	37.45

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:33:27
 Depts : ALL
 Lines : ALL
 18 MAR 2026

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orid Budget		Amendments		Amend Budget		Trans		Year to Date		Balance		%
1000.0470	AGRICULTURE/EXTENSION AGENT													
0100	SALARY - FULL TIME	28,580.00	0.00	28,580.00	2,342.78	0.00	11,693.95	0.00	16,886.05	40.92				
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	1,000.00	0.00	1,400.00	41.67				
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	156.44	0.00	822.90	0.00	1,139.10	41.94				
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	36.54	0.00	192.37	0.00	266.63	41.91				
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	106.57	0.00	557.73	0.00	4,560.27	10.90				
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	0.00	0.00	1,689.97	0.00	2,872.03	37.04				
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	65.27	0.00	75.73	46.29				
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	19.40	0.00	22.60	46.19				
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	2,859.26	0.00	16,719.96	0.00	27,271.04	38.01				
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	642.36	0.00	3,427.36	0.00	4,572.64	42.84				
	Sub Total Supplies	10,700.00	0.00	10,700.00	642.36	0.00	3,427.36	0.00	7,272.64	32.03				
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	387.61	0.00	2,465.72	0.00	3,334.28	42.51				
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	387.61	0.00	2,828.86	0.00	6,071.14	31.78				
	Dept Total * AGRICULTURE/EXTEN	63,591.00	0.00	63,591.00	3,889.23	0.00	22,976.18	0.00	40,614.82	36.13				

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	2,052.70	0.00	2,947.30	41.05
0333	OPERATING/COPYER SUPPL	15,000.00	0.00	15,000.00	0.00	0.00	845.90	0.00	14,154.10	5.64
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	218.34	0.00	15,597.60	0.00	24,702.40	38.70
0350	COPYER PAYOUT	0.00	0.00	0.00	925.00	0.00	4,625.00	0.00	-4,625.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0460	RENT	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00	0.00	500.00	75.00
0483	ADVANCES & REFUNDS	6,000.00	0.00	6,000.00	-261.11	0.00	-3,194.78	0.00	9,194.78	-53.25
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	633.21	0.00	4,581.45	0.00	13,918.55	24.76
Sub Total Other Charges		30,000.00	0.00	30,000.00	1,297.10	0.00	7,971.67	0.00	22,028.33	26.57
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	80.00	0.00	32,476.59	0.00	-22,476.59	324.77
Sub Total Misc		10,000.00	0.00	10,000.00	80.00	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	500.00	0.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	3,973.90	0.00	50,827.04	0.00	21,807.72	53.50
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	1,220.00	0.00	7,050.26	0.00	949.74	88.13
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	10,000.00	0.00	29,600.00	0.00	35,400.00	45.54
Sub Total Other Charges		378,328.00	0.00	378,328.00	15,193.90	0.00	141,955.91	0.00	214,006.85	37.52
Dept Total * NON-DEPARTMENT EX		458,628.00	0.00	458,628.00	16,789.34	0.00	198,001.77	0.00	238,260.99	43.17

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	% Used	
					Trans	Enc			
1000.0490	LIBRARY								
0302	OPERATIONS	12,000.00	0.00	12,000.00	395.60	0.00	855.52	11,144.48	7.13
	Sub Total Supplies	12,000.00	0.00	12,000.00	395.60	0.00	855.52	11,144.48	7.13
0402	INSURANCE PREMIUM	4,000.00	0.00	4,000.00	0.00	0.00	70.85	3,929.15	1.77
0440	TELEPHONE	850.00	0.00	850.00	0.00	0.00	405.00	445.00	47.65
0441	UTILITIES	4,500.00	0.00	4,500.00	605.46	0.00	2,424.53	2,075.47	53.88
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	95.00	0.00	150.00	1,100.00	12.00
	Sub Total Other Charges	10,600.00	0.00	10,600.00	700.46	0.00	3,050.38	7,549.62	28.78
	Dept Total * LIBRARY	22,600.00	0.00	22,600.00	1,096.06	0.00	3,905.90	18,694.10	17.28

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:33:27 18 MAR 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0500	COURT										
0100	SALARY - FULL TIME	61,939.00	0.00	61,939.00	5,122.70	0.00	25,933.29	0.00	0.00	36,005.71	41.87
0105	STATE SUPPLEMENT	35,000.00	0.00	35,000.00	4,010.42	0.00	19,586.24	0.00	0.00	15,413.76	55.96
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	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	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	6,171.00	0.00	6,171.00	562.64	0.00	2,965.80	0.00	0.00	3,205.20	48.06
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	131.60	0.00	693.62	0.00	0.00	749.38	48.07
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,251.21	0.00	6,588.04	0.00	0.00	10,830.96	37.82
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	574.10	0.00	4,559.62	0.00	0.00	15,207.38	23.07
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	261.04	0.00	0.00	349.96	42.72
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	77.54	0.00	0.00	104.46	42.60
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	40.46	0.00	0.00	14.54	73.56
	Sub Total Personal Services	145,185.00	0.00	145,185.00	11,720.39	0.00	63,303.32	0.00	0.00	81,881.68	43.60
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	71.11	0.00	1,006.24	0.00	0.00	-6.24	100.62
	Sub Total Supplies	1,000.00	0.00	1,000.00	71.11	0.00	1,006.24	0.00	0.00	-6.24	100.62
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	594.00	0.00	2,540.00	0.00	0.00	2,460.00	50.80
	Sub Total Other Charges	5,000.00	0.00	5,000.00	594.00	0.00	2,540.00	0.00	0.00	2,460.00	50.80
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	1,835.65	0.00	0.00	914.35	66.75
	Sub Total Supplies	2,750.00	0.00	2,750.00	0.00	0.00	1,835.65	0.00	0.00	914.35	66.75
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	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	0.00	800.00	0.00
0487	CREDIT CARD PAYMENTS	250.00	0.00	250.00	0.00	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	0.00	3,304.00	17.40
0491	PETTIT JURORS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	2,790.00	0.00	43,267.98	0.00	0.00	-1,267.98	103.02
0493	PSYCHIATRIC EVALUATION	3,000.00	0.00	3,000.00	0.00	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	0.00	2,595.25	73.83
0600	MISDEMANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	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	1,385.00	0.00	2,685.45	0.00	0.00	864.55	75.65
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	100.00	0.00	706.00	0.00	0.00	794.00	47.07
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	2,761.00	0.00	0.00	6,239.00	30.68
0687	14 th COURT EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	32,620.00	0.00	0.00	-2,620.00	108.73
0690	INDIGENT BURIALS	12,000.00	0.00	12,000.00	2,500.00	0.00	5,500.00	0.00	0.00	6,500.00	45.83
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND

Posted on or Before 03/18/2026

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	Used %
				02/01 - 02/28	02/28 - 03/18		Trans	Enc			
1000.0500 COURT (Continued from previous page)											
Sub Total Other Charges	126,215.00	0.00	126,215.00	6,775.00	0.00	0.00	95,556.18	0.00	30,658.82	75.71	
0710 CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	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	0.00	6,000.00	0.00	
Dept Total * COURT	286,950.00	0.00	286,950.00	19,160.50	0.00	0.00	164,241.39	0.00	122,708.61	57.24	

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:33:27 18 MAR 2026
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
											Used
1000.0520	I T DEPARTMENT										
0302	OPERATIONS	0.00	0.00	0.00	0.00	0.00	8,610.29	0.00	0.00	-8,610.29	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	8,610.29	0.00	0.00	-8,610.29	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,423.53	0.00	42,074.44	0.00	0.00	58,419.56	41.87
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,725.17	0.00	19,450.26	0.00	0.00	25,549.74	43.22
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	0.00	0.00	1,883.28	0.00	0.00	43,138.72	4.18
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	12,589.50	0.00	0.00	7,410.50	62.95
0446	LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	12,148.70	0.00	75,997.48	0.00	0.00	139,518.52	35.26
	Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	12,148.70	0.00	84,607.77	0.00	0.00	130,908.23	39.26

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:33:27 18 MAR 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Enc	Balance	Used
1000.0540 IEC												
0100	SALARY - FULL TIME	352,176.00	0.00	352,176.00	28,038.59	0.00	153,534.08	0.00	198,641.92	0.00	43.60	
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	0.00	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	3,047.38	0.00	7,932.68	0.00	-432.68	0.00	105.77	
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	1,798.40	0.00	8,205.20	0.00	7,867.80	0.00	51.05	
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,588.28	0.00	39,162.86	0.00	-39,162.86	0.00	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	0.00	114.29	
0201	SOCIAL SECURITY TAXES	24,025.00	0.00	24,025.00	2,470.41	0.00	13,101.38	0.00	10,923.62	0.00	54.53	
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	577.77	0.00	3,064.05	0.00	2,554.95	0.00	54.53	
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	5,485.88	0.00	29,331.45	0.00	38,480.55	0.00	43.25	
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	1,269.35	0.00	62,805.22	0.00	89,244.78	0.00	41.31	
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	1,823.52	0.00	2,876.48	0.00	38.80	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	541.56	0.00	858.44	0.00	38.68	
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	0.00	0.00	3,571.36	0.00	4,028.64	0.00	46.99	
	Sub Total Personal Services	650,705.00	0.00	650,705.00	50,733.17	0.00	329,073.36	0.00	321,631.64	0.00	50.57	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	277.00	0.00	512.00	0.00	2,988.00	0.00	14.63	
0320	PRISONER ROOM & BOARD	36,000.00	0.00	36,000.00	3,303.32	0.00	16,572.71	0.00	19,427.29	0.00	46.04	
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	0.00	
0325	JAIL EQUIPMENT & SUPPL	10,000.00	0.00	10,000.00	977.06	0.00	4,115.17	0.00	5,083.98	0.00	41.15	
	Sub Total Supplies	53,500.00	0.00	53,500.00	4,557.38	0.00	21,199.88	0.00	31,499.27	0.00	39.63	
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	170.00	0.00	4,435.80	0.00	12,264.20	0.00	26.56	
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	25.48	0.00	2,474.52	0.00	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	0.00	29.61	
0441	UTILITIES	30,000.00	0.00	30,000.00	3,738.35	0.00	16,043.84	0.00	13,956.16	0.00	53.48	
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	4,744.35	0.00	17,015.64	0.00	-8,015.64	0.00	189.06	
	Sub Total Other Charges	87,200.00	0.00	87,200.00	8,652.70	0.00	46,106.90	0.00	41,093.10	0.00	52.87	
	Dept Total * IEC	791,405.00	0.00	791,405.00	63,943.25	0.00	396,380.14	0.00	394,224.01	0.00	50.09	

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	% Used
					Trans	Enc		
1000.0550	ELECTIONS							
0305	SUPPLIES	5,500.00	0.00	5,500.00	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	4,236.32	0.00	1,263.68 77.02
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	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	1,000.00 0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	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	1,200.00 0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00 0.00
0345	PROGRAMMING	16,000.00	0.00	16,000.00	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	500.00 0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	200.00 0.00
0488	ELECTION JUDGE & CLERK	26,377.00	0.00	26,377.00	0.00	2,393.14	0.00	23,983.86 9.07
	Sub Total Other Charges	43,077.00	0.00	43,077.00	0.00	3,143.14	0.00	39,933.86 7.30
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	0.00	12,752.46	0.00	48,524.54 20.81

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Balance	Used
					Trans	Enc		Trans	Enc		
1000.0570 CONSTABLE											
0100	SALARY - FULL TIME	16,048.00	0.00	16,048.00	1,337.34	0.00	0.00	6,654.86	0.00	9,393.14	41.47
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	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	0.00	443.62	0.00	656.38	40.33
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	19.40	0.00	0.00	103.78	0.00	153.22	40.38
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	183.23	0.00	0.00	979.71	0.00	2,126.29	31.54
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	0.00	58.15	0.00	81.85	41.54
0207	W/C INSURANCE	750.00	0.00	750.00	0.00	0.00	0.00	353.77	0.00	396.23	47.17
Sub Total	Personal Services	21,901.00	0.00	21,901.00	1,634.52	0.00	0.00	9,093.89	0.00	12,807.11	41.52
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total	Supplies	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,000.00	0.00	1,000.00	0.00	0.00	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	0.00	1,383.06	0.00	-383.06	138.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	38.87	0.00	0.00	183.98	0.00	816.02	18.40
Sub Total	Supplies	1,000.00	0.00	1,000.00	38.87	0.00	0.00	183.98	0.00	816.02	18.40
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total *	CONSTABLE	26,201.00	0.00	26,201.00	1,673.39	0.00	0.00	10,660.93	0.00	15,540.07	40.69

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 1000 GENERAL FUND

Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
		3,709,807.00	0.00	3,709,807.00	235,974.35	464.84	1,575,791.57	25,481.93	2,108,533.50	42.48
Fund Total	** 1000 GENERAL FUND									

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:33:27 18 MAR 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 2100 PRECINCT 1
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	97,469.00	0.00	97,469.00	7,884.42	0.00	40,340.37	0.00	57,128.63	41.39
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	484.06	0.00	2,539.19	0.00	3,320.81	43.33
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	113.22	0.00	593.87	0.00	777.13	43.32
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,080.15	0.00	5,660.29	0.00	10,880.71	34.22
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	0.00	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	391.60	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54
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	9,663.43	0.00	64,270.21	0.00	91,700.79	41.21
0305	SUPPLIES	2,700.00	0.00	2,700.00	67.96	0.00	1,712.99	0.00	987.01	63.44
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	67.96	0.00	1,912.99	0.00	6,137.01	23.76
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	10.96	0.00	1,916.07	0.00	12,083.93	13.69
0427	ROAD & BRIDGE MATERIAL	95,625.00	0.00	95,625.00	8,588.65	0.00	8,588.65	0.00	87,036.35	8.98
Sub Total Supplies		109,625.00	0.00	109,625.00	8,599.61	0.00	10,504.72	0.00	99,120.28	9.58
0441	UTILITIES	2,000.00	0.00	2,000.00	121.62	0.00	628.58	0.00	1,371.42	31.43
0451	BIDG/BARN REPAIRS	0.00	0.00	0.00	43.10	0.00	1,109.05	0.00	-1,109.05	0.00
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	36.49	0.00	1,084.61	0.00	7,915.39	12.05
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	201.21	0.00	3,272.24	0.00	9,527.76	25.56
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	9,004.90	0.00	29,431.58	0.00	12,268.42	70.58
Sub Total Capital Outlay		41,700.00	0.00	41,700.00	9,004.90	0.00	29,431.58	0.00	12,268.42	70.58
Dept Total * PRECINCT 1		332,946.00	0.00	332,946.00	27,537.11	0.00	111,492.12	0.00	221,453.88	33.49

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 2200 PRECINCT 2
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
				Year to Date						
2200.0100	PRECINCT 2									
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	6,582.16	0.00	34,380.35	0.00	50,863.65	40.33
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	405.70	0.00	2,181.60	0.00	4,080.40	34.84
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	94.88	0.00	510.21	0.00	953.79	34.85
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	901.78	0.00	4,844.31	0.00	12,829.69	27.41
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	0.00	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	391.60	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54
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	8,086.10	0.00	56,866.76	0.00	100,865.24	36.05
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	0.00	0.00	1,480.10	0.00	2,519.90	37.00
	Sub Total Supplies	6,700.00	0.00	6,700.00	0.00	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	4,245.88	0.00	5,932.07	0.00	9,067.93	39.55
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	2,025.40	0.00	5,629.58	0.00	91,395.42	5.80
	Sub Total Supplies	112,025.00	0.00	112,025.00	6,271.28	0.00	11,561.65	0.00	100,463.35	10.32
0441	UTILITIES	1,500.00	0.00	1,500.00	161.71	0.00	572.55	0.00	927.45	38.17
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	0.00	0.00	3,893.39	0.00	6,106.61	38.93
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	8,755.24	0.00	-4,755.24	218.88
	Sub Total Other Charges	15,500.00	0.00	15,500.00	161.71	0.00	13,221.18	0.00	2,278.82	85.30
0573	OTHER EQUIPMENT	0.00	0.00	0.00	950.00	0.00	950.00	0.00	-950.00	0.00
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	950.00	0.00	950.00	0.00	43,050.00	2.16
	Dept Total * PRECINCT 2	339,657.00	0.00	339,657.00	15,469.09	0.00	85,512.35	0.00	254,144.65	25.18

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 2300 PRECINCT 3
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
2300.0100	PRECINCT 3									
0100	SALARY - FULL TIME	95,701.00	0.00	95,701.00	7,714.42	0.00	39,778.39	0.00	55,922.61	41.57
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	471.93	0.00	2,492.59	0.00	3,166.41	44.05
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	110.37	0.00	582.95	0.00	741.05	44.03
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,056.86	0.00	5,583.30	0.00	10,390.70	34.95
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	0.00	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	352.44	0.00	587.56	37.49
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	104.67	0.00	175.33	37.38
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	9,455.16	0.00	60,802.61	0.00	92,235.39	39.73
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	431.54	0.00	8,677.29	0.00	8,322.71	51.04
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	431.54	0.00	27,173.76	0.00	46,611.24	33.33
0441	UTILITIES	1,500.00	0.00	1,500.00	17.24	0.00	89.25	0.00	1,410.75	5.95
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	1,220.04	0.00	4,962.88	0.00	44,037.12	10.13
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	1,237.28	0.00	5,052.13	0.00	51,447.87	8.94
0573	OTHER EQUIPMENT	0.00	0.00	0.00	950.00	0.00	950.00	0.00	-950.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	0.00	0.00	160,494.03	0.00	-135,594.03	644.55
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	950.00	0.00	161,444.03	0.00	-136,544.03	648.37
	Dept Total * PRECINCT 3	327,363.00	0.00	327,363.00	12,073.98	0.00	259,832.89	7,740.00	59,790.11	79.37

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-05 to 26-05
 02/01/2026 - 02/28/2026
 2400 PRECINCT 4
 02/01 - 02/28
 Posted on or Before 03/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	127,351.00	0.00	127,351.00	7,637.98	0.00	50,005.77	0.00	77,345.23	39.27	
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 LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	8,919.00	0.00	8,919.00	451.40	0.00	2,993.30	0.00	5,925.10	33.57	
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	105.57	0.00	700.20	0.00	1,385.80	33.57	
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	1,046.38	0.00	7,051.79	0.00	18,122.21	28.01	
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	0.00	0.00	13,081.67	0.00	32,533.33	28.68	
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	548.24	0.00	861.76	38.88	
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	162.82	0.00	257.18	38.77	
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	9,342.91	0.00	77,202.08	0.00	152,972.92	33.54	
0305	SUPPLIES	1,200.00	0.00	1,200.00	632.24	0.00	1,453.75	0.00	-253.75	121.15	
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	4.81	0.00	465.00	0.00	1,535.00	23.25	
Sub Total Supplies		5,200.00	0.00	5,200.00	637.05	0.00	2,118.75	0.00	3,081.25	40.75	
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	101.94	0.00	7,185.00	0.00	17,815.00	28.74	
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	0.00	0.00	31,046.44	0.00	75,979.56	29.01	
Sub Total Supplies		132,026.00	0.00	132,026.00	101.94	0.00	38,231.44	0.00	93,794.56	28.96	
0441	UTILITIES	2,000.00	0.00	2,000.00	246.06	0.00	954.37	0.00	1,045.63	47.72	
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	5,901.78	0.00	14,110.75	0.00	-4,110.75	141.11	
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	2,960.00	0.00	2,960.00	0.00	-960.00	148.00	
Sub Total Other Charges		15,000.00	0.00	15,000.00	9,107.84	0.00	18,025.12	0.00	-3,025.12	120.17	
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	3,768.37	0.00	166,490.57	0.00	-136,490.57	554.97	
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	3,768.37	0.00	166,490.57	0.00	-136,490.57	554.97	
Dept Total * PRECINCT 4		418,501.00	0.00	418,501.00	22,958.11	0.00	305,161.76	0.00	113,339.24	72.92	

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:33:27 18 MAR 2026

Depts : ALL
 Lines : ALL

Shackelford County
 Check Register
 02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519590	02/02/2026	YOUNG'S TRANSMISSION	3,100.00	Issued	
0110.0102	9519591	02/04/2026	EDWARD MILLER/TAC	22.00	Issued	
0110.0102	9519592	02/04/2026	AFLAC, ATTN: RPS	770.10	Issued	
0110.0102	9519593	02/04/2026	AFLAC, ATTN: RPS	380.18	Void	
0110.0102	9519594	02/04/2026	ANCILLARY BILLING DEPARTMENT	440.11	Issued	
0110.0102	9519595	02/04/2026	ANCILLARY BILLING DEPARTMENT	317.15	Issued	
0110.0102	9519596	02/04/2026	METROPOLITAN LIFE INSURANCE	1,936.64	Issued	
0110.0102	9519597	02/04/2026	TAC-HEBP	38,184.81	Issued	
0110.0102	9519598	02/04/2026	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	9519599	02/04/2026	AFLAC, ATTN: RPS	262.84	Issued	
0110.0102	9519600	02/04/2026	METROPOLITAN LIFE INSURANCE	122.62	Issued	
0110.0102	9519601	02/05/2026	ANCILLARY BILLING DEPARTMENT	82.19	Issued	
0110.0102	9519602	02/05/2026	ANCILLARY BILLING DEPARTMENT	118.15	Issued	
0110.0102	9519603	02/05/2026	ELEVENTH COURT OF APPEALS	80.00	Issued	
0110.0102	9519604	02/09/2026	TAC-HEBP	1,269.35	Issued	
0110.0102	9519605	02/09/2026	AMANDA C. ALLEN	2,340.00	Issued	
0110.0102	9519606	02/09/2026	AT&T MOBILITY	428.78	Issued	
0110.0102	9519607	02/09/2026	ATMOS ENERGY	3,181.27	Issued	
0110.0102	9519608	02/09/2026	BELINDA PEREZ	358.00	Issued	
0110.0102	9519609	02/09/2026	BILLIE JO DOWDY	595.13	Issued	
0110.0102	9519610	02/09/2026	BRECKENRIDGE AUTO PARTS LLC	43.10	Issued	
0110.0102	9519611	02/09/2026	CITY OF ALBANY	1,343.52	Issued	
0110.0102	9519612	02/09/2026	COYOTE AUTO REPAIR	1,869.62	Issued	
0110.0102	9519613	02/09/2026	DEERE CREDIT, INC.	3,636.43	Issued	
0110.0102	9519614	02/09/2026	DIALTONESERVICES L. P.	31.00	Issued	
0110.0102	9519615	02/09/2026	DON HARE TRUCKING	1,980.00	Issued	
0110.0102	9519616	02/09/2026	DSR ELECTRIC LLC	519.56	Issued	
0110.0102	9519617	02/09/2026	DUGGAN'S AUTO SUPPLY	12.24	Issued	
0110.0102	9519618	02/09/2026	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9519619	02/09/2026	GOLDSMITH SOLUTIONS	8,731.59	Issued	
0110.0102	9519620	02/09/2026	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9519621	02/09/2026	JOHN VIERTTEL	313.15	Issued	
0110.0102	9519622	02/09/2026	KELSEY BELL	642.36	Issued	
0110.0102	9519623	02/09/2026	LION FUELS, INC.	6,175.15	Issued	
0110.0102	9519624	02/09/2026	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued	
0110.0102	9519625	02/09/2026	NAIL RANCH, INC.	5,034.05	Issued	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Check Register
 02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519626	02/09/2026	NAPA AUTO PARTS	101.94	Issued	
0110.0102	9519627	02/09/2026	ROLLIN RAUSCHL	574.10	Issued	
0110.0102	9519628	02/09/2026	SAFECHOICE OCCUPATIONAL SCRE	35.00	Issued	
0110.0102	9519629	02/09/2026	STERLING COMMISSARY, LLC	5.85	Issued	
0110.0102	9519630	02/09/2026	TAMMY BROWN	358.00	Issued	
0110.0102	9519631	02/09/2026	TEXAS GRASS SHALL GROW	650.00	Issued	
0110.0102	9519632	02/09/2026	TRI STATE ENTERPRISES INC.	85.97	Issued	
0110.0102	9519633	02/09/2026	TXU ENERGY	3,551.58	Issued	
0110.0102	9519634	02/09/2026	VERDANT COMMERCIAL CAPITAL	925.00	Issued	
0110.0102	9519635	02/09/2026	WARREN CAT	23.63	Issued	
0110.0102	9519636	02/09/2026	WEST TEXAS COUNTY JUDGES & C	200.00	Void	
0110.0102	9519637	02/09/2026	YELLOWHOUSE MACHINERY CO.	238.08	Issued	
0110.0102	9519638	02/09/2026	B&S WRECKER SERVICES	3,600.00	Issued	
0110.0102	9519639	02/09/2026	TAMMY BROWN	318.34	Issued	
0110.0102	9519640	02/09/2026	EXPRESS SCALE SERVICES	1,475.00	Issued	
0110.0102	9519641	02/09/2026	TEXAS ASSOCIATION OF COUNTIE	40.00	Issued	
0110.0102	9519642	02/09/2026	DUGGAN'S AUTO SUPPLY	12.24	Issued	
0110.0102	9519643	02/09/2026	QUILL CORPORATION	318.43	Issued	
0110.0102	9519644	02/09/2026	SHACKELFORD COUNTY HEALTH CL	105.00	Issued	
0110.0102	9519645	02/10/2026	TEXAS ASSOCIATION OF COUNTIE	200.00	Issued	
0110.0102	9519646	02/10/2026	SHAWN PARENTI	162.03	Issued	
0110.0102	9519647	02/10/2026	PERDUE, BRANDON, FIELDER, CO	3,893.90	Issued	
0110.0102	9519648	02/10/2026	JOE BOB CAUBLE	1,900.00	Issued	
0110.0102	9519649	02/17/2026	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9519650	02/23/2026	AQUAONE	91.50	Issued	
0110.0102	9519651	02/23/2026	ARCO MOBILE FIRE EXTINGUISHE	170.00	Issued	
0110.0102	9519652	02/23/2026	BIG COUNTRY SUPPLY	33.04	Issued	
0110.0102	9519653	02/23/2026	BILLIE JO DOWDY	1,052.63	Issued	
0110.0102	9519654	02/23/2026	CALCO SERVICES LLC	4,944.89	Issued	
0110.0102	9519655	02/23/2026	CARY SERVICES	4,744.35	Void	
0110.0102	9519656	02/23/2026	CHARM-TEX	875.20	Issued	
0110.0102	9519657	02/23/2026	COMPACT CONSTRUCTION EQUIPME	9.07	Issued	
0110.0102	9519658	02/23/2026	DANZ DESIGNS	80.00	Issued	
0110.0102	9519659	02/23/2026	DAVID BROOKS	100.00	Issued	
0110.0102	9519660	02/23/2026	DEERE CREDIT, INC.	3,768.37	Issued	
0110.0102	9519661	02/23/2026	DON HARE TRUCKING	3,600.00	Issued	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519662	02/23/2026	DSR ELECTRIC LLC	1,366.42	Issued,	
0110.0102	9519663	02/23/2026	EDGIN, PARKMAN, FLEMING & FLEM	10,000.00	Issued	
0110.0102	9519664	02/23/2026	ERICKSDAHL WATER SUPPLY	49.04	Issued	
0110.0102	9519665	02/23/2026	FOOD BANK OF ABILENE, INC.	633.21	Issued	
0110.0102	9519666	02/23/2026	FRANKLIN & SONS	1,830.00	Issued	
0110.0102	9519667	02/23/2026	HIGGINBOTHAM	74.45	Issued	
0110.0102	9519668	02/23/2026	INCA-TRIO FIRE SERVICES, LP	375.00	Issued	
0110.0102	9519669	02/23/2026	KOLOGIK	700.00	Issued	
0110.0102	9519670	02/23/2026	OGBURN'S TRUCK PARTS	75.64	Issued	
0110.0102	9519671	02/23/2026	OPTIMUM BUSINESS	263.94	Issued	
0110.0102	9519672	02/23/2026	PATHMARK TRAFFIC PRODUCTS OF	620.00	Issued	
0110.0102	9519673	02/23/2026	PERFORMANCE FOODSERVICE TEMP	3,174.62	Issued	
0110.0102	9519674	02/23/2026	PNC EQUIPMENT FINANCE	5,368.47	Issued	
0110.0102	9519675	02/23/2026	QUILL CORPORATION	274.05	Issued	
0110.0102	9519676	02/23/2026	ROBERT W. GRANT, Ed.D.	200.00	Issued	
0110.0102	9519677	02/23/2026	STERLING COMMISSARY, LLC	117.00	Issued	
0110.0102	9519678	02/23/2026	STOPSTICK, LTD.	1,259.00	Void	
0110.0102	9519679	02/23/2026	TAC:MEMBERSHIP SERVICES	550.00	Issued	
0110.0102	9519680	02/23/2026	TAYLOR ELECTRIC COOPERATIVE,	116.00	Issued	
0110.0102	9519681	02/23/2026	THE ALBANY OIL EXCHANGE, LLC	87.00	Issued	
0110.0102	9519682	02/23/2026	TRI STATE ENTERPRISES INC.	217.16	Issued	
0110.0102	9519683	02/23/2026	WARREN CAT	267.23	Issued	
0110.0102	9519684	02/23/2026	WCTCOG	155.00	Issued	
0110.0102	9519685	02/23/2026	WETSEL & LEDERLE, L.L.P	450.00	Issued	
0110.0102	9519686	02/23/2026	STOPSTICK, LTD.	695.00	Issued	
0110.0102	9519687	02/23/2026	THE ALBANY OIL EXCHANGE, LLC	174.00	Issued	
0110.0102	9519688	02/23/2026	AMAZON CAPITAL SERVICES	189.33	Issued	
0110.0102	9519689	02/23/2026	TAC EDUCATION DEPARTMENT	225.00	Issued	
0110.0102	9519690	02/23/2026	CARD SERVICE CENTER	374.85	Issued	
0110.0102	9519691	02/23/2026	LIBERTY PEST CONTROL	95.00	Issued	
0110.0102	9519692	02/23/2026	DROPTINE PLUMBING, LLC.	464.84	Issued	
0110.0102	9519693	02/27/2026	AFLAC, ATTN: RPS	716.46	Issued	
0110.0102	9519694	02/27/2026	AFLAC, ATTN: RPS	305.30	Issued	
0110.0102	9519695	02/27/2026	ANCILLARY BILLING DEPARTMENT	440.11	Issued	
0110.0102	9519696	02/27/2026	ANCILLARY BILLING DEPARTMENT	317.15	Issued	
0110.0102	9519697	02/27/2026	METROPOLITAN LIFE INSURANCE	1,917.26	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 02/01/2026 - 02/28/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519698	02/27/2026	TAC-HEBP	39,278.10	Void	
0110.0102	9519699	02/27/2026	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	DD2844	02/09/2026	8X8, INC	198.90	Issued	
0110.0102	DD2845	02/09/2026	FIBERLIGHT, LLC	2,513.71	Issued	
0110.0102	DD2846	02/10/2026	FIRST NATIONAL BANK/ALBANY	4,632.38	Issued	
0110.0102	DD2847	02/10/2026	FIRST NATIONAL BANK/ALBANY	8,833.50	Issued	
0110.0102	DD2848	02/10/2026	FIRST NATIONAL BANK/ALBANY	2,065.92	Issued	
0110.0102	DD2849	02/27/2026	FIRST NATIONAL BANK/ALBANY	4,994.01	Issued	
0110.0102	DD2850	02/27/2026	FIRST NATIONAL BANK/ALBANY	9,109.66	Issued	
0110.0102	DD2851	02/27/2026	FIRST NATIONAL BANK/ALBANY	2,130.46	Issued	
0110.0102	DD2852	02/27/2026	FLOR PRICE - 2015-030	525.00	Issued	
0110.0102	DD2853	02/27/2026	TCDRS RETIREMENT	30,349.86	Issued	
*Total Issued for Bank 0110.0102				264,296.32		
*Total Voids for Bank 0110.0102				46,062.17		
*Total Adjusted for Bank 0110.0102				218,234.15		

Issued Total	Void Total	Adjusted
264,296.32	46,062.17	218,234.15

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 02/01/2026 - 02/28/2026

Bank	Issued	Void	Adjusted
0110.0102	264,296.32	46,062.17	218,234.15

****Total 264,296.32 46,062.17 218,234.15**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	191,314.54	35,554.12	155,760.42	102,871.85	52,888.57
2100	2100 PRECINCT 1	26,724.19	2,538.70	24,185.49	20,818.24	3,367.25
2200	2200 PRECINCT 2	15,576.08	2,547.42	13,028.66	10,211.09	2,817.57
2300	2300 PRECINCT 3	10,572.79	2,549.72	8,023.07	4,829.00	3,194.07
2400	2400 PRECINCT 4	20,108.72	2,872.21	17,236.51	14,150.57	3,085.94
		264,296.32	46,062.17	218,234.15	152,880.75	65,353.40

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6924	02/02/2026	Cheyenne J	FIRST FINANCIAL BANK	0110.0102	PRINTED	18,045.13	Credit Car	18,045.13	01.1000.0310.7800	3910.29	0.00
3109	02/02/2026								01.1000.0310.7800	4.88	0.00
									01.1000.0310.7800	123.77	0.00
									01.1000.0310.7800	6.56	0.00
									01.1000.0310.7800	2.44	0.00
									01.1000.0310.7800	4.88	0.00
									01.1000.0310.7800	4.88	0.00
									01.1000.0310.7800	92.61	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7800	181.84	0.00
									01.1000.0310.7800	36.58	0.00
									01.1000.0310.7800	440.28	0.00
									01.1000.0310.7800	310.00	0.00
									01.1000.0310.7800	1153.23	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	7833.19	0.00
									01.1000.0310.7800	82.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	120.89	0.00
									01.1000.0310.7800	2014.72	0.00
									01.1000.0310.7800	103.67	0.00
									01.1000.0310.7800	215.51	0.00
									01.1000.0310.7800	488.00	0.00
									01.1000.0310.7800	303.35	0.00
									01.1000.0310.7800	3.66	0.00
									01.1000.0310.7800	297.28	0.00
									01.1000.0310.7800	247.55	0.00
									01.1000.0310.7800	6.07	0.00
									01.1000.0110.0102	3810.29	0.00
									01.1000.0110.0102	4.88	0.00
									01.1000.0110.0102	123.77	0.00
									01.1000.0110.0102	12354.50	0.00
									01.1000.0110.0102	2.44	0.00
									01.1000.0110.0102	4.88	0.00
									01.1000.0110.0102	36.58	0.00
									01.1000.0110.0102	1153.23	0.00
									01.1000.0110.0102	554.56	0.00
6936	02/04/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	62.42	Check	50.79	01.1000.0480.0483	62.42	0.00
3113	02/04/2026							11.63	01.1000.0110.0102	62.42	0.00
6937	02/04/2026	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	9,950.00	Check	9,950.00	01.1000.0310.7995	9950.00	0.00
3113	02/04/2026								01.1000.0110.0102	9950.00	0.00
6942	02/05/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	157.31	Check	118.15	01.1000.0480.0483	157.31	0.00
3114	02/05/2026							39.16	01.1000.0110.0102	157.31	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST
 Printed 13:25:59 18 MAR 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6943	02/05/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,813.85	Check	1,813.85	01.2100.0300.7165	396.33	0.00
3114	02/05/2026								01.2200.0300.7165	358.78	0.00
									01.2300.0300.7165	515.86	0.00
									01.2400.0300.7165	542.88	0.00
									01.2100.0110.0102	396.33	0.00
									01.2200.0110.0102	358.78	0.00
									01.2300.0110.0102	515.86	0.00
									01.2400.0110.0102	542.88	0.00
6945	02/05/2026	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	11,221.96	Check	11,221.96	01.1000.0310.7700	540.00	0.00
3114	02/05/2026								01.1000.0310.7930	188.00	0.00
									01.1000.0310.7705	2.00	0.00
									01.1000.0310.7701	540.00	0.00
									01.1000.0310.7305	175.00	0.00
									01.1000.0310.7305	5342.00	0.00
									01.1000.0310.7720	549.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7701	150.00	0.00
									01.1000.0310.7704	193.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	400.00	0.00
									01.1000.0310.7700	1786.96	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	140.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	367.00	0.00
									01.1000.0310.7700	21.00	0.00
									01.1000.0310.7706	245.00	0.00
									01.1000.0110.0102	785.00	0.00
									01.1000.0110.0102	188.00	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	540.00	0.00
									01.1000.0110.0102	175.00	0.00
									01.1000.0110.0102	5342.00	0.00
									01.1000.0110.0102	549.00	0.00
									01.1000.0110.0102	35.00	0.00
									01.1000.0110.0102	150.00	0.00
									01.1000.0110.0102	193.00	0.00
									01.1000.0110.0102	35.00	0.00
									01.1000.0110.0102	1866.96	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 13:25:59 18 MAR 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6946	02/05/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	198.00	Check	99.00	01.1000.0310.7720	198.00	0.00
3115	02/05/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	150.00	01.1000.0310.7720	300.00	0.00
6951	02/17/2026	Tammy Brow	FAMILY TOYOTA OF BUR	0110.0102	PRINTED	88.00	Check	88.00	01.1000.0310.7912	88.00	0.00
3116	02/17/2026	Tammy Brow	MISCELLANEOUS INCOME	0110.0102	PRINTED	100.00	Cash	100.00	01.2300.0110.0102	100.00	0.00
6953	02/17/2026	Tammy Brow	BOND FEES	0110.0102	PRINTED	45.00	Check	30.00	01.1000.0310.7725	45.00	0.00
3116	02/17/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,068.52	Check	2,068.52	01.2100.0300.7165	451.97	0.00
6955	02/18/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	1,394,167.00	Direct Dep	1,394,167.00	01.1000.0300.7100	1386972.04	0.00
3117	02/18/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	1829.95	Check	1829.95	01.1000.0300.7105	5365.01	0.00
6957	02/19/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	140.06	Check	140.06	01.1000.0110.0102	140.06	0.00
3118	02/19/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0110.0102	50.79	0.00
6959	02/13/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	1829.95	Check	1829.95	01.1000.0110.0102	1829.95	0.00
3119	02/13/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	1829.95	Check	1829.95	01.1000.0110.0102	1829.95	0.00
6960	02/23/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
3120	02/23/2026								01.1000.0110.0102		50.79
6961	02/23/2026	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	10,825.00	Check	10,825.00	01.1000.0310.7995	10825.00	0.00
3120	02/23/2026								01.1000.0110.0102		10825.00
6962	02/24/2026	Tammy Brow	ED MILLER/TRC	0110.0102	PRINTED	2,016.82	Check	2,016.82	01.2100.0300.7165	440.68	0.00
3121	02/24/2026								01.2200.0110.0102	398.93	0.00
									01.2300.0300.7165	573.58	0.00
									01.2400.0300.7165	603.63	0.00
									01.2100.0110.0102	440.68	0.00
									01.2200.0110.0102	398.93	0.00
									01.2300.0110.0102	573.58	0.00
									01.2400.0110.0102	603.63	0.00
6964	02/27/2026	Tammy Brow	JAMES BREEDEN/JUSTIC	0110.0102	PRINTED	4,863.85	Cash	2,658.35	01.1000.0310.7800	824.99	0.00
3123	02/27/2026						Check	2,205.50	01.1000.0310.7800	26.61	0.00
									01.1000.0310.7800	31.53	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7805	5.00	0.00
									01.1000.0310.7800	250.00	0.00
									01.1000.0310.7800	582.55	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	1765.38	0.00
									01.1000.0310.7800	23.87	0.00
									01.1000.0310.7800	397.77	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	79.59	0.00
									01.1000.0310.7800	359.28	0.00
									01.1000.0310.7800	66.53	0.00
									01.1000.0310.7800	65.20	0.00
									01.1000.0310.7800	53.22	0.00
									01.1000.0310.7800	1.33	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	824.99	0.00
									01.1000.0110.0102	26.61	0.00
									01.1000.0110.0102	2838.95	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	250.00	0.00
									01.1000.0110.0102	582.55	0.00
									01.1000.0110.0102	335.75	0.00
6966	02/27/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	129.78	Check	118.15	01.1000.0480.0483	129.78	0.00
3123	02/27/2026						Check	11.63	01.1000.0110.0102	129.78	0.00
6967	02/23/2026	Tammy Brow	TEXAS COMPROLLER	0110.0102	PRINTED	1,037.36	Direct Dep	1,037.36	01.1000.0310.7920	1037.36	0.00
3122	02/23/2026								01.1000.0110.0102	1037.36	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 13:25:59 18 MAR 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit In Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6968	02/13/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	6,625.00	Direct Dep	6,625.00	01.1000.0310.7302	6625.00	0.00
3124	02/13/2026								01.1000.0110.0102		6625.00
6969	02/28/2026	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	6,443.18	Direct Dep	6,443.18	01.1000.0330.8368	6443.18	0.00
3125	02/28/2026								01.1000.0110.0102		6443.18

Number of Receipts 23

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	1,464,349.84	1,464,349.84	
PRECINCT 1	1,288.98	1,288.98	
PRECINCT 2	1,166.86	1,166.86	
PRECINCT 3	1,777.73	1,777.73	
PRECINCT 4	1,765.62	1,765.62	
Total	1,470,349.03	1,470,349.03	

Clerk	Credit Card	Check	Cash	Money Order	Direct Deposit	*Total
Cheyanne I	18,045.13					18,045.13
Tammy Brow		41,258.01	2,758.35	15.00	1,408,272.54	1,452,303.90
Total						1,470,349.03

Grand Totals	
Credit Card	18,045.13
Check	41,258.01
Cash	2,758.35
Money Order	15.00
Direct Deposit	1,408,272.54
Total Received	1,470,349.03
Total Void	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 13:25:59 18 MAR 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6939	02/04/2026	Cheyenne I	JUSTICE OF THE PEACE	0110.0409	PRINTED	18,456.23	Credit Car	18,456.23	01.1000.0310.7800	3679.72	0.00
1000	02/04/2026								01.1000.0310.7800	118.63	0.00
									01.1000.0310.7800	74.64	0.00
									01.1000.0310.7800	5.77	0.00
									01.1000.0310.7800	216.15	0.00
									01.1000.0310.7800	600.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	1303.13	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	8061.54	0.00
									01.1000.0310.7800	68.00	0.00
									01.1000.0310.7800	118.55	0.00
									01.1000.0310.7800	1975.68	0.00
									01.1000.0310.7800	110.00	0.00
									01.1000.0310.7800	274.05	0.00
									01.1000.0310.7800	630.00	0.00
									01.1000.0310.7800	296.56	0.00
									01.1000.0310.7800	290.64	0.00
									01.1000.0310.7800	237.24	0.00
									01.1000.0310.7800	5.93	0.00
									01.1000.0110.0409	3679.72	0.00
									01.1000.0110.0409	118.63	0.00
									01.1000.0110.0409	12820.94	0.00
									01.1000.0110.0409	1303.13	0.00
									01.1000.0110.0409	533.81	0.00
6940	02/04/2026	Cheyenne I	JUSTICE OF THE PEACE	0110.0409	PRINTED	18,045.13	Credit Car	18,045.13	01.1000.0310.7800	3810.29	0.00
1001	02/04/2026								01.1000.0310.7800	4.88	0.00
									01.1000.0310.7800	123.77	0.00
									01.1000.0310.7800	6.56	0.00
									01.1000.0310.7800	2.44	0.00
									01.1000.0310.7800	4.88	0.00
									01.1000.0310.7800	4.88	0.00
									01.1000.0310.7800	92.61	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7800	181.84	0.00
									01.1000.0310.7800	36.58	0.00
									01.1000.0310.7800	440.28	0.00
									01.1000.0310.7800	310.00	0.00
									01.1000.0310.7800	1153.23	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	7833.19	0.00
									01.1000.0310.7800	82.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	120.89	0.00
									01.1000.0310.7800	2014.72	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6944	02/05/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,565.25	Credit Car	1,565.25	01.2100.0110.0409	0.00	342.01
1002	02/05/2026								01.2100.0300.7165	342.01	0.00
									01.2200.0110.0409	0.00	309.61
									01.2200.0300.7165	309.61	0.00
									01.2300.0110.0409	0.00	445.16
									01.2300.0300.7165	445.16	0.00
									01.2400.0110.0409	0.00	468.47
									01.2400.0300.7165	468.47	0.00
6947	02/11/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0409	PRINTED	10,163.19	Direct Dep	10,163.19	01.1000.0310.0409	10163.19	0.00
1003	02/11/2026								01.1000.0110.0409	10163.19	0.00
6948	02/11/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,705.79	Direct Dep	8,705.79	01.1000.0310.0409	8705.79	0.00
1004	02/11/2026								01.1000.0110.0409	8705.79	0.00
6949	02/11/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0409	PRINTED	9,732.67	Direct Dep	9,732.67	01.1000.0310.0409	9732.67	0.00
1005	02/11/2026								01.1000.0110.0409	9732.67	0.00
6950	02/17/2026	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	6,158.70	Credit Car	6,158.70	01.2100.0110.0409	0.00	1345.68
1006	02/17/2026								01.2100.0300.7165	1345.68	0.00
									01.2200.0110.0409	0.00	1218.19
									01.2200.0300.7165	1218.19	0.00
									01.2300.0110.0409	0.00	1751.53
									01.2300.0300.7165	1751.53	0.00
									01.2400.0110.0409	0.00	1843.30
									01.2400.0300.7165	1843.30	0.00
6956	02/18/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,152.13	Credit Car	2,152.13	01.2100.0110.0409	0.00	470.24
1007	02/18/2026								01.2100.0300.7165	470.24	0.00
									01.2200.0110.0409	0.00	425.69
									01.2200.0300.7165	425.69	0.00
									01.2300.0110.0409	0.00	612.07
									01.2300.0300.7165	612.07	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6963	02/24/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,046.88	Credit Car	2,046.88	01.2100.0110.0409	0.00	447.24
1008	02/24/2026								01.2100.0300.7165	612.07	0.00
									01.2400.0110.0409	0.00	644.13
									01.2400.0300.7165	644.13	0.00
											447.24
											0.00
											404.87
											0.00
											582.13
											0.00
											612.64
											0.00
6965	02/27/2026	Tammy Brow	JAMES BREEDEN/JUSTIC	0110.0409	PRINTED	18,425.12	Credit Car	18,425.12	01.1000.0110.0409	0.00	18425.12
1009	02/27/2026								01.1000.0310.7800	3623.06	0.00
									01.1000.0310.7800	11.36	0.00
									01.1000.0310.7800	118.88	0.00
									01.1000.0310.7800	11.36	0.00
									01.1000.0310.7800	11.36	0.00
									01.1000.0310.7800	44.20	0.00
									01.1000.0310.7800	253.01	0.00
									01.1000.0310.7800	25.20	0.00
									01.1000.0310.7720	11.36	0.00
									01.1000.0310.7800	46.00	0.00
									01.1000.0310.7800	450.00	0.00
									01.1000.0310.7800	325.00	0.00
									01.1000.0310.7800	985.53	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	80.00	0.00
									01.1000.0310.7800	8125.81	0.00
									01.1000.0310.7800	500.00	0.00
									01.1000.0310.7800	5.68	0.00
									01.1000.0310.7800	5.68	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	18.00	0.00
									01.1000.0310.7800	126.36	0.00
									01.1000.0310.7800	2105.88	0.00
									01.1000.0310.7800	14.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	135.00	0.00
									01.1000.0310.7800	275.44	0.00
									01.1000.0310.7800	278.01	0.00
									01.1000.0310.7800	2.52	0.00
									01.1000.0310.7800	272.45	0.00
									01.1000.0310.7800	222.41	0.00
									01.1000.0310.7800	5.56	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	25.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 13:25:59 18 MAR 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2026 to 02/28/2026
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
											5.00	0.00
											3.00	0.00

Number of Receipts 10

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	83,528.13	83,528.13	
PRECINCT 1	2,605.17	2,605.17	
PRECINCT 2	2,358.36	2,358.36	
PRECINCT 3	3,390.89	3,390.89	
PRECINCT 4	3,568.54	3,568.54	
Totals	95,451.09	95,451.09	

Clerk	Credit Card	Direct Deposit	*Total
Cheyanne L	36,501.36	28,601.65	65,103.01
Tammy Brow	30,348.08		30,348.08
Totals			95,451.09

Grand Totals	
Credit Card	66,849.44
Direct Deposit	28,601.65
Total Received	95,451.09
Total Void	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 13:25:59 18 MAR 2026