

MAY

2026

GENERAL FUND: MAY 2026

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,707,843.30			
DEPOSITS	Interest		\$9,189.29		
	Collections:		\$77,888.39		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$87,077.68
DISBURSED	Bills:			\$ 126,642.30	
	Voided Check:				
	GF Payroll:			\$175,792.57	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$302,434.87
	First Financial:	\$3,707,843.30	\$87,077.68	\$302,434.87	\$3,492,486.11
	Credit Card Acct.:	\$4,028,760.90	\$44,625.75	\$1,476.65	\$4,071,910.00
<u>BANK BALANCES:</u>					\$7,564,396.11
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$3,987.04	\$227.00	\$0.00	\$4,214.04
	Courthouse Sec.	\$6,938.13	\$440.66	\$0.00	\$7,378.79
	Gen. Records Mgmt.	\$74.00	\$0.00	\$0.00	\$74.00
	Clerk's Records Mgmt.	\$10,380.00	\$1,230.00	\$0.00	\$11,610.00
	Dist. Clerk's Rec. Mgmt	\$120.00	\$0.00	\$0.00	\$120.00
	BVS	\$104.00	\$4.00	\$0.00	\$108.00
	Archive	\$10,360.00	\$1,230.00	\$0.00	\$11,590.00
	DC Archive	\$1,235.00	\$125.00	\$0.00	\$1,360.00
	Court Rec'd Pres.	\$1,352.00	\$150.00	\$0.00	\$1,502.00
	DC Tech Fund	\$172.00	\$24.00	\$0.00	\$196.00
	TOTALS				\$38,152.83

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$43,122.71	\$0.00	\$210.00	\$42,912.71
	Commissary	\$41,498.87	\$70.19	\$0.00	\$41,569.06
	Seizure Fund	\$6,996.92	\$17.83	\$0.00	\$7,014.75
	Sheriff's Jail Acct	\$12,845.52	\$662.76	\$1,579.57	\$11,928.71
TAX A/C	Checking	\$115,830.09	\$44,937.93	\$27,744.11	\$133,023.91
	Clearing Acct	\$6,596.87	\$12,654.96	\$12,630.69	\$6,621.14
CLERK	Co./Dist Clerk	\$228,763.46	\$14,923.20	\$13,209.99	\$230,476.67
	Trust Accts.	\$18,113.36	\$2.31	\$0.00	\$18,115.67
	Money Market	\$69,965.45	\$77.29	\$0.00	\$70,042.74
	Clerks Rec Manage	\$164,562.82	\$419.30	\$0.00	\$164,982.12
	General Rec Manage	\$23,493.36	\$59.86	\$0.00	\$23,553.22
	District Clerk DCRM	\$15,542.35	\$39.60	\$0.00	\$15,581.95
	BVS	\$6,166.66	\$15.71	\$0.00	\$6,182.37
	Archive	\$211,243.26	\$538.24	\$0.00	\$211,781.50
	Court Record Pres	\$18,445.72	\$47.00	\$0.00	\$18,492.72
	DC Archive	\$12,413.53	\$31.63	\$0.00	\$12,445.16
	DC Tech Fund	\$2,542.09	\$6.48	\$0.00	\$2,548.57
CO. ATTORNEY	Hot Check Fund	\$395.03	\$0.00	\$0.00	\$395.03
TREASURER	Grant Funds	\$57,515.38	\$146.54	\$0.00	\$57,661.92
	Courthouse Security	\$117,087.89	\$298.33	\$0.00	\$117,386.22
	I & S Account	\$765,252.09	\$4,221.43	\$0.00	\$769,473.52
	Special Funds	\$116,448.09	\$296.70	\$0.00	\$116,744.79
	CLFRF	\$0.00	\$0.00	\$0.00	\$0.00
	TDEM Grant	\$47,515.54	\$121.07	\$0.00	\$47,636.61
	C E J CH Projects	\$87,989.12	\$0.00	\$180.00	\$87,809.12
	Capital Credits Fund	\$3,091.80	\$7.88	\$0.00	\$3,099.68
	SB 22 RURAL LE GRANT	\$250,583.20	\$638.46	\$8.74	\$251,212.92
	SB 22 CO ATTY GRANT	\$100,092.25	\$25.61	\$4.05	\$100,113.81
JUSTICE OF THE PEACE	JP Tech	\$32,057.35	\$78.23	\$2,210.00	\$29,925.58
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	12,961.34
C/D CLERK'S MONTHLY DEPOSIT			\$14,632.34	COPIES	\$824.40
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,333.75	CREDIT CARD	\$ 12,046.30
INMATE HOUSING			\$0.00		

Precinct 1 -MAY 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(677,841.27)			
DEPOSITS				
Collections		6,123.68		
General Fund				
TOTAL DEPOSITS		6,123.68	-	6,123.68
DISBURSED				
Bills			12,161.92	
Payroll			11,096.30	
TOTAL DISBURSED		-	23,258.22	23,258.22
NET CASH POSITION				
0102 First Financial	(677,841.27)	6,123.68	(23,258.22)	(694,975.81)
0409 Credit Card Acct	191,416.61	3,862.70	-	195,279.31
NET CASH POSITION AT			5/31/2026	(499,696.50)
INVESTMENTS				
CD #44300	4,398.93	32.54	-	4,431.47
CD #49478	8,365.14	-	-	8,365.14
TOTAL INVESTMENTS				12,796.61
NET CASH AND INVESTMENTS POSITION AT			5/31/2026	(486,899.89)

Precinct 2 - MAY 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(547,149.22)			
DEPOSITS				
Collections		5,762.06		
General Fund				
TOTAL DEPOSITS		5,762.06	-	5,762.06
DISBURSED				
Bills			5,130.72	
Payroll			10,790.10	
TOTAL DISBURSED		-	15,920.82	15,920.82
NET CASH POSITION				
0102 First Financial	(547,149.22)	5,762.06	(15,920.82)	(557,307.98)
0409 Credit Card Acct	209,223.37	3,496.77	-	214,703.27
NET CASH POSITION AT			5/31/2026	(342,604.71)
NET CASH AND INVESTMENTS POSITION AT			5/31/2026	(342,604.71)

Precinct 3 - MAY 2026

	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(784,090.37)			
DEPOSITS				
Collections		7,274.92		
General Fund				
TOTAL DEPOSITS		7,274.92	-	7,274.92
DISBURSED				
Bills			2,418.01	
Payroll			12,286.84	
TOTAL DISBURSED		-	14,649.85	14,649.85
NET CASH POSITION				
0102 First Financial	(784,090.37)	7,274.92	(14,649.85)	(791,465.30)
0409 Credit Card Acct	249,174.33	3,824.14	-	252,998.47
NET CASH POSITION AT			5/31/2026	(762,165.60)
NET CASH AND INVESTMENTS POSITION AT			5/31/2026	(538,466.83)

Precinct 4 - MAY 2026

		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(1,128,644.06)			
DEPOSITS				
Collections		7,535.20		
Fund Balance				
TOTAL DEPOSITS		7,535.20	-	7,535.20
DISBURSED				
Bills			11,047.99	
Payroll			10,897.37	
TOTAL DISBURSED		-	21,945.36	21,945.36
NET CASH POSITION				
0102 First Financial	(1,128,644.06)	7,535.20	(21,945.36)	#####
0409 Credit Card Acct	262,582.27	5,291.12	-	267,873.39
NET CASH POSITION AT			5/31/2026	(875,180.83)
INVESTMENTS				
CD #44185	15,314.95	-		15,314.95
CD #48828	12,854.20	96.14		12,950.34
CD #49102	30,531.67	-		30,531.67
CD #48658	46,184.03	806.01		46,990.04
TOTAL INVESTMENTS				105,787.00
NET CASH AND INVESTMENTS POSITION AT			5/31/2026	(769,393.83)

<1,143,054.22>

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/18/2026

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	4,151.98	0.00	33,201.57	0.00	0.00	17,514.43	65.47
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	2,625.00	0.00	20,737.50	0.00	0.00	10,762.50	65.83
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.00	0.33	99.95
0201	SOCIAL SECURITY TAXES	5,139.00	0.00	5,139.00	417.08	0.00	3,358.57	0.00	0.00	1,780.43	65.35
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	97.53	0.00	785.53	0.00	0.00	416.47	65.35
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	928.44	0.00	7,478.60	0.00	0.00	7,026.40	51.56
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	652.53	0.00	5,584.45	0.00	0.00	14,182.55	28.25
0205	DENTAL INSURANCE	611.00	0.00	611.00	46.56	0.00	402.31	0.00	0.00	208.69	65.84
0206	LIFE INSURANCE	182.00	0.00	182.00	13.83	0.00	119.45	0.00	0.00	62.55	65.63
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	68.08	0.00	0.00	87.92	43.64
	Sub Total Personal Services	124,445.00	0.00	124,445.00	8,932.95	0.00	72,402.73	0.00	0.00	52,042.27	58.18
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	452.72	0.00	0.00	197.28	69.65
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	-256.72	0.00	1,893.82	0.00	0.00	2,106.18	47.35
	Sub Total Supplies	5,150.00	0.00	5,150.00	-256.72	0.00	2,346.54	0.00	0.00	2,803.46	45.56
	Dept Total * COUNTY JUDGE	129,595.00	0.00	129,595.00	8,676.23	0.00	74,749.27	0.00	0.00	54,845.73	57.68

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 05/01 - 05/31

Posted on or Before 06/18/2026

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	98,466.72	0.00	77,674.28	55.90
0109	COST OF LIVING ADJUSTM	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00	0.00	500.00	75.00
0201	SOCIAL SECURITY TAXES	11,045.00	0.00	11,045.00	732.00	0.00	5,929.77	0.00	5,115.23	53.69
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	171.18	0.00	1,386.71	0.00	1,196.29	53.69
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,691.33	0.00	13,691.98	0.00	17,483.02	43.92
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	2,534.12	0.00	22,807.08	0.00	38,012.92	37.50
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	117.48	0.00	939.84	0.00	940.16	49.99
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	279.12	0.00	280.88	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	148.71	0.00	101.29	59.48
	Sub Total Personal Services	286,454.00	0.00	286,454.00	17,626.08	0.00	145,149.93	0.00	141,304.07	50.67
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	37.74	0.00	477.92	0.00	1,522.08	23.90
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	37.74	0.00	477.92	0.00	4,022.08	10.62
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	443.33	0.00	4,556.67	8.87
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	443.33	0.00	4,556.67	8.87
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	308,104.00	0.00	308,104.00	17,663.82	0.00	157,267.18	0.00	150,836.82	51.04

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 09:54:19 18 JUN 2026
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 05/01 - 05/31

Posted on or Before 06/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	102,685.00	0.00	102,685.00	7,468.83	0.00	60,619.01	0.00	42,065.99	59.03
0101	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	635.60	0.00	-635.60	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,428.00	0.00	6,428.00	460.71	0.00	3,834.54	0.00	2,593.46	59.65
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	107.75	0.00	896.82	0.00	606.18	59.67
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,023.23	0.00	8,526.45	0.00	9,618.55	46.99
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	14,267.54	0.00	16,142.46	46.92
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	98.57	0.00	151.43	39.43
	Sub Total Personal Services	161,641.00	0.00	161,641.00	10,787.16	0.00	90,691.17	0.00	70,949.83	56.11
0301	OFFICE SUPPLIES	1,280.00	0.00	1,280.00	44.43	0.00	558.84	0.00	691.16	44.71
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	2,280.00	0.00	2,280.00	44.43	0.00	558.84	0.00	1,691.16	24.84
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	0.00	0.00	11,419.67	0.00	5,330.33	68.18
	Sub Total Other Charges	16,750.00	0.00	16,750.00	0.00	0.00	11,419.67	0.00	5,330.33	68.18
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,336.01	0.00	3,663.99	26.72
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,336.01	0.00	3,663.99	26.72
	Dept Total * COUNTY TREASURER	185,641.00	0.00	185,641.00	10,831.59	0.00	104,005.69	0.00	81,635.31	56.03

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
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 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	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	69,455.91	0.00	0.00	34,531.09	66.79	
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	288.58	0.00	3,318.41	0.00	0.00	681.59	82.96	
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	750.00	0.00	0.00	500.00	60.00	
0201	SOCIAL SECURITY TAXES	6,773.00	0.00	6,773.00	541.63	0.00	4,450.30	0.00	0.00	2,322.70	65.71	
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	126.66	0.00	1,040.74	0.00	0.00	543.26	65.70	
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,226.71	0.00	10,069.77	0.00	0.00	9,046.23	52.68	
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	22,807.08	0.00	0.00	7,602.92	75.00	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	0.00	313.44	66.66	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	0.00	93.92	66.46	
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	98.58	0.00	0.00	151.42	39.43	
Sub Total Personal Services		168,590.00	0.00	168,590.00	13,484.86	0.00	112,803.43	0.00	0.00	55,786.57	66.91	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	114.96	0.00	430.06	0.00	0.00	1,569.94	21.50	
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,335.99	0.00	0.00	-335.99	133.60	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	104.43	0.00	0.00	395.57	20.89	
Sub Total Supplies		3,500.00	0.00	3,500.00	114.96	0.00	1,870.48	0.00	0.00	1,629.52	53.44	
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	0.00	0.00	2,590.00	0.00	0.00	710.00	78.48	
Sub Total Other Charges		3,300.00	0.00	3,300.00	0.00	0.00	2,590.00	0.00	0.00	710.00	78.48	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,514.91	0.00	0.00	3,485.09	30.30	
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	1,514.91	0.00	0.00	3,485.09	30.30	
0402	INSURANCE PREMIUM	3,500.00	0.00	3,500.00	0.00	0.00	571.30	0.00	0.00	2,928.70	16.32	
0441	UTILITIES	4,400.00	0.00	4,400.00	153.01	0.00	2,379.32	0.00	0.00	2,020.68	54.08	
0450	REPAIR OF OFFICE EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
Sub Total Other Charges		8,500.00	0.00	8,500.00	153.01	0.00	2,950.62	0.00	0.00	5,549.38	34.71	
Dept Total * JUSTICE OF THE PE		188,890.00	0.00	188,890.00	13,752.83	0.00	121,729.44	0.00	0.00	67,160.56	64.44	

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	Used
					05/01 - 05/31	05/01 - 05/31		Enc	Balance			
1000.0440 TAX ASSESSOR/COLLECTOR												
0100	SALARY - FULL TIME	72,763.00	0.00	72,763.00	6,022.30	0.00	0.00	48,323.12	0.00	0.00	24,439.88	66.41
0102	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	182.99	0.00	0.00	-182.99	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	0.00	100.00	100.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	373.38	0.00	0.00	3,069.35	0.00	0.00	1,288.65	70.43
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	87.33	0.00	0.00	717.82	0.00	0.00	301.18	70.44
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	825.03	0.00	0.00	6,780.42	0.00	0.00	5,521.58	55.12
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	0.00	14,267.54	0.00	0.00	16,142.46	46.92
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	0.00	313.28	0.00	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	186.08	0.00	0.00	93.92	66.46
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	98.58	0.00	0.00	151.42	39.43
	Sub Total Personal Services	123,322.00	0.00	123,322.00	8,995.52	0.00	0.00	74,939.18	0.00	0.00	48,382.82	60.77
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	402.12	0.00	0.00	-102.12	134.04
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	1,127.09	0.00	0.00	2,250.29	0.00	0.00	949.71	70.32
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	710.18	0.00	0.00	960.18	0.00	0.00	1,039.82	48.01
	Sub Total Supplies	6,000.00	0.00	6,000.00	1,837.27	0.00	0.00	3,612.59	0.00	0.00	2,387.41	60.21
	Dept Total * TAX ASSESSOR/COLL	129,322.00	0.00	129,322.00	10,832.79	0.00	0.00	78,551.77	0.00	0.00	50,770.23	60.74

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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	20,151.86	0.00	156,112.30	0.00	85,829.70	64.52
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	305.48	0.00	3,092.96	0.00	-1,092.96	154.65
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	224.80	0.00	3,927.18	0.00	1,742.82	69.26
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,817.07	0.00	21,551.64	0.00	-21,551.64	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	1,345.12	0.00	10,615.39	0.00	4,650.61	69.54
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	314.57	0.00	2,482.59	0.00	1,087.41	69.54
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,220.75	0.00	25,568.47	0.00	17,521.53	59.34
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	5,068.24	0.00	52,499.53	0.00	18,420.47	74.03
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	1,465.92	0.00	884.08	62.38
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	435.36	0.00	264.64	62.19
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,306.33	0.00	1,693.67	57.66
	Sub Total Personnel Services	392,000.00	0.00	392,000.00	33,661.05	0.00	202,057.67	0.00	109,942.33	71.95
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	640.00	0.00	2,860.00	18.29
	Sub Total Supplies	5,400.00	0.00	5,400.00	0.00	0.00	1,742.08	0.00	3,657.92	32.26
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	700.00	0.00	19,058.90	0.00	11,441.10	62.49
	Sub Total Other Charges	30,500.00	0.00	30,500.00	700.00	0.00	19,058.90	0.00	11,441.10	62.49
0340	TRAVEL EXPENSE	5,500.00	0.00	5,500.00	98.00	0.00	127.00	0.00	5,373.00	2.31
0343	VEHICLE EQUIPMENT & SU	5,000.00	0.00	5,000.00	0.00	0.00	1,687.43	0.00	3,312.57	33.75
	Sub Total Supplies	10,500.00	0.00	10,500.00	98.00	0.00	1,814.43	0.00	8,685.57	17.28
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	4,506.48	0.00	25,535.15	0.00	-2,535.15	111.02
	Sub Total Supplies	23,000.00	0.00	23,000.00	4,506.48	0.00	25,535.15	0.00	-2,535.15	111.02
0440	TELEPHONE	800.00	0.00	800.00	30.95	0.00	241.88	0.00	558.12	30.24
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	34.16	0.00	5,978.48	0.00	-978.48	119.57
	Sub Total Other Charges	5,800.00	0.00	5,800.00	65.11	0.00	6,220.36	0.00	-420.36	107.25
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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Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	% Used
					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	56,613.00	0.00
	Dept Total * SHERIFF DEPARTMENT	533,494.00	0.00	533,494.00	39,030.64	0.00	344,974.28	64.66

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 09:54:19 18 JUN 2026
 Lines : ALL

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					Trans	Enc	Trans	Enc		
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,300.00	0.00	3,300.00	84.02	0.00	1,284.52	0.00	2,015.48	38.92
	Sub Total Supplies	3,300.00	0.00	3,300.00	84.02	0.00	1,284.52	0.00	2,015.48	38.92
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	1,527.00	0.00	6,050.50	0.00	5,449.50	52.61
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	1,527.00	0.00	9,124.09	0.00	46,375.91	16.44
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	328.36	0.00	605.43	0.00	-105.43	121.09
	Sub Total Supplies	500.00	0.00	500.00	328.36	0.00	605.43	0.00	-105.43	121.09
0441	UTILITIES	28,000.00	0.00	28,000.00	801.11	0.00	23,447.91	0.00	4,552.09	83.74
0451	BLDG/BARN REPAIRS	178,893.00	0.00	178,893.00	4,866.26	0.00	131,877.93	0.00	47,015.07	73.72
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	49.72	0.00	1,613.10	0.00	4,386.90	26.89
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	1,156.88	0.00	15,938.16	0.00	20,461.84	43.79
	Sub Total Other Charges	249,293.00	0.00	249,293.00	6,873.97	0.00	172,877.10	0.00	76,415.90	69.35
Dept Total *	COURTHOUSE BUILDING	308,593.00	0.00	308,593.00	8,813.35	0.00	184,140.86	0.00	124,452.14	59.67

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1000.0470	AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,580.00	0.00	28,580.00	2,307.32	0.00	18,489.76	0.00	0.00	10,090.24	64.69
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,600.00	0.00	0.00	800.00	66.67
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	154.77	0.00	1,279.17	0.00	0.00	682.83	65.20
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	36.23	0.00	299.08	0.00	0.00	159.92	65.16
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	101.67	0.00	846.06	0.00	0.00	4,271.94	16.53
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	239.51	0.00	2,880.34	0.00	0.00	1,681.66	63.14
0205	DENTAL INSURANCE	141.00	0.00	141.00	7.40	0.00	89.00	0.00	0.00	52.00	63.12
0206	LIFE INSURANCE	42.00	0.00	42.00	2.20	0.00	26.45	0.00	0.00	15.55	62.98
0207	W/C INSURANCE	60.00	0.00	60.00	0.00	0.00	15.35	0.00	0.00	44.65	25.58
	Sub Total Personal Services	43,991.00	0.00	43,991.00	3,049.10	0.00	26,191.87	0.00	0.00	17,799.13	59.54
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	78.00	0.00	0.00	122.00	39.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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	8,000.00	0.00	8,000.00	955.66	0.00	4,884.56	0.00	0.00	3,135.44	60.81
	Sub Total Supplies	10,700.00	0.00	10,700.00	955.66	0.00	4,942.56	0.00	0.00	5,757.44	46.19
0402	INSURANCE PREMIUM	2,400.00	0.00	2,400.00	0.00	0.00	363.14	0.00	0.00	2,036.86	15.13
0441	UTILITIES	5,800.00	0.00	5,800.00	312.88	0.00	4,529.03	0.00	0.00	1,270.97	78.09
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	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	0.00	500.00	0.00
	Sub Total Other Charges	8,900.00	0.00	8,900.00	312.88	0.00	4,892.17	0.00	0.00	4,007.83	54.97
	Dept Total * AGRICULTURE/EXTEN	63,591.00	0.00	63,591.00	4,317.64	0.00	36,026.60	0.00	0.00	27,564.40	56.65

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1000 0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	13,300.00	0.00	1,700.00	88.67
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	372.35	0.00	3,875.10	0.00	1,124.90	77.50
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	0.00	0.00	1,493.06	0.00	13,506.94	9.95
0349	MISCELLANEOUS EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	699.00	0.00	4,301.00	13.98
Sub Total	Supplies	40,300.00	0.00	40,300.00	372.35	0.00	19,367.16	0.00	20,932.84	48.06
0450	COPIER PAYOUT	0.00	0.00	0.00	925.00	0.00	7,400.00	0.00	-7,400.00	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	1,597.16	0.00	-2,358.63	0.00	8,358.63	-39.31
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	42.00	0.00	1,264.00	0.00	736.00	63.20
0445	MEASURE CUNTDN	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	528.93	0.00	8,325.21	0.00	10,174.79	45.00
Sub Total	Other Charges	30,000.00	0.00	30,000.00	3,093.09	0.00	16,130.58	0.00	13,869.42	53.77
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	32,476.59	0.00	-22,476.59	324.77
Sub Total	Misc	10,000.00	0.00	10,000.00	0.00	0.00	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	0.00	0.00	85,216.61	0.00	9,783.39	89.70
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0697	DUES & FEES	8,000.00	0.00	8,000.00	104.99	0.00	7,190.25	0.00	809.75	89.88
0698	APPRAISAL DISTRICT FEE	208,828.00	0.00	208,828.00	0.00	0.00	108,957.22	0.00	99,870.78	52.18
0699	AUDITOR FEES	65,000.00	0.00	65,000.00	0.00	0.00	32,100.00	0.00	32,900.00	49.38
Sub Total	Other Charges	378,328.00	0.00	378,328.00	104.99	0.00	233,464.08	0.00	144,863.92	61.71
Dept Total *	NON-DEPARTMENT EX	458,628.00	0.00	458,628.00	3,570.43	0.00	301,438.41	0.00	157,189.59	65.73

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1000.0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	11,766.74	0.00	13,036.98	0.00	-1,036.98	108.64
	Sub Total Supplies	12,000.00	0.00	12,000.00	11,766.74	0.00	13,036.98	0.00	-1,036.98	108.64
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	122.49	0.00	3,404.82	0.00	1,095.18	75.66
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	150.00	0.00	1,100.00	12.00
	Sub Total Other Charges	10,600.00	0.00	10,600.00	122.49	0.00	4,030.67	0.00	6,569.33	38.03
	Dept Total * LIBRARY	22,600.00	0.00	22,600.00	11,889.23	0.00	17,067.65	0.00	5,532.35	75.52

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					Trans	Enc			
1000.0500	COURT								
0100	SALARY - FULL TIME	61,939.00	0.00	61,939.00	5,087.24	0.00	41,068.86	0.00	20,870.14
0105	STATE SUPPLEMENT	35,000.00	0.00	35,000.00	5,710.42	0.00	35,867.50	0.00	-867.50
0106	SALARY - JUVENILE JUDG	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	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
0201	SOCIAL SECURITY TAXES	6,171.00	0.00	6,171.00	664.79	0.00	4,900.13	0.00	1,270.87
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	155.45	0.00	1,145.99	0.00	297.01
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,479.27	0.00	10,892.61	0.00	6,526.39
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	1,362.13	0.00	8,969.41	0.00	10,797.59
0205	DENTAL INSURANCE	611.00	0.00	611.00	63.52	0.00	448.53	0.00	162.47
0206	LIFE INSURANCE	182.00	0.00	182.00	18.86	0.00	133.22	0.00	48.78
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	55.10	0.00	-0.10
	Sub Total Personal Services	145,185.00	0.00	145,185.00	14,541.68	0.00	106,079.02	0.00	39,105.98
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,405.12	0.00	-405.12
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,405.12	0.00	-405.12
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	297.00	0.00	3,431.00	0.00	1,569.00
	Sub Total Other Charges	5,000.00	0.00	5,000.00	297.00	0.00	3,431.00	0.00	1,569.00
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	1,980.24	0.00	769.76
	Sub Total Supplies	2,750.00	0.00	2,750.00	0.00	0.00	1,980.24	0.00	769.76
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
0487	CREDIT CARD PAYMENTS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
0490	GRAND JURORS	4,000.00	0.00	4,000.00	696.00	0.00	1,972.00	0.00	2,028.00
0491	PERTTIT JURORS	6,000.00	0.00	6,000.00	0.00	0.00	936.00	0.00	5,064.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	4,317.00	0.00	60,448.53	0.00	-18,448.53
0493	PSYCHIATRIC EVALUATION	3,000.00	0.00	3,000.00	1,200.00	0.00	1,200.00	0.00	1,800.00
0500	REGIONAL PUBLIC DEFEND	9,915.00	0.00	9,915.00	0.00	0.00	7,319.75	0.00	2,595.25
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	2,736.96	0.00	813.04
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	100.00	0.00	1,006.00	0.00	494.00
0686	AUTOBESY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	2,761.00	0.00	6,239.00
0687	14% COURT EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	32,620.00	0.00	-2,620.00
0690	INDIGENT BURIALS	12,000.00	0.00	12,000.00	335.40	0.00	8,655.40	0.00	3,344.60
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00

Shackelford County
 Summary Statement of Operation
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 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 Posted on or Before 06/18/2026

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	% Used
				05/01 - 05/31	Enc	Trans	Enc		
1000.0500 COURT (Continued from previous Page)									
Sub Total Other Charges	126,215.00	0.00	126,215.00	6,648.40	0.00	119,655.64	0.00	6,559.36	94.80
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 * COURT	286,950.00	0.00	286,950.00	21,487.08	0.00	232,551.02	0.00	54,398.98	81.04

Shackelford County
 Summary Statement of Operation
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 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 05/01 - 05/31

Posted on or Before 06/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	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	-8,610.29	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	8,610.29	0.00	-8,610.29	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,262.90	0.00	63,609.52	0.00	36,884.48	63.30
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,943.61	0.00	35,950.39	0.00	9,049.61	79.89
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	2,220.00	0.00	2,220.00	0.00	2,780.00	44.40
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	0.00	0.00	1,883.28	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	7,410.50	62.95
0446	LICENSING	0.00	0.00	0.00	0.00	0.00	1,058.75	0.00	-1,058.75	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	15,426.51	0.00	117,311.44	0.00	98,204.56	54.43
	Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	15,426.51	0.00	125,921.73	0.00	89,594.27	58.43

Shackelford County
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 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/18/2026
 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	29,336.49	0.00	240,696.38	0.00	111,479.62	68.35
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,565.06	0.00	14,584.02	0.00	-7,084.02	194.45
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	1,011.60	0.00	10,228.40	0.00	5,844.60	63.64
0105	STATE SUPPLEMENT	0.00	0.00	0.00	8,189.74	0.00	63,373.24	0.00	-63,373.24	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	2,468.09	0.00	20,416.21	0.00	3,608.79	84.98
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	577.23	0.00	4,774.81	0.00	844.19	84.98
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	5,485.88	0.00	45,592.78	0.00	22,219.22	67.23
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	13,937.66	0.00	110,953.50	0.00	41,096.50	72.97
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	2,920.00	0.00	1,780.00	62.13
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	867.20	0.00	532.80	61.94
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	0.00	0.00	4,887.43	0.00	2,712.57	64.31
	Sub Total Personal Services	650,705.00	0.00	650,705.00	63,019.85	0.00	525,203.97	0.00	125,411.03	80.73
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	512.00	0.00	2,988.00	14.63
0320	PRISONER ROOM & BOARD	36,000.00	0.00	36,000.00	2,117.86	0.00	25,010.91	0.00	10,989.09	69.47
0321	PRISONER MEDICAL/DR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0325	JAIL EQUIPMENT & SUPPL	10,000.00	0.00	10,000.00	1,425.87	0.00	9,678.67	0.00	321.33	96.79
	Sub Total Supplies	53,500.00	0.00	53,500.00	3,543.73	0.00	35,201.58	0.00	18,298.42	65.80
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	235.16	0.00	7,307.28	0.00	9,392.72	43.76
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	625.48	0.00	1,874.52	25.02
0402	INSURANCE PREMIUM	29,000.00	0.00	29,000.00	0.00	0.00	8,586.14	0.00	20,413.86	29.61
0441	UTILITIES	30,000.00	0.00	30,000.00	1,271.07	0.00	24,111.53	0.00	5,888.47	80.37
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	9,166.17	0.00	35,837.46	0.00	-26,837.46	398.19
	Sub Total Other Charges	87,200.00	0.00	87,200.00	10,672.40	0.00	76,467.89	0.00	10,732.11	87.69
	Dept Total * IEC	791,405.00	0.00	791,405.00	77,295.78	0.00	636,963.44	0.00	154,441.56	80.49

Shackelford County
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 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/18/2026

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	20.73	0.00	4,880.57	619.43
	Sub Total Supplies	5,500.00	0.00	5,500.00	20.73	0.00	4,880.57	619.43
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	-2,055.61	12,555.61
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	-2,055.61	13,555.61
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
0445	PROGRAMMING	16,000.00	0.00	16,000.00	1,500.00	0.00	3,000.00	13,000.00
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	90.00	410.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	200.00
0488	ELECTION JUDGE & CLERK	26,377.00	0.00	26,377.00	1,665.16	0.00	7,952.77	18,424.23
	Sub Total Other Charges	43,077.00	0.00	43,077.00	3,165.16	0.00	11,042.77	32,034.23
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	3,185.89	0.00	13,867.73	47,409.27
								22.63

Shackelford County
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 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1000 0570 CONSTABLE								
0100	SALARY - FULL TIME	16,048.00	0.00	16,048.00	1,337.34	0.00	10,666.88	66.47
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	100.00
0201	SOCIAL SECURITY TAXES	1,100.00	0.00	1,100.00	82.92	0.00	692.38	62.94
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	19.40	0.00	161.98	63.03
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	183.23	0.00	1,529.80	49.25
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	93.04	66.46
0207	W/C INSURANCE	750.00	0.00	750.00	0.00	0.00	500.00	66.67
	Sub Total Personal Services	21,901.00	0.00	21,901.00	1,634.52	0.00	14,144.08	64.58
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
0402	INSURANCE PREMIUM	1,000.00	0.00	1,000.00	0.00	0.00	1,383.06	138.31
	Sub Total Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,383.06	138.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	74.03	0.00	353.54	35.35
	Sub Total Supplies	1,000.00	0.00	1,000.00	74.03	0.00	353.54	35.35
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	Dept Total * CONSTABLE	26,201.00	0.00	26,201.00	1,708.55	0.00	15,880.68	60.61

Shackelford County
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 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2100 PRECINCT 1

Posted on or Before 06/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Balance	Used
					05/01 - 05/31	Year to Date			
2100.0100	PRECINCT 1								
0100	SALARY - FULL TIME	97,469.00	0.00	97,469.00	8,062.92	0.00	64,671.93	0.00	32,797.07
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	495.12	0.00	4,033.40	0.00	1,826.60
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	115.80	0.00	943.34	0.00	427.66
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,104.61	0.00	8,994.48	0.00	7,546.52
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,267.06	0.00	21,540.02	0.00	8,869.98
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	587.40	0.00	352.60
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	174.45	0.00	105.55
0207	W/C INSURANCE	2,100.00	0.00	2,100.00	0.00	0.00	1,251.23	0.00	848.77
	Sub Total Personal Services	155,971.00	0.00	155,971.00	11,096.30	0.00	103,196.25	0.00	52,774.75
0305	SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	2,058.42	0.00	641.58
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	800.00	0.00	1,150.00
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	Sub Total Supplies	8,050.00	0.00	8,050.00	0.00	0.00	2,258.42	0.00	5,791.58
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	2,100.38	0.00	2,699.62
	Sub Total Other Charges	4,800.00	0.00	4,800.00	0.00	0.00	2,100.38	0.00	2,699.62
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	88.36	0.00	2,795.77	0.00	11,204.23
0427	ROAD & BRIDGE MATERIAL	95,625.00	0.00	95,625.00	4,846.35	0.00	27,911.35	0.00	67,713.65
	Sub Total Supplies	109,625.00	0.00	109,625.00	4,934.71	0.00	30,707.12	0.00	78,917.88
0441	UTILITIES	2,000.00	0.00	2,000.00	101.20	0.00	1,012.23	0.00	987.77
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	306.43	0.00	1,464.21	0.00	-1,464.21
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	16.72	0.00	6,173.43	0.00	2,826.57
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	825.00	0.00	975.00
	Sub Total Other Charges	12,800.00	0.00	12,800.00	424.35	0.00	9,474.87	0.00	3,325.13
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	6,802.86	0.00	44,842.48	0.00	-3,142.48
	Sub Total Capital Outlay	41,700.00	0.00	41,700.00	6,802.86	0.00	44,842.48	0.00	-3,142.48
	Dept Total * PRECINCT 1	332,946.00	0.00	332,946.00	23,258.22	0.00	192,579.52	0.00	140,366.48

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 26-08 to 26-08
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 2200 PRECINCT 2
 05/01 - 05/31
 Posted on or Before 06/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	6,722.16	0.00	54,931.83	0.00	30,312.17	64.44
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	414.38	0.00	3,448.61	0.00	2,813.39	55.07
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	96.91	0.00	806.52	0.00	657.48	55.09
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	920.95	0.00	7,660.71	0.00	10,013.29	43.34
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	22,807.08	0.00	5,560.92	80.40
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,065.01	0.00	684.99	60.86
Sub Total Personal Services		157,732.00	0.00	157,732.00	10,790.10	0.00	92,532.40	0.00	65,199.60	58.66
0305	SUPPLIES	1,500.00	0.00	1,500.00	235.43	0.00	488.89	0.00	1,011.11	32.59
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	1,489.85	0.00	2,510.15	37.25
Sub Total Supplies		6,700.00	0.00	6,700.00	235.43	0.00	1,978.74	0.00	4,721.26	29.53
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	178.96	0.00	9,376.64	0.00	5,623.36	62.51
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	0.00	0.00	20,409.93	0.00	76,615.07	21.04
Sub Total Supplies		112,025.00	0.00	112,025.00	178.96	0.00	29,786.57	0.00	82,238.43	26.59
0441	UTILITIES	1,500.00	0.00	1,500.00	111.20	0.00	1,498.55	0.00	1.45	99.90
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,160.38	0.00	5,134.63	0.00	4,865.37	51.35
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	3,444.75	0.00	12,199.99	0.00	-8,199.99	305.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	4,716.33	0.00	18,833.17	0.00	-3,333.17	121.50
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	0.00
0630	LEASE/LOAN PAYMENT	44,000.00	0.00	44,000.00	0.00	0.00	43,447.88	0.00	552.12	98.75
Sub Total Capital Outlay		44,000.00	0.00	44,000.00	0.00	0.00	44,397.88	0.00	-397.88	100.90
Dept Total * PRECINCT 2		339,657.00	0.00	339,657.00	15,920.82	0.00	188,753.43	0.00	150,903.57	55.57

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-08 to 26-08
 05/01/2026 - 05/31/2026
 2300 PRECINCT 3
 05/01 - 05/31
 Posted on or Before 06/18/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Pnc	Year to Date		Enc	Balance	%
					Trans	Trans		Enc	Used			
2300.0100 PRECINCT 3												
0100	SALARY - FULL TIME	95,701.00	0.00	95,701.00	7,918.42	0.00	0.00	63,567.65	0.00	0.00	32,133.35	66.42
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	484.58	0.00	0.00	3,948.44	0.00	0.00	1,710.56	69.77
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	113.33	0.00	0.00	923.67	0.00	0.00	400.57	69.75
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,084.81	0.00	0.00	8,843.19	0.00	0.00	7,130.81	55.36
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	0.00	20,272.96	0.00	0.00	10,137.04	66.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	0.00	587.40	0.00	0.00	352.60	62.49
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	174.45	0.00	0.00	105.55	62.30
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,065.01	0.00	0.00	684.99	60.86
Sub Total Personal Services		153,038.00	0.00	153,038.00	12,236.84	0.00	0.00	100,382.53	0.00	0.00	52,655.47	65.59
0305	SUPPLIES	1,500.00	0.00	1,500.00	161.17	0.00	0.00	520.57	0.00	0.00	979.43	34.70
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,217.21	0.00	0.00	782.79	60.86
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	7.50	0.00	0.00	666.32	0.00	0.00	331.68	66.83
Sub Total Supplies		4,500.00	0.00	4,500.00	168.67	0.00	0.00	2,406.10	0.00	0.00	2,093.90	53.47
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	0.00	3,122.93	0.00	0.00	3,777.07	45.26
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	0.00	3,122.93	0.00	0.00	3,777.07	45.26
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	782.37	0.00	0.00	10,027.20	0.00	0.00	6,972.80	58.98
0427	ROAD & BRIDGE MATERIAL	64,525.00	0.00	64,525.00	0.00	0.00	0.00	21,983.92	0.00	0.00	34,801.08	34.07
Sub Total Supplies		81,525.00	0.00	81,525.00	782.37	0.00	0.00	32,011.12	0.00	0.00	41,773.88	39.27
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	118.85	0.00	0.00	1,381.15	7.92
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	909.97	0.00	0.00	6,549.57	0.00	0.00	42,450.43	13.37
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	552.00	0.00	0.00	552.00	0.00	0.00	5,448.00	9.20
Sub Total Other Charges		56,500.00	0.00	56,500.00	1,461.97	0.00	0.00	7,220.42	0.00	0.00	49,279.58	12.78
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	-950.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	0.00	0.00	0.00	160,494.03	0.00	0.00	-7,857.36	105.15
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	0.00	0.00	0.00	161,444.03	0.00	0.00	-8,807.36	105.77
Dept Total * PRECINCT 3		327,363.00	127,736.67	455,099.67	14,649.85	0.00	0.00	306,587.13	7,740.00	140,772.54	67.37	

Shackelford County
Summary Statement of Operation
Expenditures
26-08 to 26-08

05/01/2026 - 05/31/2026
2400 PRECINCT 4

Posted on or Before 06/18/2026

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	6,808.14	0.00	70,724.19	0.00	56,626.81	55.53	
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	422.12	0.00	4,278.49	0.00	4,640.51	47.97	
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	98.72	0.00	1,000.62	0.00	1,085.38	47.97	
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	932.69	0.00	9,891.34	0.00	15,282.66	39.29	
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	2,534.12	0.00	25,752.27	0.00	19,862.73	56.46	
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	822.36	0.00	587.64	58.32	
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	244.23	0.00	175.77	58.15	
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,597.52	0.00	1,102.48	59.17	
Sub Total Personal Services		230,175.00	0.00	230,175.00	10,897.37	0.00	115,811.02	0.00	114,363.98	50.31	
0306	SUPPLIES	1,200.00	0.00	1,200.00	268.59	0.00	1,746.45	0.00	-546.45	145.54	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	400.00	0.00	1,600.00	70.00	
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	460.00	0.00	1,540.00	23.00	
Sub Total Supplies		5,200.00	0.00	5,200.00	268.59	0.00	2,606.45	0.00	2,593.55	50.12	
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	0.00	0.00	12,769.05	0.00	12,230.95	51.08	
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	655.70	0.00	34,931.28	0.00	72,094.72	32.64	
Sub Total Supplies		132,026.00	0.00	132,026.00	655.70	0.00	47,700.33	0.00	84,325.67	36.13	
0441	UTILITIES	2,000.00	0.00	2,000.00	90.93	0.00	1,242.74	0.00	757.26	62.14	
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	6,022.30	0.00	29,569.78	0.00	-19,569.78	295.70	
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	3,040.27	0.00	-1,040.27	152.01	
Sub Total Other Charges		15,000.00	0.00	15,000.00	6,113.23	0.00	33,852.79	0.00	-18,852.79	225.69	
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	3,648.43	0.00	177,385.86	0.00	-147,385.86	591.29	
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	3,648.43	0.00	177,385.86	0.00	-147,385.86	591.29	
Dept Total * PRECINCT 4		418,501.00	0.00	418,501.00	21,583.32	0.00	380,450.25	0.00	38,050.75	90.91	

Shackelford County
 Check Register
 05/01/2026 - 05/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9519951	05/05/2026	JOHN VIERTTEL	377.22	Issued
	0110.0102	9519952	05/05/2026	EDWARD MILLER/TAC	7.50	Issued
	0110.0102	9519953	05/06/2026	TAC-HEBP	3,210.30	Issued
	0110.0102	9519954	05/07/2026	KELSEY BELL	501.79	Issued
	0110.0102	9519955	05/11/2026	ABILENE PROFESSIONAL SERVICE	335.40	Issued
	0110.0102	9519956	05/11/2026	ABILENE SALES, INC.	29.31	Issued
	0110.0102	9519957	05/11/2026	ALBANY COMMUNICATIONS	85.00	Issued
	0110.0102	9519958	05/11/2026	AMAZON CAPITAL SERVICES	7.59	Issued
	0110.0102	9519959	05/11/2026	ATMOS ENERGY	1,430.13	Issued
	0110.0102	9519960	05/11/2026	BILLIE JO DOWDY	691.13	Issued
	0110.0102	9519961	05/11/2026	BRECKENRIDGE AUTO PARTS LLC	19.98	Issued
	0110.0102	9519962	05/11/2026	CARY SERVICES	854.44	Issued
	0110.0102	9519963	05/11/2026	CHARM-TEX	227.70	Issued
	0110.0102	9519964	05/11/2026	CITY OF ALBANY	957.34	Issued
	0110.0102	9519965	05/11/2026	CUMMERCIAL LIGHTING	1,855.64	Issued
	0110.0102	9519966	05/11/2026	DEERE CREDIT, INC.	3,472.53	Issued
	0110.0102	9519967	05/11/2026	DENNARD ELECTRIC OF BROWNWOOD	1,282.20	Issued
	0110.0102	9519968	05/11/2026	DIALTONESERVICES L. P.	30.95	Issued
	0110.0102	9519969	05/11/2026	DON HARE TRUCKING	3,060.00	Issued
	0110.0102	9519970	05/11/2026	DROPTINE PLUMBING, LLC.	100.00	Issued
	0110.0102	9519971	05/11/2026	ECOLAB EQUIPMENT CARE	235.16	Issued
	0110.0102	9519972	05/11/2026	EDWARD MILLER/TAC	7.50	Void
	0110.0102	9519973	05/11/2026	ERICKSDAHL WATER SUPPLY	46.93	Issued
	0110.0102	9519974	05/11/2026	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued
	0110.0102	9519975	05/11/2026	GOLDSMITH SOLUTIONS	8,570.96	Issued
	0110.0102	9519976	05/11/2026	HAMILTON SUPPLY, INC.	209.26	Issued
	0110.0102	9519977	05/11/2026	HART INTERCIVIC, INC	1,500.00	Issued
	0110.0102	9519978	05/11/2026	HIGGINBOTHAM	78.72	Issued
	0110.0102	9519979	05/11/2026	JOHN BOUNDS	612.50	Issued
	0110.0102	9519980	05/11/2026	LEANA BAGGETT TALBOTT, PSYD	1,200.00	Issued
	0110.0102	9519981	05/11/2026	LION FUELS, INC.	3,978.37	Issued
	0110.0102	9519982	05/11/2026	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued
	0110.0102	9519983	05/11/2026	MARTIN BROTHERS MOTOR POOL	130.04	Issued
	0110.0102	9519984	05/11/2026	MAIL RANCH, INC.	886.35	Issued
	0110.0102	9519985	05/11/2026	NAPA AUTO PARTS	212.97	Issued
	0110.0102	9519986	05/11/2026	OPTIMUM BUSINESS	221.55	Issued

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Check Register
 05/01/2026 - 05/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519987	05/11/2026	PARROTT & FOX SUPPLY	16.72	Issued	
0110.0102	9519988	05/11/2026	PERFORMANCE FOODSERVICE TEMP	1,917.14	Issued	
0110.0102	9519989	05/11/2026	PITNEY BOWES INC	372.35	Issued	
0110.0102	9519990	05/11/2026	PROTELESTIS	751.45	Issued	
0110.0102	9519991	05/11/2026	QUILL CORPORATION	139.41	Issued	
0110.0102	9519992	05/11/2026	SAM DARNALL	585.00	Issued	
0110.0102	9519993	05/11/2026	SCOTT-MERRIMAN, INC.	1,127.09	Issued	
0110.0102	9519994	05/11/2026	STERLING COMMISSARY, LLC	11.70	Issued	
0110.0102	9519995	05/11/2026	TAYLOR ELECTRIC COOPERATIVE,	44.00	Issued	
0110.0102	9519996	05/11/2026	TEXAS SOCIAL SECURITY PROGRA	35.00	Issued	
0110.0102	9519997	05/11/2026	THE ALBANY OIL EXCHANGE, LLC	833.86	Issued	
0110.0102	9519998	05/11/2026	TYLER CAGLE	3,507.00	Issued	
0110.0102	9519999	05/11/2026	UNITED AG & TURF	41.85	Issued	
0110.0102	9520000	05/11/2026	VERDANT COMMERCIAL CAPITAL	925.00	Issued	
0110.0102	9520001	05/11/2026	WESTERN RURAL MEDIA LLC	42.00	Issued	
0110.0102	9520002	05/11/2026	YELLOWHOUSE MACHINERY CO.	124.25	Issued	
0110.0102	9520003	05/11/2026	NAIL RANCH, INC.	2,892.75	Issued	
0110.0102	9520004	05/11/2026	TEXAS GRASS SHALL GROW	1,527.00	Issued	
0110.0102	9520005	05/11/2026	YELLOWHOUSE MACHINERY CO.	682.13	Issued	
0110.0102	9520006	05/11/2026	CINTAS CORPORATION #439	796.43	Issued	
0110.0102	9520007	05/11/2026	DAVID BROOKS	100.00	Issued	
0110.0102	9520008	05/11/2026	HIGGINBOTHAM	433.77	Issued	
0110.0102	9520009	05/11/2026	TRI STATE ENTERPRISES INC.	417.04	Issued	
0110.0102	9520010	05/11/2026	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9520011	05/14/2026	JOHN VIERTEL	413.01	Issued	
0110.0102	9520012	05/14/2026	ROLLIN RAUSCHL	574.10	Issued	
0110.0102	9520013	05/14/2026	TAMMY BROWN	358.00	Issued	
0110.0102	9520014	05/14/2026	BELINDA PEREZ	358.00	Issued	
0110.0102	9520015	05/15/2026	TEXAS DEPARTMENT OF LICENSIN	40.00	Issued	
0110.0102	9520016	05/20/2026	GRAND JUROR FEES	696.00	Issued	
0110.0102	9520017	05/26/2026	A HOME ELEVATOR, INC	4,500.00	Issued	
0110.0102	9520018	05/26/2026	ABILENE RADIIATOR & AIR CONDI	140.00	Issued	
0110.0102	9520019	05/26/2026	AMAZON CAPITAL SERVICES	270.38	Issued	
0110.0102	9520020	05/26/2026	AQUAONE	106.00	Issued	
0110.0102	9520021	05/26/2026	B&S WRECKER SERVICES	650.00	Issued	
0110.0102	9520022	05/26/2026	BELINDA PEREZ	335.18	Issued	

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Shackelford County
Check Register
05/01/2026 - 05/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9520023	05/26/2026	BILLIE JO DOWDY	465.75	Issued	
0110.0102	9520024	05/26/2026	BRUCKNER'S TRUCK & EQUIPMENT	89.77	Issued	
0110.0102	9520025	05/26/2026	CARY SERVICES	2,917.40	Issued	
0110.0102	9520026	05/26/2026	CHEM-AQUA, INC.	49.72	Issued	
0110.0102	9520027	05/26/2026	DON HARE TRUCKING	900.00	Issued	
0110.0102	9520028	05/26/2026	DROPTINE PLUMBING, LLC.	120.00	Issued	
0110.0102	9520029	05/26/2026	ECOLAB EQUIPMENT CARE	235.16	Issued	
0110.0102	9520030	05/26/2026	ED MILLER	98.00	Issued	
0110.0102	9520031	05/26/2026	FOOD BANK OF ABILENE, INC.	528.93	Issued	
0110.0102	9520032	05/26/2026	FRANKLIN & SONS	3,515.00	Issued	
0110.0102	9520033	05/26/2026	HAMILTON SUPPLY, INC.	8.54	Issued	
0110.0102	9520034	05/26/2026	HIGGINBOTHAM	637.12	Issued	
0110.0102	9520035	05/26/2026	JOHNSON CONTROLS FIRE PROTEC	2,036.49	Issued	
0110.0102	9520036	05/26/2026	KEISEY BELL	453.87	Issued	
0110.0102	9520037	05/26/2026	KULUCLK	700.00	Issued	
0110.0102	9520038	05/26/2026	LINDE GAS & EQUIPMENT INC	99.75	Issued	
0110.0102	9520039	05/26/2026	NAPA AUTO PARTS	202.94	Issued	
0110.0102	9520040	05/26/2026	PROTELESIS	749.09	Issued	
0110.0102	9520041	05/26/2026	SHACKELFORD COUNTY LIBRARY	12,000.00	Issued	
0110.0102	9520042	05/26/2026	SIGN DESIGN WAREHOUSE	256.00	Issued	
0110.0102	9520043	05/26/2026	STERLING COMMISSARY, LLC	17.55	Issued	
0110.0102	9520044	05/26/2026	TEXAS SECRETARY OF STATE - E	375.00	Issued	
0110.0102	9520045	05/26/2026	THE ALBANY OIL EXCHANGE, LLC	120.00	Issued	
0110.0102	9520046	05/26/2026	TRI STATE ENTERPRISES INC.	17.18	Issued	
0110.0102	9520047	05/26/2026	WESTERN TRAIL MEDIA LLC	85.00	Issued	
0110.0102	9520048	05/26/2026	WETSEL & LEDERLE, L.L.P	225.00	Issued	
0110.0102	9520049	05/26/2026	YELLOWHOUSE MACHINERY CO.	331.79	Issued	
0110.0102	9520050	05/26/2026	VOYAGER FLEET SYSTEMS, INC	1,801.70	Issued	
0110.0102	9520051	05/26/2026	PNC EQUIPMENT FINANCE	1,667.35	Issued	
0110.0102	9520052	05/26/2026	WARREN CAT	1,104.00	Issued	
0110.0102	9520053	05/27/2026	ELIZABETH KING	743.20	Issued	
0110.0102	9520054	05/27/2026	DEE BALLIEW	814.46	Issued	
0110.0102	9520055	05/27/2026	NITA AWALT	107.50	Issued	
0110.0102	9520056	05/29/2026	AFLAC, ATTN: RPS	753.90	Issued	
0110.0102	9520057	05/29/2026	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9520058	05/29/2026	ANCILLARY BILLING DEPARTMENT	427.34	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 05/01/2026 - 05/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9520059	05/29/2026	ANCILLARY BILLING DEPARTMENT	284.48	Issued	
0110.0102	9520060	05/29/2026	METROPOLITAN LIFE INSURANCE	1,858.72	Issued	
0110.0102	9520061	05/29/2026	TAC-HEBP	37,510.92	Issued	
0110.0102	9520062	05/29/2026	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	DD2876	05/11/2026	8X8, INC	199.44	Issued	
0110.0102	DD2877	05/11/2026	FIBERLIGHT, LLC	2,506.81	Issued	
0110.0102	DD2878	05/15/2026	FIRST NATIONAL BANK/ALBANY	4,994.49	Issued	
0110.0102	DD2879	05/15/2026	FIRST NATIONAL BANK/ALBANY	9,108.54	Issued	
0110.0102	DD2880	05/15/2026	FIRST NATIONAL BANK/ALBANY	2,130.20	Issued	
0110.0102	DD2881	05/29/2026	FIRST NATIONAL BANK/ALBANY	4,852.35	Issued	
0110.0102	DD2882	05/29/2026	FIRST NATIONAL BANK/ALBANY	9,004.84	Issued	
0110.0102	DD2883	05/29/2026	FIRST NATIONAL BANK/ALBANY	2,105.98	Issued	
0110.0102	DD2884	05/29/2026	FLOR PRICE - 2015-030	525.00	Issued	
0110.0102	DD2885	05/29/2026	TCDRS RETIREMENT	30,534.17	Issued	
*Total Issued for Bank 0110.0102				206,505.47		
*Total Voids for Bank 0110.0102				7.50		
*Total Adjusted for Bank 0110.0102				206,497.97		

Issued Total	206,505.47	Void Total	7.50	Adjusted	206,497.97
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Prepared by: Tammy Brown
 AP.CK.REGISTER

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Shackelford County
 Combined Check Register
 Bank/Fund Totals
 05/01/2026 - 05/31/2026

Bank	Issued	Void	Adjusted
0110.0102	206,505.47	7.50	206,497.97
**Total	206,505.47	7.50	206,497.97

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	159,528.99	0.00	159,528.99	106,123.01	53,405.98
2100	2100 PRECINCT 1	16,118.70	0.00	16,118.70	12,667.29	3,451.41
2200	2200 PRECINCT 2	10,670.80	0.00	10,670.80	7,788.50	2,882.30
2300	2300 PRECINCT 3	8,536.67	7.50	8,529.17	5,238.89	3,290.28
2400	2400 PRECINCT 4	11,650.31	0.00	11,650.31	8,718.46	2,931.85
		206,505.47	7.50	206,497.97	140,536.15	65,961.82

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2026 to 05/31/2026
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7112	05/01/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
3161	05/01/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0110.0102	118.15	0.00
7113	05/01/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
3162	05/01/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0110.0102	39.16	0.00
7114	05/01/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,931.65	Check	1,931.65	01.2100.0300.7165	422.07	0.00
3162	05/01/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,931.65	Check	1,931.65	01.2200.0300.7165	382.08	0.00
										549.36	0.00
										578.14	0.00
										422.07	0.00
										382.08	0.00
										549.36	0.00
										578.14	0.00
7118	05/01/2026	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	233.26	Check	233.26	01.1000.0490.0302	233.26	0.00
3164	05/01/2026	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	233.26	Check	233.26	01.1000.0110.0102	233.26	0.00
7121	05/06/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
3171	05/06/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0110.0102	11.63	0.00
7122	05/08/2026	Tammy Brow	BOND FEES	0110.0102	PRINTED	120.00	Money Orde	15.00	01.1000.0310.7725	120.00	0.00
3172	05/08/2026	Tammy Brow	BOND FEES	0110.0102	PRINTED	120.00	Money Orde	15.00	01.1000.0110.0102	120.00	0.00
										15.00	0.00
										15.00	0.00
										15.00	0.00
										15.00	0.00
										15.00	0.00
										15.00	0.00
										30.00	0.00
7123	05/08/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	7,760.76	Check	7,760.76	01.2100.0300.7165	1695.73	0.00
3172	05/08/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	7,760.76	Check	7,760.76	01.2200.0300.7165	1535.08	0.00
										2207.16	0.00
										2322.79	0.00
										1695.73	0.00
										1535.08	0.00
										2207.16	0.00
										2322.79	0.00
7125	05/08/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
3172	05/08/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0110.0102	150.00	0.00
7126	05/08/2026	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	12,961.34	Check	12,961.34	01.1000.0310.7700	1230.00	0.00
3173	05/08/2026	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	12,961.34	Check	12,961.34	01.1000.0310.7930	168.00	0.00
										4.00	0.00
										1230.00	0.00
										435.00	0.00
										3791.00	0.00
										648.00	0.00
										20.00	0.00

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TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2026 to 05/31/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7701	125.00	0.00
									01.1000.0310.7704	150.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	4188.34	0.00
									01.1000.0310.7700	24.00	0.00
									01.1000.0310.7700	1.00	0.00
									01.1000.0310.7700	125.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	250.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0310.7706	1405.00	0.00
									01.1000.0110.0102	168.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	1230.00	0.00
									01.1000.0110.0102	435.00	0.00
									01.1000.0110.0102	3791.00	0.00
									01.1000.0110.0102	648.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	125.00	0.00
									01.1000.0110.0102	150.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	25.00	0.00
									01.1000.0110.0102	4288.34	0.00
									01.1000.0110.0102	24.00	0.00
									01.1000.0110.0102	1.00	0.00
									01.1000.0110.0102	125.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	25.00	0.00
									01.1000.0110.0102	75.00	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	250.00	0.00
									01.1000.0110.0102	15.00	0.00
7127	05/11/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
3174	05/11/2026								01.1000.0110.0102	89.27	0.00
7128	05/12/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,821.37	Check	4,821.37	01.2100.0300.7165	1053.47	0.00
3175	05/12/2026								01.2200.0300.7165	953.67	0.00
									01.2300.0300.7165	1371.20	0.00
									01.2400.0300.7165	1443.03	0.00
									01.2100.0110.0102	1053.47	0.00

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2026 to 05/31/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7130	05/05/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	24,440.31	Direct Dep	24,440.31	01.1000.0300.7105	16689.46	0.00
3167	05/05/2026								01.1000.0300.7110	3524.79	0.00
									01.1000.0300.7120	4226.06	0.00
									01.1000.0110.0102	16689.46	3524.79
									01.1000.0110.0102	3524.79	4226.06
									01.1000.0110.0102	4226.06	0.00
7132	05/06/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	6,625.00	Direct Dep	6,625.00	01.1000.0310.7302	6625.00	0.00
3168	05/06/2026								01.1000.0110.0102	6625.00	0.00
7133	05/13/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	982.04	Direct Dep	982.04	01.1000.0310.7920	982.04	0.00
3169	05/13/2026								01.1000.0110.0102	982.04	982.04
7134	05/14/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	34.50	Direct Dep	34.50	01.1000.0450.0426	34.50	0.00
3170	05/14/2026								01.1000.0110.0102	34.50	34.50
7135	05/18/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3176	05/18/2026								01.1000.0110.0102	50.79	50.79
7136	05/19/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,597.72	Check	1,597.72	01.2100.0300.7165	349.10	0.00
3177	05/19/2026								01.2200.0300.7165	316.03	0.00
									01.2300.0300.7165	454.39	0.00
									01.2400.0300.7165	478.20	0.00
									01.2100.0110.0102	349.10	349.10
									01.2200.0110.0102	316.03	316.03
									01.2300.0110.0102	454.39	454.39
									01.2400.0110.0102	478.20	478.20
7138	05/20/2026	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	VOID	3,886.48					
7140	05/21/2026	Cheyenne I	FIRST FINANCIAL BANK	0110.0102	PRINTED	3,333.75	Cash	1,149.00	01.1000.0310.7800	635.70	0.00
3179	05/21/2026						Check	2,184.75	01.1000.0310.7800	20.51	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	46.27	0.00
									01.1000.0310.7800	12.66	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	1501.77	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	15.23	0.00
									01.1000.0310.7800	253.75	0.00
									01.1000.0310.7800	2.51	0.00
									01.1000.0310.7800	18.80	0.00
									01.1000.0310.7800	363.00	0.00
									01.1000.0310.7800	51.27	0.00
									01.1000.0310.7800	50.24	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2026 to 05/31/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7142	05/26/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,358.22	Check	1,358.22	01.2100.0300.7165	296.77	0.00
3180	05/26/2026								01.2200.0300.7165	268.66	0.00
									01.2300.0300.7165	386.28	0.00
									01.2400.0300.7165	406.51	0.00
									01.2100.0110.0102	296.77	268.66
									01.2200.0110.0102	306.20	406.51
									01.2400.0110.0102		
7144	05/26/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0310.7720	300.00	0.00
3181	05/26/2026								01.1000.0110.0102		300.00
7145	05/28/2026	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	633.94	Check	633.94	01.1000.0400.0340	633.94	0.00
3182	05/28/2026								01.1000.0110.0102		633.94
7146	05/29/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
3183	05/29/2026								01.1000.0110.0102		118.15
7153	05/05/2026	Tammy Brow	CREDIT ADJUSTMENT/FF	0110.0102	PRINTED	0.24	Direct Dep	0.24	01.1000.0310.7912	0.24	0.00
3189	05/05/2026								01.1000.0110.0102		0.24
7154	05/20/2026	Tammy Brow	CREDIT ADJUSTMENT	0110.0102	PRINTED	1.00	Direct Dep	1.00	01.1000.0310.7912	1.00	0.00
3190	05/20/2026								01.1000.0110.0102		1.00
7155	05/31/2026	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	9,189.29	Direct Dep	9,189.29	01.1000.0330.8368	9189.29	0.00
3191	05/31/2026								01.1000.0110.0102		9189.29
7156	05/29/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	9,226.14	Direct Dep	9,226.14	01.2100.0300.7170	2306.54	0.00
3192	05/29/2026								01.2200.0300.7170	2306.54	0.00
									01.2300.0300.7170	2306.53	0.00
									01.2400.0300.7170	2306.53	0.00
									01.2100.0110.0102	2306.54	2306.54
									01.2200.0110.0102	2306.54	2306.54
									01.2300.0110.0102	2306.53	2306.53
									01.2400.0110.0102	2306.53	2306.53

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 10:01:11 18 JUN 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2026 to 05/31/2026
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7115	05/01/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,253.75	Credit Car	3,253.75	01.2100.0110.0409	0.00	710.94
1022	05/01/2026								01.2100.0300.7165	710.94	0.00
									01.2200.0110.0409	0.00	643.59
									01.2200.0300.7165	643.59	0.00
									01.2300.0110.0409	0.00	925.37
									01.2300.0300.7165	925.37	0.00
									01.2400.0110.0409	0.00	973.85
									01.2400.0300.7165	973.85	0.00
7124	05/08/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,753.19	Credit Car	2,753.19	01.2100.0110.0409	0.00	601.57
1024	05/08/2026								01.2100.0300.7165	601.57	0.00
									01.2200.0110.0409	0.00	544.58
									01.2200.0300.7165	544.58	0.00
									01.2300.0110.0409	0.00	783.01
									01.2300.0300.7165	783.01	0.00
									01.2400.0110.0409	0.00	824.03
									01.2400.0300.7165	824.03	0.00
7129	05/12/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,117.13	Credit Car	4,117.13	01.2100.0110.0409	0.00	899.59
1025	05/12/2026								01.2100.0300.7165	899.59	0.00
									01.2200.0110.0409	0.00	814.37
									01.2200.0300.7165	814.37	0.00
									01.2300.0110.0409	0.00	1170.91
									01.2300.0300.7165	1170.91	0.00
									01.2400.0110.0409	0.00	1232.26
									01.2400.0300.7165	1232.26	0.00
7137	05/19/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,946.50	Credit Car	2,946.50	01.2100.0110.0409	0.00	643.81
1026	05/19/2026								01.2100.0300.7165	643.81	0.00
									01.2200.0110.0409	0.00	582.82
									01.2200.0300.7165	582.82	0.00
									01.2300.0110.0409	0.00	837.98
									01.2300.0300.7165	837.98	0.00
									01.2400.0110.0409	0.00	881.89
									01.2400.0300.7165	881.89	0.00
7139	05/21/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0409	VOID	3,333.75					
7141	05/21/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0409	PRINTED	12,046.30	Credit Car	12,046.30	01.1000.0310.7800	2830.79	0.00
1027	05/21/2026								01.1000.0310.7800	24.00	0.00
									01.1000.0310.7800	92.99	0.00
									01.1000.0310.7800	24.00	0.00
									01.1000.0310.7800	24.00	0.00
									01.1000.0310.7800	75.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	152.48	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7720	24.00	0.00
									01.1000.0310.7800	50.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2026 to 05/31/2026
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
										500.00	0.00
										195.00	0.00
										826.20	0.00
										60.00	0.00
										3735.20	0.00
										430.70	0.00
										12.00	0.00
										12.00	0.00
										24.00	0.00
										120.00	0.00
										36.00	0.00
										73.39	0.00
										1223.16	0.00
										50.00	0.00
										170.96	0.00
										601.58	0.00
										202.48	0.00
										5.00	0.00
										198.42	0.00
										161.99	0.00
										4.06	0.00
										10.00	0.00
										6.00	0.00
										4.00	0.00
										8.00	0.00
										8.00	0.00
										12.00	0.00
										21.90	0.00
										4.00	0.00
										2830.79	0.00
										24.00	0.00
										92.99	0.00
										24.00	0.00
										7752.95	0.00
										30.00	0.00
										24.00	0.00
										826.20	0.00
										441.37	0.00
7143	05/26/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,607.73	Credit Car	4,607.73	01.2100.0110.0409	0.00	1006.79
1028	05/26/2026								01.2100.0300.7165	1006.79	0.00
									01.2200.0110.0409	0.00	911.41
									01.2200.0300.7165	911.41	0.00
									01.2300.0110.0409	0.00	1310.44
									01.2300.0300.7165	1310.44	0.00
									01.2400.0110.0409	0.00	1379.09
									01.2400.0300.7165	1379.09	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 10:01:11 18 JUN 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2026 to 05/31/2026
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Number of Receipts 7											
Fund Totals											
Fund										Credit	Debit
GENERAL FUND			12,046.30					12,046.30			
PRECINCT 1			3,862.70					3,862.70			
PRECINCT 2			3,496.77					3,496.77			
PRECINCT 3			5,027.71					5,027.71			
PRECINCT 4			5,291.12					5,291.12			
			29,724.60					29,724.60			

Clerk Totals

Clerk	Credit Card	*Total
Tammy Brow	17,678.30	17,678.30
Chrydanne L	12,046.30	12,046.30
		29,724.60

Grand Totals

Credit Card	29,724.60
Total Received	29,724.60
Total Void	7,220.23

Prepared by: Tammy Brown
 TR.RECEIPT.LISR

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