

ALL RECORDS FROM 05/12/2025 TO 05/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	08	2025	010-202-100	SALARIES PAYABLE	MED TAXES	05122025	05/12/2025	2.32	.00
FNB SPEARMAN-FICA	08	2025	010-202-100	SALARIES PAYABLE	FICA TAXES	05122025	05/12/2025	9.92	.00
NET SALARIES	08	2025	010-202-100	SALARIES PAYABLE	NET SALARIES	05122025	05/12/2025	147.76	.00
								160.00	
CITIBANK	08	2025	010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	APRIL 2025	05/12/2025	19.99	56.88
TIM GLASS	08	2025	010-400-427	DUES AND CONFEREN	MILEAGE ABILENE/CON	4/22-4/25/25	05/12/2025	480.10	1.97
CITIBANK	08	2025	010-400-427	DUES AND CONFEREN	HOTEL/CONFERENCE/AB	APRIL 2025	05/12/2025	767.73	1.97
COUNTY JUDGE DEPARTMENT								1,267.82	
HIGH PLAINS OBSERVER	08	2025	010-409-310	COMM. COURT EXPEN	AFFIDAVIT BARN ROOF	APRIL24,MAY	05/12/2025	35.00	7.13-*
CITIBANK	08	2025	010-409-311	POSTAGE	12/30/25-3/29/25 ME	3320426899	05/12/2025	462.72	84.58
CIRA	08	2025	010-409-355	SOFTWARE SUPPORT	APRIL25 RENEWAL	INV993206878	05/12/2025	60.84	.57-*
FARM SUPPLY & SERVIC	08	2025	010-409-407	VETERAN VAN EXPEN	FUEL	4262-4026	05/12/2025	121.24	49.51
GEORGE REX	08	2025	010-409-407	VETERAN VAN EXPEN	7.5HRS	5/5/25	05/12/2025	108.75	49.51
GEORGE REX	08	2025	010-409-407	VETERAN VAN EXPEN	8HRS	4/28/25	05/12/2025	120.00	49.51
AMARILLO FIRE & SAFE	08	2025	010-409-457	AG BARN MAINTENAN	ANNUAL INSPECTIONS	171258	05/12/2025	128.05	61.06-*
CITY OF SPEARMAN	08	2025	010-409-457	AG BARN MAINTENAN	UTILITIES	3/20-4/24/25	05/12/2025	216.19	61.06-*
XCEL ENERGY	08	2025	010-409-457	AG BARN MAINTENAN	NEW BARN	4/9-5/7/25	05/12/2025	489.93	61.06-*
FARM SUPPLY & SERVIC	08	2025	010-409-457	AG BARN MAINTENAN	FUEL FOR MOWER	2273-9478	05/12/2025	10.61	61.06-*
BARTLETT'S LUMBER-SP	08	2025	010-409-457	AG BARN MAINTENAN	PARTS	8420-9457	05/12/2025	24.13	61.06-*
NON DEPARTMENTAL DEPARTMENT								1,777.46	
DEBRA M. MARTIN, CSR	08	2025	010-435-113	SPECIAL COURT REP	MILEAGE	10/24-12/24	05/12/2025	40.20	61.02
TISDELL LAW FIRM, PL	08	2025	010-435-400	APPOINTED COUNSEL	10/21/24-5/6/25	CR01821	05/12/2025	950.00	60.73
CITIBANK	08	2025	010-435-570	COURTROOM IMPROVE	TV/COURTROOM	APRIL 2025	05/12/2025	678.00	54.80
DISTRICT JUDGE DEPARTMENT								1,668.20	
CITIBANK	08	2025	010-450-310	OFFICE EXPENSE	(2) 5 SHELF TRAY OR	APRIL 2025	05/12/2025	44.98	65.33
CITIBANK	08	2025	010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	APRIL 2025	05/12/2025	19.99	65.33
BARTLETT'S LUMBER-SP	08	2025	010-450-310	OFFICE EXPENSE	UTILITY BUCKET	8420-9457	05/12/2025	57.47	65.33
SPC OFFICE PRODUCTS	08	2025	010-450-310	OFFICE EXPENSE	LEGAL SIZE PAPER	1830236-0	05/12/2025	104.11	65.33
SPC OFFICE PRODUCTS	08	2025	010-450-331	COPIER EXPENSE	MONTHLY LEASE4/9-5/	1830578-0	05/12/2025	207.38	68.89
DISTRICT/CO CLERK DEPARTMENT								433.93	
CITIBANK	08	2025	010-455-427	CONFERENCES	HOTEL & REGISTRATIO	APRIL 2025	05/12/2025	649.99	67.41
JUSTICE OF PEACE DEPARTMENT								649.99	
FNB SPEARMAN - MEDIC	08	2025	010-475-201	FICA	MED TAXES	05122025	05/12/2025	2.32	40.57
FNB SPEARMAN-FICA	08	2025	010-475-201	FICA	FICA TAXES	05122025	05/12/2025	9.92	40.57
TASCOSA OFFICE MACHI	08	2025	010-475-310	OFFICE EXPENSE	LEASE & PRIN3/30-4/	560187	05/12/2025	124.73	45.65
CITIBANK	08	2025	010-475-310	OFFICE EXPENSE	POST OFFICE BOX FEE	APRIL 2025	05/12/2025	120.00	45.65
COUNTY ATTORNEY DEPARTMENT								256.97	
CLAY CARR	08	2025	010-476-427	TRAINING AND EDUC	CONFERENCE /PROSECU	4/8-4/11/25	05/12/2025	175.11	19.82

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DISTRICT ATTORNEY EXPENSES								175.11	
CITIBANK	08	2025	010-495-427	CONFERENCES	FLIGHT & UBBER	APRIL 2025	05/12/2025	501.02	26.48
LYNN FRENCH	08	2025	010-495-427	CONFERENCES	MILEAGE & MEALS	4/28-5/2/25	05/12/2025	216.56	26.48
COUNTY AUDITOR DEPARTMENT								717.58	
PERRYTON OFFICE SUPP	08	2025	010-497-310	OFFICE EXPENSE	CORD PROTECTOR	556512	05/12/2025	15.99	43.71
CITIBANK	08	2025	010-497-427	CONFERENCES	HOTEL/CAR RENTAL/PA	APRIL 2025	05/12/2025	1,005.32	37.03
TREASURER DEPARTMENT								1,021.31	
SOUTHERN OFFICE SUPP	08	2025	010-499-310	OFFICE EXPENSE	LASER CARTRIDGE	4127-5202	05/12/2025	285.99	48.33
PITNEY BOWES INC	08	2025	010-499-311	POSTAGE	POSTAGE METER	3320671089	05/12/2025	940.50	46.39
SOUTHERN OFFICE SUPP	08	2025	010-499-331	COPIER EXPENSE	PRINTS	4127-5202	05/12/2025	90.00	49.26
TAX A/C DEPARTMENT								1,316.49	
AMARILLO FIRE & SAFE	08	2025	010-510-350	COURTHOUSE REPAIR	ANNUAL INSPECTIONS	171257	05/12/2025	137.05	55.75
FAMILY FARM STORES	08	2025	010-510-350	COURTHOUSE REPAIR	TRAY LINERS & ROLLE	2825,2959	05/12/2025	49.91	55.75
LOWE'S PAY AND SAVE	08	2025	010-510-350	COURTHOUSE REPAIR	CLEANINGSUP/COFFEE	10042	05/12/2025	117.83	55.75
FARM SUPPLY & SERVIC	08	2025	010-510-350	COURTHOUSE REPAIR	FUEL FOR MOWER	2273-9478	05/12/2025	10.61	55.75
JOHN DEERE FINANCIAL	08	2025	010-510-350	COURTHOUSE REPAIR	PARTS	7828-3942	05/12/2025	37.32	55.75
HANSFORD PEST CONTRO	08	2025	010-510-350	COURTHOUSE REPAIR	LAWN SPRAY	12894	05/12/2025	400.00	55.75
BARTLETT'S LUMBER-SP	08	2025	010-510-350	COURTHOUSE REPAIR	BRUSHES/PLASTIC	8420-9457	05/12/2025	190.73	55.75
MAYFIELD PAPER CO	08	2025	010-510-350	COURTHOUSE REPAIR	BATH TISSUE& PAPER	9916-5956	05/12/2025	453.40	55.75
CITY OF SPEARMAN	08	2025	010-510-352	ANNEX UTILITIES	UTILITIES	3/20-4/24/25	05/12/2025	275.01	43.26
XCEL ENERGY	08	2025	010-510-352	ANNEX UTILITIES	UTILITIES	4/9-5/8/25	05/12/2025	261.87	43.26
FARM SUPPLY & SERVIC	08	2025	010-510-354	PICKUP TRUCK MAIN	FUEL	2273-9478	05/12/2025	84.03	74.32
AMARILLO FIRE & SAFE	08	2025	010-510-355	ANNEX REPAIRS & M	ANNUAL INSPECTIONS	171259	05/12/2025	55.00	74.54
BOB JAY'S OF PERRYTO	08	2025	010-510-355	ANNEX REPAIRS & M	RAN LINE/TAX OFFICE	43381	05/12/2025	395.00	74.54
BARTLETT'S LUMBER-SP	08	2025	010-510-355	ANNEX REPAIRS & M	PARTS	8420-9457	05/12/2025	5.08	74.54
MOMMA'S COFFEE SERVI	08	2025	010-510-355	ANNEX REPAIRS & M	COFFEE	3258	05/12/2025	62.00	74.54
CITY OF SPEARMAN	08	2025	010-510-440	COURTHOUSE UTILIT	UTILITIES	3/20-4/24/25	05/12/2025	787.76	63.57
PUBLIC FACILITIES DEPARTMENT								3,322.60	
SAFE LIFE DEFENSE LL	08	2025	010-560-205	UNIFORMS	NAME TAG/SHIRTS	32454311	05/12/2025	61.93	55.43
MOMMA'S COFFEE SERVI	08	2025	010-560-310	OFFICE EXPENSE-SH	COFFEE	3258	05/12/2025	114.00	67.02
FAMILY FARM STORES	08	2025	010-560-312	OFFICE EXP CENTRA	BATTERY/HAND SAN.	83779	05/12/2025	21.99	46.58
GENERAL OFFICE SUPPL	08	2025	010-560-312	OFFICE EXP CENTRA	FILE FOLDERS	302698-00	05/12/2025	66.96	46.58
HI PLAINS AUTO SUPPL	08	2025	010-560-312	OFFICE EXP CENTRA	WATER & LIDS	356798	05/12/2025	12.00	46.58
XCEL ENERGY	08	2025	010-560-312	OFFICE EXP CENTRA	UNIT TOWER	4/9/25	05/12/2025	101.35	46.58
GALLS, LLC	08	2025	010-560-344	INVESTIGATION EXP	EVIDENCE BAG PREPRI	31140180	05/12/2025	66.95	92.27
GOLDEN SPREAD SALES	08	2025	010-560-354	AUTO EXPENSE	FUEL	4/5-4/25/25	05/12/2025	289.99	57.34
GRUVER AG SUPPLY	08	2025	010-560-354	AUTO EXPENSE	FUEL	3/31-4/22/25	05/12/2025	226.76	57.34
FARM SUPPLY & SERVIC	08	2025	010-560-354	AUTO EXPENSE	OIL CHANGES/FUEL	3/31-4/30/25	05/12/2025	1,812.34	57.34
CITIBANK	08	2025	010-560-354	AUTO EXPENSE	FUEL	APRIL 2025	05/12/2025	40.00	57.34
SPLASH N DASH CAR WA	08	2025	010-560-354	AUTO EXPENSE	CAR WASH	2905	05/12/2025	45.05	57.34

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VERIZON WIRELESS	08	2025	010-560-420	TELEPHONE	3/24-4/23/25	6111750384	05/12/2025	342.01	43.11
PERRYTON EQUITY EXCH	08	2025	010-560-428	SHERIFF OFFICE TR	AMMUNITION	44692	05/12/2025	325.00	73.43
FAMILY FARM STORES	08	2025	010-560-450	JAIL MAINTENANCE	HAIR CLOG REMOVER	2825,2959	05/12/2025	9.29	33.36

								SHERIFF DEPARTMENT	3,535.62
GRUVER AG SUPPLY	08	2025	010-570-354	SRO VEHICLE	FUEL	4/4-4/25/25	05/12/2025	116.68	19.18

								RESOURCE OFFICER DEPARTMENT	116.68
CITIBANK	08	2025	010-665-310	OFFICE EXPENSE	OFFICE SUPPLIES	APRIL 2025	05/12/2025	134.50	75.10
TEXAS A&M AGRILIFE E	08	2025	010-665-310	OFFICE EXPENSE	DISTRICT MEETING B&	5/12-5/13/25	05/12/2025	50.00	75.10
CITIBANK	08	2025	010-665-312	STOCK SHOW SUPPLI	INCUBATOR/PUMP SPRA	APRIL 2025	05/12/2025	189.98	78.34
TASCOSA OFFICE MACHI	08	2025	010-665-331	COPIER	LEASE & PRIN3/30-4/	560187	05/12/2025	124.73	43.13
GRUVER AG SUPPLY	08	2025	010-665-354	AG AGENT VEHICLE	FUEL	4/2-4/12/25	05/12/2025	216.91	12.94
FARM SUPPLY & SERVIC	08	2025	010-665-354	AG AGENT VEHICLE	FUEL	8404-4237	05/12/2025	411.86	12.94
CITIBANK	08	2025	010-665-427	AG AGENT TRIPS	HOTEL/AMARILLO	APRIL 2025	05/12/2025	127.60	29.72
KRISTY SLOUGH	08	2025	010-665-427	AG AGENT TRIPS	MEALS	4/25/25	05/12/2025	30.00	29.72
KRISTY SLOUGH	08	2025	010-665-427	AG AGENT TRIPS	MEALS	5/1-5/3/25	05/12/2025	60.00	29.72

								COUNTY AGENT DEPARTMENT	1,345.58

GENERAL FUND								FUND TOTAL	17,765.34

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PANHANDLE CRISIS CEN	08	2025	011-465-488	JURY FEES	12020.00/GRAND JURY	4/29/25	05/12/2025	240.00	94.00

JURY EXPENSES								240.00	

JURY FUND								FUND TOTAL	240.00

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VERIZON WIRELESS	08	2025	016-455-353	TECHNOLOGY EXPENS	3/21-4/20/25 MOBILE	611468285	05/12/2025	37.99	73.41

JOP TECHNOLOGY DEPARTMENT								37.99	

JOP TECHNOLOGY FUND								FUND TOTAL	37.99

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FNB SPEARMAN - MEDIC	08	2025 021-202-100	SALARIES PAYABLE	MED TAXES	05122025	05/12/2025		5.22	.00
FNB SPEARMAN-FICA	08	2025 021-202-100	SALARIES PAYABLE	FICA TAXES	05122025	05/12/2025		22.32	.00
NET SALARIES	08	2025 021-202-100	SALARIES PAYABLE	NET SALARIES	05122025	05/12/2025		332.46	.00
								360.00	
FNB SPEARMAN - MEDIC	08	2025 021-621-201	FICA	MED TAXES	05122025	05/12/2025		5.22	45.53
FNB SPEARMAN-FICA	08	2025 021-621-201	FICA	FICA TAXES	05122025	05/12/2025		22.32	45.53
GOLDEN SPREAD SALES	08	2025 021-621-330	FUEL EXPENSE	FUEL	4/2-4/29/25	05/12/2025		260.99	56.35
PERRYTON EQUITY EXCH	08	2025 021-621-330	FUEL EXPENSE	FUEL	4/7/25	05/12/2025		4,048.50	56.35
CITY OF SPEARMAN	08	2025 021-621-440	UTILITIES	UTILITIES	3/20-4/24/25	05/12/2025		53.66	47.68
FAMILY FARM STORES	08	2025 021-621-453	REPAIRS AND MAINT	WINDSHIELD FLUID, A	14082824	05/12/2025		66.13	43.03
FAMILY FARM STORES	08	2025 021-621-453	REPAIRS AND MAINT	CLEANING SUP	5109	05/12/2025		10.98	43.03
FIVE STAR EQUIPMENT	08	2025 021-621-453	REPAIRS AND MAINT	PARTS	9575, 9644	05/12/2025		1,537.07	43.03
GOLDEN SPREAD SALES	08	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	4/2-4/29/25	05/12/2025		21.00	43.03
MARK SHEETS TRUCK, I	08	2025 021-621-453	REPAIRS AND MAINT	PARTS	99042-99827	05/12/2025		308.39	43.03
YELLOWHOUSE MACHINER	08	2025 021-621-453	REPAIRS AND MAINT	PARTS	3658,8821	05/12/2025		3,654.07	43.03
JOHN DEERE FINANCIAL	08	2025 021-621-453	REPAIRS AND MAINT	PARTS	7828-3942	05/12/2025		46.20	43.03
ORTIZ TIRE SHOP	08	2025 021-621-453	REPAIRS AND MAINT	4-FLATS	36640,36644	05/12/2025		60.00	43.03
ROBERT WHITAKER	08	2025 021-621-499	ADMINISTRATIVE EX	MILEAGE&MEALS	4/21-4/25/25	05/12/2025		551.60	70.93
								10,646.13	
PCT #1 DEPARTMENT								10,646.13	

PCT #1 FUND

FUND TOTAL

11,006.13

ALL RECORDS FROM 05/12/2025 TO 05/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	08	2025	022-622-330	FUEL EXPENSE	FUEL	4/3-4/29/25	05/12/2025	1,233.91	54.08
PERRYTON EQUITY EXCH	08	2025	022-622-330	FUEL EXPENSE	FUEL	4/1-4/30/25	05/12/2025	1,830.35	54.08
CITY OF SPEARMAN	08	2025	022-622-440	UTILITIES	UTILITIES	3/20-4/24/25	05/12/2025	53.65	43.93
FAMILY FARM STORES	08	2025	022-622-453	REPAIRS AND MAINT	SLEDGE HAMMER/EXTIN	2889-3088	05/12/2025	124.98	3.04
FAMILY FARM STORES	08	2025	022-622-453	REPAIRS AND MAINT	CLEANING SUP	5109	05/12/2025	10.99	3.04
GOLDEN SPREAD SALES	08	2025	022-622-453	REPAIRS AND MAINT	TIRE REPAIRS	4/3-4/29/25	05/12/2025	119.50	3.04
MARK SHEETS TRUCK, I	08	2025	022-622-453	REPAIRS AND MAINT	PARTS	99042-99827	05/12/2025	420.30	3.04
BARTLETT'S LUMBER-SP	08	2025	022-622-453	REPAIRS AND MAINT	PARTS	1211,3230	05/12/2025	36.17	3.04
WAKA WATER SUPPLY	08	2025	022-622-459	ROAD MATERIALS	WATER USAGE	4/30/25	05/12/2025	54.00	76.07
CITIBANK	08	2025	022-622-499	ADMINISTRATIVE EX	HOTEL/ABILENE/CONF	APRIL 2025	05/12/2025	915.40	84.29

PCT #2 DEPARTMENT

4,799.25

PCT #2 FUND

FUND TOTAL

4,799.25

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GRUVER AG SUPPLY	08	2025	023-623-330	FUEL EXPENSE	FUEL	4/2-4/25/25	05/12/2025	1,418.66	54.24
CITY OF GRUVER	08	2025	023-623-440	UTILITIES	UTILITIES	4/30/2025	05/12/2025	51.57	46.27
FARM SUPPLY, INC	08	2025	023-623-453	REPAIRS AND MAINT	TIRE REPAIR	339929	05/12/2025	195.00	27.11
GRUVER PARTS & SUPPL	08	2025	023-623-453	REPAIRS AND MAINT	PARTS	59505-59695	05/12/2025	335.40	27.11
LARRY'S WELDING LLC	08	2025	023-623-453	REPAIRS AND MAINT	BUILT A LID	458925-25	05/12/2025	123.75	27.11
MARK SHEETS TRUCK, I	08	2025	023-623-453	REPAIRS AND MAINT	PARTS	99042-99827	05/12/2025	12.82	27.11
HARVEY TIRE COMPANY	08	2025	023-623-453	REPAIRS AND MAINT	TIRES	1306538	05/12/2025	3,088.00	27.11
SAFETY-KLEEN SYSTEMS	08	2025	023-623-453	REPAIRS AND MAINT	WASHER SERVICE	97003161	05/12/2025	91.12	27.11

PCT #3 DEPARTMENT 5,316.32

PCT #3 FUND

FUND TOTAL

5,316.32

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GRUVER AG SUPPLY	08	2025	024-624-330	FUEL EXPENSE	FUEL 3/31/25-4/24/2	146953	05/12/2025	1,795.59	64.22
BARTLETT'S - GRUVER	08	2025	024-624-453	REPAIRS AND MAINT	CHAIN REPLACMT/CHAI	9724-4278	05/12/2025	56.96	30.47
CITY OF GRUVER	08	2025	024-624-453	REPAIRS AND MAINT	UTILITIES	4/30/2025	05/12/2025	51.56	30.47
FARM SUPPLY, INC	08	2025	024-624-453	REPAIRS AND MAINT	TIRE REPAIRS	9250, 9844	05/12/2025	115.00	30.47
GRUVER PARTS & SUPPL	08	2025	024-624-453	REPAIRS AND MAINT	PARTS	59505-59695	05/12/2025	478.59	30.47
LARRY'S WELDING LLC	08	2025	024-624-453	REPAIRS AND MAINT	BUILT A LID	458925-25	05/12/2025	123.75	30.47
MARK SHEETS TRUCK, I	08	2025	024-624-453	REPAIRS AND MAINT	PARTS	99042-99827	05/12/2025	123.56	30.47
SAFETY-KLEEN SYSTEMS	08	2025	024-624-453	REPAIRS AND MAINT	WASHER SERVICE	97003161	05/12/2025	91.12	30.47
JOHN DEERE FINANCIAL	08	2025	024-624-453	REPAIRS AND MAINT	PARTS	7828-3942	05/12/2025	92.52	30.47

PCT #4 EXPENSES

2,928.65

PCT #4 FUND

FUND TOTAL

2,928.65

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DOCUMENT SHREDDING & 08 2025		025-410-460	STORAGE EXPENSE	SHREDDING 4/14/25	264993	05/12/2025		121.68	92.37

					RECORDS MGMT DEPARTMENT			121.68	

			RECORDS MGMT. COUNTY		FUND TOTAL			121.68	

ALL RECORDS FROM 05/12/2025 TO 05/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	08	2025	029-450-590	LAW BOOKS	ONLINE SUBSCRIPTION	851873735	05/12/2025	544.20	48.98

LAW LIBRARY DEPARTMENT								544.20	

LAW LIBRARY								FUND TOTAL	544.20

ALL RECORDS FROM 05/12/2025 TO 05/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GLASSIX AUTO SPORT D 08 2025		033-560-570	VEHICLES	NEW GRAPHICS ON NEW	2856	05/12/2025		449.99	22.94

								449.99	

			2024 SB22 LE GRANT PROGRAM			FUND TOTAL		449.99	

						GRAND TOTAL		43,209.55	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	3,145,692.57	8,678.15	.00	3,154,370.72
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
PFB-NOW ACCT	2,660.30	.00	.00	2,660.30
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	2,381.92	.00	.00	2,381.92
FUND TOTALS	3,150,734.79	8,678.15	.00	3,159,412.94
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,228.57	.00	.00	14,228.57
CASH-GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
FUND TOTALS	14,228.57	.00	.00	14,228.57
2025 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
CASH-GRUVER STATE BANK	.00	.00	.00	.00
CASH IN FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2025 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	3,032.67	.00	.00	3,032.67
FUND TOTALS	3,032.67	.00	.00	3,032.67
2025 017 D.A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND				
CASH-FNB SPEARMAN	90.00	.00	.00	90.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND				
CASH FNB SPEARMAN	10,797.06	.00	.00	10,797.06
FUND TOTALS	10,797.06	.00	.00	10,797.06
2025 020 S. O. FORFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND				
CASH-FNB SPEARMAN	549,921.06	499.70	.00	550,420.76
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS		549,921.06	499.70	.00	550,420.76
2025 022	PCT #2 FUND				
	CASH-FNB SPEARMAN	291,506.19	398.83	.00	291,905.02
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	291,506.19	398.83	.00	291,905.02
2025 023	PCT #3 FUND				
	CASH-FNB SPEARMAN	713,789.62	415.52	.00	714,205.14
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	713,789.62	415.52	.00	714,205.14
2025 024	PCT #4 FUND				
	CASH-FNB SPEARMAN	361,533.96	421.73	.00	361,955.69
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	361,533.96	421.73	.00	361,955.69
2025 025	RECORDS MGMT. COUNTY				
	CASH-FNB SPEARMAN	39,896.49	.00	.00	39,896.49
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	39,896.49	.00	.00	39,896.49
2025 026	RECORDS PRESERVATION FUND				
	CASH-FNB SPEARMAN	365,126.02	.00	.00	365,126.02
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	FUND TOTALS	365,126.02	.00	.00	365,126.02
2025 027	COUNTY ATTY HOT CHECK FUND				
	CASH-FNB SPEARMAN	1,086.84	.00	.00	1,086.84
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	1,086.84	.00	.00	1,086.84
2025 028	EMPLOYEE BENEFIT FUND				
	CASH-FNB-POOLED CASH	44,624.62	.00	.00	44,624.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FNB-#323926	3,640.55	.00	.00	3,640.55
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
FUND TOTALS	48,265.17	.00	.00	48,265.17
2025 029 LAW LIBRARY	5,068.99-	.00	.00	5,068.99-
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	5,068.99-	.00	.00	5,068.99-
2025 030 COUTHUSE SECURITY FUND	34,640.26	.00	.00	34,640.26
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	34,640.26	.00	.00	34,640.26
2025 031 CLERKS TECHNOLOGY FUND	19,336.01	.00	.00	19,336.01
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,336.01	.00	.00	19,336.01
2025 032 AMERICAN RESCUE PLAN ACT FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 088 STATE COURT COST FUND	18,792.39	.00	.00	18,792.39
CASH IN BANK	18,792.39	.00	.00	18,792.39
FUND TOTALS	18,792.39	.00	.00	18,792.39
2025 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING	919.00	.00	.00	919.00
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,621,205.51	10,413.93	.00	5,631,619.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-FNB SPEARMAN	3,352,597.04	78,484.51	285,388.98-	3,145,692.57
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
FNB-NOW ACCT	2,660.30	.00	.00	2,660.30
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	2,381.92	.00	.00	2,381.92
FUND TOTALS	3,357,639.26	78,484.51	285,388.98-	3,150,734.79
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,180.87	47.70	.00	14,228.57
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
FUND TOTALS	14,180.87	47.70	.00	14,228.57
2025 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH IN FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2025 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	3,066.67	3.99	37.99-	3,032.67
FUND TOTALS	3,066.67	3.99	37.99-	3,032.67
2025 017 D.A. FOREFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND				
CASH-FNB SPEARMAN	90.00	.00	.00	90.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	10,691.06	106.00	.00	10,797.06
FUND TOTALS	10,691.06	106.00	.00	10,797.06
2025 020 S.O. FOREFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND				
CASH-FNB SPEARMAN	557,650.06	25,006.22	32,735.22-	549,921.06
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS		557,650.06	25,006.22	32,735.22-	549,921.06
2025 022	PCT #2 FUND				
	CASH-FNB SPEARMAN	304,983.19	23,889.67	37,366.67-	291,506.19
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	304,983.19	23,889.67	37,366.67-	291,506.19
2025 023	PCT #3 FUND				
	CASH-FNB SPEARMAN	716,364.90	25,349.34	27,924.62-	713,789.62
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	716,364.90	25,349.34	27,924.62-	713,789.62
2025 024	PCT #4 FUND				
	CASH-FNB SPEARMAN	374,967.08	24,176.64	37,609.76-	361,533.96
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	374,967.08	24,176.64	37,609.76-	361,533.96
2025 025	RECORDS MGMT. COUNTY				
	CASH-FNB SPEARMAN	39,523.74	372.75	.00	39,896.49
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	39,523.74	372.75	.00	39,896.49
2025 026	RECORDS PRESERVATION FUND				
	CASH-FNB SPEARMAN	362,454.88	2,671.14	.00	365,126.02
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	FUND TOTALS	362,454.88	2,671.14	.00	365,126.02
2025 027	COUNTY ATTY HOT CHECK FUND				
	CASH-FNB SPEARMAN	1,086.84	.00	.00	1,086.84
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	1,086.84	.00	.00	1,086.84
2025 028	EMPLOYEE BENEFIT FUND				
	CASH-FNB-POOLED CASH	46,724.99	899.63	3,000.00-	44,624.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	4,592.79-	140.00	616.20-	5,068.99-
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	4,592.79-	140.00	616.20-	5,068.99-
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	34,459.89	180.37	.00	34,640.26
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	34,459.89	180.37	.00	34,640.26
2025 031 CLERKS TECHNOLOGY FUND				
CASH - FNB SPEARMAN	19,327.38	8.63	.00	19,336.01
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,327.38	8.63	.00	19,336.01
2025 032 AMERICAN RESCUE PLAN ACT FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS - FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 033 2024 SB22 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	215,255.43	175.23	122,627.73-	92,802.93
FUND TOTALS	215,255.43	175.23	122,627.73-	92,802.93
2025 088 STATE COURT COST FUND				
CASH IN BANK	23,271.77	1,273.89	5,753.27-	18,792.39
FUND TOTALS	23,271.77	1,273.89	5,753.27-	18,792.39
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	.00	919.00	.00	919.00
FUND TOTALS	.00	919.00	.00	919.00
GRAND TOTALS	6,083,364.17	183,704.71	553,060.44-	5,714,008.44