

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANDRA BOYD, COURT R	09	2025 010-400-110	COURT REPORTER	1/2 DAY OF SERVICE	5/22/25	06/09/2025		275.00	49.60
PTCI	09	2025 010-400-310	OFFICE EXPENSES	TELEPHONE	5/20-6/19/25	06/09/2025		56.27	54.18
COUNTY JUDGE DEPARTMENT								331.27	
CITIBANK	09	2025 010-409-310	COMM. COURT EXPEN	PIZZA/BUDGET WORKSH	MAY 2025	06/09/2025		72.48	17.39-*
THE BELLSNYDER GROUP	09	2025 010-409-310	COMM. COURT EXPEN	ROOF PROJ/GRAL BIDS	208248	06/09/2025		370.40	17.39-*
HIGH PLAINS OBSERVER	09	2025 010-409-310	COMM. COURT EXPEN	OIL & GRAVEL BIDS	6/1/25	06/09/2025		70.00	17.39-*
PITNEY BOWES INC	09	2025 010-409-311	POSTAGE	POSTAGE METER	3320810449	06/09/2025		462.72	76.86
SOUTHERN OFFICE SUPP	09	2025 010-409-331	COPIER EXPENSE	PRINTS FOR COPIES	335978	06/09/2025		90.08	25.37
PTCI	09	2025 010-409-335	ADULT PROBATION E	TELEPHONE	5/20-6/19/25	06/09/2025		27.83	99.56
PTCI	09	2025 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	5/20-6/19/25	06/09/2025		27.84	51.67
PTCI	09	2025 010-409-392	MISC. EXPENSE	TELEPHONE	5/20-6/19/25	06/09/2025		159.99	79.10
FARM SUPPLY & SERVIC	09	2025 010-409-407	VETERAN VAN EXPEN	FUEL	9561-8574	06/09/2025		350.52	37.90
GEORGE REX	09	2025 010-409-407	VETERAN VAN EXPEN	5.45HR	5/23/25	06/09/2025		86.25	37.90
GEORGE REX	09	2025 010-409-407	VETERAN VAN EXPEN	8.45HR	5/27/25	06/09/2025		131.25	37.90
GEORGE REX	09	2025 010-409-407	VETERAN VAN EXPEN	5HR	5/28/25	06/09/2025		75.00	37.90
GEORGE REX	09	2025 010-409-407	VETERAN VAN EXPEN	7.5HR	5/29/25	06/09/2025		112.50	37.90
FAMILY FARM STORES	09	2025 010-409-457	AG BARN MAINTENAN	WEED KILLER/LUBRICA	7549, 7669	06/09/2025		10.99	63.22-*
CITY OF SPEARMAN	09	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	4/24/25-5/21	06/09/2025		108.47	63.22-*
XCEL ENERGY	09	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	4/9/25-5/8/2	06/09/2025		108.02	63.22-*
PTCI	09	2025 010-409-457	AG BARN MAINTENAN	TELEPHONE	5/20-6/19/25	06/09/2025		67.99	63.22-*
FARM SUPPLY & SERVIC	09	2025 010-409-457	AG BARN MAINTENAN	FUEL FOR MOWER	8071-4093	06/09/2025		10.84	63.22-*
BARTLETT'S LUMBER-SP	09	2025 010-409-457	AG BARN MAINTENAN	WEED KILLER & GRASS	29990-67412	06/09/2025		17.69	63.22-*
TAC RISK MANAGEMENT	09	2025 010-409-482	GENERAL INSURANCE	WORKERS COMP	3311	06/09/2025		1,084.10	6.92-*
TAC RISK MANAGEMENT	09	2025 010-409-482	GENERAL INSURANCE	GEN60&PCT10%	3136	06/09/2025		25,039.20	6.92-*
NON DEPARTMENTAL DEPARTMENT								28,484.16	
PTCI	09	2025 010-435-420	TELEPHONE	TELEPHONE	5/20-6/19/25	06/09/2025		55.57	35.85
DISTRICT JUDGE DEPARTMENT								55.57	
PERRYTON OFFICE SUPP	09	2025 010-450-310	OFFICE EXPENSE	ENVELOPES, RUBBERBA	6039,6120,20	06/09/2025		69.68	56.84
CITIBANK	09	2025 010-450-310	OFFICE EXPENSE	MONTHLY/SUBSCRIPTIO	MAY 2025	06/09/2025		19.98	56.84
SPC OFFICE PRODUCTS	09	2025 010-450-310	OFFICE EXPENSE	MONTHLY LEASE	1833750-0	06/09/2025		207.38	56.84
PTCI	09	2025 010-450-420	TELEPHONE	TELEPHONE	5/20-6/19/25	06/09/2025		91.28	50.29
DISTRICT/CO CLERK DEPARTMENT								388.32	
PTCI	09	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/25	06/09/2025		27.83	77.36
CITIBANK	09	2025 010-455-310	OFFICE EXPENSE	2 OFFICE CHAIRS	MAY 2025	06/09/2025		99.99	77.36
JUSTICE OF PEACE DEPARTMENT								127.82	
PTCI	09	2025 010-475-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/25	06/09/2025		59.37	43.95
PERRYTON OFFICE SUPP	09	2025 010-475-314	COPIER EXPENSE	PENS	566399	06/09/2025		39.08	68.68
TASCOSA OFFICE MACHI	09	2025 010-475-314	COPIER EXPENSE	COPIER SERVICE & PR	566564	06/09/2025		100.47	68.68
COUNTY ATTORNEY DEPARTMENT								198.92	
CITIBANK	09	2025 010-476-310	OFFICE EXPENSE	STATE BAR DUES	MAY 2025	06/09/2025		328.00	31.52

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS	09	2025 010-476-409	CRIME VICTIM INFO	3/1/25-5/31/2025	2065973592	06/09/2025		1,483.73	36.91
PTCI	09	2025 010-476-420	TELEPHONE	TELEPHONE	5/20-6/19/25	06/09/2025		55.57	3.77
DISTRICT ATTORNEY EXPENSES								1,867.30	
PTCI	09	2025 010-495-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/25	06/09/2025		27.83	76.47
CITIBANK	09	2025 010-495-427	CONFERENCES	BUDGET CAR RENTAL/A	4/29-5/2/25	06/09/2025		351.27	17.69
COUNTY AUDITOR DEPARTMENT								379.10	
PERRYTON OFFICE SUPP	09	2025 010-497-310	OFFICE EXPENSE	CLIPS	562100	06/09/2025		21.59	35.87
PTCI	09	2025 010-497-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/25	06/09/2025		27.83	35.87
TREASURER DEPARTMENT								49.42	
BROCK INSURANCE AGEN	09	2025 010-499-310	OFFICE EXPENSE	NOTARY BOND/L.CUMMI	INV00001196	06/09/2025		71.57	46.70
PERRYTON OFFICE SUPP	09	2025 010-499-310	OFFICE EXPENSE	NOTE PADS	2005	06/09/2025		45.99	46.70
PTCI	09	2025 010-499-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/25	06/09/2025		86.28	46.70
SPINDLEMEDIA LLC	09	2025 010-499-352	SOFTWARE CONTRACT	2ND PAYMT/GO LIVE	15567	06/09/2025		17,312.50	30.73
SPINDLEMEDIA LLC	09	2025 010-499-352	SOFTWARE CONTRACT	JUNE-SEPT.\$3250MONT	15568	06/09/2025		13,000.00	30.73
CITIBANK	09	2025 010-499-427	CONFERENCES	HOTEL/GALVESTON/CON	MAY 2025	06/09/2025		226.55	89.41
HART INTERCIVIC	09	2025 010-499-484	VOTER REG. PKG.	2/1/25-1/31/25	INV001579	06/09/2025		2,704.00	78.11
TAX A/C DEPARTMENT								33,446.89	
FAMILY FARM STORES	09	2025 010-510-350	COURTHOUSE REPAIR	WEED KILLER/LUBRICA	7549, 7669	06/09/2025		19.98	51.55
CARROT-TOP INDUSTRIE	09	2025 010-510-350	COURTHOUSE REPAIR	FLAGS	INV141014	06/09/2025		528.52	51.55
FARM SUPPLY & SERVIC	09	2025 010-510-350	COURTHOUSE REPAIR	FUEL FOR MOWER	8071-4093	06/09/2025		10.85	51.55
BARTLETT'S LUMBER-SP	09	2025 010-510-350	COURTHOUSE REPAIR	WEED KILLER & GRASS	29990-67412	06/09/2025		258.38	51.55
MAYFIELD PAPER CO	09	2025 010-510-350	COURTHOUSE REPAIR	GOLVES, TOWEL ROLL	4280961	06/09/2025		157.62	51.55
MOMMA'S COFFEE SERVI	09	2025 010-510-350	COURTHOUSE REPAIR	COFFEE	3353	06/09/2025		56.00	51.55
CITY OF SPEARMAN	09	2025 010-510-352	ANNEX UTILITIES	UTILITIES	4/24/25-5/21	06/09/2025		245.17	39.99
FARM SUPPLY & SERVIC	09	2025 010-510-354	PICKUP TRUCK	MAIN FUEL	8071-4093	06/09/2025		149.55	71.33
PTCI	09	2025 010-510-355	ANNEX REPAIRS & M	INTERNET	5/20-6/19/25	06/09/2025		127.99	73.27
CITY OF SPEARMAN	09	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	4/24/25-5/21	06/09/2025		470.21	59.18
XCEL ENERGY	09	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	4/9/25-5/8/2	06/09/2025		673.10	59.18
PUBLIC FACILITIES DEPARTMENT								2,697.37	
CITIBANK	09	2025 010-560-205	UNIFORMS	SHIRTS	MAY 2025	06/09/2025		96.04	52.23
PTCI	09	2025 010-560-310	OFFICE EXPENSE-SH	INTERNET	5/20-6/19/25	06/09/2025		77.99	65.80
MOMMA'S COFFEE SERVI	09	2025 010-560-310	OFFICE EXPENSE-SH	COFFEE	3353	06/09/2025		56.00	65.80
HI PLAINS AUTO SUPPL	09	2025 010-560-312	OFFICE EXP CENTRA	WATER	359046	06/09/2025		10.00	43.57
CITIBANK	09	2025 010-560-312	OFFICE EXP CENTRA	BLACK TONER	MAY 2025	06/09/2025		140.50	43.57
CITIBANK	09	2025 010-560-344	INVESTIGATION EXP	FLASHLIGHTS	MAY 2025	06/09/2025		38.99	90.97
GOLDEN SPREAD SALES	09	2025 010-560-354	AUTO EXPENSE	FUEL	5/1-5/30/25	06/09/2025		471.76	51.19
GRUVER AG SUPPLY	09	2025 010-560-354	AUTO EXPENSE	FUEL	148192	06/09/2025		736.56	51.19
FARM SUPPLY & SERVIC	09	2025 010-560-354	AUTO EXPENSE	FUEL/OIL CHANGES	5872-9780	06/09/2025		1,123.02	51.19
SPLASH N DASH CAR WA	09	2025 010-560-354	AUTO EXPENSE	CAR WASH	2970	06/09/2025		25.00	51.19
PTCI	09	2025 010-560-420	TELEPHONE	TELEPHONE	5/20-6/19/25	06/09/2025		144.23	34.03

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VERIZON WIRELESS	09	2025 010-560-420	TELEPHONE	MOBILE UNITS	6114256167	06/09/2025		341.95	34.03
KEEN DYNAMICS, LLC	09	2025 010-560-428	SHERIFF OFFICE TR	AMMO	5/29/25	06/09/2025		428.46	68.92

SHERIFF DEPARTMENT								3,690.50	
GRUVER AG SUPPLY	09	2025 010-570-354	SRO VEHICLE	FUEL	148194	06/09/2025		73.25	11.86

RESOURCE OFFICER DEPARTMENT								73.25	
CITIBANK	09	2025 010-665-310	OFFICE EXPENSE	AGEX TEXAS 4H	MAY 2025	06/09/2025		75.00	70.10
TASCOSA OFFICE MACHI	09	2025 010-665-331	COPIER	COPIER SERVICE & PR	566564	06/09/2025		100.47	39.11
GRUVER AG SUPPLY	09	2025 010-665-354	AG AGENT VEHICLE	FUEL	148193	06/09/2025		80.60	14.46-*
FARM SUPPLY & SERVIC	09	2025 010-665-354	AG AGENT VEHICLE	FUEL/TIRES/OIL CHAN	7091-7886	06/09/2025		2,243.94	14.46-*
CITIBANK	09	2025 010-665-354	AG AGENT VEHICLE	FUEL	MAY 2025	06/09/2025		141.52	14.46-*
PTCI	09	2025 010-665-420	TELEPHONE	TELEPHONE	5/20-6/19/25	06/09/2025		83.28	9.27
BLANCA GALLEGOS	09	2025 010-665-425	EXTENSION SECRETA	MILEAGE	5/12/25	06/09/2025		124.60	47.50
BLANCA GALLEGOS	09	2025 010-665-425	EXTENSION SECRETA	MILEAGE	5/3/12/25	06/09/2025		85.40	47.50
CITIBANK	09	2025 010-665-427	AG AGENT TRIPS	HOTEL/CANYON	MAY 2025	06/09/2025		248.60	25.58

COUNTY AGENT DEPARTMENT								3,183.41	

GENERAL FUND								FUND TOTAL	74,973.30

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VERIZON WIRELESS	09	2025	016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	6113971342	06/09/2025	37.99	69.61

					JOP TECHNOLOGY DEPARTMENT			37.99	

				JOP TECHNOLOGY FUND		FUND TOTAL		37.99	

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

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FNB SPEARMAN - MEDIC	09	2025 022-202-100	SALARIES PAYABLE	MED TAXES	06092025	06/09/2025		9.52	.00
FNB SPEARMAN-FICA	09	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	06092025	06/09/2025		40.69	.00
NET SALARIES	09	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	06092025	06/09/2025		606.04	.00

								656.25	
FNB SPEARMAN - MEDIC	09	2025 022-622-201	FICA	MED TAXES	06092025	06/09/2025		9.52	37.63
FNB SPEARMAN-FICA	09	2025 022-622-201	FICA	FICA TAXES	06092025	06/09/2025		40.69	37.63
TAC RISK MANAGEMENT	09	2025 022-622-204	WORKERS COMP/LIAB	WORKERS COMP	3311	06/09/2025		1,084.10	.00 *
TAC RISK MANAGEMENT	09	2025 022-622-204	WORKERS COMP/LIAB	GEN60%PCT10%	3136	06/09/2025		4,173.20	.00 *
GOLDEN SPREAD SALES	09	2025 022-622-330	FUEL EXPENSE	FUEL	5/15-5/16/25	06/09/2025		273.37	53.52
CITY OF SPEARMAN	09	2025 022-622-440	UTILITIES	UTILITIES	4/24/25-5/21	06/09/2025		45.69	38.06
XCEL ENERGY	09	2025 022-622-440	UTILITIES	UTILITIES	4/9/25-5/8/2	06/09/2025		41.02	38.06
FAMILY FARM STORES	09	2025 022-622-453	REPAIRS AND MAINT PARTS		5573-5817	06/09/2025		37.47	10.59
FAMILY FARM STORES	09	2025 022-622-453	REPAIRS AND MAINT PARTS		5899-7666	06/09/2025		32.74	10.59
GOLDEN SPREAD SALES	09	2025 022-622-453	REPAIRS AND MAINT TIRE REPAIRS		5/15-5/16/25	06/09/2025		128.50	10.59
GOLDEN SPREAD SALES	09	2025 022-622-453	REPAIRS AND MAINT TIRE REPAIRS		1781, 1449	06/09/2025		21.25	10.59
MARK SHEETS TRUCK, I	09	2025 022-622-453	REPAIRS AND MAINT PARTS		9991-0744	06/09/2025		325.26	10.59
CITIBANK	09	2025 022-622-453	REPAIRS AND MAINT LINCON1162PNEUMATIC	MAY 2025		06/09/2025		96.03	10.59
BILL WILLIAMS TIRE C	09	2025 022-622-453	REPAIRS AND MAINT TIRES		5240, 8695	06/09/2025		2,911.26	10.59
MOMMA'S COFFEE SERVI	09	2025 022-622-453	REPAIRS AND MAINT COFFEE		3353	06/09/2025		28.00	10.59

								PCT #2 DEPARTMENT	9.248.10

PCT #2 FUND

FUND TOTAL

9.904.35

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TAC RISK MANAGEMENT	09	2025	023-623-204	WORKERS COMP/LIAB WORKERS COMP	3311	06/09/2025		1,084.10	.00 *
TAC RISK MANAGEMENT	09	2025	023-623-204	WORKERS COMP/LIAB GEN60%PCT10%	3136	06/09/2025		4,173.20	.00 *
GRUVER AG SUPPLY	09	2025	023-623-330	FUEL EXPENSE FUEL	148190	06/09/2025		1,217.45	49.81
FARM SUPPLY & SERVIC	09	2025	023-623-330	FUEL EXPENSE FUEL	1655-1656	06/09/2025		28.90	49.81
CITY OF GRUVER	09	2025	023-623-440	UTILITIES UTILITIES	5/31/25	06/09/2025		33.15	29.88
XCEL ENERGY	09	2025	023-623-440	UTILITIES UTILITIES/NEW BARN	6/5/24-5/15/	06/09/2025		308.53	29.88
XCEL ENERGY	09	2025	023-623-440	UTILITIES UTILITIES	4/9/25-5/8/2	06/09/2025		8.13	29.88
BARTLETT'S - GRUVER	09	2025	023-623-453	REPAIRS AND MAINT PARTS	1723, 2454	06/09/2025		13.90	13.22
BARTLETT'S - GRUVER	09	2025	023-623-453	REPAIRS AND MAINT 1IN POLE	2704	06/09/2025		3.58	13.22
FARM SUPPLY, INC	09	2025	023-623-453	REPAIRS AND MAINT COUPLER & GREASE FI	341160	06/09/2025		11.25	13.22
GOLDEN SPREAD SALES	09	2025	023-623-453	REPAIRS AND MAINT TIRE REPAIRS	1781, 1449	06/09/2025		21.25	13.22
GRUVER PARTS & SUPPL	09	2025	023-623-453	REPAIRS AND MAINT PARTS	59734-59921	06/09/2025		209.34	13.22
LARRY'S WELDING LLC	09	2025	023-623-453	REPAIRS AND MAINT REBUILT FRAME	45957-25	06/09/2025		465.00	13.22
BRUCKNERS TRUCK SALE	09	2025	023-623-453	REPAIRS AND MAINT PARTS	9815-2062	06/09/2025		283.06	13.22
JESSE TINDELL	09	2025	023-623-570	PURCHASE MAINT. B REPLASD BRAKER/INS	2826	06/09/2025		318.75	.00 *

PCT #3 DEPARTMENT

8,179.59

PCT #3 FUND

FUND TOTAL

8,179.59

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TAC RISK MANAGEMENT	09	2025	024-624-204	WORKERS COMP/LIAB	WORKERS COMP	3311	06/09/2025	1,084.10	32.90-*
TAC RISK MANAGEMENT	09	2025	024-624-204	WORKERS COMP/LIAB	GEN60%PCT10%	3136	06/09/2025	4,173.20	32.90-*
GRUVER AG SUPPLY	09	2025	024-624-330	FUEL EXPENSE	FUEL	148191	06/09/2025	1,788.20	59.62
CITY OF GRUVER	09	2025	024-624-440	UTILITIES	UTILITIES	5/31/25	06/09/2025	33.14	15.36
XCEL ENERGY	09	2025	024-624-440	UTILITIES	UTILITIES/NEW BARN	6/5/24-5/15/	06/09/2025	308.52	15.36
XCEL ENERGY	09	2025	024-624-440	UTILITIES	UTILITIES	4/9/25-5/8/2	06/09/2025	8.13	15.36
BARTLETT'S - GRUVER	09	2025	024-624-453	REPAIRS AND MAINT	HARDWARE	4016, 5453	06/09/2025	4.71	23.02
BARTLETT'S - GRUVER	09	2025	024-624-453	REPAIRS AND MAINT	1IN POLE	2704	06/09/2025	3.57	23.02
FARM SUPPLY, INC	09	2025	024-624-453	REPAIRS AND MAINT	HAMMER	341519	06/09/2025	19.59	23.02
GOLDEN SPREAD SALES	09	2025	024-624-453	REPAIRS AND MAINT	TIRE REPAIRS	1781, 1449	06/09/2025	21.25	23.02
LARRY'S WELDING LLC	09	2025	024-624-453	REPAIRS AND MAINT	REBUILT FRAME	45957-25	06/09/2025	465.00	23.02
MARK SHEETS TRUCK, I	09	2025	024-624-453	REPAIRS AND MAINT	PARTS	9991-0744	06/09/2025	25.96	23.02
KS SUPPLIES INC	09	2025	024-624-453	REPAIRS AND MAINT	QD BUSHING/SHEAVE	33272	06/09/2025	48.73	23.02
JESSE TINDELL	09	2025	024-624-570	PURCHASE MAINT BA	REPLASD BRAKER/INS	2826	06/09/2025	318.75	.00 *

PCT #4 EXPENSES

8,302.85

PCT #4 FUND

FUND TOTAL

8,302.85

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THOMSON REUTERS-WEST	09	2025 029-450-590	LAW BOOKS	SUBSCRIPTION & OTHE	852019099	06/09/2025		592.20	41.58

								592.20	

			LAW LIBRARY				FUND TOTAL	592.20	

							GRAND TOTAL	112,686.54	

ACCOUNT NAME

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	2,990,251.15	9,515.17	.00	2,999,766.32
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	2,995,293.37	9,515.17	.00	3,004,808.54
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,035.47	.00	.00	14,035.47
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	14,035.47	.00	.00	14,035.47
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	2,994.68	.00	.00	2,994.68
FUND TOTALS	2,994.68	.00	.00	2,994.68
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	10,975.06	.00	.00	10,975.06
FUND TOTALS	10,975.06	.00	.00	10,975.06
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	537,034.72	.00	.00	537,034.72
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 FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 PCT #2 FUND				
CASH FNB SPEARMAN	277,286.24	.00	.00	277,286.24
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	277,286.24	.00	.00	277,286.24
2025 023 PCT #3 FUND				
CASH FNB SPEARMAN	695,400.06	.00	.00	695,400.06
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
FUND TOTALS	695,400.06	.00	.00	695,400.06
2025 024 PCT #4 FUND				
CASH-FNB SPEARMAN	345,853.48	.00	.00	345,853.48
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	345,853.48	.00	.00	345,853.48
2025 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,569.81	.00	.00	39,569.81
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,569.81	.00	.00	39,569.81
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	368,665.97	.00	.00	368,665.97
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	368,665.97	.00	.00	368,665.97
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	44,774.22	.00	.00	44,774.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH GROVER 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	48,414.77	.00	.00	48,414.77
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	5,368.19	.00	.00	5,368.19
CASH GROVER 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	5,368.19	.00	.00	5,368.19
2025 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	34,911.26	.00	.00	34,911.26
CASH GROVER 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	34,911.26	.00	.00	34,911.26
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,380.01	.00	.00	19,380.01
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,380.01	.00	.00	19,380.01
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 088 STATE COURT COST FUND				
CASH IN BANK	20,429.25	.00	.00	20,429.25
FUND TOTALS	20,429.25	.00	.00	20,429.25
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,409,550.20	9,515.17	.00	5,419,065.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH FNB SPEARMAN	3,164,020.98	51,088.27	224,858.10	2,990,251.15
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	3,169,063.20	51,088.27	224,858.10	2,995,293.37
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,228.57	46.90	240.00	14,035.47
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	46.90	240.00	14,035.47
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	37.99	2,994.68
FUND TOTALS	3,032.67	.00	37.99	2,994.68
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	178.00	.00	10,975.06
FUND TOTALS	10,797.06	178.00	.00	10,975.06
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	12,817.63	25,703.97	537,034.72
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	12,817.63	25,703.97	537,034.72
2025 022 PCT #2 FUND				
CASH-FNB SPEARMAN	291,506.19	11,848.88	26,068.83	277,286.24
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	11,848.88	26,068.83	277,286.24
2025 023 PCT #3 FUND				
CASH-FNB SPEARMAN	713,789.62	13,262.58	31,652.14	695,400.06
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
FUND TOTALS	713,789.62	13,262.58	31,652.14	695,400.06
2025 024 PCT #4 FUND				
CASH-FNB SPEARMAN	361,533.96	12,100.87	27,781.35	345,853.48
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	12,100.87	27,781.35	345,853.48
2025 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,606.49	85.00	121.68	39,569.81
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,606.49	85.00	121.68	39,569.81
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	365,396.02	3,269.95	.00	368,665.97
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	365,396.02	3,269.95	.00	368,665.97
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	149.60	.00	44,774.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH GROVER 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	149.60	.00	48,414.77
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	5,068.99	245.00	544.20	5,368.19
CASH GROVER 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	245.00	544.20	5,368.19
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	34,640.26	271.00	.00	34,911.26
CASH GROVER 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	271.00	.00	34,911.26
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,336.01	44.00	.00	19,380.01
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,336.01	44.00	.00	19,380.01
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	92,802.93	181.18	16,860.83	76,123.28
FUND TOTALS	92,802.93	181.18	16,860.83	76,123.28
2025 088 STATE COURT COST FUND				
CASH IN BANK	18,792.39	1,636.86	.00	20,429.25
FUND TOTALS	18,792.39	1,636.86	.00	20,429.25
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,732,316.85	107,225.72	353,869.09	5,485,673.48