

ALL RECORDS FROM 07/28/2025 TO 07/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	10	2025 010-202-100	SALARIES PAYABLE	MED TAXES	07282025	07/28/2025		10.44	.00
FNB SPEARMAN-FICA	10	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	07282025	07/28/2025		44.64	.00
NET SALARIES	10	2025 010-202-100	SALARIES PAYABLE	NET SALARIES	07282025	07/28/2025		664.92	.00
								720.00	
SANDRA BOYD, COURT R	10	2025 010-400-110	COURT REPORTER	1/2DAY SERVICE & MI	7/17/2025	07/28/2025		275.00	41.74
ELIZABETH HERNANDE-F	10	2025 010-400-135	INTERPRETER	SERVICE & MILEAGE	7/17/25	07/28/2025		226.56	41.20
SANDRA BOYD, COURT R	10	2025 010-400-400	COURT APPOINTED A	EMERGENCY HEARING	7/23/25	07/28/2025		100.00	82.67
HATHAWAY LAW OFFICE	10	2025 010-400-400	COURT APPOINTED A	4/30/24-7/17/25	CR06656	07/28/2025		300.00	82.67
COUNTY JUDGE DEPARTMENT								901.56	
MUR MURS	10	2025 010-409-310	COMM. COURT EXPEN	BUDGET MEAL	65075	07/28/2025		137.31	22.68-*
SOS LEASING	10	2025 010-409-331	COPIER EXPENSE	COPIER LEASE	07282025	07/28/2025		135.11	7.35
HUTCHINSON COUNTY	10	2025 010-409-335	ADULT PROBATION E	ADULT PROBATION	25-1020	07/28/2025		172.83	93.82
GRUVER LIBRARY	10	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 07/28/2025		810.00	16.67
HANSFORD COUNTY LIBR	10	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 07/28/2025		2,950.00	16.67
BRAD HERRING	10	2025 010-409-355	SOFTWARE SUPPORT	AGREEMEN/MANAGE GOL	163129	07/28/2025		2,266.00	16.71-*
BRAD HERRING	10	2025 010-409-355	SOFTWARE SUPPORT	AGREEMENT/GOOGLE EM	163168	07/28/2025		245.00	16.71-*
BENNY WILSON	10	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	07282025	07/28/2025		300.00	24.21
BLYTHE BOYD	10	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	07282025	07/28/2025		300.00	24.21
JEREMIAH J FROST	10	2025 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	07282025	07/28/2025		200.00	16.67
GEORGE REX	10	2025 010-409-407	VETERAN VAN EXPEN	5.5HRS	7/17/25	07/28/2025		82.50	26.28
BRAD HERRING	10	2025 010-409-452	COUNTYWIDE ELECTR	ROUTER	500427	07/28/2025		249.99	82.41
XCEL ENERGY	10	2025 010-409-457	AG BARN MAINTENAN	UTILITIES/NEW BARN	935187654	07/28/2025		233.38	71.51-*
XCEL ENERGY	10	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	6/9-7/9/25	07/28/2025		121.04	71.51-*
JOHN DEERE FINANCIAL	10	2025 010-409-457	AG BARN MAINTENAN	PARTS	06/5-7/3/25	07/28/2025		218.93	71.51-*
NON DEPARTMENTAL DEPARTMENT								8,422.09	
HUTCHINSON COUNTY	10	2025 010-435-108	PART TIME SECRETA	JAN/PART TIME	25-1019	07/28/2025		41.57	94.46
DEBRA M. MARTIN, CSR	10	2025 010-435-113	SPECIAL COURT REP	MILEAGE APRIL-JUNE		07/28/2025		210.00	52.62
MITCHELL & LUJAN	10	2025 010-435-400	APPOINTED COUNSEL	7/14/25-7/15/25	CV05839	07/28/2025		380.00	48.70
ARCHER LAW FIRM	10	2025 010-435-400	APPOINTED COUNSEL	7/14/25-7/15/25	CV05839	07/28/2025		380.00	48.70
MCCLOY LAW LLC	10	2025 010-435-400	APPOINTED COUNSEL	7/14/25-7/15/25	CV05839	07/28/2025		380.00	48.70
JAMES M. MOSLEY	10	2025 010-435-412	VISITING JUDGE EX	MILEAGE		07/28/2025		52.50	89.50
HUTCHINSON COUNTY	10	2025 010-435-426	COURT ADMIN. TRAV	LANDRY CONFERENCE	25-1019	07/28/2025		123.79	53.31
HUTCHINSON COUNTY	10	2025 010-435-427	CONFERENCES	JUDGE'S REGISTRATIO	25-1019	07/28/2025		51.48	93.75
DISTRICT JUDGE DEPARTMENT								1,619.34	
HUTCHINSON COUNTY	10	2025 010-476-590	LAW BOOKS	THOMSON REUTERS	852210933	07/28/2025		51.96	30.35
DISTRICT ATTORNEY EXPENSES								51.96	
GENERAL OFFICE SUPPL	10	2025 010-495-310	OFFICE EXPENSE	FASTENERS	302966-00	07/28/2025		6.12	73.96
OCHILTREE COUNTY	10	2025 010-495-427	CONFERENCES	REIMBURSEMENT		07/28/2025		1,574.12	25.73-*
COUNTY AUDITOR DEPARTMENT								1,580.24	
SOS LEASING	10	2025 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS MONTHLY		07/28/2025		177.19	24.30

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WOODWARD COUNTY SHER	10	2025	010-499-360	TAX SUIT SERVICE	OUT OF STATE SERVIC	TX01092	07/28/2025	50.00	89.25
FRESNO CO SHERIFFS O	10	2025	010-499-360	TAX SUIT SERVICE	OUT OF STATE SERVIC	TX01145	07/28/2025	50.00	89.25
L LANCE & ASSOCIATES	10	2025	010-499-360	TAX SUIT SERVICE	OUT OF STATE SERVIC	TX01145	07/28/2025	65.00	89.25
RIVERSIDE CO SHERIFF	10	2025	010-499-360	TAX SUIT SERVICE	OUT OF STATE SERVIC	TX01145	07/28/2025	50.00	89.25
LINDA CUMMINGS	10	2025	010-499-427	CONFERENCES	MILEGE/MEETING	7/16/25	07/28/2025	124.60	53.40
HART INTERCIVIC	10	2025	010-499-484	VOTER REG. PKG.	POLL PAD CASES	15210	07/28/2025	632.00	67.48
KNOW INK	10	2025	010-499-484	VOTER REG. PKG.	2-IPAD/SILVER	11068	07/28/2025	680.00	67.48
TAX A/C DEPARTMENT								1,828.79	
BRAD HERRING	10	2025	010-510-350	COURTHOUSE REPAIR	CHECK COURTROOM	163215	07/28/2025	375.00	46.03
MOMMA'S COFFEE SERVI	10	2025	010-510-350	COURTHOUSE REPAIR	COFFEE	3555	07/28/2025	56.00	46.03
XCEL ENERGY	10	2025	010-510-352	ANNEX UTILITIES	UNITIES	935127591	07/28/2025	526.63	24.82
MOMMA'S COFFEE SERVI	10	2025	010-510-355	ANNEX REPAIRS & M	COFFEE	3555	07/28/2025	62.00	61.88
XCEL ENERGY	10	2025	010-510-440	COURTHOUSE UTILIT	UTILITIES	6/9-7/9/25	07/28/2025	1,574.38	46.91
PUBLIC FACILITIES DEPARTMENT								2,594.01	
MOMMA'S COFFEE SERVI	10	2025	010-560-310	OFFICE EXPENSE-SH	COFFEE	3555	07/28/2025	56.00	64.08
XCEL ENERGY	10	2025	010-560-312	OFFICE EXP CENTRA	TOWER UNIT	936120213	07/28/2025	111.26	27.55
MIGUEL'S COPIER REPA	10	2025	010-560-312	OFFICE EXP CENTRA	TONERS	20900	07/28/2025	494.97	27.55
MIGUEL'S COPIER REPA	10	2025	010-560-312	OFFICE EXP CENTRA	MACHINE LEASE	20898	07/28/2025	53.39	27.55
LOWE'S PAY AND SAVE	10	2025	010-560-343	PRISONER MAINTENA	TISSUE PAPER/CLEANI		07/28/2025	124.97	89.20
COMMTECH, LLC	10	2025	010-560-354	AUTO EXPENSE	REMOVAL AND INSTALL	IN8061	07/28/2025	705.04	39.64
WINDSTREAM COMMUNICA	10	2025	010-560-420	TELEPHONE	911 LINE	125010116	07/28/2025	10.40	24.33
WINDSTREAM COMMUNICA	10	2025	010-560-420	TELEPHONE	911 LINE	125010122	07/28/2025	10.40	24.33
WINDSTREAM COMMUNICA	10	2025	010-560-420	TELEPHONE	911 LINE	125010118	07/28/2025	10.40	24.33
WINDSTREAM COMMUNICA	10	2025	010-560-420	TELEPHONE	911 LINE	125010114	07/28/2025	20.80	24.33
WINDSTREAM COMMUNICA	10	2025	010-560-420	TELEPHONE	911 LINE	125010120	07/28/2025	10.40	24.33
WINDSTREAM COMMUNICA	10	2025	010-560-420	TELEPHONE	911 LINE	125010110	07/28/2025	20.80	24.33
VERIZON WIRELESS	10	2025	010-560-420	TELEPHONE	MOBILE UNITS	611765272	07/28/2025	342.03	24.33
SHERIFF DEPARTMENT								1,970.86	
FNB SPEARMAN - MEDIC	10	2025	010-665-201	FICA	MED TAXES	07282025	07/28/2025	10.44	43.98
FNB SPEARMAN-FICA	10	2025	010-665-201	FICA	FICA TAXES	07282025	07/28/2025	44.64	43.98
COUNTY AGENT DEPARTMENT								55.08	
GENERAL FUND								FUND TOTAL	19,743.93

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XCEL ENERGY	10	2025 021-621-440	UTILITIES	UTILITIES	6/9-7/9/25	07/28/2025		43.05	35.37
SAFETY-KLEEN SYSTEMS	10	2025 021-621-453	REPAIRS AND MAINT	WASHER SERVICES	97634175	07/28/2025		135.33	23.93
JOHN DEERE FINANCIAL	10	2025 021-621-453	REPAIRS AND MAINT	PARTS	06/5-7/3/25	07/28/2025		1,133.96	23.93
TBC, INC.	10	2025 021-621-453	REPAIRS AND MAINT	SHOP SUPPLIES	4404185	07/28/2025		98.58	23.93
MOMMA'S COFFEE SERVI	10	2025 021-621-453	REPAIRS AND MAINT	COFFEE	3555	07/28/2025		28.00	23.93
BIG CREEK SAND & GRA	10	2025 021-621-459	ROAD MATERIALS	B4 GRAVEL	21409	07/28/2025		10,865.92	55.18
CANADIAN RIVER SAND	10	2025 021-621-459	ROAD MATERIALS	TYPE B GRADE 4	29673	07/28/2025		19,067.00	55.18
PCT #1 DEPARTMENT								31,371.84	
PCT #1 FUND								31,371.84	
FUND TOTAL								31,371.84	

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FNB SPEARMAN - MEDIC	10	2025 022-202-100	SALARIES PAYABLE	MED TAXES	07282025	07/28/2025		11.60	.00
FNB SPEARMAN-FICA	10	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	07282025	07/28/2025		49.60	.00
NET SALARIES	10	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	07282025	07/28/2025		738.80	.00
								800.00	
FNB SPEARMAN - MEDIC	10	2025 022-622-201	FICA	MED TAXES	07282025	07/28/2025		11.60	29.84
FNB SPEARMAN-FICA	10	2025 022-622-201	FICA	FICA TAXES	07282025	07/28/2025		49.60	29.84
XCEL ENERGY	10	2025 022-622-440	UTILITIES	UTILITIES	6/9-7/9/25	07/28/2025		43.06	30.64
SAFETY-KLEEN SYSTEMS	10	2025 022-622-453	REPAIRS AND MAINT	WASHER SERVICES	97634175	07/28/2025		135.33	5.68
JOHN DEERE FINANCIAL	10	2025 022-622-453	REPAIRS AND MAINT	PARTS	06/5-7/3/25	07/28/2025		937.71	5.68
TBC, INC.	10	2025 022-622-453	REPAIRS AND MAINT	SHOP SUPPLIES	4404185	07/28/2025		98.58	5.68
MOMMA'S COFFEE SERVI	10	2025 022-622-453	REPAIRS AND MAINT	COFFEE	3555	07/28/2025		28.00	5.68
CITY OF SPEARMAN	10	2025 022-622-459	ROAD MATERIALS	LANDFILL CHARGES	5/31-6/30/25	07/28/2025		230.00	40.69
CANADIAN RIVER SAND	10	2025 022-622-459	ROAD MATERIALS	TYPE B GRADE 4	2674	07/28/2025		15,799.16	40.69
CANADIAN RIVER SAND	10	2025 022-622-459	ROAD MATERIALS	TYPE B GRADE 4	29701	07/28/2025		11,795.78	40.69
TAC	10	2025 022-622-499	ADMINISTRATIVE EX	REGISTRATION/CJCA T	10/6-10/9/25	07/28/2025		275.00	73.27
								29,403.82	
PCT #2 DEPARTMENT								29,403.82	
PCT #2 FUND								FUND TOTAL	30,203.82

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FNB SPEARMAN - MEDIC	10	2025 023-202-100	SALARIES PAYABLE	MED TAXES	07282025	07/28/2025		18.49	.00 *
FNB SPEARMAN-FICA	10	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	07282025	07/28/2025		79.05	.00 *
FNB SPEARMAN-FIT	10	2025 023-202-100	SALARIES PAYABLE	FIT TAXES	07282025	07/28/2025		2.50	.00 *
NET SALARIES	10	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	07282025	07/28/2025		1,174.96	.00 *

								1,275.00	
FNB SPEARMAN - MEDIC	10	2025 023-623-201	FICA	MED TAXES	07282025	07/28/2025		18.49	35.57
FNB SPEARMAN-FICA	10	2025 023-623-201	FICA	FICA TAXES	07282025	07/28/2025		79.05	35.57
XCEL ENERGY	10	2025 023-623-440	UTILITIES	UTILITIES	6/9-7/9/25	07/28/2025		27.38	21.15
JOHN DEERE FINANCIAL	10	2025 023-623-453	REPAIRS AND MAINT	PARTS	06/5-7/3/25	07/28/2025		32.19	1.21
BIG CREEK SAND & GRA	10	2025 023-623-459	ROAD MATERIALS	B4 GRAVEL	21410	07/28/2025		9,580.48	73.92
BLADES GROUP LLC	10	2025 023-623-459	ROAD MATERIALS	ROCK ASPHALT	18049085	07/28/2025		1,240.00	73.92
YELLOWHOUSE MACHINER	10	2025 023-623-573	EQUIPMENT PURCHAS	60X60 HIVIS FORK	76797	07/28/2025		4,375.00	7.52

PCT #3 DEPARTMENT								15,352.59	

PCT #3 FUND								FUND TOTAL	16,627.59

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FNB SPEARMAN - MEDIC	10	2025	024-202-100	SALARIES PAYABLE	MED TAXES	07282025	07/28/2025	14.57	.00 *
FNB SPEARMAN-FICA	10	2025	024-202-100	SALARIES PAYABLE	FICA TAXES	07282025	07/28/2025	62.31	.00 *
FNB SPEARMAN-FIT	10	2025	024-202-100	SALARIES PAYABLE	FIT TAXES	07282025	07/28/2025	100.00	.00 *
NET SALARIES	10	2025	024-202-100	SALARIES PAYABLE	NET SALARIES	07282025	07/28/2025	828.12	.00 *

								1,005.00	
FNB SPEARMAN - MEDIC	10	2025	024-624-201	FICA	MED TAXES	07282025	07/28/2025	14.57	36.18
FNB SPEARMAN-FICA	10	2025	024-624-201	FICA	FICA TAXES	07282025	07/28/2025	62.31	36.18
XCEL ENERGY	10	2025	024-624-440	UTILITIES	UTILITIES	6/9-7/9/25	07/28/2025	27.38	4.45
JOHN DEERE FINANCIAL	10	2025	024-624-453	REPAIRS AND MAINT	PARTS	06/5-7/3/25	07/28/2025	320.87	10.90
BIG CREEK SAND & GRA	10	2025	024-624-459	ROAD MATERIALS	B4 GRAVEL	21411	07/28/2025	24,502.92	55.24
YELLOWHOUSE MACHINER	10	2025	024-624-572	EQUIPMENT PURCHAS	60X60 HIVIS FORK	76797	07/28/2025	4,375.00	30.09

								29,303.05	

PCT #4 FUND						FUND TOTAL		30,308.05	

						GRAND TOTAL		128,255.23	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	2,612,497.66	27,098.96	26,471.96-	2,613,124.66
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
INTERSTATE PFB CD-0074	4,703.58	.00	.00	4,703.58
FUND TOTALS	2,619,861.54	27,098.96	26,471.96-	2,620,488.54
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,082.77	.00	120.00-	13,962.77
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	14,082.77	.00	120.00-	13,962.77
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	2,976.69	.00	37.99-	2,938.70
FUND TOTALS	2,976.69	.00	37.99-	2,938.70
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	11,050.06	53.00	.00	11,103.06
FUND TOTALS	11,050.06	53.00	.00	11,103.06
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	517,984.57	4,172.93	13,746.78-	508,410.72
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	517,984.57	4,172.93	13,746.78	508,410.72
2025 022 PCT #2 FUND				
CASH FNB SPEARMAN	256,560.66	4,172.94	6,918.72	253,814.88
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	256,560.66	4,172.94	6,918.72	253,814.88
2025 023 PCT #3 FUND				
CASH FNB SPEARMAN	674,630.83	4,172.93	17,889.32	660,914.44
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	674,630.83	4,172.93	17,889.32	660,914.44
2025 024 PCT #4 FUND				
CASH-FNB SPEARMAN	325,379.03	4,172.95	10,197.17	319,354.81
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	325,379.03	4,172.95	10,197.17	319,354.81
2025 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,535.13	40.34	48.88	39,526.59
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,535.13	40.34	48.88	39,526.59
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	371,453.46	1,689.17	.00	373,142.63
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	371,453.46	1,689.17	.00	373,142.63
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	44,925.08	.00	2,250.00	42,675.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	5,855.39-	70.00	544.20-	6,329.59-
CASH GRUVER STATE BANK	.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	48,565.63	.00	2,250.00-	46,315.63
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,065.47	100.73	.00	35,166.20
CASH GRUVER STATE BANK	.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	35,065.47	100.73	.00	35,166.20
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,400.30	15.64	.00	19,415.94
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,400.30	15.64	.00	19,415.94
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	66,992.91	.00	.00	66,992.91
FUND TOTALS	66,992.91	.00	.00	66,992.91
2025 088 STATE COURT COST FUND				
CASH IN BANK	22,125.18	2,168.63	4,304.60-	19,989.21
FUND TOTALS	22,125.18	2,168.63	4,304.60-	19,989.21
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	5,024,483.08	47,928.22	82,529.62-	4,989,881.68