

ALL RECORDS FROM 08/25/2025 TO 08/25/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	11	2025 010-202-100	SALARIES PAYABLE	MED TAXES	08252025	08/25/2025		7.83	.00
FNB SPEARMAN-FICA	11	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	08252025	08/25/2025		33.48	.00
NET SALARIES	11	2025 010-202-100	SALARIES PAYABLE	NET SALARIES	08252025	08/25/2025		498.69	.00
								540.00	
PERDUE, BRANDON, FIE	11	2025 010-210-108	PBFCM COLLECTION	RESERCH FEE	TX01106	08/25/2025		200.00	.00
POTTER CO SHERIFF DE	11	2025 010-210-112	OUT OF COUNTY SHE	SERVICE	TX01106	08/25/2025		270.00	.00
TARRANT CO SO	11	2025 010-210-112	OUT OF COUNTY SHE	SERVICE/MARGARET SC	TX01106	08/25/2025		75.00	.00
ANDERSON COUNTY SHER	11	2025 010-210-112	OUT OF COUNTY SHE	SERVICE FEE	TX01148	08/25/2025		100.00	.00
								645.00	
THE BELLSNYDER GROUP	11	2025 010-340-700	DISTRICT COURT FE	PUBLICATION FEE	TX01106	08/25/2025		390.78	2.41 *
THE BELLSNYDER GROUP	11	2025 010-340-700	DISTRICT COURT FE	PUBLICATION FEE	TX01148,1162	08/25/2025		351.54	2.41 *
								742.32	
MCCLOY LAW LLC	11	2025 010-368-100	COURT COST REIMBU	APPOINTED COUNSEL	TX01106	08/25/2025		500.00	29.72 *
								500.00	
ELIZABETH HERNANDE-F	11	2025 010-400-135	INTERPRETER	INTERPRETER SERVICE	CR06660	08/25/2025		256.25	32.66
HATHAWAY LAW OFFICE	11	2025 010-400-400	COURT APPOINTED A	4/29-8/18/25	CR06664	08/25/2025		300.00	78.67
COUNTY JUDGE DEPARTMENT								556.25	
THE BELLSNYDER GROUP	11	2025 010-409-310	COMM. COURT EXPEN	PUBLIC/BUDGET HEARI	208286	08/25/2025		279.09	28.26-*
SOS LEASING	11	2025 010-409-331	COPIER EXPENSE	COPIER LEASE	08252025	08/25/2025		135.11	7.64-*
GRUVER LIBRARY	11	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 08/25/2025		810.00	8.33
HANSFORD COUNTY LIBR	11	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 08/25/2025		2,950.00	8.33
BRAD HERRING	11	2025 010-409-355	SOFTWARE SUPPORT	AGREEMENT/MANAGE GO	MSP/163236	08/25/2025		2,266.00	21.85-*
BRAD HERRING	11	2025 010-409-355	SOFTWARE SUPPORT	AGREEMENT/GOOGLE EM	MSP/163272	08/25/2025		245.00	21.85-*
BENNY WILSON	11	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	08252025	08/25/2025		300.00	22.15
BLYTHE BOYD	11	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	08252025	08/25/2025		300.00	22.15
JEREMIAH J FROST	11	2025 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	08252025	08/25/2025		200.00	8.33
LINDA CUMMINGS, TAX	11	2025 010-409-392	MISC. EXPENSE	REPLENISH MONEY	8/19/25	08/25/2025		100.00	76.30
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	5HRS	8/4/25	08/25/2025		75.00	8.17
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	6HRS	8/7/25	08/25/2025		90.00	8.17
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	6.5HRS	8/8/25	08/25/2025		97.50	8.17
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	9HRS	8/12/25	08/25/2025		135.00	8.17
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	6HRS	8/14/25	08/25/2025		90.00	8.17
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	5.5HRS	8/20/25	08/25/2025		82.50	8.17
PAUL'S WINDSHIELD &	11	2025 010-409-407	VETERAN VAN EXPEN	WINDSHIELD REPLACED	35162	08/25/2025		360.00	8.17
CITY OF SPEARMAN	11	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	6/17-7/15/25	08/25/2025		102.16	77.21-*
XCEL ENERGY	11	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	7/9-8/6/25	08/25/2025		481.08	77.21-*
NON DEPARTMENTAL DEPARTMENT								9,098.44	
HATHAWAY LAW OFFICE	11	2025 010-435-400	APPOINTED COUNSEL	4/23/25-8/19/25	CR01831	08/25/2025		1,900.00	36.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MITCHELL & LUJAN	11	2025 010-435-400	APPOINTED COUNSEL	7/14/25-8/19/25	5839	08/25/2025		380.00	36.67
ARCHER LAW FIRM	11	2025 010-435-400	APPOINTED COUNSEL	8/4/25-8/20/25	CV05839	08/25/2025		380.00	36.67
MCCLOY LAW LLC	11	2025 010-435-400	APPOINTED COUNSEL	7/14/25-8/7/25	CV05839	08/25/2025		190.00	36.67
MCCLOY LAW LLC	11	2025 010-435-400	APPOINTED COUNSEL	7/4/25-8/19/25	5839	08/25/2025		380.00	36.67
DISTRICT JUDGE DEPARTMENT								3,230.00	
NETDATA	11	2025 010-455-315	TAF-T I-TICKETS	ITICKET	ND3-001109	08/25/2025		12.00	80.00
NATIONAL BUSINESS FU	11	2025 010-455-570	CAPITAL OUTLAY	FILE CABINET	CW119145	08/25/2025		2,825.66	36.84
JUSTICE OF PEACE DEPARTMENT								2,837.66	
FNB SPEARMAN - MEDIC	11	2025 010-475-201	FICA	MED TAXES	08252025	08/25/2025		3.12	15.12
FNB SPEARMAN-FICA	11	2025 010-475-201	FICA	FICA TAXES	08252025	08/25/2025		13.33	15.12
TAC	11	2025 010-475-427	CONFERENCES	25 LEGISLATIVE CONF	373835	08/25/2025		275.00	92.14
COUNTY ATTORNEY DEPARTMENT								291.45	
HUTCHINSON COUNTY	11	2025 010-476-427	TRAINING AND EDUC	STATE BAR	JULY 2025	08/25/2025		21.25	17.70
HUTCHINSON COUNTY	11	2025 010-476-590	LAW BOOKS	THOMSON REUTERS	5036	08/25/2025		51.96	28.49
DISTRICT ATTORNEY EXPENSES								73.21	
BRAD HERRING	11	2025 010-497-310	OFFICE EXPENSE	24'' MONITOR	500438	08/25/2025		179.99	17.22
TREASURER DEPARTMENT								179.99	
SOS LEASING	11	2025 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	08/25/2025		177.19	15.67
FRESNO CO SHERIFFS O	11	2025 010-499-360	TAX SUIT SERVICE	NOTARY FEE	TX01145	08/25/2025		15.00	85.90
RIVERSIDE CO SHERIFF	11	2025 010-499-360	TAX SUIT SERVICE	NOTARY FEE	TX01145	08/25/2025		15.00	85.90
EL PASO CO SHERIFFS	11	2025 010-499-360	TAX SUIT SERVICE	SERVICE	TX01163	08/25/2025		37.00	85.90
TAX A/C DEPARTMENT								244.19	
LOWE'S PAY AND SAVE	11	2025 010-510-350	COURTHOUSE REPAIR	CLEANING SUPPLIES		08/25/2025		165.57	43.28
TERMINIX	11	2025 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	462290999	08/25/2025		124.78	43.28
CITY OF SPEARMAN	11	2025 010-510-352	ANNEX UTILITIES	UTILITIES	6/17-7/15/25	08/25/2025		238.56	13.31
XCEL ENERGY	11	2025 010-510-352	ANNEX UTILITIES	UTILITIES	7/9-8/9/25	08/25/2025		624.61	13.31
CITY OF SPEARMAN	11	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	6/17-7/15/25	08/25/2025		749.43	44.03
PUBLIC FACILITIES DEPARTMENT								1,902.95	
GALLS, LLC	11	2025 010-560-205	UNIFORMS	SHIRT	32055317	08/25/2025		49.72	35.62
GALLS, LLC	11	2025 010-560-205	UNIFORMS	SHIRT & 2-PANTS	32018761	08/25/2025		203.65	35.62
CITIBANK	11	2025 010-560-205	UNIFORMS	BOOTS 10.5	JULY 2025	08/25/2025		104.76	35.62
THE POLICE & SHERIFF	11	2025 010-560-310	OFFICE EXPENSE-SH	ID CARDS	123199	08/25/2025		60.00	62.43
CITIBANK	11	2025 010-560-310	OFFICE EXPENSE-SH	PENS	JULY 2025	08/25/2025		42.68	62.43
CITIBANK	11	2025 010-560-312	OFFICE EXP CENTRA	PENS	JULY 2025	08/25/2025		39.99	26.65

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LOWE'S PAY AND SAVE	11	2025 010-560-343	PRISONER MAINTENA	TOILET PAPER, LAUNDR	40015-10147	08/25/2025		198.47	84.97
VERIZON WIRELESS	11	2025 010-560-420	TELEPHONE	TELEPHONE	6/24-7/23/25	08/25/2025		342.01	17.32

SHERIFF DEPARTMENT								1,041.28	
FNB SPEARMAN - MEDIC	11	2025 010-665-201	FICA	MED TAXES	08252025	08/25/2025		4.71	41.15
FNB SPEARMAN-FICA	11	2025 010-665-201	FICA	FICA TAXES	08252025	08/25/2025		20.15	41.15
KRISTY SLOUGH	11	2025 010-665-427	AG AGENT TRIPS	MEALS	8/4-8/6/25	08/25/2025		45.00	12.86
D1 TAE4-HYDP	11	2025 010-665-427	AG AGENT TRIPS	REGISTRATION/STATE	007	08/25/2025		250.00	12.86

COUNTY AGENT DEPARTMENT								319.86	

GENERAL FUND								FUND TOTAL	22,202.60

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PERRYTON EQUITY EXCH	11	2025 021-621-330	FUEL EXPENSE	FUEL	7/17-7/29/25	08/25/2025		4,198.50	32.94
CITY OF SPEARMAN	11	2025 021-621-440	UTILITIES	UTILITIES	6/17-7/15/25	08/25/2025		42.43	31.57
WARREN POWER & MACHI	11	2025 021-621-453	REPAIRS AND MAINT	PARTS/REPAIRS	6458-4393	08/25/2025		11,366.26	15.42-*
BRISENO DIESEL, LLC	11	2025 021-621-453	REPAIRS AND MAINT	91 MACK	21292	08/25/2025		104.60	15.42-*
BRISENO DIESEL, LLC	11	2025 021-621-453	REPAIRS AND MAINT	2002 INTERNATIONAL	21303	08/25/2025		906.72	15.42-*
VALERO MARKETING AND	11	2025 021-621-459	ROAD MATERIALS	ASPHALT	76089- 8/20/	08/25/2025		5,122.95	12.10
VALERO MARKETING AND	11	2025 021-621-459	ROAD MATERIALS	ASPHALT 8/18/25	46039,58398	08/25/2025		26,870.20	12.10
E&M BUILDERS INC	11	2025 021-621-570	CAPITAL OUTLAY	LABOR & MATERIAL	973	08/25/2025		17,065.00	57.34

PCT #1 DEPARTMENT

65,676.66

PCT #1 FUND

FUND TOTAL

65,676.66

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FNB SPEARMAN - MEDIC	11	2025 022-202-100	SALARIES PAYABLE	MED TAXES	08252025	08/25/2025		9.10	.00
FNB SPEARMAN-FICA	11	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	08252025	08/25/2025		38.91	.00
NET SALARIES	11	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	08252025	08/25/2025		579.49	.00

								627.50	
FNB SPEARMAN - MEDIC	11	2025 022-622-201	FICA	MED TAXES	08252025	08/25/2025		9.10	22.14
FNB SPEARMAN-FICA	11	2025 022-622-201	FICA	FICA TAXES	08252025	08/25/2025		38.91	22.14
PERRYTON EQUITY EXCH	11	2025 022-622-330	FUEL EXPENSE	FUEL	7/1-7/31/25	08/25/2025		2,014.87	37.14
CITY OF SPEARMAN	11	2025 022-622-440	UTILITIES	UTILITIES	6/17-7/15/25	08/25/2025		42.43	26.54
BRISENO DIESEL, LLC	11	2025 022-622-453	REPAIRS AND MAINT	91 MACK	21292	08/25/2025		104.59	15.19-*
BRISENO DIESEL, LLC	11	2025 022-622-453	REPAIRS AND MAINT	2002 INTERNATIONAL	21303	08/25/2025		906.71	15.19-*
VALERO MARKETING AND	11	2025 022-622-459	ROAD MATERIALS	ASPHALT	707178 8/14/	08/25/2025		13,970.60	15.23
VALERO MARKETING AND	11	2025 022-622-459	ROAD MATERIALS	ASPHALT	91498- 8/13/	08/25/2025		4,680.03	15.23
E&M BUILDERS INC	11	2025 022-622-570	PURCHASE MAINT. B	LABOR & MATERIAL	973	08/25/2025		17,065.00	.00 *

PCT #2 DEPARTMENT								38,832.24	

PCT #2 FUND								FUND TOTAL	39,459.74

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FNB SPEARMAN - MEDIC	11	2025 023-202-100	SALARIES PAYABLE	MED TAXES	08252025	08/25/2025		12.51	.00 *
FNB SPEARMAN-FICA	11	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	08252025	08/25/2025		53.48	.00 *
NET SALARIES	11	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	08252025	08/25/2025		796.51	.00 *
								862.50	
FNB SPEARMAN - MEDIC	11	2025 023-623-201	FICA	MED TAXES	08252025	08/25/2025		12.51	27.88
FNB SPEARMAN-FICA	11	2025 023-623-201	FICA	FICA TAXES	08252025	08/25/2025		53.48	27.88
SKYLAND GRAIN LLC	11	2025 023-623-330	FUEL EXPENSE	FUEL	4629-4917	08/25/2025		652.99	32.16
WARREN POWER & MACHI	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	703767	08/25/2025		20.63	11.41-*
BRISENO DIESEL, LLC	11	2025 023-623-453	REPAIRS AND MAINT	91 MACK	21292	08/25/2025		104.59	11.41-*
BRISENO DIESEL, LLC	11	2025 023-623-453	REPAIRS AND MAINT	2002 INTERNATIONAL	21303	08/25/2025		906.72	11.41-*
JW&T INC	11	2025 023-623-453	REPAIRS AND MAINT	DOOR REPAIRS	2062	08/25/2025		1,487.50	11.41-*
VALERO MARKETING AND	11	2025 023-623-459	ROAD MATERIALS	ASPHALT	91498- 8/13/	08/25/2025		8,606.32	51.51
VALERO MARKETING AND	11	2025 023-623-459	ROAD MATERIALS	ASPHALT	76953- 8/12/	08/25/2025		9,448.82	51.51
PCT #3 DEPARTMENT								21,293.56	
PCT #3 FUND								FUND TOTAL	22,156.06

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FNB SPEARMAN - MEDIC	11	2025 024-202-100	SALARIES PAYABLE	MED TAXES	08252025	08/25/2025		18.81	.00 *
FNB SPEARMAN-FICA	11	2025 024-202-100	SALARIES PAYABLE	FICA TAXES	08252025	08/25/2025		80.45	.00 *
FNB SPEARMAN-FIT	11	2025 024-202-100	SALARIES PAYABLE	FIT TAXES	08252025	08/25/2025		100.00	.00 *
NET SALARIES	11	2025 024-202-100	SALARIES PAYABLE	NET SALARIES	08252025	08/25/2025		1,098.24	.00 *

								1,297.50	
FNB SPEARMAN - MEDIC	11	2025 024-624-201	FICA	MED TAXES	08252025	08/25/2025		18.81	28.77
FNB SPEARMAN-FICA	11	2025 024-624-201	FICA	FICA TAXES	08252025	08/25/2025		80.45	28.77
BRISENO DIESEL, LLC	11	2025 024-624-453	REPAIRS AND MAINT	91 MACK	21292	08/25/2025		104.59	1.05-*
BRISENO DIESEL, LLC	11	2025 024-624-453	REPAIRS AND MAINT	2002 INTERNATIONAL	21303	08/25/2025		906.71	1.05-*
JW&T INC	11	2025 024-624-453	REPAIRS AND MAINT	DOOR REPAIRS	2062	08/25/2025		1,487.50	1.05-*
VALERO MARKETING AND	11	2025 024-624-459	ROAD MATERIALS	ASPHALT	61946	8/11/ 08/25/2025		13,923.00	34.30
VALERO MARKETING AND	11	2025 024-624-459	ROAD MATERIALS	ASPHALT	76953	8/12/ 08/25/2025		4,926.39	34.30

								21,447.45	

PCT #4 FUND					FUND TOTAL			22,744.95	

					GRAND TOTAL			172,240.01	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-PFB SPEARMAN	2,488,871.30	44,089.66	10,991.93-	2,521,969.03
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	4,703.58	.00	.00	4,703.58
FUND TOTALS	2,496,235.18	44,089.66	10,991.93-	2,529,332.91
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,008.39	950.05	.00	14,958.44
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
FUND TOTALS	14,008.39	950.05	.00	14,958.44
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	2,938.70	.00	37.99-	2,900.71
FUND TOTALS	2,938.70	.00	37.99-	2,900.71
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	11,103.06	275.00	.00	11,378.06
FUND TOTALS	11,103.06	275.00	.00	11,378.06
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	465,940.61	5,610.48	11,554.51-	459,996.58
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
ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
FUND TOTALS	465,940.61	5,610.48	11,554.51	459,996.58
2025 022 PCT #2 FUND	210,894.39	5,173.84	13,497.74	202,570.49
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	210,894.39	5,173.84	13,497.74	202,570.49
2025 023 PCT #3 FUND	631,804.99	5,169.08	8,733.97	628,240.10
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	631,804.99	5,169.08	8,733.97	628,240.10
2025 024 PCT #4 FUND	275,505.85	5,297.15	12,141.08	268,661.92
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	275,505.85	5,297.15	12,141.08	268,661.92
2025 025 RECORDS MGMT. COUNTY	39,526.59	160.68	.00	39,687.27
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,526.59	160.68	.00	39,687.27
2025 026 RECORDS PRESERVATION FUND	374,464.63	710.71	.00	375,175.34
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	374,464.63	710.71	.00	375,175.34
2025 027 COUNTY ATTY HOT CHECK FUND	1,086.84	.00	.00	1,086.84
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	42,814.26	.00	.00	42,814.26
CASH-FNB-POOLED CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	6,329.59-	385.00	544.20-	6,488.79-
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	6,329.59-	385.00	544.20-	6,488.79-
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,166.89	448.09	.00	35,614.98
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	35,166.89	448.09	.00	35,614.98
2025 031 CLERKS TECHNOLOGY FUND				
CASH - FNB SPEARMAN	19,416.22	80.51	.00	19,496.73
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,416.22	80.51	.00	19,496.73
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	59,883.61	.00	.00	59,883.61
FUND TOTALS	59,883.61	.00	.00	59,883.61
2025 088 STATE COURT COST FUND				
CASH IN BANK	20,653.73	1,443.33	.00	22,097.06
FUND TOTALS	20,653.73	1,443.33	.00	22,097.06
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	4,702,342.30	697,793.58	57,501.42-	4,714,634.46