

ALL RECORDS FROM 09/22/2025 TO 09/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	12	2025 010-202-100	SALARIES PAYABLE	MED TAXES	09222025	09/22/2025		2.03	.00
FNB SPEARMAN-FICA	12	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	09222025	09/22/2025		8.68	.00
NET SALARIES	12	2025 010-202-100	SALARIES PAYABLE	NET SALARIES	09222025	09/22/2025		129.29	.00
								140.00	
GENERAL OFFICE SUPPL	12	2025 010-400-310	OFFICE EXPENSES	PCARTRIDGE	4016-4183	09/22/2025		72.86	28.97
COUNTY JUDGE DEPARTMENT								72.86	
PANHANDLE WATER PLAN	01	2026 010-409-310	COMM. COURT EXPEN	FY26		09/23/2025		230.00	96.71
TAC	12	2025 010-409-310	COMM. COURT EXPEN	25 CYBERSECURITY	993208669	09/22/2025		145.00	40.17-*
HIGH PLAINS OBSERVER	12	2025 010-409-310	COMM. COURT EXPEN	HPO AD BACKHOE/CHIP	9/2/25	09/22/2025		70.00	40.17-*
PITNEY BOWES INC	12	2025 010-409-311	POSTAGE	POSTAGE	9/22/25	09/22/2025		4,149.12	.00
SOS LEASING	12	2025 010-409-331	COPIER EXPENSE	COPIER LEASE	09222025	09/22/2025		135.11	16.65-*
HUTCHINSON COUNTY	12	2025 010-409-335	ADULT PROBATION E	OFFICE EXPENSE/ ADU	25-1023	09/22/2025		110.58	89.67
GRUVER LIBRARY	12	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	09/22/2025		810.00	.00
HANSFORD COUNTY LIBR	12	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	09/22/2025		2,950.00	.00
BRAD HERRING	01	2026 010-409-355	SOFTWARE SUPPORT	MANAGE GOLD	MSP-163340	09/23/2025		2,356.00	95.67
BRAD HERRING	01	2026 010-409-355	SOFTWARE SUPPORT	GOOGLE AGREEMENT	163377	09/23/2025		245.00	95.67
PANHANDLE REGIONAL P	01	2026 010-409-359	CIVIL DEFENSE EXP	PANCOM/MAINTENANCE	FY26	09/23/2025		2,216.00	55.68
BENNY WILSON	12	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	09222025	09/22/2025		300.00	20.10
BLYTHE BOYD	12	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	09222025	09/22/2025		300.00	20.10
JEREMIAH J FROST	12	2025 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	09222025	09/22/2025		200.00	.00
HANSFORD APPRAISAL D	01	2026 010-409-406	APPRAISAL DISTRIC	1Q		09/23/2025		21,584.00	75.00
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	5HRS	9/8/25	09/22/2025		75.00	4.77-*
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	5HRS	9/11/25	09/22/2025		75.00	4.77-*
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	4HRS	9/15/25	09/22/2025		60.00	4.77-*
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	11RS	9/16/25	09/22/2025		165.00	4.77-*
XCEL ENERGY	12	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	8/6/25-9/7/2	09/22/2025		594.56	87.85-*
NON DEPARTMENTAL DEPARTMENT								36,770.37	
HUTCHINSON COUNTY	12	2025 010-435-113	SPECIAL COURT REP	LICENSE RENEWAL	25-1024	09/22/2025		30.12	51.41
MITCHELL & LUJAN	12	2025 010-435-400	APPOINTED COUNSEL	08/6/25-9/3/25	A. LOPEZ	09/22/2025		570.00	34.77
STEVEN C. SCHNEIDER,	12	2025 010-435-422	MEDICAL EXPENSES	INCOMPETENCE EVALUA	8/25/25	09/22/2025		1,805.69	.00 *
HUTCHINSON COUNTY	12	2025 010-435-427	CONFERENCES	FLIGHT	25-1024	09/22/2025		51.49	88.60
NINTH ADMIN JUDICIAL	01	2026 010-435-481	9TH ADMIN. DUES	FY26		09/23/2025		1,179.64	.03
DISTRICT JUDGE DEPARTMENT								3,636.94	
ELECTION SYSTEMS & S	12	2025 010-450-484	ELECTION EXPENSE	LAYOUT CHARGE	CD2128941	09/22/2025		90.00	61.19
DISTRICT/CO CLERK DEPARTMENT								90.00	
GENERAL OFFICE SUPPL	12	2025 010-455-310	OFFICE EXPENSE	PENS/REFILLS	4280	09/22/2025		95.31	69.58
NETDATA	12	2025 010-455-315	TAF-T I-TICKETS	ITICKETS	930, 979	09/22/2025		6.00	78.80
DEE MAYFIELD	12	2025 010-455-427	CONFERENCES	MILEAGE & MEALS	9/14-9/15/25	09/22/2025		333.80	53.87
JUSTICE OF PEACE DEPARTMENT								435.11	
FNB SPEARMAN - MEDIC	12	2025 010-475-201	FICA	MED TAXES	09222025	09/22/2025		2.03	6.74

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN-FICA	12	2025 010-475-201	FICA	FICA TAXES	09222025	09/22/2025		8.68	6.74
DEBRA M. MARTIN, CSR	12	2025 010-475-303	PROSECUTORIAL EXP	TRANSCRIPT/CPS CASE	CV14,595	09/22/2025		75.00	80.00
COUNTY ATTORNEY DEPARTMENT								85.71	
HUTCHINSON COUNTY	12	2025 010-476-590	LAW BOOKS	THOMSON REUTERS	1907	09/22/2025		51.96	26.63
DISTRICT ATTORNEY EXPENSES								51.96	
CINDY LOPEZ	12	2025 010-497-427	CONFERENCES	MILEAGE/MEALS/PARKI	9/14-9/18/25	09/22/2025		210.60	29.32
TREASURER DEPARTMENT								210.60	
SOUTHERN OFFICE SUPP	12	2025 010-499-310	OFFICE EXPENSE	PAPER, ELECTRIC	9469, 9535	09/22/2025		611.49	31.51
SOS LEASING	12	2025 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	09/22/2025		177.19	8.29
SPINDLEMEDIA LLC	01	2026 010-499-352	SOFTWARE CONTRACT	YEARLY SUBSCRIPTION	15633	09/23/2025		39,000.00	13.33
LINDA CUMMINGS	12	2025 010-499-427	CONFERENCES	MILEAGE & REGISTRAT	9/5/25	09/22/2025		149.60	50.07
TAX A/C DEPARTMENT								39,938.28	
LOWE'S PAY AND SAVE	12	2025 010-510-350	COURTHOUSE REPAIR	PAPER TOWELS	30037	09/22/2025		13.99	40.24
TERMINIX	12	2025 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	463361158	09/22/2025		124.78	40.24
XCEL ENERGY	12	2025 010-510-352	ANNEX UTILITIES	UTILITIES	8/9/25-9/8/2	09/22/2025		1,177.92	13.91-*
PUBLIC FACILITIES DEPARTMENT								1,316.69	
GALLS, LLC	12	2025 010-560-205	UNIFORMS	UNIFORMS	32238798	09/22/2025		400.99	15.74
THE SPORT ZONE	12	2025 010-560-205	UNIFORMS	EMBROIDERY (2)	20908	09/22/2025		40.00	15.74
THE SPORT ZONE	12	2025 010-560-205	UNIFORMS	EMBROIDERY (2)	20979	09/22/2025		40.00	15.74
BRAD HERRING	12	2025 010-560-312	OFFICE EXP CENTRA	INSTALL TLETS DEVIC	163328	09/22/2025		525.00	10.39
XCEL ENERGY	12	2025 010-560-312	OFFICE EXP CENTRA	UNIT TOWER		09/22/2025		121.94	10.39
MIGUEL'S COPIER REPA	12	2025 010-560-312	OFFICE EXP CENTRA	MACHINE LEASE	21077	09/22/2025		53.39	10.39
HANSFORD COUNTY HOSP	12	2025 010-560-333	PRISONER MEALS	MEALS 8/1-8/31/25	2508	09/22/2025		2,898.00	54.35
FAMILY FARM STORES	12	2025 010-560-343	PRISONER MAINTENA	CHARGER/CABLE	20003951	09/22/2025		41.48	57.61
HANSFORD PHARMACY	12	2025 010-560-343	PRISONER MAINTENA	PRISONER RX	G MORALES	09/22/2025		4.77	57.61
HANSFORD COUNTY HOSP	12	2025 010-560-343	PRISONER MAINTENA	D. HERNANDEZ	132-2507238:	09/22/2025		1,923.00	57.61
LOWE'S PAY AND SAVE	12	2025 010-560-343	PRISONER MAINTENA	PRISONER MAINT	0126-0048	09/22/2025		114.14	57.61
CHARM-TEX, INC.	12	2025 010-560-343	PRISONER MAINTENA	SHIRTS, PANTS	0416082-IN	09/22/2025		291.60	57.61
CHARM-TEX, INC.	12	2025 010-560-343	PRISONER MAINTENA	SHAMPOO, TOOTHPASTE,	874348	09/22/2025		284.30	57.61
GOLDEN SPREAD SALES	12	2025 010-560-354	AUTO EXPENSE	FUEL	5276-1394	09/22/2025		360.10	25.73
GRUVER AG SUPPLY	12	2025 010-560-354	AUTO EXPENSE	FUEL	150845	09/22/2025		605.23	25.73
SPLASH N DASH CAR WA	12	2025 010-560-354	AUTO EXPENSE	CAR WASH	3012	09/22/2025		37.00	25.73
VERIZON WIRELESS	12	2025 010-560-420	TELEPHONE	MOBILE	8/24-9/23/25	09/22/2025		341.91	8.42
MISTY GARRETT	12	2025 010-560-428	SHERIFF OFFICE TR	GALVESTON CONFERENC	9/8-9/12/25	09/22/2025		1,884.05	40.25
PERRYTON EQUITY EXCH	12	2025 010-560-428	SHERIFF OFFICE TR	AMMUNITION	46207	09/22/2025		477.50	40.25
SHERIFF DEPARTMENT								10,444.40	
GRUVER AG SUPPLY	12	2025 010-570-354	SRO VEHICLE	FUEL	150847	09/22/2025		199.17	8.66-*

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					RESOURCE OFFICER DEPARTMENT			199.17	
GRUVER AG SUPPLY	12	2025 010-665-354	AG AGENT VEHICLE	FUEL	150846	09/22/2025		306.97	43.67-*
LAUREN MEIWES	12	2025 010-665-425	EXTENSION SECRETA	MILEAGE	8/15/25	09/22/2025		124.60	46.43-*
					COUNTY AGENT DEPARTMENT			431.57	
			GENERAL FUND		FUND TOTAL			93,823.66	

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GOLDEN SPREAD SALES	12	2025 021-621-330	FUEL EXPENSE	FUEL	3392-7188	09/22/2025		733.25	30.33
GRUVER AG SUPPLY	12	2025 021-621-330	FUEL EXPENSE	FUEL	0311-0848	09/22/2025		42.87	30.33
PERRYTON EQUITY EXCH	12	2025 021-621-330	FUEL EXPENSE	FUEL	7/31-8/31/25	09/22/2025		601.28	30.33
GOLDEN SPREAD SALES	12	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	3748	09/22/2025		128.90	31.75-*
GOLDEN SPREAD SALES	12	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	3392-7188	09/22/2025		84.50	31.75-*
GOLDEN SPREAD SALES	12	2025 021-621-453	REPAIRS AND MAINT	TIRES & VALVES	1043716	09/22/2025		132.00	31.75-*
GRUVER PARTS & SUPPL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	60305-60360	09/22/2025		12.04	31.75-*
MARK SHEETS TRUCK, I	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	2686-3446	09/22/2025		39.91	31.75-*
WARREN POWER & MACHI	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	119460	09/22/2025		160.00	31.75-*
WARREN POWER & MACHI	12	2025 021-621-453	REPAIRS AND MAINT	PACKER FOR CHIP SEA	504010	09/22/2025		969.56	31.75-*
YELLOWHOUSE MACHINER	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	1040348	09/22/2025		947.93	31.75-*
JOHN DEERE FINANCIAL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	5900-6643	09/22/2025		115.58	31.75-*
LINDE GAS & EQUIPMEN	12	2025 021-621-453	REPAIRS AND MAINT	CYLINDER LEASE	51732728	09/22/2025		25.83	31.75-*
CUSTOMS BY STEVE, LL	12	2025 021-621-453	REPAIRS AND MAINT	RE-CALIBRATION	9233	09/22/2025		255.18	31.75-*
KEVIN HOLT	12	2025 021-621-453	REPAIRS AND MAINT	TRUCK PARTS	9/19/25	09/22/2025		1,000.00	31.75-*
B & G ELECTRIC CO	12	2025 021-621-459	ROAD MATERIALS	ROAD BASE	245042	09/22/2025		910.29	4.18

PCT #1 DEPARTMENT

6,159.12

PCT #1 FUND

FUND TOTAL

6,159.12

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FNB SPEARMAN - MEDIC	12	2025 022-202-100	SALARIES PAYABLE	MED TAXES	09222025	09/22/2025		6.67	.00
FNB SPEARMAN-FICA	12	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	09222025	09/22/2025		28.52	.00
NET SALARIES	12	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	09222025	09/22/2025		424.81	.00

								460.00	
FNB SPEARMAN - MEDIC	12	2025 022-622-201	FICA	MED TAXES	09222025	09/22/2025		6.67	14.67
FNB SPEARMAN-FICA	12	2025 022-622-201	FICA	FICA TAXES	09222025	09/22/2025		28.52	14.67
GOLDEN SPREAD SALES	12	2025 022-622-330	FUEL EXPENSE	FUEL	7149-3976	09/22/2025		794.92	33.16
GRUVER AG SUPPLY	12	2025 022-622-330	FUEL EXPENSE	FUEL	0311-0848	09/22/2025		42.87	33.16
PERRYTON EQUITY EXCH	12	2025 022-622-330	FUEL EXPENSE	FUEL	7/31-8/31/25	09/22/2025		1,095.77	33.16
GOLDEN SPREAD SALES	12	2025 022-622-453	REPAIRS AND MAINT	MOUNTING TIRES	1044057	09/22/2025		85.00	36.79-*
GOLDEN SPREAD SALES	12	2025 022-622-453	REPAIRS AND MAINT	TIRES & VALVES	1043716	09/22/2025		132.00	36.79-*
GRUVER PARTS & SUPPL	12	2025 022-622-453	REPAIRS AND MAINT	PARTS	60305-60360	09/22/2025		12.05	36.79-*
MARK SHEETS TRUCK, I	12	2025 022-622-453	REPAIRS AND MAINT	PARTS	2686-3446	09/22/2025		668.17	36.79-*
WARREN POWER & MACHI	12	2025 022-622-453	REPAIRS AND MAINT	PARTS	119194	09/22/2025		230.40	36.79-*
WARREN POWER & MACHI	12	2025 022-622-453	REPAIRS AND MAINT	PACKER FOR CHIP SEA	504010	09/22/2025		969.55	36.79-*
JOHN DEERE FINANCIAL	12	2025 022-622-453	REPAIRS AND MAINT	PARTS	5900-6643	09/22/2025		85.78	36.79-*
LINDE GAS & EQUIPMEN	12	2025 022-622-453	REPAIRS AND MAINT	CYLINDER LEASE	51732728	09/22/2025		25.83	36.79-*
CUSTOMS BY STEVE, LL	12	2025 022-622-453	REPAIRS AND MAINT	23/FORD F-350 REPAI	9216	09/22/2025		5,090.31	36.79-*
KEVIN HOLT	12	2025 022-622-453	REPAIRS AND MAINT	TRUCK PARTS	9/19/25	09/22/2025		1,000.00	36.79-*
TAC	01	2026 022-622-499	ADMINISTRATIVE EX	CJCA REGISTRATION	372809	09/23/2025		275.00	96.33

PCT #2 DEPARTMENT								10,542.84	

PCT #2 FUND								FUND TOTAL	11,002.84

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FNB SPEARMAN - MEDIC	12	2025 023-202-100	SALARIES PAYABLE	MED TAXES	09222025	09/22/2025		14.36	.00 *
FNB SPEARMAN-FICA	12	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	09222025	09/22/2025		61.38	.00 *
NET SALARIES	12	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	09222025	09/22/2025		914.26	.00 *
								990.00	
FNB SPEARMAN - MEDIC	12	2025 023-623-201	FICA	MED TAXES	09222025	09/22/2025		14.36	20.51
FNB SPEARMAN-FICA	12	2025 023-623-201	FICA	FICA TAXES	09222025	09/22/2025		61.38	20.51
GOLDEN SPREAD SALES	12	2025 023-623-330	FUEL EXPENSE	FUEL	1043758	09/22/2025		91.96	25.48
GRUVER AG SUPPLY	12	2025 023-623-330	FUEL EXPENSE	FUEL	150843	09/22/2025		1,351.22	25.48
GRUVER AG SUPPLY	12	2025 023-623-330	FUEL EXPENSE	FUEL	0311-0848	09/22/2025		42.87	25.48
SKYLAND GRAIN LLC	12	2025 023-623-330	FUEL EXPENSE	FUEL	4962-5152	09/22/2025		849.73	25.48
GOLDEN SPREAD SALES	12	2025 023-623-453	REPAIRS AND MAINT	TIRES & VALVES	1043716	09/22/2025		132.00	22.07-*
GRUVER PARTS & SUPPL	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	60305-60360	09/22/2025		371.40	22.07-*
MARK SHEETS TRUCK, I	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	2686-3446	09/22/2025		25.28	22.07-*
WARREN POWER & MACHI	12	2025 023-623-453	REPAIRS AND MAINT	PACKER FOR CHIP SEA	504010	09/22/2025		969.55	22.07-*
JOHN DEERE FINANCIAL	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	5900-6643	09/22/2025		258.15	22.07-*
LINDE GAS & EQUIPMEN	12	2025 023-623-453	REPAIRS AND MAINT	CYLINDER LEASE	51732728	09/22/2025		25.83	22.07-*
KEVIN HOLT	12	2025 023-623-453	REPAIRS AND MAINT	TRUCK PARTS	9/19/25	09/22/2025		1,000.00	22.07-*
GEORGE R CASDORPH	12	2025 023-623-499	ADMINISTRATIVE EX	CDL RENEWAL	9/9/25	09/22/2025		97.00	89.71
								5,290.73	
PCT #3 DEPARTMENT								5,290.73	
PCT #3 FUND								6,280.73	
FUND TOTAL								6,280.73	

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FNB SPEARMAN - MEDIC	12	2025 024-202-100	SALARIES PAYABLE	MED TAXES	09222025	09/22/2025		9.14	.00 *
FNB SPEARMAN-FICA	12	2025 024-202-100	SALARIES PAYABLE	FICA TAXES	09222025	09/22/2025		39.06	.00 *
FNB SPEARMAN-FIT	12	2025 024-202-100	SALARIES PAYABLE	FIT TAXES	09222025	09/22/2025		100.00	.00 *
NET SALARIES	12	2025 024-202-100	SALARIES PAYABLE	NET SALARIES	09222025	09/22/2025		481.80	.00 *

								630.00	
FNB SPEARMAN - MEDIC	12	2025 024-624-201	FICA	MED TAXES	09222025	09/22/2025		9.14	21.77
FNB SPEARMAN-FICA	12	2025 024-624-201	FICA	FICA TAXES	09222025	09/22/2025		39.06	21.77
GRUVER AG SUPPLY	12	2025 024-624-330	FUEL EXPENSE	FUEL	0311-0848	09/22/2025		42.88	46.16
GRUVER AG SUPPLY	12	2025 024-624-330	FUEL EXPENSE	FUEL	150844	09/22/2025		1,679.68	46.16
FARM SUPPLY, INC	12	2025 024-624-453	REPAIRS AND MAINT	TIRE MOUNT & BAL	346512	09/22/2025		20.00	18.42-*
GOLDEN SPREAD SALES	12	2025 024-624-453	REPAIRS AND MAINT	TIRES & VALVES	1043716	09/22/2025		132.00	18.42-*
GRUVER PARTS & SUPPL	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	60305-60360	09/22/2025		300.48	18.42-*
MARK SHEETS TRUCK, I	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	2686-3446	09/22/2025		25.27	18.42-*
WARREN POWER & MACHI	12	2025 024-624-453	REPAIRS AND MAINT	PACKER FOR CHIP SEA	504010	09/22/2025		969.55	18.42-*
JOHN DEERE FINANCIAL	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	5900-6643	09/22/2025		3,132.89	18.42-*
LINDE GAS & EQUIPMEN	12	2025 024-624-453	REPAIRS AND MAINT	CYLINDER LEASE	51732728	09/22/2025		25.82	18.42-*
KEVIN HOLT	12	2025 024-624-453	REPAIRS AND MAINT	TRUCK PARTS	9/19/25	09/22/2025		1,000.00	18.42-*

								7,376.77	

PCT #4 FUND						FUND TOTAL		8,006.77	

						GRAND TOTAL		125,273.12	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	2,339,512.40	47,748.09	23,016.70-	2,364,243.79
CASH GROVER 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	2,346,876.28	47,748.09	23,016.70-	2,371,607.67
2025 011 JURY FUND				
CASH-FNB SPEARMAN	15,006.85	.00	.00	15,006.85
CASH-GROVER 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	15,006.85	.00	.00	15,006.85
2025 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
CASH-GROVER 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	2,900.71	.00	37.99-	2,862.72
FUND TOTALS	2,900.71	.00	37.99-	2,862.72
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	11,378.06	178.00	.00	11,556.06
FUND TOTALS	11,378.06	178.00	.00	11,556.06
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	384,096.94	1,938.72	12,316.82-	373,718.84
CASH GROVER 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	151,486.25	2,213.73	7,838.63	145,861.35
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	151,486.25	2,213.73	7,838.63	145,861.35
2025 023 PCT #3 FUND				
CASH FNB SPEARMAN	594,756.11	1,938.72	8,280.88	588,413.95
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	594,756.11	1,938.72	8,280.88	588,413.95
2025 024 PCT #4 FUND				
CASH FNB SPEARMAN	233,921.47	1,938.72	9,223.09	226,637.10
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	233,921.47	1,938.72	9,223.09	226,637.10
2025 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,687.27	90.00	48.88	39,728.39
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,687.27	90.00	48.88	39,728.39
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	376,907.31	949.00	.00	377,856.31
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	376,907.31	949.00	.00	377,856.31
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	42,952.80	.00	.00	42,952.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	6,488.79-	245.00	544.20-	6,787.99-
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	6,488.79-	245.00	544.20-	6,787.99-
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,616.91	290.00	.00	35,906.91
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	35,616.91	290.00	.00	35,906.91
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,497.10	34.00	.00	19,531.10
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,497.10	34.00	.00	19,531.10
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	52,426.21	.00	399.98-	52,026.23
FUND TOTALS	52,426.21	.00	399.98-	52,026.23
2025 088 STATE COURT COST FUND				
CASH IN BANK	22,562.16	294.00	.00	22,856.16
FUND TOTALS	22,562.16	294.00	.00	22,856.16
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	4,331,898.43	57,857.98	61,707.17-	4,328,049.24