

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	01	2026	010-202-100	SALARIES PAYABLE	MED TAXES	10132025	10/13/2025	3.48	.00
FNB SPEARMAN-FICA	01	2026	010-202-100	SALARIES PAYABLE	FICA TAXES	10132025	10/13/2025	14.88	.00
NET SALARIES	01	2026	010-202-100	SALARIES PAYABLE	NET SALARIES	10132025	10/13/2025	221.64	.00

								240.00	
CLERK, SEVENTH COURT	12	2025	010-210-105	APPELLATE JUDICIA	3Q		10/13/2025	120.00	.00
PERDUE, BRANDON, FIE	12	2025	010-210-108	PBFCM COLLECTION	RESEARCH FEES	TX01160	10/13/2025	200.00	.00
PERDUE, BRANDON, FIE	12	2025	010-210-108	PBFCM COLLECTION	ATTORNEY FEES 9/1-9	15604	10/13/2025	9.24	.00
OMNIBASE SERVICES OF	12	2025	010-210-110	OMNI FEES (TLFTA)	3Q		10/13/2025	6.00	.00 *

								335.24	
SANDRA BOYD, COURT R	12	2025	010-400-110	COURT REPORTER	MILEAGE/SERVICE	9/24/25	10/13/2025	350.00	15.32
ELIZABETH HERNANDE-F	12	2025	010-400-135	INTERPRETER	INTERPRETER SERVICE	9/24/25	10/13/2025	256.25	24.11
TAC HEBP	01	2026	010-400-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025	4,510.66	91.71
PTCI	12	2025	010-400-310	OFFICE EXPENSES	TELEPHONE	9/20-10/19/2	10/13/2025	55.58	25.34
CITIBANK	12	2025	010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	SEPTEMBER 20	10/13/2025	19.99	25.34
CITIBANK	12	2025	010-400-310	OFFICE EXPENSES	POSTAGE	SEPTEMBER 20	10/13/2025	10.50	25.34
TAC	01	2026	010-400-310	OFFICE EXPENSES	B.VERA/CONFERENCE	374342	10/14/2025	150.00	95.31
ARCHER LAW FIRM	12	2025	010-400-400	COURT APPOINTED A	ARCHER LAW FIRM	CR06667	10/13/2025	300.00	66.67
MCCLOY LAW LLC	12	2025	010-400-400	COURT APPOINTED A	7/17/25-9/24/25	CR06674	10/13/2025	300.00	66.67
MCCLOY LAW LLC	12	2025	010-400-400	COURT APPOINTED A	1/24/25-9/24/25	CR06655	10/13/2025	300.00	66.67
JULIE SMITH, POTTER	12	2025	010-400-405	MENTAL COMMITTMEN	JULIE SMITH, POTTER G. MORALES -		10/13/2025	560.00	20.00
JULIE SMITH, POTTER	12	2025	010-400-405	MENTAL COMMITTMEN	JULIE SMITH, POTTER B. ORTIZ		10/13/2025	560.00	20.00
JULIE SMITH, POTTER	12	2025	010-400-405	MENTAL COMMITTMEN	JULIE SMITH, POTTER J LUCIO		10/13/2025	560.00	20.00
CITIBANK	12	2025	010-400-427	DUES AND CONFEREN	CHANGE IN FLIGHT	SEPTEMBER 20	10/13/2025	6.00	68.79-*

COUNTY JUDGE DEPARTMENT								7,938.98	
PTCI	12	2025	010-409-335	ADULT PROBATION E	TELEPHONE	9/20-10/19/2	10/13/2025	27.78	88.97
PANHANDLE CRISIS CEN	01	2026	010-409-337	PH COMMUNITY CRIS	FY 26		10/14/2025	1,200.00	.00
PANHANDLE COMMUNITY	01	2026	010-409-338	PH COMMUNITY SERV	FY26		10/14/2025	3,300.00	.00
TEXAS PANHANDLE CENT	01	2026	010-409-340	M H M R	FY26		10/14/2025	4,000.00	.00
HIGH PLAINS FOOD BAN	01	2026	010-409-343	REGIONAL FOOD BAN	FY26		10/14/2025	1,500.00	.00
CIRA	12	2025	010-409-355	SOFTWARE SUPPORT	CIRA	993208858	10/13/2025	60.84	22.22-*
CIRA	12	2025	010-409-355	SOFTWARE SUPPORT	JUNE 2025	993207609	10/13/2025	60.84	22.22-*
SPEARMAN VOLUNTEER F	01	2026	010-409-356	SPEARMAN FIRE DEP	FY26		10/14/2025	25,000.00	.00
GRUVER FIRE DEPARTME	01	2026	010-409-357	GRUVER FIRE DEPT.	FY26		10/14/2025	25,000.00	53.01
PTCI	12	2025	010-409-359	CIVIL DEFENSE EXP	ITELEPHONE	9/20-10/19/2	10/13/2025	27.78	48.87
FEDERAL SIGNAL CORPO	12	2025	010-409-370	DISASTER MANAGEME	2ND PAYMT/LAKE SIRE	9037733	10/13/2025	5,084.96	2.69
PTCI	12	2025	010-409-392	MISC. EXPENSE	INTERNET	9/20-10/19/2	10/13/2025	159.99	9.40
TEXAS PANHANDLE FORE	12	2025	010-409-405	PATHOLOGY EXPENSE	S. FARABEE	3122	10/13/2025	2,620.00	58.83
FARM SUPPLY & SERVIC	12	2025	010-409-407	VETERAN VAN EXPEN	TIRES & FUEL	4989-1036	10/13/2025	794.75	15.11-*
GEORGE REX	12	2025	010-409-407	VETERAN VAN EXPEN	7HRS	9/25/25	10/13/2025	105.00	15.11-*
GEORGE REX	12	2025	010-409-407	VETERAN VAN EXPEN	9HRS	9/30/25	10/13/2025	135.00	15.11-*
GEORGE REX	01	2026	010-409-407	VETERAN VAN EXPEN	6.5HRS	10/6/25	10/14/2025	97.50	98.28
GEORGE REX	01	2026	010-409-407	VETERAN VAN EXPEN	5HRS	10/7/25	10/14/2025	75.00	98.28
STATION MASTER'S HOU	01	2026	010-409-450	STATIONMASTERS HO	FY26		10/14/2025	10,000.00	.00
BRAD HERRING	01	2026	010-409-452	COUNTYWIDE ELECTR	WINDOWSII/WORKSTATI	500456	10/14/2025	799.99	91.11
CITY OF SPEARMAN	12	2025	010-409-457	AG BARN MAINTENAN	UTILITIES	8/20-9/17/25	10/13/2025	95.03	93.65-*
PTCI	12	2025	010-409-457	AG BARN MAINTENAN	INTERNET/BARN	9/20-10/19/2	10/13/2025	67.99	93.65-*

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FARM SUPPLY & SERVIC	12	2025	010-409-457	AG BARN MAINTENAN	FUEL/MOWER	9319-2140	10/13/2025	7.10	93.65-*
CITIBANK	12	2025	010-409-457	AG BARN MAINTENAN	86'' VIZIO SMART TV	12879	10/13/2025	699.01	93.65-*
TAC UNEMPLOYMENT FUN	12	2025	010-409-482	GENERAL INSURANCE	3Q		10/13/2025	199.75	4.81
NON DEPARTMENTAL DEPARTMENT								81,118.31	
MULANAX LAW FIRM,P.C	12	2025	010-435-400	APPOINTED COUNSEL	6/26/25-9/3/25		10/13/2025	570.00	26.53
MULANAX LAW FIRM,P.C	12	2025	010-435-400	APPOINTED COUNSEL	5/8/25-9/22/25	CR01757	10/13/2025	950.00	26.53
ARCHER LAW FIRM	01	2026	010-435-400	APPOINTED COUNSEL	9/30-10/8/25	CR01840	10/14/2025	950.00	80.24
ARCHER LAW FIRM	01	2026	010-435-400	APPOINTED COUNSEL	9/8-10/7/25	CR01816	10/14/2025	950.00	80.24
ARCHER LAW FIRM	01	2026	010-435-400	APPOINTED COUNSEL	1/6-10/8/25	CR01813	10/14/2025	950.00	80.24
ARCHER LAW FIRM	01	2026	010-435-400	APPOINTED COUNSEL	1/6-10/8/25	CR01828	10/14/2025	2,090.00	80.24
RICK J. HARRIS P.C.	12	2025	010-435-400	APPOINTED COUNSEL	8/5-9/30/25	CR01784	10/13/2025	950.00	26.53
PTCI	12	2025	010-435-420	TELEPHONE	TELEPHONE	9/20-10/19/2	10/13/2025	55.58	1.49-*
JACK DUPY	12	2025	010-435-428	BAILIFF TRAINING	MILEAGE	7/15-9/23/25	10/13/2025	170.80	7.34
SIRCHIE ACQUISITION	12	2025	010-435-570	COURTROOM IMPROVE	INK PADS -2	0711139-IN	10/13/2025	39.64	52.16
DISTRICT JUDGE DEPARTMENT								7,676.02	
TAC HEBP	01	2026	010-450-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025	3,531.90	91.67
CITIBANK	12	2025	010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	SEPTEMBER 25	10/13/2025	19.99	44.53
THE HANSFORD AGENCY	12	2025	010-450-310	OFFICE EXPENSE	BOND/S. HERNANDEZ	12364	10/13/2025	50.00	44.53
SPC OFFICE PRODUCTS	12	2025	010-450-331	COPIER EXPENSE	PRINTER LEASE	1846020-0	10/13/2025	207.38	48.16
GOVERNMENT FORMS AND	12	2025	010-450-332	RECORDING SUPPLIE	MARRIAGE LICENSE	0356956	10/13/2025	568.93	18.17
PTCI	12	2025	010-450-420	TELEPHONE	TELEPHONE	9/20-10/19/2	10/13/2025	84.36	21.68
ELECTION SYSTEMS & S	01	2026	010-450-484	ELECTION EXPENSE	MEDIA BURN-EQC	CD2129708	10/14/2025	286.45	95.80
ELECTION SYSTEMS & S	01	2026	010-450-484	ELECTION EXPENSE	ELECTION DAY BALLOT	CD2129708	10/14/2025	343.46	95.80
DISTRICT/CO CLERK DEPARTMENT								5,092.47	
TAC HEBP	01	2026	010-455-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025	1,177.30	91.67
GENERAL OFFICE SUPPL	12	2025	010-455-310	OFFICE EXPENSE	LEGAL PADS	304432-00	10/13/2025	26.01	66.63
PTCI	12	2025	010-455-310	OFFICE EXPENSE	TELEPHONE	9/20-10/19/2	10/13/2025	27.78	66.63
CITIBANK	12	2025	010-455-310	OFFICE EXPENSE	7 IN 1 USB HUB	SEPTEMBER 20	10/13/2025	37.29	66.63
JUSTICE OF PEACE DEPARTMENT								1,268.38	
FNB SPEARMAN - MEDIC	01	2026	010-475-201	FICA	MED TAXES	10132025	10/13/2025	3.48	99.81
FNB SPEARMAN-FICA	01	2026	010-475-201	FICA	FICA TAXES	10132025	10/13/2025	14.88	99.81
TAC HEBP	01	2026	010-475-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025	2,329.60	91.76
PERRYTON OFFICE SUPP	12	2025	010-475-310	OFFICE EXPENSE	PENS/STAPLER	588649-59543	10/13/2025	283.51	8.46
PTCI	12	2025	010-475-310	OFFICE EXPENSE	TELEPHONE	9/20-10/19/2	10/13/2025	57.38	8.46
CITIBANK	12	2025	010-475-310	OFFICE EXPENSE	TDCAA	276183	10/13/2025	100.00	8.46
TASCOSA OFFICE MACHI	12	2025	010-475-314	COPIER EXPENSE	COPIER LEASE	595030	10/13/2025	113.50	50.84
COUNTY ATTORNEY DEPARTMENT								2,902.35	
HUTCHINSON COUNTY	01	2026	010-476-105	ASST. D A COUNTY	FY26		10/14/2025	5,000.00	.00
PTCI	12	2025	010-476-420	TELEPHONE	TELEPHONE	9/20-10/19/2	10/13/2025	57.48	52.66-*
DISTRICT ATTORNEY EXPENSES								5,057.48	
PERRYTON OFFICE SUPP	12	2025	010-495-310	OFFICE EXPENSE	PENCILS	595439	10/13/2025	40.65	69.00

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PTCI	12	2025 010-495-310	OFFICE EXPENSE	TELEPHONE	9/20-10/19/2	10/13/2025		27.78	69.00
CITIBANK	01	2026 010-495-427	CONFERENCES	10/13-10/17/25	SEPTEMBER 25	10/14/2025		425.00	87.42
LYNN FRENCH	01	2026 010-495-427	CONFERENCES	MILEAGE/DUMAS/WORKS	10/2/25	10/14/2025		78.26	87.42
COUNTY AUDITOR DEPARTMENT								571.69	
TAC HEBP	01	2026 010-497-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025		2,561.96	91.67
GENERAL OFFICE SUPPL	12	2025 010-497-310	OFFICE EXPENSE	PAPER CLIPS	304431-00	10/13/2025		5.18	15.49
PTCI	12	2025 010-497-310	OFFICE EXPENSE	TELEPHONE	9/20-10/19/2	10/13/2025		27.78	15.49
CITIBANK	12	2025 010-497-427	CONFERENCES	HOTEL	SEPTEMBER 20	10/13/2025		756.25	7.34
CITIBANK	12	2025 010-497-427	CONFERENCES	CAR RENTAL	SEPTEMBER 20	10/13/2025		342.92	7.34
CITIBANK	01	2026 010-497-427	CONFERENCES	HOTEL RISK MANAGMEN	3/30-4/2/26	10/14/2025		204.00	94.27
CINDY LOPEZ	01	2026 010-497-427	CONFERENCES	MILEAGE/DUMAS/WORKS	10/2/25	10/14/2025		82.74	94.27
TREASURER DEPARTMENT								3,980.83	
TAC HEBP	01	2026 010-499-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025		2,354.60	94.44
PTCI	12	2025 010-499-310	OFFICE EXPENSE	TELEPHONE	9/20-10/19/2	10/13/2025		83.76	30.60
CITIBANK	12	2025 010-499-310	OFFICE EXPENSE	CITIBANK	SEPTEMBER 20	10/13/2025		30.00	30.60
SPINDLEMEDIA LLC	01	2026 010-499-352	SOFTWARE CONTRACT	FY26	15633	10/14/2025		39,000.00	13.33
EL PASO CO SHERIFFS	01	2026 010-499-360	TAX SUIT SERVICE	SERVICE FEES	TX01163	10/14/2025		41.00	97.95
TAX A/C DEPARTMENT								41,509.36	
TAC HEBP	01	2026 010-510-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025		3,530.11	87.51
FAMILY FARM STORES	12	2025 010-510-350	COURTHOUSE REPAIR	KEY/LAWN CARE	4249-4977	10/13/2025		107.20	38.44
LOWE'S PAY AND SAVE	12	2025 010-510-350	COURTHOUSE REPAIR	CLEANING SUPPLIES &	10026	10/13/2025		127.08	38.44
FARM SUPPLY & SERVIC	12	2025 010-510-350	COURTHOUSE REPAIR	FUEL/MOWER	9319-2140	10/13/2025		14.36	38.44
TERMINIX	12	2025 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	464425569	10/13/2025		124.78	38.44
MAYFIELD PAPER CO	12	2025 010-510-350	COURTHOUSE REPAIR	DUST MOP	4333925	10/13/2025		57.92	38.44
MOMMA'S COFFEE SERVI	12	2025 010-510-350	COURTHOUSE REPAIR	COFFEE	3761	10/13/2025		64.00	38.44
CITY OF SPEARMAN	12	2025 010-510-352	ANNEX UTILITIES	UTILITIES	8/20-9/17/25	10/13/2025		238.56	17.09-*
GOLDEN SPREAD SALES	12	2025 010-510-354	PICKUP TRUCK MAIN	TIRES	4611-4622	10/13/2025		573.90	49.39
FARM SUPPLY & SERVIC	12	2025 010-510-354	PICKUP TRUCK MAIN	FUEL	9319-2140	10/13/2025		167.48	49.39
PTCI	12	2025 010-510-355	ANNEX REPAIRS & M	INTERNET	9/20-10/19/2	10/13/2025		127.99	56.70
MOMMA'S COFFEE SERVI	12	2025 010-510-355	ANNEX REPAIRS & M	COFFEE	3761	10/13/2025		134.00	56.70
CITY OF SPEARMAN	12	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	8/20-9/17/25	10/13/2025		713.32	24.08
PUBLIC FACILITIES DEPARTMENT								5,980.70	
TAC HEBP	01	2026 010-560-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025		16,790.70	93.12
SAFE LIFE DEFENSE LL	12	2025 010-560-205	UNIFORMS	SAFE LIFE DEFENSE L	32483605	10/13/2025		657.10	6.17-*
FAMILY FARM STORES	12	2025 010-560-310	OFFICE EXPENSE-SH	OFFICE KEYS	4249	10/13/2025		12.86	58.44
PTCI	12	2025 010-560-310	OFFICE EXPENSE-SH	INTERNET	9/20-10/19/2	10/13/2025		77.99	58.44
MOMMA'S COFFEE SERVI	12	2025 010-560-310	OFFICE EXPENSE-SH	COFFEE	3761	10/13/2025		128.00	58.44
HANSFORD COUNTY HOSP	12	2025 010-560-333	PRISONER MEALS	MEALS 7/1-7/31/25	2507	10/13/2025		3,228.75	27.31
HANSFORD COUNTY HOSP	12	2025 010-560-333	PRISONER MEALS	MEALS 6/1-6/30/25	2506	10/13/2025		2,719.50	27.31
GOLDEN SPREAD SALES	12	2025 010-560-354	AUTO EXPENSE	FUEL & TIRE REPAIR	1397-7519	10/13/2025		770.26	19.23
GRUVER AG SUPPLY	12	2025 010-560-354	AUTO EXPENSE	FUEL	67391,151647	10/13/2025		285.05	19.23
HI PLAINS AUTO SUPPL	12	2025 010-560-354	AUTO EXPENSE	PARTS	7421	10/13/2025		153.65	19.23
FARM SUPPLY & SERVIC	12	2025 010-560-354	AUTO EXPENSE	FUEL	6961-7945	10/13/2025		1,862.65	19.23

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FARM SUPPLY & SERVIC	12	2025	010-560-354	AUTO EXPENSE	OIL CHANGE	6961-7945	10/13/2025	52.52	19.23
SPLASH N DASH CAR WA	12	2025	010-560-354	AUTO EXPENSE	CAR WASH	3027	10/13/2025	45.37	19.23
WEBB AND COMPANY AUT	12	2025	010-560-354	AUTO EXPENSE	VEHICLE REPAIRS	202238	10/13/2025	474.00	19.23
PTCI	12	2025	010-560-420	TELEPHONE	TELEPHONE	9/20-10/19/2	10/13/2025	143.71	1.10
VERIZON WIRELESS	12	2025	010-560-420	TELEPHONE	8/24-9/23	6124262164	10/13/2025	342.03	1.10
CITIBANK	12	2025	010-560-427	CONFERENCES	HOTEL	SEPTEMBER 25	10/13/2025	845.29	62.59
ROBERT MAHAFFEE	12	2025	010-560-427	CONFERENCES	MEALS 6	9/1-9/5/25	10/13/2025	90.00	62.59
CITIBANK	12	2025	010-560-429	PRISONER TRANSPOR	FUEL/TRANSPORTS	SEPTEMBER 25	10/13/2025	29.92	2.70-*
ALLSTATE SECURITY IN	12	2025	010-560-450	JAIL MAINTENANCE	JAIL CAMERA REPAIR	362942	10/13/2025	175.00	22.85

SHERIFF DEPARTMENT								28,884.35	
TAC HEBP	01	2026	010-570-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025	1,620.12	91.67
GRUVER AG SUPPLY	12	2025	010-570-354	SRO VEHICLE	FUEL	67390, 15164	10/13/2025	67.35	15.40-*

RESOURCE OFFICER DEPARTMENT								1,687.47	
TAC HEBP	01	2026	010-665-202	HEALTH INSURANCE	1ST PAYMENT INSURAN	10/2025	10/14/2025	1,620.12	94.73
CITIBANK	12	2025	010-665-310	OFFICE EXPENSE	CITIBANK	SEP 25	10/13/2025	494.79	35.69
CITIBANK	12	2025	010-665-312	STOCK SHOW SUPPLI	CITIBANK	SEP 25	10/13/2025	199.97	65.01
CITIBANK	12	2025	010-665-313	FCH PROGRAM SUPPL	CITIBANK	SEP 2025	10/13/2025	760.06	45.46
TASCOSA OFFICE MACHI	12	2025	010-665-331	COPIER	COPIER LEASE	595030	10/13/2025	113.51	21.28
TEXAS A&M AGRILIFE E	12	2025	010-665-352	COMPUTER SUPPLIES	COMPUTER/KEYBOARD	E600432	10/13/2025	1,094.50	27.03
GRUVER AG SUPPLY	12	2025	010-665-354	AG AGENT VEHICLE	FUEL	67392, 15164	10/13/2025	166.10	55.43-*
FARM SUPPLY & SERVIC	12	2025	010-665-354	AG AGENT VEHICLE	FUEL & OIL CHANGE	6961-7945	10/13/2025	253.99	55.43-*
CITIBANK	12	2025	010-665-354	AG AGENT VEHICLE	CITIBANK	SEP 25	10/13/2025	202.83	55.43-*
MB BUILT, LLC	12	2025	010-665-354	AG AGENT VEHICLE	VEHICLE REPAIRS		10/13/2025	435.65	55.43-*
PTCI	12	2025	010-665-420	TELEPHONE	TELEPHONE	9/20-10/19/2	10/13/2025	85.56	43.52-*
LAUREN MEIWES	01	2026	010-665-425	EXTENSION SECRETA	MILEAGE/GRUVER -MOR	10/6/25	10/14/2025	47.81	88.05
CITIBANK	12	2025	010-665-427	AG AGENT TRIPS	CITIBANK	SEP 25	10/13/2025	728.34	13.11-*
KRISTY SLOUGH	12	2025	010-665-427	AG AGENT TRIPS	MEALS-5	9/13-9/14/25	10/13/2025	75.00	13.11-*
KRISTY SLOUGH	12	2025	010-665-427	AG AGENT TRIPS	MEALS/DALLAS STATE	09/29-9/30/2	10/13/2025	60.00	13.11-*
KRISTY SLOUGH	01	2026	010-665-427	AG AGENT TRIPS	DALLAS/STATE FAIR	10/1/25	10/14/2025	15.00	99.80
GRUVER UNITED METHOD	12	2025	010-665-460	BUILDING USE	BUILDING USE	FY 25	10/13/2025	500.00	.00

COUNTY AGENT DEPARTMENT								6,853.23	

GENERAL FUND								FUND TOTAL	201,096.86

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PANHANDLE CRISIS CEN	12	2025	011-465-488	JURY FEES	JUROR DONATIONS	9/23/25	10/13/2025	220.00	91.62
STATE COMPTROLLER	12	2025	011-465-488	JURY FEES	CIVIL FEES	3Q	10/13/2025	60.00	91.62
JANET TORRES, CLERK	12	2025	011-465-488	JURY FEES	REPLENISH CASH/JURY		10/13/2025	3,000.00	91.62

					JURY EXPENSES			3,280.00	

			JURY FUND		FUND TOTAL			3,280.00	

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	12	2025	016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	6123982222	10/13/2025	37.99	54.41
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAC HEBP	01	2026 021-621-202	EMPLOYEE HEALTH I	1ST PAYMENT INSURAN	10/2025	10/14/2025		5,124.38	90.13
GOLDEN SPREAD SALES	12	2025 021-621-330	FUEL EXPENSE	FUEL	3406-7516	10/13/2025		754.43	21.24
PERRYTON EQUITY EXCH	12	2025 021-621-330	FUEL EXPENSE	FUEL	21050	10/13/2025		4,198.78	21.24
FARM SUPPLY & SERVIC	12	2025 021-621-330	FUEL EXPENSE	FUEL	8509-5526	10/13/2025		45.02	21.24
CITY OF SPEARMAN	12	2025 021-621-440	UTILITIES	UTILITIES	8/20-9/17/25	10/13/2025		39.08	21.08
FIVE STAR EQUIPMENT	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	1137-1214	10/13/2025		123.77	46.98-*
GOLDEN SPREAD SALES	12	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	4435	10/13/2025		10.63	46.98-*
GOLDEN SPREAD SALES	12	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIR	3406-7516	10/13/2025		21.00	46.98-*
GRUVER PARTS & SUPPL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	60525-60658	10/13/2025		91.25	46.98-*
HI PLAINS AUTO SUPPL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	6199-7624	10/13/2025		518.62	46.98-*
HI PLAINS AUTO SUPPL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	5780-7098	10/13/2025		68.75	46.98-*
MARK SHEETS TRUCK, I	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	3655-4444	10/13/2025		105.87	46.98-*
SCHNEIDER WELDING	12	2025 021-621-453	REPAIRS AND MAINT	REPAIRS ON AXLE	4253	10/13/2025		484.74	46.98-*
FARM SUPPLY & SERVIC	12	2025 021-621-453	REPAIRS AND MAINT	UNIM WHEEL	8739	10/13/2025		87.53	46.98-*
FARM SUPPLY & SERVIC	12	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIR	8509-5526	10/13/2025		119.64	46.98-*
HARVEY TIRE COMPANY	12	2025 021-621-453	REPAIRS AND MAINT	TIRES	1310430	10/13/2025		1,998.20	46.98-*
SWANSTON EQUIPMENT C	12	2025 021-621-453	REPAIRS AND MAINT	REPAIRS/PARTS	P16546	10/13/2025		283.82	46.98-*
CITIBANK	12	2025 021-621-453	REPAIRS AND MAINT	OFFICE SUPPLIES	SEPTEMBER 20	10/13/2025		7.67	46.98-*
BARTLETT'S LUMBER-SP	12	2025 021-621-453	REPAIRS AND MAINT	GAS CAN	2509-228289	10/13/2025		15.49	46.98-*
BRISENO DIESEL, LLC	12	2025 021-621-453	REPAIRS AND MAINT	2010 PETERBUILT/REP	21304	10/13/2025		290.84	46.98-*
BRISENO DIESEL, LLC	12	2025 021-621-453	REPAIRS AND MAINT	2011 PETERBUILT/REP	21305	10/13/2025		3,060.13	46.98-*
BRISENO DIESEL, LLC	12	2025 021-621-453	REPAIRS AND MAINT	2010 PETERBUILT/REP	21305	10/13/2025		744.49	46.98-*
SCOTT POWER & EQUIPM	12	2025 021-621-453	REPAIRS AND MAINT	BRUSH HOG	DV88622	10/13/2025		1,277.58	46.98-*
MOMMA'S COFFEE SERVI	12	2025 021-621-453	REPAIRS AND MAINT	COFFEE	3761	10/13/2025		32.00	46.98-*
P2 SERVICES	12	2025 021-621-499	ADMINISTRATIVE EX	R. NICKEL TESTING	9500	10/13/2025		126.00	122.72
P2 SERVICES	01	2026 021-621-499	ADMINISTRATIVE EX	PROGRAM FEE	9547	10/14/2025		62.50	98.61
E&M BUILDERS INC	12	2025 021-621-570	CAPITAL OUTLAY	LABOR & MATERIALS/P	979	10/13/2025		3,762.50	47.93
WARREN POWER & MACHI	12	2025 021-621-573	EQUIPMENT PURCHAS	WARREN POWER & MACH	322847-01 Q	10/13/2025		15,520.46	8.64
ROBERTS TRUCK CENTER	01	2026 021-621-573	EQUIPMENT PURCHAS	2026 KENWORTH W900	TR224033	10/14/2025		47,873.04	87.06

PCT #1 DEPARTMENT

86,848.21

PCT #1 FUND

FUND TOTAL

86,848.21

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	01	2026 022-202-100	SALARIES PAYABLE	MED TAXES	10132025	10/13/2025		10.15	.00
FNB SPEARMAN-FICA	01	2026 022-202-100	SALARIES PAYABLE	FICA TAXES	10132025	10/13/2025		43.40	.00
NET SALARIES	01	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	10132025	10/13/2025		646.45	.00
								700.00	
FNB SPEARMAN - MEDIC	01	2026 022-622-201	FICA	MED TAXES	10132025	10/13/2025		10.15	99.57
FNB SPEARMAN-FICA	01	2026 022-622-201	FICA	FICA TAXES	10132025	10/13/2025		43.40	99.57
TAC HEBP	01	2026 022-622-202	EMPLOYEE HEALTH I	1ST PAYMENT INSURAN	10/2025	10/14/2025		5,124.38	91.67
GOLDEN SPREAD SALES	12	2025 022-622-330	FUEL EXPENSE	FUEL	4410-2251	10/13/2025		886.00	26.37
PERRYTON EQUITY EXCH	12	2025 022-622-330	FUEL EXPENSE	FUEL	9/8-9/30/25	10/13/2025		2,247.80	26.37
FARM SUPPLY & SERVIC	12	2025 022-622-330	FUEL EXPENSE	FUEL	4857	10/13/2025		160.01	26.37
CITY OF GRUVER	12	2025 022-622-440	UTILITIES	UTILITIES	9/30/25	10/13/2025		33.09	13.89
CITY OF SPEARMAN	12	2025 022-622-440	UTILITIES	UTILITIES	8/20-9/17/25	10/13/2025		39.07	13.89
FAMILY FARM STORES	12	2025 022-622-453	REPAIRS AND MAINT	ENGINE FUEL	6811	10/13/2025		7.99	53.99-*
GOLDEN SPREAD SALES	12	2025 022-622-453	REPAIRS AND MAINT	TIRE REPAIRS	4435	10/13/2025		10.62	53.99-*
GRUVER PARTS & SUPPL	01	2026 022-622-453	REPAIRS AND MAINT	PARTS	60525-60658	10/13/2025		91.24	99.86
HI PLAINS AUTO SUPPL	12	2025 022-622-453	REPAIRS AND MAINT	PARTS	5780-7098	10/13/2025		85.73	53.99-*
HI PLAINS AUTO SUPPL	12	2025 022-622-453	REPAIRS AND MAINT	PARTS	5723-7111	10/13/2025		307.35	53.99-*
MARK SHEETS TRUCK, I	12	2025 022-622-453	REPAIRS AND MAINT	PARTS	3655-4444	10/13/2025		1,323.62	53.99-*
FARM SUPPLY & SERVIC	12	2025 022-622-453	REPAIRS AND MAINT	UNIM WHEEL	8739	10/13/2025		87.53	53.99-*
BILL WILLIAMS TIRE C	12	2025 022-622-453	REPAIRS AND MAINT	TIRES	25-1079946-0	10/13/2025		1,898.28	53.99-*
BRISENO DIESEL, LLC	12	2025 022-622-453	REPAIRS AND MAINT	2010 PETERBUILT/REP	21304	10/13/2025		290.84	53.99-*
BRISENO DIESEL, LLC	12	2025 022-622-453	REPAIRS AND MAINT	2011 PETERBUILT/REP	21305	10/13/2025		3,060.13	53.99-*
BRISENO DIESEL, LLC	12	2025 022-622-453	REPAIRS AND MAINT	2010 PETERBUILT/REP	21305	10/13/2025		744.48	53.99-*
MOMMA'S COFFEE SERVI	12	2025 022-622-453	REPAIRS AND MAINT	COFFEE	3761	10/13/2025		32.00	53.99-*
WAKA WATER SUPPLY	12	2025 022-622-459	ROAD MATERIALS	WAKA WATER SUPPLY	9/30/25	10/13/2025		106.50	9.68
BLADES GROUP LLC	12	2025 022-622-459	ROAD MATERIALS	ROCK ASPHALT	18049273	10/13/2025		1,240.00	9.68
P2 SERVICES	01	2026 022-622-499	ADMINISTRATIVE EX	PROGRAM FEE	9547	10/14/2025		62.50	99.17
E&M BUILDERS INC	12	2025 022-622-570	PURCHASE MAINT, B	LABOR & MATERIALS/P	979	10/13/2025		3,762.50	.00 *
WARREN POWER & MACHI	12	2025 022-622-573	EQUIPMENT PURCHAS	WARREN POWER & MACH	322847-01 Q	10/13/2025		15,520.46	9.90-*
ROBERTS TRUCK CENTER	01	2026 022-622-573	EQUIPMENT PURCHAS	2026 KENWORTH W900	TR224033	10/14/2025		47,873.03	16.01
								85,048.70	
PCT #2 DEPARTMENT								85,048.70	
PCT #2 FUND								FUND TOTAL	85,748.70

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	01	2026	023-202-100	SALARIES PAYABLE	MED TAXES	10132025	10/13/2025	10.98	.00 *
FNB SPEARMAN-FICA	01	2026	023-202-100	SALARIES PAYABLE	FICA TAXES	10132025	10/13/2025	46.97	.00 *
FNB SPEARMAN-FIT	01	2026	023-202-100	SALARIES PAYABLE	FIT TAXES	10132025	10/13/2025	13.68	.00 *
NET SALARIES	01	2026	023-202-100	SALARIES PAYABLE	NET SALARIES	10132025	10/13/2025	685.87	.00 *
								757.50	
FNB SPEARMAN - MEDIC	01	2026	023-623-201	FICA	MED TAXES	10132025	10/13/2025	10.98	99.54
FNB SPEARMAN-FICA	01	2026	023-623-201	FICA	FICA TAXES	10132025	10/13/2025	46.97	99.54
TAC HEBP	01	2026	023-623-202	EMPLOYEE HEALTH I	1ST PAYMENT INSURAN	10/2025	10/14/2025	6,155.78	91.67
GOLDEN SPREAD SALES	12	2025	023-623-330	FUEL EXPENSE	FUEL	4379-4682	10/13/2025	595.33	9.14
GRUVER AG SUPPLY	12	2025	023-623-330	FUEL EXPENSE	FUEL	67395-151645	10/13/2025	4,508.70	9.14
FARM SUPPLY & SERVIC	12	2025	023-623-330	FUEL EXPENSE	FUEL	1921	10/13/2025	455.42	9.14
SKYLAND GRAIN LLC	12	2025	023-623-330	FUEL EXPENSE	FUEL	5217-5464	10/13/2025	160.63	9.14
CITY OF GRUVER	12	2025	023-623-440	UTILITIES	UTILITIES	9/30/25	10/13/2025	33.09	7.50
FARM SUPPLY, INC	12	2025	023-623-453	REPAIRS AND MAINT	PARTS	7869	10/13/2025	501.49	32.21-*
GOLDEN SPREAD SALES	12	2025	023-623-453	REPAIRS AND MAINT	TIRE REPAIRS	4435	10/13/2025	10.63	32.21-*
GRUVER PARTS & SUPPL	01	2026	023-623-453	REPAIRS AND MAINT	PARTS	60525-60658	10/13/2025	1,301.73	97.40
HI PLAINS AUTO SUPPL	12	2025	023-623-453	REPAIRS AND MAINT	PARTS	5780-7098	10/13/2025	68.75	32.21-*
MARK SHEETS TRUCK, I	12	2025	023-623-453	REPAIRS AND MAINT	PARTS	3655-4444	10/13/2025	69.60	32.21-*
FARM SUPPLY & SERVIC	12	2025	023-623-453	REPAIRS AND MAINT	UNIM WHEEL	8739	10/13/2025	87.53	32.21-*
BRISENO DIESEL, LLC	12	2025	023-623-453	REPAIRS AND MAINT	2010 PETERBUILT/REP	21304	10/13/2025	290.84	32.21-*
BRISENO DIESEL, LLC	12	2025	023-623-453	REPAIRS AND MAINT	2011 PETERBUILT/REP	21305	10/13/2025	3,060.13	32.21-*
BRISENO DIESEL, LLC	12	2025	023-623-453	REPAIRS AND MAINT	2010 PETERBUILT/REP	21305	10/13/2025	744.48	32.21-*
P2 SERVICES	01	2026	023-623-499	ADMINISTRATIVE EX	PROGRAM FEE	9547	10/14/2025	62.50	98.61
WARREN POWER & MACHI	12	2025	023-623-573	EQUIPMENT PURCHAS	WARREN POWER & MACH	322847-01 Q	10/13/2025	15,520.46	2.59
ROBERTS TRUCK CENTER	01	2026	023-623-573	EQUIPMENT PURCHAS	2026 KENWORTH W900	TR224033	10/14/2025	47,873.03	84.95
PCT #3 DEPARTMENT								81,558.07	
PCT #3 FUND								FUND TOTAL	82,315.57

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	01	2026	024-202-100	SALARIES PAYABLE	MED TAXES	10132025	10/13/2025	10.98	.00 *
FNB SPEARMAN-FICA	01	2026	024-202-100	SALARIES PAYABLE	FICA TAXES	10132025	10/13/2025	46.97	.00 *
FNB SPEARMAN-FIT	01	2026	024-202-100	SALARIES PAYABLE	FIT TAXES	10132025	10/13/2025	86.32	.00 *
NET SALARIES	01	2026	024-202-100	SALARIES PAYABLE	NET SALARIES	10132025	10/13/2025	613.23	.00 *

								757.50	
FNB SPEARMAN - MEDIC	01	2026	024-624-201	FICA	MED TAXES	10132025	10/13/2025	10.98	99.55
FNB SPEARMAN-FICA	01	2026	024-624-201	FICA	FICA TAXES	10132025	10/13/2025	46.97	99.55
TAC HEBP	01	2026	024-624-202	EMPLOYEE HEALTH I	1ST PAYMENT INSURAN	10/2025	10/14/2025	6,301.20	90.20
GRUVER AG SUPPLY	12	2025	024-624-330	FUEL EXPENSE	FUEL	67394,151646	10/13/2025	1,097.73	43.11
SKYLAND GRAIN LLC	12	2025	024-624-330	FUEL EXPENSE	FUEL	5217-5464	10/13/2025	271.61	43.11
BARTLETT'S - GRUVER	12	2025	024-624-453	REPAIRS AND MAINT	PARTS	2509-312374	10/13/2025	34.09	25.69-*
FARM SUPPLY, INC	12	2025	024-624-453	REPAIRS AND MAINT	TIRE REPAIRS	6877	10/13/2025	97.50	25.69-*
GOLDEN SPREAD SALES	12	2025	024-624-453	REPAIRS AND MAINT	TIRE REPAIRS	4435	10/13/2025	10.62	25.69-*
GRUVER PARTS & SUPPL	01	2026	024-624-453	REPAIRS AND MAINT	PARTS	60525-60658	10/13/2025	342.71	99.43
HI PLAINS AUTO SUPPL	12	2025	024-624-453	REPAIRS AND MAINT	PARTS	5780-7098	10/13/2025	68.75	25.69-*
HI PLAINS AUTO SUPPL	12	2025	024-624-453	REPAIRS AND MAINT	PARTS	6855	10/13/2025	26.99	25.69-*
MARK SHEETS TRUCK, I	12	2025	024-624-453	REPAIRS AND MAINT	PARTS	3655-4444	10/13/2025	69.60	25.69-*
FARM SUPPLY & SERVIC	12	2025	024-624-453	REPAIRS AND MAINT	UNIM WHEEL	8739	10/13/2025	87.53	25.69-*
BRISENO DIESEL, LLC	12	2025	024-624-453	REPAIRS AND MAINT	2010 PETERBUILT/REP	21304	10/13/2025	290.84	25.69-*
BRISENO DIESEL, LLC	12	2025	024-624-453	REPAIRS AND MAINT	2011 PETERBUILT/REP	21305	10/13/2025	3,060.13	25.69-*
BRISENO DIESEL, LLC	12	2025	024-624-453	REPAIRS AND MAINT	2010 PETERBUILT/REP	21305	10/13/2025	744.48	25.69-*
P2 SERVICES	01	2026	024-624-499	ADMINISTRATIVE EX	PROGRAM FEE	9547	10/14/2025	62.50	98.44
WARREN POWER & MACHI	12	2025	024-624-572	EQUIPMENT PURCHAS	WARREN POWER & MACH	322847-01 Q	10/13/2025	15,520.46	15.31
ROBERTS TRUCK CENTER	01	2026	024-624-572	EQUIPMENT PURCHAS	2026 KENWORTH W900	TR224033	10/14/2025	47,873.03	86.92

								PCT #4 EXPENSES	76,017.72

								PCT #4 FUND	FUND TOTAL
								76,775.22	

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	12	2025	029-450-590	LAW BOOKS	ONLINE/SUBSCRIPTION	852608261	10/13/2025	544.20	14.37

LAW LIBRARY DEPARTMENT								544.20	

LAW LIBRARY								FUND TOTAL	544.20

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERRYTON EQUITY EXCH	12	2025	033-560-355 FIREARMS	AMMUNITION	46431	10/13/2025		178.98	82.73
					SB22 LE GRANT EXPENSES			178.98	
			2024 SB22 LE GRANT PROGRAM		FUND TOTAL			178.98	

ALL RECORDS FROM 10/13/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM		
STATE COMPTROLLER	12	2025	088-210-100	COUNTY DISPUTE RE	CIVIL FEES	3Q	10/13/2025	330.00	.00		
STATE COMPTROLLER	12	2025	088-210-102	01-01-04/FORWARD	CIVIL FEES	3Q	10/13/2025	999.00	.00		
STATE COMPTROLLER	12	2025	088-210-102	01-01-04/FORWARD	CRIM FEES	3Q	10/13/2025	1,480.54	.00		
STATE COMPTROLLER	12	2025	088-210-114	BAIL BOND FEE	CRIM FEES	3Q	10/13/2025	162.00	.00 *		
STATE COMPTROLLER	12	2025	088-210-118	EMS TRAUMA FEE	CRIM FEES	3Q	10/13/2025	181.26	.00		
STATE COMPTROLLER	12	2025	088-210-122	STATE TRAFFIC FEE	CRIM FEES	3Q	10/13/2025	3.09	.00 *		
STATE COMPTROLLER	12	2025	088-210-124	PEACE OFFISCRER FE	CRIM FEES	3Q	10/13/2025	7.97	.00		
STATE COMPTROLLER	12	2025	088-210-128	JUD FUND CC	CIVIL FEES	3Q	10/13/2025	42.37	.00		
STATE COMPTROLLER	12	2025	088-210-128	JUD FUND CC	CRIM FEES	3Q	10/13/2025	3.93	.00		
STATE COMPTROLLER	12	2025	088-210-134	BIRTH CERTIFICATE	CIVIL FEES	3Q	10/13/2025	14.40	.00 *		
STATE COMPTROLLER	12	2025	088-210-136	MARRIAGE LIC FEES	CIVIL FEES	3Q	10/13/2025	150.00	.00 *		
STATE COMPTROLLER	12	2025	088-210-144	JC INDG LEGAL SRV	CIVIL FEES	3Q	10/13/2025	.09	.00 *		
STATE COMPTROLLER	12	2025	088-210-153	CJCPT	CIVIL FEES	3Q	10/13/2025	45.00	.00 *		
STATE COMPTROLLER	12	2025	088-210-154	DCT DIVORCE & FAM	CIVIL FEES	3Q	10/13/2025	49.50	.00		
STATE COMPTROLLER	12	2025	088-210-158	DCT IND LEGAL SER	CIVIL FEES	3Q	10/13/2025	9.02	.00 *		
STATE COMPTROLLER	12	2025	088-210-165	STATE PORTION EFI	EFILE	3Q	10/13/2025	47.00	.00 *		
STATE COMPTROLLER	12	2025	088-210-190	STF	CRIM FEES	3Q	10/13/2025	661.92	.00		
STATE COMPTROLLER	12	2025	088-210-196	DFINE - COUNTY	CRIM FEES	3Q	10/13/2025	1,969.58	.00		

								6,156.67			

STATE COURT COST FUND					FUND TOTAL			6,156.67			

								GRAND TOTAL	542,982.40		

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,346,010.50	54,824.28	.00	2,400,834.78
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	2,353,374.38	54,824.28	.00	2,408,198.66
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,006.85	.00	.00	15,006.85
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	15,006.85	.00	.00	15,006.85
2026 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
2026 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	2,862.72	.00	.00	2,862.72
FUND TOTALS	2,862.72	.00	.00	2,862.72
2026 017 D.A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 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
2026 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	11,378.06	.00	.00	11,378.06
FUND TOTALS	11,378.06	.00	.00	11,378.06
2026 020 S.O. FORFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 021 PCT #1 FUND				
CASH-FNB SPEARMAN	372,653.24	1,101.70	.00	373,754.94
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	372,653.24	1,101.70	.00	373,754.94
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	144,795.74	1,101.69	.00	145,897.43
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	144,795.74	1,101.69	.00	145,897.43
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	587,348.35	1,101.70	.00	588,450.05
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	587,348.35	1,101.70	.00	588,450.05
2026 024 PCT #4 FUND				
CASH-FNB SPEARMAN	225,571.49	1,101.69	.00	226,673.18
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	225,571.49	1,101.69	.00	226,673.18
2026 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,638.39	.00	.00	39,638.39
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,638.39	.00	.00	39,638.39
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	376,907.31	301.00	.00	377,208.31
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	301.00	.00	377,208.31
2026 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
2026 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
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	7,032.99-	.00	.00	7,032.99-
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	7,032.99-	.00	.00	7,032.99-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,616.91	1.00	.00	35,617.91
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	1.00	.00	35,617.91
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,497.10	.00	.00	19,497.10
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,497.10	.00	.00	19,497.10
2026 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
2026 033 2024 SB22 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	52,026.23	250,000.00	.00	302,026.23
FUND TOTALS	52,026.23	250,000.00	.00	302,026.23
2026 088 STATE COURT COST FUND				
CASH IN BANK	22,562.16	30.00	.00	22,592.16
FUND TOTALS	22,562.16	30.00	.00	22,592.16
2026 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	4,303,473.53	309,563.06	.00	4,613,036.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH FNB SPEARMAN	2,339,512.40	87,472.44	236,939.12	2,190,045.72
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
INTERSTATE PFB CD-0074	4,703.58	.00	.00	4,703.58
FUND TOTALS	2,346,876.28	87,472.44	236,939.12	2,197,409.60
2025 011 JURY FUND				
CASH-FNB SPEARMAN	15,006.85	3,097.37	.00	18,104.22
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	15,006.85	3,097.37	.00	18,104.22
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	2,900.71	.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	203.00	.00	11,581.06
FUND TOTALS	11,378.06	203.00	.00	11,581.06
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	7,790.16	36,405.73	355,481.37
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	384,096.94	7,790.16	36,405.73	355,481.37
2025 022 PCT #2 FUND				
CASH-FNB SPEARMAN	151,486.25	6,516.73	33,769.24	124,233.74
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	6,516.73	33,769.24	124,233.74
2025 023 PCT #3 FUND				
CASH-FNB SPEARMAN	594,756.11	7,611.64	29,790.62	572,577.13
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	7,611.64	29,790.62	572,577.13
2025 024 PCT #4 FUND				
CASH-FNB SPEARMAN	233,921.47	6,524.02	31,732.46	208,713.03
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	6,524.02	31,732.46	208,713.03
2025 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,687.27	100.08	48.88	39,738.47
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,687.27	100.08	48.88	39,738.47
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	376,907.31	2,664.91	.00	379,572.22
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	2,664.91	.00	379,572.22
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	129.24	.00	43,082.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	6,488.79-	280.00	544.20-	6,752.99-
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-	280.00	544.20-	6,752.99-
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,616.91	334.53	.00	35,951.44
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	334.53	.00	35,951.44
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,497.10	44.97	.00	19,542.07
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,497.10	44.97	.00	19,542.07
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	36.99	7,143.19-	45,320.01
FUND TOTALS	52,426.21	36.99	7,143.19-	45,320.01
2025 088 STATE COURT COST FUND				
CASH IN BANK	22,562.16	1,351.17	.00	23,913.33
FUND TOTALS	22,562.16	1,351.17	.00	23,913.33
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	124,157.25	376,411.43-	4,079,644.25