

ALL RECORDS FROM 10/27/2025 TO 10/28/2025 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	10272025	10/27/2025	2.32	.00
FNB SPEARMAN-FICA	01	2026	010-202-100	SALARIES PAYABLE	FICA TAXES	10272025	10/27/2025	9.92	.00
NET SALARIES	01	2026	010-202-100	SALARIES PAYABLE	NET SALARIES	10272025	10/27/2025	147.76	.00
								160.00	
PERDUE, BRANDON, FIE	12	2025	010-210-108	PBFCM COLLECTION	RESERCH FEES	TX01121	10/27/2025	200.00	.00
OCHILTREE CO SHERIFF	12	2025	010-210-112	OUT OF COUNTY SHE	SERVICE FEES	TX01121	10/27/2025	200.00	.00
								400.00	
PTCI	01	2026	010-400-310	OFFICE EXPENSES	TELEPHONE	10/20-11/19/	10/28/2025	56.97	93.53
TIM GLASS	01	2026	010-400-427	DUES AND CONFEREN	MILEAGE AND MEALS	10/6-10/9/25	10/28/2025	171.56	93.24
TEXAS JUDICIAL ACADE	01	2026	010-400-427	DUES AND CONFEREN	9/1/25-8/31/26	236423	10/28/2025	200.00	93.24
								428.53	
COUNTY JUDGE DEPARTMENT								428.53	
SOS LEASING	01	2026	010-409-331	COPIER EXPENSE	COPIER LEASE	10282025	10/28/2025	135.11	95.50
HUTCHINSON COUNTY	12	2025	010-409-335	ADULT PROBATION E	ADULT PROBATION		10/27/2025	172.83	84.65
PTCI	01	2026	010-409-335	ADULT PROBATION E	TELEPHONE	10/20-11/19/	10/28/2025	27.79	99.31
GRUVER LIBRARY	01	2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	10/28/2025	810.00	91.67
HANSFORD COUNTY LIBR	01	2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	10/28/2025	2,950.00	91.67
BRAD HERRING	01	2026	010-409-355	SOFTWARE SUPPORT	COUNTY EMAILS	163473	10/28/2025	245.00	91.33
BRAD HERRING	01	2026	010-409-355	SOFTWARE SUPPORT	GOLD AGREEMENT	163438	10/28/2025	2,356.00	91.33
GRUVER VOLUNTEER FIR	01	2026	010-409-357	GRUVER FIRE DEPT.	2017 FORD F350 XLT		10/28/2025	26,035.00	4.07
PTCI	01	2026	010-409-359	CIVIL DEFENSE EXP	TELEPHONE	10/20-11/19/	10/28/2025	27.79	55.12
BENNY WILSON	01	2026	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	10282025	10/28/2025	300.00	98.85
BLYTHE BOYD	01	2026	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	10282025	10/28/2025	300.00	98.85
JEREMIAH J FROST	01	2026	010-409-380	VETERAN SERVICE O	VETERAN OFFICER	10282025	10/28/2025	200.00	91.67
PTCI	01	2026	010-409-392	MISC. EXPENSE	INTERNET	10/20-11/19/	10/28/2025	159.99	98.40
SHAFFER MORTUARY SERV	01	2026	010-409-405	PATHOLOGY EXPENSE	A. FAIRBANKS/TRANSP	10454	10/28/2025	702.00	90.64
GEORGE REX	01	2026	010-409-407	VETERAN VAN EXPEN	5.5HRS	10/21/25	10/28/2025	82.50	34.95
GEORGE REX	01	2026	010-409-407	VETERAN VAN EXPEN	8HRS	10/14/25	10/28/2025	120.00	34.95
SSIGN CO VEHICLE WRA	01	2026	010-409-407	VETERAN VAN EXPEN	2015 CHEVY VAN/WRAP	9773	10/28/2025	6,130.00	34.95
XCEL ENERGY	12	2025	010-409-457	AG BARN MAINTENAN	UTILITIES	9/8/25-10/7/	10/27/2025	119.74	95.35-*
PTCI	01	2026	010-409-457	AG BARN MAINTENAN	INTERNET	10/20-11/19/	10/28/2025	67.99	99.55
CITIBANK	12	2025	010-409-457	AG BARN MAINTENAN	DIFFERENCE		10/27/2025	.90	95.35-*
CITIBANK	12	2025	010-409-457	AG BARN MAINTENAN	UTILITIES-XCEL ENER	8/6/25-9/7/2	10/27/2025	134.93	95.35-*
REGIONAL PUBLIC DEFE	01	2026	010-409-489	CAPITAL OFFENSE C	REGIONAL PUBLIC DEF	FY2026.49	10/28/2025	3,192.00	.00
WESTERN EQUIPMENT LL	01	2026	010-409-570	COURTHOUSE CAPITA	JOHN DEERE LAWN MOW		10/28/2025	4,599.00	8.02
								48,868.57	
NON DEPARTMENTAL DEPARTMENT								48,868.57	
HUTCHINSON COUNTY	12	2025	010-435-113	SPECIAL COURT REP	DEBBY/REPAIRS STENO	25-1025	10/27/2025	316.12	38.77
HUTCHINSON COUNTY	12	2025	010-435-310	OFFICE EXPENSE	LANDY/BUISINESS CAR	25-1025	10/27/2025	43.98	26.15
HUTCHINSON COUNTY	12	2025	010-435-352	EQUIPMENT & MAINT	DEBBY/CONVENTION	25-1025	10/27/2025	37.37	67.73
PTCI	01	2026	010-435-420	TELEPHONE	TELEPHONE	10/20-11/19/	10/28/2025	55.57	92.59
								453.04	
DISTRICT JUDGE DEPARTMENT								453.04	
PTCI	01	2026	010-450-420	TELEPHONE	TELEPHONE	10/20-11/19/	10/28/2025	86.86	94.21

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	01	2026	010-450-484	ELECTION EXPENSE	AUDIO SET UP	CD2128872	10/28/2025	1,886.63	83.22
DISTRICT/CO CLERK DEPARTMENT								1,973.49	
PTCI	01	2026	010-455-310	OFFICE EXPENSE	TELEPHONE	10/20-11/19/	10/28/2025	27.78	99.32
NETDATA	12	2025	010-455-315	TAF-T I-TICKETS	ITICKET	ND3-001293	10/27/2025	6.00	77.60
JUSTICE OF PEACE DEPARTMENT								33.78	
FNB SPEARMAN - MEDIC	01	2026	010-475-201	FICA	MED TAXES	10272025	10/27/2025	2.32	99.68
FNB SPEARMAN-FICA	01	2026	010-475-201	FICA	FICA TAXES	10272025	10/27/2025	9.92	99.68
PTCI	01	2026	010-475-310	OFFICE EXPENSE	TELEPHONE	10/20-11/19/	10/28/2025	55.97	91.55
CHERYL NELSON	01	2026	010-475-310	OFFICE EXPENSE	ACROBAT PRO	3247247608	10/28/2025	239.88	91.55
COUNTY ATTORNEY DEPARTMENT								308.09	
PTCI	01	2026	010-476-420	TELEPHONE	TELEPHONE	10/20-11/19/	10/28/2025	55.57	91.45
DISTRICT ATTORNEY EXPENSES								55.57	
GENERAL OFFICE SUPPL	01	2026	010-495-310	OFFICE EXPENSE	BATTERIES, FOLDERS	304712	10/28/2025	96.06	95.05
PTCI	01	2026	010-495-310	OFFICE EXPENSE	TELEPHONE	10/20-11/19/	10/28/2025	27.78	95.05
COUNTY AUDITOR DEPARTMENT								123.84	
PTCI	01	2026	010-497-310	OFFICE EXPENSE	TELEPHONE	10/20-11/19/	10/28/2025	27.78	99.31
BRAD HERRING	01	2026	010-497-570	CAPITAL OUTLAY	ASUS LAPTOP	500471	10/28/2025	799.99	68.00
TREASURER DEPARTMENT								827.77	
PTCI	01	2026	010-499-310	OFFICE EXPENSE	TELEPHONE	10/20-11/19/	10/28/2025	84.56	99.64
SOS LEASING	01	2026	010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS MONTHLY		10/28/2025	177.19	92.62
HART INTERCIVIC	12	2025	010-499-484	VOTER REG. PKG.	CASE FOR POLL PADS		10/27/2025	5,056.00	58.45-*
KNOW INK	12	2025	010-499-484	VOTER REG. PKG.	16-IPADS	11495	10/27/2025	5,440.00	58.45-*
TAX A/C DEPARTMENT								10,757.75	
BOSS ELECTRIC	01	2026	010-510-350	COURTHOUSE REPAIR	OUTDOOR LIGHT BULB/	CS-4840	10/28/2025	42.86	99.61
MOMMA'S COFFEE SERVI	01	2026	010-510-350	COURTHOUSE REPAIR	COFFEE	3861	10/28/2025	64.00	99.61
PTCI	01	2026	010-510-355	ANNEX REPAIRS & M	INTERNET	10/20-11/19/	10/28/2025	127.99	98.72
XCEL ENERGY	12	2025	010-510-440	COURTHOUSE UTILIT	UTILITIES	9/8/25-10/7/	10/27/2025	1,101.14	13.65
CITIBANK	12	2025	010-510-440	COURTHOUSE UTILIT	UTILITIES-XCEL ENER	8/6/25-9/7/2	10/27/2025	1,609.54	13.65
PUBLIC FACILITIES DEPARTMENT								2,945.53	
XCEL ENERGY	12	2025	010-560-310	OFFICE EXPENSE-SH	9/14/25-10/13/25	UNIT TOWER	10/27/2025	53.78	57.96
PTCI	01	2026	010-560-310	OFFICE EXPENSE-SH	INTERNET	10/20-11/19/	10/28/2025	77.99	98.71

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MOMMA'S COFFEE SERVI	01	2026	010-560-310	OFFICE EXPENSE-SH	COFFEE	3861	10/28/2025	64.00	98.71
HANSFORD PHARMACY	12	2025	010-560-333	PRISONER MEALS	RX	MORALES,ORDO	10/27/2025	60.12	26.31
LOWE'S PAY AND SAVE	12	2025	010-560-333	PRISONER MEALS	LAUNDRY DETERGENT &	20145-30105	10/27/2025	140.94	26.31
CHARM-TEX, INC.	12	2025	010-560-333	PRISONER MEALS	SOCKS	0416361-IN	10/27/2025	19.80	26.31
GLASSIX AUTO SPORT D	01	2026	010-560-354	AUTO EXPENSE	REPLACE MEGA 100AMP	3166	10/28/2025	50.99	99.91
PTCI	01	2026	010-560-420	TELEPHONE	TELEPHONE	10/20-11/19/	10/28/2025	147.13	98.45
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE	911 LINE	122	10/27/2025	10.40	.22
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE	911 LINE	118	10/27/2025	10.40	.22
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE	911 LINE	114	10/27/2025	20.80	.22
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE	911 LINE	116	10/27/2025	20.80	.22
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE	911 LINE	110	10/27/2025	20.80	.22
ALLSTATE SECURITY IN	01	2026	010-560-450	JAIL MAINTENANCE	SERVICE CALL FOR CA	76683	10/27/2025	175.00	96.50

SHERIFF DEPARTMENT								872.95	
PTCI	01	2026	010-665-420	TELEPHONE	TELEPHONE	10/20-11/19/	10/28/2025	84.76	89.41
KRISTY SLOUGH	01	2026	010-665-427	AG AGENT TRIPS	MILEAGE/CANYON/BANQ	10/20/25	10/28/2025	158.20	97.69

COUNTY AGENT DEPARTMENT								242.96	

GENERAL FUND						FUND TOTAL		68,451.87	

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FNB SPEARMAN - MEDIC	01	2026 021-202-100	SALARIES PAYABLE	MED TAXES	10272025	10/27/2025		7.83	.00
FNB SPEARMAN-FICA	01	2026 021-202-100	SALARIES PAYABLE	FICA TAXES	10272025	10/27/2025		33.48	.00
NET SALARIES	01	2026 021-202-100	SALARIES PAYABLE	NET SALARIES	10272025	10/27/2025		498.69	.00

								540.00	
FNB SPEARMAN - MEDIC	01	2026 021-621-201	FICA	MED TAXES	10272025	10/27/2025		7.83	99.67
FNB SPEARMAN-FICA	01	2026 021-621-201	FICA	FICA TAXES	10272025	10/27/2025		33.48	99.67
XCEL ENERGY	12	2025 021-621-440	UTILITIES	UTILITIES	9/8/25-10/7/	10/27/2025		43.03	17.85
CITIBANK	12	2025 021-621-440	UTILITIES	UTILITIES-XCEL ENER	8/6/25-9/7/2	10/27/2025		44.44	17.85
WARREN POWER & MACHI	12	2025 021-621-453	REPAIRS AND MAINT	TROUBLE SHOOT RADIA	W0000258947	10/27/2025		2,217.68	52.21-*
JOHN DEERE FINANCIAL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	7624-6722	10/27/2025		657.20	52.21-*
B & G ELECTRIC CO	01	2026 021-621-459	ROAD MATERIALS	ROAD BASE	245780	10/28/2025		3,938.51	94.75

PCT #1 DEPARTMENT								6,942.17	

PCT #1 FUND								FUND TOTAL	7,482.17

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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	10272025	10/27/2025		20.01	.00
FNB SPEARMAN-FICA	01	2026 022-202-100	SALARIES PAYABLE	FICA TAXES	10272025	10/27/2025		85.56	.00
NET SALARIES	01	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	10272025	10/27/2025		1,274.43	.00

								1,380.00	
FNB SPEARMAN - MEDIC	01	2026 022-622-201	FICA	MED TAXES	10272025	10/27/2025		20.01	98.71
FNB SPEARMAN-FICA	01	2026 022-622-201	FICA	FICA TAXES	10272025	10/27/2025		85.56	98.71
XCEL ENERGY	12	2025 022-622-440	UTILITIES	UTILITIES	9/8/25-10/7/	10/27/2025		43.03	10.39
CITIBANK	12	2025 022-622-440	UTILITIES	UTILITIES-XCEL ENER	8/6/25-9/7/2	10/27/2025		44.43	10.39
JOHN DEERE FINANCIAL	12	2025 022-622-453	REPAIRS AND MAINT	PARTS	7624-6722	10/27/2025		306.50	54.62-*

					PCT #2 DEPARTMENT			499.53	

			PCT #2 FUND		FUND TOTAL			1,879.53	

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FNB SPEARMAN - MEDIC	01	2026	023-202-100	SALARIES PAYABLE	MED TAXES	10272025	10/27/2025	15.33	.00 *
FNB SPEARMAN-FICA	01	2026	023-202-100	SALARIES PAYABLE	FICA TAXES	10272025	10/27/2025	65.57	.00 *
NET SALARIES	01	2026	023-202-100	SALARIES PAYABLE	NET SALARIES	10272025	10/27/2025	976.60	.00 *

								1,057.50	
FNB SPEARMAN - MEDIC	01	2026	023-623-201	FICA	MED TAXES	10272025	10/27/2025	15.33	98.89
FNB SPEARMAN-FICA	01	2026	023-623-201	FICA	FICA TAXES	10272025	10/27/2025	65.57	98.89
XCEL ENERGY	12	2025	023-623-440	UTILITIES	UTILITIES	9/8/25-10/7/	10/27/2025	30.43	5.15
CITIBANK	12	2025	023-623-440	UTILITIES	UTILITIES-XCEL ENER	8/6/25-9/7/2	10/27/2025	28.16	5.15
SAFETY-KLEEN SYSTEMS	01	2026	023-623-453	REPAIRS AND MAINT	SAFETY-KLEEN SYSTEM	9830056	10/28/2025	91.45	97.21
JOHN DEERE FINANCIAL	12	2025	023-623-453	REPAIRS AND MAINT	PARTS	7624-6722	10/27/2025	34.93	32.28-*
RABBIT EAR CREEK LAN	12	2025	023-623-459	ROAD MATERIALS	9/11-9/24/25		10/27/2025	6,400.00	40.01

PCT #3 DEPARTMENT								6,665.87	

PCT #3 FUND						FUND TOTAL		7,723.37	

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XCEL ENERGY	12	2025 024-624-440	UTILITIES	UTILITIES	9/8/25-10/7/	10/27/2025		30.42	13.89-*
CITIBANK	12	2025 024-624-440	UTILITIES	UTILITIES-XCEL ENER	8/6/25-9/7/2	10/27/2025		28.16	13.89-*
SAFETY-KLEEN SYSTEMS	01	2026 024-624-453	REPAIRS AND MAINT	SAFETY-KLEEN SYSTEM	9830056	10/28/2025		91.45	99.28
JOHN DEERE FINANCIAL	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	7624-6722	10/27/2025		1,625.40	28.19-*

PCT #4 EXPENSES

1,775.43

PCT #4 FUND

FUND TOTAL

1,775.43

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUSTIN MOODY	12	2025	028-695-405 CLAIMS EXPENSE	DEDUCTIBLE REIMB	FY25	10/27/2025		665.80	26.71
ROBERT WHITAKER	12	2025	028-695-405 CLAIMS EXPENSE	DEDUCTIBLE REIMBURS		10/27/2025		750.00	26.71
DALTON SPARKS	12	2025	028-695-405 CLAIMS EXPENSE	DEDUCTIBLE REIMBURS	FY25	10/27/2025		750.00	26.71
ELLE BYNUM	12	2025	028-695-405 CLAIMS EXPENSE	DEDUCTIBLE REIMBURS		10/27/2025		445.54	26.71

EMPLOYEE BENEFIT DEPARTMENT 2,611.34

EMPLOYEE BENEFIT FUND FUND TOTAL 2,611.34

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HUTCHINSON COUNTY	12	2025 030-435-499	DIST JUDGE SECUIR	VEST,PATCHES-J.DUPY	25-1025	10/27/2025		299.76	.00 *

								299.76	

			COUTHUSE SECURITY FUND			FUND TOTAL		299.76	

						GRAND TOTAL		90,223.47	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,346,010.50	77,178.28	203,505.97-	2,219,682.81
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	77,178.28	203,505.97-	2,227,046.69
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,006.85	.00	3,280.00-	11,726.85
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	3,280.00-	11,726.85
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	1.58	37.99-	2,826.31
FUND TOTALS	2,862.72	1.58	37.99-	2,826.31
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	125.00	.00	11,503.06
FUND TOTALS	11,378.06	125.00	.00	11,503.06
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	7,590.00	86,848.21-	293,395.03
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

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS					
2026 022	PCT #2 FUND				
	CASH FNB SPEARMAN	144,795.74	7,589.99	85,748.70	66,637.03
	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
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	144,795.74	7,589.99	85,748.70	66,637.03
2026 023	PCT #3 FUND				
	CASH FNB SPEARMAN	587,348.35	7,590.00	82,315.57	512,622.78
	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	7,590.00	82,315.57	512,622.78
2026 024	PCT #4 FUND				
	CASH-FNB SPEARMAN	225,571.49	7,590.00	76,775.22	156,386.27
	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	7,590.00	76,775.22	156,386.27
2026 025	RECORDS MGMT. COUNTY				
	CASH- FNB SPEARMAN	39,638.39	80.00	.00	39,718.39
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	39,638.39	80.00	.00	39,718.39
2026 026	RECORDS PRESERVATION FUND				
	CASH-FNB SPEARMAN	376,907.31	884.93	.00	377,792.24
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	FUND TOTALS	376,907.31	884.93	.00	377,792.24
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
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FNB-#323926	3,640.55	.00	.00	3,640.55
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	46,593.35	.00	.00	46,593.35
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	7,032.99	175.00	544.20	7,402.19
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	175.00	544.20	7,402.19
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,616.91	188.56	.00	35,805.47
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	188.56	.00	35,805.47
2026 031 CLERKS TECHNOLOGY FUND				
CASH-FNB SPEARMAN	19,497.10	50.15	.00	19,547.25
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,497.10	50.15	.00	19,547.25
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	178.98	301,847.25
FUND TOTALS	52,026.23	250,000.00	178.98	301,847.25
2026 088 STATE COURT COST FUND				
CASH IN BANK	22,562.16	821.22	6,156.67	17,226.71
FUND TOTALS	22,562.16	821.22	6,156.67	17,226.71
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	359,864.71	545,391.51	4,117,946.73