

ALL RECORDS FROM 11/10/2025 TO 11/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANDRA BOYD, COURT R	02	2026	010-400-110	COURT REPORTER	SERVICE FEE & MILEA	10/29/25	11/10/2025	350.00	90.00
ELIZABETH HERNANDE-F	02	2026	010-400-135	INTERPRETER	SERVICE & MILEAGE	2051	11/10/2025	256.25	91.46
CITIBANK	02	2026	010-400-310	OFFICE EXPENSES	ADOBE/SUBSCRIPTION	OCTOBER 25	11/10/2025	19.99	91.97
DIONA JOHNSON	02	2026	010-400-400	COURT APPOINTED A	10/2-25-10/28/25	CR01820	11/10/2025	950.00	87.33
CITIBANK	02	2026	010-400-427	DUES AND CONFEREN	HOTEL,PARKING,UBER	OCTOBER 25	11/10/2025	821.71	78.30
COUNTY JUDGE DEPARTMENT								2,397.95	
PERRYTON OFFICE SUPP	02	2026	010-409-310	COMM. COURT EXPEN	CALENDARS	596362	11/10/2025	43.57	96.09
HUTCHINSON COUNTY	12	2025	010-409-335	ADULT PROBATION E	ADULT PROBATION/OFF	25-1021	11/11/2025	267.91	77.96
CIRA	02	2026	010-409-355	SOFTWARE SUPPORT	RENEWAL-EXCHANGE ON	INV993209788	11/10/2025	60.84	91.23
TEXAS PANHANDLE FORE	02	2026	010-409-405	PATHOLOGY EXPENSE	AUTOPSY A. FAIRBANK	3210	11/10/2025	2,620.00	55.71
FAMILY FARM STORES	02	2026	010-409-407	VETERAN VAN EXPEN	AIR FRESHNERS	5300-0027	11/10/2025	3.98	49.84
FARM SUPPLY & SERVIC	02	2026	010-409-407	VETERAN VAN EXPEN	FUEL	2852-5216	11/10/2025	220.11	49.84
GEORGE REX	02	2026	010-409-407	VETERAN VAN EXPEN	5HRS	11/3/25	11/10/2025	75.00	49.84
GEORGE REX	02	2026	010-409-407	VETERAN VAN EXPEN	5.25HRS	11/4/25	11/10/2025	78.75	49.84
GEORGE REX	02	2026	010-409-407	VETERAN VAN EXPEN	5.5HRS.	10/27/25	11/10/2025	82.50	49.84
GEORGE REX	02	2026	010-409-407	VETERAN VAN EXPEN	7HRS.	10/23/25	11/10/2025	105.00	49.84
GEORGE REX	02	2026	010-409-407	VETERAN VAN EXPEN	3.5HRS	10/31/25	11/10/2025	52.50	49.84
CITIBANK	02	2026	010-409-452	COUNTYWIDE ELECTR	PRINTER & DRAWER	OCTOBER 25	11/10/2025	689.64	83.45
FAMILY FARM STORES	02	2026	010-409-457	AG BARN MAINTENAN	REPAIRS/PARTS	5300-0027	11/10/2025	3.13	95.42
CITY OF SPEARMAN	02	2026	010-409-457	AG BARN MAINTENAN	9/17/25-10/21/25		11/10/2025	101.53	95.42
CITIBANK	02	2026	010-409-457	AG BARN MAINTENAN	TV STAND/CART	OCTOBER 25	11/10/2025	510.99	95.42
BARTLETT'S LUMBER-SP	02	2026	010-409-457	AG BARN MAINTENAN	FUEL FOR MOWING	6924,3265	11/10/2025	3.49	95.42
NON DEPARTMENTAL DEPARTMENT								4,918.94	
HUTCHINSON COUNTY	12	2025	010-435-310	OFFICE EXPENSE	ADAPTER	25-1027	11/11/2025	3.20	25.51
PERRYTON OFFICE SUPP	02	2026	010-435-310	OFFICE EXPENSE	CALENDARS	596362	11/10/2025	34.03	93.19
MITCHELL & LUJAN	02	2026	010-435-400	APPOINTED COUNSEL	1/4/24-11/4/25	CV05839	11/10/2025	510.00	75.92
ARCHER LAW FIRM	02	2026	010-435-400	APPOINTED COUNSEL	8/21/25-11/4/25	CV05839	11/10/2025	570.00	75.92
HUTCHINSON COUNTY	12	2025	010-435-427	CONFERENCES	CONF REIMB	25-1022	11/11/2025	224.77	66.12
DISTRICT JUDGE DEPARTMENT								1,342.00	
PERRYTON OFFICE SUPP	02	2026	010-450-310	OFFICE EXPENSE	CALENDARS	596362	11/10/2025	131.31	92.70
CITIBANK	02	2026	010-450-310	OFFICE EXPENSE	ADOBE/MICROSOFT	OCTOBER 25	11/10/2025	160.70	92.70
SPC OFFICE PRODUCTS	02	2026	010-450-331	COPIER EXPENSE	LEASE	1849265-0	11/10/2025	207.38	94.82
DISTRICT/CO CLERK DEPARTMENT								499.39	
PERRYTON OFFICE SUPP	02	2026	010-475-310	OFFICE EXPENSE	CORRECTION TAPE	601748	11/10/2025	9.60	91.27
TASCOSA OFFICE MACHI	02	2026	010-475-314	COPIER EXPENSE	LEASE & PRINTS	602920	11/10/2025	113.28	95.47
COUNTY ATTORNEY DEPARTMENT								122.88	
HUTCHINSON COUNTY	01	2026	010-476-590	LAW BOOKS	THOMSON REUTERS	5847, 5216	11/10/2025	473.39	83.09
DISTRICT ATTORNEY EXPENSES								473.39	
CITIBANK	02	2026	010-495-427	CONFERENCES	HOTEL		11/10/2025	493.47	75.08

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COUNTY AUDITOR DEPARTMENT								493.47	
CITIBANK	02	2026	010-497-310 OFFICE EXPENSE	BINDERS, LAPTOP BAG	OCTOBER 25	11/10/2025		104.50	93.58
CINDY LOPEZ	02	2026	010-497-310 OFFICE EXPENSE	MILEAGE	10/28/25	11/10/2025		124.60	93.58
TREASURER DEPARTMENT								229.10	
SOUTHERN OFFICE SUPP	02	2026	010-499-310 OFFICE EXPENSE	BINDERS & TONERS	12156-133343	11/10/2025		305.14	98.34
PITNEY BOWES INC	02	2026	010-499-311 POSTAGE	8/28/25-11/27/25	3321520711	11/10/2025		940.50	92.77
TAX A/C DEPARTMENT								1,245.64	
FAMILY FARM STORES	02	2026	010-510-350 COURTHOUSE REPAIR	REPAIRS/PARTS	5300-0027	11/10/2025		378.57	96.17
CITIBANK	02	2026	010-510-350 COURTHOUSE REPAIR	2-HEATERS	OCTOBER 25	11/10/2025		141.97	96.17
BARTLETT'S LUMBER-SP	02	2026	010-510-350 COURTHOUSE REPAIR	FUEL FOR MOWING	6924,3265	11/10/2025		39.70	96.17
MAYFIELD PAPER CO	02	2026	010-510-350 COURTHOUSE REPAIR	LINERS, PAPER TOWEL	6070, 7046	11/10/2025		386.81	96.17
CITY OF SPEARMAN	02	2026	010-510-352 ANNEX UTILITIES	9/17/25-10/21/25		11/10/2025		238.56	96.82
GOLDEN SPREAD SALES	02	2026	010-510-354 PICKUP TRUCK MAIN TIRES		1045411	11/10/2025		583.90	84.81
FARM SUPPLY & SERVIC	02	2026	010-510-354 PICKUP TRUCK MAIN FUEL		8933-4227	11/10/2025		175.77	84.81
CITY OF SPEARMAN	02	2026	010-510-440 COURTHOUSE UTILIT	9/17/25-10/21/25		11/10/2025		868.35	96.50
CITIBANK	02	2026	010-510-440 COURTHOUSE UTILIT	XCEL ENERGY EZ PAYM	OCTOBER 25	11/10/2025		41.57	96.50
PUBLIC FACILITIES DEPARTMENT								2,855.20	
MIGUEL'S COPIER REPA	02	2026	010-560-310 OFFICE EXPENSE-SH	MACHINE LEASE	21195	11/10/2025		53.39	97.95
CITIBANK	02	2026	010-560-310 OFFICE EXPENSE-SH	KLEENEX	OCTOBER 25	11/10/2025		29.99	97.95
HI PLAINS AUTO SUPPL	02	2026	010-560-312 OFFICE EXP CENTRA	WATER/5 GALLON	9607	11/10/2025		10.00	99.20
CITIBANK	02	2026	010-560-312 OFFICE EXP CENTRA	KLEENEX	OCTOBER 25	11/10/2025		30.00	99.20
GOLDEN SPREAD SALES	02	2026	010-560-354 AUTO EXPENSE	FUEL	8525-4637	11/10/2025		495.46	92.24
GRUVER AG SUPPLY	02	2026	010-560-354 AUTO EXPENSE	FUEL	9/28-10/30/2	11/10/2025		717.81	92.24
FARM SUPPLY & SERVIC	02	2026	010-560-354 AUTO EXPENSE	FUEL	4718-6630	11/10/2025		1,283.58	92.24
CITIBANK	02	2026	010-560-354 AUTO EXPENSE	FUEL	OCTOBER 25	11/10/2025		134.00	92.24
SPLASH N DASH CAR WA	02	2026	010-560-354 AUTO EXPENSE	CAR WASH	3042	11/10/2025		98.98	92.24
WEBB AND COMPANY AUT	02	2026	010-560-354 AUTO EXPENSE	2020TAHOE REPAIRS	202444	11/10/2025		1,645.15	92.24
VERIZON WIRELESS	02	2026	010-560-420 TELEPHONE	MOBILE UNITS	6126749192	11/10/2025		341.95	92.64
EBELYN MEDINA	02	2026	010-560-428 SHERIFF OFFICE TR	FBI/FINGERPRINTS	11/4/25	11/10/2025		10.21	99.89
SHERIFF DEPARTMENT								4,850.52	
GRUVER AG SUPPLY	02	2026	010-570-354 SRO VEHICLE	FUEL	10/2-10/27/2	11/10/2025		109.02	89.10
RESOURCE OFFICER DEPARTMENT								109.02	
CITIBANK	02	2026	010-665-310 OFFICE EXPENSE	SLICK, HOLE PAPER P	OCTOBER 25	11/10/2025		116.03	96.13
TASCOSA OFFICE MACHI	02	2026	010-665-331 COPIER	LEASE & PRINTS	602920	11/10/2025		113.29	95.47
GRUVER AG SUPPLY	02	2026	010-665-354 AG AGENT VEHICLE	FUEL	152693	11/10/2025		150.59	98.49
LAUREN MEIWES	02	2026	010-665-425 EXTENSION SECRETA	MILEAGE & MEALS	10/26-10/28/	11/10/2025		207.00	36.30
CITIBANK	02	2026	010-665-426 FCH AGENT TRIPS	HOTEL	OCTOBER 25	11/10/2025		124.30	97.51

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CITIBANK	02	2026 010-665-427	AG AGENT TRIPS	HOTEL	OCTOBER 25	11/10/2025		286.92	89.22
KRISTY SLOUGH	02	2026 010-665-427	AG AGENT TRIPS	MILEAGE & MEALS	10/27-10/29/	11/10/2025		348.10	89.22

					COUNTY AGENT DEPARTMENT			1,346.23	

			GENERAL FUND		FUND TOTAL			20,883.73	

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VERIZON WIRELESS	02	2026 016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	6126468348	11/10/2025		37.99	96.20
					JOP TECHNOLOGY DEPARTMENT			37.99	
								37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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GOLDEN SPREAD SALES	02	2026	021-621-330 FUEL EXPENSE	FUEL	8524-4641	11/10/2025		587.44	98.93
CITY OF SPEARMAN	02	2026	021-621-440 UTILITIES	9/17/25-10/21/25		11/10/2025		43.49	96.17
FAMILY FARM STORES	02	2026	021-621-453 REPAIRS AND MAINT PARTS		6966-7254	11/10/2025		25.18	94.82
FAMILY FARM STORES	02	2026	021-621-453 REPAIRS AND MAINT CASTERS FOR WELDING		9129-9274	11/10/2025		53.98	94.82
FAMILY FARM STORES	02	2026	021-621-453 REPAIRS AND MAINT PARTS		8699-7638	11/10/2025		62.72	94.82
FIVE STAR EQUIPMENT	02	2026	021-621-453 REPAIRS AND MAINT PARTS		1F01787	11/10/2025		6.74	94.82
GOLDEN SPREAD SALES	02	2026	021-621-453 REPAIRS AND MAINT TIRES		8524-4641	11/10/2025		684.00	94.82
HI PLAINS AUTO SUPPL	02	2026	021-621-453 REPAIRS AND MAINT PARTS		7719-9748	11/10/2025		529.96	94.82
HI PLAINS AUTO SUPPL	02	2026	021-621-453 REPAIRS AND MAINT PARTS		7760-9708	11/10/2025		13.49	94.82
MARK SHEETS TRUCK, I	02	2026	021-621-453 REPAIRS AND MAINT PARTS		4488-5376	11/10/2025		317.18	94.82
BARTLETT'S LUMBER-SP	02	2026	021-621-453 REPAIRS AND MAINT PARTS		4609	11/10/2025		13.12	94.82
BARTLETT'S LUMBER-SP	02	2026	021-621-453 REPAIRS AND MAINT BRUSH & DISH SOAP		2510-272311	11/10/2025		26.53	94.82
WILLIAMS PLUMBING, H	02	2026	021-621-453 REPAIRS AND MAINT REPAIRS/AG BARN SIS		39411	11/10/2025		1,118.25	94.82
WARREN POWER & MACHI	02	2026	021-621-573 EQUIPMENT PURCHAS MOTOR GRADER		P3640601	11/10/2025		308,263.57	3.75
PCT #1 DEPARTMENT								311,745.65	
PCT #1 FUND								FUND TOTAL	311,745.65

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FNB SPEARMAN - MEDIC	02	2026	022-202-100	SALARIES PAYABLE	MED TAXES	11102025	11/10/2025	10.44	.00
FNB SPEARMAN-FICA	02	2026	022-202-100	SALARIES PAYABLE	FICA TAXES	11102025	11/10/2025	44.64	.00
NET SALARIES	02	2026	022-202-100	SALARIES PAYABLE	NET SALARIES	11102025	11/10/2025	664.92	.00

								720.00	
FNB SPEARMAN - MEDIC	02	2026	022-622-201	FICA	MED TAXES	11102025	11/10/2025	10.44	91.18
FNB SPEARMAN-FICA	02	2026	022-622-201	FICA	FICA TAXES	11102025	11/10/2025	44.64	91.18
GOLDEN SPREAD SALES	02	2026	022-622-330	FUEL EXPENSE	FUEL	5288-54	11/10/2025	574.42	98.82
CITY OF SPEARMAN	02	2026	022-622-440	UTILITIES	9/17/25-10/21/25		11/10/2025	43.48	95.86
FAMILY FARM STORES	02	2026	022-622-453	REPAIRS AND MAINT	PARTS	8476-0110	11/10/2025	70.66	98.58
FAMILY FARM STORES	02	2026	022-622-453	REPAIRS AND MAINT	PARTS	6966-7254	11/10/2025	25.17	98.58
FAMILY FARM STORES	02	2026	022-622-453	REPAIRS AND MAINT	CASTERS FOR WELDING	9129-9274	11/10/2025	53.98	98.58
FIVE STAR EQUIPMENT	02	2026	022-622-453	REPAIRS AND MAINT	PARTS	1F01553	11/10/2025	44.36	98.58
GOLDEN SPREAD SALES	02	2026	022-622-453	REPAIRS AND MAINT	TIRE REPAIRS	5288-54	11/10/2025	63.00	98.58
HI PLAINS AUTO SUPPL	02	2026	022-622-453	REPAIRS AND MAINT	PARTS	7760-9708	11/10/2025	151.31	98.58
MARK SHEETS TRUCK, I	02	2026	022-622-453	REPAIRS AND MAINT	PARTS	4488-5376	11/10/2025	408.08	98.58
BARTLETT'S LUMBER-SP	02	2026	022-622-453	REPAIRS AND MAINT	PARTS	4609	11/10/2025	13.13	98.58

PCT #2 DEPARTMENT								1,502.67	

PCT #2 FUND								FUND TOTAL	2,222.67

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FNB SPEARMAN - MEDIC	02	2026	023-202-100	SALARIES PAYABLE	MED TAXES	11102025	11/10/2025	12.72	.00 *
FNB SPEARMAN-FICA	02	2026	023-202-100	SALARIES PAYABLE	FICA TAXES	11102025	11/10/2025	54.41	.00 *
NET SALARIES	02	2026	023-202-100	SALARIES PAYABLE	NET SALARIES	11102025	11/10/2025	810.37	.00 *
								877.50	
FNB SPEARMAN - MEDIC	02	2026	023-623-201	FICA	MED TAXES	11102025	11/10/2025	12.72	91.54
FNB SPEARMAN-FICA	02	2026	023-623-201	FICA	FICA TAXES	11102025	11/10/2025	54.41	91.54
GRUVER AG SUPPLY	02	2026	023-623-330	FUEL EXPENSE	FUEL	10/1-10/30/2	11/10/2025	1,874.24	94.32
CITY OF GRUVER	02	2026	023-623-440	UTILITIES	UTILITIES	10/31/25	11/10/2025	36.52	96.14
FAMILY FARM STORES	02	2026	023-623-453	REPAIRS AND MAINT	PARTS	6966-7254	11/10/2025	25.18	93.22
FARM SUPPLY, INC	02	2026	023-623-453	REPAIRS AND MAINT	PARTS	8606	11/10/2025	18.62	93.22
FARM SUPPLY, INC	02	2026	023-623-453	REPAIRS AND MAINT	PARTS	2025-9283	11/10/2025	163.50	93.22
FIVE STAR EQUIPMENT	02	2026	023-623-453	REPAIRS AND MAINT	PARTS	1F01656	11/10/2025	706.29	93.22
G & G ELECTRONICS IN	02	2026	023-623-453	REPAIRS AND MAINT	2-MOBILE MIC	41551	11/10/2025	130.00	93.22
GRUVER PARTS & SUPPL	02	2026	023-623-453	REPAIRS AND MAINT	PARTS	60695-51817	11/10/2025	917.04	93.22
HANSFORD SUPPLY, INC	02	2026	023-623-453	REPAIRS AND MAINT	PART	9709-9746	11/10/2025	31.16	93.22
MARK SHEETS TRUCK, I	02	2026	023-623-453	REPAIRS AND MAINT	PARTS	4488-5376	11/10/2025	6.15	93.22
WARREN POWER & MACHI	02	2026	023-623-573	EQUIPMENT PURCHAS	MOTOR GRADER	P3604301	11/10/2025	262,806.50	2.30
PCT #3 DEPARTMENT								266,782.33	
PCT #3 FUND								FUND TOTAL	267,659.83

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GRUVER AG SUPPLY	02	2026 024-624-330	FUEL EXPENSE	FUEL	9/29-10/28/2	11/10/2025		1,058.33	97.35
CITY OF GRUVER	02	2026 024-624-440	UTILITIES	UTILITIES	10/31/25	11/10/2025		36.52	95.17
FAMILY FARM STORES	02	2026 024-624-453	REPAIRS AND MAINT PARTS		6966-7254	11/10/2025		25.17	91.03
FARM SUPPLY, INC	02	2026 024-624-453	REPAIRS AND MAINT PARTS		8606	11/10/2025		18.61	91.03
FARM SUPPLY, INC	02	2026 024-624-453	REPAIRS AND MAINT PARTS		8606	11/10/2025		2,812.55	91.03
GRUVER PARTS & SUPPL	02	2026 024-624-453	REPAIRS AND MAINT PARTS		60695-51817	11/10/2025		956.45	91.03
H & H WATER WELL SER	02	2026 024-624-453	REPAIRS AND MAINT REPAIRS		33935	11/10/2025		275.32	91.03
HANSFORD SUPPLY, INC	02	2026 024-624-453	REPAIRS AND MAINT PART		9709-9746	11/10/2025		510.00	91.03
LARRY'S WELDING LLC	02	2026 024-624-453	REPAIRS AND MAINT WELDING REPAIRS		56/25-62/25	11/10/2025		268.85	91.03
MARK SHEETS TRUCK, I	02	2026 024-624-453	REPAIRS AND MAINT PARTS		4488-5376	11/10/2025		79.45	91.03

PCT #4 EXPENSES

6,041.25

PCT #4 FUND

FUND TOTAL

6,041.25

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DOCUMENT SHREDDING & 02	2026	025-410-460	STORAGE EXPENSE	SHREDDING	0275476	11/10/2025		121.68	97.57
					RECORDS MGMT DEPARTMENT			121.68	
			RECORDS MGMT. COUNTY		FUND TOTAL			121.68	

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PERRYTON EQUITY EXCH	02	2026 033-560-355	FIREARMS	AMMO	47024	11/10/2025		472.84	.00 *
COMMTECH, LLC	02	2026 033-560-570	VEHICLES	RADIO EQUIPMENT/NEW	IN8504	11/10/2025		368.50	99.72

								841.34	

2024 SB22 LE GRANT PROGRAM					FUND TOTAL			841.34	

					GRAND TOTAL			610,251.29	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH-FNB SPEARMAN	1,828,598.55	.00	.00	1,828,598.55
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	1,835,962.43	.00	.00	1,835,962.43
2026 011 JURY FUND				
CASH-FNB SPEARMAN	14,858.44	.00	.00	14,858.44
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	14,858.44	.00	.00	14,858.44
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	2,827.89	.00	.00	2,827.89
FUND TOTALS	2,827.89	.00	.00	2,827.89
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	11,706.06	.00	.00	11,706.06
FUND TOTALS	11,706.06	.00	.00	11,706.06
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	261,470.67	.00	.00	261,470.67
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	261,470.67	.00	.00	261,470.67
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	31,068.34	.00	.00	31,068.34
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	31,068.34	.00	.00	31,068.34
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	479,705.68	.00	.00	479,705.68
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	479,705.68	.00	.00	479,705.68
2026 024 PCT #4 FUND				
CASH FNB SPEARMAN	125,743.05	.00	.00	125,743.05
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	125,743.05	.00	.00	125,743.05
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,819.55	.00	.00	39,819.55
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,819.55	.00	.00	39,819.55
2026 026 RECORDS PRESERVATION FUND				
CASH FNB SPEARMAN	382,124.79	.00	.00	382,124.79
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	382,124.79	.00	.00	382,124.79
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	40,595.98	.00	.00	40,595.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	7,122.19-	.00	.00	7,122.19-
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	44,236.53	.00	.00	44,236.53
2026 030 COUTHUSE SECURITY FUND				
CASH FNB SPEARMAN	35,847.94	.00	.00	35,847.94
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	35,847.94	.00	.00	35,847.94
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,596.75	.00	.00	19,596.75
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,596.75	.00	.00	19,596.75
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	286,764.95	.00	.00	286,764.95
FUND TOTALS	286,764.95	.00	.00	286,764.95
2026 088 STATE COURT COST FUND				
CASH IN BANK	19,411.84	.00	.00	19,411.84
FUND TOTALS	19,411.84	.00	.00	19,411.84
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	3,588,696.96	.00	.00	3,588,696.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH FNB SPEARMAN	2,175,836.77	111,820.74	459,058.96	1,828,598.55
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	2,183,200.65	111,820.74	459,058.96	1,835,962.43
2026 011 JURY FUND				
CASH-FNB SPEARMAN	18,104.22	34.22	3,280.00	14,858.44
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	18,104.22	34.22	3,280.00	14,858.44
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	3.16	37.99	2,827.89
FUND TOTALS	2,862.72	3.16	37.99	2,827.89
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	11,581.06	125.00	.00	11,706.06
FUND TOTALS	11,581.06	125.00	.00	11,706.06
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	351,937.71	17,404.23	107,871.27	261,470.67
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 FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	122,354.21	15,834.44	107,120.31-	31,068.34
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	122,354.21	15,834.44	107,120.31-	31,068.34
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	564,945.21	17,165.84	102,405.37-	479,705.68
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	564,945.21	17,165.84	102,405.37-	479,705.68
2026 024 PCT #4 FUND				
CASH-FNB SPEARMAN	207,029.05	16,132.82	97,418.82-	125,743.05
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	207,029.05	16,132.82	97,418.82-	125,743.05
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,738.47	81.08	.00	39,819.55
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,738.47	81.08	.00	39,819.55
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	379,572.22	2,552.57	.00	382,124.79
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	379,572.22	2,552.57	.00	382,124.79
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	40,470.70	125.28	.00	40,595.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	6,752.99-	175.00	544.20-	7,122.19-
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 - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	44,111.25	125.28	.00	44,236.53
2026 030 COUTHOUSE SECURITY FUND				
CASH FNB SPEARMAN	35,651.68	196.26	.00	35,847.94
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	35,651.68	196.26	.00	35,847.94
2026 031 CLERKS TECHNOLOGY FUND				
CASH FNB SPEARMAN	19,542.07	54.68	.00	19,596.75
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,542.07	54.68	.00	19,596.75
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	45,320.01	250,151.26	8,706.32-	286,764.95
FUND TOTALS	45,320.01	250,151.26	8,706.32-	286,764.95
2026 088 STATE COURT COST FUND				
CASH IN BANK	23,913.33	1,655.18	6,156.67-	19,411.84
FUND TOTALS	23,913.33	1,655.18	6,156.67-	19,411.84
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	4,047,785.11	433,511.76	892,599.91-	3,588,696.96