

ALL RECORDS FROM 12/08/2025 TO 12/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANDRA BOYD, COURT R	03	2026	010-400-110	COURT REPORTER	1/2DAY SERVICE & MIL	11/20/25	12/08/2025	275.00	82.14
PERRYTON OFFICE SUPP	03	2026	010-400-310	OFFICE EXPENSES	PENS	609392	12/08/2025	43.72	83.22
PTCI	03	2026	010-400-310	OFFICE EXPENSES	TELEPHONE	11/20-12/19/	12/08/2025	55.77	83.22
MCCLOY LAW LLC	03	2026	010-400-400	COURT APPOINTED A	CR06635	11/20/25	12/08/2025	300.00	83.33
COUNTY JUDGE DEPARTMENT								674.49	
PITNEY BOWES INC	03	2026	010-409-311	POSTAGE	POSTAGE MACHINE	3321668355	12/08/2025	462.72	92.29
SOUTHERN OFFICE SUPP	03	2026	010-409-331	COPIER EXPENSE	PRINTS	4031	12/08/2025	72.08	87.10
PTCI	03	2026	010-409-335	ADULT PROBATION E	TELEPHONE	11/20-12/19/	12/08/2025	27.89	88.64
CIRA	03	2026	010-409-355	SOFTWARE SUPPORT	25-RENEWAL EXCHANGE	993210145	12/08/2025	60.84	86.79
PTCI	03	2026	010-409-359	CIVIL DEFENSE EXP	INTERNET	11/20-12/19/	12/08/2025	27.79	54.57
PTCI	03	2026	010-409-392	MISC. EXPENSE	INTERNET	11/20-12/19/	12/08/2025	159.99	96.80
FARM SUPPLY & SERVIC	03	2026	010-409-407	VETERAN VAN EXPEN	FUEL	0680-4648	12/08/2025	220.93	44.14
FAMILY FARM STORES	03	2026	010-409-457	AG BARN MAINTENAN	HOSE & WEED KILLER	0762-9183	12/08/2025	75.99	94.43
CITY OF SPEARMAN	03	2026	010-409-457	AG BARN MAINTENAN	UTILITIES	10/21-11/19/	12/08/2025	166.53	94.43
XCEL ENERGY	03	2026	010-409-457	AG BARN MAINTENAN	UTILITIES	10/6/25-11/4	12/08/2025	107.63	94.43
PTCI	03	2026	010-409-457	AG BARN MAINTENAN	INTERNET	11/20-12/19/	12/08/2025	67.99	94.43
FARM SUPPLY & SERVIC	03	2026	010-409-457	AG BARN MAINTENAN	FUEL FOR MOWING	9183-7829	12/08/2025	3.53	94.43
TAC RISK MANAGEMENT	03	2026	010-409-482	GENERAL INSURANCE	WORKERS COMP	4229	12/08/2025	1,144.80	57.60
TAC RISK MANAGEMENT	03	2026	010-409-482	GENERAL INSURANCE	1/1/26-1/1/27	4228	12/08/2025	20,054.40	57.60
NON DEPARTMENTAL DEPARTMENT								22,653.11	
AMANDA HARRIS	03	2026	010-435-400	APPOINTED COUNSEL	9/30/24-12/2/25	CR01824	12/08/2025	1,140.00	58.44
PTCI	03	2026	010-435-420	TELEPHONE	TELEPHONE	11/20-12/19/	12/08/2025	55.57	85.18
JACK DUPY	03	2026	010-435-428	BAILIFF TRAINING	MILEAGE	10/28-11/25/	12/08/2025	170.80	82.92
SIRCHIE ACQUISITION	03	2026	010-435-570	COURTROOM IMPROVE	INK PADS	0711139-IN	12/08/2025	19.38	99.22
DISTRICT JUDGE DEPARTMENT								1,385.75	
PERRYTON OFFICE SUPP	03	2026	010-450-310	OFFICE EXPENSE	STAMP/COPY	609264	12/08/2025	15.64	90.60
SOUTHERN OFFICE SUPP	03	2026	010-450-310	OFFICE EXPENSE	POST IT NOTES	4117	12/08/2025	25.24	90.60
PTCI	03	2026	010-450-420	TELEPHONE	TELEPHONE	11/20-12/19/	12/08/2025	84.86	88.55
DISTRICT/CO CLERK DEPARTMENT								125.74	
PTCI	03	2026	010-455-310	OFFICE EXPENSE	TELEPHONE	11/20-12/19/	12/08/2025	27.78	93.90
WEST TEXAS JP & CONS	03	2026	010-455-310	OFFICE EXPENSE	DUES	2026	12/08/2025	60.00	93.90
JUSTICE OF PEACE DEPARTMENT								87.78	
PTCI	03	2026	010-475-310	OFFICE EXPENSE	TELEPHONE	11/20-12/19/	12/08/2025	57.47	89.63
TASCOSA OFFICE MACHI	03	2026	010-475-314	COPIER EXPENSE	LEASE & PRINTS	610069	12/08/2025	110.77	91.04
TECHSHARE LOCAL GOVE	03	2026	010-475-353	TECHSHARE	FY26	102589	12/08/2025	1,962.00	73.84
COUNTY ATTORNEY DEPARTMENT								2,130.24	
SYLOGISTGOV, INC	03	2026	010-476-409	CRIME VICTIM INFO	VSS SOFTWARE	SI-40021	12/08/2025	860.88	87.80

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PTCI	03	2026	010-476-420	TELEPHONE	TELEPHONE	11/20-12/19/ 12/08/2025		55.57	82.90
DISTRICT ATTORNEY EXPENSES								916.45	
PTCI	03	2026	010-495-310	OFFICE EXPENSE	TELEPHONE	11/20-12/19/ 12/08/2025		27.78	93.94
COUNTY AUDITOR DEPARTMENT								27.78	
PTCI	03	2026	010-497-310	OFFICE EXPENSE	TELEPHONE	11/20-12/19/ 12/08/2025		27.78	92.88
TREASURER DEPARTMENT								27.78	
SOUTHERN OFFICE SUPP	03	2026	010-499-310	OFFICE EXPENSE	ENV, PAPER	2156	12/08/2025	1,839.68	70.79
PTCI	03	2026	010-499-310	OFFICE EXPENSE	TELEPHONE	11/20-12/19/ 12/08/2025		85.76	70.79
PANHANDLE FIRST BANK	03	2026	010-499-310	OFFICE EXPENSE	CHECK ORDER	1234	12/08/2025	69.48	70.79
LINDA CUMMINGS	03	2026	010-499-427	CONFERENCES	MILEAGE & MEALS	11/17-11/20/ 12/08/2025		967.50	78.50
SCOTT-MERRIMAN, INC.	03	2026	010-499-484	VOTER REG. PKG.	26 VOTER CARD	75718	12/08/2025	536.30	136.60
TAX A/C DEPARTMENT								3,498.72	
FAMILY FARM STORES	03	2026	010-510-350	COURTHOUSE REPAIR	CHRISTMAS DECORATIO	0762-9183	12/08/2025	6.00	94.16
FARM SUPPLY & SERVIC	03	2026	010-510-350	COURTHOUSE REPAIR	FUEL	9183-7829	12/08/2025	3.54	94.16
MAYFIELD PAPER CO	03	2026	010-510-350	COURTHOUSE REPAIR	LINERS, TISSUE PAPER	0984,4826	12/08/2025	352.67	94.16
CITY OF SPEARMAN	03	2026	010-510-352	ANNEX UTILITIES	UTILITIES	10/21-11/19/ 12/08/2025		297.06	92.86
FAMILY FARM STORES	03	2026	010-510-354	PICKUP TRUCK MAIN	HITCH	0762-9183	12/08/2025	6.29	78.19
HI PLAINS AUTO SUPPL	03	2026	010-510-354	PICKUP TRUCK MAIN	BOOSTER CABLES	370426	12/08/2025	57.99	78.19
FARM SUPPLY & SERVIC	03	2026	010-510-354	PICKUP TRUCK MAIN	FUEL	9183-7829	12/08/2025	266.48	78.19
FAMILY FARM STORES	03	2026	010-510-355	ANNEX REPAIRS & M	MOP & BUCKET	0762-9183	12/08/2025	42.99	95.67
PTCI	03	2026	010-510-355	ANNEX REPAIRS & M	INTERNET	11/20-12/19/ 12/08/2025		127.99	95.67
CITY OF SPEARMAN	03	2026	010-510-440	COURTHOUSE UTILIT	UTILITIES	10/21-11/19/ 12/08/2025		592.00	92.37
PUBLIC FACILITIES DEPARTMENT								1,753.01	
BRAD HERRING	03	2026	010-560-312	OFFICE EXP CENTRA	LIFESCAN MACHINE/OF	163527	12/08/2025	375.00	84.74
HI PLAINS AUTO SUPPL	03	2026	010-560-312	OFFICE EXP CENTRA	WATER	371138	12/08/2025	10.00	84.74
PTCI	03	2026	010-560-312	OFFICE EXP CENTRA	INTERNET	11/20-12/19/ 12/08/2025		77.99	84.74
BARTLETT'S LUMBER-SP	03	2026	010-560-312	OFFICE EXP CENTRA	PARTS	331518	12/08/2025	20.30	84.74
PETER SNYDER	03	2026	010-560-343	PRISONER MAINTENA	OVER THE COUNTER ME	11/27/25	12/08/2025	16.27	99.46
GOLDEN SPREAD SALES	03	2026	010-560-354	AUTO EXPENSE	FUEL	6647-5731	12/08/2025	387.07	85.51
GRUVER AG SUPPLY	03	2026	010-560-354	AUTO EXPENSE	FUEL	3646	12/08/2025	712.24	85.51
FARM SUPPLY & SERVIC	03	2026	010-560-354	AUTO EXPENSE	FUEL & OIL CHANGES	0223-1297	12/08/2025	1,655.38	85.51
SPLASH N DASH CAR WA	03	2026	010-560-354	AUTO EXPENSE	CAR WASH	3057	12/08/2025	34.08	85.51
TIP TOP TOWING	03	2026	010-560-354	AUTO EXPENSE	25/FORD /F150 TOWIN	9639	12/08/2025	1,046.35	85.51
PTCI	03	2026	010-560-420	TELEPHONE	TELEPHONE	11/20-12/19/ 12/08/2025		151.03	86.87
WINDSTREAM COMMUNICA	03	2026	010-560-420	TELEPHONE	911 NUMBERS	110-122	12/08/2025	187.20	86.87
PERRYTON EQUITY EXCH	03	2026	010-560-428	SHERIFF OFFICE TR	AMMO	47213	12/08/2025	479.42	91.65
ROBERT W. GRANT, ED.	03	2026	010-560-428	SHERIFF OFFICE TR	ACHEY, CYNTHIA	21	12/08/2025	200.00	91.65
CYNTHIA ACHEY	03	2026	010-560-428	SHERIFF OFFICE TR	MILEAGE & IDENTOGO	11/19/25	12/08/2025	46.61	91.65
LONE STAR PRISONER T	03	2026	010-560-429	PRISONER TRANSPOR	P. CARO	TX25-25358	12/08/2025	1,000.00	27.27
LONE STAR PRISONER T	03	2026	010-560-429	PRISONER TRANSPOR	A MCCLOY	TX25-25428	12/08/2025	600.00	27.27

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					SHERIFF DEPARTMENT			6,998.94	
GRUVER AG SUPPLY	03	2026 010-570-354	SRO VEHICLE	FUEL	3647	12/08/2025		71.88	81.91

					RESOURCE OFFICER DEPARTMENT			71.88	
TASCOSA OFFICE MACHI	03	2026 010-665-331	COPIER	LEASE & PRINTS	610069	12/08/2025		110.77	91.04
PTCI	03	2026 010-665-420	TELEPHONE	TELEPHONE	11/20-12/19/	12/08/2025		83.66	78.95

					COUNTY AGENT DEPARTMENT			194.43	

			GENERAL FUND		FUND TOTAL			40,546.10	

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VERIZON WIRELESS	03	2026	016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	6128964296	12/08/2025	37.99	92.40
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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TAC RISK MANAGEMENT	03	2026	021-621-204	WORKERS COMP/LIAB	WORKERS COMP	4229	12/08/2025	1,144.80	43.91
TAC RISK MANAGEMENT	03	2026	021-621-204	WORKERS COMP/LIAB	1/1/26-1/1/27	4228	12/08/2025	3,342.40	43.91
GOLDEN SPREAD SALES	03	2026	021-621-330	FUEL EXPENSE	FUEL	8658-4726	12/08/2025	266.19	98.29
FARM SUPPLY & SERVIC	03	2026	021-621-330	FUEL EXPENSE	FUEL	9222-7674	12/08/2025	88.84	98.29
CITY OF SPEARMAN	03	2026	021-621-440	UTILITIES	UTILITIES	10/21-11/19/	12/08/2025	61.83	90.09
XCEL ENERGY	03	2026	021-621-440	UTILITIES	UTILITIES	10/6/25-11/4	12/08/2025	42.24	90.09
FARM SUPPLY, INC	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	349718	12/08/2025	8.75	80.84
HI PLAINS AUTO SUPPL	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	0681,0885	12/08/2025	6.29	80.84
HI PLAINS AUTO SUPPL	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	0238-0939	12/08/2025	273.80	80.84
HI PLAINS AUTO SUPPL	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	369923	12/08/2025	12.65	80.84
L & M BODY WORKS INC	03	2026	021-621-453	REPAIRS AND MAINT	REMOVED & REPLACED		12/08/2025	150.00	80.84
MARK SHEETS TRUCK, I	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	5433-6029	12/08/2025	969.82	80.84
FARM SUPPLY & SERVIC	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	9222-7674	12/08/2025	18.50	80.84
HARVEY TIRE COMPANY	03	2026	021-621-453	REPAIRS AND MAINT	1-TIRE	1311912	12/08/2025	2,016.60	80.84
THE SPORT ZONE	03	2026	021-621-453	REPAIRS AND MAINT	TRUCK DECALS	21172	12/08/2025	100.00	80.84
BARTLETT'S LUMBER-SP	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	295284	12/08/2025	4.09	80.84
C & J MECHANICS LLC	03	2026	021-621-453	REPAIRS AND MAINT	REPLACE DEF PUMP	2412	12/08/2025	650.00	80.84

PCT #1 DEPARTMENT

9,156.80

PCT #1 FUND

FUND TOTAL

9,156.80

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TAC RISK MANAGEMENT	03	2026	022-622-204	WORKERS COMP/LIAB	WORKERS COMP	4229	12/08/2025	1,144.80	43.91
TAC RISK MANAGEMENT	03	2026	022-622-204	WORKERS COMP/LIAB	1/1/26-1/1/27	4228	12/08/2025	3,342.40	43.91
GOLDEN SPREAD SALES	03	2026	022-622-330	FUEL EXPENSE	FUEL	4336-4361	12/08/2025	1,239.36	88.39
GRUVER AG SUPPLY	03	2026	022-622-330	FUEL EXPENSE	FUEL	3145,3645	12/08/2025	1,720.02	88.39
CITY OF SPEARMAN	03	2026	022-622-440	UTILITIES	UTILITIES	10/21-11/19/	12/08/2025	61.82	89.30
XCEL ENERGY	03	2026	022-622-440	UTILITIES	UTILITIES	10/6/25-11/4	12/08/2025	42.24	89.30
FARM SUPPLY, INC	03	2026	022-622-453	REPAIRS AND MAINT	PARTS	349718	12/08/2025	8.75	92.65
HI PLAINS AUTO SUPPL	03	2026	022-622-453	REPAIRS AND MAINT	PARTS	0972-0974	12/08/2025	84.48	92.65
HI PLAINS AUTO SUPPL	03	2026	022-622-453	REPAIRS AND MAINT	PARTS	369923	12/08/2025	12.64	92.65
MARK SHEETS TRUCK, I	03	2026	022-622-453	REPAIRS AND MAINT	PARTS	5433-6029	12/08/2025	320.12	92.65

PCT #2 DEPARTMENT

7,976.63

PCT #2 FUND

FUND TOTAL

7,976.63

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	03	2026	023-202-100	SALARIES PAYABLE	MED TAXES	12082025	12/08/2025	11.35	.00 *
FNB SPEARMAN-FICA	03	2026	023-202-100	SALARIES PAYABLE	FICA TAXES	12082025	12/08/2025	48.52	.00 *
NET SALARIES	03	2026	023-202-100	SALARIES PAYABLE	NET SALARIES	12082025	12/08/2025	711.43	.00 *

								771.30	
FNB SPEARMAN - MEDIC	03	2026	023-623-201	FICA	MED TAXES	12082025	12/08/2025	11.35	83.55
FNB SPEARMAN-FICA	03	2026	023-623-201	FICA	FICA TAXES	12082025	12/08/2025	48.52	83.55
TAC RISK MANAGEMENT	03	2026	023-623-204	WORKERS COMP/LIAB	WORKERS COMP	4229	12/08/2025	1,144.80	43.91
TAC RISK MANAGEMENT	03	2026	023-623-204	WORKERS COMP/LIAB	1/1/26-1/1/27	4228	12/08/2025	3,342.40	43.91
GRUVER AG SUPPLY	03	2026	023-623-330	FUEL EXPENSE	FUEL	8130-3643	12/08/2025	1,742.85	86.02
SKYLAND GRAIN LLC	03	2026	023-623-330	FUEL EXPENSE	FUEL	9/26-10/31/2	12/08/2025	997.21	86.02
CITY OF GRUVER	03	2026	023-623-440	UTILITIES	UTILITIES	11/30/25	12/08/2025	33.86	91.32
XCEL ENERGY	03	2026	023-623-440	UTILITIES	UTILITIES	10/6/25-11/4	12/08/2025	26.50	91.32
FARM SUPPLY, INC	03	2026	023-623-453	REPAIRS AND MAINT	PARTS	349718	12/08/2025	8.75	83.15
G & G ELECTRONICS IN	03	2026	023-623-453	REPAIRS AND MAINT	REPAIRS ON RADIO	40906	12/08/2025	660.80	83.15
HI PLAINS AUTO SUPPL	03	2026	023-623-453	REPAIRS AND MAINT	PARTS	369923	12/08/2025	12.65	83.15
MARK SHEETS TRUCK, I	03	2026	023-623-453	REPAIRS AND MAINT	PARTS	5433-6029	12/08/2025	172.64	83.15
GANNON CRUM	03	2026	023-623-499	ADMINISTRATIVE EX	CDL RENEWAL	12/01/2025	12/08/2025	69.00	97.08

								8,271.33	

								9,042.63	

								9,042.63	

PCT #3 DEPARTMENT

8,271.33

PCT #3 FUND

FUND TOTAL

9,042.63

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TAC RISK MANAGEMENT	03	2026	024-624-204	WORKERS COMP/LIAB	WORKERS COMP	4229	12/08/2025	1,144.80	43.91
TAC RISK MANAGEMENT	03	2026	024-624-204	WORKERS COMP/LIAB	1/1/26-1/1/27	4228	12/08/2025	3,342.40	43.91
GRUVER AG SUPPLY	03	2026	024-624-330	FUEL EXPENSE	FUEL	3644	12/08/2025	1,372.66	92.65
SKYLAND GRAIN LLC	03	2026	024-624-330	FUEL EXPENSE	FUEL	9/26-10/31/2	12/08/2025	509.76	92.65
CITY OF GRUVER	03	2026	024-624-440	UTILITIES	UTILITIES	11/30/25	12/08/2025	33.86	89.16
XCEL ENERGY	03	2026	024-624-440	UTILITIES	UTILITIES	10/6/25-11/4	12/08/2025	26.49	89.16
BARTLETT'S - GRUVER	03	2026	024-624-453	REPAIRS AND MAINT	FIRE EXTINGUISHER	15976	12/08/2025	22.95	82.21
FARM SUPPLY, INC	03	2026	024-624-453	REPAIRS AND MAINT	PARTS	9774-0398	12/08/2025	1,299.79	82.21
FARM SUPPLY, INC	03	2026	024-624-453	REPAIRS AND MAINT	PARTS	349718	12/08/2025	8.75	82.21
HI PLAINS AUTO SUPPL	03	2026	024-624-453	REPAIRS AND MAINT	PARTS	0681,0885	12/08/2025	79.99	82.21
HI PLAINS AUTO SUPPL	03	2026	024-624-453	REPAIRS AND MAINT	PARTS	369923	12/08/2025	12.64	82.21
MARK SHEETS TRUCK, I	03	2026	024-624-453	REPAIRS AND MAINT	PARTS	5433-6029	12/08/2025	82.55	82.21
BRUCKNERS TRUCK SALE	03	2026	024-624-453	REPAIRS AND MAINT	HEADLAMP	XA1011151993	12/08/2025	523.53	82.21

8,460.17

PCT #4 FUND

FUND TOTAL

8,460.17

GRAND TOTAL

75,220.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	1,828,907.88	657,916.77	270,364.68	2,216,459.97
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	1,836,271.76	657,916.77	270,364.68	2,223,823.85
2026 011 JURY FUND				
CASH-FNB SPEARMAN	14,858.44	492.28	.00	15,350.72
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	492.28	.00	15,350.72
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	8.84	37.99	2,798.74
FUND TOTALS	2,827.89	8.84	37.99	2,798.74
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	103.00	.00	11,809.06
FUND TOTALS	11,706.06	103.00	.00	11,809.06
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	87,626.52	334,807.07	14,290.12
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	31,068.34	71,434.46	27,603.10	74,899.70
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	71,434.46	27,603.10	74,899.70
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	479,705.68	73,293.37	291,804.52	261,194.53
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	73,293.37	291,804.52	261,194.53
2026 024 PCT #4 FUND				
CASH FNB SPEARMAN	125,743.05	74,957.20	31,392.23	169,308.02
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	74,957.20	31,392.23	169,308.02
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,819.55	50.00	121.68	39,747.87
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,819.55	50.00	121.68	39,747.87
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	382,124.79	2,684.53	.00	384,809.32
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	2,684.53	.00	384,809.32
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	121.00	.00	40,716.98

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	44,236.53	121.00	.00	44,357.53
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	7,122.19	140.00	697.15	7,679.34
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	7,122.19	140.00	697.15	7,679.34
2026 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,847.94	182.00	.00	36,029.94
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	182.00	.00	36,029.94
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,596.75	24.15	.00	19,620.90
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,596.75	24.15	.00	19,620.90
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	173.32	83,728.38	203,209.89
FUND TOTALS	286,764.95	173.32	83,728.38	203,209.89
2026 088 STATE COURT COST FUND				
CASH IN BANK	19,411.84	980.71	.00	20,392.55
FUND TOTALS	19,411.84	980.71	.00	20,392.55
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	3,589,006.29	970,188.15	1,040,556.80	3,518,637.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,216,459.97	.00	.00	2,216,459.97
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	2,223,823.85	.00	.00	2,223,823.85
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,350.72	.00	.00	15,350.72
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	15,350.72	.00	.00	15,350.72
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	2,798.74	.00	.00	2,798.74
FUND TOTALS	2,798.74	.00	.00	2,798.74
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	11,809.06	.00	.00	11,809.06
FUND TOTALS	11,809.06	.00	.00	11,809.06
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	14,290.12	.00	.00	14,290.12
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	74,899.70	.00	.00	74,899.70
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	74,899.70	.00	.00	74,899.70
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	261,194.53	.00	.00	261,194.53
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	261,194.53	.00	.00	261,194.53
2026 024 PCT #4 FUND				
CASH-FNB SPEARMAN	169,308.02	.00	.00	169,308.02
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	169,308.02	.00	.00	169,308.02
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,747.87	.00	.00	39,747.87
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,747.87	.00	.00	39,747.87
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	384,809.32	.00	.00	384,809.32
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	384,809.32	.00	.00	384,809.32
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	40,716.98	.00	.00	40,716.98

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	44,357.53	.00	.00	44,357.53
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	7,679.34	.00	.00	7,679.34
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	7,679.34	.00	.00	7,679.34
2026 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	36,029.94	.00	.00	36,029.94
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	36,029.94	.00	.00	36,029.94
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,620.90	.00	.00	19,620.90
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,620.90	.00	.00	19,620.90
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	203,209.89	.00	.00	203,209.89
FUND TOTALS	203,209.89	.00	.00	203,209.89
2026 088 STATE COURT COST FUND				
CASH IN BANK	20,392.55	.00	.00	20,392.55
FUND TOTALS	20,392.55	.00	.00	20,392.55
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	3,518,637.64	.00	.00	3,518,637.64