

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLERK, SEVENTH COURT	04	2026 010-210-105	APPELLATE JUDICIA	AJSF	4Q	01/12/2026		60.00	.00
PERDUE, BRANDON, FIE	04	2026 010-210-108	PBFCM COLLECTION	ATTORNEY FEES	17759	01/12/2026		325.72	.00

								385.72	
SANDRA BOYD, COURT R	04	2026 010-400-110	COURT REPORTER	SERVICE & MILEAGE	12/29/25	01/12/2026		275.00	74.29
PTCI	04	2026 010-400-310	OFFICE EXPENSES	TELEPHONE	12/20-1/19/2	01/12/2026		57.55	79.24
CITIBANK	04	2026 010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	DEC 25	01/12/2026		19.99	79.24
CITIBANK	04	2026 010-400-310	OFFICE EXPENSES	ADOBE	NOV 25	01/12/2026		19.99	79.24

COUNTY JUDGE DEPARTMENT								372.53	
WTCJCA	04	2026 010-409-310	COMM. COURT EXPEN	26 MEMBERSHIP DUES	1683	01/12/2026		250.00	85.39
SOUTHERN OFFICE SUPP	04	2026 010-409-331	COPIER EXPENSE	COPY PRINTS	5222	01/12/2026		48.53	80.98
PTCI	04	2026 010-409-335	ADULT PROBATION E	TELEPHONE	12/20-1/19/2	01/12/2026		27.96	83.62
CIRA	04	2026 010-409-355	SOFTWARE SUPPORT	DECEMBER 25	993210285	01/12/2026		60.84	82.36
PTCI	04	2026 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	12/20-1/19/2	01/12/2026		27.95	54.01
HUNGRY COWBOY RESTAU	04	2026 010-409-370	DISASTER MANAGEME	CATERING/CHRISTMAS	20263	01/12/2026		1,737.00	93.20
PTCI	04	2026 010-409-392	MISC. EXPENSE	INTERNET	12/20-1/19/2	01/12/2026		159.99	93.01
CITIBANK	04	2026 010-409-392	MISC. EXPENSE	COOKES, SNACKS FOR V	NOV 25	01/12/2026		118.76	93.01
FAMILY FARM STORES	04	2026 010-409-407	VETERAN VAN EXPEN	TIRE SHINE	2590-4705	01/12/2026		9.29	34.80
FARM SUPPLY & SERVIC	04	2026 010-409-407	VETERAN VAN EXPEN	FUEL	9114-6971	01/12/2026		186.17	34.80
GEORGE REX	04	2026 010-409-407	VETERAN VAN EXPEN	5.45HRS	1/5/25	01/12/2026		86.25	34.80
GEORGE REX	04	2026 010-409-407	VETERAN VAN EXPEN	5.5HRS	12/29/25	01/12/2026		82.50	34.80
GEORGE REX	04	2026 010-409-407	VETERAN VAN EXPEN	9.5HRS	12/18/25	01/12/2026		142.50	34.80
GEORGE REX	04	2026 010-409-407	VETERAN VAN EXPEN	7HRS	12/17/25	01/12/2026		105.00	34.80
FAMILY FARM STORES	04	2026 010-409-457	AG BARN MAINTENAN	TANK SPRAYER	2590-4705	01/12/2026		33.28	83.20
CITY OF SPEARMAN	04	2026 010-409-457	AG BARN MAINTENAN	UTILITIES	11/19-12/17/	01/12/2026		707.73	83.20
XCEL ENERGY	04	2026 010-409-457	AG BARN MAINTENAN	UTILITIES	11/5-12/7/25	01/12/2026		125.77	83.20
XCEL ENERGY	04	2026 010-409-457	AG BARN MAINTENAN	12/7-1/7/26	960365441	01/12/2026		414.14	83.20
PTCI	04	2026 010-409-457	AG BARN MAINTENAN	INTERNET	12/20-1/19/2	01/12/2026		67.99	83.20
BARTLETT'S LUMBER-SP	04	2026 010-409-457	AG BARN MAINTENAN	BARTLETT'S LUMBER-S	39477-58533	01/12/2026		22.08	83.20
TAC UNEMPLOYMENT FUN	04	2026 010-409-482	GENERAL INSURANCE	4Q		01/12/2026		209.91	57.18

NON DEPARTMENTAL DEPARTMENT								4,623.64	
PTCI	04	2026 010-435-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/12/2026		55.95	77.72
PROTECH	04	2026 010-435-570	COURTROOM IMPROVE	COURTROOM REPAIRS	2046	01/12/2026		5,156.00	176.13-*

DISTRICT JUDGE DEPARTMENT								5,211.95	
CITIBANK	04	2026 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	DEC 25	01/12/2026		19.99	85.85
CITIBANK	04	2026 010-450-310	OFFICE EXPENSE	REGISTRATION & FLIG	DEC 25	01/12/2026		19.99	85.85
SPC OFFICE PRODUCTS	04	2026 010-450-331	COPIER EXPENSE	COPIER LEASE	1855364-0	01/12/2026		207.38	84.45
PTCI	04	2026 010-450-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/12/2026		88.73	82.64
CITIBANK	04	2026 010-450-427	CONFERENCES	REGISTRATION & FLIG	DEC 25	01/12/2026		539.66	78.41
KARRI HOPKINS	04	2026 010-450-484	ELECTION EXPENSE	MILEAGE/GRUVES	10/17/25	01/12/2026		19.60	73.03
SELINA HERNANDEZ	04	2026 010-450-484	ELECTION EXPENSE	MILEAGE TO GRUVES/E	10/20,10/31/	01/12/2026		39.20	73.03

DISTRICT/CO CLERK DEPARTMENT								934.55	
PTCI	04	2026 010-455-310	OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/12/2026		27.96	88.78

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	04	2026	010-455-310 OFFICE EXPENSE	CANNED AIR	DEC 25	01/12/2026		59.18	88.78
TAC	04	2026	010-455-310 OFFICE EXPENSE	JPCA MEMBERSHIP DUE	242316/24231	01/12/2026		70.00	88.78
JUSTICE OF PEACE DEPARTMENT								157.14	
PTCI	04	2026	010-475-310 OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/12/2026		55.95	78.88
CITIBANK	04	2026	010-475-310 OFFICE EXPENSE	CALENDAR	DEC 25	01/12/2026		216.40	78.88
TASCOSA OFFICE MACHI	04	2026	010-475-314 COPIER EXPENSE	LEASE & PRINTS	617004	01/12/2026		103.92	86.88
COUNTY ATTORNEY DEPARTMENT								376.27	
SYLOGISTGOV, INC	04	2026	010-476-409 CRIME VICTIM INFO SAVNS		S1-40455	01/12/2026		860.88	75.60
PTCI	04	2026	010-476-420 TELEPHONE	TELEPHONE	12/20-1/19/2	01/12/2026		56.15	74.26
DISTRICT ATTORNEY EXPENSES								917.03	
PTCI	04	2026	010-495-310 OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/12/2026		27.96	91.38
COUNTY AUDITOR DEPARTMENT								27.96	
PTCI	04	2026	010-497-310 OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/12/2026		27.96	83.92
TREASURER DEPARTMENT								27.96	
PTCI	04	2026	010-499-310 OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/12/2026		87.42	68.39
U.S. POSTAL SERVICE	04	2026	010-499-310 OFFICE EXPENSE	BOX RENEWAL FEE	BOX 367	01/12/2026		198.00	68.39
SOUTHERN OFFICE SUPP	04	2026	010-499-331 COPIER EXPENSE	PRINTS	5769	01/12/2026		30.00	72.85
CITIBANK	04	2026	010-499-427 CONFERENCES	CONF/MONTGOMERY, TX	NOV 25 25	01/12/2026		433.92	68.86
TAX A/C DEPARTMENT								749.34	
FAMILY FARM STORES	04	2026	010-510-350 COURTHOUSE REPAIR	HAND SOAP	2590-4705	01/12/2026		29.00	88.36
BOB JAY'S OF PERRYTO	04	2026	010-510-350 COURTHOUSE REPAIR	JAIL HEATER	44846	01/12/2026		707.27	88.36
BOB JAY'S OF PERRYTO	04	2026	010-510-350 COURTHOUSE REPAIR	JP HEATER	44716	01/12/2026		343.00	88.36
MAYFIELD PAPER CO	04	2026	010-510-350 COURTHOUSE REPAIR	MAYFIELD PAPER CO	7453-0537	01/12/2026		326.95	88.36
CITY OF SPEARMAN	04	2026	010-510-352 ANNEX UTILITIES	UTILITIES	11/19-12/17/	01/12/2026		388.06	79.27
XCEL ENERGY	04	2026	010-510-352 ANNEX UTILITIES	12/7-1/7/26	960332961	01/12/2026		240.05	79.27
MAYFIELD PAPER CO	04	2026	010-510-352 ANNEX UTILITIES	MAYFIELD PAPER CO	7453-0537	01/12/2026		181.73	79.27
FARM SUPPLY & SERVIC	04	2026	010-510-354 PICKUP TRUCK	MAIN FUEL	3720038	01/12/2026		75.15	76.56
FAMILY FARM STORES	04	2026	010-510-355 ANNEX REPAIRS & M	HAND SOAP	2590-4705	01/12/2026		50.47	81.09
PTCI	04	2026	010-510-355 ANNEX REPAIRS & M	INTERNET	12/20-1/19/2	01/12/2026		127.99	81.09
BARTLETT'S LUMBER-SP	04	2026	010-510-355 ANNEX REPAIRS & M	BARTLETT'S LUMBER-S	39477-58533	01/12/2026		44.55	81.09
CITY OF SPEARMAN	04	2026	010-510-440 COURTHOUSE UTILIT	UTILITIES	11/19-12/17/	01/12/2026		440.24	87.44
XCEL ENERGY	04	2026	010-510-440 COURTHOUSE UTILIT	UTILITIES	11/5-12/7/25	01/12/2026		841.52	87.44
PUBLIC FACILITIES DEPARTMENT								3,795.98	
GALLS, LLC	04	2026	010-560-205 UNIFORMS	2-SHIRTS/2 PANTS	7789, 7882	01/12/2026		318.95	88.04

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	04	2026	010-560-205	UNIFORMS	SHIRTS	DEC 25	01/12/2026	39.99	88.04
XCEL ENERGY	04	2026	010-560-310	OFFICE EXPENSE-SH	UNIT TOWER	11/11-12/14/	01/12/2026	52.42	93.20
CITIBANK	04	2026	010-560-310	OFFICE EXPENSE-SH	ADOBE	DEC 25	01/12/2026	96.08	93.20
CITIBANK	04	2026	010-560-310	OFFICE EXPENSE-SH	MICROSOFT	NOV 25	01/12/2026	129.99	93.20
CITIBANK	04	2026	010-560-310	OFFICE EXPENSE-SH	MICROSOFT SUBSCRIPT	DEC 25	01/12/2026	129.99	93.20
BRAD HERRING	04	2026	010-560-312	OFFICE EXP CENTRA	SERVICE/LIVE SCAN	163527	01/12/2026	375.00	58.19
FAMILY FARM STORES	04	2026	010-560-312	OFFICE EXP CENTRA	HEATER	20013685	01/12/2026	32.39	58.19
HI PLAINS AUTO SUPPL	04	2026	010-560-312	OFFICE EXP CENTRA	DRINKING WATER	372594	01/12/2026	10.00	58.19
PTCI	04	2026	010-560-312	OFFICE EXP CENTRA	INTERNET	12/20-1/19/2	01/12/2026	77.99	58.19
MIGUEL'S COPIER REPA	04	2026	010-560-312	OFFICE EXP CENTRA	BLACK TONER	21442	01/12/2026	77.99	58.19
CITIBANK	04	2026	010-560-312	OFFICE EXP CENTRA	STORAGE BOXES	NOV 25	01/12/2026	148.32	58.19
HANSFORD PHARMACY	04	2026	010-560-343	PRISONER MAINTENA	RX	4858-8532	01/12/2026	55.23	95.11
CITIBANK	04	2026	010-560-343	PRISONER MAINTENA	LAUNDRY, BLEACH	NOV 25	01/12/2026	183.52	95.11
CITIBANK	04	2026	010-560-350	LEOSE TRAINING EX	EMPLOYEE TRAINNING	DEC 25	01/12/2026	287.00	87.52
KOLOGIK LLC	04	2026	010-560-352	SOFTWARE CONTRACT	SOFTWARE1/15/26-1/1	KOL-17445	01/12/2026	8,278.00	74.13
GOLDEN SPREAD SALES	04	2026	010-560-354	AUTO EXPENSE	FUEL	2760-4850	01/12/2026	716.86	77.02
GRUVER AG SUPPLY	04	2026	010-560-354	AUTO EXPENSE	FUEL	154674	01/12/2026	400.92	77.02
HI PLAINS AUTO SUPPL	04	2026	010-560-354	AUTO EXPENSE	JUMPER CABLES	372648	01/12/2026	25.49	77.02
FARM SUPPLY & SERVIC	04	2026	010-560-354	AUTO EXPENSE	FUEL & OIL CHAN/TIR	2199-2719	01/12/2026	3,210.41	77.02
CITIBANK	04	2026	010-560-354	AUTO EXPENSE	JUMPER CABLES	DEC 25	01/12/2026	93.66	77.02
SPLASH N DASH CAR WA	04	2026	010-560-354	AUTO EXPENSE	CAR WASH	3068	01/12/2026	15.00	77.02
COMMTECH, LLC	04	2026	010-560-354	AUTO EXPENSE	REMOVAL/F150	8687	01/12/2026	372.41	77.02
HANSFORD COUNTY HOSP	04	2026	010-560-391	EMPLOYEE TESTING	PRE EMPLOYMENT TEST	C,ACHEY	01/12/2026	326.00	67.40
PTCI	04	2026	010-560-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/12/2026	149.06	79.49
VERIZON WIRELESS	04	2026	010-560-420	TELEPHONE	10/24-11/23/26	6129245263	01/12/2026	341.95	79.49
CITIBANK	04	2026	010-560-429	PRISONER TRANSPOR	FUEL	NOV 25	01/12/2026	98.90	22.78
SHERIFF DEPARTMENT								16,043.52	
GRUVER AG SUPPLY	04	2026	010-570-354	SRO VEHICLE	FUEL	154676	01/12/2026	67.24	75.19
RESOURCE OFFICER DEPARTMENT								67.24	
CITIBANK	04	2026	010-665-310	OFFICE EXPENSE	SLICK TEXT	NOV 25	01/12/2026	29.61	84.64
CITIBANK	04	2026	010-665-310	OFFICE EXPENSE	FUEL	DEC 25	01/12/2026	30.34	84.64
BARTLETT'S LUMBER-SP	04	2026	010-665-310	OFFICE EXPENSE	HOOK WIRW ADHESIVE	52893	01/12/2026	24.82	84.64
D1 TAE4-HYDP	04	2026	010-665-310	OFFICE EXPENSE	26 TAE4-HYDP	SLOUGH/MEIWE	01/12/2026	260.00	84.64
CITIBANK	04	2026	010-665-313	FCH PROGRAM SUPPL	SLICK TEXT	NOV 25	01/12/2026	262.50	86.88
TASCOSA OFFICE MACHI	04	2026	010-665-331	COPIER	TASCOSA OFFICE MACH	617004	01/12/2026	103.92	86.88
GRUVER AG SUPPLY	04	2026	010-665-354	AG AGENT VEHICLE	FUEL	154675	01/12/2026	137.23	94.53
FARM SUPPLY & SERVIC	04	2026	010-665-354	AG AGENT VEHICLE	FUEL	30587463	01/12/2026	148.76	94.53
CITIBANK	04	2026	010-665-354	AG AGENT VEHICLE	TITLE TRANSFER & RE	DEC 25	01/12/2026	18.75	94.53
CITIBANK	04	2026	010-665-354	AG AGENT VEHICLE	FUEL	DEC 25	01/12/2026	59.68	94.53
CITIBANK	04	2026	010-665-354	AG AGENT VEHICLE	30 DAY PERMIT	NOV 25	01/12/2026	31.75	94.53
PTCI	04	2026	010-665-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/12/2026	85.52	68.26
COUNTY AGENT DEPARTMENT								1,192.88	
GENERAL FUND								FUND TOTAL	34,883.71

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	04	2026	016-455-353	TECHNOLOGY EXPENS	MOBILE BRADBAND	6131482337	01/12/2026	37.99	88.60

					JOP TECHNOLOGY DEPARTMENT			37.99	

			JOP TECHNOLOGY FUND			FUND TOTAL		37.99	

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	04	2026	021-621-330	FUEL EXPENSE	TIRE REPAIRS	1760-6816	01/12/2026	225.92	89.81
CITY OF SPEARMAN	04	2026	021-621-440	UTILITIES	UTILITIES	11/19-12/17/	01/12/2026	94.33	82.79
XCEL ENERGY	04	2026	021-621-440	UTILITIES	UTILITIES	11/5-12/7/25	01/12/2026	42.89	82.79
FAMILY FARM STORES	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	2779	01/12/2026	4.33	73.11
FAMILY FARM STORES	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	2682, 4505	01/12/2026	10.62	73.11
FAMILY FARM STORES	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	20013172	01/12/2026	23.99	73.11
FARM SUPPLY, INC	04	2026	021-621-453	REPAIRS AND MAINT	TIRE TUBE & DISP	350849	01/12/2026	96.00	73.11
GOLDEN SPREAD SALES	04	2026	021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	1760-6816	01/12/2026	42.00	73.11
GRUVER PARTS & SUPPL	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	51986-52119	01/12/2026	17.64	73.11
HI PLAINS AUTO SUPPL	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	371589	01/12/2026	25.89	73.11
HI PLAINS AUTO SUPPL	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	2061-2084	01/12/2026	687.12	73.11
HI PLAINS AUTO SUPPL	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	372503	01/12/2026	20.70	73.11
HI PLAINS AUTO SUPPL	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	1956-2366	01/12/2026	65.97	73.11
MARK SHEETS TRUCK, I	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	DECEMBER 202	01/12/2026	1,076.74	73.11
FARM SUPPLY & SERVIC	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	3092, 6693	01/12/2026	80.05	73.11
THE SPORT ZONE	04	2026	021-621-453	REPAIRS AND MAINT	TRUCK DECALS	21173	01/12/2026	25.00	73.11
JOHN DEERE FINANCIAL	04	2026	021-621-453	REPAIRS AND MAINT	PARTS	9343-2397	01/12/2026	99.37	73.11
BRISENO DIESEL, LLC	04	2026	021-621-453	REPAIRS AND MAINT	2010 PETERBILT	21324	01/12/2026	399.16	73.11
BRISENO DIESEL, LLC	04	2026	021-621-453	REPAIRS AND MAINT	2010 PETEBILT	21333	01/12/2026	186.79	73.11
COMMTECH, LLC	04	2026	021-621-453	REPAIRS AND MAINT	INSTALLATION/NEW GR	8685	01/12/2026	533.22	73.11
C & J MECHANICS LLC	04	2026	021-621-453	REPAIRS AND MAINT	C & J MECHANICS LLC	2464	01/12/2026	519.75	73.11

PCT #1 DEPARTMENT

4,277.48

PCT #1 FUND

FUND TOTAL

4,277.48

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	04	2026 022-622-330	FUEL EXPENSE	TIRE REPAIRS	6294-4425	01/12/2026		272.59	80.55
PERRYTON EQUITY EXCH	04	2026 022-622-330	FUEL EXPENSE	FUEL	11/30-12/31/	01/12/2026		994.55	80.55
CITY OF SPEARMAN	04	2026 022-622-440	UTILITIES	UTILITIES	11/19-12/17/	01/12/2026		94.32	81.41
XCEL ENERGY	04	2026 022-622-440	UTILITIES	UTILITIES	11/5-12/7/25	01/12/2026		42.90	81.41
FAMILY FARM STORES	04	2026 022-622-453	REPAIRS AND MAINT PARTS		2779	01/12/2026		4.32	86.52
FAMILY FARM STORES	04	2026 022-622-453	REPAIRS AND MAINT PARTS		2456	01/12/2026		5.18	86.52
FAMILY FARM STORES	04	2026 022-622-453	REPAIRS AND MAINT PARTS		2682, 4505	01/12/2026		10.61	86.52
FARM SUPPLY, INC	04	2026 022-622-453	REPAIRS AND MAINT TIRE TUBE & DISP		350849	01/12/2026		96.00	86.52
GOLDEN SPREAD SALES	04	2026 022-622-453	REPAIRS AND MAINT TIRE REPAIRS		6294-4425	01/12/2026		40.95	86.52
GRUVER PARTS & SUPPL	04	2026 022-622-453	REPAIRS AND MAINT PARTS		51986-52119	01/12/2026		17.64	86.52
HI PLAINS AUTO SUPPL	04	2026 022-622-453	REPAIRS AND MAINT PARTS		1675, 1676	01/12/2026		33.84	86.52
HI PLAINS AUTO SUPPL	04	2026 022-622-453	REPAIRS AND MAINT PARTS		371589	01/12/2026		25.88	86.52
HI PLAINS AUTO SUPPL	04	2026 022-622-453	REPAIRS AND MAINT PARTS		372503	01/12/2026		20.70	86.52
MARK SHEETS TRUCK, I	04	2026 022-622-453	REPAIRS AND MAINT PARTS		DECEMBER 202	01/12/2026		151.14	86.52
THE SPORT ZONE	04	2026 022-622-453	REPAIRS AND MAINT TRUCK DECALS		21173	01/12/2026		25.00	86.52
JOHN DEERE FINANCIAL	04	2026 022-622-453	REPAIRS AND MAINT PARTS		9343-2397	01/12/2026		83.47	86.52
BRISENO DIESEL, LLC	04	2026 022-622-453	REPAIRS AND MAINT 2010 PETERBILT		21324	01/12/2026		399.16	86.52
BRISENO DIESEL, LLC	04	2026 022-622-453	REPAIRS AND MAINT 2010 PETEBILT		21333	01/12/2026		186.78	86.52
C & J MECHANICS LLC	04	2026 022-622-453	REPAIRS AND MAINT C & J MECHANICS LLC		2464	01/12/2026		519.75	86.52
PAUL STAVLO	04	2026 022-622-459	ROAD MATERIALS	CALICHE	HC01052026	01/12/2026		12,200.00	84.19

PCT #2 DEPARTMENT

15,224.78

PCT #2 FUND

FUND TOTAL

15,224.78

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	04	2026 023-202-100	SALARIES PAYABLE	MED TAXES	01122026	01/12/2026		9.24	.00 *	
FNB SPEARMAN-FICA	04	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	01122026	01/12/2026		39.53	.00 *	
NET SALARIES	04	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	01122026	01/12/2026		588.73	.00 *	

								637.50		
FNB SPEARMAN - MEDIC	04	2026 023-623-201	FICA	MED TAXES	01122026	01/12/2026		9.24	75.96	
FNB SPEARMAN-FICA	04	2026 023-623-201	FICA	FICA TAXES	01122026	01/12/2026		39.53	75.96	
GRUVER AG SUPPLY	04	2026 023-623-330	FUEL EXPENSE	FUEL	4159, 4672	01/12/2026		1,864.67	80.37	
CITY OF GRUVER	04	2026 023-623-440	UTILITIES	UTILITIES	12/31/2025	01/12/2026		175.85	80.64	
XCEL ENERGY	04	2026 023-623-440	UTILITIES	UTILITIES	11/5-12/7/25	01/12/2026		31.36	80.64	
FAMILY FARM STORES	04	2026 023-623-453	REPAIRS AND MAINT	PARTS	2779	01/12/2026		4.33	77.28	
FARM SUPPLY, INC	04	2026 023-623-453	REPAIRS AND MAINT	TIRE TUBE & DISP	350849	01/12/2026		96.00	77.28	
G & G ELECTRONICS IN	04	2026 023-623-453	REPAIRS AND MAINT	RADIO REPAIRS	41822	01/12/2026		71.25	77.28	
GRUVER PARTS & SUPPL	04	2026 023-623-453	REPAIRS AND MAINT	PARTS	51986-52119	01/12/2026		438.34	77.28	
HANSFORD SUPPLY, INC	04	2026 023-623-453	REPAIRS AND MAINT	PARTS	9867	01/12/2026		24.00	77.28	
HI PLAINS AUTO SUPPL	04	2026 023-623-453	REPAIRS AND MAINT	PARTS	372503	01/12/2026		20.70	77.28	
LARRY'S WELDING LLC	04	2026 023-623-453	REPAIRS AND MAINT	REPAIRS	47156,47161	01/12/2026		165.00	77.28	
MARK SHEETS TRUCK, I	04	2026 023-623-453	REPAIRS AND MAINT	PARTS	DECEMBER 202	01/12/2026		6.74	77.28	
THE SPORT ZONE	04	2026 023-623-453	REPAIRS AND MAINT	TRUCK DECALS	21173	01/12/2026		25.00	77.28	
BRISENO DIESEL, LLC	04	2026 023-623-453	REPAIRS AND MAINT	2010 PETERBILT	21324	01/12/2026		399.16	77.28	
BRISENO DIESEL, LLC	04	2026 023-623-453	REPAIRS AND MAINT	2010 PETEBILT	21333	01/12/2026		186.79	77.28	
COMMTECH, LLC	04	2026 023-623-453	REPAIRS AND MAINT	INSTALLATION/NEW GR	8686	01/12/2026		236.40	77.28	

								PCT #3 DEPARTMENT	3,794.36	

								PCT #3 FUND	FUND TOTAL	4,431.86

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRUVER AG SUPPLY	04	2026 024-624-330	FUEL EXPENSE	FUEL	154673	01/12/2026		1,671.36	88.47
CITY OF GRUVER	04	2026 024-624-440	UTILITIES	UTILITIES	12/31/2025	01/12/2026		175.84	75.80
XCEL ENERGY	04	2026 024-624-440	UTILITIES	UTILITIES	11/5-12/7/25	01/12/2026		31.35	75.80
FAMILY FARM STORES	04	2026 024-624-453	REPAIRS AND MAINT PARTS		2779	01/12/2026		4.32	73.51
BARTLETT'S - GRUVER	04	2026 024-624-453	REPAIRS AND MAINT PARTS		2512-045786	01/12/2026		6.11	73.51
FARM SUPPLY, INC	04	2026 024-624-453	REPAIRS AND MAINT TIRE TUBE & DISP		350849	01/12/2026		95.99	73.51
GRUVER PARTS & SUPPL	04	2026 024-624-453	REPAIRS AND MAINT PARTS		51986-52119	01/12/2026		370.19	73.51
H & H WATER WELL SER	04	2026 024-624-453	REPAIRS AND MAINT REPAIRS		33942	01/12/2026		857.50	73.51
HI PLAINS AUTO SUPPL	04	2026 024-624-453	REPAIRS AND MAINT PARTS		372503	01/12/2026		20.70	73.51
LARRY'S WELDING LLC	04	2026 024-624-453	REPAIRS AND MAINT REPAIRS		47156,47161	01/12/2026		85.00	73.51
MARK SHEETS TRUCK, I	04	2026 024-624-453	REPAIRS AND MAINT PARTS		DECEMBER 202	01/12/2026		32.81	73.51
THE SPORT ZONE	04	2026 024-624-453	REPAIRS AND MAINT TRUCK DECALS		21173	01/12/2026		25.00	73.51
JOHN DEERE FINANCIAL	04	2026 024-624-453	REPAIRS AND MAINT PARTS		9343-2397	01/12/2026		377.75	73.51
BRISENO DIESEL, LLC	04	2026 024-624-453	REPAIRS AND MAINT 2010 PETERBILT		21324	01/12/2026		399.15	73.51
BRISENO DIESEL, LLC	04	2026 024-624-453	REPAIRS AND MAINT 2010 PETEBILT		21333	01/12/2026		186.78	73.51

PCT #4 EXPENSES

4,339.85

PCT #4 FUND

FUND TOTAL

4,339.85

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING & 04 2026		025-410-460	STORAGE EXPENSE	SHREDDING	278894	01/12/2026		48.88	96.59

RECORDS MGMT DEPARTMENT								48.88	

RECORDS MGMT. COUNTY				FUND TOTAL				48.88	

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	04	2026	029-450-590	LAW BOOKS	ONLINE/SOFTWARE SUB	26227	01/12/2026	544.20	74.16

					LAW LIBRARY DEPARTMENT			544.20	

			LAW LIBRARY		FUND TOTAL			544.20	

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PEACEMAKER TECHNOLOG	04	2026	033-560-570 VEHICLES	VEHICLE COMPUTERS	2511	01/12/2026		54,250.00	1.49
AMBITEC INC.	04	2026	033-560-570 VEHICLES	2 SHIELDS	INV3757	01/12/2026		798.98	1.49

SB22 LE GRANT EXPENSES								55,048.98	

2024 SB22 LE GRANT PROGRAM					FUND TOTAL			55,048.98	

ALL RECORDS FROM 01/12/2026 TO 01/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2026	088-210-100	COUNTY DISPUTE RE	4Q	01/12/2026		180.00	.00
STATE COMPTROLLER	04	2026	088-210-102	01-01-04/FORWARD	4Q	01/12/2026		484.00	.00
STATE COMPTROLLER	04	2026	088-210-102	01-01-04/FORWARD	4Q	01/12/2026		534.14	.00
STATE COMPTROLLER	04	2026	088-210-114	BAIL BOND FEE	4Q	01/12/2026		270.00	.00 *
STATE COMPTROLLER	04	2026	088-210-116	DNA TESTING FEE	4Q	01/12/2026		1.76	.00
STATE COMPTROLLER	04	2026	088-210-118	EMS TRAUMA FEE	4Q	01/12/2026		119.48	.00
STATE COMPTROLLER	04	2026	088-210-122	STATE TRAFFIC FEE	4Q	01/12/2026		1.26	.00 *
STATE COMPTROLLER	04	2026	088-210-124	PEACE OFFISCR FE	4Q	01/12/2026		3.52	.00
STATE COMPTROLLER	04	2026	088-210-128	JUD FUND CC	4Q	01/12/2026		84.36	.00
STATE COMPTROLLER	04	2026	088-210-128	JUD FUND CC	4Q	01/12/2026		1.79	.00
STATE COMPTROLLER	04	2026	088-210-134	BIRTH CERTIFICATE	4Q	01/12/2026		5.40	.00 *
STATE COMPTROLLER	04	2026	088-210-136	MARRIAGE LIC FEES	4Q	01/12/2026		90.00	.00 *
STATE COMPTROLLER	04	2026	088-210-153	CJCPT	4Q	01/12/2026		35.00	.00 *
STATE COMPTROLLER	04	2026	088-210-154	DCT DIVORCE & FAM	4Q	01/12/2026		99.00	.00
STATE COMPTROLLER	04	2026	088-210-158	DCT IND LEGAL SER	4Q	01/12/2026		18.11	.00 *
STATE COMPTROLLER	04	2026	088-210-165	STATE PORTION EFI	4Q	01/12/2026		60.00	.00 *
STATE COMPTROLLER	04	2026	088-210-190	STF	4Q	01/12/2026		208.39	.00
STATE COMPTROLLER	04	2026	088-210-196	DFINE - COUNTY	4Q	01/12/2026		429.19	.00

2,625.40

STATE COURT COST FUND

FUND TOTAL

2,625.40

GRAND TOTAL

121,463.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH FNB SPEARMAN	2,727,339.37	8,600.00	.00	2,735,939.37
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	9,398.37	.00	.00	9,398.37
FUND TOTALS	2,739,398.04	8,600.00	.00	2,747,998.04
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,388.76	.00	.00	15,388.76
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	15,388.76	.00	.00	15,388.76
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	2,768.75	.00	.00	2,768.75
FUND TOTALS	2,768.75	.00	.00	2,768.75
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	11,884.06	.00	.00	11,884.06
FUND TOTALS	11,884.06	.00	.00	11,884.06
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	96,095.35	.00	.00	96,095.35
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
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	96,095.35	.00	.00	96,095.35
CASH-FNB SPEARMAN	135,901.19	.00	.00	135,901.19
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	135,901.19	.00	.00	135,901.19
2026 023 PCT #3 FUND	324,910.07	.00	.00	324,910.07
CASH-FNB SPEARMAN	324,910.07	.00	.00	324,910.07
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	324,910.07	.00	.00	324,910.07
2026 024 PCT #4 FUND	235,346.77	.00	.00	235,346.77
CASH-FNB SPEARMAN	235,346.77	.00	.00	235,346.77
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	235,346.77	.00	.00	235,346.77
2026 025 RECORDS MGMT. COUNTY	39,797.87	.00	.00	39,797.87
CASH-FNB SPEARMAN	39,797.87	.00	.00	39,797.87
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,797.87	.00	.00	39,797.87
2026 026 RECORDS PRESERVATION FUND	387,207.96	.00	.00	387,207.96
CASH-FNB SPEARMAN	387,207.96	.00	.00	387,207.96
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	387,207.96	.00	.00	387,207.96
2026 027 COUNTY ATTY HOT CHECK FUND	1,086.84	.00	.00	1,086.84
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	37,810.47	.00	.00	37,810.47
CASH-FNB-POOLED CASH	37,810.47	.00	.00	37,810.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	8,400.54-	.00	.00	8,400.54-
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	8,400.54-	.00	.00	8,400.54-
2026 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	36,146.69	.00	.00	36,146.69
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	36,146.69	.00	.00	36,146.69
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,651.20	.00	.00	19,651.20
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,651.20	.00	.00	19,651.20
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	193,892.22	.00	.00	193,892.22
FUND TOTALS	193,892.22	.00	.00	193,892.22
2026 088 STATE COURT COST FUND				
CASH IN BANK	22,017.05	.00	.00	22,017.05
FUND TOTALS	22,017.05	.00	.00	22,017.05
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	4,298,130.70	8,600.00	.00	4,306,730.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,216,755.60	796,325.24	285,741.47-	2,727,339.37
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	4,694.79	.00	9,398.37
FUND TOTALS	2,224,119.48	801,020.03	285,741.47-	2,739,398.04
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,350.72	38.04	.00	15,388.76
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	38.04	.00	15,388.76
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	8.00	37.99-	2,768.75
FUND TOTALS	2,798.74	8.00	37.99-	2,768.75
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	75.00	.00	11,884.06
FUND TOTALS	11,809.06	75.00	.00	11,884.06
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	114,849.06	33,043.83-	96,095.35
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
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	14,290.12	114,849.06	33,043.83	96,095.35
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	74,899.70	93,216.74	32,215.25	135,901.19
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	93,216.74	32,215.25	135,901.19
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	261,194.53	95,425.48	31,709.94	324,910.07
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	95,425.48	31,709.94	324,910.07
2026 024 PCT #4 FUND				
CASH-FNB SPEARMAN	169,308.02	97,808.95	31,770.20	235,346.77
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	97,808.95	31,770.20	235,346.77
2026 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,747.87	50.00	.00	39,797.87
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,747.87	50.00	.00	39,797.87
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	384,809.32	2,398.64	.00	387,207.96
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	2,398.64	.00	387,207.96
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	93.49	3,000.00	37,810.47

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	93.49	3,000.00	41,451.02
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	7,679.34	105.00	826.20	8,400.54
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	105.00	826.20	8,400.54
2026 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	36,029.94	116.75	.00	36,146.69
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	116.75	.00	36,146.69
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,620.90	30.30	.00	19,651.20
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,620.90	30.30	.00	19,651.20
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	175.52	9,493.19	193,892.22
FUND TOTALS	203,209.89	175.52	9,493.19	193,892.22
2026 088 STATE COURT COST FUND				
CASH IN BANK	20,392.55	1,624.50	.00	22,017.05
FUND TOTALS	20,392.55	1,624.50	.00	22,017.05
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	3,518,933.27	1,207,035.50	427,838.07	4,298,130.70