

ALL RECORDS FROM 07/14/2025 TO 07/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	10	2025	010-202-100	SALARIES PAYABLE	MED TAXES	07142025	07/14/2025	1.16	.00
FNB SPEARMAN-FICA	10	2025	010-202-100	SALARIES PAYABLE	FICA TAXES	07142025	07/14/2025	4.96	.00
NET SALARIES	10	2025	010-202-100	SALARIES PAYABLE	NET SALARIES	07142025	07/14/2025	73.88	.00
								80.00	
CLERK, SEVENTH COURT	10	2025	010-210-105	APPELLATE JUDICIA	2Q		07/14/2025	70.00	.00
OMNIBASE SERVICES OF	10	2025	010-210-110	OMNI FEES (TLFTA)	2Q		07/14/2025	28.00	.00 *
PERDUE, BRANDON, FIE	10	2025	010-210-111	GHS PRIVATE COLL.	ATTORNEY FEES	13209	07/14/2025	340.20	.00 *
								438.20	
SOUTHERN OFFICE SUPP	10	2025	010-400-310	OFFICE EXPENSES	PRINTS	5978	07/14/2025	60.19	37.90
PTCI	10	2025	010-400-310	OFFICE EXPENSES	TELEPHONE	6/20-7/19/25	07/14/2025	115.95	37.90
CITIBANK	10	2025	010-400-310	OFFICE EXPENSES	ADOBE MONTHLY SUBSC	JUNE 2025	07/14/2025	19.99	37.90
BLYTHE BOYD	10	2025	010-400-427	DUES AND CONFEREN	TDEM DISASTER/CONF	5/27/25-5/29	07/14/2025	1,767.20	46.41-*
COUNTY JUDGE DEPARTMENT								1,963.33	
CITIBANK	10	2025	010-409-310	COMM. COURT EXPEN	TEA FOR BUDGET WORK	6/23/25	07/14/2025	8.48	19.94-*
GORDONS FOUNTAIN, LL	10	2025	010-409-310	COMM. COURT EXPEN	MEAL FOR BUDGET WOR	6/23/25	07/14/2025	102.98	19.94-*
PTCI	10	2025	010-409-335	ADULT PROBATION E	TELEPHONE	6/20-7/19/25	07/14/2025	56.67	98.14
PTCI	10	2025	010-409-359	CIVIL DEFENSE EXP	TELEPHONE	6/20-7/19/25	07/14/2025	56.67	50.53
PTCI	10	2025	010-409-392	MISC. EXPENSE	TELEPHONE	6/20-7/19/25	07/14/2025	159.99	78.03
HI PLAINS AUTO SUPPL	10	2025	010-409-407	VETERAN VAN EXPEN	OIL	360865	07/14/2025	6.99	27.10
FARM SUPPLY & SERVIC	10	2025	010-409-407	VETERAN VAN EXPEN	FUEL	2294-6911	07/14/2025	211.54	27.10
GEORGE REX	10	2025	010-409-407	VETERAN VAN EXPEN	6.25HRS	6/30/25	07/14/2025	93.75	27.10
GEORGE REX	10	2025	010-409-407	VETERAN VAN EXPEN	8.45HRS	7/1/25	07/14/2025	86.25	27.10
GEORGE REX	10	2025	010-409-407	VETERAN VAN EXPEN	6.5HRS	6/20/25	07/14/2025	97.50	27.10
GEORGE REX	10	2025	010-409-407	VETERAN VAN EXPEN	5.5HRS	6/19/25	07/14/2025	82.50	27.10
GEORGE REX	10	2025	010-409-407	VETERAN VAN EXPEN	6.5HRS	7/8/25	07/14/2025	97.50	27.10
GEORGE REX	10	2025	010-409-407	VETERAN VAN EXPEN	8.45HRS	7/10/25	07/14/2025	131.25	27.10
EDMUND GOV TECH	10	2025	010-409-452	COUNTYWIDE ELECTR	10F 3	25-1N7195	07/14/2025	1,333.33	85.19
FAMILY FARM STORES	10	2025	010-409-457	AG BARN MAINTENAN	REPAIRS/PARTS	8726-0307	07/14/2025	69.97	67.69-*
CITY OF SPEARMAN	10	2025	010-409-457	AG BARN MAINTENAN	UTILITIES	5/21-6/17/25	07/14/2025	101.86	67.69-*
XCEL ENERGY	10	2025	010-409-457	AG BARN MAINTENAN	UTILITIES	5/8-6/9/25	07/14/2025	117.58	67.69-*
PTCI	10	2025	010-409-457	AG BARN MAINTENAN	TELEPHONE	6/20-7/19/25	07/14/2025	67.99	67.69-*
FARM SUPPLY & SERVIC	10	2025	010-409-457	AG BARN MAINTENAN	FUEL FOR MOWER	2694-1400	07/14/2025	22.72	67.69-*
BARTLETT'S LUMBER-SP	10	2025	010-409-457	AG BARN MAINTENAN	SPRAYING/WEEDS	2506-091577	07/14/2025	34.39	67.69-*
TAC UNEMPLOYMENT FUN	10	2025	010-409-482	GENERAL INSURANCE	2Q		07/14/2025	202.79	7.77-*
NON DEPARTMENTAL DEPARTMENT								3,142.70	
JACK DUPY	10	2025	010-435-130	BAILIFF	MILEAGE	5/20-6/24/25	07/14/2025	170.80	23.19
LOWE'S PAY AND SAVE	10	2025	010-435-310	OFFICE EXPENSE	WATER	47.17	07/14/2025	34.95	34.94
PTCI	10	2025	010-435-420	TELEPHONE	TELEPHONE	6/20-7/19/25	07/14/2025	113.35	20.74
DISTRICT JUDGE DEPARTMENT								319.10	
SOUTHERN OFFICE SUPP	10	2025	010-450-310	OFFICE EXPENSE	LABELS	6541-7560	07/14/2025	211.90	50.21

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	10	2025 010-450-310	OFFICE EXPENSE	ADOBE MONTHLY SUBSC	JUNE 2025	07/14/2025		19.99	50.21
SPC OFFICE PRODUCTS	10	2025 010-450-331	COPIER EXPENSE	MONTHLY LEASING	1836341-0	07/14/2025		207.38	63.71
SOUTHERN OFFICE SUPP	10	2025 010-450-332	RECORDING SUPPLIE	LABELS	6541-7560	07/14/2025		80.00	24.86
GOVERNMENT FORMS AND	10	2025 010-450-332	RECORDING SUPPLIE	RECORDING PAPER	355207	07/14/2025		3,866.74	24.86
PTCI	10	2025 010-450-420	TELEPHONE	TELEPHONE	6/20-7/19/25	07/14/2025		174.33	38.66
DISTRICT/CO CLERK DEPARTMENT								4,560.34	
PTCI	10	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/25	07/14/2025		56.67	75.04
CITIBANK	10	2025 010-455-310	OFFICE EXPENSE	POSTAGE	JUNE 2025	07/14/2025		8.20	75.04
NETDATA	10	2025 010-455-315	TAF-T I-TICKETS	ITICKET	ND3-001053	07/14/2025		10.00	82.40
JUSTICE OF PEACE DEPARTMENT								74.87	
FNB SPEARMAN - MEDIC	10	2025 010-475-201	FICA	MED TAXES	07142025	07/14/2025		1.16	23.64
FNB SPEARMAN-FICA	10	2025 010-475-201	FICA	FICA TAXES	07142025	07/14/2025		4.96	23.64
PTCI	10	2025 010-475-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/25	07/14/2025		116.75	35.25
CITIBANK	10	2025 010-475-310	OFFICE EXPENSE	TDCAA MANUAL	JUNE 2025	07/14/2025		188.00	35.25
TASCOSA OFFICE MACHI	10	2025 010-475-314	COPIER EXPENSE	LEASE & PRINTS	573285	07/14/2025		102.32	64.59
COUNTY ATTORNEY DEPARTMENT								413.19	
PTCI	10	2025 010-476-420	TELEPHONE	TELEPHONE	6/20-7/19/25	07/14/2025		113.35	18.90-*
DISTRICT ATTORNEY EXPENSES								113.35	
PTCI	10	2025 010-495-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/25	07/14/2025		56.67	74.20
CITIBANK	10	2025 010-495-427	CONFERENCES	HOTEL/6/15/25/AMARI	JUNE 2025	07/14/2025		162.78	13.62
COUNTY AUDITOR DEPARTMENT								219.45	
PTCI	10	2025 010-497-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/25	07/14/2025		56.67	26.67
CITIBANK	10	2025 010-497-310	OFFICE EXPENSE	MICROSOFT SUBSCRIPT	JUNE 2025	07/14/2025		140.71	26.67
TREASURER DEPARTMENT								197.38	
SOUTHERN OFFICE SUPP	10	2025 010-499-310	OFFICE EXPENSE	ENVELOPES	337485	07/14/2025		200.00	41.35
PTCI	10	2025 010-499-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/25	07/14/2025		174.33	41.35
LINDA CUMMINGS, TAX	10	2025 010-499-310	OFFICE EXPENSE	NEW CHECKBOOK COVER	6/5/25	07/14/2025		28.32	41.35
CITIBANK	10	2025 010-499-310	OFFICE EXPENSE	NOTARY STAMP	JUNE 2025	07/14/2025		36.70	41.35
APPRAISAL & COLLECTI	10	2025 010-499-352	SOFTWARE CONTRACT	TNT2025 SOFTWARE		07/14/2025		1,499.00	28.98
CITIBANK	10	2025 010-499-427	CONFERENCES	HOTEL/6/1-6/4/25	JUNE 2025	07/14/2025		453.10	56.16
TAX A/C DEPARTMENT								2,391.45	
FAMILY FARM STORES	10	2025 010-510-350	COURTHOUSE REPAIR	MILOGRANITE/IRONITE	8726-0307	07/14/2025		267.91	47.60
LOWE'S PAY AND SAVE	10	2025 010-510-350	COURTHOUSE REPAIR	CLEANING SUPP	47,17	07/14/2025		71.56	47.60
FARM SUPPLY & SERVIC	10	2025 010-510-350	COURTHOUSE REPAIR	FUEL FOR MOWER	2694-1400	07/14/2025		12.72	47.60

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TERMINIX	10	2025 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	461226759	07/14/2025		124.78	47.60
MAYFIELD PAPER CO	10	2025 010-510-350	COURTHOUSE REPAIR	TISSUE,FOAM CUPS, G	7047,1199	07/14/2025		372.35	47.60
MOMMA'S COFFEE SERVI	10	2025 010-510-350	COURTHOUSE REPAIR	COFFEE	3464	07/14/2025		112.00	47.60
CITY OF SPEARMAN	10	2025 010-510-352	ANNEX UTILITIES	UTILITIES	5/21-6/17/25	07/14/2025		238.56	31.84
FARM SUPPLY & SERVIC	10	2025 010-510-354	PICKUP TRUCK MAIN	FUEL	2694-1400	07/14/2025		128.49	68.76
PTCI	10	2025 010-510-355	ANNEX REPAIRS & M	INTERNET	6/20-7/19/25	07/14/2025		127.99	62.50
BOB JAY'S OF PERRYTO	10	2025 010-510-355	ANNEX REPAIRS & M	BACK TAX OFFICE UNI	43739	07/14/2025		892.05	62.50
MOMMA'S COFFEE SERVI	10	2025 010-510-355	ANNEX REPAIRS & M	COFFEE	3464	07/14/2025		56.00	62.50
CITY OF SPEARMAN	10	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	5/21-6/17/25	07/14/2025		617.39	52.97
XCEL ENERGY	10	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	5/8-6/9/25	07/14/2025		996.71	52.97
PUBLIC FACILITIES DEPARTMENT								4,018.51	
PTCI	10	2025 010-560-310	OFFICE EXPENSE-SH	INTERNET	6/20-7/19/25	07/14/2025		77.99	64.59
MOMMA'S COFFEE SERVI	10	2025 010-560-310	OFFICE EXPENSE-SH	COFFEE	3464	07/14/2025		56.00	64.59
HI PLAINS AUTO SUPPL	10	2025 010-560-312	OFFICE EXP CENTRA	WATER	361002	07/14/2025		5.00	40.74
LOWE'S PAY AND SAVE	10	2025 010-560-343	PRISONER MAINTENA	BATH TISSUE & CLEAN	40096-40111	07/14/2025		72.51	90.45
CITIBANK	10	2025 010-560-344	INVESTIGATION EXP	FLASHLIGHTS	JUNE 2025	07/14/2025		236.72	83.08
GOLDEN SPREAD SALES	10	2025 010-560-354	AUTO EXPENSE	FUEL	JUNE 2025	07/14/2025		354.05	40.90
GRUVER AG SUPPLY	10	2025 010-560-354	AUTO EXPENSE	FUEL RESOURCE OFFIC	65934-149051	07/14/2025		315.03	40.90
GRUVER AG SUPPLY	10	2025 010-560-354	AUTO EXPENSE	FUEL	JUNE 2025	07/14/2025		614.67	40.90
FARM SUPPLY & SERVIC	10	2025 010-560-354	AUTO EXPENSE	FUEL & TIRES	6/2-6/30/25	07/14/2025		2,888.06	40.90
SPLASH N DASH CAR WA	10	2025 010-560-354	AUTO EXPENSE	CAR WASH	2984	07/14/2025		28.96	40.90
WEBB AND COMPANY AUT	10	2025 010-560-354	AUTO EXPENSE	REPAIRS ON UNIT 45	201520	07/14/2025		1,564.60	40.90
PTCI	10	2025 010-560-420	TELEPHONE	TELEPHONE	6/20-7/19/25	07/14/2025		285.97	28.81
CITIBANK	10	2025 010-560-428	SHERIFF OFFICE TR	TJAMI REG	JUNE 2025	07/14/2025		315.00	65.22
CITIBANK	10	2025 010-560-429	PRISONER TRANSPOR	FUEL	JUNE 2025	07/14/2025		37.51	.42
RONNIE COGDILL	10	2025 010-560-429	PRISONER TRANSPOR	FUEL & MEALS	6/17/25	07/14/2025		35.86	.42
SHERIFF DEPARTMENT								6,887.93	
CITIBANK	10	2025 010-665-310	OFFICE EXPENSE	CANVA	JUNE 2025	07/14/2025		119.99	66.10
TASCOSA OFFICE MACHI	10	2025 010-665-331	COPIER	LEASE & PRINTS	573285	07/14/2025		102.32	35.02
FARM SUPPLY & SERVIC	10	2025 010-665-354	AG AGENT VEHICLE	FUEL	1338-6286	07/14/2025		536.51	24.98-*
CITIBANK	10	2025 010-665-354	AG AGENT VEHICLE	HOTEL & PARKING	JUNE 2025	07/14/2025		254.95	24.98-*
PTCI	10	2025 010-665-420	TELEPHONE	TELEPHONE	6/20-7/19/25	07/14/2025		170.03	11.98-*
CITIBANK	10	2025 010-665-427	AG AGENT TRIPS	FUEL	JUNE 2025	07/14/2025		468.36	17.78
COUNTY AGENT DEPARTMENT								1,652.16	
GENERAL FUND								FUND TOTAL	26,471.96

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PANHANDLE CRISIS CEN	10	2025 011-465-488	JURY FEES	JUROR DONATION	6/24/25	07/14/2025		60.00	93.20
STATE COMPTROLLER	10	2025 011-465-488	JURY FEES	2Q		07/14/2025		60.00	93.20

					JURY EXPENSES			120.00	

			JURY FUND		FUND TOTAL			120.00	

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VERIZON WIRELESS	10	2025 016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	6116481621	07/14/2025		37.99	65.81
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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FNB SPEARMAN - MEDIC	10	2025 021-202-100	SALARIES PAYABLE	MED TAXES	07142025	07/14/2025		9.13	.00
FNB SPEARMAN-FICA	10	2025 021-202-100	SALARIES PAYABLE	FICA TAXES	07142025	07/14/2025		39.06	.00
NET SALARIES	10	2025 021-202-100	SALARIES PAYABLE	NET SALARIES	07142025	07/14/2025		581.81	.00

								630.00	
FNB SPEARMAN - MEDIC	10	2025 021-621-201	FICA	MED TAXES	07142025	07/14/2025		9.13	31.02
FNB SPEARMAN-FICA	10	2025 021-621-201	FICA	FICA TAXES	07142025	07/14/2025		39.06	31.02
GOLDEN SPREAD SALES	10	2025 021-621-330	FUEL EXPENSE	FUEL	JUNE 2025	07/14/2025		334.13	44.15
GOLDEN SPREAD SALES	10	2025 021-621-330	FUEL EXPENSE	FUEL	1042662	07/14/2025		87.52	44.15
PERRYTON EQUITY EXCH	10	2025 021-621-330	FUEL EXPENSE	FUEL	20274	07/14/2025		3,838.50	44.15
CITY OF SPEARMAN	10	2025 021-621-440	UTILITIES	UTILITIES	5/21-6/17/25	07/14/2025		40.55	36.96
XCEL ENERGY	10	2025 021-621-440	UTILITIES	UTILITIES	5/8-6/9/25	07/14/2025		42.06	36.96
FAMILY FARM STORES	10	2025 021-621-453	REPAIRS AND MAINT	PARTS	8065-0265	07/14/2025		48.11	26.59
FARM SUPPLY, INC	10	2025 021-621-453	REPAIRS AND MAINT	PARTS	3160	07/14/2025		2.45	26.59
FIVE STAR EQUIPMENT	10	2025 021-621-453	REPAIRS AND MAINT	PARTS	1F00172	07/14/2025		26.66	26.59
GOLDEN SPREAD SALES	10	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	JUNE 2025	07/14/2025		175.95	26.59
GOLDEN SPREAD SALES	10	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	JUNE 2025	07/14/2025		10.63	26.59
GRUVER PARTS & SUPPL	10	2025 021-621-453	REPAIRS AND MAINT	PARTS	JUNE 2025	07/14/2025		49.77	26.59
HI PLAINS AUTO SUPPL	10	2025 021-621-453	REPAIRS AND MAINT	BATTERY	359978	07/14/2025		259.61	26.59
LARRY'S WELDING LLC	10	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	45989-25-466	07/14/2025		849.08	26.59
MARK SHEETS TRUCK, I	10	2025 021-621-453	REPAIRS AND MAINT	PARTS	0863-1691	07/14/2025		477.89	26.59
YELLOWHOUSE MACHINER	10	2025 021-621-453	REPAIRS AND MAINT	A/C DOZIER REPAIRS	1020242	07/14/2025		1,224.88	26.59
BRUCKNERS TRUCK SALE	10	2025 021-621-453	REPAIRS AND MAINT	SIDE DUMP REP	745801	07/14/2025		495.07	26.59
BARTLETT'S LUMBER-SP	10	2025 021-621-453	REPAIRS AND MAINT	PARTS	2506-082539	07/14/2025		26.99	26.59
BRISENO DIESEL, LLC	10	2025 021-621-453	REPAIRS AND MAINT	REPAIRS/2006 PETERB	21280	07/14/2025		2,799.89	26.59
E&M BUILDERS INC	10	2025 021-621-573	EQUIPMENT PURCHAS	OVERHEAD DOORS/LABO	962	07/14/2025		2,212.50	30.81

PCT #1 DEPARTMENT								13,050.43	

PCT #1 FUND								FUND TOTAL	13,680.43

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FNB SPEARMAN - MEDIC	10	2025 022-202-100	SALARIES PAYABLE	MED TAXES	07142025	07/14/2025		4.64	.00
FNB SPEARMAN-FICA	10	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	07142025	07/14/2025		19.84	.00
NET SALARIES	10	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	07142025	07/14/2025		295.52	.00

								320.00	
FNB SPEARMAN - MEDIC	10	2025 022-622-201	FICA	MED TAXES	07142025	07/14/2025		4.64	30.35
FNB SPEARMAN-FICA	10	2025 022-622-201	FICA	FICA TAXES	07142025	07/14/2025		19.84	30.35
GOLDEN SPREAD SALES	10	2025 022-622-330	FUEL EXPENSE	FUEL	2071,5048	07/14/2025		155.84	45.81
GOLDEN SPREAD SALES	10	2025 022-622-330	FUEL EXPENSE	FUEL	1042662	07/14/2025		87.51	45.81
PERRYTON EQUITY EXCH	10	2025 022-622-330	FUEL EXPENSE	FUEL	9412-7260	07/14/2025		1,442.07	45.81
CITY OF SPEARMAN	10	2025 022-622-440	UTILITIES	UTILITIES	5/21-6/17/25	07/14/2025		40.54	32.36
XCEL ENERGY	10	2025 022-622-440	UTILITIES	UTILITIES	5/8-6/9/25	07/14/2025		42.06	32.36
FAMILY FARM STORES	10	2025 022-622-453	REPAIRS AND MAINT	PARTS	8398-0042	07/14/2025		149.31	6.27
FARM SUPPLY, INC	10	2025 022-622-453	REPAIRS AND MAINT	PARTS	2458-2638	07/14/2025		982.19	6.27
FARM SUPPLY, INC	10	2025 022-622-453	REPAIRS AND MAINT	PARTS	3160	07/14/2025		2.45	6.27
FIVE STAR EQUIPMENT	10	2025 022-622-453	REPAIRS AND MAINT	PARTS	1F00130	07/14/2025		15.09	6.27
GOLDEN SPREAD SALES	10	2025 022-622-453	REPAIRS AND MAINT	FLAT REPAIR	2071,5048	07/14/2025		21.00	6.27
GOLDEN SPREAD SALES	10	2025 022-622-453	REPAIRS AND MAINT	TIRE REPAIRS	JUNE 2025	07/14/2025		10.62	6.27
GRUVER PARTS & SUPPL	10	2025 022-622-453	REPAIRS AND MAINT	PARTS	JUNE 2025	07/14/2025		49.77	6.27
MARK SHEETS TRUCK, I	10	2025 022-622-453	REPAIRS AND MAINT	PARTS	0863-1691	07/14/2025		85.13	6.27
YELLOWHOUSE MACHINER	10	2025 022-622-453	REPAIRS AND MAINT	A/C DOZIER REPAIRS	1020242	07/14/2025		1,224.88	6.27
BRUCKNERS TRUCK SALE	10	2025 022-622-453	REPAIRS AND MAINT	SIDE DIMP REP	745801	07/14/2025		495.07	6.27
B & G ELECTRIC CO	10	2025 022-622-459	ROAD MATERIALS	ROAD BASE/ROAD Q	242920	07/14/2025		474.05	75.47
E&M BUILDERS INC	10	2025 022-622-572	CAPITAL OUTLAY	OVERHEAD DOORS/LABO	962	07/14/2025		2,212.50	96.31

PCT #2 DEPARTMENT								7,514.56	

PCT #2 FUND								FUND TOTAL	7,834.56

ALL RECORDS FROM 07/14/2025 TO 07/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	10	2025	023-202-100	SALARIES PAYABLE	MED TAXES	07142025	07/14/2025	7.07	.00 *
FNB SPEARMAN-FICA	10	2025	023-202-100	SALARIES PAYABLE	FICA TAXES	07142025	07/14/2025	30.23	.00 *
NET SALARIES	10	2025	023-202-100	SALARIES PAYABLE	NET SALARIES	07142025	07/14/2025	450.20	.00 *
								487.50	
FNB SPEARMAN - MEDIC	10	2025	023-623-201	FICA	MED TAXES	07142025	07/14/2025	7.07	36.35
FNB SPEARMAN-FICA	10	2025	023-623-201	FICA	FICA TAXES	07142025	07/14/2025	30.23	36.35
GOLDEN SPREAD SALES	10	2025	023-623-330	FUEL EXPENSE	FUEL	1042662	07/14/2025	87.52	42.33
GRUVER AG SUPPLY	10	2025	023-623-330	FUEL EXPENSE	FUEL	JUNE 2025	07/14/2025	1,313.50	42.33
SKYLAND GRAIN LLC	10	2025	023-623-330	FUEL EXPENSE	FUEL	4227-4543	07/14/2025	137.21	42.33
CITY OF GRUVER	10	2025	023-623-440	UTILITIES	UTILITIES	6/30/25	07/14/2025	39.90	22.24
XCEL ENERGY	10	2025	023-623-440	UTILITIES	UTILITIES	5/8-6/9/25	07/14/2025	68.21	22.24
BARTLETT'S - GRUVER	10	2025	023-623-453	REPAIRS AND MAINT	RAKE BOW	2506-102824	07/14/2025	25.69	2.47
BARTLETT'S - GRUVER	10	2025	023-623-453	REPAIRS AND MAINT	PARTS	5350, 7168	07/14/2025	11.82	2.47
FARM SUPPLY, INC	10	2025	023-623-453	REPAIRS AND MAINT	PARTS	1940, 1941	07/14/2025	36.36	2.47
FARM SUPPLY, INC	10	2025	023-623-453	REPAIRS AND MAINT	PARTS	3160	07/14/2025	2.45	2.47
GOLDEN SPREAD SALES	10	2025	023-623-453	REPAIRS AND MAINT	TIRE REPAIRS	JUNE 2025	07/14/2025	10.63	2.47
GRUVER PARTS & SUPPL	10	2025	023-623-453	REPAIRS AND MAINT	PARTS	JUNE 2025	07/14/2025	853.07	2.47
YELLOWHOUSE MACHINER	10	2025	023-623-453	REPAIRS AND MAINT	PARTS	0317,2589	07/14/2025	265.40	2.47
YELLOWHOUSE MACHINER	10	2025	023-623-453	REPAIRS AND MAINT	A/C DOZIER REPAIRS	1020242	07/14/2025	1,224.88	2.47
BRUCKNERS TRUCK SALE	10	2025	023-623-453	REPAIRS AND MAINT	SIDE DIMP REP	745801	07/14/2025	495.07	2.47
KEATING TRACTOR & EQ	10	2025	023-623-453	REPAIRS AND MAINT	PARTS	384450, 3847	07/14/2025	853.38	2.47
BIG CREEK SAND & GRA	10	2025	023-623-459	ROAD MATERIALS	B4 GRAVEL	21385	07/14/2025	11,343.28	86.65
PCT #3 DEPARTMENT								16,805.67	
PCT #3 FUND								FUND TOTAL	17,293.17

ALL RECORDS FROM 07/14/2025 TO 07/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	10	2025 024-202-100	SALARIES PAYABLE	MED TAXES	07142025	07/14/2025		15.12	.00 *
FNB SPEARMAN-FICA	10	2025 024-202-100	SALARIES PAYABLE	FICA TAXES	07142025	07/14/2025		64.64	.00 *
FNB SPEARMAN-FIT	10	2025 024-202-100	SALARIES PAYABLE	FIT TAXES	07142025	07/14/2025		100.00	.00 *
NET SALARIES	10	2025 024-202-100	SALARIES PAYABLE	NET SALARIES	07142025	07/14/2025		862.74	.00 *

1,042.50

FNB SPEARMAN - MEDIC	10	2025 024-624-201	FICA	MED TAXES	07142025	07/14/2025		15.12	36.79
FNB SPEARMAN-FICA	10	2025 024-624-201	FICA	FICA TAXES	07142025	07/14/2025		64.64	36.79
GOLDEN SPREAD SALES	10	2025 024-624-330	FUEL EXPENSE	FUEL	1042662	07/14/2025		87.52	56.77
GRUVER AG SUPPLY	10	2025 024-624-330	FUEL EXPENSE	FUEL	JUNE 2025	07/14/2025		1,095.30	56.77
SKYLAND GRAIN LLC	10	2025 024-624-330	FUEL EXPENSE	FUEL	4227-4543	07/14/2025		97.91	56.77
CITY OF GRUVER	10	2025 024-624-440	UTILITIES	UTILITIES	6/30/25	07/14/2025		39.89	5.82
XCEL ENERGY	10	2025 024-624-440	UTILITIES	UTILITIES	5/8-6/9/25	07/14/2025		68.20	5.82
FAMILY FARM STORES	10	2025 024-624-453	REPAIRS AND MAINT	PARTS	14090148	07/14/2025		1.60	11.78
BARTLETT'S - GRUVER	10	2025 024-624-453	REPAIRS AND MAINT	CASTER RIGID 2INCH	2506-086837	07/14/2025		14.76	11.78
BARTLETT'S - GRUVER	10	2025 024-624-453	REPAIRS AND MAINT	PARTS	5350, 7168	07/14/2025		11.82	11.78
FARM SUPPLY, INC	10	2025 024-624-453	REPAIRS AND MAINT	PARTS	2214	07/14/2025		17.29	11.78
FARM SUPPLY, INC	10	2025 024-624-453	REPAIRS AND MAINT	PARTS	1940, 1941	07/14/2025		36.36	11.78
FARM SUPPLY, INC	10	2025 024-624-453	REPAIRS AND MAINT	PARTS	3160	07/14/2025		2.44	11.78
GOLDEN SPREAD SALES	10	2025 024-624-453	REPAIRS AND MAINT	TIRE REPAIRS	JUNE 2025	07/14/2025		10.62	11.78
GRUVER PARTS & SUPPL	10	2025 024-624-453	REPAIRS AND MAINT	PARTS	JUNE 2025	07/14/2025		503.71	11.78
HANSFORD SUPPLY, INC	10	2025 024-624-453	REPAIRS AND MAINT	PARTS	9174	07/14/2025		19.60	11.78
LARRY'S WELDING LLC	10	2025 024-624-453	REPAIRS AND MAINT	REPAIRS	45989-25-466	07/14/2025		165.00	11.78
WARREN POWER & MACHI	10	2025 024-624-453	REPAIRS AND MAINT	PARTS	254823-01485	07/14/2025		2,064.82	11.78
YELLOWHOUSE MACHINER	10	2025 024-624-453	REPAIRS AND MAINT	A/C DOZIER REPAIRS	1020242	07/14/2025		1,224.88	11.78
HARVEY TIRE COMPANY	10	2025 024-624-453	REPAIRS AND MAINT	1-TIRE	1308039	07/14/2025		1,286.78	11.78
BRUCKNERS TRUCK SALE	10	2025 024-624-453	REPAIRS AND MAINT	SIDEDUMP REP	745801	07/14/2025		495.07	11.78
BLADES GROUP LLC	10	2025 024-624-459	ROAD MATERIALS	ROCK ASPHALT	18048820	07/14/2025		1,578.00	82.47

PCT #4 EXPENSES

8,901.33

PCT #4 FUND

FUND TOTAL

9,943.83

ALL RECORDS FROM 07/14/2025 TO 07/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING & 10	2025	025-410-460	STORAGE EXPENSE	SHREDDING DOCUMENTS	268452	07/14/2025		48.88	90.00

					RECORDS MGMT DEPARTMENT			48.88	

			RECORDS MGMT. COUNTY		FUND TOTAL			48.88	

ALL RECORDS FROM 07/14/2025 TO 07/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LINDA CUMMINGS	10	2025	028-695-405 CLAIMS EXPENSE	DEDUCTIBLE REIMB	2025	07/14/2025		750.00	48.47
ROBERT MAHAFFEE	10	2025	028-695-405 CLAIMS EXPENSE	DEDUCTIBLE REIMB	2025	07/14/2025		750.00	48.47
ARTURO GONZALES	10	2025	028-695-405 CLAIMS EXPENSE	DEDUCTIBLE REIMB	2025	07/14/2025		750.00	48.47

EMPLOYEE BENEFIT DEPARTMENT								2,250.00	

EMPLOYEE BENEFIT FUND						FUND TOTAL		2,250.00	

ALL RECORDS FROM 07/14/2025 TO 07/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	10	2025 029-450-590	LAW BOOKS	ONLINE/SOFTWARE SUB	852169024	07/14/2025		544.20	34.77
					LAW LIBRARY DEPARTMENT			544.20	
			LAW LIBRARY		FUND TOTAL			544.20	

ALL RECORDS FROM 07/14/2025 TO 07/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10	2025	088-210-100	COUNTY DISPUTE RE	2Q	07/14/2025		210.00	.00
STATE COMPTROLLER	10	2025	088-210-102	01-01-04/FORWARD	2Q	07/14/2025		1,599.22	.00
STATE COMPTROLLER	10	2025	088-210-102	01-01-04/FORWARD	2Q	07/14/2025		792.08	.00
STATE COMPTROLLER	10	2025	088-210-114	BAIL BOND FEE	2Q	07/14/2025		252.00	.00 *
STATE COMPTROLLER	10	2025	088-210-116	DNA TESTING FEE	2Q	07/14/2025		2.21	.00 *
STATE COMPTROLLER	10	2025	088-210-118	EMS TRAUMA FEE	2Q	07/14/2025		180.57	.00
STATE COMPTROLLER	10	2025	088-210-122	STATE TRAFFIC FEE	2Q	07/14/2025		.17	.00 *
STATE COMPTROLLER	10	2025	088-210-124	PEACE OFFISCR FE	2Q	07/14/2025		9.41	.00
STATE COMPTROLLER	10	2025	088-210-126	FAILURE TO APPEAR	2Q	07/14/2025		40.00	.00
STATE COMPTROLLER	10	2025	088-210-128	JUD FUND CC	2Q	07/14/2025		42.46	.00
STATE COMPTROLLER	10	2025	088-210-128	JUD FUND CC	2Q	07/14/2025		25.91	.00
STATE COMPTROLLER	10	2025	088-210-134	BIRTH CERTIFICATE	2Q	07/14/2025		5.40	.00 *
STATE COMPTROLLER	10	2025	088-210-136	MARRIAGE LIC FEES	2Q	07/14/2025		150.00	.00 *
STATE COMPTROLLER	10	2025	088-210-139	TRUANCY PREVENTIO	2Q	07/14/2025		2.00	.00
STATE COMPTROLLER	10	2025	088-210-144	JC INDG LEGAL SRV	2Q	07/14/2025		11.79	.00 *
STATE COMPTROLLER	10	2025	088-210-150	CCC INDG LEGAL SE	2Q	07/14/2025		3.45	.00
STATE COMPTROLLER	10	2025	088-210-153	CJCPT	2Q	07/14/2025		40.00	.00 *
STATE COMPTROLLER	10	2025	088-210-190	STF	2Q	07/14/2025		937.93	.00

4,304.60

STATE COURT COST FUND

FUND TOTAL

4,304.60

GRAND TOTAL

82,529.62

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY 1

TO JULY 11

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-PFB SPEARMAN	2,612,149.61	413.00	.00	2,612,562.61
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	2,619,513.49	413.00	.00	2,619,926.49
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,082.77	.00	.00	14,082.77
CASH-GROVER 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	14,082.77	.00	.00	14,082.77
2025 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
CASH-GROVER STATE BANK	.00	.00	.00	.00
CASH IN FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2025 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	2,976.69	.00	.00	2,976.69
FUND TOTALS	2,976.69	.00	.00	2,976.69
2025 017 D.A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND				
CASH-FNB SPEARMAN	90.00	.00	.00	90.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	11,050.06	.00	.00	11,050.06
FUND TOTALS	11,050.06	.00	.00	11,050.06
2025 020 S.O. FORFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND				
CASH-FNB SPEARMAN	517,984.57	1,046.91	.00	519,031.48
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

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY 1

TO JULY 11

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ACCOUNT NAME		BEGINNING	CASH	CASH	ENDING
FUND TOTALS		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
		517,984.57	1,046.91	.00	519,031.48
2025 022	PCT #2 FUND				
	CASH-FNB SPEARMAN	256,560.66	1,046.92	.00	257,607.58
	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	256,560.66	1,046.92	.00	257,607.58
2025 023	PCT #3 FUND				
	CASH-FNB SPEARMAN	674,630.83	1,046.91	.00	675,677.74
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	674,630.83	1,046.91	.00	675,677.74
2025 024	PCT #4 FUND				
	CASH-FNB SPEARMAN	325,379.03	1,046.92	.00	326,425.95
	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	325,379.03	1,046.92	.00	326,425.95
2025 025	RECORDS MGMT. COUNTY				
	CASH-FNB SPEARMAN	39,535.13	.00	.00	39,535.13
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	39,535.13	.00	.00	39,535.13
2025 026	RECORDS PRESERVATION FUND				
	CASH-FNB SPEARMAN	371,453.46	320.00	.00	371,773.46
	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	371,453.46	320.00	.00	371,773.46
2025 027	COUNTY ATTY HOT CHECK FUND				
	CASH-FNB SPEARMAN	1,086.84	.00	.00	1,086.84
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	1,086.84	.00	.00	1,086.84
2025 028	EMPLOYEE BENEFIT FUND				
	CASH-FNB-POOLED CASH	44,925.08	.00	.00	44,925.08

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	5,855.39-	.00	.00	5,855.39-
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	5,855.39-	.00	.00	5,855.39-
2025 030 COUTHUSE SECURITY FUND				
CASH FNB SPEARMAN	35,065.47	.00	.00	35,065.47
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	35,065.47	.00	.00	35,065.47
2025 031 CLERKS TECHNOLOGY FUND				
CASH - FNB SPEARMAN	19,400.30	.00	.00	19,400.30
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,400.30	.00	.00	19,400.30
2025 032 AMERICAN RESCUE PLAN ACT FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 033 2024 SB22 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	66,992.91	.00	.00	66,992.91
FUND TOTALS	66,992.91	.00	.00	66,992.91
2025 088 STATE COURT COST FUND				
CASH IN BANK	22,125.18	.00	.00	22,125.18
FUND TOTALS	22,125.18	.00	.00	22,125.18
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,024,135.03	4,920.66	.00	5,029,055.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	2,990,689.18	62,367.87	440,907.44-	2,612,149.61
CASH GROVER 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	2,381.92	2,321.66	.00	4,703.58
FUND TOTALS	2,995,731.40	64,689.53	440,907.44-	2,619,513.49
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,035.47	47.30	.00	14,082.77
CASH-GROVER 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	14,035.47	47.30	.00	14,082.77
2025 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
CASH-GROVER STATE BANK	.00	.00	.00	.00
CASH IN FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2025 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	2,994.68	20.00	37.99-	2,976.69
FUND TOTALS	2,994.68	20.00	37.99-	2,976.69
2025 017 D.A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND				
CASH-FNB SPEARMAN	90.00	.00	.00	90.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	10,975.06	75.00	.00	11,050.06
FUND TOTALS	10,975.06	75.00	.00	11,050.06
2025 020 S.O. FORFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND				
CASH-FNB SPEARMAN	537,034.72	11,973.08	31,023.23-	517,984.57
CASH GROVER 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		537,034.72		11,973.08		31,023.23-		517,984.57	
2025 022	PCT #2 FUND	277,286.24	9,064.20	29,789.78-	256,560.66				
	CASH FNB SPEARMAN	.00	.00	.00	.00				
	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	277,286.24	9,064.20	29,789.78-	256,560.66				
2025 023	PCT #3 FUND	695,400.06	10,468.15	31,237.38-	674,630.83				
	CASH FNB SPEARMAN	.00	.00	.00	.00				
	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	695,400.06	10,468.15	31,237.38-	674,630.83				
2025 024	PCT #4 FUND	345,853.48	9,295.31	29,769.76-	325,379.03				
	CASH FNB SPEARMAN	.00	.00	.00	.00				
	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	345,853.48	9,295.31	29,769.76-	325,379.03				
2025 025	RECORDS MGMT. COUNTY	39,569.81	35.00	69.68-	39,535.13				
	CASH-FNB SPEARMAN	.00	.00	.00	.00				
	CASH-FIRST STATE BANK	.00	.00	.00	.00				
	FUND TOTALS	39,569.81	35.00	69.68-	39,535.13				
2025 026	RECORDS PRESERVATION FUND	368,665.97	2,787.49	.00	371,453.46				
	CASH-FNB SPEARMAN	.00	.00	.00	.00				
	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	368,665.97	2,787.49	.00	371,453.46				
2025 027	COUNTY ATTY HOT CHECK FUND	1,086.84	.00	.00	1,086.84				
	CASH-FNB SPEARMAN	.00	.00	.00	.00				
	CASH GRUVER STATE BANK	.00	.00	.00	.00				
	CASH FIRST STATE BANK	.00	.00	.00	.00				
	FUND TOTALS	1,086.84	.00	.00	1,086.84				
2025 028	EMPLOYEE BENEFIT FUND	44,774.22	150.86	.00	44,925.08				
	CASH-FNB-POOLED CASH								

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

TO JUNE 30

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	5,368.19-	105.00	592.20-	5,855.39-
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	5,368.19-	105.00	592.20-	5,855.39-
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	34,911.26	154.21	.00	35,065.47
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	34,911.26	154.21	.00	35,065.47
2025 031 CLERKS TECHNOLOGY FUND				
CASH - FNB SPEARMAN	19,380.01	20.29	.00	19,400.30
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,380.01	20.29	.00	19,400.30
2025 032 AMERICAN RESCUE PLAN ACT FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 033 2024 SB22 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	76,123.28	175.45	9,305.82-	66,992.91
FUND TOTALS	76,123.28	175.45	9,305.82-	66,992.91
2025 088 STATE COURT COST FUND				
CASH IN BANK	20,429.25	1,695.93	.00	22,125.18
FUND TOTALS	20,429.25	1,695.93	.00	22,125.18
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,486,111.51	110,756.80	572,733.28-	5,024,135.03

