

## ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	07	2025 010-202-100	SALARIES PAYABLE	MED TAXES	04142025	04/14/2025		3.48	.00
FNB SPEARMAN-FICA	07	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	04142025	04/14/2025		14.88	.00
NET SALARIES	07	2025 010-202-100	SALARIES PAYABLE	NET SALARIES	04142025	04/14/2025		221.64	.00
								-----	
								240.00	
CLERK, SEVENTH COURT	07	2025 010-210-105	APPELLATE JUDICIA	1Q	2025	04/14/2025		90.00	.00
OMNIBASE SERVICES OF	07	2025 010-210-110	OMNI FEES (TLFTA)	1 Q		04/14/2025		30.00	.00 *
PERDUE, BRANDON, FIE	07	2025 010-210-111	GHS PRIVATE COLL.	ATTORNEY FEES	10968	04/14/2025		349.88	.00 *
								-----	
								469.88	
PTCI	07	2025 010-400-310	OFFICE EXPENSES	TELEPHONE	3/20-4/19/25	04/14/2025		60.61	61.23
CITIBANK	07	2025 010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	MARCH 2025	04/14/2025		19.99	61.23
TIM GLASS	07	2025 010-400-427	DUES AND CONFEREN	MILEAGE & MEALS	3/25-3/28/25	04/14/2025		325.40	24.66
CITIBANK	07	2025 010-400-427	DUES AND CONFEREN	HOTEL	MARCH 2025	04/14/2025		379.50	24.66
								-----	
								785.50	
COUNTY JUDGE DEPARTMENT									
COUNTY JUDGES & COMM	07	2025 010-409-310	COMM. COURT EXPEN	2025 DUES		04/14/2025		1,728.00	5.73-*
TEXAS COMPTROLLER OF	07	2025 010-409-310	COMM. COURT EXPEN	TX SMART BUY MEMBER	C0980	04/14/2025		100.00	5.73-*
PTCI	07	2025 010-409-335	ADULT PROBATION E	TELEPHONE	3/20-4/19/25	04/14/2025		30.30	114.17
CIRA	07	2025 010-409-355	SOFTWARE SUPPORT	MARCH 25 RENEWAL EX	INV993206448	04/14/2025		60.84	4.54
PTCI	07	2025 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	3/20-4/19/25	04/14/2025		30.30	52.83
HUNGRY COWBOY RESTAU	07	2025 010-409-370	DISASTER MANAGEME	CATERING/WEATHER WA	20260	04/14/2025		1,297.50	32.43
FEDERAL SIGNAL CORPO	07	2025 010-409-370	DISASTER MANAGEME	EQUIPMENT FOR SIREN	8901791	04/14/2025		14,333.40	32.43
PTCI	07	2025 010-409-392	MISC. EXPENSE	INTERNET	3/20-4/19/25	04/14/2025		159.99	82.49
LINDA CUMMINGS, TAX	07	2025 010-409-392	MISC. EXPENSE	REPLENISH MONEY	4/14/25	04/14/2025		100.00	82.49
CITIBANK	07	2025 010-409-392	MISC. EXPENSE	VEH/RENEWALS	MARCH 2025	04/14/2025		32.00	82.49
GEORGE REX	07	2025 010-409-407	VETERAN VAN EXPEN	7.5HRS	3/31/2025	04/14/2025		112.50	54.21
FAMILY FARM STORES	07	2025 010-409-457	AG BARN MAINTENAN	PARTS	0495-2355	04/14/2025		87.78	54.38-*
CITY OF SPEARMAN	07	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	2/20-3/20/25	04/14/2025		599.51	54.38-*
XCEL ENERGY	07	2025 010-409-457	AG BARN MAINTENAN	UTILITIES DEC-MARCH	NEWBARN	04/14/2025		2,027.60	54.38-*
XCEL ENERGY	07	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	2/7/25-3/11/	04/14/2025		123.41	54.38-*
BARTLETT'S LUMBER-SP	07	2025 010-409-457	AG BARN MAINTENAN	PARTS	5724-0129	04/14/2025		1.66	54.38-*
TAC UNEMPLOYMENT FUN	07	2025 010-409-482	GENERAL INSURANCE	1Q UNEMPLOYEMENT	2025	04/14/2025		198.37	51.13
								-----	
								21,023.16	
NON DEPARTMENTAL DEPARTMENT									
JARRETT JOHNSTON	07	2025 010-435-400	APPOINTED COUNSEL	10/30/24-4/1/25	CR01610	04/14/2025		950.00	65.80
PTCI	07	2025 010-435-420	TELEPHONE	TELEPHONE	3/20-4/19/25	04/14/2025		60.61	51.34
								-----	
								1,010.61	
DISTRICT JUDGE DEPARTMENT									
CITIBANK	07	2025 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	MARCH 2025	04/14/2025		19.99	71.80
SPC OFFICE PRODUCTS	07	2025 010-450-331	COPIER EXPENSE	MONBTHLY LEASE/PRIN	1827344	04/14/2025		207.38	74.08
PTCI	07	2025 010-450-420	TELEPHONE	TELEPHONE	3/20-4/19/25	04/14/2025		96.52	62.58
								-----	
								323.89	
DISTRICT/CO CLERK DEPARTMENT									
PTCI	07	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/25	04/14/2025		30.30	83.06

## ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	07	2025	010-455-315	TAF-T I-TICKETS	ITICKET	ND3-000863	04/14/2025	4.00	84.80
								-----	
								<b>JUSTICE OF PEACE DEPARTMENT</b>	<b>34.30</b>
FNB SPEARMAN - MEDIC	07	2025	010-475-201	FICA	MED TAXES	04142025	04/14/2025	3.48	48.97
FNB SPEARMAN-FICA	07	2025	010-475-201	FICA	FICA TAXES	04142025	04/14/2025	14.88	48.97
PTCI	07	2025	010-475-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/25	04/14/2025	61.81	58.60
TASCOSA OFFICE MACHI	07	2025	010-475-314	COPIER EXPENSE	LEASE & PRINTS	554498	04/14/2025	85.07	74.26
TECHSHARE LOCAL GOVE	07	2025	010-475-353	TECHSHARE	APRIL 25-DEC25	102196	04/14/2025	1,903.00	11.79
								-----	
								<b>COUNTY ATTORNEY DEPARTMENT</b>	<b>2,068.24</b>
PTCI	07	2025	010-476-420	TELEPHONE	TELEPHONE	3/20-4/19/25	04/14/2025	60.61	27.01
								-----	
								<b>DISTRICT ATTORNEY EXPENSES</b>	<b>60.61</b>
PTCI	07	2025	010-495-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/25	04/14/2025	30.30	78.80
								-----	
								<b>COUNTY AUDITOR DEPARTMENT</b>	<b>30.30</b>
PTCI	07	2025	010-497-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/25	04/14/2025	30.30	46.11
CITIBANK	07	2025	010-497-427	CONFERENCES	FLIGHT AMA-AUS/TREA	MARCH 2025	04/14/2025	250.61	62.03
								-----	
								<b>TREASURER DEPARTMENT</b>	<b>280.91</b>
SOUTHERN OFFICE SUPP	07	2025	010-499-310	OFFICE EXPENSE	BINDERS, NOTES	2889-3571	04/14/2025	74.48	52.59
PTCI	07	2025	010-499-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/25	04/14/2025	92.22	52.59
CITIBANK	07	2025	010-499-427	CONFERENCES	REGISTRATION/CONF	MARCH 2025	04/14/2025	250.00	94.44
								-----	
								<b>TAX A/C DEPARTMENT</b>	<b>416.70</b>
FAMILY FARM STORES	07	2025	010-510-350	COURTHOUSE REPAIR	PARTS	0495-2355	04/14/2025	174.82	60.83
CARROT-TOP INDUSTRIE	07	2025	010-510-350	COURTHOUSE REPAIR	FLAGS	INV137777	04/14/2025	451.94	60.83
HI PLAINS AUTO SUPPL	07	2025	010-510-350	COURTHOUSE REPAIR	DRILL POWER	354291	04/14/2025	179.99	60.83
LOWE'S PAY AND SAVE	07	2025	010-510-350	COURTHOUSE REPAIR	COFFEE MATE & CLEAN	20019	04/14/2025	85.73	60.83
TERMINIX	07	2025	010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	458116849	04/14/2025	118.00	60.83
CITIBANK	07	2025	010-510-350	COURTHOUSE REPAIR	BLINDS/CLERKS OFFIC	MARCH 2025	04/14/2025	463.96	60.83
JOHN DEERE FINANCIAL	07	2025	010-510-350	COURTHOUSE REPAIR	OIL/ZTRAC MOWER	4487097	04/14/2025	6.57	60.83
BARTLETT'S LUMBER-SP	07	2025	010-510-350	COURTHOUSE REPAIR	PARTS	5724-0129	04/14/2025	405.13	60.83
MAYFIELD PAPER CO	07	2025	010-510-350	COURTHOUSE REPAIR	CLEANING SUPPLIES	2802, 6535	04/14/2025	274.03	60.83
CITY OF SPEARMAN	07	2025	010-510-352	ANNEX UTILITIES	UTILITIES	2/20-3/20/25	04/14/2025	367.93	53.25
FARM SUPPLY & SERVIC	07	2025	010-510-354	PICKUP TRUCK MAIN	FUEL & TIRE REPAIRS	8683-1526	04/14/2025	230.38	76.00
PTCI	07	2025	010-510-355	ANNEX REPAIRS & M	INTERNET	3/20-4/19/25	04/14/2025	127.99	81.00
MOMMA'S COFFEE SERVI	07	2025	010-510-355	ANNEX REPAIRS & M	COFFEE	3163	04/14/2025	108.00	81.00
CITY OF SPEARMAN	07	2025	010-510-440	COURTHOUSE UTILIT	UTILITIES	2/20-3/20/25	04/14/2025	437.77	68.97
XCEL ENERGY	07	2025	010-510-440	COURTHOUSE UTILIT	UTILITIES	2/7/25-3/11/	04/14/2025	852.80	68.97
								-----	
								<b>PUBLIC FACILITIES DEPARTMENT</b>	<b>4,285.04</b>
FAMILY FARM STORES	07	2025	010-560-310	OFFICE EXPENSE-SH	OFFICE KEYS	0721-2274	04/14/2025	9.87	68.77

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PTCI	07	2025	010-560-310	OFFICE EXPENSE-SH INTERNET	3/20/25-4/19	04/14/2025		77.99	68.77
CITIBANK	07	2025	010-560-310	OFFICE EXPENSE-SH LENS CLEANING TOWEL	MARCH 2025	04/14/2025		42.52	68.77
BARTLETT'S LUMBER-SP	07	2025	010-560-310	OFFICE EXPENSE-SH DOOR FOR JANETS STO	5724-0129	04/14/2025		129.00	68.77
MOMMA'S COFFEE SERVI	07	2025	010-560-310	OFFICE EXPENSE-SH COFFEE	3163	04/14/2025		54.00	68.77
HI PLAINS AUTO SUPPL	07	2025	010-560-312	OFFICE EXP CENTRA WATER	3720-4168	04/14/2025		10.00	53.32
XCEL ENERGY	07	2025	010-560-312	OFFICE EXP CENTRA UNIT TOWER	2/16/25-3/19	04/14/2025		52.44	53.32
HANSFORD COUNTY HOSP	07	2025	010-560-333	PRISONER MEALS PRISONER MEALS 3/1-	2503	04/14/2025		1,375.50	78.31
CHARM-TEX, INC.	07	2025	010-560-343	PRISONER MAINTENA SHAMPOO & BODY WASH	863438	04/14/2025		89.90	93.59
GUARDIAN RFID	07	2025	010-560-352	SOFTWARE CONTRACT JAIL/COMPUTER RECOR	12566	04/14/2025		7,985.00	9.72
GOLDEN SPREAD SALES	07	2025	010-560-354	AUTO EXPENSE FUEL	6683-2755	04/14/2025		468.41	62.67
GRUVER AG SUPPLY	07	2025	010-560-354	AUTO EXPENSE FUEL	3/2-3/28/25	04/14/2025		609.63	62.67
HI PLAINS AUTO SUPPL	07	2025	010-560-354	AUTO EXPENSE WINDSHIELD WASH	3720-4168	04/14/2025		10.98	62.67
FARM SUPPLY & SERVIC	07	2025	010-560-354	AUTO EXPENSE FUEL	6901-1853	04/14/2025		1,542.02	62.67
SPLASH N DASH CAR WA	07	2025	010-560-354	AUTO EXPENSE CAR WASH	2945	04/14/2025		77.00	62.67
PTCI	07	2025	010-560-420	TELEPHONE TELEPHONE	3/20-4/19/25	04/14/2025		156.90	50.58
WINDSTREAM COMMUNICA	07	2025	010-560-420	TELEPHONE 911 LINE/3/19-4/18/	10122	04/14/2025		20.80	50.58
WINDSTREAM COMMUNICA	07	2025	010-560-420	TELEPHONE 911 LINE/3/19-4/18/	10114	04/14/2025		41.60	50.58
WINDSTREAM COMMUNICA	07	2025	010-560-420	TELEPHONE 911 LINE/3/19-4/18/	10120	04/14/2025		20.80	50.58
WINDSTREAM COMMUNICA	07	2025	010-560-420	TELEPHONE 911 LINE/3/19-4/18/	10110	04/14/2025		41.60	50.58
WINDSTREAM COMMUNICA	07	2025	010-560-420	TELEPHONE 911 LINE/3/19-4/18/	10116	04/14/2025		20.80	50.58
WINDSTREAM COMMUNICA	07	2025	010-560-420	TELEPHONE 911 LINE	10118	04/14/2025		20.80	50.58
VERIZON WIRELESS	07	2025	010-560-420	TELEPHONE MOBILE BROAD	6106769639	04/14/2025		341.93	50.58
VERIZON WIRELESS	07	2025	010-560-420	TELEPHONE 2/24-3/23/25		04/14/2025		341.97	50.58
FRANK PHILLIPS COLL	07	2025	010-560-428	SHERIFF OFFICE TR M. ARELANO/BASICS T	FPC-002455	04/14/2025		40.00	76.85
ALLSTATE SECURITY IN	07	2025	010-560-450	JAIL MAINTENANCE CAMERA REPAIR/JAIL	350948	04/14/2025		721.25	33.54
SHERIFF DEPARTMENT								14,302.71	
GRUVER AG SUPPLY	07	2025	010-570-354	SRO VEHICLE FUEL	3/4-3/26/25	04/14/2025		164.94	30.85
RESOURCE OFFICER DEPARTMENT								164.94	
BROCK INSURANCE AGEN	07	2025	010-665-310	OFFICE EXPENSE 3YR OFFICE BOND	1166	04/14/2025		208.00	81.75
TASCOSA OFFICE MACHI	07	2025	010-665-331	COPIER LEASE & PRINTS	554498	04/14/2025		85.07	48.12
GRUVER AG SUPPLY	07	2025	010-665-354	AG AGENT VEHICLE FUEL	146144	04/14/2025		54.58	19.93
FARM SUPPLY & SERVIC	07	2025	010-665-354	AG AGENT VEHICLE FUEL	6797-7396	04/14/2025		189.02	19.93
CITIBANK	07	2025	010-665-354	AG AGENT VEHICLE FUEL	MARCH 2025	04/14/2025		641.94	19.93
CENTRAL MOTORS	07	2025	010-665-354	AG AGENT VEHICLE VEHICLE REPAIRS	1346	04/14/2025		3,472.35	19.93
PTCI	07	2025	010-665-420	TELEPHONE TELEPHONE	3/20-4/19/25	04/14/2025		91.62	31.09
CITIBANK	07	2025	010-665-427	AG AGENT TRIPS HOTELS/STOCKSHOWS	MARCH 2025	04/14/2025		2,268.89	33.35
KRISTY SLOUGH	07	2025	010-665-427	AG AGENT TRIPS MEALS & TOLLS	3/12-3/21/25	04/14/2025		393.50	33.35
KRISTY SLOUGH	07	2025	010-665-427	AG AGENT TRIPS MEALS	3/24-3/25/25	04/14/2025		15.00	33.35
COUNTY AGENT DEPARTMENT								7,419.97	
GENERAL FUND								FUND TOTAL	52,916.76

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	07	2025 016-455-353	TECHNOLOGY EXPENS	2/21-3/20/25	6108974342	04/14/2025		37.99	77.21
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	07	2025 021-621-330	FUEL EXPENSE	FUEL	3/12-3/21/25	04/14/2025		182.14	64.18
CITY OF SPEARMAN	07	2025 021-621-440	UTILITIES	UTILITIES	2/20-3/20/25	04/14/2025		90.01	52.31
XCEL ENERGY	07	2025 021-621-440	UTILITIES	UTILITIES	2/7/25-3/11/	04/14/2025		46.94	52.31
MONK ENTERPRISES	07	2025 021-621-449	CULVERTS	CULVERT PIPE	33025	04/14/2025		4,564.00	14.10-*
FAMILY FARM STORES	07	2025 021-621-453	REPAIRS AND MAINT	PARTS	14081565	04/14/2025		25.49	52.75
FAMILY FARM STORES	07	2025 021-621-453	REPAIRS AND MAINT	ANTIFREEZE & ADHESI	0701-2006	04/14/2025		137.20	52.75
FARM SUPPLY, INC	07	2025 021-621-453	REPAIRS AND MAINT	PARTS	7398-7479	04/14/2025		341.44	52.75
FIVE STAR EQUIPMENT	07	2025 021-621-453	REPAIRS AND MAINT	PARTS/MOWER	9133-9378	04/14/2025		869.30	52.75
GOLDEN SPREAD SALES	07	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	3/12-3/21/25	04/14/2025		114.00	52.75
GOLDEN SPREAD SALES	07	2025 021-621-453	REPAIRS AND MAINT	TIRES	1040590	04/14/2025		287.50	52.75
GRUVER PARTS & SUPPL	07	2025 021-621-453	REPAIRS AND MAINT	PARTS	59342-59500	04/14/2025		772.68	52.75
MARK SHEETS TRUCK, I	07	2025 021-621-453	REPAIRS AND MAINT	PARTS	98303-98823	04/14/2025		115.92	52.75
YELLOWHOUSE MACHINER	07	2025 021-621-453	REPAIRS AND MAINT	PARTS	996893	04/14/2025		478.33	52.75
SWANSTON EQUIPMENT C	07	2025 021-621-453	REPAIRS AND MAINT	PARTS	P10983	04/14/2025		210.61	52.75
SWANSTON EQUIPMENT C	07	2025 021-621-453	REPAIRS AND MAINT	PARTS/PACKER	P10983	04/14/2025		210.61	52.75
BILL WILLIAMS TIRE C	07	2025 021-621-453	REPAIRS AND MAINT	4-TUBES	25-1043885-0	04/14/2025		58.26	52.75
JOHN DEERE FINANCIAL	07	2025 021-621-453	REPAIRS AND MAINT	PARTS	8383-8824	04/14/2025		345.57	52.75
ORTIZ TIRE SHOP	07	2025 021-621-453	REPAIRS AND MAINT	1-FLAT	36634	04/14/2025		15.00	52.75
BRISENO DIESEL, LLC	07	2025 021-621-453	REPAIRS AND MAINT	2010 PETERBILT	21253	04/14/2025		1,298.01	52.75
BRISENO DIESEL, LLC	07	2025 021-621-453	REPAIRS AND MAINT	RIMS	21252	04/14/2025		40.00	52.75
BRISENO DIESEL, LLC	07	2025 021-621-453	REPAIRS AND MAINT	2010 PETERBILT	21255	04/14/2025		753.13	52.75
SCOTT POWER & EQUIPM	07	2025 021-621-453	REPAIRS AND MAINT	PARTS	6528-6563	04/14/2025		218.28	52.75

PCT #1 DEPARTMENT 11,174.42

PCT #1 FUND FUND TOTAL 11,174.42

## ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	07	2025	022-622-330	FUEL EXPENSE	FUEL	402896	04/14/2025	196.81	60.40
PERRYTON EQUITY EXCH	07	2025	022-622-330	FUEL EXPENSE	FUEL	6997-5880	04/14/2025	1,437.73	60.40
CITY OF SPEARMAN	07	2025	022-622-440	UTILITIES	UTILITIES	2/20-3/20/25	04/14/2025	90.01	50.13
XCEL ENERGY	07	2025	022-622-440	UTILITIES	UTILITIES	2/7/25-3/11/	04/14/2025	46.93	50.13
FAMILY FARM STORES	07	2025	022-622-453	REPAIRS AND MAINT	PARTS	14081565	04/14/2025	25.49	22.86
FAMILY FARM STORES	07	2025	022-622-453	REPAIRS AND MAINT	GLUE & ENAMEEL	1553-1764	04/14/2025	23.76	22.86
FARM SUPPLY, INC	07	2025	022-622-453	REPAIRS AND MAINT	PARTS	7398-7479	04/14/2025	341.43	22.86
FIVE STAR EQUIPMENT	07	2025	022-622-453	REPAIRS AND MAINT	PARTS	9213-9330	04/14/2025	960.92	22.86
GOLDEN SPREAD SALES	07	2025	022-622-453	REPAIRS AND MAINT	TIRES	1040590	04/14/2025	287.50	22.86
GRUVER PARTS & SUPPL	07	2025	022-622-453	REPAIRS AND MAINT	PARTS	59342-59500	04/14/2025	772.67	22.86
MARK SHEETS TRUCK, I	07	2025	022-622-453	REPAIRS AND MAINT	PARTS	98303-98823	04/14/2025	215.54	22.86
YELLOWHOUSE MACHINER	07	2025	022-622-453	REPAIRS AND MAINT	PARTS	996893	04/14/2025	478.33	22.86
CITIBANK	07	2025	022-622-453	REPAIRS AND MAINT	WAFER BUTTERFLY VAL	MARCH 2025	04/14/2025	137.19	22.86
JOHN DEERE FINANCIAL	07	2025	022-622-453	REPAIRS AND MAINT	PARTS	8383-8824	04/14/2025	424.21	22.86
BARTLETT'S LUMBER-SP	07	2025	022-622-453	REPAIRS AND MAINT	PARTS	251211	04/14/2025	8.88	22.86
BRISENO DIESEL, LLC	07	2025	022-622-453	REPAIRS AND MAINT	2010 PETERBILT	21253	04/14/2025	1,298.00	22.86
BRISENO DIESEL, LLC	07	2025	022-622-453	REPAIRS AND MAINT	RIMS	21252	04/14/2025	40.00	22.86
BRISENO DIESEL, LLC	07	2025	022-622-453	REPAIRS AND MAINT	2010 PETERBILT	21255	04/14/2025	753.12	22.86
WAKA WATER SUPPLY	07	2025	022-622-459	ROAD MATERIALS	WATER USAGE	3/31/25	04/14/2025	358.20	76.13

PCT #2 DEPARTMENT

7,896.72

PCT #2 FUND

FUND TOTAL

7,896.72

## ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRUVER AG SUPPLY	07	2025 023-623-330	FUEL EXPENSE	FUEL	3/6-3/28/25	04/14/2025		537.42	58.29
SKYLAND GRAIN LLC	07	2025 023-623-330	FUEL EXPENSE	FUEL	3447-3724	04/14/2025		274.86	58.29
CITY OF GRUVER	07	2025 023-623-440	UTILITIES	UTILITIES	3/31/25	04/14/2025		106.56	51.08
XCEL ENERGY	07	2025 023-623-440	UTILITIES	UTILITIES	2/7/25-3/11/	04/14/2025		18.28	51.08
AIRGAS USA, LLC	07	2025 023-623-453	REPAIRS AND MAINT	CYLINDER LEASE	5515719759	04/14/2025		433.59	37.30
FARM SUPPLY, INC	07	2025 023-623-453	REPAIRS AND MAINT	PARTS	7398-7479	04/14/2025		341.44	37.30
FARM SUPPLY, INC	07	2025 023-623-453	REPAIRS AND MAINT	PARTS	70-30-8355	04/14/2025		656.53	37.30
GOLDEN SPREAD SALES	07	2025 023-623-453	REPAIRS AND MAINT	TIRES	1040590	04/14/2025		287.50	37.30
GRUVER PARTS & SUPPL	07	2025 023-623-453	REPAIRS AND MAINT	PARTS	59342-59500	04/14/2025		772.67	37.30
MARK SHEETS TRUCK, I	07	2025 023-623-453	REPAIRS AND MAINT	PARTS	98303-98823	04/14/2025		66.69	37.30
YELLOWHOUSE MACHINER	07	2025 023-623-453	REPAIRS AND MAINT	PARTS	996893	04/14/2025		478.34	37.30
JOHN DEERE FINANCIAL	07	2025 023-623-453	REPAIRS AND MAINT	PARTS	8383-8824	04/14/2025		637.98	37.30
BRISENO DIESEL, LLC	07	2025 023-623-453	REPAIRS AND MAINT	2010 PETERBILT	21253	04/14/2025		1,298.00	37.30
BRISENO DIESEL, LLC	07	2025 023-623-453	REPAIRS AND MAINT	RIMS	21252	04/14/2025		40.00	37.30
BRISENO DIESEL, LLC	07	2025 023-623-453	REPAIRS AND MAINT	2010 PETERBILT	21255	04/14/2025		753.13	37.30

PCT #3 DEPARTMENT

6,702.99

PCT #3 FUND

FUND TOTAL

6,702.99

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	07	2025	024-202-100	SALARIES PAYABLE	MED TAXES	04142025	04/14/2025	11.75	.00 *	
FNB SPEARMAN-FICA	07	2025	024-202-100	SALARIES PAYABLE	FICA TAXES	04142025	04/14/2025	50.22	.00 *	
FNB SPEARMAN-FIT	07	2025	024-202-100	SALARIES PAYABLE	FIT TAXES	04142025	04/14/2025	100.00	.00 *	
NET SALARIES	07	2025	024-202-100	SALARIES PAYABLE	NET SALARIES	04142025	04/14/2025	648.03	.00 *	
								-----		
								810.00		
FNB SPEARMAN - MEDIC	07	2025	024-624-201	FICA	MED TAXES	04142025	04/14/2025	11.75	58.21	
FNB SPEARMAN-FICA	07	2025	024-624-201	FICA	FICA TAXES	04142025	04/14/2025	50.22	58.21	
GOLDEN SPREAD SALES	07	2025	024-624-330	FUEL EXPENSE	FUEL	40182-40272	04/14/2025	990.41	68.21	
GRUVER AG SUPPLY	07	2025	024-624-330	FUEL EXPENSE	FUEL	3/4/25-3/27/	04/14/2025	3,922.54	68.21	
FARM SUPPLY & SERVIC	07	2025	024-624-330	FUEL EXPENSE	FUEL	8772-2033	04/14/2025	628.75	68.21	
CITY OF GRUVER	07	2025	024-624-440	UTILITIES	UTILITIES	3/31/25	04/14/2025	106.55	38.85	
XCEL ENERGY	07	2025	024-624-440	UTILITIES	UTILITIES	2/7/25-3/11/	04/14/2025	18.27	38.85	
AIRGAS USA, LLC	07	2025	024-624-453	REPAIRS AND MAINT	CYLINDER LEASE	5515719759	04/14/2025	433.59	34.01	
BARTLETT'S - GRUVER	07	2025	024-624-453	REPAIRS AND MAINT	PARTS	9055	04/14/2025	1.92	34.01	
FARM SUPPLY, INC	07	2025	024-624-453	REPAIRS AND MAINT	PARTS	8275-8507	04/14/2025	1,564.73	34.01	
FARM SUPPLY, INC	07	2025	024-624-453	REPAIRS AND MAINT	PARTS	7398-7479	04/14/2025	341.44	34.01	
GOLDEN SPREAD SALES	07	2025	024-624-453	REPAIRS AND MAINT	TIRES	1040590	04/14/2025	287.50	34.01	
GRUVER AG SUPPLY	07	2025	024-624-453	REPAIRS AND MAINT	GRUVER AG SUPPLY	3/4/25-3/27/	04/14/2025	11.25	34.01	
GRUVER PARTS & SUPPL	07	2025	024-624-453	REPAIRS AND MAINT	PARTS	59342-59500	04/14/2025	772.67	34.01	
HANSFORD SUPPLY, INC	07	2025	024-624-453	REPAIRS AND MAINT	BULK DEF	8768	04/14/2025	119.76	34.01	
MARK SHEETS TRUCK, I	07	2025	024-624-453	REPAIRS AND MAINT	PARTS	98303-98823	04/14/2025	436.32	34.01	
YELLOWHOUSE MACHINER	07	2025	024-624-453	REPAIRS AND MAINT	PARTS	996893	04/14/2025	478.33	34.01	
JOHN DEERE FINANCIAL	07	2025	024-624-453	REPAIRS AND MAINT	PARTS	8383-8824	04/14/2025	771.44	34.01	
BRISENO DIESEL, LLC	07	2025	024-624-453	REPAIRS AND MAINT	2010 PETERBILT	21253	04/14/2025	1,298.00	34.01	
BRISENO DIESEL, LLC	07	2025	024-624-453	REPAIRS AND MAINT	RIMS	21252	04/14/2025	40.00	34.01	
BRISENO DIESEL, LLC	07	2025	024-624-453	REPAIRS AND MAINT	2010 PETERBILT	21255	04/14/2025	753.12	34.01	
BRISENO DIESEL, LLC	07	2025	024-624-453	REPAIRS AND MAINT	2002 INTERNATIONAL	21256	04/14/2025	1,410.28	34.01	
								-----		
								PCT #4 EXPENSES	14,448.84	
								-----		
								PCT #4 FUND	FUND TOTAL	15,258.84

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	07	2025 029-450-590	LAW BOOKS	ONLINE SUBSCRIPTION	851723498	04/14/2025		616.20	55.78
								-----	
								LAW LIBRARY DEPARTMENT	616.20
								-----	
			LAW LIBRARY				FUND TOTAL	616.20	

ALL RECORDS FROM 04/14/2025 TO 04/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAMERON COUNTRY DODG	07	2025 033-560-570	VEHICLES	23 CHARGER	PH565950	04/14/2025		56,540.00	24.61
CAMERON COUNTRY DODG	07	2025 033-560-570	VEHICLES	23 CHARGER	PH565965	04/14/2025		56,540.00	24.61
								-----	
								113,080.00	
								-----	
2024 SB22 LE GRANT PROGRAM					FUND TOTAL			113,080.00	
								-----	
								GRAND TOTAL	207,683.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	3,352,596.95	13,343.45	.00	3,365,940.40
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	2,381.92	.00	.00	2,381.92
FUND TOTALS	3,357,639.17	13,343.45	.00	3,370,982.62
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,180.87	.00	.00	14,180.87
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	14,180.87	.00	.00	14,180.87
2025 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
2025 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	3,066.67	.00	.00	3,066.67
FUND TOTALS	3,066.67	.00	.00	3,066.67
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	10,691.06	.00	.00	10,691.06
FUND TOTALS	10,691.06	.00	.00	10,691.06
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	557,650.06	7,252.16	.00	564,902.22
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
2025 022 PCT #2 FUND				
CASH FNB SPEARMAN	304,983.19	7,252.17	.00	312,235.36
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	304,983.19	7,252.17	.00	312,235.36
2025 023 PCT #3 FUND				
CASH FNB SPEARMAN	716,364.90	7,252.17	.00	723,617.07
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	716,364.90	7,252.17	.00	723,617.07
2025 024 PCT #4 FUND				
CASH FNB SPEARMAN	374,967.08	7,252.17	.00	382,219.25
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	374,967.08	7,252.17	.00	382,219.25
2025 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,523.74	.00	.00	39,523.74
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,523.74	.00	.00	39,523.74
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	362,454.88	42.00	.00	362,496.88
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	362,454.88	42.00	.00	362,496.88
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	46,724.99	.00	.00	46,724.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	4,592.79-	.00	.00	4,592.79-
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	50,365.54	.00	.00	50,365.54
2025 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	34,459.89	.00	.00	34,459.89
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	34,459.89	.00	.00	34,459.89
2025 031 CLERKS TECHNOLOGY FUND				
CASH - FNB SPEARMAN	19,327.38	.00	.00	19,327.38
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,327.38	.00	.00	19,327.38
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	215,255.43	.00	.00	215,255.43
FUND TOTALS	215,255.43	.00	.00	215,255.43
2025 088 STATE COURT COST FUND				
CASH IN BANK	23,271.77	6.80	.00	23,278.57
FUND TOTALS	23,271.77	6.80	.00	23,278.57
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	6,083,364.08	42,400.92	.00	6,125,765.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	3,489,823.82	162,344.87	299,571.74	3,352,596.95
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	.00	2,381.92	.00	2,381.92
FUND TOTALS	3,492,484.12	164,726.79	299,571.74	3,357,639.17
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,131.49	49.38	.00	14,180.87
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	14,131.49	49.38	.00	14,180.87
2025 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
2025 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	3,092.65	12.01	37.99	3,066.67
FUND TOTALS	3,092.65	12.01	37.99	3,066.67
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	10,491.06	200.00	.00	10,691.06
FUND TOTALS	10,491.06	200.00	.00	10,691.06
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	566,667.29	17,107.94	26,125.17	557,650.06
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
2025 022 PCT #2 FUND				
CASH FNB SPEARMAN	253,899.90	80,969.61	29,886.32	304,983.19
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	253,899.90	80,969.61	29,886.32	304,983.19
2025 023 PCT #3 FUND				
CASH FNB SPEARMAN	724,834.18	16,356.47	24,825.75	716,364.90
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	724,834.18	16,356.47	24,825.75	716,364.90
2025 024 PCT #4 FUND				
CASH FNB SPEARMAN	400,986.13	15,242.11	41,261.16	374,967.08
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	400,986.13	15,242.11	41,261.16	374,967.08
2025 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,467.24	105.38	48.88	39,523.74
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,467.24	105.38	48.88	39,523.74
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	361,521.75	2,874.10	1,940.97	362,454.88
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	361,521.75	2,874.10	1,940.97	362,454.88
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	46,562.29	162.70	.00	46,724.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	4,328.59-	280.00	544.20-	4,592.79-
CASH GROVER 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	4,328.59-	280.00	544.20-	4,592.79-
2025 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	34,124.75	335.14	.00	34,459.89
CASH GROVER 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	34,124.75	335.14	.00	34,459.89
2025 031 CLERKS TECHNOLOGY FUND				
CASH-FNB SPEARMAN	19,296.73	30.65	.00	19,327.38
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,296.73	30.65	.00	19,327.38
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	228,361.01	180.95	13,286.53-	215,255.43
FUND TOTALS	228,361.01	180.95	13,286.53-	215,255.43
2025 088 STATE COURT COST FUND				
CASH IN BANK	21,967.74	1,304.03	.00	23,271.77
FUND TOTALS	21,967.74	1,304.03	.00	23,271.77
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	6,7220,955.53	299,937.26	437,528.71-	6,083,364.08