

ALL RECORDS FROM 04/28/2025 TO 04/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANDRA BOYD, COURT R	07	2025 010-400-110	COURT REPORTER	SERVICE & MILEAGE	4/16/2025	04/28/2025		275.00	57.46
ELIZABETH HERNANDE-F	07	2025 010-400-135	INTERPRETER	INTERPRETER SERV &	0030/0016	04/28/2025		256.25	57.29
PERRYTON OFFICE SUPP	07	2025 010-400-310	OFFICE EXPENSES	PENS	548832	04/28/2025		28.68	58.44
PTCI	07	2025 010-400-310	OFFICE EXPENSES	TELEPHONE	4/20-5/19/25	04/28/2025		60.61	58.44
HATHAWAY LAW OFFICE	07	2025 010-400-400	COURT APPOINTED A	4/18/24-4/14/25	CR06644	04/28/2025		300.00	92.00
MCCLOY LAW LLC	07	2025 010-400-400	COURT APPOINTED A	4/16/2025	CR06672	04/28/2025		300.00	92.00
COUNTY JUDGE DEPARTMENT								1,220.54	
TEXAS SOCIAL SECURIT	07	2025 010-409-310	COMM. COURT EXPEN	FEE ASSESMENT	FY2025	04/28/2025		35.00	6.43-*
SOS LEASING	07	2025 010-409-331	COPIER EXPENSE	COPIER LEASE	04282025	04/28/2025		135.11	42.09
HUTCHINSON COUNTY	07	2025 010-409-335	ADULT PROBATION E	PHONE, BATTERY & SO	25-1013	04/28/2025		353.61	104.58
PTCI	07	2025 010-409-335	ADULT PROBATION E	TELEPHONE	4/20-5/19/25	04/28/2025		30.30	104.58
GRUVER LIBRARY	07	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	04/28/2025		810.00	41.67
HANSFORD COUNTY LIBR	07	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	04/28/2025		2,950.00	41.67
BRAD HERRING	07	2025 010-409-355	SOFTWARE SUPPORT	GOLD AGREEMENT	MSP-162836	04/28/2025		2,266.00	.45-*
BRAD HERRING	07	2025 010-409-355	SOFTWARE SUPPORT	EMAIL/GOOGLE AGREEM	162873	04/28/2025		230.00	.45-*
PTCI	07	2025 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	4/20-5/19/25	04/28/2025		30.31	52.22
BENNY WILSON	07	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	04282025	04/28/2025		300.00	30.37
BLYTHE BOYD	07	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	04282025	04/28/2025		300.00	30.37
JEREMIAH J FROST	07	2025 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	04282025	04/28/2025		200.00	41.67
PTCI	07	2025 010-409-392	MISC. EXPENSE	TELEPHONE	4/20-5/19/25	04/28/2025		159.99	81.42
DOSHIER, PICKENS & F	07	2025 010-409-401	OUTSIDE AUDIT	AUDIT SERVICES	138035	04/28/2025		27,000.00	3.57
GEORGE REX	07	2025 010-409-407	VETERAN VAN EXPEN	8HRS	4/16/2025	04/28/2025		120.00	53.01
XCEL ENERGY	07	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	3/1-4/9/25	04/28/2025		133.60	55.27-*
DOSHIER, PICKENS & F	07	2025 010-409-572	FIXED ASSET INVEN	DEPRECIATION SCHEDU	138035	04/28/2025		500.00	.00
NON DEPARTMENTAL DEPARTMENT								35,553.92	
DEBRA M. MARTIN, CSR	07	2025 010-435-113	SPECIAL COURT REP	MILEAGE	JAN25-MARCH2	04/28/2025		210.00	62.63
MCCLOY LAW LLC	07	2025 010-435-400	APPOINTED COUNSEL	4/16/2025		04/28/2025		570.00	63.90
PTCI	07	2025 010-435-420	TELEPHONE	TELEPHONE	4/20-5/19/25	04/28/2025		60.61	43.26
HUTCHINSON COUNTY	07	2025 010-435-426	COURT ADMIN. TRAV	TRAVEL EXPENSE	25-1014	04/28/2025		66.95	80.27
DISTRICT JUDGE DEPARTMENT								907.56	
PTCI	07	2025 010-450-420	TELEPHONE	TELEPHONE	4/20-5/19/25	04/28/2025		93.12	56.37
DISTRICT/CO CLERK DEPARTMENT								93.12	
PERRYTON OFFICE SUPP	07	2025 010-455-310	OFFICE EXPENSE	TAPE PK (12)	555585	04/28/2025		15.71	81.94
PTCI	07	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/25	04/28/2025		30.29	81.94
NETDATA	07	2025 010-455-315	TAF-T I-TICKETS	ITICKET	799	04/28/2025		2.00	84.40
DEE MAYFIELD	07	2025 010-455-427	CONFERENCES	MILEAGE & MEALS	4/14-4/17/25	04/28/2025		514.40	80.41
JUSTICE OF PEACE DEPARTMENT								562.40	
PERRYTON OFFICE SUPP	07	2025 010-475-310	OFFICE EXPENSE	LEGAL PADS, FILE FO	3127-6133	04/28/2025		147.43	52.64
PTCI	07	2025 010-475-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/25	04/28/2025		61.21	52.64
COUNTY ATTORNEY DEPARTMENT								208.64	
PTCI	07	2025 010-476-420	TELEPHONE	TELEPHONE	4/20-5/19/25	04/28/2025		60.61	14.89

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HUTCHINSON COUNTY	07	2025 010-476-481	DISTRICT ATTORNEY	TDCAA MEMBERSHIPS	TELIE/YVONNE	04/28/2025		27.76	70.86
HUTCHINSON COUNTY	07	2025 010-476-590	LAW BOOKS	TDCAA MEMBERSHIPS	TELIE/YVONNE	04/28/2025		51.96	48.23

DISTRICT ATTORNEY EXPENSES								140.33	
PTCI	07	2025 010-495-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/25	04/28/2025		30.29	77.58

COUNTY AUDITOR DEPARTMENT								30.29	
PTCI	07	2025 010-497-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/25	04/28/2025		30.29	44.16
CRAMER MARKETING	07	2025 010-497-310	OFFICE EXPENSE	EXTRA FORMS	45587	04/28/2025		37.93	44.16
CINDY LOPEZ	07	2025 010-497-427	CONFERENCES	MILEAGE & MEALS	4/21-4/24/25	04/28/2025		244.60	57.14

TREASURER DEPARTMENT								312.82	
BROCK INSURANCE AGEN	07	2025 010-499-310	OFFICE EXPENSE	BOND RENEWAL	1143	04/28/2025		150.00	50.62
PERRYTON OFFICE SUPP	07	2025 010-499-310	OFFICE EXPENSE	RUBBERBANDS	549734	04/28/2025		3.99	50.62
PTCI	07	2025 010-499-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/25	04/28/2025		92.52	50.62
SOS LEASING	07	2025 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	04/28/2025		177.19	53.01
DOSHIER, PICKENS & F	07	2025 010-499-350	DATA CONVERSION	TAX SCHEDULES	138035	04/28/2025		1,000.00	75.00

TAX A/C DEPARTMENT								1,423.70	
XCEL ENERGY	07	2025 010-510-352	ANNEX UTILITIES	UTILITIES	3/11-4/9/25	04/28/2025		212.32	50.42
PTCI	07	2025 010-510-355	ANNEX REPAIRS & M	INTERNET	4/20-5/19/25	04/28/2025		127.99	79.72
XCEL ENERGY	07	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	3//1-4/9/25	04/28/2025		613.97	66.60

PUBLIC FACILITIES DEPARTMENT								954.28	
GALLS, LLC	07	2025 010-560-205	UNIFORMS	MENS SHIRTS	53210-34681	04/28/2025		198.44	57.49
PTCI	07	2025 010-560-310	OFFICE EXPENSE-SH	INTERNET	4/20-5/19/25	04/28/2025		77.99	68.06
PERRYTON OFFICE SUPP	07	2025 010-560-312	OFFICE EXP CENTRA	BATTERIES & ENV	2857, 5431	04/28/2025		81.38	50.63
MIGUEL'S COPIER REPA	07	2025 010-560-312	OFFICE EXP CENTRA	MACHINE LEASE	20552	04/28/2025		53.39	50.63
LOWE'S PAY AND SAVE	07	2025 010-560-343	PRISONER MAINTENA	LAUNDRY & CLEANING	0087-0138	04/28/2025		113.42	92.45
GLASSIX AUTO SPORT D	07	2025 010-560-354	AUTO EXPENSE	INSTALL/REMOVE	2840	04/28/2025		569.95	61.65
PTCI	07	2025 010-560-420	TELEPHONE	TELEPHONE	4/20-5/19/25	04/28/2025		157.82	48.92

SHERIFF DEPARTMENT								1,252.39	
PERRYTON OFFICE SUPP	07	2025 010-665-310	OFFICE EXPENSE	NOTARY BOOK	549327	04/28/2025		14.99	81.25
PTCI	07	2025 010-665-420	TELEPHONE	TELEPHONE	4/20-5/19/25	04/28/2025		91.22	19.68

COUNTY AGENT DEPARTMENT								106.21	

GENERAL FUND								FUND TOTAL	42,766.20

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XCEL ENERGY	07	2025 021-621-440	UTILITIES	UTILITIES	3//1-4/9/25	04/28/2025		41.38	51.89	
MONK ENTERPRISES	07	2025 021-621-449	CULVERTS	CULVERT	41025	04/28/2025		4,678.80	131.07-*	
WARREN POWER & MACHI	07	2025 021-621-453	REPAIRS AND MAINT	STRIP WEAR (2)	693084	04/28/2025		130.11	53.40	
BRISENO DIESEL, LLC	07	2025 021-621-453	REPAIRS AND MAINT	REPAIRS/PETERBILT/2	21258	04/28/2025		463.88	53.40	
P2 SERVICES	07	2025 021-621-499	ADMINISTRATIVE EX	DOT URINE TEST/D.DO	8134	04/28/2025		76.00	83.19	

								PCT #1 DEPARTMENT	5,390.17	

								PCT #1 FUND	FUND TOTAL	5,390.17

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FNB SPEARMAN - MEDIC	07	2025 022-202-100	SALARIES PAYABLE	MED TAXES	04282025	04/28/2025		23.60	.00	
FNB SPEARMAN-FICA	07	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	04282025	04/28/2025		100.91	.00	
NET SALARIES	07	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	04282025	04/28/2025		1,502.99	.00	

								1,627.50		
FNB SPEARMAN - MEDIC	07	2025 022-622-201	FICA	MED TAXES	04282025	04/28/2025		23.60	52.20	
FNB SPEARMAN-FICA	07	2025 022-622-201	FICA	FICA TAXES	04282025	04/28/2025		100.91	52.20	
XCEL ENERGY	07	2025 022-622-440	UTILITIES	UTILITIES	3/1-4/9/25	04/28/2025		41.38	48.48	
BRISENO DIESEL, LLC	07	2025 022-622-453	REPAIRS AND MAINT	REPAIRS/PETERBILT/2	21258	04/28/2025		463.88	4.50	
UNITED FIBERGLASS, I	07	2025 022-622-453	REPAIRS AND MAINT	PORTABLE WATER TANK	26331	04/28/2025		9,191.00	4.50	

								PCT #2 DEPARTMENT	9,820.77	

								PCT #2 FUND	FUND TOTAL	11,448.27

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XCEL ENERGY	07	2025 023-623-440	UTILITIES	UTILITIES	3/1-4/9/25	04/28/2025		8.62	50.73
BRISENO DIESEL, LLC	07	2025 023-623-453	REPAIRS AND MAINT	REPAIRS/PETERBILT/2	21258	04/28/2025		463.88	34.80

PCT #3 DEPARTMENT								472.50	

PCT #3 FUND						FUND TOTAL		472.50	

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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	04282025	04/28/2025		17.07	.00 *	
FNB SPEARMAN-FICA	07	2025 024-202-100	SALARIES PAYABLE	FICA TAXES	04282025	04/28/2025		73.01	.00 *	
FNB SPEARMAN-FIT	07	2025 024-202-100	SALARIES PAYABLE	FIT TAXES	04282025	04/28/2025		100.00	.00 *	
NET SALARIES	07	2025 024-202-100	SALARIES PAYABLE	NET SALARIES	04282025	04/28/2025		987.42	.00 *	

								1,177.50		
FNB SPEARMAN - MEDIC	07	2025 024-624-201	FICA	MED TAXES	04282025	04/28/2025		17.07	57.49	
FNB SPEARMAN-FICA	07	2025 024-624-201	FICA	FICA TAXES	04282025	04/28/2025		73.01	57.49	
XCEL ENERGY	07	2025 024-624-453	REPAIRS AND MAINT	UTILITIES	3/1-4/9/25	04/28/2025		8.62	32.22	
BRISENO DIESEL, LLC	07	2025 024-624-453	REPAIRS AND MAINT	REPAIRS/PETERBILT/2	21258	04/28/2025		463.87	32.22	

								PCT #4 EXPENSES	562.57	

								PCT #4 FUND	FUND TOTAL	1,740.07

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CHERYL NELSON	07	2025 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	2025	04/28/2025		750.00	67.22	
DANIEL HERRINGTON	07	2025 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	2025	04/28/2025		750.00	67.22	
WYLEE MAUPIN	07	2025 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	2025	04/28/2025		750.00	67.22	
JORGE E. LINARES CAR	07	2025 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	2025	04/28/2025		750.00	67.22	

EMPLOYEE BENEFIT DEPARTMENT								3,000.00		

EMPLOYEE BENEFIT FUND					FUND TOTAL				3,000.00	

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GLASSIX AUTO SPORT D	07	2025 033-560-570	VEHICLES	INSTALLATION ON NEW	2841	04/28/2025		1,166.97	23.24

					SB22 LE GRANT EXPENSES			1,166.97	

			2024 SB22 LE GRANT PROGRAM		FUND TOTAL			1,166.97	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2025 088-210-100	COUNTY DISPUTE RE	CIVIL FEES	1Q 2025	04/28/2025		285.00	.00
STATE COMPTROLLER	07	2025 088-210-102	01-01-04/FORWARD	CIVIL FEES	1Q 2025	04/28/2025		434.34	.00
STATE COMPTROLLER	07	2025 088-210-102	01-01-04/FORWARD	CRIMINAL FEES	1Q 2025	04/28/2025		2,922.77	.00
STATE COMPTROLLER	07	2025 088-210-114	BAIL BOND FEE	CRIMINAL FEES	1Q 2025	04/28/2025		240.00	.00 *
STATE COMPTROLLER	07	2025 088-210-118	EMS TRAUMA FEE	CRIMINAL FEES	1Q 2025	04/28/2025		40.41	.00
STATE COMPTROLLER	07	2025 088-210-122	STATE TRAFFIC FEE	CRIMINAL FEES	1Q 2025	04/28/2025		.46	.00 *
STATE COMPTROLLER	07	2025 088-210-124	PEACE OFFISCR FE	CRIMINAL FEES	1Q 2025	04/28/2025		19.21	.00
STATE COMPTROLLER	07	2025 088-210-126	FAILURE TO APPEAR	CRIMINAL FEES	1Q 2025	04/28/2025		80.00	.00
STATE COMPTROLLER	07	2025 088-210-128	JUD FUND CC	CIVIL FEES	1Q 2025	04/28/2025		1.45	.00
STATE COMPTROLLER	07	2025 088-210-128	JUD FUND CC	CRIMINAL FEES	1Q 2025	04/28/2025		80.69	.00
STATE COMPTROLLER	07	2025 088-210-134	BIRTH CERTIFICATE	CIVIL FEES	1Q 2025	04/28/2025		14.40	.00 *
STATE COMPTROLLER	07	2025 088-210-136	MARRIAGE LIC FEES	CIVIL FEES	1Q 2025	04/28/2025		150.00	.00 *
STATE COMPTROLLER	07	2025 088-210-137	TXHV DONATION	HOME VISITING PROGR	1Q 2025	04/28/2025		5.00	.00
STATE COMPTROLLER	07	2025 088-210-139	TRUANCY PREVENTIO	CRIMINAL FEES	1Q 2025	04/28/2025		11.25	.00
STATE COMPTROLLER	07	2025 088-210-144	JC INDG LEGAL SRV	CIVIL FEES	1Q 2025	04/28/2025		4.00	.00 *
STATE COMPTROLLER	07	2025 088-210-153	CJCPT	CIVIL FEES	1Q 2025	04/28/2025		35.00	.00 *
STATE COMPTROLLER	07	2025 088-210-158	DCT IND LEGAL SER	CIVIL FEES	1Q 2025	04/28/2025		19.00	.00 *
STATE COMPTROLLER	07	2025 088-210-165	STATE PORTION EFI	CIVIL FEES	1Q 2025	04/28/2025		43.00	.00 *
STATE COMPTROLLER	07	2025 088-210-190	STF	CRIMINAL FEES	1Q 2025	04/28/2025		1,367.29	.00

5,753.27

STATE COURT COST FUND

FUND TOTAL

5,753.27

GRAND TOTAL

71,737.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	3,352,597.04	41,794.11	52,916.76	3,341,474.39
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
FNB-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 BANK CD-0074	.00	.00	.00	.00
FUND TOTALS	2,381.92	.00	.00	2,381.92
	3,357,639.26	41,794.11	52,916.76	3,346,516.61
2025 011 JURY FUND	14,180.87	.00	.00	14,180.87
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
FUND TOTALS	14,180.87	.00	.00	14,180.87
2025 015 CO JUDGE-CLERK EDUCATION FUND	2,578.40	.00	.00	2,578.40
CASH-FNB SPEARMAN	.00	.00	.00	.00
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 JOE TECHNOLOGY FUND	3,066.67	.00	37.99	3,028.68
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	3,066.67	.00	37.99	3,028.68
2025 017 D.A. FORFEITURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND	90.00	.00	.00	90.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND	10,691.06	103.00	.00	10,794.06
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	10,691.06	103.00	.00	10,794.06
2025 020 S.O. FORFEITURE FUND	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND	557,650.06	14,921.48	10,224.50	562,347.04
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
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
2025 022 PCT #2 FUND	304,983.19	14,921.48	7,146.96	312,757.71
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	304,983.19	14,921.48	7,146.96	312,757.71
2025 023 PCT #3 FUND	716,364.90	14,921.49	7,489.97	723,796.42
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	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	716,364.90	14,921.49	7,489.97	723,796.42
2025 024 PCT #4 FUND	374,967.08	14,921.49	15,950.47	373,938.10
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	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	374,967.08	14,921.49	15,950.47	373,938.10
2025 025 RECORDS MGMT. COUNTY	39,523.74	82.75	.00	39,606.49
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,523.74	82.75	.00	39,606.49
2025 026 RECORDS PRESERVATION FUND	362,454.88	847.89	.00	363,302.77
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	362,454.88	847.89	.00	363,302.77
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	46,724.99	750.00	.00	47,474.99
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY	4,592.79-	140.00	616.20-	5,068.99-
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	4,592.79-	140.00	616.20-	5,068.99-
2025 030 COUTHUSE SECURITY FUND	34,459.89	166.38	.00	34,626.27
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	166.38	.00	34,626.27
2025 031 CLERKS TECHNOLOGY FUND	19,327.38	4.63	.00	19,332.01
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,327.38	4.63	.00	19,332.01
2025 032 AMERICAN RESCUE PLAN ACT FUND	.00	.00	.00	.00
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	215,255.43	.00	113,974.90-	101,280.53
CASH-SB22 LE GRANT	215,255.43	.00	113,974.90-	101,280.53
FUND TOTALS	215,255.43	.00	113,974.90-	101,280.53
2025 088 STATE COURT COST FUND	23,271.77	430.96	.00	23,702.73
CASH IN BANK	23,271.77	430.96	.00	23,702.73
FUND TOTALS	23,271.77	430.96	.00	23,702.73
2025 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING	.00	919.00	.00	919.00
CASH-FNB SPEARMAN	.00	919.00	.00	919.00
FUND TOTALS	.00	919.00	.00	919.00
GRAND TOTALS	6,083,364.17	104,924.66	208,357.75-	5,979,931.08