

## ALL RECORDS FROM 03/23/2026 TO 03/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	06	2026 010-202-100	SALARIES PAYABLE	MED TAXES	03232026	03/23/2026		2.32	.00
FNB SPEARMAN-FICA	06	2026 010-202-100	SALARIES PAYABLE	FICA TAXES	03232026	03/23/2026		9.92	.00
NET SALARIES	06	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	03232026	03/23/2026		147.76	.00
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								160.00	
PERDUE, BRANDON, FIE	06	2026 010-210-108	PBFCM COLLECTION	ATTORNEY FEES	19279	03/23/2026		478.69	.00
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								478.69	
SOUTHERN OFFICE SUPP	06	2026 010-400-310	OFFICE EXPENSES	LEASE & PRINTS	17596.17731	03/23/2026		103.25	60.32
CITIBANK	06	2026 010-400-310	OFFICE EXPENSES	MONTHLY SUBSCRIPTIO	FEB 26	03/23/2026		19.99	60.32
TIM GLASS	06	2026 010-400-427	DUES AND CONFEREN	MILEAGE CONF	3/5/26	03/23/2026		159.50	60.41
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								COUNTY JUDGE DEPARTMENT	282.74
LOWE'S PAY AND SAVE	06	2026 010-409-310	COMM. COURT EXPEN	WATER	20163	03/23/2026		7.99	53.35
CITIBANK	06	2026 010-409-310	COMM. COURT EXPEN	ENVELOPES	FEB 26	03/23/2026		71.37	53.35
SOS LEASING	06	2026 010-409-331	COPIER EXPENSE	COPIER LEASE	03232026	03/23/2026		135.11	67.47
HUTCHINSON COUNTY	06	2026 010-409-335	ADULT PROBATION E	ADULT PROBATION	JAN/26	03/23/2026		172.83	73.60
GRUVER LIBRARY	06	2026 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 03/23/2026		810.00	50.00
HANSFORD COUNTY LIBR	06	2026 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 03/23/2026		2,950.00	50.00
BRAD HERRING	06	2026 010-409-355	SOFTWARE SUPPORT	MANAGE GOLD AGREEME	163929	03/23/2026		2,356.00	65.86
BENNY WILSON	06	2026 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	03232026	03/23/2026		300.00	91.08
HUNGRY COWBOY RESTAU	06	2026 010-409-370	DISASTER MANAGEME	CATERING40WEATHER W	20265	03/23/2026		1,038.00	91.08
BLYTHE BOYD	06	2026 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	03232026	03/23/2026		300.00	91.08
JEREMIAH J FROST	06	2026 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	03232026	03/23/2026		200.00	50.00
HANSFORD APPRAISAL D	06	2026 010-409-406	APPRAISAL DISTRIC	3RD PAYMENT		03/23/2026		19,829.00	29.06
L & M BODY WORKS INC	06	2026 010-409-407	VETERAN VAN EXPEN	SPARE TIRE HOIST		03/23/2026		350.00	12.82-*
GEORGE REX	06	2026 010-409-407	VETERAN VAN EXPEN	8.5HRS	3/13/26	03/23/2026		127.50	12.82-*
GEORGE REX	06	2026 010-409-407	VETERAN VAN EXPEN	5.5HRS	3/6/26	03/23/2026		112.50	12.82-*
GEORGE REX	06	2026 010-409-407	VETERAN VAN EXPEN	5.45	3/18/26	03/23/2026		86.25	12.82-*
CITIBANK	06	2026 010-409-407	VETERAN VAN EXPEN	VAN REPAIRS/DIFFREN	FEB 26	03/23/2026		66.24	12.82-*
XCEL ENERGY	06	2026 010-409-457	AG BARN MAINTENAN	2/8/26-3/10/26		03/23/2026		297.47	35.47
TAC RISK MGT POOL	06	2026 010-409-482	GENERAL INSURANCE	WORKER'S COMP	4634	03/23/2026		1,144.80	54.89
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								NON DEPARTMENTAL DEPARTMENT	30,355.06
HUTCHINSON COUNTY	06	2026 010-435-310	OFFICE EXPENSE	HUTCHINSON COUNTY	26-1035	03/23/2026		26.88	66.18
LOWE'S PAY AND SAVE	06	2026 010-435-310	OFFICE EXPENSE	WATER	20163	03/23/2026		23.97	66.18
HUTCHINSON COUNTY	06	2026 010-435-352	EQUIPMENT & MAINT	WEBSITE	26-1035	03/23/2026		2.21	84.90
ARCHER LAW FIRM	06	2026 010-435-400	APPOINTED COUNSEL	1/6/25-3/19/26	CR01835	03/23/2026		950.00	50.08
HUTCHINSON COUNTY	06	2026 010-435-427	CONFERENCES	CONF REG.	26-1035	03/23/2026		12.50	98.75
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								DISTRICT JUDGE DEPARTMENT	1,015.56
CITIBANK	06	2026 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	FEB 26	03/23/2026		19.99	71.46
THE HANSFORD AGENCY	06	2026 010-450-310	OFFICE EXPENSE	BOND-K. HOPKINS	12386	03/23/2026		50.00	71.46
SPC OFFICE PRODUCTS	06	2026 010-450-331	COPIER EXPENSE	COPIER LEASE 3/9-4/	1864263-0	03/23/2026		207.38	68.89
HUTCHINSON COUNTY	06	2026 010-450-427	CONFERENCES	RENTAL CAR TCC FEE	FEB CONF	03/23/2026		3.58	51.56

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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								DISTRICT/CO CLERK DEPARTMENT	280.95
CITIBANK	06	2026 010-455-310	OFFICE EXPENSE	MICROSOFT SUBSCRIPT FEB 26		03/23/2026		129.99	79.23
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								JUSTICE OF PEACE DEPARTMENT	129.99
FNB SPEARMAN - MEDIC	06	2026 010-475-201	FICA	MED TAXES	03232026	03/23/2026		2.32	57.77
FNB SPEARMAN-FICA	06	2026 010-475-201	FICA	FICA TAXES	03232026	03/23/2026		9.92	57.77
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								COUNTY ATTORNEY DEPARTMENT	12.24
HUTCHINSON COUNTY	06	2026 010-476-310	OFFICE EXPENSE	PAOLAS B/CARDS	FEB 26	03/23/2026		19.89	94.32
HUTCHINSON COUNTY	06	2026 010-476-427	TRAINING AND EDUC	HOTEL.D. DOWNS	FEB 26	03/23/2026		141.32	36.17
HUTCHINSON COUNTY	06	2026 010-476-481	DISTRICT ATTORNEY	TDCAA MEMBERSHIP	FEB 26	03/23/2026		15.73	84.74
HUTCHINSON COUNTY	06	2026 010-476-590	LAW BOOKS	THOMSON REUTERS	FEB 26	03/23/2026		54.56	69.77
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								DISTRICT ATTORNEY EXPENSES	231.50
TAC	06	2026 010-495-310	OFFICE EXPENSE	2026 DUES	R249012	03/23/2026		190.00	73.97
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								COUNTY AUDITOR DEPARTMENT	190.00
CITIBANK	06	2026 010-497-310	OFFICE EXPENSE	COMP PROGRAM/CLIPS	FEB 26	03/23/2026		100.12	71.10
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								TREASURER DEPARTMENT	100.12
CITIBANK	06	2026 010-499-310	OFFICE EXPENSE	NOTEBOOK/PENCILS	FEB 26	03/23/2026		37.85	63.90
SOS LEASING	06	2026 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS MONTHLY		03/23/2026		177.19	48.20
GARFIELD CO SHERIFF'	06	2026 010-499-360	TAX SUIT SERVICE	SERVICE FEE-RUDD FA TX01123		03/23/2026		50.00	89.99
CITIBANK	06	2026 010-499-427	CONFERENCES	REGISTRATION/CONF	FEB 26	03/23/2026		150.00	65.52
HART INTERCIVIC	06	2026 010-499-484	VOTER REG. PKG.	LICENSE & SUPPORT & 004476		03/23/2026		2,812.00	113.83
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								TAX A/C DEPARTMENT	3,227.04
TERMINIX	06	2026 010-510-350	COURTHOUSE REPAIR	TERMITE BAITING SER 5/1/26-5/31/		03/23/2026		1,318.24	75.69
TERMINIX	06	2026 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF 469437148		03/23/2026		124.78	75.69
XCEL ENERGY	06	2026 010-510-352	ANNEX UTILITIES	UTILITIES	2/8/26-3/10/	03/23/2026		253.17	61.87
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								PUBLIC FACILITIES DEPARTMENT	1,696.19
THE SPORT ZONE	06	2026 010-560-205	UNIFORMS	EMBROIDERY	21468,21466	03/23/2026		224.00	80.57
XCEL ENERGY	06	2026 010-560-310	OFFICE EXPENSE-SH	UNIT TOWER	2/16/26-3/17	03/23/2026		45.90	80.89
CITIBANK	06	2026 010-560-310	OFFICE EXPENSE-SH	ABOBE SUBS	FEB 26	03/23/2026		96.08	80.89
SPC OFFICE PRODUCTS	06	2026 010-560-312	OFFICE EXP CENTRA	3/9/26-4/9/26	1864285-0	03/23/2026		124.00	37.89
HANSFORD COUNTY HOSP	06	2026 010-560-333	PRISONER MEALS	2/1/26-2/28/26	2602	03/23/2026		1,081.50	56.86
HANSFORD PHARMACY	06	2026 010-560-343	PRISONER MAINTENA	RX	2/13/26-2/20	03/23/2026		17.66	91.36

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CHARM-TEX, INC.	06	2026 010-560-343	PRISONER MAINTENA	LAUNDRY DETERGENT/	884704	03/23/2026		97.80	91.36	
GUARDIAN RFID	06	2026 010-560-352	SOFTWARE CONTRACT	JAIL COMPUTER PROGR	14844	03/23/2026		7,985.00	15.67	
CITIBANK	06	2026 010-560-428	SHERIFF OFFICE TR	HOTEL/TRAINING	C. ACHEY	03/23/2026		379.50	79.60	
AXON ENTERPRISE, INC	06	2026 010-560-428	SHERIFF OFFICE TR	TASER CARTRIDGE	SUS0703086	03/23/2026		30.00	79.60	
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								SHERIFF DEPARTMENT	10,081.44	
CITIBANK	06	2026 010-665-310	OFFICE EXPENSE	SLICK TEXT	FEB 26	03/23/2026		30.38	80.12	
CITIBANK	06	2026 010-665-354	AG AGENT VEHICLE	FUEL	FEB 26	03/23/2026		405.11	70.59	
CITIBANK	06	2026 010-665-427	AG AGENT TRIPS	HOTELS	FEB 26	03/23/2026		1,913.62	58.31	
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								COUNTY AGENT DEPARTMENT	2,349.11	
								-----		
								GENERAL FUND	FUND TOTAL	50,590.63

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TAC RISK MGT POOL	06	2026 021-621-204	WORKERS COMP/LIAB	WORKER'S COMP	4634	03/23/2026		1,144.80	29.60
PERRYTON EQUITY EXCH	06	2026 021-621-330	FUEL EXPENSE	FUEL	2/2/26-2/28/	03/23/2026		3,898.50	80.52
SCHNEIDER WELDING	06	2026 021-621-453	REPAIRS AND MAINT	REPAIRS	4327	03/23/2026		960.00	22.97
YELLOWHOUSE MACHINER	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	1102042	03/23/2026		3,225.32	22.97
CITIBANK	06	2026 021-621-453	REPAIRS AND MAINT	ELECTRIC CHAIN HOIS	FEB 26	03/23/2026		1,451.54	22.97
JOHN DEERE FINANCIAL	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	2/6-3/3/26	03/23/2026		195.68	22.97
CHARLIE'S MACHINE &	06	2026 021-621-453	REPAIRS AND MAINT	ROCK BEATER REPAIRS	9373	03/23/2026		8,416.17	22.97
WELDON PARTS PERRYTO	06	2026 021-621-453	REPAIRS AND MAINT	SIDE DUMP TRAILER	3400468-00	03/23/2026		14.64	22.97

PCT #1 DEPARTMENT

19,306.65

PCT #1 FUND

FUND TOTAL

19,306.65

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAC RISK MGT POOL	06	2026 022-622-204	WORKERS COMP/LIAB	WORKER'S COMP	4634	03/23/2026		1,144.80	29.60
PERRYTON EQUITY EXCH	06	2026 022-622-330	FUEL EXPENSE	FUEL	2/2/26-2/28/	03/23/2026		938.69	73.64
CITIBANK	06	2026 022-622-453	REPAIRS AND MAINT	ELECTRIC CHAIN HOIS	FEB 26	03/23/2026		1,451.54	35.53
JOHN DEERE FINANCIAL	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	2/6-3/3/26	03/23/2026		195.67	35.53
CHARLIE'S MACHINE &	06	2026 022-622-453	REPAIRS AND MAINT	ROCK BEATER REPAIRS	9373	03/23/2026		8,416.17	35.53
WELDON PARTS PERRYTO	06	2026 022-622-453	REPAIRS AND MAINT	SIDE DUMP TRAILER	3400468-00	03/23/2026		14.64	35.53
TAC HEBP	06	2026 022-622-499	ADMINISTRATIVE EX	26 ANNUAL CJCA CONF	375871	03/23/2026		200.00	93.83
								-----	
PCT #2 DEPARTMENT								12,361.51	
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PCT #2 FUND								FUND TOTAL	12,361.51

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FNB SPEARMAN - MEDIC	06	2026 023-202-100	SALARIES PAYABLE	MED TAXES	03232026	03/23/2026		12.07	.00 *	
FNB SPEARMAN-FICA	06	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	03232026	03/23/2026		51.62	.00 *	
NET SALARIES	06	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	03232026	03/23/2026		768.81	.00 *	
								-----		
								832.50		
FNB SPEARMAN - MEDIC	06	2026 023-623-201	FICA	MED TAXES	03232026	03/23/2026		12.07	59.65	
FNB SPEARMAN-FICA	06	2026 023-623-201	FICA	FICA TAXES	03232026	03/23/2026		51.62	59.65	
TAC RISK MGT POOL	06	2026 023-623-204	WORKERS COMP/LIAB	WORKER'S COMP	4634	03/23/2026		1,144.80	29.60	
JOHN DEERE FINANCIAL	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	2/6-3/3/26	03/23/2026		255.75	50.94	
WELDON PARTS PERRYTO	06	2026 023-623-453	REPAIRS AND MAINT	SIDE DUMP TRAILER	3400468-00	03/23/2026		14.64	50.94	
LINDE GAS & EQUIPMEN	06	2026 023-623-453	REPAIRS AND MAINT	CYLINDER LEASE	55280024	03/23/2026		113.64	50.94	
								-----		
								PCT #3 DEPARTMENT	1,592.52	
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								PCT #3 FUND	FUND TOTAL	2,425.02

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TAC RISK MGT POOL	06	2026 024-624-204	WORKERS COMP/LIAB	WORKER'S COMP	4634	03/23/2026		1,144.80	29.60	
JOHN DEERE FINANCIAL	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	2/6-3/3/26	03/23/2026		1,703.90	47.94	
WELDON PARTS PERRYTO	06	2026 024-624-453	REPAIRS AND MAINT	SIDE DUMP TRAILER	3400468-00	03/23/2026		14.64	47.94	
LINDE GAS & EQUIPMEN	06	2026 024-624-453	REPAIRS AND MAINT	CYLINDER LEASE	55280024	03/23/2026		113.63	47.94	
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								PCT #4 EXPENSES	2,976.97	
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								PCT #4 FUND	FUND TOTAL	2,976.97

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALMA CEBALLOS	06	2026 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	3/9/26	03/23/2026		750.00	62.50
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							EMPLOYEE BENEFIT DEPARTMENT	750.00	
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			EMPLOYEE BENEFIT FUND				FUND TOTAL	750.00	

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TAC RISK MGT POOL	06	2026 033-560-493	MISC EXPENSE	WORKER'S COMP AUDIT	4634	03/23/2026		658.00	.00 *
								----- 658.00	
			2024 SB22 LE GRANT PROGRAM				FUND TOTAL	----- 658.00	
							GRAND TOTAL	----- 89,068.78	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,553,203.80	59,310.30	40,476.32	2,572,037.78
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	200,000.00	.00	.00	200,000.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	204,694.79	.00	.00	204,694.79
FUND TOTALS	2,960,558.89	59,310.30	40,476.32	2,979,392.87
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,476.23	.00	.00	15,476.23
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	15,476.23	.00	.00	15,476.23
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	2,705.77	8.00	37.99	2,675.78
FUND TOTALS	2,705.77	8.00	37.99	2,675.78
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	190.00	.00	.00	190.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	190.00	.00	.00	190.00
2026 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	12,215.06	200.00	.00	12,415.06
FUND TOTALS	12,215.06	200.00	.00	12,415.06
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	343,902.60	12,351.71	6,158.67	350,095.64
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
<b>FUND TOTALS</b>	<u>343,902.60</u>	<u>12,351.71</u>	<u>6,158.67</u>	<u>350,095.64</u>
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	346,531.24	11,577.19	9,324.90	348,783.53
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>346,531.24</u>	<u>11,577.19</u>	<u>9,324.90</u>	<u>348,783.53</u>
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	555,037.78	11,644.04	7,506.95	559,174.87
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
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>555,037.78</u>	<u>11,644.04</u>	<u>7,506.95</u>	<u>559,174.87</u>
2026 024 PCT #4 FUND				
CASH FNB SPEARMAN	461,757.16	11,731.67	9,048.59	464,440.24
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
<b>FUND TOTALS</b>	<u>461,757.16</u>	<u>11,731.67</u>	<u>9,048.59</u>	<u>464,440.24</u>
2026 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,930.16	100.00	121.68	39,908.48
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>39,930.16</u>	<u>100.00</u>	<u>121.68</u>	<u>39,908.48</u>
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	391,407.46	961.00	.00	392,368.46
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
<b>FUND TOTALS</b>	<u>391,407.46</u>	<u>961.00</u>	<u>.00</u>	<u>392,368.46</u>
2026 027 COUNTY ATTY HOT CHECK FUND				
CASH-FNB SPEARMAN	1,136.84	.00	.00	1,136.84
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
<b>FUND TOTALS</b>	<u>1,136.84</u>	<u>.00</u>	<u>.00</u>	<u>1,136.84</u>
2026 028 EMPLOYEE BENEFIT FUND				
CASH-FNB-POOLED CASH	38,025.40	.00	750.00	37,275.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY	9,750.94-	280.00	879.50-	10,350.44-
CASH FNB SPEARMAN	.00	.00	.00	.00
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	41,665.95	750.00-	750.00-	40,915.95
2026 030 COUTHOUSE SECURITY FUND	35,032.01	330.00	.00	35,362.01
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	35,032.01	330.00	.00	35,362.01
2026 031 CLERKS TECHNOLOGY FUND	19,753.84	40.00	.00	19,793.84
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	19,753.84	40.00	.00	19,793.84
FUND TOTALS	19,753.84	40.00	.00	19,793.84
2026 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
2026 033 2024 SB22 LE GRANT PROGRAM	100,123.87	42,323.75	.00	142,447.62
CASH-SB22 LE GRANT	100,123.87	42,323.75	.00	142,447.62
FUND TOTALS	100,123.87	42,323.75	.00	142,447.62
2026 088 STATE COURT COST FUND	23,627.25	1,187.93	.00	24,815.18
CASH IN BANK	23,627.25	1,187.93	.00	24,815.18
FUND TOTALS	23,627.25	1,187.93	.00	24,815.18
2026 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING	919.00	.00	.00	919.00
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,344,798.57	152,045.59	74,304.60-	5,422,539.56