

ALL RECORDS FROM 04/13/2026 TO 04/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	07	2026 010-202-100	SALARIES PAYABLE	MED TAXES	04132026	04/13/2026		2.68	.00
FNB SPEARMAN-FICA	07	2026 010-202-100	SALARIES PAYABLE	FICA TAXES	04132026	04/13/2026		11.47	.00
NET SALARIES	07	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	04132026	04/13/2026		170.85	.00

								185.00	
CLERK, SEVENTH COURT	07	2026 010-210-105	APPELLATE JUDICIA	1Q		04/13/2026		120.00	.00
PERDUE, BRANDON, FIE	07	2026 010-210-108	PBFCM COLLECTION	ATTORNEY FEES	3/1-3/31/26	04/13/2026		526.27	.00
OMNIBASE SERVICES OF	07	2026 010-210-110	OMNI FEES (TLFTA)	OMNIBASE SERVICES O	126-00098	04/13/2026		60.00	.00 *
OMNIBASE SERVICES OF	07	2026 010-210-110	OMNI FEES (TLFTA)	OMNIBASE SERVICES O	3/25/26	04/13/2026		54.00	.00 *

								760.27	
FNB SPEARMAN - MEDIC	07	2026 010-400-201	FICA	MED TAXES	04132026	04/13/2026		1.52	54.28
FNB SPEARMAN-FICA	07	2026 010-400-201	FICA	FICA TAXES	04132026	04/13/2026		6.51	54.28
GENERAL OFFICE SUPPL	07	2026 010-400-310	OFFICE EXPENSES	CARTRIDGES	6611	04/13/2026		101.07	51.17
SOUTHERN OFFICE SUPP	07	2026 010-400-310	OFFICE EXPENSES	LEASE & PRINTS	2114	04/13/2026		104.62	51.17
PTCI	07	2026 010-400-310	OFFICE EXPENSES	TELEPHONE	3/20-4/19/26	04/13/2026		57.07	51.17
TIM GLASS	07	2026 010-400-427	DUES AND CONFEREN	MILEAGE & 2 MEALS	3/24-3/27/26	04/13/2026		335.95	54.30

								COUNTY JUDGE DEPARTMENT	606.74
TAC	07	2026 010-409-310	COMM. COURT EXPEN	ANNUAL CO. MEMBERSH	236423	04/13/2026		685.00	42.04
COMMTECH, LLC	07	2026 010-409-310	COMM. COURT EXPEN	ANTENNA	IN8878	04/13/2026		56.84	42.04
HIGH PLAINS OBSERVER	07	2026 010-409-310	COMM. COURT EXPEN	TREE BIDS		04/13/2026		50.00	42.04
HUTCHINSON COUNTY	07	2026 010-409-335	ADULT PROBATION E	HUTCHINSON COUNTY	26-1036	04/13/2026		682.32	55.84
PTCI	07	2026 010-409-335	ADULT PROBATION E	TELEPHONE	3/20-4/19/26	04/13/2026		27.88	55.84
CIRA	07	2026 010-409-355	SOFTWARE SUPPORT	MARCH 26 RENEWAL	INV993212698	04/13/2026		60.84	65.75
PTCI	07	2026 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	3/20-4/19/26	04/13/2026		27.78	52.35
PTCI	07	2026 010-409-392	MISC. EXPENSE	TELEPHONE	3/20-4/19/26	04/13/2026		159.99	62.49
LINDA CUMMINGS, TAX	07	2026 010-409-392	MISC. EXPENSE	REPLENISH MONEY	4/13/26	04/13/2026		100.00	62.49
BENNY WILSON	07	2026 010-409-407	VETERAN VAN EXPEN	8HRS.	3/27/26	04/13/2026		120.00	30.39
FARM SUPPLY & SERVIC	07	2026 010-409-407	VETERAN VAN EXPEN	FUEL EXPENSE	3/9-3/30/26	04/13/2026		232.53	30.39
GEORGE REX	07	2026 010-409-407	VETERAN VAN EXPEN	5.5HRS	3/31/26	04/13/2026		82.50	30.39
BRAD HERRING	07	2026 010-409-452	COUNTYWIDE ELECTR	COMPUTER	500541	04/13/2026		849.99	72.08
AMARILLO FIRE & SAFE	07	2026 010-409-457	AG BARN MAINTENAN	ANNUAL INSPECTION	173975,17397	04/13/2026		55.00	30.08
FAMILY FARM STORES	07	2026 010-409-457	AG BARN MAINTENAN	WEED SPRAYING	9824-1539	04/13/2026		32.99	30.08
CITY OF SPEARMAN	07	2026 010-409-457	AG BARN MAINTENAN	UTILITIES	2/18-3/18/26	04/13/2026		288.18	30.08
PERRYTON EQUITY EXCH	07	2026 010-409-457	AG BARN MAINTENAN	DYE FOR SPRAYING	118082	04/13/2026		11.83	30.08
XCEL ENERGY	07	2026 010-409-457	AG BARN MAINTENAN	3/10-4/8/26		04/13/2026		177.77	30.08
PTCI	07	2026 010-409-457	AG BARN MAINTENAN	TELEPHONE	3/20-4/19/26	04/13/2026		67.99	30.08
MAYFIELD PAPER CO	07	2026 010-409-457	AG BARN MAINTENAN	GLASS CLEANER, BATH	5198-0124	04/13/2026		62.19	30.08
TAC UNEMPLOYMENT FUN	07	2026 010-409-482	GENERAL INSURANCE	UNEMPLOYMENT	DP-2025-4-09	04/13/2026		120.86	54.65

								NON DEPARTMENTAL DEPARTMENT	3,952.48
HUTCHINSON COUNTY	07	2026 010-435-113	SPECIAL COURT REP	STENOGRAPH SOFTWARE	26-1037	04/13/2026		122.68	56.33
DEBRA M. MARTIN, CSR	07	2026 010-435-113	SPECIAL COURT REP	MILEAGE	1/20-3/31/26	04/13/2026		348.00	56.33
HUTCHINSON COUNTY	07	2026 010-435-310	OFFICE EXPENSE	CIVIL TRIALS 26,HEA	26-1037	04/13/2026		97.91	46.60
HUTCHINSON COUNTY	07	2026 010-435-352	EQUIPMENT & MAINT	TRAINING REGISTRATI	26-1037	04/13/2026		41.99	82.80
PTCI	07	2026 010-435-420	TELEPHONE	RENEWAL FEE	3/20-4/19/26	04/13/2026		55.57	55.54

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HUTCHINSON COUNTY	07	2026 010-435-427	CONFERENCES	TRAINING REGISTRATI	26-1037	04/13/2026		12.50	97.50
JACK DUPY	07	2026 010-435-428	BAILIFF TRAINING	MILEAGE	2/17-3/31/26	04/13/2026		176.90	47.54
DISTRICT JUDGE DEPARTMENT								855.55	
GENERAL OFFICE SUPPL	07	2026 010-450-310	OFFICE EXPENSE	COPY PAPER	6613	04/13/2026		17.80	69.04
SOUTHERN OFFICE SUPP	07	2026 010-450-310	OFFICE EXPENSE	ENV& RIBBON	1462, 0564	04/13/2026		78.97	69.04
SPC OFFICE PRODUCTS	07	2026 010-450-331	COPIER EXPENSE	LEASE	1867280-0	04/13/2026		207.38	63.71
PTCI	07	2026 010-450-420	TELEPHONE	RENEWAL FEE	3/20-4/19/26	04/13/2026		84.26	65.51
FAMILY FARM STORES	07	2026 010-450-484	ELECTION EXPENSE	LOCKS	9616	04/13/2026		51.96	52.79
DISTRICT/CO CLERK DEPARTMENT								440.37	
GENERAL OFFICE SUPPL	07	2026 010-455-310	OFFICE EXPENSE	JUMBO CLIPS	6610	04/13/2026		15.39	77.45
PTCI	07	2026 010-455-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/26	04/13/2026		27.78	77.45
NETDATA	07	2026 010-455-315	TAF-T I-TICKETS	ITICKET	ND3-001657	04/13/2026		4.00	96.80
DEE MAYFIELD	07	2026 010-455-427	CONFERENCES	MILEAGE	3/25/26	04/13/2026		136.30	97.27
JUSTICE OF PEACE DEPARTMENT								183.47	
FNB SPEARMAN - MEDIC	07	2026 010-475-201	FICA	MED TAXES	04132026	04/13/2026		1.16	49.44
FNB SPEARMAN-FICA	07	2026 010-475-201	FICA	FICA TAXES	04132026	04/13/2026		4.96	49.44
BRAD HERRING	07	2026 010-475-310	OFFICE EXPENSE	INTEL/COMPUTER	50053	04/13/2026		849.99	36.02
POSTMASTER	07	2026 010-475-310	OFFICE EXPENSE	BOX 579	FY26	04/13/2026		126.00	36.02
PTCI	07	2026 010-475-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/26	04/13/2026		57.77	36.02
CHERYL NELSON	07	2026 010-475-310	OFFICE EXPENSE	MICROSOFT 365 FAMIL	2/16/26	04/13/2026		129.99	36.02
TASCOSA OFFICE MACHI	07	2026 010-475-314	COPIER EXPENSE	LEASE & PRINTS	639634	04/13/2026		112.90	73.59
COUNTY ATTORNEY DEPARTMENT								1,282.77	
PERRYTON OFFICE SUPP	07	2026 010-476-310	OFFICE EXPENSE	STICKY NOTES	639505	04/13/2026		3.54	93.31
SYLOGISTGOV, INC	07	2026 010-476-409	CRIME VICTIM INFO	VSS SOFTWARE LICENS	S1-41798	04/13/2026		860.88	63.39
PTCI	07	2026 010-476-420	TELEPHONE	TELEPHONE	3/20-4/19/26	04/13/2026		55.57	48.67
DISTRICT ATTORNEY EXPENSES								919.99	
PTCI	07	2026 010-495-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/26	04/13/2026		27.78	72.86
LYNN FRENCH	07	2026 010-495-427	CONFERENCES	MILEAGE/MEALS/UBER	3/30-4/2/26	04/13/2026		308.88	67.36
COUNTY AUDITOR DEPARTMENT								336.66	
GENERAL OFFICE SUPPL	07	2026 010-497-310	OFFICE EXPENSE	INK REFILL BOTTLES	306523	04/13/2026		14.72	67.54
PTCI	07	2026 010-497-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/26	04/13/2026		27.78	67.54
PANHANDLE PLAINS CO.	07	2026 010-497-310	OFFICE EXPENSE	26 CHAPTER DUES/TRE	2026	04/13/2026		100.00	67.54
BRAD HERRING	07	2026 010-497-570	CAPITAL OUTLAY	ASUS/COMPUTER	500526	04/13/2026		829.99	34.80
TREASURER DEPARTMENT								972.49	
FAMILY FARM STORES	07	2026 010-499-310	OFFICE EXPENSE	HAND SOAP	9841	04/13/2026		5.49	63.29

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PERRYTON OFFICE SUPP	07	2026	010-499-310	OFFICE EXPENSE	MACINE ROLL	638978	04/13/2026	17.66	63.29
SOUTHERN OFFICE SUPP	07	2026	010-499-310	OFFICE EXPENSE	PENS	2036, 2113	04/13/2026	33.13	63.29
PTCI	07	2026	010-499-310	OFFICE EXPENSE	TELEPHONE	3/20-4/19/26	04/13/2026	87.76	63.29
SOUTHERN OFFICE SUPP	07	2026	010-499-331	COPIER EXPENSE	PRINTS	2036, 2113	04/13/2026	60.00	45.70

TAX A/C DEPARTMENT								204.04	
AMARILLO FIRE & SAFE	07	2026	010-510-350	COURTHOUSE REPAIR	ANNUAL INSPECTION	173975,17397	04/13/2026	55.00	70.36
FAMILY FARM STORES	07	2026	010-510-350	COURTHOUSE REPAIR	CHAIN SAW. ENG FUEL	9824-1539	04/13/2026	486.93	70.36
LOWE'S PAY AND SAVE	07	2026	010-510-350	COURTHOUSE REPAIR	CLEANING SUPP/COFFE	20102, 20026	04/13/2026	191.21	70.36
PERRYTON EQUITY EXCH	07	2026	010-510-350	COURTHOUSE REPAIR	DYE FOR SPRAYING	118082	04/13/2026	11.84	70.36
PTCI	07	2026	010-510-350	COURTHOUSE REPAIR	RENEWAL FEE	3/20-4/19/26	04/13/2026	390.00	70.36
FARM SUPPLY & SERVIC	07	2026	010-510-350	COURTHOUSE REPAIR	FUEL/MOWING	3/6-3/20/26	04/13/2026	16.72	70.36
BARTLETT'S LUMBER-SP	07	2026	010-510-350	COURTHOUSE REPAIR	PARTS	2241-9894	04/13/2026	81.02	70.36
MAYFIELD PAPER CO	07	2026	010-510-350	COURTHOUSE REPAIR	GLASS CLEANER, BATH	5198-0124	04/13/2026	141.19	70.36
BOSS ELECTRIC	07	2026	010-510-350	COURTHOUSE REPAIR	PARTS/S.O.	CS-5262	04/13/2026	27.14	70.36
MOMMA'S COFFEE SERVI	07	2026	010-510-350	COURTHOUSE REPAIR	COFFEE	4411	04/13/2026	66.00	70.36
CITY OF SPEARMAN	07	2026	010-510-352	ANNEX UTILITIES	UTILITIES	2/18-3/18/26	04/13/2026	298.41	57.90
BRENDA VERA	07	2026	010-510-354	PICKUP TRUCK MAIN	MAINT/ACCIDENT REPO	26-0024	04/13/2026	5.00	61.70
FARM SUPPLY & SERVIC	07	2026	010-510-354	PICKUP TRUCK MAIN	FUEL & ALIGNMENT	3/6-3/20/26	04/13/2026	365.73	61.70
AMARILLO FIRE & SAFE	07	2026	010-510-355	ANNEX REPAIRS & M	ANNUAL INSPECTION	173975,17397	04/13/2026	55.00	68.25
XCEL ENERGY	07	2026	010-510-355	ANNEX REPAIRS & M	3/10-4/8/26		04/13/2026	209.71	68.25
PTCI	07	2026	010-510-355	ANNEX REPAIRS & M	INTERNET	3/20-4/19/26	04/13/2026	127.99	68.25
PTCI	07	2026	010-510-355	ANNEX REPAIRS & M	RENEWAL FEE	3/20-4/19/26	04/13/2026	390.00	68.25
CITY OF SPEARMAN	07	2026	010-510-440	COURTHOUSE UTILIT	UTILITIES	2/18-3/18/26	04/13/2026	536.70	73.04

PUBLIC FACILITIES DEPARTMENT								3,455.59	
MOMMA'S COFFEE SERVI	07	2026	010-560-310	OFFICE EXPENSE-SH	COFFEE	4411	04/13/2026	66.00	79.52
US BANK	07	2026	010-560-310	OFFICE EXPENSE-SH	LENS CLEANING	MARCH 26	04/13/2026	35.84	79.52
US BANK	07	2026	010-560-310	OFFICE EXPENSE-SH	SHIRTS	MARCH 26	04/13/2026	48.54	79.52
HI PLAINS AUTO SUPPL	07	2026	010-560-312	OFFICE EXP CENTRA	DRINKING WATER	3/12, 3/26/2	04/13/2026	15.00	39.45
PTCI	07	2026	010-560-312	OFFICE EXP CENTRA	INTERNET	3/20-4/19/26	04/13/2026	77.99	39.45
PTCI	07	2026	010-560-312	OFFICE EXP CENTRA	S.O. REPAIRS	3/20-4/19/26	04/13/2026	204.13	39.45
HANSFORD PHARMACY	07	2026	010-560-343	PRISONER MAINTENA	RX	3/18-3/24/26	04/13/2026	17.66	91.14
LOWE'S PAY AND SAVE	07	2026	010-560-343	PRISONER MAINTENA	BATH TISSUE	20128	04/13/2026	4.99	91.14
NATIONAL INDUSTRIAL	07	2026	010-560-344	INVESTIGATION EXP	GLOVES	51673	04/13/2026	398.00	78.57
GOLDEN SPREAD SALES	07	2026	010-560-354	AUTO EXPENSE	FUEL	3/4-3/30/26	04/13/2026	337.43	60.24
GRUVER AG SUPPLY	07	2026	010-560-354	AUTO EXPENSE	FUEL	3/2-3/24/26	04/13/2026	331.71	60.24
FARM SUPPLY & SERVIC	07	2026	010-560-354	AUTO EXPENSE	FUEL, TIRE REPAIRS/	3/1/26-3/31/	04/13/2026	3,736.56	60.24
SPLASH N DASH CAR WA	07	2026	010-560-354	AUTO EXPENSE	CAR WASH	3103	04/13/2026	40.00	60.24
PTCI	07	2026	010-560-420	TELEPHONE	RENEWAL FEE	3/20-4/19/26	04/13/2026	141.75	50.41
WINDSTREAM COMMUNICA	07	2026	010-560-420	TELEPHONE	911 LINES	0110,-0122	04/13/2026	161.20	50.41
VERIZON WIRELESS	07	2026	010-560-420	TELEPHONE	MOBILE UNIT	6139308924	04/13/2026	341.91	50.41
AUSTIN MOODY	07	2026	010-560-429	PRISONER TRANSPOR	JUVENILE TRANSPORT	3/11/26	04/13/2026	58.00	20.14
GENERAL OFFICE SUPPL	07	2026	010-560-570	CAPITAL OUTLAY	2-CHAIRS	6579,6349	04/13/2026	900.00	84.81

SHERIFF DEPARTMENT								6,916.71	
GRUVER AG SUPPLY	07	2026	010-570-354	SRO VEHICLE	FUEL	MARCH 26	04/13/2026	85.75	53.53

RESOURCE OFFICER DEPARTMENT								85.75	
PERRYTON OFFICE SUPP	07	2026	010-665-310	OFFICE EXPENSE	STAMP	634167	04/13/2026	31.78	74.06

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D1-TEAFCS	07	2026 010-665-310	OFFICE EXPENSE	MEMBERSHIP DUES 26	26 TEAFCS	04/13/2026		150.00	74.06
LAUREN MEIWES	07	2026 010-665-313	FCH PROGRAM SUPPL	FCH SUPPLIES		04/13/2026		13.78	80.83
LAUREN MEIWES	07	2026 010-665-313	FCH PROGRAM SUPPL	CLUB LEADERS/4H CLU	3/31/26	04/13/2026		107.21	80.83
TASCOSA OFFICE MACHI	07	2026 010-665-331	COPIER	LEASE & PRINTS	639634	04/13/2026		112.89	73.59
GRUVER AG SUPPLY	07	2026 010-665-354	AG AGENT VEHICLE	FUEL	MARCH 26	04/13/2026		433.61	62.55
FARM SUPPLY & SERVIC	07	2026 010-665-354	AG AGENT VEHICLE	FUEL	3/11/26	04/13/2026		100.85	62.55
GLASSIX AUTO SPORT D	07	2026 010-665-354	AG AGENT VEHICLE	EXT AG VEHICLE LETT	3432	04/13/2026		269.98	62.55
PTCI	07	2026 010-665-420	TELEPHONE	TELEPHONE	3/20-4/19/26	04/13/2026		83.36	37.07
LAUREN MEIWES	07	2026 010-665-426	FCH AGENT TRIPS	MILEAGE	4/2/26	04/13/2026		163.85	33.42
LAUREN MEIWES	07	2026 010-665-426	FCH AGENT TRIPS	MILEAGE/MEALS	4/9-4/11/26	04/13/2026		498.92	33.42
KRISTY SLOUGH	07	2026 010-665-427	AG AGENT TRIPS	18-MEALS	3/14-3/21/26	04/13/2026		270.00	54.71

COUNTY AGENT DEPARTMENT								2,236.23	

GENERAL FUND						FUND TOTAL		23,394.11	

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PANHANDLE CRISIS CEN	07	2026 011-465-488	JURY FEES	14-JUROR DONATIONS	3/24/26	04/13/2026		280.00	97.20

					JURY EXPENSES			280.00	

			JURY FUND		FUND TOTAL			280.00	

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VERIZON WIRELESS	07	2026 016-455-353	TECHNOLOGY EXPENS	MOBILE BRA=OADBAND	3/21-4/20/26	04/13/2026		37.99	77.21
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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GOLDEN SPREAD SALES	07	2026 021-621-330	FUEL EXPENSE	FUEL	3/5-3/31/26	04/13/2026		205.27	79.97
FARM SUPPLY & SERVIC	07	2026 021-621-330	FUEL EXPENSE	FUEL	3/9-3/29/26	04/13/2026		95.02	79.97
CITY OF SPEARMAN	07	2026 021-621-440	UTILITIES	UTILITIES	2/18-3/18/26	04/13/2026		69.00	60.59
FAMILY FARM STORES	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	9737-2198	04/13/2026		63.01	7.35
FAMILY FARM STORES	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	9670-1535	04/13/2026		232.02	7.35
FARM SUPPLY, INC	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	5756, 5822	04/13/2026		198.22	7.35
FIVE STAR EQUIPMENT	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	2454-2645	04/13/2026		1,789.01	7.35
GOLDEN SPREAD SALES	07	2026 021-621-453	REPAIRS AND MAINT	REPAIRS	MARCH 26	04/13/2026		339.46	7.35
GRUVER PARTS & SUPPL	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	3/4-3/27/26	04/13/2026		103.37	7.35
HI PLAINS AUTO SUPPL	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	7989, 7990	04/13/2026		31.15	7.35
HI PLAINS AUTO SUPPL	07	2026 021-621-453	REPAIRS AND MAINT	BATTERY	377714	04/13/2026		49.20	7.35
HI PLAINS AUTO SUPPL	07	2026 021-621-453	REPAIRS AND MAINT	BATTERY	377866	04/13/2026		264.11	7.35
HI PLAINS AUTO SUPPL	07	2026 021-621-453	REPAIRS AND MAINT	SHOP TOWELS	377538	04/13/2026		80.60	7.35
MARK SHEETS TRUCK, I	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	3/4-3/27/26	04/13/2026		427.36	7.35
YELLOWHOUSE MACHINER	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	5550, 8988	04/13/2026		6,779.61	7.35
YELLOWHOUSE MACHINER	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	1104323	04/13/2026		44.51	7.35
BILL WILLIAMS TIRE C	07	2026 021-621-453	REPAIRS AND MAINT	TIRES-HAUL TRUCK	26-1134635-0	04/13/2026		676.90	7.35
JOHN DEERE FINANCIAL	07	2026 021-621-453	REPAIRS AND MAINT	PARTS	2918-0843	04/13/2026		26.43	7.35
BIG CREEK SAND & GRA	07	2026 021-621-459	ROAD MATERIALS	B-4 GRAVEL	21979	04/13/2026		14,273.28	78.47
B & G ELECTRIC CO	07	2026 021-621-459	ROAD MATERIALS	ROAD BASE	249167	04/13/2026		238.07	78.47

PCT #1 DEPARTMENT

25,985.60

PCT #1 FUND

FUND TOTAL

25,985.60

ALL RECORDS FROM 04/13/2026 TO 04/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	07	2026	022-622-330	FUEL EXPENSE	FUEL	3/2-3/31/26	04/13/2026	2,589.99	65.60
GRUVER AG SUPPLY	07	2026	022-622-330	FUEL EXPENSE	FUEL	157186	04/13/2026	371.28	65.60
PERRYTON EQUITY EXCH	07	2026	022-622-330	FUEL EXPENSE	FUEL	3/6-3/31/26	04/13/2026	938.69	65.60
CITY OF SPEARMAN	07	2026	022-622-440	UTILITIES	UTILITIES	2/18-3/18/26	04/13/2026	69.00	57.43
FAMILY FARM STORES	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	9689-1203	04/13/2026	142.20	29.26
FAMILY FARM STORES	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	9737-2198	04/13/2026	63.01	29.26
FARM SUPPLY, INC	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	5756, 5822	04/13/2026	198.22	29.26
FIVE STAR EQUIPMENT	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	2509-2642	04/13/2026	1,125.47	29.26
GOLDEN SPREAD SALES	07	2026	022-622-453	REPAIRS AND MAINT	REPAIRS	MARCH 26	04/13/2026	339.45	29.26
GRUVER PARTS & SUPPL	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	3/4-3/27/26	04/13/2026	103.36	29.26
HI PLAINS AUTO SUPPL	07	2026	022-622-453	REPAIRS AND MAINT	BATTERY	377714	04/13/2026	49.20	29.26
HI PLAINS AUTO SUPPL	07	2026	022-622-453	REPAIRS AND MAINT	SHOP TOWELS	377538	04/13/2026	80.59	29.26
MARK SHEETS TRUCK, I	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	3/4-3/27/26	04/13/2026	256.70	29.26
YELLOWHOUSE MACHINER	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	1104323	04/13/2026	44.51	29.26
BILL WILLIAMS TIRE C	07	2026	022-622-453	REPAIRS AND MAINT	TIRES-HAUL TRUCK	26-1134635-0	04/13/2026	676.89	29.26
JOHN DEERE FINANCIAL	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	2918-0843	04/13/2026	74.71	29.26
BARTLETT'S LUMBER-SP	07	2026	022-622-453	REPAIRS AND MAINT	PARTS	170813	04/13/2026	109.98	29.26
CANADIAN RIVER SAND	07	2026	022-622-459	ROAD MATERIALS	TYPE B GRADE 4	31418	04/13/2026	12,412.64	67.35
CANADIAN RIVER SAND	07	2026	022-622-459	ROAD MATERIALS	TYPE B GRADE	31461	04/13/2026	2,277.92	67.35

PCT #2 DEPARTMENT

21,923.81

PCT #2 FUND

FUND TOTAL

21,923.81

ALL RECORDS FROM 04/13/2026 TO 04/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	07	2026 023-202-100	SALARIES PAYABLE	MED TAXES	04132026	04/13/2026		18.05	.00 *
FNB SPEARMAN-FICA	07	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	04132026	04/13/2026		77.19	.00 *
NET SALARIES	07	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	04132026	04/13/2026		1,149.76	.00 *

								1,245.00	
FNB SPEARMAN - MEDIC	07	2026 023-623-201	FICA	MED TAXES	04132026	04/13/2026		18.05	52.07
FNB SPEARMAN-FICA	07	2026 023-623-201	FICA	FICA TAXES	04132026	04/13/2026		77.19	52.07
GRUVER AG SUPPLY	07	2026 023-623-330	FUEL EXPENSE	FUEL	157184	04/13/2026		3,934.02	60.42
CITY OF GRUVER	07	2026 023-623-440	UTILITIES	UTILITIES	3/31/26	04/13/2026		100.28	42.30
AIRGAS USA, LLC	07	2026 023-623-453	REPAIRS AND MAINT	CYLINDER LEASE	5523999516	04/13/2026		435.99	43.28
FARM SUPPLY, INC	07	2026 023-623-453	REPAIRS AND MAINT	TIRE REPAIRS	4951, 5827	04/13/2026		509.79	43.28
FARM SUPPLY, INC	07	2026 023-623-453	REPAIRS AND MAINT	PARTS	5756, 5822	04/13/2026		198.22	43.28
GOLDEN SPREAD SALES	07	2026 023-623-453	REPAIRS AND MAINT	REPAIRS	MARCH 26	04/13/2026		339.46	43.28
GRUVER PARTS & SUPPL	07	2026 023-623-453	REPAIRS AND MAINT	PARTS	3/4-3/27/26	04/13/2026		213.40	43.28
HANSFORD SUPPLY, INC	07	2026 023-623-453	REPAIRS AND MAINT	PARTS	10088	04/13/2026		167.20	43.28
HI PLAINS AUTO SUPPL	07	2026 023-623-453	REPAIRS AND MAINT	BATTERY	377714	04/13/2026		49.20	43.28
MARK SHEETS TRUCK, I	07	2026 023-623-453	REPAIRS AND MAINT	PARTS	3/4-3/27/26	04/13/2026		258.73	43.28
YELLOWHOUSE MACHINER	07	2026 023-623-453	REPAIRS AND MAINT	PARTS	1104323	04/13/2026		44.51	43.28
SAFETY-KLEEN SYSTEMS	07	2026 023-623-453	REPAIRS AND MAINT	SAFETY-KLEEN SYSTEM	99494994	04/13/2026		100.61	43.28
BILL WILLIAMS TIRE C	07	2026 023-623-453	REPAIRS AND MAINT	TIRES-HAUL TRUCK	26-1134635-0	04/13/2026		676.90	43.28
JOHN DEERE FINANCIAL	07	2026 023-623-453	REPAIRS AND MAINT	PARTS	2918-0843	04/13/2026		26.43	43.28
CANADIAN RIVER SAND	07	2026 023-623-459	ROAD MATERIALS	TYPE B GRADE 4	31419	04/13/2026		6,949.23	79.32
CANADIAN RIVER SAND	07	2026 023-623-459	ROAD MATERIALS	TYPE B GRADE	31462	04/13/2026		7,854.50	79.32

PCT #3 DEPARTMENT								21,953.71	

PCT #3 FUND						FUND TOTAL		23,198.71	

ALL RECORDS FROM 04/13/2026 TO 04/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	07	2026	024-202-100	SALARIES PAYABLE	MED TAXES	04132026	04/13/2026	15.88	.00 *
FNB SPEARMAN-FICA	07	2026	024-202-100	SALARIES PAYABLE	FICA TAXES	04132026	04/13/2026	67.89	.00 *
FNB SPEARMAN-FIT	07	2026	024-202-100	SALARIES PAYABLE	FIT TAXES	04132026	04/13/2026	100.00	.00 *
NET SALARIES	07	2026	024-202-100	SALARIES PAYABLE	NET SALARIES	04132026	04/13/2026	911.23	.00 *

								1,095.00	
FNB SPEARMAN - MEDIC	07	2026	024-624-201	FICA	MED TAXES	04132026	04/13/2026	15.88	57.94
FNB SPEARMAN-FICA	07	2026	024-624-201	FICA	FICA TAXES	04132026	04/13/2026	67.89	57.94
GOLDEN SPREAD SALES	07	2026	024-624-330	FUEL EXPENSE	FUEL	1049030	04/13/2026	361.31	73.34
GRUVER AG SUPPLY	07	2026	024-624-330	FUEL EXPENSE	FUEL	157185	04/13/2026	2,111.21	73.34
CITY OF GRUVER	07	2026	024-624-440	UTILITIES	UTILITIES	3/31/26	04/13/2026	100.27	27.88
AIRGAS USA, LLC	07	2026	024-624-453	REPAIRS AND MAINT	CYLINDER LEASE	5523999516	04/13/2026	435.99	34.24
FAMILY FARM STORES	07	2026	024-624-453	REPAIRS AND MAINT	PARTS	9991	04/13/2026	17.99	34.24
BARTLETT'S - GRUVER	07	2026	024-624-453	REPAIRS AND MAINT	PARTS	3034, 0620	04/13/2026	28.28	34.24
FARM SUPPLY, INC	07	2026	024-624-453	REPAIRS AND MAINT	PARTS	5756, 5822	04/13/2026	198.22	34.24
FARM SUPPLY, INC	07	2026	024-624-453	REPAIRS AND MAINT	TIRE REPAIRS & PART	5090, 5803	04/13/2026	29.26	34.24
GOLDEN SPREAD SALES	07	2026	024-624-453	REPAIRS AND MAINT	REPAIRS	MARCH 26	04/13/2026	339.45	34.24
GRUVER PARTS & SUPPL	07	2026	024-624-453	REPAIRS AND MAINT	PARTS	3/4-3/27/26	04/13/2026	693.36	34.24
HI PLAINS AUTO SUPPL	07	2026	024-624-453	REPAIRS AND MAINT	BATTERY	377714	04/13/2026	49.19	34.24
MARK SHEETS TRUCK, I	07	2026	024-624-453	REPAIRS AND MAINT	PARTS	3/4-3/27/26	04/13/2026	185.91	34.24
YELLOWHOUSE MACHINER	07	2026	024-624-453	REPAIRS AND MAINT	PARTS	7805	04/13/2026	148.76	34.24
YELLOWHOUSE MACHINER	07	2026	024-624-453	REPAIRS AND MAINT	PARTS	1104323	04/13/2026	44.51	34.24
SAFETY-KLEEN SYSTEMS	07	2026	024-624-453	REPAIRS AND MAINT	SAFETY-KLEEN SYSTEM	99494994	04/13/2026	100.60	34.24
BILL WILLIAMS TIRE C	07	2026	024-624-453	REPAIRS AND MAINT	TIRES-HAUL TRUCK	26-1134635-0	04/13/2026	676.89	34.24
JOHN DEERE FINANCIAL	07	2026	024-624-453	REPAIRS AND MAINT	PARTS	2918-0843	04/13/2026	2,432.81	34.24
IVAN DIESEL SERVICES	07	2026	024-624-453	REPAIRS AND MAINT	REPAIRS/2013 FORD F	1134	04/13/2026	2,031.80	34.24
BLADES GROUP LLC	07	2026	024-624-459	ROAD MATERIALS	ROCK ASPHALT	18052159	04/13/2026	1,240.00	83.99
CANADIAN RIVER SAND	07	2026	024-624-459	ROAD MATERIALS	TYPE B GRADE	31463	04/13/2026	12,370.32	83.99

								PCT #4 EXPENSES	23,679.90

						PCT #4 FUND	FUND TOTAL	24,774.90	

ALL RECORDS FROM 04/13/2026 TO 04/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	07	2026 029-450-590	LAW BOOKS	LAWBOOKS	853407295	04/13/2026		634.00	39.03

					LAW LIBRARY DEPARTMENT			634.00	

			LAW LIBRARY		FUND TOTAL			634.00	

ALL RECORDS FROM 04/13/2026 TO 04/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMMTECH, LLC	07	2026 033-560-570	VEHICLES	INSTALATION/EQUIPME	IN8988	04/13/2026		736.79	18.95-*
DONOHOO CHEVROLET LL	07	2026 033-560-570	VEHICLES	25 CHEV TAHOE	80775	04/13/2026		68,407.00	18.95-*

								69,143.79	

2024 SB22 LE GRANT PROGRAM					FUND TOTAL			69,143.79	

								GRAND TOTAL	189,372.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH FFB SPEARMAN	2,433,218.75	18,704.23	.00	2,451,922.98
CASH GROVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
FFB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FSB	2,660.30	.00	.00	2,660.30
INVESTMENTS-GSB	200,000.00	.00	.00	200,000.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FFB CD-0074	204,694.79	.00	.00	204,694.79
FUND TOTALS	<u>2,840,573.84</u>	<u>18,704.23</u>	<u>.00</u>	<u>2,859,278.07</u>
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,533.36	.00	.00	15,533.36
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	<u>15,533.36</u>	<u>.00</u>	<u>.00</u>	<u>15,533.36</u>
2026 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	<u>2,578.40</u>	<u>.00</u>	<u>.00</u>	<u>2,578.40</u>
2026 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	2,675.78	.00	.00	2,675.78
FUND TOTALS	<u>2,675.78</u>	<u>.00</u>	<u>.00</u>	<u>2,675.78</u>
2026 017 D.A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 018 FAMILY PROTECTION FUND				
CASH-FNB SPEARMAN	190.00	.00	.00	190.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	<u>190.00</u>	<u>.00</u>	<u>.00</u>	<u>190.00</u>
2026 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	12,465.06	75.00	.00	12,540.06
FUND TOTALS	<u>12,465.06</u>	<u>75.00</u>	<u>.00</u>	<u>12,540.06</u>
2026 020 S.O. FORFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 021 PCT #1 FUND				
CASH-FNB SPEARMAN	324,038.81	4,597.99	.00	328,636.80
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 FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	325,609.19	4,597.99	.00	330,207.18
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	325,609.19	4,597.99	.00	330,207.18
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	546,172.01	4,597.99	.00	550,770.00
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	546,172.01	4,597.99	.00	550,770.00
2026 024 PCT #4 FUND				
CASH FNB SPEARMAN	450,014.80	4,597.99	.00	454,612.79
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	450,014.80	4,597.99	.00	454,612.79
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,925.48	20.00	.00	39,945.48
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,925.48	20.00	.00	39,945.48
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	394,955.44	202.00	.00	395,157.44
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	394,955.44	202.00	.00	395,157.44
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
FUND TOTALS	1,136.84	.00	.00	1,136.84
2026 028 EMPLOYEE BENEFIT FUND				
CASH-FNB-POOLED CASH	36,660.20	.00	.00	36,660.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	10,280.44-	105.00	.00	10,175.44-
CASH GRUVER STATE BANK	.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	10,280.44-	105.00	.00	10,175.44-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,444.01	100.00	.00	35,544.01
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	35,444.01	100.00	.00	35,544.01
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,813.84	30.00	.00	19,843.84
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,813.84	30.00	.00	19,843.84
2026 032 AMERICAN RESCUE PLAN ACT FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 033 2024 SB22 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	132,511.03	.00	.00	132,511.03
FUND TOTALS	132,511.03	.00	.00	132,511.03
2026 088 STATE COURT COST FUND				
CASH IN BANK	25,193.15	304.00	.00	25,497.15
FUND TOTALS	25,193.15	304.00	.00	25,497.15
2026 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,199,770.35	37,932.19	.00	5,237,702.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,553,653.80	169,131.08	289,566.13	2,433,218.75
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	2,961,008.89	169,131.08	289,566.13	2,840,573.84
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,476.23	57.13	.00	15,533.36
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
FUND TOTALS	15,476.23	57.13	.00	15,533.36
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	250.00	.00	12,465.06
FUND TOTALS	12,215.06	250.00	.00	12,465.06
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	22,285.57	42,149.36	324,038.81
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	346,531.24	20,902.59	41,824.64	325,609.19
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	346,531.24	20,902.59	41,824.64	325,609.19
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	555,037.78	21,847.45	30,713.22	546,172.01
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	555,037.78	21,847.45	30,713.22	546,172.01
2026 024 PCT #4 FUND				
CASH FNB SPEARMAN	461,757.16	21,619.00	33,361.36	450,014.80
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	461,757.16	21,619.00	33,361.36	450,014.80
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,930.16	117.00	121.68	39,925.48
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,930.16	117.00	121.68	39,925.48
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	391,407.46	3,547.98	.00	394,955.44
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	391,407.46	3,547.98	.00	394,955.44
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
FUND TOTALS	1,136.84	.00	.00	1,136.84
2026 028 EMPLOYEE BENEFIT FUND				
CASH-FNB-POOLED CASH	38,025.40	134.80	1,500.00	36,660.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	9,750.94	350.00	879.50	10,280.44
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	9,750.94	350.00	879.50	10,280.44
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,032.01	412.00	.00	35,444.01
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	412.00	.00	35,444.01
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,753.84	60.00	.00	19,813.84
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,753.84	60.00	.00	19,813.84
2026 032 AMERICAN RESCUE PLAN ACT FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 033 2024 SB22 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	100,123.87	42,499.59	10,112.43	132,511.03
FUND TOTALS	100,123.87	42,499.59	10,112.43	132,511.03
2026 088 STATE COURT COST FUND				
CASH IN BANK	23,627.25	1,565.90	.00	25,193.15
FUND TOTALS	23,627.25	1,565.90	.00	25,193.15
2026 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,345,248.57	304,788.09	450,266.31	5,199,770.35