

## ALL RECORDS FROM 05/11/2026 TO 05/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN OFFICE SUPP	08	2026 010-400-310	OFFICE EXPENSES	COLOR PRINTS	342980	05/11/2026		49.52	45.64
PTCI	08	2026 010-400-310	OFFICE EXPENSES	TELEPHONE	4/20-5/19/26	05/11/2026		57.37	45.64
US BANK	08	2026 010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	MARCH 26	05/11/2026		19.99	45.64
US BANK	08	2026 010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	APRIL 2026	05/11/2026		19.99	45.64
TIM GLASS	08	2026 010-400-427	DUES AND CONFEREN	MILEAGE & MEALS	4/20-4/24/26	05/11/2026		436.00	26.31
US BANK	08	2026 010-400-427	DUES AND CONFEREN	HOTEL-LUBBOCK	MARCH 26	05/11/2026		404.42	26.31
US BANK	08	2026 010-400-427	DUES AND CONFEREN	HOTEL WITCHITA FALL	APRIL 2026	05/11/2026		699.20	26.31
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COUNTY JUDGE DEPARTMENT								1,686.49	
SOUTHERN OFFICE SUPP	08	2026 010-409-331	COPIER EXPENSE	COPIER PRINTS	342980	05/11/2026		24.93	62.14
HUTCHINSON COUNTY	08	2026 010-409-335	ADULT PROBATION E	MARCH 2026	06-1038	05/11/2026		172.83	50.82
PTCI	08	2026 010-409-335	ADULT PROBATION E	TELEPHONE	4/20-5/19/26	05/11/2026		28.03	50.82
NETDATA	08	2026 010-409-355	SOFTWARE SUPPORT	CLOUD/HOSTING	ND3-001687	05/11/2026		24,944.00	19.72
CIRA	08	2026 010-409-355	SOFTWARE SUPPORT	APRIL 2026		05/11/2026		60.84	19.72
PTCI	08	2026 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	4/20-5/19/26	05/11/2026		27.93	51.79
FAMILY FARM STORES	08	2026 010-409-370	DISASTER MANAGEME	SIRENS/CONCRETE BOL	2771-4946	05/11/2026		8.38	97.99
PTCI	08	2026 010-409-392	MISC. EXPENSE	TELEPHONE	4/20-5/19/26	05/11/2026		159.99	60.89
FARM SUPPLY & SERVIC	08	2026 010-409-407	VETERAN VAN EXPEN	FUEL	7317-4085	05/11/2026		249.78	21.56
GEORGE REX	08	2026 010-409-407	VETERAN VAN EXPEN	9.5HRS	4/30/26	05/11/2026		142.50	21.56
GEORGE REX	08	2026 010-409-407	VETERAN VAN EXPEN	7.45HRS	5/5/26	05/11/2026		111.75	21.56
BRAD HERRING	08	2026 010-409-452	COUNTYWIDE ELECTR	COMPUTER/LINDA'S OF	500559	05/11/2026		799.99	63.19
FAMILY FARM STORES	08	2026 010-409-457	AG BARN MAINTENAN	PARTS	2771-4946	05/11/2026		6.99	26.61
CITY OF SPEARMAN	08	2026 010-409-457	AG BARN MAINTENAN	UTILITIES	3/19-4/23/26	05/11/2026		95.33	26.61
XCEL ENERGY	08	2026 010-409-457	AG BARN MAINTENAN	UTILITIES	3/10-4/7/26	05/11/2026		102.31	26.61
PTCI	08	2026 010-409-457	AG BARN MAINTENAN	TELEPHONE	4/20-5/19/26	05/11/2026		67.99	26.61
FARM SUPPLY & SERVIC	08	2026 010-409-457	AG BARN MAINTENAN	FUEL FOR MOWER	3521-9451	05/11/2026		12.60	26.61
MAYFIELD PAPER CO	08	2026 010-409-457	AG BARN MAINTENAN	SPRAYWAY GLASS CLEA	4437194	05/11/2026		47.26	26.61
US BANK	08	2026 010-409-457	AG BARN MAINTENAN	CHANGING STATION	APRIL 2026	05/11/2026		187.20	26.61
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NON DEPARTMENTAL DEPARTMENT								27,250.63	
HUTCHINSON COUNTY	08	2026 010-435-310	OFFICE EXPENSE	BATTERIES, LAPTOP B	26-1039	05/11/2026		17.12	43.17
MCCLOY LAW LLC	08	2026 010-435-400	APPOINTED COUNSEL	CV05839	7/14/25-4/28	05/11/2026		380.00	48.56
PTCI	08	2026 010-435-420	TELEPHONE	TELEPHONE	4/20-5/19/26	05/11/2026		55.87	48.09
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DISTRICT JUDGE DEPARTMENT								452.99	
GENERAL OFFICE SUPPL	08	2026 010-450-310	OFFICE EXPENSE	THUMB DRIVES	307072	05/11/2026		59.99	55.91
SOUTHERN OFFICE SUPP	08	2026 010-450-310	OFFICE EXPENSE	12PK TAPE ROLLS	343393	05/11/2026		34.99	55.91
SPC OFFICE PRODUCTS	08	2026 010-450-310	OFFICE EXPENSE	CARTRIDGE	7681-8545	05/11/2026		390.23	55.91
US BANK	08	2026 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	MARCH 26	05/11/2026		19.99	55.91
US BANK	08	2026 010-450-310	OFFICE EXPENSE	ABOBE SUBSCRIPTION	APRIL 2026	05/11/2026		19.99	55.91
SPC OFFICE PRODUCTS	08	2026 010-450-332	RECORDING SUPPLIE	CARTRIDGE	7681-8545	05/11/2026		261.67	97.09
NETDATA	08	2026 010-450-352	SOFTWARE CONTRACT	RVI MAINT	ND3-001687	05/11/2026		4,446.00	.01
PTCI	08	2026 010-450-420	TELEPHONE	TELEPHONE	4/20-5/19/26	05/11/2026		91.81	59.39
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DISTRICT/CO CLERK DEPARTMENT								5,324.67	
PTCI	08	2026 010-455-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/26	05/11/2026		27.93	76.04
US BANK	08	2026 010-455-427	CONFERENCES	HOTEL & REGISTRATIO	APRIL 2026	05/11/2026		785.61	79.63

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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								<b>JUSTICE OF PEACE DEPARTMENT</b>	<b>813.54</b>
PTCI	08	2026	010-475-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/26	05/11/2026	58.27	34.35
TASCOSA OFFICE MACHI	08	2026	010-475-314	COPIER EXPENSE	COPIER	646750	05/11/2026	157.80	67.28
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								<b>COUNTY ATTORNEY DEPARTMENT</b>	<b>216.07</b>
PTCI	08	2026	010-476-420	TELEPHONE	TELEPHONE	4/20-5/19/26	05/11/2026	55.97	40.06
HUTCHINSON COUNTY	08	2026	010-476-481	DISTRICT ATTORNEY	ATTORNEY DUES	APRIL 26	05/11/2026	27.76	70.86
HUTCHINSON COUNTY	08	2026	010-476-590	LAW BOOKS	LAW BOOKS	APRIL 26	05/11/2026	54.56	67.82
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								<b>DISTRICT ATTORNEY EXPENSES</b>	<b>138.29</b>
GENERAL OFFICE SUPPL	08	2026	010-495-310	OFFICE EXPENSE	LABELS	306944	05/11/2026	19.50	70.96
PTCI	08	2026	010-495-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/26	05/11/2026	27.93	70.96
LYNN FRENCH	08	2026	010-495-427	CONFERENCES	MILEAGE & MEALS	COLLEGE STAT	05/11/2026	948.02	25.26
US BANK	08	2026	010-495-427	CONFERENCES	HOTEL	AUDITOR 2026	05/11/2026	736.16	25.26
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								<b>COUNTY AUDITOR DEPARTMENT</b>	<b>1,731.61</b>
PTCI	08	2026	010-497-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/26	05/11/2026	27.93	58.62
US BANK	08	2026	010-497-310	OFFICE EXPENSE	CABINET	APRIL 2026	05/11/2026	328.89	58.62
US BANK	08	2026	010-497-427	CONFERENCES	HOTEL,FLIGHT,UBBER,	APRIL 2026	05/11/2026	1,053.51	60.72
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								<b>TREASURER DEPARTMENT</b>	<b>1,410.33</b>
FAMILY FARM STORES	08	2026	010-499-310	OFFICE EXPENSE	PARTS	2771-4946	05/11/2026	5.49	61.98
SOUTHERN OFFICE SUPP	08	2026	010-499-310	OFFICE EXPENSE	NOTES, OUTLETS	2678-4058	05/11/2026	213.37	61.98
PTCI	08	2026	010-499-310	OFFICE EXPENSE	TELEPHONE	4/20-5/19/26	05/11/2026	88.25	61.98
PITNEY BOWES INC	08	2026	010-499-311	POSTAGE	2/28/26-5/27/26	3322478929	05/11/2026	940.50	78.30
SOUTHERN OFFICE SUPP	08	2026	010-499-331	COPIER EXPENSE	COPY PRINTS	2678-4058	05/11/2026	30.00	37.07
TAC	08	2026	010-499-427	CONFERENCES	92ND CONF./WACO, TX	383865	05/11/2026	250.00	59.97
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								<b>TAX A/C DEPARTMENT</b>	<b>1,527.61</b>
FAMILY FARM STORES	08	2026	010-510-350	COURTHOUSE REPAIR	PARTS	2771-4946	05/11/2026	140.88	67.92
FARM SUPPLY & SERVIC	08	2026	010-510-350	COURTHOUSE REPAIR	FUEL FOR MOWER	3521-9451	05/11/2026	12.61	67.92
US BANK	08	2026	010-510-350	COURTHOUSE REPAIR	WATER HEATER	APRIL 2026	05/11/2026	205.66	67.92
CITY OF SPEARMAN	08	2026	010-510-352	ANNEX UTILITIES	UTILITIES	3/19-4/23/26	05/11/2026	238.56	54.72
FARM SUPPLY & SERVIC	08	2026	010-510-354	PICKUP TRUCK MAIN	FUEL	3521-9451	05/11/2026	180.23	58.09
FAMILY FARM STORES	08	2026	010-510-355	ANNEX REPAIRS & M	PARTS	2771-4946	05/11/2026	18.63	65.40
PTCI	08	2026	010-510-355	ANNEX REPAIRS & M	INTERNET	4/20-5/19/26	05/11/2026	127.99	65.40
CITY OF SPEARMAN	08	2026	010-510-440	COURTHOUSE UTILIT	UTILITIES	3/19-4/23/26	05/11/2026	945.61	66.59
XCEL ENERGY	08	2026	010-510-440	COURTHOUSE UTILIT	UTILITIES	3/10-4/7/26	05/11/2026	733.63	66.59
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								<b>PUBLIC FACILITIES DEPARTMENT</b>	<b>2,603.80</b>
SPC OFFICE PRODUCTS	08	2026	010-560-310	OFFICE EXPENSE-SH	COPIER LEASE	1867290-0	05/11/2026	124.00	75.41

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US BANK	08	2026 010-560-310	OFFICE EXPENSE-SH	SUPPLIES	APRIL 2026	05/11/2026		204.32	75.41
HI PLAINS AUTO SUPPL	08	2026 010-560-312	OFFICE EXP CENTRA	DRINKING WATER	9652,0661	05/11/2026		20.00	36.54
XCEL ENERGY	08	2026 010-560-312	OFFICE EXP CENTRA	UNIT TOWER	3/17/26-4/15	05/11/2026		47.58	36.54
PTCI	08	2026 010-560-312	OFFICE EXP CENTRA	INTERNET	4/20-5/19/26	05/11/2026		77.99	36.54
HANSFORD COUNTY HOSP	08	2026 010-560-333	PRISONER MEALS	MEALS	3/1-3/31/26	05/11/2026		561.75	54.42
HANSFORD PHARMACY	08	2026 010-560-343	PRISONER MAINTENA	RX	4497, 4975	05/11/2026		24.69	90.49
US BANK	08	2026 010-560-343	PRISONER MAINTENA	BLOOD PRESSURE MONI	APRIL 2026	05/11/2026		39.99	90.49
US BANK	08	2026 010-560-344	INVESTIGATION EXP	SUPPLIES	APRIL 2026	05/11/2026		159.99	73.23
NETDATA	08	2026 010-560-352	SOFTWARE CONTRACT	RVI MAINT	ND3-001687	05/11/2026		4,446.00	1.78
GOLDEN SPREAD SALES	08	2026 010-560-354	AUTO EXPENSE	FUEL	4/5/26-4/29/	05/11/2026		469.05	52.05
GRUVER AG SUPPLY	08	2026 010-560-354	AUTO EXPENSE	FUEL	158189	05/11/2026		505.28	52.05
FARM SUPPLY & SERVIC	08	2026 010-560-354	AUTO EXPENSE	FUEL & OIL CHANGES	2002-2037	05/11/2026		3,450.45	52.05
SPLASH N DASH CAR WA	08	2026 010-560-354	AUTO EXPENSE	CAR WASH	3118	05/11/2026		42.00	52.05
GLASSIX AUTO SPORT D	08	2026 010-560-354	AUTO EXPENSE	REPAIRS ON UNIT 2	3478	05/11/2026		199.96	52.05
PTCI	08	2026 010-560-420	TELEPHONE	TELEPHONE	4/20-5/19/26	05/11/2026		144.97	43.85
WINDSTREAM COMMUNICA	08	2026 010-560-420	TELEPHONE	911 LINE	10116	05/11/2026		39.00	43.85
WINDSTREAM COMMUNICA	08	2026 010-560-420	TELEPHONE	911 LINE	10120	05/11/2026		39.00	43.85
WINDSTREAM COMMUNICA	08	2026 010-560-420	TELEPHONE	911 LINE	10114	05/11/2026		62.40	43.85
WINDSTREAM COMMUNICA	08	2026 010-560-420	TELEPHONE	911 LINE	10118	05/11/2026		65.00	43.85
WINDSTREAM COMMUNICA	08	2026 010-560-420	TELEPHONE	911 LINE	10110	05/11/2026		62.40	43.85
US BANK	08	2026 010-560-428	SHERIFF OFFICE TR	2-REGISTRATIONS	APRIL 2026	05/11/2026		635.00	72.92
WINDSTREAM COMMUNICA	08	2026 010-560-450	JAIL MAINTENANCE	911 LINE	10122	05/11/2026		39.00	95.72
<b>SHERIFF DEPARTMENT</b>								<b>11,459.82</b>	
GRUVER AG SUPPLY	08	2026 010-570-354	SRO VEHICLE	FUEL	158191	05/11/2026		200.79	33.45
<b>RESOURCE OFFICER DEPARTMENT</b>								<b>200.79</b>	
US BANK	08	2026 010-665-310	OFFICE EXPENSE	SLICK TEXT APP	MARCH 26	05/11/2026		30.79	69.17
US BANK	08	2026 010-665-310	OFFICE EXPENSE	SLICK TEXT	APRIL 2026	05/11/2026		30.84	69.17
TASCOSA OFFICE MACHI	08	2026 010-665-331	COPIER	COPIER	646750	05/11/2026		157.79	67.28
GRUVER AG SUPPLY	08	2026 010-665-354	AG AGENT VEHICLE	FUEL	158190	05/11/2026		312.24	47.02
FARM SUPPLY & SERVIC	08	2026 010-665-354	AG AGENT VEHICLE	FUEL	0550-9416	05/11/2026		335.80	47.02
US BANK	08	2026 010-665-354	AG AGENT VEHICLE	FUEL	MARCH 26	05/11/2026		601.12	47.02
US BANK	08	2026 010-665-354	AG AGENT VEHICLE	FUEL	APRIL 2026	05/11/2026		303.99	47.02
PTCI	08	2026 010-665-420	TELEPHONE	TELEPHONE	4/20-5/19/26	05/11/2026		83.80	26.59
LAUREN MEIWES	08	2026 010-665-426	FCH AGENT TRIPS	MILEAGE/CANADIAN		05/11/2026		83.38	23.29
LAUREN MEIWES	08	2026 010-665-426	FCH AGENT TRIPS	MILEAGE/CANADIAN	4/28/26	05/11/2026		83.38	23.29
LAUREN MEIWES	08	2026 010-665-426	FCH AGENT TRIPS	MILEAGE/AMARILLO	4/28/26	05/11/2026		158.05	23.29
LAUREN MEIWES	08	2026 010-665-426	FCH AGENT TRIPS	MILEAGE/CANYON	4/16/26	05/11/2026		181.25	23.29
KRISTY SLOUGH	08	2026 010-665-427	AG AGENT TRIPS	MEALS	4/9-4/11/26	05/11/2026		45.00	24.59
US BANK	08	2026 010-665-427	AG AGENT TRIPS	HOTELS	MARCH 26	05/11/2026		1,940.05	24.59
US BANK	08	2026 010-665-427	AG AGENT TRIPS	HOTEL & PARKING	APRIL 2026	05/11/2026		273.60	24.59
<b>COUNTY AGENT DEPARTMENT</b>								<b>4,621.08</b>	
<b>GENERAL FUND</b>								<b>FUND TOTAL</b>	<b>59,437.72</b>

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VERIZON WIRELESS	08	2026 016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	4/21-5/20/26	05/11/2026		37.99	73.41
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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FNB SPEARMAN - MEDIC	08	2026 021-202-100	SALARIES PAYABLE	MED TAXES	05112026	05/11/2026		6.96	.00	
FNB SPEARMAN-FICA	08	2026 021-202-100	SALARIES PAYABLE	FICA TAXES	05112026	05/11/2026		29.76	.00	
NET SALARIES	08	2026 021-202-100	SALARIES PAYABLE	NET SALARIES	05112026	05/11/2026		443.28	.00	
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								480.00		
FNB SPEARMAN - MEDIC	08	2026 021-621-201	FICA	MED TAXES	05112026	05/11/2026		6.96	51.76	
FNB SPEARMAN-FICA	08	2026 021-621-201	FICA	FICA TAXES	05112026	05/11/2026		29.76	51.76	
GRUVER AG SUPPLY	08	2026 021-621-330	FUEL EXPENSE	FUEL	5/3/26	05/11/2026		279.13	79.47	
CITY OF SPEARMAN	08	2026 021-621-440	UTILITIES	UTILITIES	3/19-4/23/26	05/11/2026		45.34	55.11	
XCEL ENERGY	08	2026 021-621-440	UTILITIES	UTILITIES	3/10-4/7/26	05/11/2026		42.47	55.11	
FAMILY FARM STORES	08	2026 021-621-453	REPAIRS AND MAINT	PARTS	3267-4984	05/11/2026		62.87	7.04	
FARM SUPPLY, INC	08	2026 021-621-453	REPAIRS AND MAINT	PARTS	6391-6912	05/11/2026		27.97	7.04	
MARK SHEETS TRUCK, I	08	2026 021-621-453	REPAIRS AND MAINT	PARTS	4/8/26-4/30/	05/11/2026		192.22	7.04	
WARREN POWER & MACHI	08	2026 021-621-453	REPAIRS AND MAINT	PARTS	PS000726268	05/11/2026		43.12	7.04	
YELLOWHOUSE MACHINER	08	2026 021-621-453	REPAIRS AND MAINT	REPAIRS	1114743, 111	05/11/2026		811.07	7.04	
TOW BROS. EQUIPMENT	08	2026 021-621-453	REPAIRS AND MAINT	REPAIRS ON SIDE DUM	603592-1	05/11/2026		2,418.96	7.04	
SAFETY-KLEEN SYSTEMS	08	2026 021-621-453	REPAIRS AND MAINT	PART WASHER SERVICE	99691864	05/11/2026		142.89	7.04	
BILL WILLIAMS TIRE C	08	2026 021-621-453	REPAIRS AND MAINT	TIRES	26-1152658	05/11/2026		37.50	7.04	
US BANK	08	2026 021-621-453	REPAIRS AND MAINT	PARTS/WKI OPERATION	APRIL 2026	05/11/2026		296.10	7.04	
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PCT #1 DEPARTMENT								4,436.36		
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PCT #1 FUND								FUND TOTAL	4,916.36	

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GRUVER AG SUPPLY	08	2026 022-622-330	FUEL EXPENSE	FUEL	3/30/26	05/11/2026		169.38	66.18
CITY OF SPEARMAN	08	2026 022-622-440	UTILITIES	UTILITIES	3/19-4/23/26	05/11/2026		45.34	51.52
XCEL ENERGY	08	2026 022-622-440	UTILITIES	UTILITIES	3/10-4/7/26	05/11/2026		42.47	51.52
BARTLETT'S - GRUVER	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	2604-205066	05/11/2026		38.50	18.26
FARM SUPPLY, INC	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	356549	05/11/2026		14.20	18.26
FARM SUPPLY, INC	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	6391-6912	05/11/2026		27.96	18.26
MARK SHEETS TRUCK, I	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	4/8/26-4/30/	05/11/2026		89.34	18.26
YELLOWHOUSE MACHINER	08	2026 022-622-453	REPAIRS AND MAINT	REPAIRS	1114743, 111	05/11/2026		811.07	18.26
TOW BROS. EQUIPMENT	08	2026 022-622-453	REPAIRS AND MAINT	REPAIRS ON SIDE DUM	603592-1	05/11/2026		2,418.96	18.26
BARTLETT'S ACE HARDW	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	2604-210336	05/11/2026		5.80	18.26
ROBERTS TRUCK CENTER	08	2026 022-622-453	REPAIRS AND MAINT	REPAIRS	R801028376	05/11/2026		519.00	18.26
SAFETY-KLEEN SYSTEMS	08	2026 022-622-453	REPAIRS AND MAINT	PART WASHER SERVICE	99691864	05/11/2026		142.88	18.26
BILL WILLIAMS TIRE C	08	2026 022-622-453	REPAIRS AND MAINT	TIRES	26-1152658	05/11/2026		37.50	18.26
BILL WILLIAMS TIRE C	08	2026 022-622-453	REPAIRS AND MAINT	TIRES/WATER TRAILER	26-1148558-0	05/11/2026		556.08	18.26
BARTLETT'S LUMBER-SP	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	2604-191629	05/11/2026		20.99	18.26
THE NUT HOUSE	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	55046	05/11/2026		78.12	18.26
ROBERT WHITAKER	08	2026 022-622-499	ADMINISTRATIVE EX	MILEAGE	4/20-4/24/26	05/11/2026		403.10	79.14
US BANK	08	2026 022-622-499	ADMINISTRATIVE EX	HOTEL WITCHITA FALL	APRIL 2026	05/11/2026		699.20	79.14

PCT #2 DEPARTMENT 6,119.89

PCT #2 FUND FUND TOTAL 6,119.89

## ALL RECORDS FROM 05/11/2026 TO 05/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	08	2026	023-202-100	SALARIES PAYABLE	MED TAXES	05112026	05/11/2026	6.96	.00 *	
FNB SPEARMAN-FICA	08	2026	023-202-100	SALARIES PAYABLE	FICA TAXES	05112026	05/11/2026	29.76	.00 *	
NET SALARIES	08	2026	023-202-100	SALARIES PAYABLE	NET SALARIES	05112026	05/11/2026	443.28	.00 *	
								-----		
								480.00		
FNB SPEARMAN - MEDIC	08	2026	023-623-201	FICA	MED TAXES	05112026	05/11/2026	6.96	44.18	
FNB SPEARMAN-FICA	08	2026	023-623-201	FICA	FICA TAXES	05112026	05/11/2026	29.76	44.18	
GRUVER AG SUPPLY	08	2026	023-623-330	FUEL EXPENSE	FUEL	70423, 15818	05/11/2026	2,359.33	53.27	
CITY OF GRUVER	08	2026	023-623-440	UTILITIES	UTILITIES	4/30/26	05/11/2026	53.68	36.55	
XCEL ENERGY	08	2026	023-623-440	UTILITIES	UTILITIES	3/10-4/7/26	05/11/2026	30.03	36.55	
BARTLETT'S - GRUVER	08	2026	023-623-453	REPAIRS AND MAINT	PARTS	2604-204215	05/11/2026	18.90	27.54	
FARM SUPPLY, INC	08	2026	023-623-453	REPAIRS AND MAINT	PARTS	357500	05/11/2026	217.99	27.54	
FARM SUPPLY, INC	08	2026	023-623-453	REPAIRS AND MAINT	PARTS	6391-6912	05/11/2026	27.96	27.54	
GRUVER PARTS & SUPPL	08	2026	023-623-453	REPAIRS AND MAINT	PARTS	APRIL 2026	05/11/2026	384.57	27.54	
MARK SHEETS TRUCK, I	08	2026	023-623-453	REPAIRS AND MAINT	PARTS	4/8/26-4/30/	05/11/2026	1,081.77	27.54	
YELLOWHOUSE MACHINER	08	2026	023-623-453	REPAIRS AND MAINT	REPAIRS	1114743, 111	05/11/2026	811.07	27.54	
TOW BROS. EQUIPMENT	08	2026	023-623-453	REPAIRS AND MAINT	REPAIRS ON SIDE DUM	603592-1	05/11/2026	2,418.96	27.54	
BILL WILLIAMS TIRE C	08	2026	023-623-453	REPAIRS AND MAINT	TIRES	26-1152658	05/11/2026	37.50	27.54	
COUNTRY BOYS AUTO GL	08	2026	023-623-453	REPAIRS AND MAINT	WINDSHIELD/F150	907939	05/11/2026	295.00	27.54	
COUNTRY BOYS AUTO GL	08	2026	023-623-453	REPAIRS AND MAINT	WINDSHIELD/CHEVY	907932	05/11/2026	300.00	27.54	
STEDJE BROS	08	2026	023-623-459	ROAD MATERIALS	1/28/26-2/3/26		05/11/2026	400.00	76.35	
RABBIT EAR CREEK LAN	08	2026	023-623-459	ROAD MATERIALS	12/10/25-12/23/25		05/11/2026	1,250.00	76.35	
								-----		
								PCT #3 DEPARTMENT	9,723.48	
								-----		
								PCT #3 FUND	FUND TOTAL	10,203.48

## ALL RECORDS FROM 05/11/2026 TO 05/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	08	2026 024-624-330	FUEL EXPENSE	FUEL	9224-9510	05/11/2026		2,416.47	44.94
GRUVER AG SUPPLY	08	2026 024-624-330	FUEL EXPENSE	FUEL	APRIL 26	05/11/2026		8,562.29	44.94
FARM SUPPLY & SERVIC	08	2026 024-624-330	FUEL EXPENSE	FUEL	3543	05/11/2026		380.62	44.94
CITY OF GRUVER	08	2026 024-624-440	UTILITIES	UTILITIES	4/30/26	05/11/2026		53.68	20.70
XCEL ENERGY	08	2026 024-624-440	UTILITIES	UTILITIES	3/10-4/7/26	05/11/2026		30.02	20.70
FARM SUPPLY, INC	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	6391-6912	05/11/2026		27.96	22.86
GOLDEN SPREAD SALES	08	2026 024-624-453	REPAIRS AND MAINT	DEF	9224-9510	05/11/2026		66.35	22.86
GRUVER AG SUPPLY	08	2026 024-624-453	REPAIRS AND MAINT	DEF	APRIL 26	05/11/2026		84.00	22.86
GRUVER PARTS & SUPPL	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	APRIL 2026	05/11/2026		534.59	22.86
HANSFORD SUPPLY, INC	08	2026 024-624-453	REPAIRS AND MAINT	BULK DEF	10199	05/11/2026		59.74	22.86
MARK SHEETS TRUCK, I	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	4/8/26-4/30/	05/11/2026		60.02	22.86
YELLOWHOUSE MACHINER	08	2026 024-624-453	REPAIRS AND MAINT	REPAIRS	1114743, 111	05/11/2026		811.07	22.86
TOW BROS. EQUIPMENT	08	2026 024-624-453	REPAIRS AND MAINT	REPAIRS ON SIDE DUM	603592-1	05/11/2026		2,418.96	22.86
BILL WILLIAMS TIRE C	08	2026 024-624-453	REPAIRS AND MAINT	TIRES	26-1152658	05/11/2026		37.50	22.86
COUNTRY BOYS AUTO GL	08	2026 024-624-453	REPAIRS AND MAINT	WINDSHIELD/FORD SUP	907931	05/11/2026		245.00	22.86

PCT #4 EXPENSES

15,788.27

PCT #4 FUND

FUND TOTAL

15,788.27

ALL RECORDS FROM 05/11/2026 TO 05/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING & 08	2026	025-410-460	STORAGE EXPENSE	SHREDDING	285779	05/11/2026		48.88	93.18
								-----	
					RECORDS MGMT DEPARTMENT			48.88	
								-----	
			RECORDS MGMT. COUNTY		FUND TOTAL			48.88	

ALL RECORDS FROM 05/11/2026 TO 05/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	08	2026 029-450-590	LAW BOOKS	SUBSCRIPTION/ONLINE	853546005	05/11/2026		624.99	31.22
								-----	
							LAW LIBRARY DEPARTMENT	624.99	
								-----	
			LAW LIBRARY				FUND TOTAL	624.99	

ALL RECORDS FROM 05/11/2026 TO 05/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GLASSIX AUTO SPORT D	08	2026 033-560-570	VEHICLES	GRAPHICS FOR NEW TA	3507	05/11/2026		449.99	19.32-*
US BANK	08	2026 033-560-570	VEHICLES	US BANK	APRIL 2026	05/11/2026		46.99	19.32-*
								-----	
								496.98	
								-----	
2024 SB22 LE GRANT PROGRAM					FUND TOTAL			496.98	
								-----	
								GRAND TOTAL	97,674.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,283,340.67	.00	.00	2,283,340.67
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
INTERSTATE BANK INVESTMENTS	204,694.79	.00	.00	204,694.79
INVESTMENTS-PFB CD-0074	.00	.00	.00	.00
FUND TOTALS	2,690,695.76	.00	.00	2,690,695.76
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,212.38	.00	.00	15,212.38
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	15,212.38	.00	.00	15,212.38
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	2,578.40	.00	.00	2,578.40
2026 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	2,641.79	.00	.00	2,641.79
FUND TOTALS	2,641.79	.00	.00	2,641.79
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	12,690.06	.00	.00	12,690.06
FUND TOTALS	12,690.06	.00	.00	12,690.06
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	307,432.26	.00	.00	307,432.26
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	301,901.78	.00	.00	301,901.78
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	301,901.78	.00	.00	301,901.78
2026 023 PCT #3 FUND	519,926.38	.00	.00	519,926.38
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	519,926.38	.00	.00	519,926.38
2026 024 PCT #4 FUND	421,564.13	.00	.00	421,564.13
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	421,564.13	.00	.00	421,564.13
2026 025 RECORDS MGMT. COUNTY	40,015.48	.00	.00	40,015.48
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	40,015.48	.00	.00	40,015.48
2026 026 RECORDS PRESERVATION FUND	398,716.67	.00	.00	398,716.67
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	398,716.67	.00	.00	398,716.67
2026 027 COUNTY ATTY HOT CHECK FUND	1,136.84	.00	.00	1,136.84
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	1,136.84	.00	.00	1,136.84
2026 028 EMPLOYEE BENEFIT FUND	36,790.84	.00	.00	36,790.84
CASH-FNB-POOLED CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	10,634.44-	.00	.00	10,634.44-
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	10,634.44-	.00	.00	10,634.44-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,790.01	.00	.00	35,790.01
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	35,790.01	.00	.00	35,790.01
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,878.84	.00	.00	19,878.84
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,878.84	.00	.00	19,878.84
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	54,083.09	.00	.00	54,083.09
FUND TOTALS	54,083.09	.00	.00	54,083.09
2026 088 STATE COURT COST FUND				
CASH IN BANK	20,704.31	.00	.00	20,704.31
FUND TOTALS	20,704.31	.00	.00	20,704.31
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	4,875,874.13	.00	.00	4,875,874.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH FFB SPEARMAN	2,433,218.75	84,210.88	234,088.96	2,283,340.67
CASH GROVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
FFB-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
INTERSTATE FFB CD-0074	204,694.79	.00	.00	204,694.79
FUND TOTALS	2,840,573.84	84,210.88	234,088.96	2,690,695.76
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,533.36	54.02	375.00	15,212.38
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	15,533.36	54.02	375.00	15,212.38
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	2,578.40	.00	.00	2,578.40
2026 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	2,675.78	4.00	37.99	2,641.79
FUND TOTALS	2,675.78	4.00	37.99	2,641.79
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	12,465.06	225.00	.00	12,690.06
FUND TOTALS	12,465.06	225.00	.00	12,690.06
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	324,038.81	35,429.75	52,036.30	307,432.26
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	324,038.81	35,429.75	52,036.30	307,432.26
CASH FNB SPEARMAN	325,609.19	35,885.56	59,592.97	301,901.78
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	35,885.56	59,592.97	301,901.78
2026 023 PCT #3 FUND	546,172.01	36,031.82	62,277.45	519,926.38
CASH FNB SPEARMAN	546,172.01	36,031.82	62,277.45	519,926.38
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	36,031.82	62,277.45	519,926.38
2026 024 PCT #4 FUND	450,014.80	33,490.46	61,941.13	421,564.13
CASH-FNB SPEARMAN	450,014.80	33,490.46	61,941.13	421,564.13
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	33,490.46	61,941.13	421,564.13
2026 025 RECORDS MGMT. COUNTY	39,925.48	90.00	.00	40,015.48
CASH-FNB SPEARMAN	39,925.48	90.00	.00	40,015.48
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,925.48	90.00	.00	40,015.48
2026 026 RECORDS PRESERVATION FUND	394,955.44	3,761.23	.00	398,716.67
CASH-FNB SPEARMAN	394,955.44	3,761.23	.00	398,716.67
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	3,761.23	.00	398,716.67
2026 027 COUNTY ATTY HOT CHECK FUND	1,136.84	.00	.00	1,136.84
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	36,660.20	130.64	.00	36,790.84
CASH-FNB-POOLED CASH	36,660.20	130.64	.00	36,790.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	10,280.44-	280.00	634.00-	10,634.44-
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	10,280.44-	280.00	634.00-	10,634.44-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,444.01	346.00	.00	35,790.01
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	346.00	.00	35,790.01
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,813.84	65.00	.00	19,878.84
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,813.84	65.00	.00	19,878.84
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	170.28	78,598.22-	54,083.09
FUND TOTALS	132,511.03	170.28	78,598.22-	54,083.09
2026 088 STATE COURT COST FUND				
CASH IN BANK	25,193.15	1,768.90	6,257.74-	20,704.31
FUND TOTALS	25,193.15	1,768.90	6,257.74-	20,704.31
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	231,943.54	555,839.76-	4,875,874.13