ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLERK, SEVENTH COURT	10	2026 010-210-105	APPELLATE JUDICIA	AJSF	2Q	07/13/2026		85.00	.00
PERDUE, BRANDON, FIE	10	2026 010-210-108	PBFCM COLLECTION	RESEARCH FEES	TX01130	07/13/2026		200.00	.00
OMNIBASE SERVICES OF	10	2026 010-210-110	OMNI FEES (TLFTA)	2Q		07/13/2026		18.00	.00 *
RANDALL COUNTY SHERI	10	2026 010-210-112	OUT OF COUNTY SHE	SERVICE/ DVID WEST	TX01130	07/13/2026		100.00	.00
MONTGOMERY COUNTY PC	10	2026 010-210-112	OUT OF COUNTY SHE	SERVICE FEE/G. CASA	TX01130	07/13/2026		150.00	.00

								553.00	
NORAIMA GALVAN	10	2026 010-400-110	COURT REPORTER	COURT REPORTER/MILE	614	07/13/2026		509.45	36.16
PERRYTON OFFICE SUPP	10	2026 010-400-310	OFFICE EXPENSES	PAPER CLIPS	660681	07/13/2026		.51	36.48
SOUTHERN OFFICE SUPP	10	2026 010-400-310	OFFICE EXPENSES	COPIER PRINTS	346483	07/13/2026		73.29	36.48
PTCI	10	2026 010-400-310	OFFICE EXPENSES	TELEPHONE	6/20-7/19/26	07/13/2026		62.77	36.48
US BANK	10	2026 010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	JUNE 2026	07/13/2026		19.99	36.48

					COUNTY JUDGE DEPARTMENT			**666.01**	
HIGH PLAINS OBSERVER	10	2026 010-409-310	COMM. COURT EXPEN	ROAD OIL BIDS		07/13/2026		50.00	39.96
PTCI	10	2026 010-409-335	ADULT PROBATION E	TELEPHONE	6/20-7/19/26	07/13/2026		27.98	40.79
OCHILTREE/HANSFORD J	10	2026 010-409-336	JUVENILE PROBATIO	26 CONTRIBUTION	FY 2026	07/13/2026		28,946.00	.00
CIRA	10	2026 010-409-355	SOFTWARE SUPPORT	JUNE26 RENEWAL/EXCH		07/13/2026		60.84	9.86
PTCI	10	2026 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	6/20-7/19/26	07/13/2026		27.78	50.68
PTCI	10	2026 010-409-392	MISC. EXPENSE	TELEPHONE	6/20-7/19/26	07/13/2026		159.99	57.44
THE SPORT ZONE	10	2026 010-409-392	MISC. EXPENSE	WOODEN PLAQUE/RETIR	21855	07/13/2026		25.00	57.44
MUR MURS	10	2026 010-409-393	EMPLOYEE AWARDS/M	BUDGET MEETING	6/22/26	07/13/2026		155.00	58.10
FARM SUPPLY & SERVIC	10	2026 010-409-407	VETERAN VAN EXPEN	FUEL	JUNE 2026	07/13/2026		333.89	4.07
GEORGE REX	10	2026 010-409-407	VETERAN VAN EXPEN	8HRS	6/26/26	07/13/2026		120.00	4.07
GEORGE REX	10	2026 010-409-407	VETERAN VAN EXPEN	7.5HRS.	6/25/26	07/13/2026		122.50	4.07
CITY OF SPEARMAN	10	2026 010-409-457	AG BARN MAINTENAN	UTILITIES	5/21-6/17/26	07/13/2026		94.73	18.78
PTCI	10	2026 010-409-457	AG BARN MAINTENAN	TELEPHONE	6/20-7/19/26	07/13/2026		67.99	18.78
FARM SUPPLY & SERVIC	10	2026 010-409-457	AG BARN MAINTENAN	FUEL/MOWING	8818, 5259	07/13/2026		4.35	18.78
BARTLETT'S LUMBER-SP	10	2026 010-409-457	AG BARN MAINTENAN	PARTS	9079-0583	07/13/2026		95.49	18.78
MAYFIELD PAPER CO	10	2026 010-409-457	AG BARN MAINTENAN	CLEANING SUP	4508-0456	07/13/2026		56.23	18.78
TAC UNEMPLOYMENT FUN	10	2026 010-409-482	GENERAL INSURANCE	2Q		07/13/2026		212.53	.07-*

					NON DEPARTMENTAL DEPARTMENT			**30,560.30**	
DEBRA M. MARTIN, CSR	10	2026 010-435-113	SPECIAL COURT REP	MILEAGE	APRIL26-JUNE	07/13/2026		217.50	47.63
MCCLOY LAW LLC	10	2026 010-435-400	APPOINTED COUNSEL	6/19/25-6/8/26	CR01838	07/13/2026		570.00	40.96
PTCI	10	2026 010-435-420	TELEPHONE	TELEPHONE	6/20-7/19/26	07/13/2026		55.57	33.31

					DISTRICT JUDGE DEPARTMENT			**843.07**	
SOUTHERN OFFICE SUPP	10	2026 010-450-310	OFFICE EXPENSE	LABELS	345591	07/13/2026		85.00	52.19
US BANK	10	2026 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	JUNE 2026	07/13/2026		19.99	52.19
SPC OFFICE PRODUCTS	10	2026 010-450-331	COPIER EXPENSE	MACHINE LEASE	18721120	07/13/2026		207.38	53.34
GOVERNMENT FORMS AND	10	2026 010-450-332	RECORDING SUPPLIE	OPR BINDERS/PAPER	0362579	07/13/2026		924.76	77.10
PTCI	10	2026 010-450-420	TELEPHONE	TELEPHONE	6/20-7/19/26	07/13/2026		86.86	47.95

					DISTRICT/CO CLERK DEPARTMENT			**1,323.99**	
PTCI	10	2026 010-455-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/26	07/13/2026		27.79	70.43

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
US BANK	10	2026 010-455-310	OFFICE EXPENSE	KEYBOARD	JUNE 2026	07/13/2026		51.66	70.43
					JUSTICE OF PEACE DEPARTMENT			79.45	
PERRYTON OFFICE SUPP	10	2026 010-475-310	OFFICE EXPENSE	FOLDERS/FILE	5569-6842	07/13/2026		73.31	27.68
PTCI	10	2026 010-475-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/26	07/13/2026		57.47	27.68
TASCOSA OFFICE MACHI	10	2026 010-475-314	COPIER EXPENSE	6/30/26-7/29/26	661001	07/13/2026		134.55	56.51
					COUNTY ATTORNEY DEPARTMENT			265.33	
PTCI	10	2026 010-476-420	TELEPHONE	TELEPHONE	6/20-7/19/26	07/13/2026		55.57	23.01
					DISTRICT ATTORNEY EXPENSES			55.57	
PTCI	10	2026 010-495-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/26	07/13/2026		27.78	72.72
EDMUNDS GOV TECH	10	2026 010-495-570	CAPITAL OUTLAY	EDMUNDS GOV TECH	8499,8498	07/13/2026		4,500.02	81.25
					COUNTY AUDITOR DEPARTMENT			4,527.80	
PTCI	10	2026 010-497-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/26	07/13/2026		27.79	57.24
US BANK	10	2026 010-497-427	CONFERENCES	HOTEL,CAR RENTAL, P	INVESTMENT C	07/13/2026		1,067.47	22.48
					TREASURER DEPARTMENT			1,095.26	
SOUTHERN OFFICE SUPP	10	2026 010-499-310	OFFICE EXPENSE	ENVELOPES, BINDERS	4646-7336	07/13/2026		587.19	53.03
PTCI	10	2026 010-499-310	OFFICE EXPENSE	TELEPHONE	6/20-7/19/26	07/13/2026		84.56	53.03
SCOTT MERRIMAN, INC.	10	2026 010-499-310	OFFICE EXPENSE	ENVELOPES/LICENSE P	77274	07/13/2026		579.64	53.03
PANHANDLE FIRST BANK	10	2026 010-499-310	OFFICE EXPENSE	CHECKS	123	07/13/2026		75.87	53.03
US BANK	10	2026 010-499-310	OFFICE EXPENSE	SOAP	JUNE 2026	07/13/2026		37.43	53.03
SOUTHERN OFFICE SUPP	10	2026 010-499-331	COPIER EXPENSE	PRINTS	4646-7336	07/13/2026		60.02	19.80
APPRAISAL & COLLECTI	10	2026 010-499-352	SOFTWARE CONTRACT	TNT 2026/SOFTWARE		07/13/2026		1,920.00	9.07
SUBLETTE CO SHERIFFS	10	2026 010-499-360	TAX SUIT SERVICE	SERVICE/WAGGIE	TX01129	07/13/2026		50.00	87.49
US BANK	10	2026 010-499-427	CONFERENCES	HOTEL-WACO	JUNE 2026	07/13/2026		554.16	31.58
					TAX A/C DEPARTMENT			3,948.87	
FAMILY FARM STORES	10	2026 010-510-350	COURTHOUSE REPAIR	PARTS	9054-0554	07/13/2026		146.95	5.31
FARM SUPPLY & SERVIC	10	2026 010-510-350	COURTHOUSE REPAIR	FUEL/MOWING	8818, 5259	07/13/2026		4.34	5.31
FARM SUPPLY & SERVIC	10	2026 010-510-350	COURTHOUSE REPAIR	FUEL/MOWER	JUNE 2026	07/13/2026		8.18	5.31
TERMINIX	10	2026 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	473673976	07/13/2026		148.70	5.31
BARTLETT'S LUMBER-SP	10	2026 010-510-350	COURTHOUSE REPAIR	PARTS	9079-0583	07/13/2026		22.13	5.31
MAYFIELD PAPER CO	10	2026 010-510-350	COURTHOUSE REPAIR	CLEANING SUP	4508-0456	07/13/2026		320.95	5.31
BOSS ELECTRIC	10	2026 010-510-350	COURTHOUSE REPAIR	COURTRM REPAIRS	T7762-5484	07/13/2026		416.10	5.31
CITY OF SPEARMAN	10	2026 010-510-352	ANNEX UTILITIES	UTILITIES	5/21-6/17/26	07/13/2026		238.56	40.57
BARTLETT'S LUMBER-SP	10	2026 010-510-352	ANNEX UTILITIES	PARTS	9079-0583	07/13/2026		10.47	40.57
FARM SUPPLY & SERVIC	10	2026 010-510-354	PICKUP TRUCK MAIN	FUEL	8818, 5259	07/13/2026		122.49	50.89
FARM SUPPLY & SERVIC	10	2026 010-510-354	PICKUP TRUCK MAIN	FUEL	JUNE 2026	07/13/2026		113.61	50.89
PTCI	10	2026 010-510-355	ANNEX REPAIRS & M	INTERNET	6/20-7/19/26	07/13/2026		127.99	62.65
CITY OF SPEARMAN	10	2026 010-510-440	COURTHOUSE UTILIT	UTILITIES	5/21-6/17/26	07/13/2026		622.37	56.62

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					PUBLIC FACILITIES DEPARTMENT			2,302.84	
THE HANSFORD AGENCY	10	2026 010-560-310	OFFICE EXPENSE-SH	BOND/MEDINA	12396	07/13/2026		71.57	68.35
US BANK	10	2026 010-560-310	OFFICE EXPENSE-SH	FUEL	JUNE 2026	07/13/2026		20.71	68.35
HI PLAINS AUTO SUPPL	10	2026 010-560-312	OFFICE EXP CENTRA	DRINKING WATER	3469,4445	07/13/2026		20.00	19.46
PTCI	10	2026 010-560-312	OFFICE EXP CENTRA	INTERNET	6/20-7/19/26	07/13/2026		77.99	19.46
US BANK	10	2026 010-560-312	OFFICE EXP CENTRA	NOTARY TEST/MEDINA	JUNE 2026	07/13/2026		116.67	19.46
HANSFORD COUNTY HOSP	10	2026 010-560-333	PRISONER MEALS	MEALS	5/1-5/31/26	07/13/2026		703.50	42.30
HANSFORD COUNTY HOSP	10	2026 010-560-333	PRISONER MEALS	MEALS 6/1-6/30/26	2606	07/13/2026		1,522.50	42.30
HANSFORD PHARMACY	10	2026 010-560-343	PRISONER MAINTENA	RX	JUNE 2026	07/13/2026		325.24	82.03
LOWE'S PAY AND SAVE	10	2026 010-560-343	PRISONER MAINTENA	TOILET PAPER, PAIN	0028-0092	07/13/2026		96.21	82.03
QUILL CORPORATION	10	2026 010-560-344	INVESTIGATION EXP	USB	49196832	07/13/2026		98.98	69.94
GOLDEN SPREAD SALES	10	2026 010-560-354	AUTO EXPENSE	FUEL/TIRE REPAIRS	JUNE 2026	07/13/2026		646.55	28.18
GRUVER AG SUPPLY	10	2026 010-560-354	AUTO EXPENSE	FUEL	6/1/26-6/23/	07/13/2026		468.80	28.18
FARM SUPPLY & SERVIC	10	2026 010-560-354	AUTO EXPENSE	FUEL,TIRES,OIL CHAN	5672-0430	07/13/2026		6,916.27	28.18
SPLASH N DASH CAR WA	10	2026 010-560-354	AUTO EXPENSE	CAR WASH	JUNE 2026	07/13/2026		62.00	28.18
HANSFORD COUNTY HOSP	10	2026 010-560-391	EMPLOYEE TESTING	TESTING/TERRY MORGA	6/29/26	07/13/2026		326.00	34.80
PTCI	10	2026 010-560-420	TELEPHONE	TELEPHONE	6/20-7/19/26	07/13/2026		144.83	25.54
VERIZON WIRELESS	10	2026 010-560-420	TELEPHONE	MOBILE UNITS	6146846160	07/13/2026		341.93	25.54
OMEGA ELECTRONICS	10	2026 010-560-422	RADIO MAINTENANCE	RADIO REPAIRS	103000139-1	07/13/2026		118.90	88.11
FRANK PHILLIPS COLL	10	2026 010-560-428	SHERIFF OFFICE TR	BASIC JAIL EXAM	FPC-004625	07/13/2026		40.00	58.43
CYNTHIA ACHEY	10	2026 010-560-428	SHERIFF OFFICE TR	MILEAGE & MEALS		07/13/2026		570.45	58.43
US BANK	10	2026 010-560-428	SHERIFF OFFICE TR	HOTEL/ABILENE	JUNE 2026	07/13/2026		686.55	58.43
US BANK	10	2026 010-560-428	SHERIFF OFFICE TR	FUEL	JUNE 2026	07/13/2026		79.00	58.43
TIP TOP TOWING	10	2026 010-560-435	SHERIFF SALE - PR	TOWING/YUKON 2018	3/21/26	07/13/2026		1,655.73	231.15-*
					SHERIFF DEPARTMENT			15,110.38	
GRUVER AG SUPPLY	10	2026 010-570-354	SRO VEHICLE	FUEL	6/1/26-6/24/	07/13/2026		394.79	20.95-*
					RESOURCE OFFICER DEPARTMENT			394.79	
LAUREN MEIWES	10	2026 010-665-310	OFFICE EXPENSE	TEEA REGISTRATION	REIMB	07/13/2026		150.00	32.55
US BANK	10	2026 010-665-310	OFFICE EXPENSE	FUEL	JUNE 2026	07/13/2026		257.54	32.55
US BANK	10	2026 010-665-312	STOCK SHOW SUPPLI	FUEL	JUNE 2026	07/13/2026		47.80	59.03
HANSFORD 4-H COUNCIL	10	2026 010-665-313	FCH PROGRAM SUPPL	SUPPLIES/BEAN TO BO	6/8/26	07/13/2026		204.57	70.07
LAUREN MEIWES	10	2026 010-665-313	FCH PROGRAM SUPPL	PROGRAM/SUPPLIES	6/18/26	07/13/2026		82.97	70.07
TASCOSA OFFICE MACHI	10	2026 010-665-331	COPIER	6/30-7/29/26	661001	07/13/2026		134.55	56.51
FARM SUPPLY & SERVIC	10	2026 010-665-354	AG AGENT VEHICLE	FUEL & OIL CHANGE	JUNE 2026	07/13/2026		545.99	32.64
US BANK	10	2026 010-665-354	AG AGENT VEHICLE	FUEL	JUNE 2026	07/13/2026		99.02	32.64
PTCI	10	2026 010-665-420	TELEPHONE	TELEPHONE	6/20-7/19/26	07/13/2026		83.86	5.75
LAUREN MEIWES	10	2026 010-665-426	FCH AGENT TRIPS	MILEAGE/CANYON	6/23/26	07/13/2026		181.25	32.42-*
LAUREN MEIWES	10	2026 010-665-426	FCH AGENT TRIPS	MILEAGE/CANYON	6/29-6/30/26	07/13/2026		233.00	32.42-*
LAUREN MEIWES	10	2026 010-665-426	FCH AGENT TRIPS	MILEAGE/PAMPA	6/18/26	07/13/2026		72.50	32.42-*
					COUNTY AGENT DEPARTMENT			2,093.05	
			GENERAL FUND		FUND TOTAL			63,819.71	

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	10	2026 016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	5/21/26-6/20	07/13/2026		37.99	65.81
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	10 2026	021-202-100	SALARIES PAYABLE	MED TAXES	07132026	07/13/2026		8.70	.00
FNB SPEARMAN-FICA	10 2026	021-202-100	SALARIES PAYABLE	FICA TAXES	07132026	07/13/2026		37.20	.00
NET SALARIES	10 2026	021-202-100	SALARIES PAYABLE	NET SALARIES	07132026	07/13/2026		554.10	.00

								600.00	
FNB SPEARMAN - MEDIC	10 2026	021-621-201	FICA	MED TAXES	07132026	07/13/2026		8.70	37.24
FNB SPEARMAN-FICA	10 2026	021-621-201	FICA	FICA TAXES	07132026	07/13/2026		37.20	37.24
GOLDEN SPREAD SALES	10 2026	021-621-330	FUEL EXPENSE	TIRE REPAIRS	JUNE 2026	07/13/2026		741.64	62.94
PERRYTON EQUITY EXCH	10 2026	021-621-330	FUEL EXPENSE	FUEL	23902	07/13/2026		6,748.50	62.94
CITY OF SPEARMAN	10 2026	021-621-440	UTILITIES	UTILITIES	5/21-6/17/26	07/13/2026		40.55	41.24
FARM SUPPLY & SERVIC	10 2026	021-621-440	UTILITIES	FUEL	0610	07/13/2026		40.00	41.24
FAMILY FARM STORES	10 2026	021-621-453	REPAIRS AND MAINT	BATT CABLE	0834	07/13/2026		7.25	9.63-*
FAMILY FARM STORES	10 2026	021-621-453	REPAIRS AND MAINT	STEEL WHEEL JACK	20030603	07/13/2026		149.99	9.63-*
GOLDEN SPREAD SALES	10 2026	021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	JUNE 2026	07/13/2026		42.50	9.63-*
MARK SHEETS TRUCK, I	10 2026	021-621-453	REPAIRS AND MAINT	PARTS	JUNE 2026	07/13/2026		.94	9.63-*
JOHN DEERE FINANCIAL	10 2026	021-621-453	REPAIRS AND MAINT	PARTS	7223-9931	07/13/2026		116.17	9.63-*
WELDON PARTS PERRYTO	10 2026	021-621-453	REPAIRS AND MAINT	LOWBOY TRAILER	3444988	07/13/2026		5.61	9.63-*
WKI OPERATIONS, INC	10 2026	021-621-453	REPAIRS AND MAINT	MODULAR -HEAT	03P271775	07/13/2026		203.90	9.63-*
B & G ELECTRIC CO	10 2026	021-621-459	ROAD MATERIALS	B & G ELECTRIC CO	250563	07/13/2026		466.45	79.41

					PCT #1 DEPARTMENT			8,609.40	

			PCT #1 FUND		FUND TOTAL			9,209.40	

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	10	2026 022-622-330	FUEL EXPENSE	FUEL	JUNE 2026	07/13/2026		557.83	44.33
PERRYTON EQUITY EXCH	10	2026 022-622-330	FUEL EXPENSE	FUEL	9853-2023	07/13/2026		3,289.01	44.33
CITY OF SPEARMAN	10	2026 022-622-440	UTILITIES	UTILITIES	5/21-6/17/26	07/13/2026		40.54	38.14
FAMILY FARM STORES	10	2026 022-622-453	REPAIRS AND MAINT	PARTS	0307, 1821	07/13/2026		94.97	6.86
FAMILY FARM STORES	10	2026 022-622-453	REPAIRS AND MAINT	BATT CABLE	0834	07/13/2026		7.24	6.86
GOLDEN SPREAD SALES	10	2026 022-622-453	REPAIRS AND MAINT	TIRE REPAIRS	JUNE 2026	07/13/2026		121.00	6.86
HI PLAINS AUTO SUPPL	10	2026 022-622-453	REPAIRS AND MAINT	PARTS	2813, 2825	07/13/2026		119.11	6.86
MARK SHEETS TRUCK, I	10	2026 022-622-453	REPAIRS AND MAINT	PARTS	JUNE 2026	07/13/2026		213.07	6.86
WELDON PARTS PERRYTO	10	2026 022-622-453	REPAIRS AND MAINT	LOWBOY TRAILER	3444988	07/13/2026		5.61	6.86

PCT #2 DEPARTMENT 4,448.38

PCT #2 FUND FUND TOTAL 4,448.38

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRUVER AG SUPPLY	10	2026 023-623-330	FUEL EXPENSE	FUEL	6/1/26-6/25/	07/13/2026		1,996.69	40.68
CITY OF GRUVER	10	2026 023-623-440	UTILITIES	UTILITIES	6/30/26	07/13/2026		33.05	28.88
FARM SUPPLY, INC	10	2026 023-623-453	REPAIRS AND MAINT	TIRE REPAIRS	0261, 0668	07/13/2026		1,235.49	8.15
MARK SHEETS TRUCK, I	10	2026 023-623-453	REPAIRS AND MAINT	PARTS	JUNE 2026	07/13/2026		.94	8.15
MAYFIELD PAPER CO	10	2026 023-623-453	REPAIRS AND MAINT	PAPER TOWELS	4508-0456	07/13/2026		28.12	8.15
WELDON PARTS PERRYTO	10	2026 023-623-453	REPAIRS AND MAINT	LOWBOY TRAILER	3444988	07/13/2026		5.61	8.15

PCT #3 DEPARTMENT 3,299.90

PCT #3 FUND FUND TOTAL 3,299.90

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	10	2026 024-202-100	SALARIES PAYABLE	MED TAXES	07132026	07/13/2026		14.79	.00 *
FNB SPEARMAN-FICA	10	2026 024-202-100	SALARIES PAYABLE	FICA TAXES	07132026	07/13/2026		63.24	.00 *
FNB SPEARMAN-FIT	10	2026 024-202-100	SALARIES PAYABLE	FIT TAXES	07132026	07/13/2026		100.00	.00 *
NET SALARIES	10	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	07132026	07/13/2026		841.97	.00 *

								1,020.00	
FNB SPEARMAN - MEDIC	10	2026 024-624-201	FICA	MED TAXES	07132026	07/13/2026		14.79	36.47
FNB SPEARMAN-FICA	10	2026 024-624-201	FICA	FICA TAXES	07132026	07/13/2026		63.24	36.47
GRUVER AG SUPPLY	10	2026 024-624-330	FUEL EXPENSE	FUEL	6/2/26-6/25	07/13/2026		2,511.12	30.84
CITY OF GRUVER	10	2026 024-624-440	UTILITIES	UTILITIES	6/30/26	07/13/2026		33.06	11.10
BARTLETT'S - GRUVER	10	2026 024-624-453	REPAIRS AND MAINT	PARTS	282873	07/13/2026		9.76	9.41
MARK SHEETS TRUCK, I	10	2026 024-624-453	REPAIRS AND MAINT	PARTS	JUNE 2026	07/13/2026		.94	9.41
MAYFIELD PAPER CO	10	2026 024-624-453	REPAIRS AND MAINT	PAPER TOWELS	4508-0456	07/13/2026		28.11	9.41
WELDON PARTS PERRYTO	10	2026 024-624-453	REPAIRS AND MAINT	LOWBOY TRAILER	3444988	07/13/2026		5.61	9.41

					PCT #4 EXPENSES			2,666.63	

			PCT #4 FUND			FUND TOTAL		3,686.63	

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING &	10 2026	025-410-460	STORAGE EXPENSE	SHREDDING	0289240	07/13/2026		52.00	89.35
					RECORDS MGMT DEPARTMENT			52.00	
			RECORDS MGMT. COUNTY		FUND TOTAL			52.00	

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANNON CRUM	10	2026 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	FY26	07/13/2026		750.00	56.25
					EMPLOYEE BENEFIT DEPARTMENT			750.00	
			EMPLOYEE BENEFIT FUND		FUND TOTAL			750.00	

ALL RECORDS FROM 07/13/2026 TO 07/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	10	2026 029-450-590	LAW BOOKS	SUBS 6/1-6/30/26	853792514	07/13/2026		624.99	15.60
								624.99	
			LAW LIBRARY		FUND TOTAL			624.99	
					GRAND TOTAL			85,929.00	

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010	GENERAL FUND				
	CASH-PFB-POOLED CASH GF	1,858,676.49	979.00	855.94-	1,858,799.55
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.00	.00	.00	.00
	INVESTMENTS-FSB	200,000.00	.00	.00	200,000.00
	INVESTMENTS-WESTERN	.00	.00	.00	.00
	INVESTMENTS-INTERSTATE	.00	.00	.00	.00
	INVESTMENTS-PFB CD-0074	200,000.00	.00	.00	200,000.00
	INVESTMENTS-PFB CD-0075	200,000.00	.00	.00	200,000.00
	INVESTMENTS-PFB CD-0076	200,000.00	.00	.00	200,000.00
	INVESTMENTS-PFB CD-0077	200,000.00	.00	.00	200,000.00
	INVESTMENTS-PFB CD-0078	200,000.00	.00	.00	200,000.00
	FUND TOTALS	3,058,676.49	979.00	855.94-	3,058,799.55
2026 011	JURY FUND				
	CASH-PFB-POOLED CASH	15,323.31	.00	.00	15,323.31
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PNB-MMA	.00	.00	.00	.00
	INVESTMENTS-FSB	.00	.00	.00	.00
	INVESTMENTS-WESTERN	.00	.00	.00	.00
	FUND TOTALS	15,323.31	.00	.00	15,323.31
2026 015	CO JUDGE-CLERK EDUCATION FUND				
	CASH-PFB-POOLED CASH	2,578.40	.00	.00	2,578.40
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	2,578.40	.00	.00	2,578.40
2026 016	JOP TECHNOLOGY FUND				
	CASH-PFB-POOLED CASH	2,577.81	.00	.00	2,577.81
	FUND TOTALS	2,577.81	.00	.00	2,577.81
2026 017	D.A. FORFEITURE FUND				
	CASH-PFB-POOLED CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 018	FAMILY PROTECTION FUND				
	CASH-PFB-POOLED CASH	190.00	.00	.00	190.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	190.00	.00	.00	190.00
2026 019	COURT REPORTER FUND				
	CASH-PFB-POOLED CASH	12,949.06	.00	.00	12,949.06
	FUND TOTALS	12,949.06	.00	.00	12,949.06
2026 020	S.O. FORFEITURE FUND				
	CASH-PFB-POOLED CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 021	PCT #1 FUND				
	CASH-PFB-POOLED CASH	276,140.56	1,884.43	93.14-	277,931.85
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.00	.00	.00	.00

FUND	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	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	276,140.56	1,884.43	93.14-	277,931.85
2026 022	PCT #2 FUND				
	CASH-PFB-POOLED CASH	265,032.08	1,884.43	93.13-	266,823.38
	CASH -WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
		.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	265,032.08	1,884.43	93.13-	266,823.38
2026 023	PCT #3 FUND				
	CASH-PFB-POOLED CASH	480,169.58	1,884.43	.00	482,054.01
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.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	480,169.58	1,884.43	.00	482,054.01
2026 024	PCT #4 FUND				
	CASH-PFB-POOLED CASH	365,468.48	1,884.42	.00	367,352.90
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.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	365,468.48	1,884.42	.00	367,352.90
2026 025	RECORDS MGMT. COUNTY				
	CASH-PFB-POOLED CASH	39,973.70	.00	.00	39,973.70
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	39,973.70	.00	.00	39,973.70
2026 026	RECORDS PRESERVATION FUND				
	CASH-PFB-POOLED CASH	404,798.42	610.00	.00	405,408.42
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	FUND TOTALS	404,798.42	610.00	.00	405,408.42
2026 027	COUNTY ATTY HOT CHECK FUND				
	CASH-PFB-POOLED CASH	1,136.84	.00	.00	1,136.84
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	1,136.84	.00	.00	1,136.84
2026 028	EMPLOYEE BENEFIT FUND				
	CASH-PFB-POOLED CASH	37,059.10	.00	.00	37,059.10
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH PFB-#323926	100.00	.00	.00	100.00
	PNB-MMA	.00	.00	.00	.00
	INVESTMENTS-PFB CD-0561	3,616.16	.00	.00	3,616.16
	FUND TOTALS	40,775.26	.00	.00	40,775.26
2026 029	LAW LIBRARY				
	CASH-PFB-POOLED CASH	11,534.42-	.00	.00	11,534.42-
	CASH-WESTERN 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	11,534.42-	.00	.00	11,534.42-
2026 030	COUTHOUSE SECURITY FUND				
	CASH-PFB-POOLED CASH	36,243.99	.00	.00	36,243.99
	CASH-WESTERN 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	36,243.99	.00	.00	36,243.99
2026 031	CLERKS TECHNOLOGY FUND				
	CASH-PFB-POOLED CASH	19,972.66	.00	.00	19,972.66
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	19,972.66	.00	.00	19,972.66
2026 032	AMERICAN RESCUE PLAN ACT FUND				
	CASH-PFB-POOLED CASH	.00	.00	.00	.00
	FNB-MMA	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 033	SB22 LE GRANT PROGRAM				
	CASH-PFB-SB22 LE GRANT	35,021.37	.00	.00	35,021.37
	FUND TOTALS	35,021.37	.00	.00	35,021.37
2026 034	HB3000 RURAL AMBULANCE FUND				
	CASH-PNB-HB3000	500,115.07	.00	.00	500,115.07
	FUND TOTALS	500,115.07	.00	.00	500,115.07
2026 088	STATE COURT COST FUND				
	CASH-PFB-POOLED CASH	23,129.63	.00	.00	23,129.63
	FUND TOTALS	23,129.63	.00	.00	23,129.63
2026 097	GENERAL LONG TERM DEBT FUND				
	FUND TOTALS	.00	.00	.00	.00
2026 098	PAYROLL CLEARING				
	CASH-PFB SPEARMAN	2,245.81	.00	.00	2,245.81
	FUND TOTALS	2,245.81	.00	.00	2,245.81
	GRAND TOTALS	5,570,984.10	9,126.71	1,042.21-	5,579,068.60

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010	GENERAL FUND				
	CASH-PFB-POOLED CASH GF	2,125,321.87	52,894.68	319,540.06-	1,858,676.49
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.00	.00	.00	.00
	INVESTMENTS-FSB	200,000.00	.00	.00	200,000.00
	INVESTMENTS-WESTERN	.00	.00	.00	.00
	INVESTMENTS-INTERSTATE	.00	.00	.00	.00
	INVESTMENTS-PFB CD-0074	200,000.00	4,172.05	4,172.05-	200,000.00
	INVESTMENTS-PFB CD-0075	200,000.00	4,172.05	4,172.05-	200,000.00
	INVESTMENTS-PFB CD-0076	200,000.00	4,172.05	4,172.05-	200,000.00
	INVESTMENTS-PFB CD-0077	200,000.00	.00	.00	200,000.00
	INVESTMENTS-PFB CD-0078	200,000.00	.00	.00	200,000.00
	FUND TOTALS	3,325,321.87	65,410.83	332,056.21-	3,058,676.49
2026 011	JURY FUND				
	CASH-PFB-POOLED CASH	15,268.32	54.99	.00	15,323.31
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PNB-MMA	.00	.00	.00	.00
	INVESTMENTS-FSB	.00	.00	.00	.00
	INVESTMENTS-WESTERN	.00	.00	.00	.00
	FUND TOTALS	15,268.32	54.99	.00	15,323.31
2026 015	CO JUDGE-CLERK EDUCATION FUND				
	CASH-PFB-POOLED CASH	2,578.40	.00	.00	2,578.40
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	2,578.40	.00	.00	2,578.40
2026 016	JOP TECHNOLOGY FUND				
	CASH-PFB-POOLED CASH	2,615.80	.00	37.99-	2,577.81
	FUND TOTALS	2,615.80	.00	37.99-	2,577.81
2026 017	D.A. FORFEITURE FUND				
	CASH-PFB-POOLED CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 018	FAMILY PROTECTION FUND				
	CASH-PFB-POOLED CASH	190.00	.00	.00	190.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	190.00	.00	.00	190.00
2026 019	COURT REPORTER FUND				
	CASH-PFB-POOLED CASH	12,846.06	103.00	.00	12,949.06
	FUND TOTALS	12,846.06	103.00	.00	12,949.06
2026 020	S.O. FORFEITURE FUND				
	CASH-PFB-POOLED CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 021	PCT #1 FUND				
	CASH-PFB-POOLED CASH	297,205.32	12,233.41	33,298.17-	276,140.56
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.00	.00	.00	.00

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	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	297,205.32	12,233.41	33,298.17-	276,140.56
2026 022	PCT #2 FUND				
	CASH-PFB-POOLED CASH	286,884.40	11,921.62	33,773.94-	265,032.08
	CASH -WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.00	.00	.00	.00
	INVESTMENTS FSB	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
		.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	286,884.40	11,921.62	33,773.94-	265,032.08
2026 023	PCT #3 FUND				
	CASH-PFB-POOLED CASH	505,011.43	12,718.98	37,560.83-	480,169.58
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.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	505,011.43	12,718.98	37,560.83-	480,169.58
2026 024	PCT #4 FUND				
	CASH-PFB-POOLED CASH	399,201.30	12,336.19	46,069.01-	365,468.48
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.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	399,201.30	12,336.19	46,069.01-	365,468.48
2026 025	RECORDS MGMT. COUNTY				
	CASH-PFB-POOLED CASH	40,066.58	46.48	139.36-	39,973.70
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	40,066.58	46.48	139.36-	39,973.70
2026 026	RECORDS PRESERVATION FUND				
	CASH-PFB-POOLED CASH	401,578.13	3,220.29	.00	404,798.42
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	PFB-MMA	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	FUND TOTALS	401,578.13	3,220.29	.00	404,798.42
2026 027	COUNTY ATTY HOT CHECK FUND				
	CASH-PFB-POOLED CASH	1,136.84	.00	.00	1,136.84
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	1,136.84	.00	.00	1,136.84
2026 028	EMPLOYEE BENEFIT FUND				
	CASH-PFB-POOLED CASH	36,926.10	133.00	.00	37,059.10
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH PFB-#323926	100.00	.00	.00	100.00
	PNB-MMA	.00	.00	.00	.00
	INVESTMENTS-PFB CD-0561	3,616.16	.00	.00	3,616.16
	FUND TOTALS	40,642.26	133.00	.00	40,775.26
2026 029	LAW LIBRARY				
	CASH-PFB-POOLED CASH	11,049.43-	140.00	624.99-	11,534.42-
	CASH-WESTERN 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	11,049.43-	140.00	624.99-	11,534.42-
2026 030	COUTHOUSE SECURITY FUND				
	CASH-PFB-POOLED CASH	36,075.61	168.38	.00	36,243.99
	CASH-WESTERN 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	36,075.61	168.38	.00	36,243.99
2026 031	CLERKS TECHNOLOGY FUND				
	CASH-PFB-POOLED CASH	19,940.82	31.84	.00	19,972.66
	CASH-WESTERN BANK	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	19,940.82	31.84	.00	19,972.66
2026 032	AMERICAN RESCUE PLAN ACT FUND				
	CASH-PFB-POOLED CASH	.00	.00	.00	.00
	FNB-MMA	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 033	SB22 LE GRANT PROGRAM				
	CASH-PFB-SB22 LE GRANT	44,307.14	170.49	9,456.26-	35,021.37
	FUND TOTALS	44,307.14	170.49	9,456.26-	35,021.37
2026 034	HB3000 RURAL AMBULANCE FUND				
	CASH-PNB-HB3000	500,115.07	.00	.00	500,115.07
	FUND TOTALS	500,115.07	.00	.00	500,115.07
2026 088	STATE COURT COST FUND				
	CASH-PFB-POOLED CASH	22,587.07	542.56	.00	23,129.63
	FUND TOTALS	22,587.07	542.56	.00	23,129.63
2026 097	GENERAL LONG TERM DEBT FUND				
	FUND TOTALS	.00	.00	.00	.00
2026 098	PAYROLL CLEARING				
	CASH-PFB SPEARMAN	919.00	1,326.81	.00	2,245.81
	FUND TOTALS	919.00	1,326.81	.00	2,245.81
	GRAND TOTALS	5,943,441.99	120,558.87	493,016.76-	5,570,984.10