

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	04	2025	010-202-100	SALARIES PAYABLE	MED TAXES	01132025	01/13/2025	2.32	.00	
FNB SPEARMAN-FICA	04	2025	010-202-100	SALARIES PAYABLE	FICA TAXES	01132025	01/13/2025	9.92	.00	
NET SALARIES	04	2025	010-202-100	SALARIES PAYABLE	NET SALARIES	01132025	01/13/2025	147.76	.00	

								160.00		
CLERK, SEVENTH COURT	04	2025	010-210-105	APPELLATE JUDICIA	JULY2024-DECEMBER 2 3Q & 4Q	01/13/2025		-195.00	.00	

								195.00		
GENERAL OFFICE SUPPL	04	2025	010-400-310	OFFICE EXPENSES	PHONE BOOK	300950	01/13/2025	12.47	75.70	
PTCI	04	2025	010-400-310	OFFICE EXPENSES	TELEPHONE	12/20-1/19/2	01/13/2025	63.07	75.70	
CITIBANK	04	2025	010-400-310	OFFICE EXPENSES	ADOBE	DECEMBER 202	01/13/2025	19.99	75.70	
JULIE SMITH, POTTER	04	2025	010-400-405	MENTAL COMMITTMEN	B. NAVARETTE	11/15/24	01/13/2025	200.00	84.00	
CITIBANK	04	2025	010-400-427	DUES AND CONFEREN	REGISTRATION CONF	DECEMBER 202	01/13/2025	200.00	83.47	

								COUNTY JUDGE DEPARTMENT	495.53	
PANHANDLE REGIONAL P	04	2025	010-409-310	COMM. COURT EXPEN	MEMBERSHIP DUES	2024-2025	01/13/2025	449.23	82.10	
HUTCHINSON COUNTY	04	2025	010-409-335	ADULT PROBATION E	ADULT PROBATION EXP	24-1006	01/13/2025	172.65	93.40	
PTCI	04	2025	010-409-335	ADULT PROBATION E	TELEPHONE	12/20-1/19/2	01/13/2025	30.43	93.40	
CIRA	04	2025	010-409-355	SOFTWARE SUPPORT	DECEMBER 24 RENEWAL	993204169	01/13/2025	60.84	74.95	
PTCI	04	2025	010-409-359	CIVIL DEFENSE EXP	TELEPHONE	12/20-1/19/2	01/13/2025	30.43	54.65	
HUNGRY COWBOY RESTAU	04	2025	010-409-392	MISC. EXPENSE	CATERING/CHRISTMAS/	20259	01/13/2025	1,197.50	88.15	
PTCI	04	2025	010-409-392	MISC. EXPENSE	TELEPHONE	12/20-1/19/2	01/13/2025	159.99	88.15	
FARM SUPPLY & SERVIC	04	2025	010-409-407	VETERAN VAN EXPEN	FUEL	2518-3498	01/13/2025	274.35	70.94	
GEORGE REX	04	2025	010-409-407	VETERAN VAN EXPEN	5HRS	12/18/2024	01/13/2025	75.00	70.94	
GEORGE REX	04	2025	010-409-407	VETERAN VAN EXPEN	6.5HRS	12/31/24	01/13/2025	97.50	70.94	
GEORGE REX	04	2025	010-409-407	VETERAN VAN EXPEN	12RS	1/3/25	01/13/2025	180.00	70.94	
GEORGE REX	04	2025	010-409-407	VETERAN VAN EXPEN	5.5HRS	1/8/25	01/13/2025	82.50	70.94	
FAMILY FARM STORES	04	2025	010-409-457	AG BARN MAINTENAN	REPAIRS/PLUMBING	4765-6333	01/13/2025	246.60	60.52	
CITY OF SPEARMAN	04	2025	010-409-457	AG BARN MAINTENAN	UTILITIES	11/22-12/20/	01/13/2025	879.79	60.52	
XCEL ENERGY	04	2025	010-409-457	AG BARN MAINTENAN	UTILITIES	11/12/-12/12	01/13/2025	122.79	60.52	
BOB JAY'S OF PERRYTO	04	2025	010-409-457	AG BARN MAINTENAN	TOILETS/AFTER HRS	42741	01/13/2025	588.95	60.52	
BOB JAY'S OF PERRYTO	04	2025	010-409-457	AG BARN MAINTENAN	SEWER/BARN	42752	01/13/2025	2,736.87	60.52	
BARTLETT'S LUMBER-SP	04	2025	010-409-457	AG BARN MAINTENAN	AIR FILTER	4263-9295	01/13/2025	7.83	60.52	
TEXAS ASSOCIATION OF	04	2025	010-409-482	GENERAL INSURANCE	UNEMPLOYEMENT	4Q	01/13/2025	201.18	54.39	
CITIBANK	04	2025	010-409-574	STOCK SHOW BARN/E	PLAQUE	DECEMBER 202	01/13/2025	2,192.04	92.69	

								NON DEPARTMENTAL DEPARTMENT	9,786.47	
TEXAS JUSTICE COURT	04	2025	010-435-310	OFFICE EXPENSE	2025 MEMBER DUES	23381	01/13/2025	75.00	61.41	
PTCI	04	2025	010-435-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/13/2025	60.87	75.65	

								DISTRICT JUDGE DEPARTMENT	135.87	
CITIBANK	04	2025	010-450-310	OFFICE EXPENSE	ADOBE	DECEMBER 202	01/13/2025	19.99	85.33	
SPC OFFICE PRODUCTS	04	2025	010-450-310	OFFICE EXPENSE	MONTHLY LEASE	1817355	01/13/2025	207.38	85.33	
SPC OFFICE PRODUCTS	04	2025	010-450-331	COPIER EXPENSE	1/9/25-2/9/25	1820659-0	01/13/2025	207.38	84.45	
NETDATA	04	2025	010-450-352	SOFTWARE CONTRACT	SOFTWARE CONTRACT A	ND3-000633	01/13/2025	18,685.00	18.62	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PTCI	04	2025 010-450-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/13/2025		92.90	81.57
ELECTION SYSTEMS & S	04	2025 010-450-484	ELECTION EXPENSE	LICENSE 1/1/25-12/3	CD2111010	01/13/2025		1,860.00	61.99
DISTRICT/CO CLERK DEPARTMENT								21,072.65	
GENERAL OFFICE SUPPL	04	2025 010-455-310	OFFICE EXPENSE	RED ENVELOPES	300937-00	01/13/2025		74.45	91.03
PTCI	04	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/13/2025		30.43	91.03
CITIBANK	04	2025 010-455-310	OFFICE EXPENSE	JPCA MEMBERSHIP DUE	DECEMBER 202	01/13/2025		70.00	91.03
NETDATA	04	2025 010-455-315	TAF-T I-TICKETS	ITICKETS	ND3-000509	01/13/2025		26.00	90.40
NETDATA	04	2025 010-455-352	SOFTWARE CONTRACT	SOFTWARE CONTRACT A	ND3-000633	01/13/2025		6,555.00	.00
JUSTICE OF PEACE DEPARTMENT								6,755.88	
FNB SPEARMAN - MEDIC	04	2025 010-475-201	FICA	MED TAXES	01132025	01/13/2025		2.32	74.47
FNB SPEARMAN-FICA	04	2025 010-475-201	FICA	FICA TAXES	01132025	01/13/2025		9.92	74.47
PTCI	04	2025 010-475-310	OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/13/2025		63.67	75.08
TASCOSA OFFICE MACHI	04	2025 010-475-314	COPIER EXPENSE	LEASE 10/30-1/29/25	527583-53399	01/13/2025		222.47	86.23
NETDATA	04	2025 010-475-352	SOFTWARE CONTRACT	SOFTWARE CONTRACT A	ND3-000633	01/13/2025		6,550.00	.00
COUNTY ATTORNEY DEPARTMENT								6,848.38	
PTCI	04	2025 010-476-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/13/2025		60.87	63.48
DISTRICT ATTORNEY EXPENSES								60.87	
PTCI	04	2025 010-495-310	OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/13/2025		30.43	91.92
NETDATA	04	2025 010-495-352	SOFTWARE CONTRACT	SOFTWARE CONTRACT A	ND3-000633	01/13/2025		6,502.50	.01
COUNTY AUDITOR DEPARTMENT								6,532.93	
THOMSON REUTERS-WEST	04	2025 010-497-310	OFFICE EXPENSE	TX LOCAL GOV. CODE	6164570572	01/13/2025		132.00	16.11
PTCI	04	2025 010-497-310	OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/13/2025		30.43	16.11
CITIBANK	04	2025 010-497-310	OFFICE EXPENSE	ENVELOPES	DECEMBER 202	01/13/2025		95.56	16.11
TAC	04	2025 010-497-310	OFFICE EXPENSE	CTAT DUES	2025	01/13/2025		175.00	16.11
CRAMER MARKETING	04	2025 010-497-310	OFFICE EXPENSE	W-2, 1099 & ENV	45421	01/13/2025		162.35	16.11
THE HANSFORD AGENCY	04	2025 010-497-310	OFFICE EXPENSE	BOND/C. LOPEZ	12320	01/13/2025		462.50	16.11
NETDATA	04	2025 010-497-352	SOFTWARE CONTRACT	SOFTWARE CONTRACT A	ND3-000633	01/13/2025		6,502.50	.01
CITIBANK	04	2025 010-497-427	CONFERENCES	HOTEL, UBER & AIRPOR	DECEMBER 202	01/13/2025		783.43	67.04
TREASURER DEPARTMENT								8,343.77	
SOUTHERN OFFICE SUPP	04	2025 010-499-310	OFFICE EXPENSE	TAPE HOLDER	8628-9669	01/13/2025		6.99	66.12
PTCI	04	2025 010-499-310	OFFICE EXPENSE	TELEPHONE	12/20-1/19/2	01/13/2025		97.10	66.12
LINDA CUMMINGS, TAX	04	2025 010-499-310	OFFICE EXPENSE	DEPOSIT SLIPS	12/12/2024	01/13/2025		64.58	66.12
CITIBANK	04	2025 010-499-310	OFFICE EXPENSE	MICROSOFT 365	DECEMBER 202	01/13/2025		108.24	66.12
U.S. POSTAL SERVICE	04	2025 010-499-310	OFFICE EXPENSE	1YR BOX RENEWAL	BOX 367	01/13/2025		188.00	66.12
SOUTHERN OFFICE SUPP	04	2025 010-499-331	COPIER EXPENSE	10/24-12/24	8628-9669	01/13/2025		90.00	78.32
NETDATA	04	2025 010-499-352	SOFTWARE CONTRACT	SOFTWARE CONTRACT A	ND3-000633	01/13/2025		11,825.00	66.05
TAX A/C DEPARTMENT								12,379.91	
AMARILLO FIRE & SAFE	04	2025 010-510-350	COURTHOUSE REPAIR	SERVICE CALL	170193	01/13/2025		207.60	84.80

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FAMILY FARM STORES	04	2025 010-510-350	COURTHOUSE REPAIR	RAKE/STARTING FLUID	4765-6333	01/13/2025		28.28	84.80
LOWE'S PAY AND SAVE	04	2025 010-510-350	COURTHOUSE REPAIR	CLEANING SUPP	10024,40015	01/13/2025		77.52	84.80
TERMINIX	04	2025 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	455183147	01/13/2025		118.00	84.80
MAYFIELD PAPER CO	04	2025 010-510-350	COURTHOUSE REPAIR	CLEANING SUPPLIES/T	8411,5417,56	01/13/2025		455.36	84.80
MOMMA'S COFFEE SERVI	04	2025 010-510-350	COURTHOUSE REPAIR	COFFEE	2834	01/13/2025		49.00	84.80
CITY OF SPEARMAN	04	2025 010-510-352	ANNEX UTILITIES	UTILITIES	11/22-12/20/	01/13/2025		449.06	84.72
FARM SUPPLY & SERVIC	04	2025 010-510-354	PICKUP TRUCK MAIN	FUEL	1396-2982	01/13/2025		163.42	89.64
PTCI	04	2025 010-510-355	ANNEX REPAIRS & M	INTERNET	12/20-1/19/2	01/13/2025		129.74	87.77
BOB JAY'S OF PERRYTO	04	2025 010-510-355	ANNEX REPAIRS & M	TOILETS/TAX OFFICE	42736	01/13/2025		332.50	87.77
CITY OF SPEARMAN	04	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	11/22-12/20/	01/13/2025		394.44	82.82
XCEL ENERGY	04	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	11/12/-12/12	01/13/2025		670.62	82.82

PUBLIC FACILITIES DEPARTMENT								3,075.54	
THE SPORT ZONE	04	2025 010-560-205	UNIFORMS	HEATPRESS/EMBROIDER	20264, 20249	01/13/2025		76.00	87.91
CITIBANK	04	2025 010-560-205	UNIFORMS	UNIFORMS	DECEMBER 202	01/13/2025		92.04	87.91
SHERIFF'S ASSOC OF T	04	2025 010-560-310	OFFICE EXPENSE-SH	25/MEMBERSHIP	308167	01/13/2025		25.00	85.21
PTCI	04	2025 010-560-310	OFFICE EXPENSE-SH	INTERNET	12/20-1/19/2	01/13/2025		79.74	85.21
CITIBANK	04	2025 010-560-310	OFFICE EXPENSE-SH	OFFICE FURNITURE	DECEMBER 202	01/13/2025		305.23	85.21
THE HANSFORD AGENCY	04	2025 010-560-310	OFFICE EXPENSE-SH	BOND/R. MAHAFFEE	12318	01/13/2025		177.50	85.21
MOMMA'S COFFEE SERVI	04	2025 010-560-310	OFFICE EXPENSE-SH	COFFEE	2834	01/13/2025		98.00	85.21
HI PLAINS AUTO SUPPL	04	2025 010-560-312	OFFICE EXP CENTRA	WATER	9193-9425	01/13/2025		10.00	76.81
CITIBANK	04	2025 010-560-312	OFFICE EXP CENTRA	OFFICE SUPPLIES	DECEMBER 202	01/13/2025		84.15	76.81
HANSFORD PHARMACY	04	2025 010-560-343	PRISONER MAINTENA	RX	1065514	01/13/2025		37.00	97.21
PERRYTON EQUITY EXCH	04	2025 010-560-350	LEOSE TRAINING EX	AMMO	43289	01/13/2025		472.00	37.80
NETDATA	04	2025 010-560-352	SOFTWARE CONTRACT	SOFTWARE CONTRACT A	ND3-000633	01/13/2025		10,310.00	58.76
GOLDEN SPREAD SALES	04	2025 010-560-354	AUTO EXPENSE	FUEL	9086360-9101	01/13/2025		277.09	79.20
GRUVER AG SUPPLY	04	2025 010-560-354	AUTO EXPENSE	FUEL	12/2-12/28/2	01/13/2025		643.56	79.20
HI PLAINS AUTO SUPPL	04	2025 010-560-354	AUTO EXPENSE	BUG CLEANER	9193-9425	01/13/2025		11.98	79.20
FARM SUPPLY & SERVIC	04	2025 010-560-354	AUTO EXPENSE	FUEL/OIL CHANGES/CV	0573-4023	01/13/2025		4,216.46	79.20
HARVEY TIRE COMPANY	04	2025 010-560-354	AUTO EXPENSE	FLAT REPAIR	1303047	01/13/2025		28.79	79.20
CITIBANK	04	2025 010-560-354	AUTO EXPENSE	FUEL	DECEMBER 202	01/13/2025		55.00	79.20
SPLASH N DASH CAR WA	04	2025 010-560-354	AUTO EXPENSE	CAR WASH	2912	01/13/2025		52.00	79.20
NORTH TEXAS TOLLWAY	04	2025 010-560-354	AUTO EXPENSE	TOLLS	1268797424	01/13/2025		16.80	79.20
PTCI	04	2025 010-560-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/13/2025		157.47	76.06
VERIZON WIRELESS	04	2025 010-560-420	TELEPHONE	MOBILE UNITS 9/24-1	59533-79652	01/13/2025		1,026.15	76.06
CITIBANK	04	2025 010-560-428	SHERIFF OFFICE TR	2-TEEX	DECEMBER 202	01/13/2025		624.00	93.01
CITIBANK	04	2025 010-560-450	JAIL MAINTENANCE	GLOVES	DECEMBER 202	01/13/2025		124.18	48.80
BOB JAY'S OF PERRYTO	04	2025 010-560-450	JAIL MAINTENANCE	JAIL TOILET/REPAIRS	42700	01/13/2025		868.93	48.80
BOB JAY'S OF PERRYTO	04	2025 010-560-450	JAIL MAINTENANCE	JAIL TOILET/REPAIRS	39280	01/13/2025		1,566.99	48.80

SHERIFF DEPARTMENT								21,436.06	
GRUVER AG SUPPLY	04	2025 010-570-354	SRO VEHICLE	FUEL	12/4-12/16/2	01/13/2025		97.89	68.61

RESOURCE OFFICER DEPARTMENT								97.89	
CITIBANK	04	2025 010-665-310	OFFICE EXPENSE	FOOD HANDLERS CERTI	DECEMBER 202	01/13/2025		15.00	90.17
TAE4-HYDP DISTRICT 1	04	2025 010-665-310	OFFICE EXPENSE	DISTRICT 1	512025-3990	01/13/2025		30.00	90.17
TAE4-HYDP DISTRICT 1	04	2025 010-665-310	OFFICE EXPENSE	RENEWING MEMBER	512025-3990	01/13/2025		100.00	90.17
BARTLETT'S LUMBER-SP	04	2025 010-665-312	STOCK SHOW SUPPLI	STOCK SHOW SUPPLIES	4263-9295	01/13/2025		37.01	91.01
CITIBANK	04	2025 010-665-313	FCH PROGRAM SUPPL	CLASS SUPPLIES	DECEMBER 202	01/13/2025		189.94	83.46

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TASCOSA OFFICE MACHI	04	2025 010-665-331	COPIER	LEASE 10/30-1/29/25	527583-53399	01/13/2025		222.48	60.09
GRUVER AG SUPPLY	04	2025 010-665-354	AG AGENT VEHICLE	FUEL	143595	01/13/2025		73.77	85.56
FARM SUPPLY & SERVIC	04	2025 010-665-354	AG AGENT VEHICLE	FUEL	2607-7484	01/13/2025		171.04	85.56
CITIBANK	04	2025 010-665-354	AG AGENT VEHICLE	FUEL	DECEMBER 202	01/13/2025		137.19	85.56
PTCI	04	2025 010-665-420	TELEPHONE	TELEPHONE	12/20-1/19/2	01/13/2025		91.30	65.50

								COUNTY AGENT DEPARTMENT	1,067.73

GENERAL FUND								FUND TOTAL	98,444.48

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LOWE'S PAY AND SAVE	04	2025 011-465-485	JURY EXPENSES	WATERS/JURORS	10024,40015	01/13/2025		34.95	99.30	
STATE COMPTROLLER	04	2025 011-465-488	JURY FEES	CIVIL FEES	4Q	01/13/2025		60.00	95.60	

								JURY EXPENSES	94.95	

								JURY FUND	FUND TOTAL	94.95

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VERIZON WIRELESS	04	2025 016-455-353	TECHNOLOGY EXPENS	11/21-12/20	6101600803	01/13/2025		37.99	88.60
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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GOLDEN SPREAD SALES	04	2025 021-621-330	FUEL EXPENSE	FUEL EXPENSE	1037811-9113	01/13/2025		682.34	72.54
PERRYTON EQUITY EXCH	04	2025 021-621-330	FUEL EXPENSE	FUEL	18370	01/13/2025		3,898.50	72.54
FARM SUPPLY & SERVIC	04	2025 021-621-330	FUEL EXPENSE	FUEL	7079	01/13/2025		51.17	72.54
CITY OF SPEARMAN	04	2025 021-621-440	UTILITIES	UTILITIES	11-22-12/20/	01/13/2025		85.39	82.39
XCEL ENERGY	04	2025 021-621-440	UTILITIES	UTILITIES	11/12/-12/12	01/13/2025		39.65	82.39
FAMILY FARM STORES	04	2025 021-621-453	REPAIRS AND MAINT	WIRE ROPE CLIP	73058	01/13/2025		13.53	79.82
FAMILY FARM STORES	04	2025 021-621-453	REPAIRS AND MAINT	REPAIR CLAMP/GLASS	5903	01/13/2025		34.94	79.82
GOLDEN SPREAD SALES	04	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	1037811-9113	01/13/2025		525.65	79.82
MARK SHEETS TRUCK, I	04	2025 021-621-453	REPAIRS AND MAINT	PARTS	95726-96442	01/13/2025		434.35	79.82
BILL WILLIAMS TIRE C	04	2025 021-621-453	REPAIRS AND MAINT	TUBE	24-1028463-0	01/13/2025		57.50	79.82
BRISENO DIESEL, LLC	04	2025 021-621-453	REPAIRS AND MAINT	REPAIRS ON 24 KENWO	21212	01/13/2025		1,450.00	79.82
MOMMA'S COFFEE SERVI	04	2025 021-621-453	REPAIRS AND MAINT	COFFEE	2834	01/13/2025		24.50	79.82

PCT #1 DEPARTMENT								7,297.52	

PCT #1 FUND					FUND TOTAL		7,297.52		

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FNB SPEARMAN - MEDIC	04	2025 022-202-100	SALARIES PAYABLE	MED TAXES	01132025	01/13/2025		3.86	.00	
FNB SPEARMAN-FICA	04	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	01132025	01/13/2025		16.51	.00	
NET SALARIES	04	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	01132025	01/13/2025		245.88	.00	

								266.25		
FNB SPEARMAN - MEDIC	04	2025 022-622-201	FICA	MED TAXES	01132025	01/13/2025		3.86	75.95	
FNB SPEARMAN-FICA	04	2025 022-622-201	FICA	FICA TAXES	01132025	01/13/2025		16.51	75.95	
GRUVER AG SUPPLY	04	2025 022-622-330	FUEL EXPENSE	FUEL	12/5-12/22/2	01/13/2025		564.39	75.22	
PERRYTON EQUITY EXCH	04	2025 022-622-330	FUEL EXPENSE	FUEL	114924-20457	01/13/2025		1,697.95	75.22	
FARM SUPPLY & SERVIC	04	2025 022-622-330	FUEL EXPENSE	FUEL	7079	01/13/2025		51.16	75.22	
CITY OF SPEARMAN	04	2025 022-622-440	UTILITIES	UTILITIES	11/22-12/20/	01/13/2025		85.38	82.62	
XCEL ENERGY	04	2025 022-622-440	UTILITIES	UTILITIES	11/12/-12/12	01/13/2025		39.65	82.62	
FAMILY FARM STORES	04	2025 022-622-453	REPAIRS AND MAINT	ANTIFREEZE	3225-5942	01/13/2025		145.86	78.74	
FAMILY FARM STORES	04	2025 022-622-453	REPAIRS AND MAINT	WIRE ROPE CLIP	73058	01/13/2025		13.53	78.74	
FARM SUPPLY, INC	04	2025 022-622-453	REPAIRS AND MAINT	SEAL & THREADLOCKER	334200	01/13/2025		68.98	78.74	
GOLDEN SPREAD SALES	04	2025 022-622-453	REPAIRS AND MAINT	REPAIRS	1037811-9113	01/13/2025		164.55	78.74	
GRUVER PARTS & SUPPL	04	2025 022-622-453	REPAIRS AND MAINT	PARTS	54399-54474	01/13/2025		368.52	78.74	
MARK SHEETS TRUCK, I	04	2025 022-622-453	REPAIRS AND MAINT	PARTS	95726-96442	01/13/2025		592.21	78.74	
SWANSTON EQUIPMENT C	04	2025 022-622-453	REPAIRS AND MAINT	RUBBER WHEEL/ PACKE	P08151	01/13/2025		629.86	78.74	
BARTLETT'S LUMBER-SP	04	2025 022-622-453	REPAIRS AND MAINT	PARTS	5223-7937	01/13/2025		90.90	78.74	
BRISENO DIESEL, LLC	04	2025 022-622-453	REPAIRS AND MAINT	REPAIRS ON 24 KENWO	21212	01/13/2025		1,450.00	78.74	
MOMMA'S COFFEE SERVI	04	2025 022-622-453	REPAIRS AND MAINT	COFFEE	2834	01/13/2025		24.50	78.74	

								PCT #2 DEPARTMENT	6,007.81	

								PCT #2 FUND	FUND TOTAL	6,274.06

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRUVER AG SUPPLY	04	2025 023-623-330	FUEL EXPENSE	FUEL	12/2-12/18/2	01/13/2025		1,305.58	82.05
FARM SUPPLY & SERVIC	04	2025 023-623-330	FUEL EXPENSE	FUEL	7079	01/13/2025		51.16	82.05
SKYLAND GRAIN LLC	04	2025 023-623-330	FUEL EXPENSE	FUEL	12/4-12/27/2	01/13/2025		705.24	82.05
CITY OF GRUVER	04	2025 023-623-440	UTILITIES	UTILITIES	12/31/24	01/13/2025		126.74	82.31
XCEL ENERGY	04	2025 023-623-440	UTILITIES	UTILITIES	11/12/-12/12	01/13/2025		17.56	82.31
FARM SUPPLY, INC	04	2025 023-623-453	REPAIRS AND MAINT	PARTS	3658-4442	01/13/2025		2,657.82	74.15
GOLDEN SPREAD SALES	04	2025 023-623-453	REPAIRS AND MAINT	REPAIRS	1037811-9113	01/13/2025		164.55	74.15
GRUVER PARTS & SUPPL	04	2025 023-623-453	REPAIRS AND MAINT	PARTS	54399-54474	01/13/2025		414.58	74.15
HI PLAINS AUTO SUPPL	04	2025 023-623-453	REPAIRS AND MAINT	O RINGS	349258	01/13/2025		.87	74.15
MARK SHEETS TRUCK, I	04	2025 023-623-453	REPAIRS AND MAINT	PARTS	95726-96442	01/13/2025		124.71	74.15
BARTLETT'S LUMBER-SP	04	2025 023-623-453	REPAIRS AND MAINT	2-HOSES	2412-150901	01/13/2025		100.77	74.15
BRISENO DIESEL, LLC	04	2025 023-623-453	REPAIRS AND MAINT	REPAIRS ON 24 KENWO	21212	01/13/2025		1,450.00	74.15

PCT #3 DEPARTMENT								7.119.58	

PCT #3 FUND						FUND TOTAL	7.119.58		

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRUVER AG SUPPLY	04	2025 024-624-330	FUEL EXPENSE	FUEL	12/2-12/27/2	01/13/2025		1,360.30	89.91
FARM SUPPLY & SERVIC	04	2025 024-624-330	FUEL EXPENSE	FUEL	7079	01/13/2025		51.16	89.91
CITY OF GRUVER	04	2025 024-624-440	UTILITIES	UTILITIES	12/31/24	01/13/2025		126.74	77.89
XCEL ENERGY	04	2025 024-624-440	UTILITIES	UTILITIES	11/12/-12/12	01/13/2025		17.56	77.89
FARM SUPPLY, INC	04	2025 024-624-453	REPAIRS AND MAINT	PARTS	2024-4192	01/13/2025		267.68	78.55
GOLDEN SPREAD SALES	04	2025 024-624-453	REPAIRS AND MAINT	REPAIRS	1037811-9113	01/13/2025		164.55	78.55
GRUVER PARTS & SUPPL	04	2025 024-624-453	REPAIRS AND MAINT	PARTS	54399-54474	01/13/2025		177.11	78.55
HANSFORD SUPPLY, INC	04	2025 024-624-453	REPAIRS AND MAINT	MOUNT/FALKEN	8472	01/13/2025		1,056.00	78.55
LIQUID CONTROL SYSTE	04	2025 024-624-453	REPAIRS AND MAINT	PARTS	35224	01/13/2025		13.82	78.55
MARK SHEETS TRUCK, I	04	2025 024-624-453	REPAIRS AND MAINT	PARTS	95726-96442	01/13/2025		124.70	78.55
YELLOWHOUSE MACHINER	04	2025 024-624-453	REPAIRS AND MAINT	PARTS	972061	01/13/2025		476.03	78.55
BARTLETT'S LUMBER-SP	04	2025 024-624-453	REPAIRS AND MAINT	2-HOSES	2412-150901	01/13/2025		100.76	78.55
BRISENO DIESEL, LLC	04	2025 024-624-453	REPAIRS AND MAINT	REPAIRS ON 24 KENWO	21212	01/13/2025		1,450.00	78.55

PCT #4 EXPENSES								5,386.41	

PCT #4 FUND						FUND TOTAL		5,386.41	

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING & 04	2025	025-410-460	STORAGE EXPENSE	SHREDDING	257913	01/13/2025		48.88	95.78

					RECORDS MGMT DEPARTMENT			48.88	

			RECORDS MGMT. COUNTY		FUND TOTAL			48.88	

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	04	2025 029-450-590	LAW BOOKS	ONLINE/SOFTWARE SUB	851290341	01/13/2025		518.29	76.76

							LAW LIBRARY DEPARTMENT	518.29	

			LAW LIBRARY				FUND TOTAL	518.29	

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AXON ENTERPRISE, INC	04	2025 033-560-382	SAFETY EQUIPMENT	LICENSE/EVIDENCE	INV5309310	01/13/2025		7,849.20	23.16
					SB22 LE GRANT EXPENSES			7,849.20	
			2024 SB22 LE GRANT PROGRAM		FUND TOTAL			7,849.20	

ALL RECORDS FROM 01/13/2025 TO 01/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	04	2025 088-210-100	COUNTY DISPUTE RE	CIVIL FEES	4Q	01/13/2025		375.00	.00
STATE COMPTROLLER	04	2025 088-210-102	01-01-04/FORWARD	CRIM FEES	4Q	01/13/2025		3,024.10	.00
STATE COMPTROLLER	04	2025 088-210-102	01-01-04/FORWARD	CIVIL FEES	4Q	01/13/2025		408.00	.00
STATE COMPTROLLER	04	2025 088-210-114	BAIL BOND FEE	CRIM FEES	4Q	01/13/2025		162.00	.00 *
STATE COMPTROLLER	04	2025 088-210-118	EMS TRAUMA FEE	CRIM FEES	4Q	01/13/2025		63.00	.00
STATE COMPTROLLER	04	2025 088-210-124	PEACE OFFISCR FE	CRIM FEES	4Q	01/13/2025		24.17	.00
STATE COMPTROLLER	04	2025 088-210-128	JUD FUND CC	CRIM FEES	4Q	01/13/2025		3.82	.00
STATE COMPTROLLER	04	2025 088-210-128	JUD FUND CC	CIVIL FEES	4Q	01/13/2025		173.85	.00
STATE COMPTROLLER	04	2025 088-210-134	BIRTH CERTIFICATE	CIVIL FEES	4Q	01/13/2025		3.60	.00 *
STATE COMPTROLLER	04	2025 088-210-136	MARRIAGE LIC FEES	CIVIL FEES	4Q	01/13/2025		420.00	.00 *
STATE COMPTROLLER	04	2025 088-210-139	TRUANCY PREVENTIO	CRIM FEES	4Q	01/13/2025		2.00	.00
STATE COMPTROLLER	04	2025 088-210-144	JC INDG LEGAL SRV	CIVIL FEES	4Q	01/13/2025		1.71	.00 *
STATE COMPTROLLER	04	2025 088-210-153	CJCPT	CIVIL FEES	4Q	01/13/2025		40.00	.00
STATE COMPTROLLER	04	2025 088-210-154	DCT DIVORCE & FAM	CIVIL FEES	4Q	01/13/2025		198.00	.00
STATE COMPTROLLER	04	2025 088-210-158	DCT IND LEGAL SER	CIVIL FEES	4Q	01/13/2025		36.10	.00 *
STATE COMPTROLLER	04	2025 088-210-165	STATE PORTION EFI	EFILE	4Q	01/13/2025		90.00	.00 *
STATE COMPTROLLER	04	2025 088-210-190	STF	CRIM FEES	4Q	01/13/2025		1,789.10	.00

								6,814.45	

STATE COURT COST FUND					FUND TOTAL		6,814.45		

								GRAND TOTAL	139,885.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	2,565,583.12	.00	.00	2,565,583.12
CASH FEB SPEARMAN	.00	.00	.00	.00
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	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	.00	.00	.00	.00
FUND TOTALS	2,568,243.42	.00	.00	2,568,243.42
2025 011 JURY FUND	11,802.95	.00	.00	11,802.95
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
FUND TOTALS	11,802.95	.00	.00	11,802.95
2025 015 CO JUDGE-CLERK EDUCATION FUND	2,578.40	.00	.00	2,578.40
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GRUVER STATE BANK	.00	.00	.00	.00
CASH IN FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2025 016 JOB TECHNOLOGY FUND	3,146.13	.00	.00	3,146.13
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	3,146.13	.00	.00	3,146.13
2025 017 D.A. FORFEITURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND	90.00	.00	.00	90.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND	10,288.06	.00	.00	10,288.06
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	10,288.06	.00	.00	10,288.06
2025 020 S.O. FORFEITURE FUND	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND	308,605.04	.00	.00	308,605.04
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 PCT #2 FUND	51,858.94	.00	9,000.00	42,858.94
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	51,858.94	.00	9,000.00	42,858.94
2025 023 PCT #3 FUND	462,555.50	9,000.00	.00	471,555.50
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	462,555.50	9,000.00	.00	471,555.50
2025 024 PCT #4 FUND	161,278.58	.00	.00	161,278.58
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	161,278.58	.00	.00	161,278.58
2025 025 RECORDS MGMT. COUNTY	39,403.12	.00	.00	39,403.12
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,403.12	.00	.00	39,403.12
2025 026 RECORDS PRESERVATION FUND	356,514.99	.00	.00	356,514.99
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	356,514.99	.00	.00	356,514.99
2025 027 COUNTY ATTY HOT CHECK FUND	1,086.84	.00	.00	1,086.84
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	1,086.84	.00	.00	1,086.84
2025 028 EMPLOYEE BENEFIT FUND	48,560.44	.00	.00	48,560.44
CASH-FNB-POOLED CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY	3,572.01-	.00	.00	3,572.01-
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	3,572.01-	.00	.00	3,572.01-
2025 030 COUTHOUSE SECURITY FUND	33,733.81	.00	.00	33,733.81
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	33,733.81	.00	.00	33,733.81
2025 031 CLERKS TECHNOLOGY FUND	19,191.59	.00	.00	19,191.59
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,191.59	.00	.00	19,191.59
2025 032 AMERICAN RESCUE PLAN ACT FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 033 2024 SB22 LE GRANT PROGRAM	249,541.81	.00	.00	249,541.81
CASH-SB22 LE GRANT	249,541.81	.00	.00	249,541.81
FUND TOTALS	249,541.81	.00	.00	249,541.81
2025 088 STATE COURT COST FUND	24,389.99	.00	.00	24,389.99
CASH IN BANK	24,389.99	.00	.00	24,389.99
FUND TOTALS	24,389.99	.00	.00	24,389.99
2025 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	4,352,938.15	9,000.00	9,000.00-	4,352,938.15

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	2,594,259.11	249,907.40	278,583.39	2,565,583.12
CASH PFB SPEARMAN	.00	.00	.00	.00
CASH GROVER 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	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	.00	.00	.00	.00
FUND TOTALS	2,596,919.41	249,907.40	278,583.39	2,568,243.42
2025 011 JURY FUND	12,089.57	53.38	340.00	11,802.95
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	12,089.57	53.38	340.00	11,802.95
2025 015 CO JUDGE-CLERK EDUCATION FUND	2,578.40	.00	.00	2,578.40
CASH-FNB SPEARMAN	.00	.00	.00	.00
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
2025 016 JOP TECHNOLOGY FUND	3,180.12	4.00	37.99	3,146.13
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	3,180.12	4.00	37.99	3,146.13
2025 017 D.A. FORFEITURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND	90.00	.00	.00	90.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND	10,135.06	153.00	.00	10,288.06
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	10,135.06	153.00	.00	10,288.06
2025 020 S.O. FORFEITURE FUND	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND	316,294.98	33,511.97	41,201.91	308,605.04
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 PCT #2 FUND	54,842.19	27,012.48	29,995.73	51,858.94
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	54,842.19	27,012.48	29,995.73	51,858.94
2025 023 PCT #3 FUND	462,132.71	29,300.05	28,877.26	462,555.50
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	462,132.71	29,300.05	28,877.26	462,555.50
2025 024 PCT #4 FUND	191,173.92	28,574.52	58,469.86	161,278.58
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	191,173.92	28,574.52	58,469.86	161,278.58
2025 025 RECORDS MGMT. COUNTY	39,338.12	65.00	.00	39,403.12
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,338.12	65.00	.00	39,403.12
2025 026 RECORDS PRESERVATION FUND	353,027.90	3,487.09	.00	356,514.99
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	353,027.90	3,487.09	.00	356,514.99
2025 027 COUNTY ATTY HOT CHECK FUND	1,086.84	.00	.00	1,086.84
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	1,086.84	.00	.00	1,086.84
2025 028 EMPLOYEE BENEFIT FUND	48,340.80	219.64	.00	48,560.44
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY	3,007.72-	210.00	774.29-	3,572.01-
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	3,007.72-	210.00	774.29-	3,572.01-
2025 030 COUTHOUSE SECURITY FUND	38,829.01	228.58	5,323.78-	33,733.81
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	38,829.01	228.58	5,323.78-	33,733.81
2025 031 CLERKS TECHNOLOGY FUND	19,141.32	50.27	.00	19,191.59
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,141.32	50.27	.00	19,191.59
2025 032 AMERICAN RESCUE PLAN ACT FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 033 2024 SB22 LE GRANT PROGRAM	261,260.59	291.31	12,010.09-	249,541.81
CASH-SB22 LE GRANT	261,260.59	291.31	12,010.09-	249,541.81
FUND TOTALS	261,260.59	291.31	12,010.09-	249,541.81
2025 088 STATE COURT COST FUND	21,706.76	2,683.23	.00	24,389.99
CASH IN BANK	21,706.76	2,683.23	.00	24,389.99
FUND TOTALS	21,706.76	2,683.23	.00	24,389.99
2025 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	4,432,800.53	375,751.92	455,614.30-	4,352,938.15