

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	05	2025 010-202-100	SALARIES PAYABLE	MED TAXES	02102025	02/10/2025		3.41	.00
FNB SPEARMAN-FICA	05	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	02102025	02/10/2025		14.57	.00
NET SALARIES	05	2025 010-202-100	SALARIES PAYABLE	NET SALARIES	02102025	02/10/2025		217.02	.00

								235.00	
BRAD HERRING	05	2025 010-400-310	OFFICE EXPENSES	1-LAPTOP BATTERY	500353	02/10/2025		79.99	69.63
PTCI	05	2025 010-400-310	OFFICE EXPENSES	TELEPHONE	1/20/25-2/19	02/10/2025		64.17	69.63
CITIBANK	05	2025 010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	JAN 2025	02/10/2025		19.99	69.63
TIM GLASS	05	2025 010-400-427	DUES AND CONFEREN	MILEAGE & 1 MEAL	1/27/2025	02/10/2025		125.60	61.91
CITIBANK	05	2025 010-400-427	DUES AND CONFEREN	FLIGHT,UBER & HOTEL	JAN 2025	02/10/2025		1,060.55	61.91

COUNTY JUDGE DEPARTMENT								1,350.30	
THE BELLSNYDER GROUP	05	2025 010-409-310	COMM. COURT EXPEN	XEROX COPIER/PUBLIC	208228	02/10/2025		51.60	44.53
HIGH PLAINS OBSERVER	05	2025 010-409-310	COMM. COURT EXPEN	XEROX COPIER AD	1/21/25	02/10/2025		35.00	44.53
PTCI	05	2025 010-409-335	ADULT PROBATION E	TELEPHONE	1/20/25-2/19	02/10/2025		30.53	136.46
CIRA	05	2025 010-409-355	SOFTWARE SUPPORT	25 WEBSITE HOSTING/	INV993205586	02/10/2025		3,550.00	62.74
CIRA	05	2025 010-409-355	SOFTWARE SUPPORT	JAN 2025/RENEWAL EX	INV993205255	02/10/2025		60.84	62.74
PTCI	05	2025 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	1/20/25-2/19	02/10/2025		30.43	54.05
PTCI	05	2025 010-409-392	MISC. EXPENSE	INTERNET	1/20/25-2/19	02/10/2025		159.99	86.42
CITIBANK	05	2025 010-409-392	MISC. EXPENSE	CO-VEHICLE REGISTRA	JAN 2025	02/10/2025		56.50	86.42
CITIBANK	05	2025 010-409-392	MISC. EXPENSE	SAMS MEMBERSHIP	JAN 2025	02/10/2025		50.00	86.42
FARM SUPPLY & SERVIC	05	2025 010-409-407	VETERAN VAN EXPEN	FUEL & TIRES	4434-1717	02/10/2025		869.67	60.48
GEORGE REX	05	2025 010-409-407	VETERAN VAN EXPEN	5HRS	1/24/25	02/10/2025		75.00	60.48
FAMILY FARM STORES	05	2025 010-409-457	AG BARN MAINTENAN	PARTS	6826-8340	02/10/2025		34.51	8.85
CITY OF SPEARMAN	05	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	12/20/24-1/2	02/10/2025		1,796.71	8.85
UNIFIRST CORPORATION	05	2025 010-409-457	AG BARN MAINTENAN	6-LOGO MATS 4X6, 2-	2850198758	02/10/2025		1,705.60	8.85
XCEL ENERGY	05	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	12/6/24-1/8/	02/10/2025		116.21	8.85
CITIBANK	05	2025 010-409-457	AG BARN MAINTENAN	TABLES & CHAIRS	JAN 2025	02/10/2025		3,900.30	8.85
BARTLETT'S LUMBER-SP	05	2025 010-409-457	AG BARN MAINTENAN	DOOR CLOSERS,2-SIGN	1781-7193	02/10/2025		197.04	8.85

NON DEPARTMENTAL DEPARTMENT								12,719.93	
MULANAX LAW FIRM,P.C	05	2025 010-435-400	APPOINTED COUNSEL	1/21/2025	CR01782	02/10/2025		950.00	71.50
PTCI	05	2025 010-435-420	TELEPHONE	TELEPHONE	1/20/25-2/19	02/10/2025		60.87	67.54
JACK DUPY	05	2025 010-435-428	BAILIFF TRAINING	MILEAGE/ 366MILES@.	11/26/24-2/4	02/10/2025		256.20	45.77

DISTRICT JUDGE DEPARTMENT								1,267.07	
PERRYTON OFFICE SUPP	05	2025 010-450-310	OFFICE EXPENSE	TONER/PRINTER	541954	02/10/2025		237.83	77.96
CITIBANK	05	2025 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	JAN 2025	02/10/2025		19.99	77.96
PTCI	05	2025 010-450-420	TELEPHONE	TELEPHONE	1/20/25-2/19	02/10/2025		94.10	75.29
HI PLAINS AUTO SUPPL	05	2025 010-450-484	ELECTION EXPENSE	ELECTION/TRAILER/LI	350483	02/10/2025		109.98	61.55

DISTRICT/CO CLERK DEPARTMENT								461.90	
PTCI	05	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	1/20/25-2/19	02/10/2025		30.43	89.55

JUSTICE OF PEACE DEPARTMENT								30.43	
FNB SPEARMAN - MEDIC	05	2025 010-475-201	FICA	MED TAXES	02102025	02/10/2025		3.41	66.01

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN-FICA	05	2025 010-475-201	FICA	FICA TAXES	02102025	02/10/2025		14.57	66.01
PERRYTON OFFICE SUPP	05	2025 010-475-310	OFFICE EXPENSE	LEGAL/PAD	540927	02/10/2025		84.44	67.74
PTCI	05	2025 010-475-310	OFFICE EXPENSE	TELEPHONE	1/20/25-2/19	02/10/2025		63.97	67.74
CITIBANK	05	2025 010-475-310	OFFICE EXPENSE	TDCAA-MEMBERSHIP/PO	JAN 2025	02/10/2025		108.20	67.74
TASCOSA OFFICE MACHI	05	2025 010-475-314	COPIER EXPENSE	COPIER & PRINTS	540774	02/10/2025		110.16	81.82

COUNTY ATTORNEY DEPARTMENT								384.75	
PTCI	05	2025 010-476-420	TELEPHONE	TELEPHONE	1/20/25-2/19	02/10/2025		60.87	51.31
DURK DOWNS	05	2025 010-476-427	TRAINING AND EDUC	ACTIVE SHOOTER LEVE	12/19-12/20/	02/10/2025		38.27	82.67
HUTCHINSON COUNTY	05	2025 010-476-590	LAW BOOKS	LAWBOOKS	9150	02/10/2025		64.75	59.69

DISTRICT ATTORNEY EXPENSES								163.89	
PTCI	05	2025 010-495-310	OFFICE EXPENSE	TELEPHONE	1/20/25-2/19	02/10/2025		30.43	88.83
CITIBANK	05	2025 010-495-310	OFFICE EXPENSE	GLASS TABLE BUMPER,	JAN 2025	02/10/2025		47.03	88.83
CITIBANK	05	2025 010-495-427	CONFERENCES	HOTEL, FLIGHT, UBER	JAN 2025	02/10/2025		1,096.89	44.42
LYNN FRENCH	05	2025 010-495-427	CONFERENCES	MILEAGE & MEALS	1/27/25-1/29	02/10/2025		201.56	44.42

COUNTY AUDITOR DEPARTMENT								1,375.91	
PERRYTON OFFICE SUPP	05	2025 010-497-310	OFFICE EXPENSE	TONER/PRINTER	541955	02/10/2025		258.99	51.18
PTCI	05	2025 010-497-310	OFFICE EXPENSE	TELEPHONE	1/20/25-2/19	02/10/2025		30.43	51.18

TREASURER DEPARTMENT								289.42	
BROCK INSURANCE AGEN	05	2025 010-499-310	OFFICE EXPENSE	RENEWAL/EMP BOND EM	1030794	02/10/2025		150.00	54.85
BROCK INSURANCE AGEN	05	2025 010-499-310	OFFICE EXPENSE	RENEWAL #1030093	1128	02/10/2025		504.00	54.85
SOUTHERN OFFICE SUPP	05	2025 010-499-310	OFFICE EXPENSE	REFILL PURELL, SHAR	0041-1105	02/10/2025		254.67	54.85
PTCI	05	2025 010-499-310	OFFICE EXPENSE	TELEPHONE	1/20/25-2/19	02/10/2025		91.90	54.85
SCOTT MERRIMAN, INC.	05	2025 010-499-310	OFFICE EXPENSE	ENV/LICENSE PLATES	74875	02/10/2025		257.62	54.85
CITIBANK	05	2025 010-499-310	OFFICE EXPENSE	TACA MEMBERSHIP DUE	JAN 2025	02/10/2025		150.00	54.85
PITNEY BOWES INC	05	2025 010-499-311	POSTAGE	METER LEASE	3320284264	02/10/2025		940.50	69.01
CITIBANK	05	2025 010-499-311	POSTAGE	POSTAGE	JAN 2025	02/10/2025		31.40	69.01

TAX A/C DEPARTMENT								2,380.09	
FAMILY FARM STORES	05	2025 010-510-350	COURTHOUSE REPAIR	PARTS	6826-8340	02/10/2025		252.43	78.31
UNIFIRST CORPORATION	05	2025 010-510-350	COURTHOUSE REPAIR	MATS	2850198759	02/10/2025		540.80	78.31
FARM SUPPLY & SERVIC	05	2025 010-510-350	COURTHOUSE REPAIR	FUEL FOR SNOW MACHI	9762	02/10/2025		6.54	78.31
CITIBANK	05	2025 010-510-350	COURTHOUSE REPAIR	EXTENSION CORD	JAN 2025	02/10/2025		26.96	78.31
BOB JAY'S OF PERRYTO	05	2025 010-510-350	COURTHOUSE REPAIR	JP OFFICE/AUDITOR	42865	02/10/2025		273.00	78.31
MAYFIELD PAPER CO	05	2025 010-510-350	COURTHOUSE REPAIR	TISSUE PAPER, DISIN	5545-4855	02/10/2025		522.81	78.31
MOMMA'S COFFEE SERVI	05	2025 010-510-350	COURTHOUSE REPAIR	COFFEE	2945	02/10/2025		162.00	78.31
CITY OF SPEARMAN	05	2025 010-510-352	ANNEX UTILITIES	UTILITIES	12/20/24-1/2	02/10/2025		602.28	70.93
UNIFIRST CORPORATION	05	2025 010-510-352	ANNEX UTILITIES	MATS	2850198759	02/10/2025		270.40	70.93
FARM SUPPLY & SERVIC	05	2025 010-510-354	PICKUP TRUCK MAIN	FUEL FOR SNOW MACHI	9273-4577	02/10/2025		235.74	83.63
CITIBANK	05	2025 010-510-354	PICKUP TRUCK MAIN	FUEL	JAN 2025	02/10/2025		64.62	83.63
PTCI	05	2025 010-510-355	ANNEX REPAIRS & M	INTERNET	1/20/25-2/19	02/10/2025		129.74	85.34
MOMMA'S COFFEE SERVI	05	2025 010-510-355	ANNEX REPAIRS & M	COFFEE	2945	02/10/2025		113.00	85.34

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CITY OF SPEARMAN	05	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	12/20/24-1/2	02/10/2025		591.56	79.07
XCEL ENERGY	05	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	12/6/24-1/8/	02/10/2025		385.26	79.07
PUBLIC FACILITIES DEPARTMENT								4,177.14	
FAMILY FARM STORES	05	2025 010-560-205	UNIFORMS	GLOVES	1476863	02/10/2025		16.99	64.11
CITIBANK	05	2025 010-560-205	UNIFORMS	WINTER COATS, LONG	JAN 2025	02/10/2025		443.85	64.11
PTCI	05	2025 010-560-310	OFFICE EXPENSE-SH	INTERNET	1/20/25-2/19	02/10/2025		79.74	73.36
THE POLICE & SHERIFF	05	2025 010-560-310	OFFICE EXPENSE-SH	ID CARD-J. SAVAGE	113999	02/10/2025		32.60	73.36
CITIBANK	05	2025 010-560-310	OFFICE EXPENSE-SH	PAPER CLIPS, TAPE	JAN 2025	02/10/2025		33.46	73.36
AXON ENTERPRISE, INC	05	2025 010-560-310	OFFICE EXPENSE-SH	USB/FOR VEHICLE COM	INUS316808	02/10/2025		31.30	73.36
THE HANSFORD AGENCY	05	2025 010-560-310	OFFICE EXPENSE-SH	6-BONDS	12326	02/10/2025		300.00	73.36
THE HANSFORD AGENCY	05	2025 010-560-310	OFFICE EXPENSE-SH	1-BONDS	12324	02/10/2025		50.00	73.36
THE HANSFORD AGENCY	05	2025 010-560-310	OFFICE EXPENSE-SH	J.SAVAGE/BOND	12327	02/10/2025		50.00	73.36
MOMMA'S COFFEE SERVI	05	2025 010-560-310	OFFICE EXPENSE-SH	COFFEE	2945	02/10/2025		54.00	73.36
PROSOURCE SPECIALTIE	05	2025 010-560-310	OFFICE EXPENSE-SH	5PT STAR STICKERS	43149TL-1	02/10/2025		336.00	73.36
HI PLAINS AUTO SUPPL	05	2025 010-560-312	OFFICE EXP CENTRA	5GAL WATER	351436	02/10/2025		5.00	58.53
MIGUEL'S COPIER REPA	05	2025 010-560-312	OFFICE EXP CENTRA	BLACK TONER CARTRID	20290	02/10/2025		86.99	58.53
HANSFORD PHARMACY	05	2025 010-560-343	PRISONER MAINTENA	JAIL MEDS/OVER THE	1070126	02/10/2025		54.19	96.67
CITIBANK	05	2025 010-560-350	LEOSE TRAINING EX	TUITION & TECHNICAL	JAN 2025	02/10/2025		312.00	11.11
GOLDEN SPREAD SALES	05	2025 010-560-354	AUTO EXPENSE	FUEL	7485-9574	02/10/2025		295.08	72.34
GRUVER AG SUPPLY	05	2025 010-560-354	AUTO EXPENSE	FUEL	1/1/25-1/29/	02/10/2025		663.06	72.34
FARM SUPPLY & SERVIC	05	2025 010-560-354	AUTO EXPENSE	FUEL & OIL CHANGES	7568-7468	02/10/2025		2,845.10	72.34
SPLASH N DASH CAR WA	05	2025 010-560-354	AUTO EXPENSE	CAR WASH	2922	02/10/2025		40.00	72.34
PTCI	05	2025 010-560-420	TELEPHONE	TELEPHONE	1/20/25-2/19	02/10/2025		158.07	70.87
WINDSTREAM COMMUNICA	05	2025 010-560-420	TELEPHONE	911 LINE	ACC 10122	02/10/2025		20.80	70.87
WINDSTREAM COMMUNICA	05	2025 010-560-420	TELEPHONE	911 LINE	ACC 10110	02/10/2025		41.60	70.87
WINDSTREAM COMMUNICA	05	2025 010-560-420	TELEPHONE	911 LINE	ACC 10120	02/10/2025		20.80	70.87
WINDSTREAM COMMUNICA	05	2025 010-560-420	TELEPHONE	911 LINE	ACC 10118	02/10/2025		20.80	70.87
WINDSTREAM COMMUNICA	05	2025 010-560-420	TELEPHONE	911 LINE	ACC 10116	02/10/2025		20.80	70.87
MARIA ARRELLANO	05	2025 010-560-428	SHERIFF OFFICE TR	MILEAGE & MEALS	1/22/25-1/24	02/10/2025		216.00	83.83
FRANK PHILLIPS COLLE	05	2025 010-560-428	SHERIFF OFFICE TR	BASICS JAILERS COUR	FPC-002087	02/10/2025		40.00	83.83
FRANK PHILLIPS COLLE	05	2025 010-560-428	SHERIFF OFFICE TR	BASICS JAILERS COUR	FPC-002151	02/10/2025		40.00	83.83
CITIBANK	05	2025 010-560-428	SHERIFF OFFICE TR	HOTEL/TRAINING	JAN 2025	02/10/2025		330.00	83.83
ZARIAH ARZATE	05	2025 010-560-428	SHERIFF OFFICE TR	TEEX BASIC COUNTY	01/22-01/24/	02/10/2025		216.00	83.83
WINDSTREAM COMMUNICA	05	2025 010-560-450	JAIL MAINTENANCE	911 LINE	ACC 10114	02/10/2025		41.60	47.97
SHERIFF DEPARTMENT								6,895.83	
GRUVER AG SUPPLY	05	2025 010-570-354	SRO VEHICLE	FUEL	1/8/25-1/24/	02/10/2025		95.28	59.08
RESOURCE OFFICER DEPARTMENT								95.28	
PERRYTON OFFICE SUPP	05	2025 010-665-310	OFFICE EXPENSE	CALENDARS	536511,54272	02/10/2025		44.63	88.68
TASCOSA OFFICE MACHI	05	2025 010-665-331	COPIER	COPIER & PRINTS	540774	02/10/2025		110.17	55.68
GRUVER AG SUPPLY	05	2025 010-665-354	AG AGENT VEHICLE	FUEL	1/13/25	02/10/2025		77.55	78.99
FARM SUPPLY & SERVIC	05	2025 010-665-354	AG AGENT VEHICLE	FUEL	7469-4789	02/10/2025		328.70	78.99
CITIBANK	05	2025 010-665-354	AG AGENT VEHICLE	FUEL	JAN 2025	02/10/2025		185.03	78.99
PTCI	05	2025 010-665-420	TELEPHONE	TELEPHONE	1/20/25-2/19	02/10/2025		91.90	54.01
COUNTY AGENT DEPARTMENT								837.98	
GENERAL FUND								FUND TOTAL	32,664.92

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VERIZON WIRELESS	05	2025 016-455-353	TECHNOLOGY EXPENS	MOBILE	6104040740	02/10/2025		37.99	84.80
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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FNB SPEARMAN - MEDIC	05	2025 021-202-100	SALARIES PAYABLE	MED TAXES	02102025	02/10/2025		1.74	.00	
FNB SPEARMAN-FICA	05	2025 021-202-100	SALARIES PAYABLE	FICA TAXES	02102025	02/10/2025		7.44	.00	
NET SALARIES	05	2025 021-202-100	SALARIES PAYABLE	NET SALARIES	02102025	02/10/2025		110.82	.00	

								120.00		
FNB SPEARMAN - MEDIC	05	2025 021-621-201	FICA	MED TAXES	02102025	02/10/2025		1.74	66.55	
FNB SPEARMAN-FICA	05	2025 021-621-201	FICA	FICA TAXES	02102025	02/10/2025		7.44	66.55	
FARM SUPPLY & SERVIC	05	2025 021-621-330	FUEL EXPENSE	FUEL	3459571	02/10/2025		137.57	72.29	
CITY OF SPEARMAN	05	2025 021-621-440	UTILITIES	UTILITIES	12/20/24-1/2	02/10/2025		246.91	69.73	
XCEL ENERGY	05	2025 021-621-440	UTILITIES	UTILITIES	12/6/24-1/8/	02/10/2025		34.81	69.73	
FAMILY FARM STORES	05	2025 021-621-453	REPAIRS AND MAINT	SHOP TOWELS, ANTIFR	6559-7960	02/10/2025		142.30	67.47	
FAMILY FARM STORES	05	2025 021-621-453	REPAIRS AND MAINT	ANTIFREEZE, ERGO FI	76731-78506	02/10/2025		83.52	67.47	
GOLDEN SPREAD SALES	05	2025 021-621-453	REPAIRS AND MAINT	FLATS	8779-8476	02/10/2025		57.00	67.47	
GOLDEN SPREAD SALES	05	2025 021-621-453	REPAIRS AND MAINT	FLATS	8779-8476	02/10/2025		257.95	67.47	
GRUVER PARTS & SUPPL	05	2025 021-621-453	REPAIRS AND MAINT	PARTS	54531-54646	02/10/2025		45.47	67.47	
HI PLAINS AUTO SUPPL	05	2025 021-621-453	REPAIRS AND MAINT	FUEL FILTERS, ANTIF	650017,35008	02/10/2025		81.42	67.47	
LARRY'S WELDING LLC	05	2025 021-621-453	REPAIRS AND MAINT	WELDED/SIDE DUMP TR	46781	02/10/2025		120.10	67.47	
MARK SHEETS TRUCK, I	05	2025 021-621-453	REPAIRS AND MAINT	PARTS	1/3/25-1/30/	02/10/2025		1,824.43	67.47	
MORSE IMPLEMENT & AU	05	2025 021-621-453	REPAIRS AND MAINT	3 INCH HOSE	14213	02/10/2025		11.84	67.47	
SCOTT POWER & EQUIPM	05	2025 021-621-453	REPAIRS AND MAINT	WATER PUMP & PARTS	DV86135	02/10/2025		675.11	67.47	
SALAZAR ELECTRIC, LL	05	2025 021-621-453	REPAIRS AND MAINT	ADDED EXT PLUG/METE	1159	02/10/2025		65.72	67.47	

								PCT #1 DEPARTMENT	3,793.33	

								PCT #1 FUND	FUND TOTAL	3,913.33

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FNB SPEARMAN - MEDIC	05	2025 022-202-100	SALARIES PAYABLE	MED TAXES	02102025	02/10/2025		22.89	.00	
FNB SPEARMAN-FICA	05	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	02102025	02/10/2025		97.88	.00	
NET SALARIES	05	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	02102025	02/10/2025		1,457.98	.00	

								1,578.75		
FNB SPEARMAN - MEDIC	05	2025 022-622-201	FICA	MED TAXES	02102025	02/10/2025		22.89	67.87	
FNB SPEARMAN-FICA	05	2025 022-622-201	FICA	FICA TAXES	02102025	02/10/2025		97.88	67.87	
GOLDEN SPREAD SALES	05	2025 022-622-330	FUEL EXPENSE	FUEL	9806-1823	02/10/2025		1,250.14	69.17	
GRUVER AG SUPPLY	05	2025 022-622-330	FUEL EXPENSE	FUEL	JAN 2025	02/10/2025		84.46	69.17	
PERRYTON EQUITY EXCH	05	2025 022-622-330	FUEL EXPENSE	FUEL	1/2-1/3/25	02/10/2025		2,067.92	69.17	
CITY OF SPEARMAN	05	2025 022-622-440	UTILITIES	UTILITIES	12/20/24-1/2	02/10/2025		246.92	68.95	
XCEL ENERGY	05	2025 022-622-440	UTILITIES	UTILITIES	12/6/24-1/8/	02/10/2025		34.81	68.95	
FAMILY FARM STORES	05	2025 022-622-453	REPAIRS AND MAINT	SHOP TOWELS, ANTIFR	6559-7960	02/10/2025		142.30	54.26	
FAMILY FARM STORES	05	2025 022-622-453	REPAIRS AND MAINT	PARTS/SIMPLY GREEN	77383-77890	02/10/2025		27.48	54.26	
GOLDEN SPREAD SALES	05	2025 022-622-453	REPAIRS AND MAINT	FUEL	9806-1823	02/10/2025		224.00	54.26	
GRUVER PARTS & SUPPL	05	2025 022-622-453	REPAIRS AND MAINT	PARTS	54531-54646	02/10/2025		45.48	54.26	
HI PLAINS AUTO SUPPL	05	2025 022-622-453	REPAIRS AND MAINT	FUEL FILTERS, ANTIF	650017,35008	02/10/2025		81.42	54.26	
HI PLAINS AUTO SUPPL	05	2025 022-622-453	REPAIRS AND MAINT	5W30 MOTORCRAFT	350625	02/10/2025		15.44	54.26	
LARRY'S WELDING LLC	05	2025 022-622-453	REPAIRS AND MAINT	WELDED/SIDE DUMP TR	46781	02/10/2025		120.10	54.26	
MARK SHEETS TRUCK, I	05	2025 022-622-453	REPAIRS AND MAINT	PARTS	1/3/25-1/30/	02/10/2025		560.73	54.26	
MORSE IMPLEMENT & AU	05	2025 022-622-453	REPAIRS AND MAINT	3 INCH HOSE	14213	02/10/2025		11.83	54.26	
FARM SUPPLY & SERVIC	05	2025 022-622-453	REPAIRS AND MAINT	HUB MOUNT WHEEL/ WA	86026	02/10/2025		104.40	54.26	
BARTLETT'S LUMBER-SP	05	2025 022-622-453	REPAIRS AND MAINT	FLAT HOT ROLLER	173461	02/10/2025		77.58	54.26	
SCOTT POWER & EQUIPM	05	2025 022-622-453	REPAIRS AND MAINT	WATER PUMP & PARTS	DV86135	02/10/2025		675.10	54.26	
SALAZAR ELECTRIC, LL	05	2025 022-622-453	REPAIRS AND MAINT	ADDED EXT PLUG/METE	1159	02/10/2025		65.72	54.26	

								PCT #2 DEPARTMENT	5,956.60	

								PCT #2 FUND	FUND TOTAL	7,535.35

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	05	2025 023-202-100	SALARIES PAYABLE	MED TAXES	02102025	02/10/2025		10.66	.00 *	
FNB SPEARMAN-FICA	05	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	02102025	02/10/2025		45.57	.00 *	
FNB SPEARMAN-FIT	05	2025 023-202-100	SALARIES PAYABLE	FIT TAXES	02102025	02/10/2025		84.48	.00 *	
NET SALARIES	05	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	02102025	02/10/2025		594.29	.00 *	

								735.00		
FNB SPEARMAN - MEDIC	05	2025 023-623-201	FICA	MED TAXES	02102025	02/10/2025		10.66	70.34	
FNB SPEARMAN-FICA	05	2025 023-623-201	FICA	FICA TAXES	02102025	02/10/2025		45.57	70.34	
GOLDEN SPREAD SALES	05	2025 023-623-330	FUEL EXPENSE	FUEL	9151-9307	02/10/2025		979.76	67.90	
GRUVER AG SUPPLY	05	2025 023-623-330	FUEL EXPENSE	FUEL	1/2/25-1/31/	02/10/2025		4,014.24	67.90	
FARM SUPPLY & SERVIC	05	2025 023-623-330	FUEL EXPENSE	FUEL/SIDE DUMP	3461784	02/10/2025		361.11	67.90	
CITY OF GRUVER	05	2025 023-623-440	UTILITIES	UTILITIES	1/31/2025	02/10/2025		120.29	74.37	
XCEL ENERGY	05	2025 023-623-440	UTILITIES	UTILITIES	12/6/24-1/8/	02/10/2025		18.23	74.37	
BARTLETT'S - GRUVER	05	2025 023-623-453	REPAIRS AND MAINT	PARTS	5750-6442	02/10/2025		14.58	66.02	
FARM SUPPLY, INC	05	2025 023-623-453	REPAIRS AND MAINT	HOWES DSL ADDITIVE	4641,5066	02/10/2025		37.52	66.02	
FARM SUPPLY, INC	05	2025 023-623-453	REPAIRS AND MAINT	BELT & FREIGHT	335456	02/10/2025		538.37	66.02	
GRUVER AG SUPPLY	05	2025 023-623-453	REPAIRS AND MAINT	DEF	1/2/25-1/31/	02/10/2025		45.00	66.02	
GRUVER PARTS & SUPPL	05	2025 023-623-453	REPAIRS AND MAINT	PARTS	54531-54646	02/10/2025		374.06	66.02	
LARRY'S WELDING LLC	05	2025 023-623-453	REPAIRS AND MAINT	WELDED/SIDE DUMP TR	46781	02/10/2025		120.10	66.02	
MARK SHEETS TRUCK, I	05	2025 023-623-453	REPAIRS AND MAINT	PARTS	1/3/25-1/30/	02/10/2025		25.80	66.02	
BARTLETT'S LUMBER-SP	05	2025 023-623-453	REPAIRS AND MAINT	WINCH CRNK/ROCK BEA	170227	02/10/2025		34.39	66.02	

								PCT #3 DEPARTMENT	6,739.68	

								PCT #3 FUND	FUND TOTAL	7,474.68

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	05	2025 024-202-100	SALARIES PAYABLE	MED TAXES	02102025	02/10/2025		1.96	.00 *	
FNB SPEARMAN-FICA	05	2025 024-202-100	SALARIES PAYABLE	FICA TAXES	02102025	02/10/2025		8.37	.00 *	
FNB SPEARMAN-FIT	05	2025 024-202-100	SALARIES PAYABLE	FIT TAXES	02102025	02/10/2025		15.52	.00 *	
NET SALARIES	05	2025 024-202-100	SALARIES PAYABLE	NET SALARIES	02102025	02/10/2025		109.15	.00 *	

								135.00		
FNB SPEARMAN - MEDIC	05	2025 024-624-201	FICA	MED TAXES	02102025	02/10/2025		1.96	72.37	
FNB SPEARMAN-FICA	05	2025 024-624-201	FICA	FICA TAXES	02102025	02/10/2025		8.37	72.37	
GRUVER AG SUPPLY	05	2025 024-624-330	FUEL EXPENSE	FUEL	12/25-1/31/2	02/10/2025		1,878.09	85.73	
CITY OF GRUVER	05	2025 024-624-440	UTILITIES	UTILITIES	1/31/2025	02/10/2025		120.29	67.96	
XCEL ENERGY	05	2025 024-624-440	UTILITIES	UTILITIES	12/6/24-1/8/	02/10/2025		18.23	67.96	
BARTLETT'S - GRUVER	05	2025 024-624-453	REPAIRS AND MAINT	PARTS	5750-6442	02/10/2025		14.58	73.51	
FARM SUPPLY, INC	05	2025 024-624-453	REPAIRS AND MAINT	PLIERS & TIRE REPAI	4555, 5038	02/10/2025		47.63	73.51	
FARM SUPPLY, INC	05	2025 024-624-453	REPAIRS AND MAINT	BELT & FREIGHT	335456	02/10/2025		538.36	73.51	
GRUVER PARTS & SUPPL	05	2025 024-624-453	REPAIRS AND MAINT	PARTS	54531-54646	02/10/2025		838.33	73.51	
H & H WATER WELL SER	05	2025 024-624-453	REPAIRS AND MAINT	MACHINE SHAFT/CUSTU	33893	02/10/2025		125.00	73.51	
LARRY'S WELDING LLC	05	2025 024-624-453	REPAIRS AND MAINT	WELDED/SIDE DUMP TR	46781	02/10/2025		120.10	73.51	
MARK SHEETS TRUCK, I	05	2025 024-624-453	REPAIRS AND MAINT	PARTS	1/3/25-1/30/	02/10/2025		21.36	73.51	
MORSE IMPLEMENT & AU	05	2025 024-624-453	REPAIRS AND MAINT	3 INCH HOSE	14213	02/10/2025		11.83	73.51	
BARTLETT'S LUMBER-SP	05	2025 024-624-453	REPAIRS AND MAINT	WINCH CRNK/ROCK BEA	170227	02/10/2025		34.39	73.51	

								PCT #4 EXPENSES	3,778.52	

								PCT #4 FUND	FUND TOTAL	3,913.52

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IRA "BUTCH" REED	05	2025 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB.	1/30/25	02/10/2025		750.00	85.97
DOROTHY NOLLNER	05	2025 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	1/30/25	02/10/2025		750.00	85.97
BRAD CARLILE	05	2025 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	1/30/25	02/10/2025		750.00	85.97

EMPLOYEE BENEFIT DEPARTMENT								2,250.00	

EMPLOYEE BENEFIT FUND						FUND TOTAL			2,250.00

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	05	2025 029-450-590	LAW BOOKS	ONLINE SUBSCRIPTION	851435707	02/10/2025		518.29	70.29

								LAW LIBRARY DEPARTMENT	518.29

			LAW LIBRARY				FUND TOTAL	518.29	

ALL RECORDS FROM 02/10/2025 TO 02/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFE LIFE DEFENSE	05	2025 033-560-382	SAFETY EQUIPMENT	LG SOFT ARMOR PANEL	32441482	02/10/2025		657.10	20.97
								----- 657.10	
			2024 SB22 LE GRANT PROGRAM				FUND TOTAL	----- 657.10	
							GRAND TOTAL	----- 58,965.18	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	3,605,787.05	.00	.00	3,605,787.05
CASH PFB 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	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	.00	.00	.00	.00
FUND TOTALS	3,608,447.35	.00	.00	3,608,447.35
2025 011 JURY FUND	11,734.88	.00	.00	11,734.88
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	11,734.88	.00	.00	11,734.88
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	3,115.53	.00	.00	3,115.53
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	3,115.53	.00	.00	3,115.53
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	10,338.06	.00	.00	10,338.06
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	10,338.06	.00	.00	10,338.06
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	563,785.13	.00	.00	563,785.13
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	.00	.00	.00	.00
INVESTMENTS-PFB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 PCT #2 FUND	281,408.41	.00	.00	281,408.41
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	281,408.41	.00	.00	281,408.41
2025 023 PCT #3 FUND	738,761.18	.00	.00	738,761.18
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	738,761.18	.00	.00	738,761.18
2025 024 PCT #4 FUND	413,699.25	.00	.00	413,699.25
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	413,699.25	.00	.00	413,699.25
2025 025 RECORDS MGMT. COUNTY	39,384.24	.00	.00	39,384.24
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,384.24	.00	.00	39,384.24
2025 026 RECORDS PRESERVATION FUND	358,659.95	.00	.00	358,659.95
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 GSB	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	358,659.95	.00	.00	358,659.95
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 EMPLOYER BENEFIT FUND	48,671.90	.00	.00	48,671.90
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	4,020.30-	.00	.00	4,020.30-
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	4,020.30-	.00	.00	4,020.30-
2025 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	33,853.90	.00	.00	33,853.90
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	33,853.90	.00	.00	33,853.90
2025 031 CLERKS TECHNOLOGY FUND				
CASH-FNB SPEARMAN	19,232.89	.00	.00	19,232.89
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,232.89	.00	.00	19,232.89
2025 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
2025 033 2024 SB22 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	234,497.33	.00	.00	234,497.33
FUND TOTALS	234,497.33	.00	.00	234,497.33
2025 088 STATE COURT COST FUND				
CASH IN BANK	19,376.29	.00	.00	19,376.29
FUND TOTALS	19,376.29	.00	.00	19,376.29
2025 097 GENERAL LONG TERM DEBT FUND				
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	6,388,341.78	.00	.00	6,388,341.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-PFB SPEARMAN	2,565,800.63	1,346,157.41	306,170.99	3,605,787.05
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	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	.00	.00	.00	.00
FUND TOTALS	2,568,460.93	1,346,157.41	306,170.99	3,608,447.35
2025 011 JURY FUND				
CASH-FNB SPEARMAN	11,802.95	26.88	94.95	11,734.88
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	26.88	94.95	11,734.88
2025 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH IN FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2025 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	3,146.13	7.39	37.99	3,115.53
FUND TOTALS	3,146.13	7.39	37.99	3,115.53
2025 017 D.A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND				
CASH-FNB SPEARMAN	90.00	.00	.00	90.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	10,288.06	50.00	.00	10,338.06
FUND TOTALS	10,288.06	50.00	.00	10,338.06
2025 020 S.O. FORFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND				
CASH-FNB SPEARMAN	308,605.04	291,558.29	36,378.20	563,785.13
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	.00	.00	.00	.00
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	274,788.03	45,238.56	281,408.41
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	274,788.03	45,238.56	281,408.41
2025 023 PCT #3 FUND	462,555.50	306,468.12	30,262.44	738,761.18
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	306,468.12	30,262.44	738,761.18
2025 024 PCT #4 FUND	161,278.58	305,060.37	52,639.70	413,699.25
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	305,060.37	52,639.70	413,699.25
2025 025 RECORDS MGMT. COUNTY	39,403.12	30.00	48.88	39,384.24
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	30.00	48.88	39,384.24
2025 026 RECORDS PRESERVATION FUND	356,514.99	2,144.96	.00	358,659.95
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-GSB	.00	.00	.00	.00
FUND TOTALS	356,514.99	2,144.96	.00	358,659.95
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	111.46	.00	48,671.90
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY	3,572.01-	70.00	518.29-	4,020.30-
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GROVER 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-	70.00	518.29-	4,020.30-
2025 030 COUTHOUSE SECURITY FUND	33,733.81	120.09	.00	33,853.90
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GROVER 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	120.09	.00	33,853.90
2025 031 CLERKS TECHNOLOGY FUND	19,191.59	41.30	.00	19,232.89
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	41.30	.00	19,232.89
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 IE GRANT PROGRAM	249,541.81	291.50	15,335.98-	234,497.33
CASH-SB22 IE GRANT	249,541.81	291.50	15,335.98-	234,497.33
FUND TOTALS	249,541.81	291.50	15,335.98-	234,497.33
2025 088 STATE COURT COST FUND	24,389.99	1,800.75	6,814.45-	19,376.29
CASH IN BANK	24,389.99	1,800.75	6,814.45-	19,376.29
FUND TOTALS	24,389.99	1,800.75	6,814.45-	19,376.29
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	4,353,155.66	2,528,726.55	493,540.43-	6,388,341.78