

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANDRA BOYD, COURT R	05	2026 010-400-110	COURT REPORTER	SERVICE & MILEAGE	1/29/26	02/09/2026		275.00	66.43
SOUTHERN OFFICE SUPP	05	2026 010-400-310	OFFICE EXPENSES	PRINTS	16492	02/09/2026		71.41	67.54
PTCI	05	2026 010-400-310	OFFICE EXPENSES	TELEPHONE	01/20-2/19/2	02/09/2026		55.20	67.54
HATHAWAY LAW OFFICE	05	2026 010-400-400	COURT APPOINTED A	7/18/25-1/22/26	CR06678	02/09/2026		300.00	67.33

COUNTY JUDGE DEPARTMENT								701.61	
PTCI	05	2026 010-409-335	ADULT PROBATION E	TELEPHONE	01/20-2/19/2	02/09/2026		27.60	82.93
CIRA	05	2026 010-409-355	SOFTWARE SUPPORT	JANUARY 26 RENEWAL	INV 99321137	02/09/2026		60.84	74.22
CIRA	05	2026 010-409-355	SOFTWARE SUPPORT	STANDARD PLUS WEBSI	INV 99321151	02/09/2026		2,220.00	74.22
PTCI	05	2026 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	01/20-2/19/2	02/09/2026		27.61	53.46
PTCI	05	2026 010-409-392	MISC. EXPENSE	INTERNET	01/20-2/19/2	02/09/2026		159.99	91.41
FARM SUPPLY & SERVIC	05	2026 010-409-407	VETERAN VAN EXPEN	FUEL	JAN 26	02/09/2026		94.46	29.75
GEORGE REX	05	2026 010-409-407	VETERAN VAN EXPEN	8.5HRS	2/2/26	02/09/2026		127.50	29.75
GEORGE REX	05	2026 010-409-407	VETERAN VAN EXPEN	MILEAG, FUEL, CAR R	2/2/26	02/09/2026		200.90	29.75
PTCI	05	2026 010-409-452	COUNTYWIDE ELECTR	PTCI	01/20-2/19/2	02/09/2026		173.28	81.52
FAMILY FARM STORES	05	2026 010-409-457	AG BARN MAINTENAN	FAMILY FARM STORES	5032-7107	02/09/2026		99.53	49.47
CITY OF SPEARMAN	05	2026 010-409-457	AG BARN MAINTENAN	UTILITIES	12/17-1/21/2	02/09/2026		695.97	49.47
HI PLAINS AUTO SUPPL	05	2026 010-409-457	AG BARN MAINTENAN	ELECTRICAL TAPE/WAS	374577	02/09/2026		323.87	49.47
PTCI	05	2026 010-409-457	AG BARN MAINTENAN	INTERNET	01/20-2/19/2	02/09/2026		67.99	49.47
BOB JAY'S OF PERRYTO	05	2026 010-409-457	AG BARN MAINTENAN	NEW HEATER & INSTAL	44938	02/09/2026		3,522.50	49.47
BARTLETT'S LUMBER-SP	05	2026 010-409-457	AG BARN MAINTENAN	PARTS	78796-106858	02/09/2026		163.24	49.47
MAYFIELD PAPER CO	05	2026 010-409-457	AG BARN MAINTENAN	MAYFIELD PAPER CO	8706-8564	02/09/2026		15.15	49.47

NON DEPARTMENTAL DEPARTMENT								7,980.43	
PTCI	05	2026 010-435-420	TELEPHONE	TELEPHONE	01/20-2/19/2	02/09/2026		55.20	70.36
JACK DUPY	05	2026 010-435-428	BAILIFF TRAINING	MILEAGE 244 MILES	12/16-2/3/26	02/09/2026		176.90	65.23

DISTRICT JUDGE DEPARTMENT								232.10	
PERRYTON OFFICE SUPP	05	2026 010-450-310	OFFICE EXPENSE	TAPE & CARTRIDGE	9357-3109	02/09/2026		382.13	74.43
SPC OFFICE PRODUCTS	05	2026 010-450-331	COPIER EXPENSE	LEASE 1/9-2/9/26	1858257-0	02/09/2026		207.38	79.26
PTCI	05	2026 010-450-420	TELEPHONE	TELEPHONE	01/20-2/19/2	02/09/2026		83.40	77.08

DISTRICT/CO CLERK DEPARTMENT								672.91	
PERRYTON OFFICE SUPP	05	2026 010-455-310	OFFICE EXPENSE	JUMBO CLIPS	3816	02/09/2026		1.51	83.81
WEST TEXAS JPCA	05	2026 010-455-310	OFFICE EXPENSE	REGISTRATION CONF	4/13-4/26/26	02/09/2026		135.00	83.81
PTCI	05	2026 010-455-310	OFFICE EXPENSE	TELEPHONE	01/20-2/19/2	02/09/2026		27.60	83.81

JUSTICE OF PEACE DEPARTMENT								164.11	
PERRYTON OFFICE SUPP	05	2026 010-475-310	OFFICE EXPENSE	LEGAL PADS	624164	02/09/2026		124.17	73.75
PTCI	05	2026 010-475-310	OFFICE EXPENSE	TELEPHONE	01/20-2/19/2	02/09/2026		55.20	73.75
TASCOSA OFFICE MACHI	05	2026 010-475-314	COPIER EXPENSE	LEASE & PRINTS	624259	02/09/2026		105.53	82.66

COUNTY ATTORNEY DEPARTMENT								284.90	
PTCI	05	2026 010-476-420	TELEPHONE	TELEPHONE	01/20-2/19/2	02/09/2026		55.20	65.77

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								DISTRICT ATTORNEY EXPENSES	55.20
PTCI	05	2026 010-495-310	OFFICE EXPENSE	TELEPHONE	01/20-2/19/2	02/09/2026		27.60	82.68

								COUNTY AUDITOR DEPARTMENT	27.60
PTCI	05	2026 010-497-310	OFFICE EXPENSE	TELEPHONE	01/20-2/19/2	02/09/2026		27.60	74.30

								TREASURER DEPARTMENT	27.60
FAMILY FARM STORES	05	2026 010-499-310	OFFICE EXPENSE	FAMILY FARM STORES	5032-7107	02/09/2026		109.99	65.40
PTCI	05	2026 010-499-310	OFFICE EXPENSE	TELEPHONE	01/20-2/19/2	02/09/2026		83.90	65.40
PITNEY BOWES INC	05	2026 010-499-311	POSTAGE	11/28/25-2/27/26	3322013311	02/09/2026		940.50	85.53
SOUTHERN OFFICE SUPP	05	2026 010-499-331	COPIER EXPENSE	PRINTS	16796	02/09/2026		30.00	62.97
SAINTE TAMMANY SHERIF	05	2026 010-499-360	TAX SUIT SERVICE	SERVICE FEE	TX01205	02/09/2026		68.13	92.49

								TAX A/C DEPARTMENT	1,232.52
FAMILY FARM STORES	05	2026 010-510-350	COURTHOUSE REPAIR	FAMILY FARM STORES	5032-7107	02/09/2026		57.44	85.58
BARTLETT'S LUMBER-SP	05	2026 010-510-350	COURTHOUSE REPAIR	BULBS	78796-106858	02/09/2026		18.49	85.58
MAYFIELD PAPER CO	05	2026 010-510-350	COURTHOUSE REPAIR	MAYFIELD PAPER CO	8706-8564	02/09/2026		347.87	85.58
MOMMA'S COFFEE SERVI	05	2026 010-510-350	COURTHOUSE REPAIR	COFFEE	4203	02/09/2026		132.00	85.58
CITY OF SPEARMAN	05	2026 010-510-352	ANNEX UTILITIES	UTILITIES	12/17-1/21/2	02/09/2026		355.56	74.53
FARM SUPPLY & SERVIC	05	2026 010-510-354	PICKUP TRUCK MAIN	FUEL	JAN 26	02/09/2026		213.18	72.29
FAMILY FARM STORES	05	2026 010-510-355	ANNEX REPAIRS & M	FAMILY FARM STORES	5032-7107	02/09/2026		43.37	78.72
PTCI	05	2026 010-510-355	ANNEX REPAIRS & M	INTERNET/ANNEX	1/20/26-2/19	02/09/2026		127.99	78.72
MOMMA'S COFFEE SERVI	05	2026 010-510-355	ANNEX REPAIRS & M	COFFEE	4203	02/09/2026		66.00	78.72
CITY OF SPEARMAN	05	2026 010-510-440	COURTHOUSE UTILIT	UTILITIES	12/17-1/21/2	02/09/2026		469.92	82.82

								PUBLIC FACILITIES DEPARTMENT	1,831.82
BARTLETT'S LUMBER-SP	05	2026 010-560-310	OFFICE EXPENSE-SH	HEATER	69603-81207	02/09/2026		44.83	86.43
SPC OFFICE PRODUCTS	05	2026 010-560-310	OFFICE EXPENSE-SH	UCCFEE/SET UP	1859789-0	02/09/2026		50.00	86.43
THE HANSFORD AGENCY	05	2026 010-560-310	OFFICE EXPENSE-SH	BONDS-9		02/09/2026		450.00	86.43
MOMMA'S COFFEE SERVI	05	2026 010-560-310	OFFICE EXPENSE-SH	COFFEE	4203	02/09/2026		132.00	86.43
HI PLAINS AUTO SUPPL	05	2026 010-560-312	OFFICE EXP CENTRA	DRINKING WATER	3506, 4675	02/09/2026		15.00	42.65
PTCI	05	2026 010-560-312	OFFICE EXP CENTRA	INTERNET	1/20/26-2/19	02/09/2026		77.99	42.65
BARTLETT'S LUMBER-SP	05	2026 010-560-312	OFFICE EXP CENTRA	CORD EXT.	69603-81207	02/09/2026		10.59	42.65
HANSFORD PHARMACY	05	2026 010-560-343	PRISONER MAINTENA	RX	JAN 26	02/09/2026		11.91	93.90
GOLDEN SPREAD SALES	05	2026 010-560-354	AUTO EXPENSE	FUEL	JAN 26	02/09/2026		299.27	72.98
GRUVER AG SUPPLY	05	2026 010-560-354	AUTO EXPENSE	FUEL	JAN 26	02/09/2026		314.40	72.98
FARM SUPPLY & SERVIC	05	2026 010-560-354	AUTO EXPENSE	FUEL & OIL CHANGES	JAN 26	02/09/2026		1,679.67	72.98
SPLASH N DASH CAR WA	05	2026 010-560-354	AUTO EXPENSE	CAR WASH	3082	02/09/2026		12.85	72.98
PTCI	05	2026 010-560-420	TELEPHONE	TELEPHONE	01/20-2/19/2	02/09/2026		141.40	68.59
VERIZON WIRELESS	05	2026 010-560-420	TELEPHONE	TELEPHONES	6131764961	02/09/2026		683.88	68.59
FRANK PHILLIPS COLL	05	2026 010-560-428	SHERIFF OFFICE TR	EXAM	C. ACHEY 408	02/09/2026		40.00	91.23

								SHERIFF DEPARTMENT	3,963.79
GRUVER AG SUPPLY	05	2026 010-570-354	SRO VEHICLE	FUEL	155708	02/09/2026		62.24	68.96

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								RESOURCE OFFICER DEPARTMENT	62.24
LAUREN MEIWES	05	2026 010-665-310	OFFICE EXPENSE	REGISTRATION/CLASS		02/09/2026		100.00	82.13
ROBERT CANTU	05	2026 010-665-312	STOCK SHOW SUPPLI	ICE/STOCK SHOW		02/09/2026		13.95	63.35
TASCOSA OFFICE MACHI	05	2026 010-665-331	COPIER	LEASE & PRINTS	624259	02/09/2026		105.53	82.66
GRUVER AG SUPPLY	05	2026 010-665-354	AG AGENT VEHICLE	FUEL	JAN 26	02/09/2026		188.82	81.22
MORSE IMPLEMENT & AU	05	2026 010-665-354	AG AGENT VEHICLE	HITCH & LABOR	17871	02/09/2026		1,075.00	81.22
FARM SUPPLY & SERVIC	05	2026 010-665-354	AG AGENT VEHICLE	FUEL	3739123	02/09/2026		67.87	81.22
PTCI	05	2026 010-665-420	TELEPHONE	TELEPHONE	01/20-2/19/2	02/09/2026		82.80	57.91

								COUNTY AGENT DEPARTMENT	1,633.97

GENERAL FUND								FUND TOTAL	18,870.80

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	05	2026 016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	6133990439	02/09/2026		37.99	84.80

					JOP TECHNOLOGY DEPARTMENT			37.99	

			JOP TECHNOLOGY FUND				FUND TOTAL	37.99	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	05	2026 021-621-330	FUEL EXPENSE	FUEL	1/2/26-1/29/	02/09/2026		329.77	88.57
GRUVER AG SUPPLY	05	2026 021-621-330	FUEL EXPENSE	FUEL	JAN 26	02/09/2026		348.98	88.57
CITY OF SPEARMAN	05	2026 021-621-440	UTILITIES	UTILITIES	12/17-1/21/2	02/09/2026		100.82	75.26
FAMILY FARM STORES	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	5915, 5926	02/09/2026		60.20	63.18
FAMILY FARM STORES	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	20016933	02/09/2026		12.99	63.18
FARM SUPPLY, INC	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	353057	02/09/2026		16.25	63.18
GOLDEN SPREAD SALES	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	1/2/26-1/29/	02/09/2026		108.95	63.18
GOLDEN SPREAD SALES	05	2026 021-621-453	REPAIRS AND MAINT	1-TIRE	1047153	02/09/2026		52.50	63.18
GRUVER PARTS & SUPPL	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	JAN 26	02/09/2026		26.46	63.18
HI PLAINS AUTO SUPPL	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	4432-4637	02/09/2026		667.71	63.18
MARK SHEETS TRUCK, I	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	JAN 26	02/09/2026		637.40	63.18
SWANSTON EQUIPMENT C	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	119817	02/09/2026		925.01	63.18
THE SPORT ZONE	05	2026 021-621-453	REPAIRS AND MAINT	2-DECALS	21406	02/09/2026		7.50	63.18
BRISENO DIESEL, LLC	05	2026 021-621-453	REPAIRS AND MAINT	2010 PETERBILT	21329	02/09/2026		172.35	63.18
BRISENO DIESEL, LLC	05	2026 021-621-453	REPAIRS AND MAINT	2011PETERBILT	21330	02/09/2026		2,757.08	63.18

PCT #1 DEPARTMENT

6,223.97

PCT #1 FUND

FUND TOTAL

6,223.97

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	05	2026 022-622-330	FUEL EXPENSE	FUEL	1/14-1/29/26	02/09/2026		580.79	79.35
CITY OF SPEARMAN	05	2026 022-622-440	UTILITIES	UTILITIES	12/17-1/21/2	02/09/2026		100.83	73.28
FAMILY FARM STORES	05	2026 022-622-453	REPAIRS AND MAINT	PARTS	5915, 5926	02/09/2026		60.20	73.37
FAMILY FARM STORES	05	2026 022-622-453	REPAIRS AND MAINT	PARTS	6600-7239	02/09/2026		51.73	73.37
FARM SUPPLY, INC	05	2026 022-622-453	REPAIRS AND MAINT	PARTS	353057	02/09/2026		16.25	73.37
GOLDEN SPREAD SALES	05	2026 022-622-453	REPAIRS AND MAINT	FLAT	1/14-1/29/26	02/09/2026		47.50	73.37
GOLDEN SPREAD SALES	05	2026 022-622-453	REPAIRS AND MAINT	1-TIRE	1047153	02/09/2026		52.50	73.37
GRUVER PARTS & SUPPL	05	2026 022-622-453	REPAIRS AND MAINT	PARTS	JAN 26	02/09/2026		26.46	73.37
HI PLAINS AUTO SUPPL	05	2026 022-622-453	REPAIRS AND MAINT	PARTS	3488, 3600	02/09/2026		91.98	73.37
MARK SHEETS TRUCK, I	05	2026 022-622-453	REPAIRS AND MAINT	PARTS	JAN 26	02/09/2026		4,355.52	73.37
MOTOR PARTS OF PERRY	05	2026 022-622-453	REPAIRS AND MAINT	SOCKET	303288	02/09/2026		80.45	73.37
THE SPORT ZONE	05	2026 022-622-453	REPAIRS AND MAINT	2-DECALS	21406	02/09/2026		7.50	73.37
BARTLETT'S LUMBER-SP	05	2026 022-622-453	REPAIRS AND MAINT	STAKES	091435	02/09/2026		10.19	73.37
BRISENO DIESEL, LLC	05	2026 022-622-453	REPAIRS AND MAINT	2010 PETERBILT	21329	02/09/2026		172.35	73.37
BRISENO DIESEL, LLC	05	2026 022-622-453	REPAIRS AND MAINT	2011PETERBILT	21330	02/09/2026		2,757.08	73.37

PCT #2 DEPARTMENT

8,411.33

PCT #2 FUND

FUND TOTAL

8,411.33

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	05	2026 023-202-100	SALARIES PAYABLE	MED TAXES	02092026	02/09/2026		13.27	.00 *	
FNB SPEARMAN-FICA	05	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	02092026	02/09/2026		56.73	.00 *	
NET SALARIES	05	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	02092026	02/09/2026		845.00	.00 *	

								915.00		
FNB SPEARMAN - MEDIC	05	2026 023-623-201	FICA	MED TAXES	02092026	02/09/2026		13.27	68.13	
FNB SPEARMAN-FICA	05	2026 023-623-201	FICA	FICA TAXES	02092026	02/09/2026		56.73	68.13	
GRUVER AG SUPPLY	05	2026 023-623-330	FUEL EXPENSE	FUEL	JAN 26	02/09/2026		1,233.72	76.63	
CITY OF GRUVER	05	2026 023-623-440	UTILITIES	UTILITIES	1/31/26	02/09/2026		253.48	66.99	
BARTLETT'S - GRUVER	05	2026 023-623-453	REPAIRS AND MAINT	HOOK & PAPER TOWELS	103658	02/09/2026		15.54	67.48	
FARM SUPPLY, INC	05	2026 023-623-453	REPAIRS AND MAINT	PARTS	352473	02/09/2026		2.93	67.48	
FARM SUPPLY, INC	05	2026 023-623-453	REPAIRS AND MAINT	PARTS	2004-3033	02/09/2026		961.60	67.48	
FARM SUPPLY, INC	05	2026 023-623-453	REPAIRS AND MAINT	PARTS	353057	02/09/2026		16.25	67.48	
GOLDEN SPREAD SALES	05	2026 023-623-453	REPAIRS AND MAINT	1-TIRE	1047153	02/09/2026		52.50	67.48	
GRUVER PARTS & SUPPL	05	2026 023-623-453	REPAIRS AND MAINT	PARTS	JAN 26	02/09/2026		115.54	67.48	
HANSFORD SUPPLY, INC	05	2026 023-623-453	REPAIRS AND MAINT	PARTS	9884	02/09/2026		193.79	67.48	
THE SPORT ZONE	05	2026 023-623-453	REPAIRS AND MAINT	2-DECALS	21406	02/09/2026		7.50	67.48	
BRISENO DIESEL, LLC	05	2026 023-623-453	REPAIRS AND MAINT	2010 PETERBILT	21329	02/09/2026		172.35	67.48	
BRISENO DIESEL, LLC	05	2026 023-623-453	REPAIRS AND MAINT	2011PETERBILT	21330	02/09/2026		2,757.08	67.48	

								PCT #3 DEPARTMENT	5,852.28	

								PCT #3 FUND	FUND TOTAL	6,767.28

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GRUVER AG SUPPLY	05	2026 024-624-330	FUEL EXPENSE	FUEL	JAN 26	02/09/2026		1,719.90	84.17
CITY OF GRUVER	05	2026 024-624-440	UTILITIES	UTILITIES	1/31/26	02/09/2026		253.47	58.74
FAMILY FARM STORES	05	2026 024-624-453	REPAIRS AND MAINT	PARTS	5142, 6200	02/09/2026		148.28	66.03
FARM SUPPLY, INC	05	2026 024-624-453	REPAIRS AND MAINT	PARTS	352473	02/09/2026		2.93	66.03
FARM SUPPLY, INC	05	2026 024-624-453	REPAIRS AND MAINT	PARTS	3012-3122	02/09/2026		240.57	66.03
FARM SUPPLY, INC	05	2026 024-624-453	REPAIRS AND MAINT	PARTS	353057	02/09/2026		16.25	66.03
FIVE STAR EQUIPMENT	05	2026 024-624-453	REPAIRS AND MAINT	PARTS	IF02218	02/09/2026		25.26	66.03
GOLDEN SPREAD SALES	05	2026 024-624-453	REPAIRS AND MAINT	1-TIRE	1047153	02/09/2026		52.50	66.03
GRUVER PARTS & SUPPL	05	2026 024-624-453	REPAIRS AND MAINT	PARTS	JAN 26	02/09/2026		727.91	66.03
MARK SHEETS TRUCK, I	05	2026 024-624-453	REPAIRS AND MAINT	PARTS	JAN 26	02/09/2026		102.14	66.03
THE SPORT ZONE	05	2026 024-624-453	REPAIRS AND MAINT	2-DECALS	21406	02/09/2026		7.50	66.03
THE SPORT ZONE	05	2026 024-624-453	REPAIRS AND MAINT	4-DECALS	21405	02/09/2026		60.00	66.03
BRISENO DIESEL, LLC	05	2026 024-624-453	REPAIRS AND MAINT	2010 PETERBILT	21329	02/09/2026		172.34	66.03
BRISENO DIESEL, LLC	05	2026 024-624-453	REPAIRS AND MAINT	2011PETERBILT	21330	02/09/2026		2,757.08	66.03

PCT #4 EXPENSES

6,286.13

PCT #4 FUND

FUND TOTAL

6,286.13

ALL RECORDS FROM 02/09/2026 TO 02/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	05	2026 029-450-590	LAW BOOKS	SUBSCRIPTION/OUT OF	1003216721	02/09/2026		760.20	57.95
THOMSON REUTERS-WEST	05	2026 029-450-590	LAW BOOKS	FAMILY CODE	6170929714	02/09/2026		268.00	57.95

								1,028.20	

LAW LIBRARY						FUND TOTAL		1,028.20	

						GRAND TOTAL		47,625.70	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND	2,997,176.12	798,849.84	.00	3,796,025.96
CASH-FNB 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	9,398.37	.00	.00	9,398.37
FUND TOTALS	3,009,234.79	798,849.84	.00	3,808,084.63
2026 011 JURY FUND	15,427.82	.00	.00	15,427.82
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	15,427.82	.00	.00	15,427.82
2026 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
2026 016 JOP TECHNOLOGY FUND	2,735.76	.00	.00	2,735.76
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	2,735.76	.00	.00	2,735.76
2026 017 D.A. FORFEITURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 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
2026 019 COURT REPORTER FUND	11,984.06	.00	.00	11,984.06
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	11,984.06	.00	.00	11,984.06
2026 020 S.O. FORFEITURE FUND	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 021 PCT #1 FUND	146,036.07	203,662.50	.00	349,698.57
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
2026 022 PCT #2 FUND	158,366.71	203,662.50	.00	362,029.21
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	158,366.71	203,662.50	.00	362,029.21
2026 023 PCT #3 FUND	361,307.88	203,662.50	.00	564,970.38
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	361,307.88	203,662.50	.00	564,970.38
2026 024 PCT #4 FUND	273,798.42	203,662.50	.00	477,460.92
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	273,798.42	203,662.50	.00	477,460.92
2026 025 RECORDS MGMT. COUNTY	39,817.07	.00	.00	39,817.07
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,817.07	.00	.00	39,817.07
2026 026 RECORDS PRESERVATION FUND	390,376.83	.00	.00	390,376.83
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	390,376.83	.00	.00	390,376.83
2026 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
2026 028 EMPLOYEE BENEFIT FUND	37,906.45	.00	.00	37,906.45
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY	9,037.74-	.00	.00	9,037.74-
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	9,037.74-	.00	.00	9,037.74-
2026 030 COTTHOUSE SECURITY FUND	36,351.96	.00	.00	36,351.96
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	36,351.96	.00	.00	36,351.96
2026 031 CLERKS TECHNOLOGY FUND	19,691.25	.00	.00	19,691.25
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,691.25	.00	.00	19,691.25
2026 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
2026 033 2024 SB22 IE GRANT PROGRAM	129,525.68	.00	.00	129,525.68
CASH-SB22 IE GRANT	129,525.68	.00	.00	129,525.68
FUND TOTALS	129,525.68	.00	.00	129,525.68
2026 088 STATE COURT COST FUND	20,687.59	.00	.00	20,687.59
CASH IN BANK	20,687.59	.00	.00	20,687.59
FUND TOTALS	20,687.59	.00	.00	20,687.59
2026 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING	919.00	.00	.00	919.00
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	4,652,525.39	1,613,499.84	.00	6,266,025.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,727,764.55	587,818.89	318,407.32	2,997,176.12
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	9,398.37	.00	.00	9,398.37
FUND TOTALS	2,739,823.22	587,818.89	318,407.32	3,009,234.79
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,388.76	39.06	.00	15,427.82
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
FUND TOTALS	15,388.76	39.06	.00	15,427.82
2026 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH IN FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2026 016 TOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	2,768.75	5.00	37.99	2,735.76
FUND TOTALS	2,768.75	5.00	37.99	2,735.76
2026 017 D. A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 018 FAMILY PROTECTION FUND				
CASH-FNB SPEARMAN	90.00	.00	.00	90.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2026 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	11,884.06	100.00	.00	11,984.06
FUND TOTALS	11,884.06	100.00	.00	11,984.06
2026 020 S. O. FORFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 021 PCT #1 FUND				
CASH-FNB SPEARMAN	98,365.02	71,122.90	23,451.85	146,036.07
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
2026 022 PCT #2 FUND	138,170.85	58,437.98	38,242.12	158,366.71
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	138,170.85	58,437.98	38,242.12	158,366.71
2026 023 PCT #3 FUND	327,179.74	59,976.41	25,848.27	361,307.88
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
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	327,179.74	59,976.41	25,848.27	361,307.88
2026 024 PCT #4 FUND	237,616.44	61,273.59	25,091.61	273,798.42
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	237,616.44	61,273.59	25,091.61	273,798.42
2026 025 RECORDS MGMT. COUNTY	39,797.87	68.08	48.88	39,817.07
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,797.87	68.08	48.88	39,817.07
2026 026 RECORDS PRESERVATION FUND	387,207.96	3,168.87	.00	390,376.83
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	387,207.96	3,168.87	.00	390,376.83
2026 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
2026 028 EMPLOYEE BENEFIT FUND	37,810.47	95.98	.00	37,906.45
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 IAW LIBRARY	8,400.54-	175.00	812.20-	9,037.74-
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	8,400.54-	175.00	812.20-	9,037.74-
2026 030 COTTHOUSE SECURITY FUND	36,146.69	205.27	.00	36,351.96
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	36,146.69	205.27	.00	36,351.96
2026 031 CLERKS TECHNOLOGY FUND	19,651.20	40.05	.00	19,691.25
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,651.20	40.05	.00	19,691.25
2026 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
2026 033 2024 SB22 IE GRANT PROGRAM	193,892.22	175.63	64,542.17-	129,525.68
CASH-SB22 IE GRANT	193,892.22	175.63	64,542.17-	129,525.68
FUND TOTALS	193,892.22	175.63	64,542.17-	129,525.68
2026 088 STATE COURT COST FUND	22,017.05	1,295.94	2,625.40-	20,687.59
CASH IN BANK	22,017.05	1,295.94	2,625.40-	20,687.59
FUND TOTALS	22,017.05	1,295.94	2,625.40-	20,687.59
2026 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING	919.00	.00	.00	919.00
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	4,307,634.55	843,998.65	499,107.81-	4,652,525.39