ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	09 2026	010-202-100	SALARIES PAYABLE	MED TAXES	06222026	06/22/2026		1.45	.00
FNB SPEARMAN-FICA	09 2026	010-202-100	SALARIES PAYABLE	FICA TAXES	06222026	06/22/2026		6.20	.00
NET SALARIES	09 2026	010-202-100	SALARIES PAYABLE	NET SALARIES	06222026	06/22/2026		92.35	.00

								100.00	
PERDUE, BRANDON, FIE	09 2026	010-210-108	PBFCM COLLECTION	ATTORNEY FEES	22015	06/22/2026		324.29	.00

								324.29	
US BANK	09 2026	010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	JUNE2026	06/22/2026		19.99	42.31
MITCHELL & LUJAN	09 2026	010-400-400	COURT APPOINTED A	5/26-6/16/26	CR06690	06/22/2026		300.00	53.17
MCCLOY LAW LLC	09 2026	010-400-400	COURT APPOINTED A	2/27/25-1/26/26	CR06665	06/22/2026		100.00	53.17
US BANK	09 2026	010-400-427	DUES AND CONFEREN	OTEL-LUBBOCK	JUNE2026	06/22/2026		645.89	5.73

					COUNTY JUDGE DEPARTMENT			1,065.88	
TEXAS SOCIAL SECURIT	09 2026	010-409-310	COMM. COURT EXPEN	FEE ASSESMENT	FY2026	06/22/2026		35.00	40.68
SOS LEASING	09 2026	010-409-331	COPIER EXPENSE	COPIER LEASE	06222026	06/22/2026		135.11	53.13
HUTCHINSON COUNTY	09 2026	010-409-335	ADULT PROBATION E	ADULT PROBATION	26-1042	06/22/2026		172.83	41.49
GRUVER LIBRARY	09 2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	06/22/2026		810.00	25.00
HANSFORD COUNTY LIBR	09 2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	06/22/2026		2,950.00	25.00
BRAD HERRING	09 2026	010-409-355	SOFTWARE SUPPORT	AGREEMENT GOOGLE/JU	164253	06/22/2026		260.00	9.97
BRAD HERRING	09 2026	010-409-355	SOFTWARE SUPPORT	MANAGE GOLD/JULY26	164217	06/22/2026		2,356.00	9.97
BRAD HERRING	09 2026	010-409-355	SOFTWARE SUPPORT	WEB HOSTING FY26-27	164248	06/22/2026		300.00	9.97
FEDERAL SIGNAL CORPO	09 2026	010-409-370	DISASTER MANAGEME	MORSE SIRENS	9086528	06/22/2026		19,058.79	3.57
BENNY WILSON	09 2026	010-409-372	EMERGENCY MGMT CO	EMERGENCY CO.	06222026	06/22/2026		300.00	25.00
BLYTHE BOYD	09 2026	010-409-372	EMERGENCY MGMT CO	EMERGENCY CO.	06222026	06/22/2026		300.00	25.00
JEREMIAH J FROST	09 2026	010-409-380	VETERAN SERVICE O	VETERAN OFFICER	06222026	06/22/2026		200.00	25.00
LOWE'S PAY AND SAVE	09 2026	010-409-393	EMPLOYEE AWARDS/M	BUDGET MEAL	MAY 26	06/22/2026		29.81	61.20
HANSFORD APPRAISAL D	09 2026	010-409-406	APPRAISAL DISTRIC	4TH		06/22/2026		19,831.00	6.09
GEORGE REX	09 2026	010-409-407	VETERAN VAN EXPEN	5.5HRS	6/4/26	06/22/2026		77.25	9.83
GEORGE REX	09 2026	010-409-407	VETERAN VAN EXPEN	5.5HRS	6/18/26	06/22/2026		92.50	9.83
GEORGE REX	09 2026	010-409-407	VETERAN VAN EXPEN	7.5HRS	6/11/26	06/22/2026		105.45	9.83
BRAD HERRING	09 2026	010-409-452	COUNTYWIDE ELECTR	COMPUTE/CO ATTORNEY	500583	06/22/2026		699.99	46.52
LOWE'S PAY AND SAVE	09 2026	010-409-457	AG BARN MAINTENAN	LOWE'S PAY AND SAVE	MAY 26	06/22/2026		3.58	21.54
XCEL ENERGY	09 2026	010-409-457	AG BARN MAINTENAN	UTILITIES	5/7/26-6/8/2	06/22/2026		103.27	21.54
XCEL ENERGY	09 2026	010-409-457	AG BARN MAINTENAN	UTILITIES	5/7/26-6/8/2	06/22/2026		208.26	21.54

					NON DEPARTMENTAL DEPARTMENT			48,028.84	
ARCHER LAW FIRM	09 2026	010-435-400	APPOINTED COUNSEL	4/22/26-4/28/26	CV05839	06/22/2026		380.00	43.24

					DISTRICT JUDGE DEPARTMENT			380.00	
US BANK	09 2026	010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	JUNE2026	06/22/2026		19.99	54.81
ELECTION SYSTEMS & S	09 2026	010-450-484	ELECTION EXPENSE	ELECTIONS KIT	CD2152038	06/22/2026		230.41	48.27

					DISTRICT/CO CLERK DEPARTMENT			250.40	
NETDATA	09 2026	010-455-315	TAF-T I-TICKETS	ITICKET	ND3-001802	06/22/2026		2.00	95.20

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DEE MAYFIELD	09 2026	010-455-427	CONFERENCES	MILEAGE & MEALS	5/31-6/3/26	06/22/2026		348.78	72.66
					JUSTICE OF PEACE DEPARTMENT			350.78	
FNB SPEARMAN - MEDIC	09 2026	010-475-201	FICA	MED TAXES	06222026	06/22/2026		1.45	32.58
FNB SPEARMAN-FICA	09 2026	010-475-201	FICA	FICA TAXES	06222026	06/22/2026		6.20	32.58
					COUNTY ATTORNEY DEPARTMENT			7.65	
HUTCHINSON COUNTY	09 2026	010-476-310	OFFICE EXPENSE	HUTCHINSON COUNTY	MAY 26	06/22/2026		152.39	49.77
HUTCHINSON COUNTY	09 2026	010-476-481	DISTRICT ATTORNEY	HUTCHINSON COUNTY	MAY 26	06/22/2026		54.21	7.40
HUTCHINSON COUNTY	09 2026	010-476-590	LAW BOOKS	HUTCHINSON COUNTY	MAY 26	06/22/2026		87.86	56.58
					DISTRICT ATTORNEY EXPENSES			294.46	
TAC	09 2026	010-495-427	CONFERENCES	REGISTRATION	382113	06/22/2026		275.00	18.38
					COUNTY AUDITOR DEPARTMENT			275.00	
CINDY LOPEZ	09 2026	010-497-427	CONFERENCES	MILEAGE,MEALS,PARKI	6/15-6/17/26	06/22/2026		287.05	43.83
TAC	09 2026	010-497-427	CONFERENCES	REGISTRATION/FALL C	9/21-9/24/26	06/22/2026		225.00	43.83
US BANK	09 2026	010-497-427	CONFERENCES	FLIGHT TO AUSTIN	JUNE2026	06/22/2026		332.60	43.83
					TREASURER DEPARTMENT			844.65	
SOS LEASING	09 2026	010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	06/22/2026		177.19	22.30
LINDA CUMMINGS	09 2026	010-499-427	CONFERENCES	MILEAGE,MEALS	6/7-6/10/26	06/22/2026		723.10	43.90
					TAX A/C DEPARTMENT			900.29	
LOWE'S PAY AND SAVE	09 2026	010-510-350	COURTHOUSE REPAIR	CLEANING SUPPLIES	MAY 26	06/22/2026		78.86	11.77
TERMINIX	09 2026	010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	472594512	06/22/2026		148.78	11.77
MOMMA'S COFFEE SERVI	09 2026	010-510-350	COURTHOUSE REPAIR	COFFEE	4740	06/22/2026		132.00	11.77
XCEL ENERGY	09 2026	010-510-352	ANNEX UTILITIES	UTILITIES	5/7/26-6/8/2	06/22/2026		356.63	43.89
XCEL ENERGY	09 2026	010-510-440	COURTHOUSE UTILIT	UTILITIES	5/7/26-6/8/2	06/22/2026		1,124.91	59.01
					PUBLIC FACILITIES DEPARTMENT			1,841.18	
GALLS, LLC	09 2026	010-560-205	UNIFORMS	UNIFORMS	35136986	06/22/2026		189.36	59.39
THE SPORT ZONE	09 2026	010-560-205	UNIFORMS	EMBROIDERY	21806	06/22/2026		40.00	59.39
US BANK	09 2026	010-560-205	UNIFORMS	UNIFORMS	JUNE2026	06/22/2026		39.96	59.39
MOMMA'S COFFEE SERVI	09 2026	010-560-310	OFFICE EXPENSE-SH	COFFEE	4740	06/22/2026		132.00	69.19
US BANK	09 2026	010-560-310	OFFICE EXPENSE-SH	OFFICE EXP.	JUNE2026	06/22/2026		171.90	69.19
SPC OFFICE PRODUCTS	09 2026	010-560-312	OFFICE EXP CENTRA	COPIER/LEASE	1872729-0	06/22/2026		124.00	24.76
CHARM-TEX, INC.	09 2026	010-560-343	PRISONER MAINTENA	SHAMPOO & TUMBLERS	891313	06/22/2026		117.80	86.24
INTRAPSYCH MANAGMENT	09 2026	010-560-343	PRISONER MAINTENA	6/8/26	1003	06/22/2026		250.00	86.24
GLASSIX AUTO SPORT D	09 2026	010-560-354	AUTO EXPENSE	GLASSIX AUTO SPORT	3566	06/22/2026		54.64	42.38
MB BUILT, LLC	09 2026	010-560-354	AUTO EXPENSE	REPAIRS 23 TAHOE	INV1153	06/22/2026		232.50	42.38

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
US BANK	09 2026	010-560-429	PRISONER TRANSPOR	US BANK	JUNE2026	06/22/2026		142.30	13.67
					SHERIFF DEPARTMENT			1,494.46	
US BANK	09 2026	010-665-310	OFFICE EXPENSE	US BANK	JUNE2026	06/22/2026		288.07	46.13
US BANK	09 2026	010-665-310	OFFICE EXPENSE	STATE BAR DUES	JUNE2026	06/22/2026		328.00	46.13
HANSFORD COUNTY 4-H	09 2026	010-665-313	FCH PROGRAM SUPPL	FCH SUPPLIES	JUNE 2026	06/22/2026		34.87	84.44
US BANK	09 2026	010-665-354	AG AGENT VEHICLE	US BANK	JUNE2026	06/22/2026		396.49	39.09
LAUREN MEIWES	09 2026	010-665-426	FCH AGENT TRIPS	MILEAGE, MEALS, HOT	5/31-6/4/26	06/22/2026		1,533.16	22.68-*
KRISTY SLOUGH	09 2026	010-665-427	AG AGENT TRIPS	MEALS	6/1-6/5/26	06/22/2026		165.00	13.07
US BANK	09 2026	010-665-427	AG AGENT TRIPS	US BANK	JUNE2026	06/22/2026		699.54	13.07
					COUNTY AGENT DEPARTMENT			3,445.13	
			GENERAL FUND		FUND TOTAL			59,603.01	

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XCEL ENERGY	09 2026	021-621-440	UTILITIES	UTILITIES	5/7/26-6/8/2	06/22/2026		41.69	49.90
JOHN DEERE FINANCIAL	09 2026	021-621-453	REPAIRS AND MAINT	PARTS	5/7-6/3/26	06/22/2026		46.40	8.67-*
BRISENO DIESEL, LLC	09 2026	021-621-453	REPAIRS AND MAINT	2010 PETERBILT	21354	06/22/2026		1,036.52	8.67-*
KXDJ RADIO	09 2026	021-621-499	ADMINISTRATIVE EX	CLASSIFIED AD	26050116	06/22/2026		400.12	86.92
					PCT #1 DEPARTMENT			1,524.73	
			PCT #1 FUND			FUND TOTAL		1,524.73	

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERRYTON EQUITY EXCH	09 2026	022-622-330	FUEL EXPENSE	FUEL	8685-1559	06/22/2026		1,507.35	52.26
XCEL ENERGY	09 2026	022-622-440	UTILITIES	UTILITIES	5/7/26-6/8/2	06/22/2026		41.68	45.89
BRISENO DIESEL, LLC	09 2026	022-622-453	REPAIRS AND MAINT	2010 PETERBILT	21354	06/22/2026		1,036.51	7.73
MB BUILT, LLC	09 2026	022-622-453	REPAIRS AND MAINT	2020 SILVERADO	INV1152	06/22/2026		485.10	7.73
					PCT #2 DEPARTMENT			3,070.64	
			PCT #2 FUND			FUND TOTAL		3,070.64	

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WARREN POWER & MACHI	09 2026	023-623-453	REPAIRS AND MAINT	REPAIRS	270552	06/22/2026		1,791.93	10.69
JOHN DEERE FINANCIAL	09 2026	023-623-453	REPAIRS AND MAINT	PARTS	5/7-6/3/26	06/22/2026		538.03	10.69
BRISENO DIESEL, LLC	09 2026	023-623-453	REPAIRS AND MAINT	2010 PETERBILT	21354	06/22/2026		1,036.52	10.69
					PCT #3 DEPARTMENT			3,366.48	

PCT #3 FUND FUND TOTAL 3,366.48

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	09 2026	024-202-100	SALARIES PAYABLE	MED TAXES	06222026	06/22/2026		22.40	.00 *
FNB SPEARMAN-FICA	09 2026	024-202-100	SALARIES PAYABLE	FICA TAXES	06222026	06/22/2026		95.79	.00 *
FNB SPEARMAN-FIT	09 2026	024-202-100	SALARIES PAYABLE	FIT TAXES	06222026	06/22/2026		100.00	.00 *
NET SALARIES	09 2026	024-202-100	SALARIES PAYABLE	NET SALARIES	06222026	06/22/2026		1,326.81	.00 *
								1,545.00	
FNB SPEARMAN - MEDIC	09 2026	024-624-201	FICA	MED TAXES	06222026	06/22/2026		22.40	42.10
FNB SPEARMAN-FICA	09 2026	024-624-201	FICA	FICA TAXES	06222026	06/22/2026		95.79	42.10
MORSE IMPLEMENT & AU	09 2026	024-624-453	REPAIRS AND MAINT	DEF	18903	06/22/2026		17.50	9.48
BRISENO DIESEL, LLC	09 2026	024-624-453	REPAIRS AND MAINT	2010 PETERBILT	21354	06/22/2026		1,036.52	9.48
GINGER PITTMAN	09 2026	024-624-459	ROAD MATERIALS	CALICHE	5/30/26	06/22/2026		13,500.00	68.15
P2 SERVICES	09 2026	024-624-499	ADMINISTRATIVE EX	D.HERRINGTON/TESTIN	11710	06/22/2026		76.00	96.54
					PCT #4 EXPENSES			14,748.21	

PCT #4 FUND FUND TOTAL 16,293.21

ALL RECORDS FROM 06/22/2026 TO 06/22/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING &	09	2026 025-410-460	STORAGE EXPENSE	SHREDDING 10/14/25	0275907	06/22/2026		139.36	90.39
								139.36	
			RECORDS MGMT. COUNTY		FUND TOTAL			139.36	
					GRAND TOTAL			83,997.43	

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010	GENERAL FUND				
	CASH PFB SPEARMAN	2,086,578.53	20,411.64	54,329.09-	2,052,661.08
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH-FSB	.00	.00	.00	.00
	PFB-NOW ACCT	2,660.30	.00	.00	2,660.30
	INVESTMENTS-FSB	200,000.00	.00	.00	200,000.00
	INVESTMENTS-GSB	.00	.00	.00	.00
	INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS-PFB CD-0074	204,694.79	.00	.00	204,694.79
	INVESTMENTS-PFB CD-0075	204,694.79	.00	.00	204,694.79
	INVESTMENTS-PFB CD-0076	204,694.79	.00	.00	204,694.79
	INVESTMENTS-PFB CD-0077	210,087.56	.00	.00	210,087.56
	INVESTMENTS-PFB CD-0078	210,087.56	.00	.00	210,087.56
	FUND TOTALS	3,323,498.32	20,411.64	54,329.09-	3,289,580.87
2026 011	JURY FUND				
	CASH-FNB SPEARMAN	15,268.32	.00	.00	15,268.32
	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	15,268.32	.00	.00	15,268.32
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	JOP TECHNOLOGY FUND				
	CASH- FNB SPEARMAN	2,615.80	.00	37.99-	2,577.81
	FUND TOTALS	2,615.80	.00	37.99-	2,577.81
2026 017	D.A. FORFEITURE FUND				
	CASH FNB SPEARMAN	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 018	FAMILY PROTECTION FUND				
	CASH- FNB SPEARMAN	190.00	.00	.00	190.00
	CASH IN FNB SPEARMAN	.00	.00	.00	.00
	FUND TOTALS	190.00	.00	.00	190.00
2026 019	COURT REPORTER FUND				
	CASH- FNB SPEARMAN	12,846.06	100.00	.00	12,946.06
	FUND TOTALS	12,846.06	100.00	.00	12,946.06
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	297,160.88	4,231.94	12,382.49-	289,010.33
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	297,160.88	4,231.94	12,382.49-	289,010.33
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	286,839.97	4,231.95	11,225.67-	279,846.25
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
	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	286,839.97	4,231.95	11,225.67-	279,846.25
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	504,983.27	4,231.95	11,462.36-	497,752.86
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	504,983.27	4,231.95	11,462.36-	497,752.86
2026 024 PCT #4 FUND				
CASH-FNB SPEARMAN	399,173.14	4,231.95	14,066.76-	389,338.33
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	399,173.14	4,231.95	14,066.76-	389,338.33
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	40,066.58	45.00	.00	40,111.58
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	40,066.58	45.00	.00	40,111.58
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	401,578.13	1,125.00	.00	402,703.13
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
FUND TOTALS	401,578.13	1,125.00	.00	402,703.13
2026 027 COUNTY ATTY HOT CHECK FUND				
CASH-FNB SPEARMAN	1,136.84	.00	.00	1,136.84
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,136.84	.00	.00	1,136.84
2026 028 EMPLOYEE BENEFIT FUND				
CASH-FNB-POOLED CASH	36,926.10	.00	.00	36,926.10
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FNB-#323926	3,640.55	.00	.00	3,640.55
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
FUND TOTALS	40,566.65	.00	.00	40,566.65
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	11,049.43-	140.00	624.99-	11,534.42-
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	11,049.43-	140.00	624.99-	11,534.42-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	36,075.61	162.00	.00	36,237.61
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	36,075.61	162.00	.00	36,237.61
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,940.82	30.00	.00	19,970.82
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,940.82	30.00	.00	19,970.82
2026 032 AMERICAN RESCUE PLAN ACT FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 033 2024 SB22 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	44,307.14	.00	.00	44,307.14
FUND TOTALS	44,307.14	.00	.00	44,307.14
2026 034 HB3000 RURAL AMBULANCE FUND				
CASH-PNB SPEARMAN	500,115.07	.00	.00	500,115.07
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	500,115.07	.00	.00	500,115.07
2026 088 STATE COURT COST FUND				
CASH IN BANK	22,587.07	178.79	.00	22,765.86
FUND TOTALS	22,587.07	178.79	.00	22,765.86
2026 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,941,397.64	39,120.22	104,129.35-	5,876,388.51