

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	11	2025 010-202-100	SALARIES PAYABLE	MED TAXES	08112025	08/11/2025		1.16	.00
FNB SPEARMAN-FICA	11	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	08112025	08/11/2025		4.96	.00
NET SALARIES	11	2025 010-202-100	SALARIES PAYABLE	NET SALARIES	08112025	08/11/2025		73.88	.00
								80.00	
PTCI	11	2025 010-400-310	OFFICE EXPENSES	TELEPHONE	7/20-8/19/25	08/11/2025		56.38	34.57
CITIBANK	11	2025 010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTIONS	JULY2025	08/11/2025		19.99	34.57
CITIBANK	11	2025 010-400-427	DUES AND CONFEREN	FLIGHT & REG	JULY2025	08/11/2025		651.36	58.26-*
								727.73	
COUNTY JUDGE DEPARTMENT									
SOUTHERN OFFICE SUPP	11	2025 010-409-331	COPIER EXPENSE	PRINTS	338241	08/11/2025		89.82	1.36
PTCI	11	2025 010-409-335	ADULT PROBATION E	TELEPHONE	7/20-8/19/25	08/11/2025		27.77	93.13
CIRA	11	2025 010-409-355	SOFTWARE SUPPORT	JULY 25 RENEWAL	INV993208204	08/11/2025		60.84	16.83-*
PTCI	11	2025 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	7/20-8/19/25	08/11/2025		27.77	49.98
PTCI	11	2025 010-409-392	MISC. EXPENSE	INTERNET	7/20-8/19/25	08/11/2025		159.99	76.97
FARM SUPPLY & SERVIC	11	2025 010-409-407	VETERAN VAN EXPEN	FUEL	9346-3989	08/11/2025		333.22	17.47
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	6HRS	7/31/2025	08/11/2025		90.00	17.47
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	9.5HRS	7/30/2025	08/11/2025		142.50	17.47
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	9HRS	7/29/25	08/11/2025		135.00	17.47
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	6HRS	7/25/25	08/11/2025		90.00	17.47
GEORGE REX	11	2025 010-409-407	VETERAN VAN EXPEN	6HRS	8/6/25	08/11/2025		90.00	17.47
FAMILY FARM STORES	11	2025 010-409-457	AG BARN MAINTENAN	WEED KILLER	0686-2157	08/11/2025		134.39	73.33-*
PTCI	11	2025 010-409-457	AG BARN MAINTENAN	INTERNET	7/20-8/19/25	08/11/2025		67.99	73.33-*
FARM SUPPLY & SERVIC	11	2025 010-409-457	AG BARN MAINTENAN	FUEL FOR MOWERS	8957-8350	08/11/2025		13.36	73.33-*
BARTLETT'S LUMBER-SP	11	2025 010-409-457	AG BARN MAINTENAN	WEED SPRAYER	2200-4501	08/11/2025		13.45	73.33-*
BOSS ELECTRIC	11	2025 010-409-457	AG BARN MAINTENAN	T-15 120V PHOTPCCELL	CS-4661	08/11/2025		42.86	73.33-*
								1,518.96	
NON DEPARTMENTAL DEPARTMENT									
MITCHELL & LUJAN	11	2025 010-435-400	APPOINTED COUNSEL	JV00152	7/23-8/5/25	08/11/2025		380.00	47.43
PTCI	11	2025 010-435-420	TELEPHONE	TELEPHONE	7/20-8/19/25	08/11/2025		55.57	13.33
								435.57	
DISTRICT JUDGE DEPARTMENT									
SOUTHERN OFFICE SUPP	11	2025 010-450-310	OFFICE EXPENSE	TAPE/TYPEWRITER	338596	08/11/2025		37.98	48.56
CITIBANK	11	2025 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	JULY2025	08/11/2025		19.99	48.56
PTCI	11	2025 010-450-420	TELEPHONE	TELEPHONE	7/20-8/19/25	08/11/2025		85.47	32.97
								143.44	
DISTRICT/CO CLERK DEPARTMENT									
PTCI	11	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	7/20-8/19/25	08/11/2025		27.77	73.32
SPC OFFICE PRODUCTS	11	2025 010-455-310	OFFICE EXPENSE	FOLDERS	1429	08/11/2025		12.99	73.32
								40.76	
JUSTICE OF PEACE DEPARTMENT									
FNB SPEARMAN - MEDIC	11	2025 010-475-201	FICA	MED TAXES	08112025	08/11/2025		1.16	15.30
FNB SPEARMAN-FICA	11	2025 010-475-201	FICA	FICA TAXES	08112025	08/11/2025		4.96	15.30

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PTCI	11	2025 010-475-310	OFFICE EXPENSE	TELEPHONE	7/20-8/19/25	08/11/2025		57.88	33.59
TASCOSA BUSINESS MAC	11	2025 010-475-314	COPIER EXPENSE	MACHINE LEASE AND P	579699	08/11/2025		107.43	60.29
COUNTY ATTORNEY DEPARTMENT								171.43	
PERRYTON OFFICE SUPP	11	2025 010-476-310	OFFICE EXPENSE	LEGAL PADS, FILE FO	3764,7229,01	08/11/2025		282.79	25.04-*
PTCI	11	2025 010-476-420	TELEPHONE	TELEPHONE	7/20-8/19/25	08/11/2025		55.77	30.05-*
DISTRICT ATTORNEY EXPENSES								338.56	
PTCI	11	2025 010-495-310	OFFICE EXPENSE	TELEPHONE	7/20-8/19/25	08/11/2025		27.77	72.85
COUNTY AUDITOR DEPARTMENT								27.77	
PTCI	11	2025 010-497-310	OFFICE EXPENSE	TELEPHONE	7/20-8/19/25	08/11/2025		27.77	22.36
CITIBANK	11	2025 010-497-310	OFFICE EXPENSE	FRAME	JULY2025	08/11/2025		30.74	22.36
SPC OFFICE PRODUCTS	11	2025 010-497-310	OFFICE EXPENSE	ENVELOPES & PENS	1503-0,1514-	08/11/2025		92.11	22.36
TREASURER DEPARTMENT								150.62	
PERRYTON OFFICE SUPP	11	2025 010-499-310	OFFICE EXPENSE	LEGAL PADS	577229	08/11/2025		45.99	39.69
SOUTHERN OFFICE SUPP	11	2025 010-499-310	OFFICE EXPENSE	PAPER	7485-8872	08/11/2025		77.49	39.69
PTCI	11	2025 010-499-310	OFFICE EXPENSE	TELEPHONE	7/20-8/19/25	08/11/2025		83.57	39.69
PITNEY BOWES INC	11	2025 010-499-311	POSTAGE	5/28/25-8/27/25	3321097579	08/11/2025		940.50	39.16
SOUTHERN OFFICE SUPP	11	2025 010-499-331	COPIER EXPENSE	PRINTS	7485-8872	08/11/2025		30.00	23.05
CANADIAN COUNTY SHER	11	2025 010-499-360	TAX SUIT SERVICE	OUT OF STATE SERVIC	TX01093	08/11/2025		50.00	86.75
TAX A/C DEPARTMENT								1,227.55	
FAMILY FARM STORES	11	2025 010-510-350	COURTHOUSE REPAIR	WEED KILLER	0686-2157	08/11/2025		75.72	44.34
FARM SUPPLY & SERVIC	11	2025 010-510-350	COURTHOUSE REPAIR	FUEL FOR MOWERS	8957-8350	08/11/2025		13.36	44.34
BARTLETT'S LUMBER-SP	11	2025 010-510-350	COURTHOUSE REPAIR	BARTLETT'S LUMBER-S	2200-4501	08/11/2025		32.34	44.34
MAYFIELD PAPER CO	11	2025 010-510-350	COURTHOUSE REPAIR	COLORX WIPES, PAPER	0798-4345	08/11/2025		344.26	44.34
FARM SUPPLY & SERVIC	11	2025 010-510-354	PICKUP TRUCK MAIN	FUEL FOR PICKUP	8957-8350	08/11/2025		151.75	65.72
PTCI	11	2025 010-510-355	ANNEX REPAIRS & M	INTERNET	7/20-8/19/25	08/11/2025		127.99	60.60
PUBLIC FACILITIES DEPARTMENT								745.42	
PTCI	11	2025 010-560-310	OFFICE EXPENSE-SH	INTERNET	7/20-8/19/25	08/11/2025		77.99	63.37
HI PLAINS AUTO SUPPL	11	2025 010-560-312	OFFICE EXP CENTRA	DRINKING WATER	362396	08/11/2025		5.00	27.45
HANSFORD COUNTY HOSP	11	2025 010-560-343	PRISONER MAINTENA	TESTING/J. HAVECROF	40055847	08/11/2025		225.00	86.95
GOLDEN SPREAD SALES	11	2025 010-560-354	AUTO EXPENSE	FUEL	3164-1257	08/11/2025		382.97	33.18
GRUVER AG SUPPLY	11	2025 010-560-354	AUTO EXPENSE	FUEL	150032	08/11/2025		194.55	33.18
GRUVER AG SUPPLY	11	2025 010-560-354	AUTO EXPENSE	FUEL	150031	08/11/2025		721.18	33.18
FARM SUPPLY & SERVIC	11	2025 010-560-354	AUTO EXPENSE	FUEL, TIRES & OIL C	9524-3049	08/11/2025		2,279.78	33.18
SPLASH N DASH CAR WA	11	2025 010-560-354	AUTO EXPENSE	CAR WASH	2996	08/11/2025		35.00	33.18
PTCI	11	2025 010-560-420	TELEPHONE	TELEPHONE	7/20-8/19/25	08/11/2025		144.65	20.92
PETER SNYDER	11	2025 010-560-428	SHERIFF OFFICE TR	IDENTOGO	8/1/25	08/11/2025		10.21	65.11
SHERIFF DEPARTMENT								4,076.33	
TEXAS A&M AGRILIFE E	11	2025 010-665-310	OFFICE EXPENSE	REGISTRATION	8/28/25	08/11/2025		25.00	65.26

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TASCOSA BUSINESS MAC	11	2025 010-665-331	COPIER	MACHINE LEASE AND P	579699	08/11/2025		107.43	30.72
FARM SUPPLY & SERVIC	11	2025 010-665-354	AG AGENT VEHICLE	FUEL/OIL CHANGE	7817-5990	08/11/2025		217.50	36.61-*
CITIBANK	11	2025 010-665-354	AG AGENT VEHICLE	FUEL	JULY2025	08/11/2025		192.94	36.61-*
DUNCAN CHEVROLET	11	2025 010-665-354	AG AGENT VEHICLE	SPARK PLUGS/ WIRE K	44307	08/11/2025		635.76	36.61-*
PTCI	11	2025 010-665-420	TELEPHONE	TELEPHONE	7/20-8/19/25	08/11/2025		83.37	22.40-*

					COUNTY AGENT DEPARTMENT			1,262.00	

			GENERAL FUND		FUND TOTAL			10,946.14	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	11	2025 016-455-353	TECHNOLOGY EXPENS	MOBILE BROAD	6118996803	08/11/2025		37.99	62.01
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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GOLDEN SPREAD SALES	11	2025 021-621-330	FUEL EXPENSE	FUEL	9152-3263	08/11/2025		1,322.76	40.57
GRUVER AG SUPPLY	11	2025 021-621-330	FUEL EXPENSE	FUEL	150030	08/11/2025		339.37	40.57
FARM SUPPLY & SERVIC	11	2025 021-621-330	FUEL EXPENSE	FUEL	0258-9462	08/11/2025		302.76	40.57
FAMILY FARM STORES	11	2025 021-621-453	REPAIRS AND MAINT	AIR FILTER, PUMP HO	1810-2698	08/11/2025		66.98	7.08
FAMILY FARM STORES	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	14091928	08/11/2025		12.33	7.08
FARM SUPPLY, INC	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	3465-5055	08/11/2025		1,245.05	7.08
GOLDEN SPREAD SALES	11	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	9152-3263	08/11/2025		260.45	7.08
GOLDEN SPREAD SALES	11	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	1042628	08/11/2025		10.63	7.08
GRUVER PARTS & SUPPL	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	59713-60328	08/11/2025		17.32	7.08
HI PLAINS AUTO SUPPL	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	363675	08/11/2025		31.99	7.08
HI PLAINS AUTO SUPPL	11	2025 021-621-453	REPAIRS AND MAINT	TRACTOR HYD FLUID	2386-3042	08/11/2025		235.60	7.08
LARRY'S WELDING LLC	11	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	6642-6660	08/11/2025		185.00	7.08
MARK SHEETS TRUCK, I	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	1782-2380	08/11/2025		686.27	7.08
YELLOWHOUSE MACHINER	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	0317-4977	08/11/2025		137.04	7.08
FARM SUPPLY & SERVIC	11	2025 021-621-453	REPAIRS AND MAINT	TIRES/TIRE REPAIRS	0258-9462	08/11/2025		554.90	7.08
JIM'S BEARINGS & SUP	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	63792	08/11/2025		491.86	7.08
HARVEY TIRE COMPANY	11	2025 021-621-453	REPAIRS AND MAINT	TIRES	1308580	08/11/2025		4,667.12	7.08
JOHN DEERE FINANCIAL	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	4058-7054	08/11/2025		447.24	7.08
BARTLETT'S LUMBER-SP	11	2025 021-621-453	REPAIRS AND MAINT	PARTS	0079	08/11/2025		9.65	7.08
BRISENO DIESEL, LLC	11	2025 021-621-453	REPAIRS AND MAINT	WATER PUMP/14 FORD	21290	08/11/2025		205.54	7.08
WILLIS BOYD DIRT SER	11	2025 021-621-459	ROAD MATERIALS	BACKHOE RENTAL/3HRS	10258	08/11/2025		315.00	54.76

PCT #1 DEPARTMENT

11,544.86

PCT #1 FUND

FUND TOTAL

11,544.86

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FNB SPEARMAN - MEDIC	11	2025 022-202-100	SALARIES PAYABLE	MED TAXES	08112025	08/11/2025		5.22	.00
FNB SPEARMAN-FICA	11	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	08112025	08/11/2025		22.32	.00
NET SALARIES	11	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	08112025	08/11/2025		332.46	.00

								360.00	
FNB SPEARMAN - MEDIC	11	2025 022-622-201	FICA	MED TAXES	08112025	08/11/2025		5.22	22.54
FNB SPEARMAN-FICA	11	2025 022-622-201	FICA	FICA TAXES	08112025	08/11/2025		22.32	22.54
GOLDEN SPREAD SALES	11	2025 022-622-330	FUEL EXPENSE	FUEL	9113-2137	08/11/2025		674.71	41.30
GRUVER AG SUPPLY	11	2025 022-622-330	FUEL EXPENSE	FUEL	149401-15002	08/11/2025		1,513.59	41.30
FAMILY FARM STORES	11	2025 022-622-453	REPAIRS AND MAINT	PARTS	14091928	08/11/2025		12.32	13.10-*
FARM SUPPLY, INC	11	2025 022-622-453	REPAIRS AND MAINT	PARTS	3465-5055	08/11/2025		1,245.05	13.10-*
GOLDEN SPREAD SALES	11	2025 022-622-453	REPAIRS AND MAINT	TIRE REPAIRS	1042628	08/11/2025		10.62	13.10-*
GRUVER AG SUPPLY	11	2025 022-622-453	REPAIRS AND MAINT	DEF	149401-15002	08/11/2025		46.00	13.10-*
GRUVER PARTS & SUPPL	11	2025 022-622-453	REPAIRS AND MAINT	PARTS	59713-60328	08/11/2025		17.31	13.10-*
HI PLAINS AUTO SUPPL	11	2025 022-622-453	REPAIRS AND MAINT	SPIRAL FLUTE SCRW	1809, 2780	08/11/2025		84.97	13.10-*
HI PLAINS AUTO SUPPL	11	2025 022-622-453	REPAIRS AND MAINT	FUEL CAP	2386-3042	08/11/2025		13.29	13.10-*
LARRY'S WELDING LLC	11	2025 022-622-453	REPAIRS AND MAINT	REPAIRS	6642-6660	08/11/2025		747.50	13.10-*
MARK SHEETS TRUCK, I	11	2025 022-622-453	REPAIRS AND MAINT	PARTS	1782-2380	08/11/2025		479.83	13.10-*
YELLOWHOUSE MACHINER	11	2025 022-622-453	REPAIRS AND MAINT	PARTS	0317-4977	08/11/2025		137.04	13.10-*
JIM'S BEARINGS & SUP	11	2025 022-622-453	REPAIRS AND MAINT	PARTS	63792	08/11/2025		491.85	13.10-*
HARVEY TIRE COMPANY	11	2025 022-622-453	REPAIRS AND MAINT	TIRES	1308904	08/11/2025		4,622.12	13.10-*
JOHN DEERE FINANCIAL	11	2025 022-622-453	REPAIRS AND MAINT	PARTS	4058-7054	08/11/2025		37.74	13.10-*
BARTLETT'S LUMBER-SP	11	2025 022-622-453	REPAIRS AND MAINT	PARTS	6789	08/11/2025		93.78	13.10-*
BRISENO DIESEL, LLC	11	2025 022-622-453	REPAIRS AND MAINT	WATER PUMP/14 FORD	21290	08/11/2025		205.53	13.10-*
COMMTECH, LLC	11	2025 022-622-453	REPAIRS AND MAINT	REPAIRS/ANTENNA MO	IN8132	08/11/2025		866.09	13.10-*
BIG CREEK SAND & GRA	11	2025 022-622-459	ROAD MATERIALS	HOT MIX	21506	08/11/2025		1,717.08	38.55

PCT #2 DEPARTMENT								13,043.96	

PCT #2 FUND								FUND TOTAL	13,403.96

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FNB SPEARMAN - MEDIC	11	2025 023-202-100	SALARIES PAYABLE	MED TAXES	08112025	08/11/2025		12.94	.00 *	
FNB SPEARMAN-FICA	11	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	08112025	08/11/2025		55.34	.00 *	
NET SALARIES	11	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	08112025	08/11/2025		824.22	.00 *	

								892.50		
FNB SPEARMAN - MEDIC	11	2025 023-623-201	FICA	MED TAXES	08112025	08/11/2025		12.94	28.41	
FNB SPEARMAN-FICA	11	2025 023-623-201	FICA	FICA TAXES	08112025	08/11/2025		55.34	28.41	
GOLDEN SPREAD SALES	11	2025 023-623-330	FUEL EXPENSE	FUEL	1042732	08/11/2025		230.70	34.02	
GRUVER AG SUPPLY	11	2025 023-623-330	FUEL EXPENSE	FUEL	66394-150028	08/11/2025		2,678.03	34.02	
CITY OF GRUVER	11	2025 023-623-440	UTILITIES	UTILITIES	7/31/25	08/11/2025		33.49	17.41	
FARM SUPPLY, INC	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	4204-4892	08/11/2025		576.06	6.38-*	
FARM SUPPLY, INC	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	3465-5055	08/11/2025		1,245.05	6.38-*	
FIVE STAR EQUIPMENT	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	1F00751	08/11/2025		455.28	6.38-*	
GOLDEN SPREAD SALES	11	2025 023-623-453	REPAIRS AND MAINT	TIRE REPAIRS	1042628	08/11/2025		10.63	6.38-*	
GRUVER PARTS & SUPPL	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	59713-60328	08/11/2025		326.06	6.38-*	
LARRY'S WELDING LLC	11	2025 023-623-453	REPAIRS AND MAINT	REPAIRS	6642-6660	08/11/2025		185.00	6.38-*	
MARK SHEETS TRUCK, I	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	1782-2380	08/11/2025		119.73	6.38-*	
YELLOWHOUSE MACHINER	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	0317-4977	08/11/2025		137.04	6.38-*	
JIM'S BEARINGS & SUP	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	63792	08/11/2025		491.86	6.38-*	
BARTLETT'S LUMBER-SP	11	2025 023-623-453	REPAIRS AND MAINT	PARTS	7570	08/11/2025		39.98	6.38-*	
BRISENO DIESEL, LLC	11	2025 023-623-453	REPAIRS AND MAINT	WATER PUMP/14 FORD	21290	08/11/2025		205.54	6.38-*	
BIG CREEK SAND & GRA	11	2025 023-623-459	ROAD MATERIALS	HOT MIX	21505	08/11/2025		998.76	72.75	

								PCT #3 DEPARTMENT	7,801.49	

								PCT #3 FUND	FUND TOTAL	8,693.99

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	11	2025 024-624-330	FUEL EXPENSE	FUEL	1042732	08/11/2025		230.70	49.98
GRUVER AG SUPPLY	11	2025 024-624-330	FUEL EXPENSE	FUEL	66392-150027	08/11/2025		2,823.67	49.98
CITY OF GRUVER	11	2025 024-624-440	UTILITIES	UTILITIES	7/31/25	08/11/2025		33.49	.23-*
RJL LUMBER, LLC	11	2025 024-624-449	CULVERTS	PIPE	1767	08/11/2025		3,672.00	8.20
BARTLETT'S - GRUVER	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	7345-4154	08/11/2025		122.75	2.80
FARM SUPPLY, INC	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	344649	08/11/2025		97.50	2.80
FARM SUPPLY, INC	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	3465-5055	08/11/2025		1,245.04	2.80
GOLDEN SPREAD SALES	11	2025 024-624-453	REPAIRS AND MAINT	TIRE REPAIRS	1042628	08/11/2025		10.62	2.80
GRUVER PARTS & SUPPL	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	59713-60328	08/11/2025		999.31	2.80
HANSFORD SUPPLY, INC	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	9286,9290	08/11/2025		319.34	2.80
LARRY'S WELDING LLC	11	2025 024-624-453	REPAIRS AND MAINT	REPAIRS	6642-6660	08/11/2025		470.24	2.80
MARK SHEETS TRUCK, I	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	1782-2380	08/11/2025		144.35	2.80
YELLOWHOUSE MACHINER	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	0317-4977	08/11/2025		137.04	2.80
JIM'S BEARINGS & SUP	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	63792	08/11/2025		491.85	2.80
JOHN DEERE FINANCIAL	11	2025 024-624-453	REPAIRS AND MAINT	PARTS	4058-7054	08/11/2025		910.25	2.80
BARTLETT'S LUMBER-SP	11	2025 024-624-453	REPAIRS AND MAINT	HYDRATED WHITE LIME	7734, 3823	08/11/2025		113.70	2.80
BRISENO DIESEL, LLC	11	2025 024-624-453	REPAIRS AND MAINT	WATER PUMP/14 FORD	21290	08/11/2025		205.53	2.80

PCT #4 EXPENSES

12,027.38

PCT #4 FUND

FUND TOTAL

12,027.38

ALL RECORDS FROM 08/11/2025 TO 08/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	11	2025 029-450-590	LAW BOOKS	ONLINE/SOFTWARE SUB	852314286	08/11/2025		544.20	27.97

								544.20	

			LAW LIBRARY				FUND TOTAL	544.20	

							GRAND TOTAL	57,198.52	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	2,488,445.99	20.00	.00	2,488,465.99
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	4,703.58	.00	.00	4,703.58
FUND TOTALS	2,495,809.87	20.00	.00	2,495,829.87
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,008.39	.00	.00	14,008.39
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	14,008.39	.00	.00	14,008.39
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	2,938.70	.00	.00	2,938.70
FUND TOTALS	2,938.70	.00	.00	2,938.70
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	11,103.06	.00	.00	11,103.06
FUND TOTALS	11,103.06	.00	.00	11,103.06
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	465,940.61	.00	.00	465,940.61
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 FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 PCT #2 FUND				
CASH-FNB SPEARMAN	210,894.39	.00	.00	210,894.39
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	210,894.39	.00	.00	210,894.39
2025 023 PCT #3 FUND				
CASH-FNB SPEARMAN	631,804.99	.00	.00	631,804.99
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	631,804.99	.00	.00	631,804.99
2025 024 PCT #4 FUND				
CASH-FNB SPEARMAN	275,505.85	.00	.00	275,505.85
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	275,505.85	.00	.00	275,505.85
2025 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,526.59	.00	.00	39,526.59
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,526.59	.00	.00	39,526.59
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	374,464.63	.00	.00	374,464.63
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	374,464.63	.00	.00	374,464.63
2025 027 COUNTY ATTY HOT CHECK FUND				
CASH-FNB SPEARMAN	1,086.84	.00	.00	1,086.84
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				
CASH-FNB-POOLED CASH	42,814.26	.00	.00	42,814.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	6,329.59-	.00	.00	6,329.59-
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	6,329.59-	.00	.00	6,329.59-
2025 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,166.89	.00	.00	35,166.89
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	35,166.89	.00	.00	35,166.89
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,416.22	.00	.00	19,416.22
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,416.22	.00	.00	19,416.22
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	59,883.61	.00	.00	59,883.61
FUND TOTALS	59,883.61	.00	.00	59,883.61
2025 088 STATE COURT COST FUND				
CASH IN BANK	20,653.73	.00	.00	20,653.73
FUND TOTALS	20,653.73	.00	.00	20,653.73
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	4,701,916.99	20.00	.00	4,701,936.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	2,633,119.93	85,404.61	230,078.55	2,488,445.99
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	4,703.58	.00	.00	4,703.58
FUND TOTALS	2,640,483.81	85,404.61	230,078.55	2,495,809.87
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,082.85	45.54	120.00	14,008.39
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	14,082.85	45.54	120.00	14,008.39
2025 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
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				
CASH- FNB SPEARMAN	2,976.69	.00	37.99	2,938.70
FUND TOTALS	2,976.69	.00	37.99	2,938.70
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	11,050.06	53.00	.00	11,103.06
FUND TOTALS	11,050.06	53.00	.00	11,103.06
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	520,876.42	8,733.96	63,669.77	465,940.61
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				
CASH FNB SPEARMAN	258,883.49	7,904.88	55,893.98	210,894.39
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	258,883.49	7,904.88	55,893.98	210,894.39
2025 023 PCT #3 FUND				
CASH FNB SPEARMAN	677,010.90	9,273.15	54,479.06	631,804.99
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	677,010.90	9,273.15	54,479.06	631,804.99
2025 024 PCT #4 FUND				
CASH-FNB SPEARMAN	327,815.37	8,114.92	60,424.44	275,505.85
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	327,815.37	8,114.92	60,424.44	275,505.85
2025 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,535.13	40.34	48.88	39,526.59
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,535.13	40.34	48.88	39,526.59
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	371,453.46	3,011.17	.00	374,464.63
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	371,453.46	3,011.17	.00	374,464.63
2025 027 COUNTY ATTY HOT CHECK FUND				
CASH-FNB SPEARMAN	1,086.84	.00	.00	1,086.84
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				
CASH-FNB-POOLED CASH	44,925.08	139.18	2,250.00	42,814.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	5,855.39-	70.00	544.20-	6,329.59-
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 - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	48,565.63	139.18	2,250.00-	46,454.81
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,065.47	101.42	.00	35,166.89
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	35,065.47	101.42	.00	35,166.89
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,400.30	15.92	.00	19,416.22
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,400.30	15.92	.00	19,416.22
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	66,992.91	181.41	7,290.71-	59,883.61
FUND TOTALS	66,992.91	181.41	7,290.71-	59,883.61
2025 088 STATE COURT COST FUND				
CASH IN BANK	22,125.18	2,833.15	4,304.60-	20,653.73
FUND TOTALS	22,125.18	2,833.15	4,304.60-	20,653.73
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,055,136.52	125,922.65	479,142.18-	4,701,916.99