

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERDUE, BRANDON, FIE	12	2025 010-210-111	GHS PRIVATE COLL.	ATTORNEY FEES	14768	09/08/2025		23.08	.00 *
								23.08	
SANDRA BOYD, COURT R	12	2025 010-400-110	COURT REPORTER	ZOOM HEARING	9/3/25	09/08/2025		125.00	25.32
SANDRA BOYD, COURT R	12	2025 010-400-110	COURT REPORTER	FULL DAY HEARING	9/20/25	09/08/2025		450.00	25.32
PTCI	12	2025 010-400-310	OFFICE EXPENSES	TELEPHONE	8/20-9/19/25	09/08/2025		56.46	31.25
CITIBANK	12	2025 010-400-310	OFFICE EXPENSES	ADOBE SUNSCRIPTION	AUG 25	09/08/2025		19.99	31.25
JULIE SMITH, POTTER	12	2025 010-400-405	MENTAL COMMITTMEN	G BRAVO	CCMH-25-613	09/08/2025		560.00	68.00
TIM GLASS	12	2025 010-400-427	DUES AND CONFEREN	MILEAGE & MEALS	8/27/25	09/08/2025		156.14	68.68-*
TIM GLASS	12	2025 010-400-427	DUES AND CONFEREN	MILEAGE	9/4/25	09/08/2025		133.00	68.68-*
CITIBANK	12	2025 010-400-427	DUES AND CONFEREN	HOTEL & PARKING AIR	AUG 25	09/08/2025		284.08	68.68-*
								1,784.67	
COUNTY JUDGE DEPARTMENT								1,784.67	
THE BELLSNYDER GROUP	12	2025 010-409-310	COMM. COURT EXPEN	LEGAL/PUBLIC NOTICE	208296	09/08/2025		380.52	35.87-*
PITNEY BOWES INC	12	2025 010-409-311	POSTAGE	POSTAGE METER	3321233508	09/08/2025		462.72	69.15
PTCI	12	2025 010-409-335	ADULT PROBATION E	TELEPHONE	8/20-9/19/25	09/08/2025		27.79	92.43
CIRA	12	2025 010-409-355	SOFTWARE SUPPORT	AUG25-RENEWAL EXCHA	INV993208524	09/08/2025		60.84	21.97-*
PTCI	12	2025 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	8/20-9/19/25	09/08/2025		27.79	49.42
PTCI	12	2025 010-409-392	MISC. EXPENSE	INTERNET	8/20-9/19/25	09/08/2025		159.99	75.24
SHAFER MORTUARY SERV	12	2025 010-409-405	PATHOLOGY EXPENSE	S. FARABEE	10350	09/08/2025		468.00	93.76
FARM SUPPLY & SERVIC	12	2025 010-409-407	VETERAN VAN EXPEN	FUEL & OIL CHANGE	6705-6336	09/08/2025		518.73	1.02-*
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	FUEL	8/26/25	09/08/2025		25.00	1.02-*
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	5.5HRS	8/25/25	09/08/2025		82.50	1.02-*
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	8HRS	8/28/25	09/08/2025		120.00	1.02-*
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	6HRS	8/27/25	09/08/2025		90.00	1.02-*
GEORGE REX	12	2025 010-409-407	VETERAN VAN EXPEN	5.5HRS	8/26/25	09/08/2025		82.50	1.02-*
FAMILY FARM STORES	12	2025 010-409-457	AG BARN MAINTENAN	REPAIRS	3168-4051	09/08/2025		85.23	83.05-*
CITY OF SPEARMAN	12	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	7/15-8/21/25	09/08/2025		105.43	83.05-*
XCEL ENERGY	12	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	7/8-8/7/25	09/08/2025		481.08	83.05-*
PTCI	12	2025 010-409-457	AG BARN MAINTENAN	INTERNET	8/20-9/19/25	09/08/2025		67.99	83.05-*
FARM SUPPLY & SERVIC	12	2025 010-409-457	AG BARN MAINTENAN	FUEL FOR MOWER	7229-1428	09/08/2025		10.27	83.05-*
CITIBANK	12	2025 010-409-457	AG BARN MAINTENAN	UTILITIES		09/08/2025		125.62	83.05-*
TAC RISK MANAGEMENT	12	2025 010-409-482	GENERAL INSURANCE	WORKERS COMP Q4	03768	09/08/2025		1,084.10	5.25
								4,466.10	
NON DEPARTMENTAL DEPARTMENT								4,466.10	
PTCI	12	2025 010-435-420	TELEPHONE	TELEPHONE	8/20-9/19/25	09/08/2025		55.57	5.92
THE BELLSNYDER GROUP	12	2025 010-435-499	MISCELLANEOUS EXP	LEGAL/SALARY	208297	09/08/2025		45.99	95.18
								101.56	
DISTRICT JUDGE DEPARTMENT								101.56	
PERRYTON OFFICE SUPP	12	2025 010-450-310	OFFICE EXPENSE	TYPEWRITTER RIBBON	584702	09/08/2025		50.97	46.53
CITIBANK	12	2025 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	AUG 25	09/08/2025		19.99	46.53
SPC OFFICE PRODUCTS	12	2025 010-450-331	COPIER EXPENSE	LEASE	698-0.959-0	09/08/2025		414.76	53.34
PTCI	12	2025 010-450-420	TELEPHONE	TELEPHONE	8/20-9/19/25	09/08/2025		84.96	27.30
								570.68	
DISTRICT/CO CLERK DEPARTMENT								570.68	
PTCI	12	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	8/20-9/19/25	09/08/2025		27.79	71.91

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF PEACE DEPARTMENT								27.79	
PERRYTON OFFICE SUPP	12	2025	010-475-310 OFFICE EXPENSE	LEGAL PADS, HIGHLIG	7609,4402	09/08/2025		96.03	21.06
PTCI	12	2025	010-475-310 OFFICE EXPENSE	TELEPHONE	8/20-9/19/25	09/08/2025		55.96	21.06
CITIBANK	12	2025	010-475-310 OFFICE EXPENSE	PAPER	AUG 25	09/08/2025		286.72	21.06
TASCOSA OFFICE MACHI	12	2025	010-475-314 COPIER EXPENSE	LEASE	699,234	09/08/2025		230.01	55.38
COUNTY ATTORNEY DEPARTMENT								668.72	
APPRISS INSIGHTS	12	2025	010-476-409 CRIME VICTIM INFO	6/1/25- 8/31/25	2067443768	09/08/2025		1,483.78	15.87
PTCI	12	2025	010-476-420 TELEPHONE	TELEPHONE	8/20-9/19/25	09/08/2025		55.57	41.16-*
DURK DOWNS	12	2025	010-476-427 TRAINING AND EDUC	CONFERENCE	9/4/25	09/08/2025		65.04	11.20
DISTRICT ATTORNEY EXPENSES								1,604.39	
PTCI	12	2025	010-495-310 OFFICE EXPENSE	TELEPHONE	8/20-9/19/25	09/08/2025		27.79	71.74
CITIBANK	12	2025	010-495-427 CONFERENCES	HOTEL, UBER	AUG 25	09/08/2025		350.96	34.50-*
COUNTY AUDITOR DEPARTMENT								378.75	
PTCI	12	2025	010-497-310 OFFICE EXPENSE	TELEPHONE	8/20-9/19/25	09/08/2025		27.79	16.43
CITIBANK	12	2025	010-497-427 CONFERENCES	FLIGHT AMA-HOU	AUG 25	09/08/2025		174.84	33.53
TREASURER DEPARTMENT								202.63	
PTCI	12	2025	010-499-310 OFFICE EXPENSE	TELEPHONE	8/20-9/19/25	09/08/2025		88.36	36.40
CITIBANK	12	2025	010-499-310 OFFICE EXPENSE	REGISTRATION/CONF	AUG 25	09/08/2025		322.79	36.40
TAX A/C DEPARTMENT								411.15	
BRAD HERRING	12	2025	010-510-350 COURTHOUSE REPAIR	INSTALLATION/ROUTER	500446	09/08/2025		270.00	40.75
FAMILY FARM STORES	12	2025	010-510-350 COURTHOUSE REPAIR	REPAIRS	3168-4051	09/08/2025		17.99	40.75
FARM SUPPLY & SERVIC	12	2025	010-510-350 COURTHOUSE REPAIR	FUEL FOR MOWER	7229-1428	09/08/2025		10.28	40.75
MAYFIELD PAPER CO	12	2025	010-510-350 COURTHOUSE REPAIR	CLEANING SUPP	4445-8513	09/08/2025		343.64	40.75
MOMMA'S COFFEE SERVI	12	2025	010-510-350 COURTHOUSE REPAIR	COFFEE	3671	09/08/2025		56.00	40.75
CITY OF SPEARMAN	12	2025	010-510-352 ANNEX UTILITIES	UTILITIES	7/15-8/21/25	09/08/2025		238.56	1.80
XCEL ENERGY	12	2025	010-510-352 ANNEX UTILITIES	UTILITIES	7/8-8/9/25	09/08/2025		624.61	1.80
FARM SUPPLY & SERVIC	12	2025	010-510-354 PICKUP TRUCK MAIN	FUEL	7229-1428	09/08/2025		75.37	64.22
PTCI	12	2025	010-510-355 ANNEX REPAIRS & M	INTERNET	8/20-9/19/25	09/08/2025		127.99	59.32
CITY OF SPEARMAN	12	2025	010-510-440 COURTHOUSE UTILIT	UTILITIES	7/15-8/21/25	09/08/2025		1,135.61	33.24
CITIBANK	12	2025	010-510-440 COURTHOUSE UTILIT	UTILITIES		09/08/2025		1,669.67	33.24
PUBLIC FACILITIES DEPARTMENT								4,569.72	
CITIBANK	12	2025	010-560-205 UNIFORMS	UNIFORMS	AUG 25	09/08/2025		115.58	31.77
PTCI	12	2025	010-560-310 OFFICE EXPENSE-SH	INTERNET	8/20-9/19/25	09/08/2025		77.99	60.43
CITIBANK	12	2025	010-560-310 OFFICE EXPENSE-SH	REGISTRATION/CONFER	AUG 25	09/08/2025		30.00	60.43

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MOMMA'S COFFEE SERVI	12	2025	010-560-310	OFFICE EXPENSE-SH COFFEE	3671	09/08/2025		112.00	60.43
XCEL ENERGY	12	2025	010-560-312	OFFICE EXP CENTRA 7/16/25-8/1425	UNIT TOWER	09/08/2025		58.93	24.40
MIGUEL'S COPIER REPA	12	2025	010-560-312	OFFICE EXP CENTRA MACHINE LEASE PAYME	21002	09/08/2025		53.39	24.40
HANSFORD COUNTY HOSP	12	2025	010-560-343	PRISONER MAINTENA J HAVERCROFT	40055847	09/08/2025		76.00	84.21
CITIBANK	12	2025	010-560-344	INVESTIGATION EXP USB	AUG 25	09/08/2025		62.70	80.99
HI PLAINS AUTO SUPPL	12	2025	010-560-354	AUTO EXPENSE PARTS	3675-5410	09/08/2025		58.27	27.52
FARM SUPPLY & SERVIC	12	2025	010-560-354	AUTO EXPENSE FUEL/OIL CHANGES	7/31/25-8/31	09/08/2025		2,611.33	27.52
GLASSIX AUTO SPORT D	12	2025	010-560-354	AUTO EXPENSE 21 TAHOE/REMOVE	3072	09/08/2025		499.96	27.52
PTCI	12	2025	010-560-420	TELEPHONE TELEPHONE	8/20-9/19/25	09/08/2025		147.52	12.02
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE 911 LINE		09/08/2025		20.80	12.02
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE 911 LINE	10118	09/08/2025		20.80	12.02
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE 911 LINE	10114	09/08/2025		20.80	12.02
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE 911 LINE	10120	09/08/2025		20.80	12.02
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE 911 LINE	10110	09/08/2025		41.60	12.02
WINDSTREAM COMMUNICA	12	2025	010-560-420	TELEPHONE 911 LINE	10116	09/08/2025		20.80	12.02
CITIBANK	12	2025	010-560-429	PRISONER TRANSPOR FUEL	AUG 25	09/08/2025		32.50	1.21-*
BOB JAY'S OF PERRYTO	12	2025	010-560-450	JAIL MAINTENANCE JAIL A/C REPAIRS	44232	09/08/2025		350.50	26.35
SHERIFF DEPARTMENT								4,432.27	
CITIBANK	12	2025	010-665-310	OFFICE EXPENSE PAPER & APP	AUG 25	09/08/2025		392.29	52.19
TASCOSA OFFICE MACHI	12	2025	010-665-331	COPIER LEASE	699,234	09/08/2025		230.01	25.82
FARM SUPPLY & SERVIC	12	2025	010-665-354	AG AGENT VEHICLE FUEL	1660-3686	09/08/2025		252.62	40.26-*
CITIBANK	12	2025	010-665-354	AG AGENT VEHICLE FUEL	AUG 25	09/08/2025		75.73	40.26-*
PTCI	12	2025	010-665-420	TELEPHONE TELEPHONE	8/20-9/19/25	09/08/2025		83.36	32.82-*
CITIBANK	12	2025	010-665-425	EXTENSION SECRETA HOTEL FOR LAUREN	AUG 25	09/08/2025		126.50	15.28-*
LAUREN MEIWES	12	2025	010-665-425	EXTENSION SECRETA MILEAGE	8/27-8/28/25	09/08/2025		124.60	15.28-*
CITIBANK	12	2025	010-665-427	AG AGENT TRIPS HOTELS	AUG 25	09/08/2025		664.79	1.28
KRISTY SLOUGH	12	2025	010-665-427	AG AGENT TRIPS MEALS	8/27/25	09/08/2025		30.00	1.28
COUNTY AGENT DEPARTMENT								1,979.90	
GENERAL FUND								FUND TOTAL	21,221.41

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VERIZON WIRELESS	12	2025 016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	6121497291	09/08/2025		37.99	58.21
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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TAC RISK MANAGEMENT	12	2025 021-621-204	WORKERS COMP/LIAB	WORKERS COMP Q4	03768	09/08/2025		1,084.10	25.69-*
FARM SUPPLY & SERVIC	12	2025 021-621-330	FUEL EXPENSE	FUEL	2643-8437	09/08/2025		60.03	32.83
CITY OF SPEARMAN	12	2025 021-621-440	UTILITIES	UTILITIES	7/15-8/21/25	09/08/2025		39.08	26.33
CITIBANK	12	2025 021-621-440	UTILITIES	UTILITIES		09/08/2025		42.51	26.33
FAMILY FARM STORES	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	3249-3825	09/08/2025		209.23	24.71-*
FARM SUPPLY, INC	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	5715	09/08/2025		34.54	24.71-*
FIVE STAR EQUIPMENT	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	1F01034	09/08/2025		487.01	24.71-*
HI PLAINS AUTO SUPPL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	5163	09/08/2025		11.54	24.71-*
HI PLAINS AUTO SUPPL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	3675-5410	09/08/2025		32.66	24.71-*
HI PLAINS AUTO SUPPL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	3992, 4010	09/08/2025		89.32	24.71-*
HI PLAINS AUTO SUPPL	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	4921-4922	09/08/2025		203.31	24.71-*
LARRY'S WELDING LLC	12	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	6699-7008-25	09/08/2025		345.00	24.71-*
FARM SUPPLY & SERVIC	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	3630569	09/08/2025		43.14	24.71-*
FARM SUPPLY & SERVIC	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	2643-8437	09/08/2025		181.50	24.71-*
SWANSTON EQUIPMENT C	12	2025 021-621-453	REPAIRS AND MAINT	PARTS	6005, 6060	09/08/2025		1,963.04	24.71-*
CITIBANK	12	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	AUG 25	09/08/2025		43.04	24.71-*
MOMMA'S COFFEE SERVI	12	2025 021-621-453	REPAIRS AND MAINT	COFFEE	3671	09/08/2025		28.00	24.71-*
WKI OPERATIONS, INC	12	2025 021-621-453	REPAIRS AND MAINT	FUEL INJECTION	232495	09/08/2025		2,346.26	24.71-*
HUTCHISON COUNTY AUD	12	2025 021-621-459	ROAD MATERIALS	ASPHALT/BROOM/CHIP	8/25/25	09/08/2025		5,031.00	5.39

PCT #1 DEPARTMENT

12,274.31

PCT #1 FUND

FUND TOTAL

12,274.31

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FNB SPEARMAN - MEDIC	12	2025	022-202-100	SALARIES PAYABLE	MED TAXES	09082025	09/08/2025	2.32	.00
FNB SPEARMAN-FICA	12	2025	022-202-100	SALARIES PAYABLE	FICA TAXES	09082025	09/08/2025	9.92	.00
NET SALARIES	12	2025	022-202-100	SALARIES PAYABLE	NET SALARIES	09082025	09/08/2025	147.76	.00

								160.00	
FNB SPEARMAN - MEDIC	12	2025	022-622-201	FICA	MED TAXES	09082025	09/08/2025	2.32	14.96
FNB SPEARMAN-FICA	12	2025	022-622-201	FICA	FICA TAXES	09082025	09/08/2025	9.92	14.96
TAC RISK MANAGEMENT	12	2025	022-622-204	WORKERS COMP/LIAB	WORKERS COMP Q4	03768	09/08/2025	1,084.10	.00 *
CITY OF SPEARMAN	12	2025	022-622-440	UTILITIES	UTILITIES	7/15-8/21/25	09/08/2025	39.07	20.88
CITIBANK	12	2025	022-622-440	UTILITIES	UTILITIES		09/08/2025	42.51	20.88
FAMILY FARM STORES	12	2025	022-622-453	REPAIRS AND MAINT	PARTS	3630-3939	09/08/2025	82.12	19.68-*
FARM SUPPLY, INC	12	2025	022-622-453	REPAIRS AND MAINT	PARTS	5715	09/08/2025	34.54	19.68-*
HI PLAINS AUTO SUPPL	12	2025	022-622-453	REPAIRS AND MAINT	PARTS	5163	09/08/2025	11.54	19.68-*
HI PLAINS AUTO SUPPL	12	2025	022-622-453	REPAIRS AND MAINT	PARTS	5162-5419	09/08/2025	160.13	19.68-*
HI PLAINS AUTO SUPPL	12	2025	022-622-453	REPAIRS AND MAINT	PARTS	3675-5410	09/08/2025	106.96	19.68-*
HI PLAINS AUTO SUPPL	12	2025	022-622-453	REPAIRS AND MAINT	PARTS	3992, 4010	09/08/2025	89.31	19.68-*
FARM SUPPLY & SERVIC	12	2025	022-622-453	REPAIRS AND MAINT	PARTS	3630569	09/08/2025	43.14	19.68-*
CITIBANK	12	2025	022-622-453	REPAIRS AND MAINT	REPAIRS	AUG 25	09/08/2025	43.03	19.68-*
CITIBANK	12	2025	022-622-453	REPAIRS AND MAINT	FILLING FILES/STAPL	AUG 25	09/08/2025	58.62	19.68-*
MOMMA'S COFFEE SERVI	12	2025	022-622-453	REPAIRS AND MAINT	COFFEE	3671	09/08/2025	28.00	19.68-*
THE NUT HOUSE	12	2025	022-622-453	REPAIRS AND MAINT	PARTS	50325	09/08/2025	83.56	19.68-*
WKI OPERATIONS, INC	12	2025	022-622-453	REPAIRS AND MAINT	FUEL INJECTION	232495	09/08/2025	2,346.25	19.68-*
HUTCHISON COUNTY AUD	12	2025	022-622-459	ROAD MATERIALS	ASPHALT/BROOM/CHIP	8/25/25	09/08/2025	3,096.00	11.36
TAC	12	2025	022-622-499	ADMINISTRATIVE EX	103 ANNUAL CJCA	372809	09/08/2025	275.00	69.61

PCT #2 DEPARTMENT								7,636.12	

PCT #2 FUND								FUND TOTAL	7,796.12

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FNB SPEARMAN - MEDIC	12	2025 023-202-100	SALARIES PAYABLE	MED TAXES	09082025	09/08/2025		3.70	.00 *
FNB SPEARMAN-FICA	12	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	09082025	09/08/2025		15.81	.00 *
NET SALARIES	12	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	09082025	09/08/2025		235.49	.00 *

								255.00	
FNB SPEARMAN - MEDIC	12	2025 023-623-201	FICA	MED TAXES	09082025	09/08/2025		3.70	21.12
FNB SPEARMAN-FICA	12	2025 023-623-201	FICA	FICA TAXES	09082025	09/08/2025		15.81	21.12
TAC RISK MANAGEMENT	12	2025 023-623-204	WORKERS COMP/LIAB	WORKERS COMP Q4	03768	09/08/2025		1,084.10	.00 *
CITY OF GRUVER	12	2025 023-623-440	UTILITIES	UTILITIES	8/29/25	09/08/2025		34.04	12.43
CITIBANK	12	2025 023-623-440	UTILITIES	UTILITIES		09/08/2025		30.33	12.43
FAMILY FARM STORES	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	3711	09/08/2025		3.29	16.57-*
FARM SUPPLY, INC	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	5511-6411	09/08/2025		597.47	16.57-*
FARM SUPPLY, INC	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	5715	09/08/2025		34.54	16.57-*
HI PLAINS AUTO SUPPL	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	3675-5410	09/08/2025		1.67	16.57-*
HI PLAINS AUTO SUPPL	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	3992, 4010	09/08/2025		89.31	16.57-*
LARRY'S WELDING LLC	12	2025 023-623-453	REPAIRS AND MAINT	REPAIRS	6699-7008-25	09/08/2025		277.50	16.57-*
FARM SUPPLY & SERVIC	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	3630569	09/08/2025		43.14	16.57-*
FARM SUPPLY & SERVIC	12	2025 023-623-453	REPAIRS AND MAINT	PARTS	8329, 0291	09/08/2025		47.41	16.57-*
CITIBANK	12	2025 023-623-453	REPAIRS AND MAINT	REPAIRS	AUG 25	09/08/2025		43.03	16.57-*
WKI OPERATIONS, INC	12	2025 023-623-453	REPAIRS AND MAINT	FUEL INJECTION	232495	09/08/2025		2,346.26	16.57-*
BARTLETT'S - GRUVER	12	2025 023-623-459	ROAD MATERIALS	POST HOLE SPRD/QUIK	6666	09/08/2025		94.94	47.54
HUTCHISON COUNTY AUD	12	2025 023-623-459	ROAD MATERIALS	ASPHALT/BROOM/CHIP	8/25/25	09/08/2025		3,282.00	47.54

								8,028.54	

								8,283.54	

PCT #3 DEPARTMENT

8,028.54

PCT #3 FUND

FUND TOTAL

8,283.54

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAC RISK MANAGEMENT	12	2025 024-624-204	WORKERS COMP/LIAB	WORKERS COMP Q4	03768	09/08/2025		1,084.10	25.69-*
CITY OF GRUVER	12	2025 024-624-440	UTILITIES	UTILITIES	8/29/25	09/08/2025		34.03	6.45-*
CITIBANK	12	2025 024-624-440	UTILITIES	UTILITIES		09/08/2025		30.33	6.45-*
BARTLETT'S - GRUVER	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	7490-3137	09/08/2025		36.38	9.79-*
FARM SUPPLY, INC	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	5715	09/08/2025		34.53	9.79-*
HI PLAINS AUTO SUPPL	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	3675-5410	09/08/2025		1.66	9.79-*
HI PLAINS AUTO SUPPL	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	3992, 4010	09/08/2025		89.31	9.79-*
LARRY'S WELDING LLC	12	2025 024-624-453	REPAIRS AND MAINT	REPAIRS	6699-7008-25	09/08/2025		370.00	9.79-*
FARM SUPPLY & SERVIC	12	2025 024-624-453	REPAIRS AND MAINT	PARTS	3630569	09/08/2025		43.14	9.79-*
CITIBANK	12	2025 024-624-453	REPAIRS AND MAINT	REPAIRS	AUG 25	09/08/2025		43.03	9.79-*
WKI OPERATIONS, INC	12	2025 024-624-453	REPAIRS AND MAINT	FUEL INJECTION	232495	09/08/2025		2,346.25	9.79-*
HUTCHISON COUNTY AUD	12	2025 024-624-459	ROAD MATERIALS	ASPHALT/BROOM/CHIP	8/25/25	09/08/2025		3,840.00	28.66
BLADES GROUP LLC	12	2025 024-624-459	ROAD MATERIALS	ROCK ASPHALT	18049503	09/08/2025		1,240.00	28.66

PCT #4 EXPENSES

9,192.76

PCT #4 FUND

FUND TOTAL

9,192.76

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING & 12 2025		025-410-460	STORAGE EXPENSE	SHREDDING	271902	09/08/2025		48.88	89.02

					RECORDS MGMT DEPARTMENT			48.88	

			RECORDS MGMT. COUNTY			FUND TOTAL		48.88	

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	12	2025 029-450-590	LAW BOOKS	ONLINE SOFTWARE SUB	852460147	09/08/2025		544.20	21.17

					LAW LIBRARY DEPARTMENT			544.20	

			LAW LIBRARY		FUND TOTAL			544.20	

ALL RECORDS FROM 09/08/2025 TO 09/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GLASSIX AUTO SPORT D 12 2025		033-560-570	VEHICLES	INSTALL AXON CAMERA	3080	09/08/2025		399.98	16.23

								399.98	

2024 SB22 LE GRANT PROGRAM					FUND TOTAL			399.98	

								GRAND TOTAL	59,799.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-PFB SPEARMAN	2,323,136.90	.00	.00	2,323,136.90
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	2,330,500.78	.00	.00	2,330,500.78
2025 011 JURY FUND				
CASH-FNB SPEARMAN	15,006.84	.00	.00	15,006.84
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	15,006.84	.00	.00	15,006.84
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	2,900.71	.00	.00	2,900.71
FUND TOTALS	2,900.71	.00	.00	2,900.71
2025 017 D.A. FOREFEITURE 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	11,378.06	.00	.00	11,378.06
FUND TOTALS	11,378.06	.00	.00	11,378.06
2025 020 S.O. FOREFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND				
CASH-FNB SPEARMAN	381,875.19	.00	.00	381,875.19
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
FUND TOTALS	381,875.19	.00	.00	381,875.19
2025 022 PCT #2 FUND	149,696.84	.00	.00	149,696.84
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	149,696.84	.00	.00	149,696.84
2025 023 PCT #3 FUND	592,908.97	.00	.00	592,908.97
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	592,908.97	.00	.00	592,908.97
2025 024 PCT #4 FUND	232,045.16	.00	.00	232,045.16
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	232,045.16	.00	.00	232,045.16
2025 025 RECORDS MGMT. COUNTY	39,687.27	.00	.00	39,687.27
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,687.27	.00	.00	39,687.27
2025 026 RECORDS PRESERVATION FUND	376,907.31	.00	.00	376,907.31
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	376,907.31	.00	.00	376,907.31
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	42,952.80	.00	.00	42,952.80
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	6,488.79-	.00	.00	6,488.79-
CASH GRUYER 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	6,488.79-	.00	.00	6,488.79-
2025 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,616.91	.00	.00	35,616.91
CASH GRUYER 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	35,616.91	.00	.00	35,616.91
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,497.10	.00	.00	19,497.10
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,497.10	.00	.00	19,497.10
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	52,426.21	.00	.00	52,426.21
FUND TOTALS	52,426.21	.00	.00	52,426.21
2025 088 STATE COURT COST FUND				
CASH IN BANK	22,562.16	.00	.00	22,562.16
FUND TOTALS	22,562.16	.00	.00	22,562.16
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	4,307,788.31	.00	.00	4,307,788.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-PFB SPEARMAN	2,482,225.70	69,201.08	228,289.88-	2,323,136.90
CASH-GROVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
PFB-NOW ACCT	2,660.30	.00	.00	2,660.30
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	4,703.58	.00	.00	4,703.58
FUND TOTALS	2,489,589.58	69,201.08	228,289.88-	2,330,500.78
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,008.39	998.45	.00	15,006.84
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	14,008.39	998.45	.00	15,006.84
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	2,938.70	.00	37.99-	2,900.71
FUND TOTALS	2,938.70	.00	37.99-	2,900.71
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	275.00	.00	11,378.06
FUND TOTALS	11,103.06	275.00	.00	11,378.06
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	467,602.01	9,148.78	94,875.60-	381,875.19
CASH-GROVER STATE BANK	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	467,602.01	9,148.78	94,875.60	381,875.19
2025 022 PCT #2 FUND	212,555.79	7,963.26	70,822.21	149,696.84
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	212,555.79	7,963.26	70,822.21	149,696.84
2025 023 PCT #3 FUND	633,466.39	9,388.04	49,945.46	592,908.97
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	633,466.39	9,388.04	49,945.46	592,908.97
2025 024 PCT #4 FUND	277,167.25	12,403.31	57,525.40	232,045.16
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	277,167.25	12,403.31	57,525.40	232,045.16
2025 025 RECORDS MGMT. COUNTY	39,526.59	160.68	.00	39,687.27
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,526.59	160.68	.00	39,687.27
2025 026 RECORDS PRESERVATION FUND	374,464.63	2,442.68	.00	376,907.31
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	374,464.63	2,442.68	.00	376,907.31
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	42,814.26	138.54	.00	42,952.80
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH GROVER STATE BANK	3,640.55	.00	.00	3,640.55
CASH FNB-#323926	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
FUND TOTALS	46,454.81	138.54	.00	46,593.35
2025 029 LAW LIBRARY	6,329.59	385.00	544.20	6,488.79
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	6,329.59	385.00	544.20	6,488.79
2025 030 COUTHUSE SECURITY FUND	35,166.89	450.02	.00	35,616.91
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	35,166.89	450.02	.00	35,616.91
2025 031 CLERKS TECHNOLOGY FUND	19,416.22	80.88	.00	19,497.10
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,416.22	80.88	.00	19,497.10
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	59,883.61	121.40	7,578.80	52,426.21
CASH-SB22 IE GRANT	59,883.61	121.40	7,578.80	52,426.21
FUND TOTALS	59,883.61	121.40	7,578.80	52,426.21
2025 088 STATE COURT COST FUND	20,653.73	1,908.43	.00	22,562.16
CASH IN BANK	20,653.73	1,908.43	.00	22,562.16
FUND TOTALS	20,653.73	1,908.43	.00	22,562.16
2025 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 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	4,702,342.30	115,065.55	509,619.54	4,307,788.31