

## ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERDUE, BRANDON, FIE	06	2025 010-210-111	GHS PRIVATE COLL.	ATTORNEY FEES	10076	03/10/2025		668.11	.00 *
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								668.11	
ELIZABETH HERNANDE-F	06	2025 010-400-135	INTERPRETER	INTERPRETER SERV/MI	0015, 0020	03/10/2025		256.25	65.83
GENERAL OFFICE SUPPL	06	2025 010-400-310	OFFICE EXPENSES	PENS/RECEIPT BOOK	302057-00	03/10/2025		47.10	64.69
PTCI	06	2025 010-400-310	OFFICE EXPENSES	TELEPHONE	2/20/25-3/19	03/10/2025		61.07	64.69
CITIBANK	06	2025 010-400-310	OFFICE EXPENSES	MON SUBSCRIPTION AD	FEB 2025	03/10/2025		19.99	64.69
CITIBANK	06	2025 010-400-427	DUES AND CONFEREN	B VERA/HOTEL2/11-2/	WACO TX	03/10/2025		419.16	54.29
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								COUNTY JUDGE DEPARTMENT	803.57
PTCI	06	2025 010-409-335	ADULT PROBATION E	TELEPHONE	2/20/25-3/19	03/10/2025		30.73	131.28
CIRA	06	2025 010-409-355	SOFTWARE SUPPORT	FEB 25 RENEWAL-EXCH	INV993206017	03/10/2025		60.84	57.62
PTCI	06	2025 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	2/20/25-3/19	03/10/2025		30.43	53.44
PTCI	06	2025 010-409-392	MISC. EXPENSE	INTERNET	2/20/25-3/19	03/10/2025		159.99	85.35
FARM SUPPLY & SERVIC	06	2025 010-409-407	VETERAN VAN EXPEN	FUEL	0848-5244	03/10/2025		124.66	55.33
GEORGE REX	06	2025 010-409-407	VETERAN VAN EXPEN	7HRS	2/25/25	03/10/2025		105.00	55.33
GEORGE REX	06	2025 010-409-407	VETERAN VAN EXPEN	9.5HRS	2/24/25	03/10/2025		142.50	55.33
FAMILY FARM STORES	06	2025 010-409-457	AG BARN MAINTENAN	REPAIRS/KEYS	8561-0366	03/10/2025		179.21	2.83-*
CITY OF SPEARMAN	06	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	1/27/25-2/20	03/10/2025		1,206.29	2.83-*
XCEL ENERGY	06	2025 010-409-457	AG BARN MAINTENAN	UTILITIES	1/8/25-2/7/2	03/10/2025		197.39	2.83-*
BARTLETT'S LUMBER-SP	06	2025 010-409-457	AG BARN MAINTENAN	HOSE	2271,6959	03/10/2025		8.39	2.83-*
MAYFIELD PAPER CO	06	2025 010-409-457	AG BARN MAINTENAN	CLEANING SUPP	4848-8821	03/10/2025		140.46	2.83-*
TAC RISK MANAGEMENT	06	2025 010-409-482	GENERAL INSURANCE	WORKERS COMP/LIAB	2677 1/1/-1/	03/10/2025		1,084.10	51.57
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								NON DEPARTMENTAL DEPARTMENT	3,469.99
PTCI	06	2025 010-435-420	TELEPHONE	TELEPHONE	2/20/25-3/19	03/10/2025		60.87	59.42
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								DISTRICT JUDGE DEPARTMENT	60.87
SOUTHERN OFFICE SUPP	06	2025 010-450-310	OFFICE EXPENSE	STAMP, PAPER	1499-2087	03/10/2025		125.74	73.80
CITIBANK	06	2025 010-450-310	OFFICE EXPENSE	MON SUBSCRIPTION AD	FEB 2025	03/10/2025		19.99	73.80
PTCI	06	2025 010-450-420	TELEPHONE	TELEPHONE	2/20/25-3/19	03/10/2025		94.20	69.01
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								DISTRICT/CO CLERK DEPARTMENT	239.93
GENERAL OFFICE SUPPL	06	2025 010-455-310	OFFICE EXPENSE	HANGING FOLDERS	301955-00	03/10/2025		37.25	84.53
PTCI	06	2025 010-455-310	OFFICE EXPENSE	TELEPHONE	2/20/25-3/19	03/10/2025		30.43	84.53
CITIBANK	06	2025 010-455-310	OFFICE EXPENSE	MICROSOFT 365 SUBSC	FEB 2025	03/10/2025		108.24	84.53
NETDATA	06	2025 010-455-315	TAF-T I-TICKETS	ITICKETS	0682,0732	03/10/2025		24.00	85.60
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								JUSTICE OF PEACE DEPARTMENT	199.92
PTCI	06	2025 010-475-310	OFFICE EXPENSE	TELEPHONE	2/20/25-3/19	03/10/2025		62.17	60.37
CITIBANK	06	2025 010-475-310	OFFICE EXPENSE	POSTAGE.MICROSOFT36	FEB 2025	03/10/2025		195.99	60.37
TASCOSA OFFICE MACHI	06	2025 010-475-314	COPIER EXPENSE	1/30-2/27/25 LEASE/	547970	03/10/2025		103.92	77.66
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								COUNTY ATTORNEY DEPARTMENT	362.08
APPRISS INSIGHTS	06	2025 010-476-409	CRIME VICTIM INFO	12/1/24-2/28/25	2064630121	03/10/2025		1,483.78	57.94

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PTCI	06	2025 010-476-420	TELEPHONE	TELEPHONE	2/20/25-3/19	03/10/2025		60.87	39.13
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								DISTRICT ATTORNEY EXPENSES	1,544.65
PTCI	06	2025 010-495-310	OFFICE EXPENSE	TELEPHONE	2/20/25-3/19	03/10/2025		30.43	80.01
TAC	06	2025 010-495-310	OFFICE EXPENSE	2025 DUES	249012	03/10/2025		190.00	80.01
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								COUNTY AUDITOR DEPARTMENT	220.43
GENERAL OFFICE SUPPL	06	2025 010-497-310	OFFICE EXPENSE	CALCULATOR ROLL	301957-00	03/10/2025		16.66	46.98
PTCI	06	2025 010-497-310	OFFICE EXPENSE	TELEPHONE	2/20/25-3/19	03/10/2025		30.43	46.98
PANHANDLE PLAINS CO.	06	2025 010-497-310	OFFICE EXPENSE	REGION 1 TREASURERS	25 CHAPTER D	03/10/2025		100.00	46.98
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								TREASURER DEPARTMENT	147.09
PTCI	06	2025 010-499-310	OFFICE EXPENSE	TELEPHONE	2/20/25-3/19	03/10/2025		96.30	53.93
CITIBANK	06	2025 010-499-310	OFFICE EXPENSE	LEAD ERASERS	FEB 2025	03/10/2025		19.66	53.93
PITNEY BOWES RESERVE	06	2025 010-499-311	POSTAGE	POSTAGE	23514425	03/10/2025		2,000.00	53.63
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								TAX A/C DEPARTMENT	2,115.96
FAMILY FARM STORES	06	2025 010-510-350	COURTHOUSE REPAIR	REPAIRS/KEYS LOCKS	8561-0366	03/10/2025		103.02	75.92
BARTLETT'S LUMBER-SP	06	2025 010-510-350	COURTHOUSE REPAIR	CEDAR PICKET	2271,6959	03/10/2025		2.69	75.92
MAYFIELD PAPER CO	06	2025 010-510-350	COURTHOUSE REPAIR	CLEANING SUPP	4848-8821	03/10/2025		339.13	75.92
MOMMA'S COFFEE SERVI	06	2025 010-510-350	COURTHOUSE REPAIR	COFFEE	3059	03/10/2025		59.00	75.92
CITY OF SPEARMAN	06	2025 010-510-352	ANNEX UTILITIES	UTILITIES	1/27/25-2/20	03/10/2025		419.84	61.69
FARM SUPPLY & SERVIC	06	2025 010-510-354	PICKUP TRUCK MAIN	FUEL	2921, 8984	03/10/2025		151.15	80.61
FAMILY FARM STORES	06	2025 010-510-355	ANNEX REPAIRS & M	5GAL PLASTIC BUCKET	8561-0366	03/10/2025		14.98	83.36
PTCI	06	2025 010-510-355	ANNEX REPAIRS & M	INTERNET	2/20/25-3/19	03/10/2025		129.74	83.36
MOMMA'S COFFEE SERVI	06	2025 010-510-355	ANNEX REPAIRS & M	COFFEE	3059	03/10/2025		54.00	83.36
CITY OF SPEARMAN	06	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	1/27/25-2/20	03/10/2025		475.04	73.93
XCEL ENERGY	06	2025 010-510-440	COURTHOUSE UTILIT	UTILITIES	1/8/25-2/7/2	03/10/2025		860.95	73.93
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								PUBLIC FACILITIES DEPARTMENT	2,609.54
PTCI	06	2025 010-560-310	OFFICE EXPENSE-SH	INTERNET	2/20/25-3/19	03/10/2025		79.74	72.07
BARTLETT'S LUMBER-SP	06	2025 010-560-310	OFFICE EXPENSE-SH	WALL ANCHORS	9643	03/10/2025		4.00	72.07
MOMMA'S COFFEE SERVI	06	2025 010-560-310	OFFICE EXPENSE-SH	COFFEE	3059	03/10/2025		108.00	72.07
HI PLAINS AUTO SUPPL	06	2025 010-560-312	OFFICE EXP CENTRA	5GAL WATER	352428	03/10/2025		10.00	55.17
XCEL ENERGY	06	2025 010-560-312	OFFICE EXP CENTRA	UNIT TOWER	1/15/25-2/16	03/10/2025		50.92	55.17
MIGUEL'S COPIER REPA	06	2025 010-560-312	OFFICE EXP CENTRA	MACHINE LEASE	20340	03/10/2025		53.39	55.17
FAMILY FARM STORES	06	2025 010-560-343	PRISONER MAINTENA	MICROWAVE	8561-0366	03/10/2025		84.99	95.78
CITIBANK	06	2025 010-560-344	INVESTIGATION EXP	HUNT PREMIUM	93F4ADC7-000	03/10/2025		37.30	94.50
GOLDEN SPREAD SALES	06	2025 010-560-354	AUTO EXPENSE	FUEL	1579-1663	03/10/2025		308.42	67.50
GRUVER AG SUPPLY	06	2025 010-560-354	AUTO EXPENSE	FUEL #145417	2/3-2/27/25	03/10/2025		754.02	67.50
HI PLAINS AUTO SUPPL	06	2025 010-560-354	AUTO EXPENSE	WIND DE -ICER	352485	03/10/2025		26.91	67.50
FARM SUPPLY & SERVIC	06	2025 010-560-354	AUTO EXPENSE	FUEL & OIL CHANGE	6503-6889	03/10/2025		1,542.61	67.50
SPLASH N DASH CAR WA	06	2025 010-560-354	AUTO EXPENSE	CAR WASH	2932	03/10/2025		73.32	67.50
PTCI	06	2025 010-560-420	TELEPHONE	TELEPHONE	2/20/25-3/19	03/10/2025		158.07	63.39
CITIBANK	06	2025 010-560-428	SHERIFF OFFICE TR	TEEX REGISTRATION	M. ARELLANO	03/10/2025		287.00	79.27

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								SHERIFF DEPARTMENT	3,578.69
GRUVER AG SUPPLY	06	2025 010-570-354	SRO VEHICLE	FUEL #145419	2/5-2/25/25	03/10/2025		117.36	47.34
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								RESOURCE OFFICER DEPARTMENT	117.36
TASCOSA OFFICE MACHI	06	2025 010-665-331	COPIER	1/30-2/27/25 LEASE/	547970	03/10/2025		103.92	51.53
GRUVER AG SUPPLY	06	2025 010-665-354	AG AGENT VEHICLE	FUEL #145418	2/14-2/26/25	03/10/2025		149.33	68.35
FARM SUPPLY & SERVIC	06	2025 010-665-354	AG AGENT VEHICLE	FUEL & OIL CHANGE	7159-6244	03/10/2025		220.55	68.35
CITIBANK	06	2025 010-665-354	AG AGENT VEHICLE	FUEL	FEB 2025	03/10/2025		588.00	68.35
PTCI	06	2025 010-665-420	TELEPHONE	TELEPHONE	2/20/25-3/19	03/10/2025		91.80	42.54
CITIBANK	06	2025 010-665-427	AG AGENT TRIPS	LIBERAL/SAN ANTONIO	FEB 2025/HOT	03/10/2025		2,365.53	46.01
KRISTY SLOUGH	06	2025 010-665-427	AG AGENT TRIPS	16-MEALS/SAN ANTONI	STOCK SHOW	03/10/2025		240.00	46.01
KRISTY SLOUGH	06	2025 010-665-427	AG AGENT TRIPS	MILEAGE/1 MEAL	ROBOTICS/LIB	03/10/2025		116.64	46.01
KRISTY SLOUGH	06	2025 010-665-427	AG AGENT TRIPS	11-MEALS FT WORTH	STOCK SHOW	03/10/2025		165.00	46.01
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								COUNTY AGENT DEPARTMENT	4,040.77
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			GENERAL FUND					FUND TOTAL	20,178.96

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	06	2025 016-455-353	TECHNOLOGY EXPENS	1/24/25-2/20/25	6106491246	03/10/2025		37.99	81.01
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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FNB SPEARMAN - MEDIC	06	2025 021-202-100	SALARIES PAYABLE	MED TAXES	03102025	03/10/2025		10.80	.00	
FNB SPEARMAN-FICA	06	2025 021-202-100	SALARIES PAYABLE	FICA TAXES	03102025	03/10/2025		46.19	.00	
NET SALARIES	06	2025 021-202-100	SALARIES PAYABLE	NET SALARIES	03102025	03/10/2025		688.01	.00	
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								745.00		
FNB SPEARMAN - MEDIC	06	2025 021-621-201	FICA	MED TAXES	03102025	03/10/2025		10.80	60.50	
FNB SPEARMAN-FICA	06	2025 021-621-201	FICA	FICA TAXES	03102025	03/10/2025		46.19	60.50	
TAC RISK MANAGEMENT	06	2025 021-621-204	WORKERS COMP/LIAB	WORKERS COMP/LIAB	2677 1/1/-1/	03/10/2025		1,084.10	32.81	
GOLDEN SPREAD SALES	06	2025 021-621-330	FUEL EXPENSE	FUEL	2588-0659	03/10/2025		226.74	71.88	
CITY OF SPEARMAN	06	2025 021-621-440	UTILITIES	UTILITIES	1/27/25-2/20	03/10/2025		162.68	59.60	
XCEL ENERGY	06	2025 021-621-440	UTILITIES	UTILITIES	1/8/25-2/7/2	03/10/2025		50.76	59.60	
FAMILY FARM STORES	06	2025 021-621-453	REPAIRS AND MAINT	AIRFRESHNERS & CLEA	14079679	03/10/2025		11.78	64.58	
FAMILY FARM STORES	06	2025 021-621-453	REPAIRS AND MAINT	GLADE & CABLE TIES	14079315	03/10/2025		22.42	64.58	
GOLDEN SPREAD SALES	06	2025 021-621-453	REPAIRS AND MAINT	TIRE REPAIRS	2588-0659	03/10/2025		296.00	64.58	
MARK SHEETS TRUCK, I	06	2025 021-621-453	REPAIRS AND MAINT	PARTS	7570-8049	03/10/2025		43.69	64.58	
YELLOWHOUSE MACHINER	06	2025 021-621-453	REPAIRS AND MAINT	PARTS	989411	03/10/2025		403.76	64.58	
BILL WILLIAMS TIRE C	06	2025 021-621-453	REPAIRS AND MAINT	TIRE	7712-007	03/10/2025		73.37	64.58	
ORTIZ TIRE SHOP	06	2025 021-621-453	REPAIRS AND MAINT	TRACTOR FLAT/SERVIC	36633	03/10/2025		90.00	64.58	
BRISENO DIESEL, LLC	06	2025 021-621-453	REPAIRS AND MAINT	WATER TRAILER	21242	03/10/2025		219.93	64.58	
MOMMA'S COFFEE SERVI	06	2025 021-621-453	REPAIRS AND MAINT	COFFEE	3059	03/10/2025		27.00	64.58	
B & G ELECTRIC CO	06	2025 021-621-459	ROAD MATERIALS	ROAD BASE	240258	03/10/2025		915.61	95.09	
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								PCT #1 DEPARTMENT	3,684.83	
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								PCT #1 FUND	FUND TOTAL	4,429.83

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FNB SPEARMAN - MEDIC	06	2025 022-202-100	SALARIES PAYABLE	MED TAXES	03102025	03/10/2025		10.88	.00	
FNB SPEARMAN-FICA	06	2025 022-202-100	SALARIES PAYABLE	FICA TAXES	03102025	03/10/2025		46.50	.00	
NET SALARIES	06	2025 022-202-100	SALARIES PAYABLE	NET SALARIES	03102025	03/10/2025		692.62	.00	
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								750.00		
FNB SPEARMAN - MEDIC	06	2025 022-622-201	FICA	MED TAXES	03102025	03/10/2025		10.88	60.32	
FNB SPEARMAN-FICA	06	2025 022-622-201	FICA	FICA TAXES	03102025	03/10/2025		46.50	60.32	
TAC RISK MANAGEMENT	06	2025 022-622-204	WORKERS COMP/LIAB	WORKERS COMP/LIAB	2677 1/1/-1/	03/10/2025		1,084.10	.00 *	
GOLDEN SPREAD SALES	06	2025 022-622-330	FUEL EXPENSE	FUEL	9354-6863	03/10/2025		1,020.86	66.55	
FARM SUPPLY & SERVIC	06	2025 022-622-330	FUEL EXPENSE	FUEL	7504	03/10/2025		252.03	66.55	
CITY OF SPEARMAN	06	2025 022-622-440	UTILITIES	UTILITIES	1/27/25-2/20	03/10/2025		162.67	58.01	
XCEL ENERGY	06	2025 022-622-440	UTILITIES	UTILITIES	1/8/25-2/7/2	03/10/2025		50.75	58.01	
FAMILY FARM STORES	06	2025 022-622-453	REPAIRS AND MAINT	OIL DRUM, PIPE MOUN	9105-9854	03/10/2025		189.20	40.13	
FAMILY FARM STORES	06	2025 022-622-453	REPAIRS AND MAINT	GLADE & CABLE TIES	14079315	03/10/2025		22.42	40.13	
FIVE STAR EQUIPMENT	06	2025 022-622-453	REPAIRS AND MAINT	COIL SPRINGS	1F99044	03/10/2025		237.90	40.13	
GOLDEN SPREAD SALES	06	2025 022-622-453	REPAIRS AND MAINT	TIRE REPAIRS	9354-6863	03/10/2025		269.00	40.13	
LARRY'S WELDING LLC	06	2025 022-622-453	REPAIRS AND MAINT	REPAIRS	5836-25-5831	03/10/2025		74.68	40.13	
MARK SHEETS TRUCK, I	06	2025 022-622-453	REPAIRS AND MAINT	PARTS	7570-8049	03/10/2025		83.20	40.13	
YELLOWHOUSE MACHINER	06	2025 022-622-453	REPAIRS AND MAINT	PARTS	989411	03/10/2025		403.76	40.13	
CITIBANK	06	2025 022-622-453	REPAIRS AND MAINT	TIRES	FEB 2025	03/10/2025		1,000.08	40.13	
BILL WILLIAMS TIRE C	06	2025 022-622-453	REPAIRS AND MAINT	TIRES/WATER TRAILER	9424-007	03/10/2025		478.32	40.13	
MTR TIRES	06	2025 022-622-453	REPAIRS AND MAINT	2-USED TIRES/WATER	55743	03/10/2025		250.00	40.13	
BARTLETT'S LUMBER-SP	06	2025 022-622-453	REPAIRS AND MAINT	3''FULL PORT BANJO	8334,4901	03/10/2025		217.59	40.13	
BRISENO DIESEL, LLC	06	2025 022-622-453	REPAIRS AND MAINT	WATER TRAILER	21242	03/10/2025		219.93	40.13	
MOMMA'S COFFEE SERVI	06	2025 022-622-453	REPAIRS AND MAINT	COFFEE	3059	03/10/2025		27.00	40.13	
SCOTT ONDICH	06	2025 022-622-453	REPAIRS AND MAINT	REIMB/TIE ROD	2/28/2025	03/10/2025		313.89	40.13	
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								PCT #2 DEPARTMENT	6,414.76	
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								PCT #2 FUND	FUND TOTAL	7,164.76

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TAC RISK MANAGEMENT	06	2025 023-623-204	WORKERS COMP/LIAB	WORKERS COMP/LIAB	2677 1/1-1/1	03/10/2025		1,084.10	.00 *
GRUVER AG SUPPLY	06	2025 023-623-330	FUEL EXPENSE	FUEL	145415	03/10/2025		692.22	62.50
CITY OF GRUVER	06	2025 023-623-440	UTILITIES	UTILITIES	2/28/25	03/10/2025		319.99	58.47
XCEL ENERGY	06	2025 023-623-440	UTILITIES	UTILITIES	1/8/25-2/7/2	03/10/2025		17.53	58.47
BARTLETT'S - GRUVER	06	2025 023-623-453	REPAIRS AND MAINT	CLEANING SUPP/PARTS	2317-1196	03/10/2025		34.89	50.11
BARTLETT'S - GRUVER	06	2025 023-623-453	REPAIRS AND MAINT	ADAPTER SOCKET 1/4H	5099	03/10/2025		4.89	50.11
FARM SUPPLY, INC	06	2025 023-623-453	REPAIRS AND MAINT	SERVICE TRIP/REPAIR	336489	03/10/2025		236.60	50.11
FARM SUPPLY, INC	06	2025 023-623-453	REPAIRS AND MAINT	EMERY CLOTH,BOLT,WA	6781-6866	03/10/2025		19.47	50.11
FIVE STAR EQUIPMENT	06	2025 023-623-453	REPAIRS AND MAINT	HARDWARE	1F99070	03/10/2025		1.68	50.11
GRUVER PARTS & SUPPL	06	2025 023-623-453	REPAIRS AND MAINT	PARTS	54681-59317	03/10/2025		274.34	50.11
YELLOWHOUSE MACHINER	06	2025 023-623-453	REPAIRS AND MAINT	PARTS	989411	03/10/2025		403.75	50.11
BRISENO DIESEL, LLC	06	2025 023-623-453	REPAIRS AND MAINT	WATER TRAILER	21242	03/10/2025		219.93	50.11

PCT #3 DEPARTMENT

3,309.39

PCT #3 FUND

FUND TOTAL

3,309.39

## ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TAC RISK MANAGEMENT	06	2025 024-624-204	WORKERS COMP/LIAB	WORKERS COMP/LIAB	2677 1/1-1/1	03/10/2025		1,084.10	32.81	
GRUVER AG SUPPLY	06	2025 024-624-330	FUEL EXPENSE	FUEL	145416	03/10/2025		2,336.75	80.54	
CITY OF GRUVER	06	2025 024-624-440	UTILITIES	UTILITIES	2/28/25	03/10/2025		319.99	48.09	
XCEL ENERGY	06	2025 024-624-440	UTILITIES	UTILITIES	1/8/25-2/7/2	03/10/2025		17.53	48.09	
BARTLETT'S - GRUVER	06	2025 024-624-453	REPAIRS AND MAINT	CLEANING SUPP/PARTS	2317-1196	03/10/2025		34.88	47.16	
BARTLETT'S - GRUVER	06	2025 024-624-453	REPAIRS AND MAINT	1/4X1 SI HEX WASH	4700	03/10/2025		1.24	47.16	
FARM SUPPLY, INC	06	2025 024-624-453	REPAIRS AND MAINT	SERVICE TRIP/REPAIR	336489	03/10/2025		236.59	47.16	
FARM SUPPLY, INC	06	2025 024-624-453	REPAIRS AND MAINT	CARBIDE BURR	335915	03/10/2025		25.47	47.16	
GRUVER PARTS & SUPPL	06	2025 024-624-453	REPAIRS AND MAINT	PARTS	54681-59317	03/10/2025		1,148.66	47.16	
LARRY'S WELDING LLC	06	2025 024-624-453	REPAIRS AND MAINT	REPAIRS	5836-25-5831	03/10/2025		169.88	47.16	
YELLOWHOUSE MACHINER	06	2025 024-624-453	REPAIRS AND MAINT	PARTS	989411	03/10/2025		403.75	47.16	
YELLOWHOUSE MACHINER	06	2025 024-624-453	REPAIRS AND MAINT	WINDOW	989408	03/10/2025		435.52	47.16	
COUNTRY BOYS AUTO GL	06	2025 024-624-453	REPAIRS AND MAINT	GLASS REPAIR	906561	03/10/2025		85.00	47.16	
BRISENO DIESEL, LLC	06	2025 024-624-453	REPAIRS AND MAINT	WATER TRAILER	21242	03/10/2025		219.93	47.16	
								-----		
								PCT #4 EXPENSES	6,519.29	
								-----		
								PCT #4 FUND	FUND TOTAL	6,519.29



ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOVERNMENT FORMS AND	06	2025 026-403-310	OFFICE EXPENSE	RECORDING SUPP	952897	03/10/2025		1,940.97	25.95-*
								-----	
							RECORDS PRESERVATION DEPT	1,940.97	
								-----	
			RECORDS PRESERVATION FUND				FUND TOTAL	1,940.97	

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	06	2025 029-450-590	LAW BOOKS	ONLINE SUBSCRIPTION	851577703	03/10/2025		544.20	63.48
								-----	
							LAW LIBRARY DEPARTMENT	544.20	
								-----	
			LAW LIBRARY				FUND TOTAL	544.20	

ALL RECORDS FROM 03/10/2025 TO 03/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AXON ENTERPRISE, INC	06	2025 033-560-382	SAFETY EQUIPMENT	TASER HOLSTERS	INUS326666	03/10/2025		409.15	15.85
TAC RISK MANAGEMENT	06	2025 033-560-493	MISC EXPENSE	WORKERS COMP	2565	03/10/2025		249.00	.00 *
								-----	
								658.15	
								-----	
2024 SB22 LE GRANT PROGRAM					FUND TOTAL			658.15	
								-----	
								GRAND TOTAL	44,783.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	3,489,823.82	8,430.26	.00	3,498,254.08
CASH FFB SPEARMAN	.00	.00	.00	.00
CASH GRUYER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
PRB-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
INTERSTATE BANK CD-0074	.00	.00	.00	.00
INVESTMENTS-FRB	.00	.00	.00	.00
FUND TOTALS	3,492,484.12	8,430.26	.00	3,500,914.38
2025 011 JURY FUND	14,131.49	.00	.00	14,131.49
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GRUYER 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	14,131.49	.00	.00	14,131.49
2025 015 CO JUDGE-CLERK EDUCATION FUND	2,578.40	.00	.00	2,578.40
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GRUYER 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	3,092.65	.00	.00	3,092.65
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	3,092.65	.00	.00	3,092.65
2025 017 D.A. FORFEITURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND	90.00	.00	.00	90.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND	10,491.06	.00	.00	10,491.06
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	10,491.06	.00	.00	10,491.06
2025 020 S.O. FORFEITURE FUND	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND	566,667.29	.00	.00	566,667.29
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUYER 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	253,899.90	66,120.00	.00	320,019.90
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	253,899.90	66,120.00	.00	320,019.90
2025 023 PCT #3 FUND	724,834.18	.00	.00	724,834.18
CASH-FNB-SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	724,834.18	.00	.00	724,834.18
2025 024 PCT #4 FUND	400,986.13	.00	.00	400,986.13
CASH-FNB-SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	400,986.13	.00	.00	400,986.13
2025 025 RECORDS MGMT. COUNTY	39,467.24	.00	.00	39,467.24
CASH-FNB-SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,467.24	.00	.00	39,467.24
2025 026 RECORDS PRESERVATION FUND	361,521.75	20.00	.00	361,541.75
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	361,521.75	20.00	.00	361,541.75
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	46,562.29	.00	.00	46,562.29
CASH-FNB-POOLED CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY	4,328.59	.00	.00	4,328.59
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	4,328.59	.00	.00	4,328.59
2025 030 COUTHOUSE SECURITY FUND	34,124.75	1.00	.00	34,125.75
CASH-FNB SPEARMAN	.00	.00	.00	.00
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	34,124.75	1.00	.00	34,125.75
2025 031 CLERKS TECHNOLOGY FUND	19,296.73	.00	.00	19,296.73
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,296.73	.00	.00	19,296.73
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 LE GRANT PROGRAM	228,361.01	.00	.00	228,361.01
CASH-SB22 LE GRANT	228,361.01	.00	.00	228,361.01
FUND TOTALS	228,361.01	.00	.00	228,361.01
2025 088 STATE COURT COST FUND	21,967.74	.00	.00	21,967.74
CASH IN BANK	21,967.74	.00	.00	21,967.74
FUND TOTALS	21,967.74	.00	.00	21,967.74
2025 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	6,220,955.53	74,571.26	.00	6,295,526.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	3,603,158.66	127,378.98	240,713.82	3,489,823.82
CASH PFB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
PFB-NOW ACCT	2,660.30	.00	.00	2,660.30
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	.00	.00	.00	.00
FUND TOTALS	3,605,818.96	127,378.98	240,713.82	3,492,484.12
2025 011 JURY FUND	11,734.88	2,396.61	.00	14,131.49
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
FUND TOTALS	11,734.88	2,396.61	.00	14,131.49
2025 015 CO JUDGE-CLERK EDUCATION FUND	2,578.40	.00	.00	2,578.40
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH IN FIRST STATE BANK	2,578.40	.00	.00	2,578.40
FUND TOTALS	2,578.40	.00	.00	2,578.40
2025 016 JOP TECHNOLOGY FUND	3,115.53	15.11	37.99	3,092.65
CASH-FNB SPEARMAN	3,115.53	15.11	37.99	3,092.65
FUND TOTALS	3,115.53	15.11	37.99	3,092.65
2025 017 D.A. FOREFTURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND	90.00	.00	.00	90.00
CASH-FNB SPEARMAN	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	10,338.06	153.00	.00	10,491.06
CASH-FNB SPEARMAN	10,338.06	153.00	.00	10,491.06
FUND TOTALS	10,338.06	153.00	.00	10,491.06
2025 020 S.O. FOREFTURE FUND	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND	563,785.13	23,221.04	20,338.88	566,667.29
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
2025 022 PCT #2 FUND	281,408.41	20,359.17	47,867.68	253,899.90
CASH-FNB SPEARMAN BANK	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	281,408.41	20,359.17	47,867.68	253,899.90
2025 023 PCT #3 FUND	738,761.18	21,937.25	35,864.25	724,834.18
CASH-FNB SPEARMAN BANK	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	738,761.18	21,937.25	35,864.25	724,834.18
2025 024 PCT #4 FUND	413,699.25	25,486.00	38,199.12	400,986.13
CASH-FNB SPEARMAN BANK	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	413,699.25	25,486.00	38,199.12	400,986.13
2025 025 RECORDS MGMT. COUNTY	39,384.24	83.00	.00	39,467.24
CASH-FNB SPEARMAN BANK	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,384.24	83.00	.00	39,467.24
2025 026 RECORDS PRESERVATION FUND	358,659.95	2,861.80	.00	361,521.75
CASH-FNB SPEARMAN BANK	.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	358,659.95	2,861.80	.00	361,521.75
2025 027 COUNTY ATTY HOT CHECK FUND	1,086.84	.00	.00	1,086.84
CASH-FNB SPEARMAN BANK	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	1,086.84	.00	.00	1,086.84
2025 028 EMPLOYEE BENEFIT FUND	48,671.90	140.39	2,250.00	46,562.29
CASH-FNB-POOLED CASH				



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY	4,020.30	210.00	518.29	4,328.59
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	4,020.30	210.00	518.29	4,328.59
2025 030 COUTHOUSE SECURITY FUND	33,853.90	270.85	.00	34,124.75
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	33,853.90	270.85	.00	34,124.75
2025 031 CLERKS TECHNOLOGY FUND	19,232.89	63.84	.00	19,296.73
CASH FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,232.89	63.84	.00	19,296.73
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 LE GRANT PROGRAM	237,369.72	259.88	9,268.59	228,361.01
CASH-SB22 LE GRANT	237,369.72	259.88	9,268.59	228,361.01
FUND TOTALS	237,369.72	259.88	9,268.59	228,361.01
2025 088 STATE COURT COST FUND	19,376.29	2,591.45	.00	21,967.74
CASH IN BANK	19,376.29	2,591.45	.00	21,967.74
FUND TOTALS	19,376.29	2,591.45	.00	21,967.74
2025 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	6,388,585.78	227,428.37	395,058.62	6,220,955.53