

## ALL RECORDS FROM 03/09/2026 TO 03/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	06	2026	010-202-100	SALARIES PAYABLE	MED TAXES	03092026	03/09/2026	6.20	.00
FNB SPEARMAN-FICA	06	2026	010-202-100	SALARIES PAYABLE	FICA TAXES	03092026	03/09/2026	26.51	.00
NET SALARIES	06	2026	010-202-100	SALARIES PAYABLE	NET SALARIES	03092026	03/09/2026	394.79	.00
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								427.50	
PERDUE, BRANDON, FIE	06	2026	010-210-108	PBFCM COLLECTION	RESEARCH FEES	TX01190	03/09/2026	600.00	.00
EL PASO COUNTY	06	2026	010-210-112	OUT OF COUNTY SHE	SERVICE FEE/BELINDA	2025-SO-0100	03/09/2026	125.00	.00
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								725.00	
SANDRA BOYD, COURT R	06	2026	010-400-110	COURT REPORTER	SERVICE & MILEAGE	2/19/2026	03/09/2026	275.00	58.57
PTCI	06	2026	010-400-310	OFFICE EXPENSES	TELEPHONE	2/20-3/19/26	03/09/2026	57.97	64.17
MITCHELL & LUJAN	06	2026	010-400-400	COURT APPOINTED A	2/27/25-1/22/26	CR06680	03/09/2026	300.00	59.33
MITCHELL & LUJAN	06	2026	010-400-400	COURT APPOINTED A	2/27/25-1/15/26	CR06660	03/09/2026	300.00	59.33
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								932.97	
COUNTY JUDGE DEPARTMENT									
TEXAS COMPTROLLER OF	06	2026	010-409-310	COMM. COURT EXPEN	TX SMART BUY PROGRA	FY26	03/09/2026	100.00	54.49
FRONTIER ACCESSORIES	06	2026	010-409-310	COMM. COURT EXPEN	ADJUSTING SERVICES	T1178517	03/09/2026	285.00	54.49
HIGH PLAINS OBSERVER	06	2026	010-409-310	COMM. COURT EXPEN	SALE AD		03/09/2026	50.00	54.49
PITNEY BOWES INC	06	2026	010-409-311	POSTAGE	METER	3322149408	03/09/2026	462.72	84.58
SOS LEASING	06	2026	010-409-331	COPIER EXPENSE	COPIER LEASE	03092026	03/09/2026	135.11	71.97
HUTCHINSON COUNTY	06	2026	010-409-335	ADULT PROBATION E	ADULT PROBATION	DEC/25	03/09/2026	172.83	77.92
PTCI	06	2026	010-409-335	ADULT PROBATION E	TELEPHONE	2/20-3/19/26	03/09/2026	27.79	77.92
GRUVER LIBRARY	06	2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	03/09/2026	810.00	58.33
HANSFORD COUNTY LIBR	06	2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	03/09/2026	2,950.00	58.33
CIRA	06	2026	010-409-355	SOFTWARE SUPPORT	FEB 2026 RENEWAL	INV993211777	03/09/2026	60.84	69.78
SPECIALTY TRUCKS OF	06	2026	010-409-356	SPEARMAN FIRE DEP	2014 FORD SUPERDUTY	931314	03/09/2026	15,686.74	62.75-*
PTCI	06	2026	010-409-359	CIVIL DEFENSE EXP	TELEPHONE	2/20-3/19/26	03/09/2026	27.79	52.90
BENNY WILSON	06	2026	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	03092026	03/09/2026	300.00	94.23
BLYTHE BOYD	06	2026	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	03092026	03/09/2026	300.00	94.23
JEREMIAH J FROST	06	2026	010-409-380	VETERAN SERVICE O	VETERAN OFFICER	03092026	03/09/2026	200.00	58.33
PTCI	06	2026	010-409-392	MISC. EXPENSE	TELEPHONE	2/20-3/19/26	03/09/2026	159.99	65.09
ALL TRAFFIC SOLUTION	06	2026	010-409-392	MISC. EXPENSE	MESSAGE DISPLAY	Q100283	03/09/2026	2,422.50	65.09
FARM SUPPLY & SERVIC	06	2026	010-409-407	VETERAN VAN EXPEN	FUEL	6737-0026	03/09/2026	102.25	5.39-*
GEORGE REX	06	2026	010-409-407	VETERAN VAN EXPEN	4.5HRS	2/25/26	03/09/2026	67.50	5.39-*
GEORGE REX	06	2026	010-409-407	VETERAN VAN EXPEN	6.45HRS	2/24/26	03/09/2026	101.25	5.39-*
CITY OF SPEARMAN	06	2026	010-409-457	AG BARN MAINTENAN	UTILITIES	1/21/26-2/18	03/09/2026	1,226.87	37.45
XCEL ENERGY	06	2026	010-409-457	AG BARN MAINTENAN	UTILITIES	1/7/26-2/8/2	03/09/2026	200.05	37.45
PTCI	06	2026	010-409-457	AG BARN MAINTENAN	TELEPHONE	2/20-3/19/26	03/09/2026	67.99	37.45
MOMMA'S COFFEE SERVI	06	2026	010-409-457	AG BARN MAINTENAN	COFFEE	4323	03/09/2026	66.00	37.45
MAYFIELD PAPER CO	06	2026	010-409-574	STOCK SHOW BARN/E	CLEANING SUPPLIES	6307-5201	03/09/2026	47.97	99.84
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								26,031.19	
NON DEPARTMENTAL DEPARTMENT									
HUTCHINSON COUNTY	06	2026	010-435-310	OFFICE EXPENSE	OFFICE EXP	84TH DISTRIC	03/09/2026	54.56	76.35
HUTCHINSON COUNTY	06	2026	010-435-352	EQUIPMENT & MAINT	LAPTOP	84TH DISTRIC	03/09/2026	299.71	85.01
PTCI	06	2026	010-435-420	TELEPHONE	TELEPHONE	2/20-3/19/26	03/09/2026	55.57	62.95
HUTCHINSON COUNTY	06	2026	010-435-499	MISCELLANEOUS EXP	MEMBERSHIP RENEWAL/	84TH DISTRIC	03/09/2026	24.27	97.57
HUTCHINSON COUNTY	06	2026	010-435-590	LAW BOOKS	LAW BOOKS	84TH DISTRIC	03/09/2026	101.68	79.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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								DISTRICT JUDGE DEPARTMENT	535.79
JANET TORRES	06	2026 010-450-310	OFFICE EXPENSE	PENCIL SHARPENERS	3/2/26	03/09/2026		11.50	73.21
PERRYTON OFFICE SUPP	06	2026 010-450-310	OFFICE EXPENSE	CALC/RIBBON/RED	631099	03/09/2026		17.02	73.21
PTCI	06	2026 010-450-420	TELEPHONE	TELEPHONE	2/20-3/19/26	03/09/2026		89.26	71.13
ELECTION SYSTEMS & S	06	2026 010-450-484	ELECTION EXPENSE	LICENSE	CD2138285	03/09/2026		1,953.00	58.49
SELINA HERNANDEZ	06	2026 010-450-484	ELECTION EXPENSE	MILEAGE TO GRUVER	2/13,2/27	03/09/2026		40.60	58.49
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								DISTRICT/CO CLERK DEPARTMENT	2,111.38
PTCI	06	2026 010-455-310	OFFICE EXPENSE	TELEPHONE	2/20-3/19/26	03/09/2026		27.79	82.40
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								JUSTICE OF PEACE DEPARTMENT	27.79
PTCI	06	2026 010-475-310	OFFICE EXPENSE	TELEPHONE	2/20-3/19/26	03/09/2026		56.97	69.27
TASCOSA OFFICE MACHI	06	2026 010-475-314	COPIER EXPENSE	LEASE & PRINTS	613960	03/09/2026		113.75	78.11
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								COUNTY ATTORNEY DEPARTMENT	170.72
PTCI	06	2026 010-476-420	TELEPHONE	TELEPHONE	2/20-3/19/26	03/09/2026		55.57	57.22
DURK DOWNS	06	2026 010-476-427	TRAINING AND EDUC	INVESTIGATOR TRAINN	FEB 26	03/09/2026		217.38	50.30
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								DISTRICT ATTORNEY EXPENSES	272.95
PTCI	06	2026 010-495-310	OFFICE EXPENSE	TELEPHONE	2/20-3/19/26	03/09/2026		27.79	81.57
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								COUNTY AUDITOR DEPARTMENT	27.79
PTCI	06	2026 010-497-310	OFFICE EXPENSE	TELEPHONE	2/20-3/19/26	03/09/2026		27.79	73.61
TAC	06	2026 010-497-427	CONFERENCES	26 INVESTMENT ACADE	383380	03/09/2026		250.00	86.77
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								TREASURER DEPARTMENT	277.79
PERRYTON OFFICE SUPP	06	2026 010-499-310	OFFICE EXPENSE	TONER	632433	03/09/2026		88.68	64.06
PTCI	06	2026 010-499-310	OFFICE EXPENSE	TELEPHONE	2/20-3/19/26	03/09/2026		84.36	64.06
SOS LEASING	06	2026 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	03/09/2026		177.19	55.59
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								TAX A/C DEPARTMENT	350.23
FAMILY FARM STORES	06	2026 010-510-350	COURTHOUSE REPAIR	FILTERS	9157, 9268	03/09/2026		28.95	80.94
BARTLETT'S LUMBER-SP	06	2026 010-510-350	COURTHOUSE REPAIR	AIR FILTER	0502-0585	03/09/2026		11.15	80.94
MAYFIELD PAPER CO	06	2026 010-510-350	COURTHOUSE REPAIR	CLEANING SUPPLIES	6307-5201	03/09/2026		864.28	80.94
MOMMA'S COFFEE SERVI	06	2026 010-510-350	COURTHOUSE REPAIR	COFFEE	4323	03/09/2026		66.00	80.94
CITY OF SPEARMAN	06	2026 010-510-352	ANNEX UTILITIES	UTILITIES	1/21/26-2/18	03/09/2026		368.56	65.25
FARM SUPPLY & SERVIC	06	2026 010-510-354	PICKUP TRUCK MAIN	FUEL	1309-9971	03/09/2026		159.06	69.11
PTCI	06	2026 010-510-355	ANNEX REPAIRS & M	INTERNET	2/20-3/19/26	03/09/2026		127.99	76.08

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MOMMA'S COFFEE SERVI	06	2026	010-510-355	ANNEX REPAIRS & M COFFEE	4323	03/09/2026		136.00	76.08
CITY OF SPEARMAN	06	2026	010-510-440	COURTHOUSE UTILIT UTILITIES	1/21/26-2/18	03/09/2026		475.32	77.69
XCEL ENERGY	06	2026	010-510-440	COURTHOUSE UTILIT UTILITIES	1/7/26-2/8/2	03/09/2026		858.90	77.69
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<b>PUBLIC FACILITIES DEPARTMENT</b>								<b>3,096.21</b>	
MOMMA'S COFFEE SERVI	06	2026	010-560-310	OFFICE EXPENSE-SH COFFEE	4323	03/09/2026		132.00	82.18
HI PLAINS AUTO SUPPL	06	2026	010-560-312	OFFICE EXP CENTRA WATER	375966	03/09/2026		10.00	40.37
PTCI	06	2026	010-560-312	OFFICE EXP CENTRA INTERNET	2/20-3/19/26	03/09/2026		77.99	40.37
GOLDEN SPREAD SALES	06	2026	010-560-354	AUTO EXPENSE FUEL	FEB 26	03/09/2026		229.40	68.04
GRUVER AG SUPPLY	06	2026	010-560-354	AUTO EXPENSE FUEL	156476	03/09/2026		317.36	68.04
FARM SUPPLY & SERVIC	06	2026	010-560-354	AUTO EXPENSE FUEL & OIL CHANGE.	3074-1963	03/09/2026		2,211.45	68.04
SPLASH N DASH CAR WA	06	2026	010-560-354	AUTO EXPENSE CAR WASH	3091	03/09/2026		56.69	68.04
PTCI	06	2026	010-560-420	TELEPHONE TELEPHONE	2/20-3/19/26	03/09/2026		159.62	59.41
PERRYTON EQUITY EXCH	06	2026	010-560-428	SHERIFF OFFICE TR AMMO	48195	03/09/2026		446.00	83.91
CYNTHIA ACHEY	06	2026	010-560-428	SHERIFF OFFICE TR MEALS & MILEAGE	2/18, 2/21/2	03/09/2026		249.05	83.91
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<b>SHERIFF DEPARTMENT</b>								<b>3,889.56</b>	
GRUVER AG SUPPLY	06	2026	010-570-354	SRO VEHICLE FUEL	156477	03/09/2026		68.57	62.11
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<b>RESOURCE OFFICER DEPARTMENT</b>								<b>68.57</b>	
FNB SPEARMAN - MEDIC	06	2026	010-665-201	FICA MED TAXES	03092026	03/09/2026		6.20	70.56
FNB SPEARMAN-FICA	06	2026	010-665-201	FICA FICA TAXES	03092026	03/09/2026		26.51	70.56
TASCOSA OFFICE MACHI	06	2026	010-665-331	COPIER LEASE & PRINTS	613960	03/09/2026		113.74	78.11
GRUVER AG SUPPLY	06	2026	010-665-354	AG AGENT VEHICLE FUEL	156478	03/09/2026		266.17	74.64
FARM SUPPLY & SERVIC	06	2026	010-665-354	AG AGENT VEHICLE FUEL & OIL CHANGE	3565-3335	03/09/2026		208.77	74.64
PTCI	06	2026	010-665-420	TELEPHONE TELEPHONE	2/20-3/19/26	03/09/2026		83.36	47.49
LAUREN MEIWES	06	2026	010-665-426	FCH AGENT TRIPS MILEAGE & MEALS	3/1-3/2/26	03/09/2026		464.78	46.67
LAUREN MEIWES	06	2026	010-665-426	FCH AGENT TRIPS MILEAGE & MEALS	2/19/2026	03/09/2026		91.35	46.67
KRISTY SLOUGH	06	2026	010-665-427	AG AGENT TRIPS MEALS	2/19-2/27/26	03/09/2026		270.00	83.82
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<b>COUNTY AGENT DEPARTMENT</b>								<b>1,530.88</b>	
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<b>GENERAL FUND</b>								<b>FUND TOTAL</b>	<b>40,476.32</b>

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	06	2026 016-455-353	TECHNOLOGY EXPENS	MOBILE BROADBAND	6136495210	03/09/2026		37.99	81.01
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	06	2026 021-621-330	FUEL EXPENSE	FUEL	FEB 26	03/09/2026		467.49	87.61
CITY OF SPEARMAN	06	2026 021-621-440	UTILITIES	UTILITIES	1/21/26-2/18	03/09/2026		104.08	67.02
XCEL ENERGY	06	2026 021-621-440	UTILITIES	UTILITIES	1/7/26-2/8/2	03/09/2026		58.39	67.02
FAMILY FARM STORES	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	9075	03/09/2026		12.72	44.53
FAMILY FARM STORES	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	7738,8242	03/09/2026		32.89	44.53
FAMILY FARM STORES	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	19151	03/09/2026		.60	44.53
FARM SUPPLY, INC	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	353213	03/09/2026		36.74	44.53
GOLDEN SPREAD SALES	06	2026 021-621-453	REPAIRS AND MAINT	TIRE REPAIR	1048184	03/09/2026		10.63	44.53
GOLDEN SPREAD SALES	06	2026 021-621-453	REPAIRS AND MAINT	REPAIRS	FEB 26	03/09/2026		110.50	44.53
HI PLAINS AUTO SUPPL	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	376238	03/09/2026		603.12	44.53
HI PLAINS AUTO SUPPL	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	#1923	03/09/2026		47.85	44.53
MARK SHEETS TRUCK, I	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	7523-8101	03/09/2026		797.44	44.53
SCHNEIDER WELDING	06	2026 021-621-453	REPAIRS AND MAINT	REPAIRS	4327	03/09/2026		96.00	44.53
YELLOWHOUSE MACHINER	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	1094665	03/09/2026		3,372.30	44.53
YELLOWHOUSE MACHINER	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	1095709	03/09/2026		1,781.00	44.53
FARM SUPPLY & SERVIC	06	2026 021-621-453	REPAIRS AND MAINT	FUEL	8661-0079	03/09/2026		131.16	44.53
SWANSTON EQUIPMENT C	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	P21071	03/09/2026		867.65	44.53
BARTLETT'S LUMBER-SP	06	2026 021-621-453	REPAIRS AND MAINT	BIT HAMMER	2601-108131	03/09/2026		11.35	44.53
BARTLETT'S LUMBER-SP	06	2026 021-621-453	REPAIRS AND MAINT	PARTS	8454-7405	03/09/2026		20.99	44.53

PCT #1 DEPARTMENT

8,562.90

PCT #1 FUND

FUND TOTAL

8,562.90

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GOLDEN SPREAD SALES	06	2026 022-622-330	FUEL EXPENSE	FUEL	FEB 26	03/09/2026		267.97	75.57
CITY OF SPEARMAN	06	2026 022-622-440	UTILITIES	UTILITIES	1/21/26-2/18	03/09/2026		104.07	64.38
XCEL ENERGY	06	2026 022-622-440	UTILITIES	UTILITIES	1/7/26-2/8/2	03/09/2026		58.40	64.38
FAMILY FARM STORES	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	9075	03/09/2026		12.71	52.52
FAMILY FARM STORES	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	7738,8242	03/09/2026		32.89	52.52
FARM SUPPLY, INC	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	353213	03/09/2026		36.73	52.52
GOLDEN SPREAD SALES	06	2026 022-622-453	REPAIRS AND MAINT	FUEL	FEB 26	03/09/2026		467.00	52.52
GOLDEN SPREAD SALES	06	2026 022-622-453	REPAIRS AND MAINT	TIRE REPAIR	1048184	03/09/2026		10.62	52.52
HI PLAINS AUTO SUPPL	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	5395,5412	03/09/2026		114.61	52.52
HI PLAINS AUTO SUPPL	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	#1923	03/09/2026		47.84	52.52
MARK SHEETS TRUCK, I	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	7523-8101	03/09/2026		2,984.18	52.52
YELLOWHOUSE MACHINER	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	1095709	03/09/2026		1,781.00	52.52
BILL WILLIAMS TIRE C	06	2026 022-622-453	REPAIRS AND MAINT	8-TIRES	26-1129724	03/09/2026		2,408.56	52.52
BARTLETT'S LUMBER-SP	06	2026 022-622-453	REPAIRS AND MAINT	PARTS	8454-7405	03/09/2026		30.24	52.52

PCT #2 DEPARTMENT

8,356.82

PCT #2 FUND

FUND TOTAL

8,356.82

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FNB SPEARMAN - MEDIC	06	2026 023-202-100	SALARIES PAYABLE	MED TAXES	03092026	03/09/2026		12.94	.00 *
FNB SPEARMAN-FICA	06	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	03092026	03/09/2026		55.34	.00 *
NET SALARIES	06	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	03092026	03/09/2026		824.22	.00 *
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								892.50	
FNB SPEARMAN - MEDIC	06	2026 023-623-201	FICA	MED TAXES	03092026	03/09/2026		12.94	60.16
FNB SPEARMAN-FICA	06	2026 023-623-201	FICA	FICA TAXES	03092026	03/09/2026		55.34	60.16
GRUVER AG SUPPLY	06	2026 023-623-330	FUEL EXPENSE	FUEL	156474	03/09/2026		1,413.73	72.34
CITY OF GRUVER	06	2026 023-623-440	UTILITIES	UTILITIES	2/28/26	03/09/2026		326.45	50.04
XCEL ENERGY	06	2026 023-623-440	UTILITIES	UTILITIES	1/7/26-2/8/2	03/09/2026		37.26	50.04
FAMILY FARM STORES	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	9075	03/09/2026		12.72	53.64
BARTLETT'S - GRUVER	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	5099	03/09/2026		11.93	53.64
BARTLETT'S - GRUVER	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	4997	03/09/2026		30.59	53.64
FARM SUPPLY, INC	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	3301-4011	03/09/2026		1,239.95	53.64
FARM SUPPLY, INC	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	353213	03/09/2026		36.74	53.64
G & G ELECTRONICS IN	06	2026 023-623-453	REPAIRS AND MAINT	MAGNETIC MIC	42017	03/09/2026		110.00	53.64
GOLDEN SPREAD SALES	06	2026 023-623-453	REPAIRS AND MAINT	TIRE REPAIR	1048184	03/09/2026		10.63	53.64
GRUVER PARTS & SUPPL	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	52272-52284	03/09/2026		408.88	53.64
HANSFORD SUPPLY, INC	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	0051, 9945	03/09/2026		64.76	53.64
MARK SHEETS TRUCK, I	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	7523-8101	03/09/2026		93.47	53.64
YELLOWHOUSE MACHINER	06	2026 023-623-453	REPAIRS AND MAINT	PARTS	1095709	03/09/2026		1,781.00	53.64
								-----	
PCT #3 DEPARTMENT								5,646.39	
								-----	
PCT #3 FUND								FUND TOTAL	6,538.89

## ALL RECORDS FROM 03/09/2026 TO 03/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRUVER AG SUPPLY	06	2026 024-624-330	FUEL EXPENSE	FUEL	156475	03/09/2026		1,860.20	79.52
CITY OF GRUVER	06	2026 024-624-440	UTILITIES	UTILITIES	2/28/26	03/09/2026		326.44	37.56
XCEL ENERGY	06	2026 024-624-440	UTILITIES	UTILITIES	1/7/26-2/8/2	03/09/2026		37.26	37.56
FAMILY FARM STORES	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	9075	03/09/2026		12.71	52.61
FAMILY FARM STORES	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	9430	03/09/2026		17.99	52.61
BARTLETT'S - GRUVER	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	5099	03/09/2026		11.92	52.61
BARTLETT'S - GRUVER	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	2101	03/09/2026		21.85	52.61
FARM SUPPLY, INC	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	3239-3896	03/09/2026		1,604.22	52.61
FARM SUPPLY, INC	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	353213	03/09/2026		36.73	52.61
GOLDEN SPREAD SALES	06	2026 024-624-453	REPAIRS AND MAINT	TIRE REPAIR	1048184	03/09/2026		10.62	52.61
GRUVER PARTS & SUPPL	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	52272-52284	03/09/2026		1,397.91	52.61
HANSFORD SUPPLY, INC	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	0051, 9945	03/09/2026		651.00	52.61
MARK SHEETS TRUCK, I	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	7523-8101	03/09/2026		308.82	52.61
YELLOWHOUSE MACHINER	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	1095709	03/09/2026		1,781.00	52.61
BARTLETT'S LUMBER-SP	06	2026 024-624-453	REPAIRS AND MAINT	PARTS	5067	03/09/2026		1.85	52.61

PCT #4 EXPENSES

8,080.52

PCT #4 FUND

FUND TOTAL

8,080.52

ALL RECORDS FROM 03/09/2026 TO 03/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING & 06	2026	025-410-460	STORAGE EXPENSE	DOCUMENT SHREDDING	282328	03/09/2026		121.68	94.16
								-----	
							RECORDS MGMT DEPARTMENT	121.68	
								-----	
			RECORDS MGMT. COUNTY				FUND TOTAL	121.68	

ALL RECORDS FROM 03/09/2026 TO 03/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOSE A VARGAS	06	2026 028-695-405	CLAIMS EXPENSE	DEDUCTIBLE REIMB	3/4/26	03/09/2026		750.00	68.75
							EMPLOYEE BENEFIT DEPARTMENT	750.00	
			EMPLOYEE BENEFIT FUND			FUND TOTAL		750.00	

ALL RECORDS FROM 03/09/2026 TO 03/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	06	2026 029-450-590	LAW BOOKS	TX ESTATE 25-26	6171035766	03/09/2026		270.00	46.96
THOMSON REUTERS-WEST	06	2026 029-450-590	LAW BOOKS	ONLINE SUBSCRIPTION	853282895	03/09/2026		609.50	46.96
								-----	
								879.50	
								-----	
			LAW LIBRARY				FUND TOTAL	879.50	
								-----	
								GRAND TOTAL	73,804.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,552,823.55	16,076.17	.00	2,568,899.72
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
PFB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS-FSB	2,660.30	.00	.00	2,660.30
INVESTMENTS-GSB	200,000.00	.00	.00	200,000.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	204,694.79	.00	.00	204,694.79
FUND TOTALS	2,960,178.64	16,076.17	.00	2,976,254.81
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,476.23	.00	.00	15,476.23
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	15,476.23	.00	.00	15,476.23
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	2,705.77	.00	.00	2,705.77
FUND TOTALS	2,705.77	.00	.00	2,705.77
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	12,215.06	.00	.00	12,215.06
FUND TOTALS	12,215.06	.00	.00	12,215.06
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	343,902.60	4,543.88	.00	348,446.48
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
2026 022 PCT #2 FUND	343,902.60	4,543.88	.00	348,446.48
CASH-FNB SPEARMAN	346,531.24	4,179.57	.00	350,710.81
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	346,531.24	4,179.57	.00	350,710.81
2026 023 PCT #3 FUND	555,037.78	4,212.06	.00	559,249.84
CASH-FNB SPEARMAN	555,037.78	4,212.06	.00	559,249.84
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	555,037.78	4,212.06	.00	559,249.84
2026 024 PCT #4 FUND	461,757.16	4,251.95	.00	466,009.11
CASH-FNB SPEARMAN	461,757.16	4,251.95	.00	466,009.11
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	461,757.16	4,251.95	.00	466,009.11
2026 025 RECORDS MGMT. COUNTY	39,930.16	.00	.00	39,930.16
CASH-FNB SPEARMAN	39,930.16	.00	.00	39,930.16
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,930.16	.00	.00	39,930.16
2026 026 RECORDS PRESERVATION FUND	391,407.46	.00	.00	391,407.46
CASH-FNB SPEARMAN	391,407.46	.00	.00	391,407.46
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	391,407.46	.00	.00	391,407.46
2026 027 COUNTY ATTY HOT CHECK FUND	1,136.84	.00	.00	1,136.84
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
FUND TOTALS	1,136.84	.00	.00	1,136.84
2026 028 EMPLOYEE BENEFIT FUND	38,025.40	.00	.00	38,025.40
CASH-FNB-POOLED CASH	38,025.40	.00	.00	38,025.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	9,750.94-	.00	.00	9,750.94-
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	9,750.94-	.00	.00	9,750.94-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,032.01	.00	.00	35,032.01
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	35,032.01	.00	.00	35,032.01
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,753.84	.00	.00	19,753.84
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,753.84	.00	.00	19,753.84
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	100,123.87	42,323.75	.00	142,447.62
FUND TOTALS	100,123.87	42,323.75	.00	142,447.62
2026 088 STATE COURT COST FUND				
CASH IN BANK	23,627.25	.00	.00	23,627.25
FUND TOTALS	23,627.25	.00	.00	23,627.25
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
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,344,418.32	75,587.38	.00	5,420,005.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH FFB SPEARMAN	1,839,035.62	946,291.18	232,503.25	2,552,823.55
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH-FSB	.00	.00	.00	.00
FFB-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-FFB CD-0074	204,694.79	.00	.00	204,694.79
FUND TOTALS	<u>2,246,390.71</u>	<u>946,291.18</u>	<u>232,503.25</u>	<u>2,960,178.64</u>
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,427.82	48.41	.00	15,476.23
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	<u>15,427.82</u>	<u>48.41</u>	<u>.00</u>	<u>15,476.23</u>
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	<u>2,578.40</u>	<u>.00</u>	<u>.00</u>	<u>2,578.40</u>
2026 016 JOP TECHNOLOGY FUND				
CASH- FNB SPEARMAN	2,735.76	8.00	37.99	2,705.77
FUND TOTALS	<u>2,735.76</u>	<u>8.00</u>	<u>37.99</u>	<u>2,705.77</u>
2026 017 D.A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 018 FAMILY PROTECTION FUND				
CASH- FNB SPEARMAN	90.00	100.00	.00	190.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	<u>90.00</u>	<u>100.00</u>	<u>.00</u>	<u>190.00</u>
2026 019 COURT REPORTER FUND				
CASH- FNB SPEARMAN	11,984.06	231.00	.00	12,215.06
FUND TOTALS	<u>11,984.06</u>	<u>231.00</u>	<u>.00</u>	<u>12,215.06</u>
2026 020 S.O. FORFEITURE FUND				
CASH- FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 021 PCT #1 FUND				
CASH-FNB SPEARMAN	148,519.68	224,434.29	29,051.37	343,902.60
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	160,850.32	221,388.70	35,707.78	346,531.24
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	160,850.32	221,388.70	35,707.78	346,531.24
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	363,791.49	222,148.18	30,901.89	555,037.78
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	363,791.49	222,148.18	30,901.89	555,037.78
2026 024 PCT #4 FUND				
CASH FNB SPEARMAN	276,282.04	222,152.19	36,677.07	461,757.16
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	276,282.04	222,152.19	36,677.07	461,757.16
2026 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,817.07	113.09	.00	39,930.16
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,817.07	113.09	.00	39,930.16
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	390,556.83	2,805.74	1,955.11	391,407.46
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
FUND TOTALS	390,556.83	2,805.74	1,955.11	391,407.46
2026 027 COUNTY ATTY HOT CHECK FUND				
CASH-FNB SPEARMAN	1,086.84	50.00	.00	1,136.84
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	1,086.84	50.00	.00	1,136.84
2026 028 EMPLOYEE BENEFIT FUND				
CASH-FNB-POOLED CASH	37,906.45	118.95	.00	38,025.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	9,037.74-	315.00	1,028.20-	9,750.94-
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	41,547.00	118.95	.00	41,665.95
2026 030 COUTHOUSE SECURITY FUND				
CASH FNB SPEARMAN	34,624.20	407.81	.00	35,032.01
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	34,624.20	407.81	.00	35,032.01
2026 031 CLERKS TECHNOLOGY FUND				
CASH FNB SPEARMAN	19,753.84	62.59	.00	19,753.84
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,753.84	62.59	.00	19,753.84
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	109,420.72	158.73	9,455.58-	100,123.87
FUND TOTALS	109,420.72	158.73	9,455.58-	100,123.87
2026 088 STATE COURT COST FUND				
CASH IN BANK	20,687.59	2,939.66	.00	23,627.25
FUND TOTALS	20,687.59	2,939.66	.00	23,627.25
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
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	3,877,963.04	1,843,773.52	377,318.24-	5,344,418.32