

ALL RECORDS FROM 04/27/2026 TO 04/27/2026 DATE--TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	07	2026 010-202-100	SALARIES PAYABLE	MED TAXES	04272026	04/27/2026		1.16	.00
FNB SPEARMAN-FICA	07	2026 010-202-100	SALARIES PAYABLE	FICA TAXES	04272026	04/27/2026		4.96	.00
NET SALARIES	07	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	04272026	04/27/2026		73.88	.00

								80.00	
PERDUE, BRANDON, FIE	07	2026 010-210-108	PBFCM COLLECTION	TX01160, TX01186, TX0	RESEARCH FEE	04/27/2026		1,200.00	.00
OCHILTREE CO SHERIFF	07	2026 010-210-112	OUT OF COUNTY SHE	SERVICE FEES (2)	TX01123	04/27/2026		200.00	.00
TRAVIS COUNTY CONSTA	07	2026 010-210-112	OUT OF COUNTY SHE	SERVICE FEES	TX01153	04/27/2026		85.00	.00
WILSON COUNTY CONSTA	07	2026 010-210-112	OUT OF COUNTY SHE	SERVICE FEES	TX01196	04/27/2026		130.00	.00

								1,615.00	
SANDRA BOYD, COURT R	07	2026 010-400-110	COURT REPORTER	1/2 DAY OF SERVICE	4/16/26	04/27/2026		275.00	50.71

								COUNTY JUDGE DEPARTMENT	275.00
SOS LEASING	07	2026 010-409-331	COPIER EXPENSE	COPIER LEASE	04272026	04/27/2026		135.11	62.97
GRUVER LIBRARY	07	2026 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 04/27/2026		810.00	41.67
HANSFORD COUNTY LIBR	07	2026 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 04/27/2026		2,950.00	41.67
BRAD HERRING	07	2026 010-409-355	SOFTWARE SUPPORT	COUNTY GOOGLE EMAIL	164061	04/27/2026		260.00	61.39
BRAD HERRING	07	2026 010-409-355	SOFTWARE SUPPORT	AGREEMENT GOLD MANA	164027	04/27/2026		2,356.00	61.39
BENNY WILSON	07	2026 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	04272026	04/27/2026		300.00	89.93
BLYTHE BOYD	07	2026 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	04272026	04/27/2026		300.00	89.93
JEREMIAH J FROST	07	2026 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	04272026	04/27/2026		200.00	41.67
GEORGE REX	07	2026 010-409-407	VETERAN VAN EXPEN	8HRS.	4/10/26	04/27/2026		120.00	26.60
GEORGE REX	07	2026 010-409-407	VETERAN VAN EXPEN	7HRS.	4/8/26	04/27/2026		105.00	26.60
GEORGE REX	07	2026 010-409-407	VETERAN VAN EXPEN	10.15HRS.	4/9/26	04/27/2026		153.75	26.60
TAC UNEMPLOYMENT FUN	07	2026 010-409-482	GENERAL INSURANCE	2Q		04/27/2026		211.35	54.23

								NON DEPARTMENTAL DEPARTMENT	7,901.21
DEE MAYFIELD	07	2026 010-455-427	CONFERENCES	MILEAGE-PAMPA	4/13-4/16/26	04/27/2026		96.43	95.35

								JUSTICE OF PEACE DEPARTMENT	96.43
FNB SPEARMAN - MEDIC	07	2026 010-475-201	FICA	MED TAXES	04272026	04/27/2026		1.16	49.38
FNB SPEARMAN-FICA	07	2026 010-475-201	FICA	FICA TAXES	04272026	04/27/2026		4.96	49.38

								COUNTY ATTORNEY DEPARTMENT	6.12
CINDY LOPEZ	07	2026 010-497-427	CONFERENCES	MILEAGE & MEALS	4/20-4/23/26	04/27/2026		249.05	81.79

								TREASURER DEPARTMENT	249.05
SOS LEASING	07	2026 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	04/27/2026		177.19	38.32

								TAX A/C DEPARTMENT	177.19
TERMINIX	07	2026 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL &SAFE	470482425	04/27/2026		124.78	69.23

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOSS ELECTRIC	07	2026 010-510-350	COURTHOUSE REPAIR	120V BULB	CS-5269	04/27/2026		53.18	69.23
MOMMA'S COFFEE SERVI	07	2026 010-510-350	COURTHOUSE REPAIR	COFFEE	4523	04/27/2026		132.00	69.23
MOMMA'S COFFEE SERVI	07	2026 010-510-355	ANNEX REPAIRS & M	COFFEE	4523	04/27/2026		138.00	66.87

PUBLIC FACILITIES DEPARTMENT								447.96	
GALLS, LLC	07	2026 010-560-205	UNIFORMS	PATCHES	33880139	04/27/2026		366.00	68.37
QUILL CORPORATION	07	2026 010-560-310	OFFICE EXPENSE-SH	MARKERS, DUSTERS	48183885	04/27/2026		58.27	78.39
MOMMA'S COFFEE SERVI	07	2026 010-560-310	OFFICE EXPENSE-SH	COFFEE	4523	04/27/2026		66.00	78.39
PANHANDLE REGIONAL P	07	2026 010-560-350	LEOSE TRAINING EX	C, ACHEY	2/19/26	04/27/2026		20.00	86.65

SHERIFF DEPARTMENT								510.27	
TEXAS A&M AGRILIFE E	07	2026 010-665-310	OFFICE EXPENSE	REGISTRATION	DISTRICT MEE	04/27/2026		85.00	71.22

COUNTY AGENT DEPARTMENT								85.00	

GENERAL FUND								FUND TOTAL	11,443.23

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2026 011-465-488	JURY FEES	1 Q	JUROR DONATI	04/27/2026		95.00	96.25
					JURY EXPENSES			95.00	
			JURY FUND		FUND TOTAL			95.00	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRISENO DIESEL, LLC	07	2026 021-621-453	REPAIRS AND MAINT	2015 MACK	21348	04/27/2026		95.11	14.37
BRISENO DIESEL, LLC	07	2026 021-621-453	REPAIRS AND MAINT	2010 PETERB	21345	04/27/2026		591.33	14.37
MOMMA'S COFFEE SERVI	07	2026 021-621-453	REPAIRS AND MAINT	COFFEE	4523	04/27/2026		33.00	14.37

PCT #1 DEPARTMENT								719.44	

PCT #1 FUND								FUND TOTAL	719.44

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCHNEIDER WELDING	07	2026 022-622-453	REPAIRS AND MAINT	WELDED REPAIRS	4394	04/27/2026		480.00	25.59
BRISENO DIESEL, LLC	07	2026 022-622-453	REPAIRS AND MAINT	2015 MACK	21348	04/27/2026		95.11	25.59
BRISENO DIESEL, LLC	07	2026 022-622-453	REPAIRS AND MAINT	2010 PETERB	21345	04/27/2026		591.32	25.59
MOMMA'S COFFEE SERVI	07	2026 022-622-453	REPAIRS AND MAINT	COFFEE	4523	04/27/2026		33.00	25.59
B & G ELECTRIC CO	07	2026 022-622-459	ROAD MATERIALS	ROAD BASE	249378	04/27/2026		240.54	67.08

PCT #2 DEPARTMENT								1,439.97	

PCT #2 FUND					FUND TOTAL		1,439.97		

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	07	2026 023-202-100	SALARIES PAYABLE	MED TAXES	04272026	04/27/2026		18.49	.00 *	
FNB SPEARMAN-FICA	07	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	04272026	04/27/2026		79.05	.00 *	
NET SALARIES	07	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	04272026	04/27/2026		1,177.46	.00 *	

								1,275.00		
FNB SPEARMAN - MEDIC	07	2026 023-623-201	FICA	MED TAXES	04272026	04/27/2026		18.49	51.29	
FNB SPEARMAN-FICA	07	2026 023-623-201	FICA	FICA TAXES	04272026	04/27/2026		79.05	51.29	
BRISENO DIESEL, LLC	07	2026 023-623-453	REPAIRS AND MAINT	2015 MACK	21348	04/27/2026		95.11	38.52	
BRISENO DIESEL, LLC	07	2026 023-623-453	REPAIRS AND MAINT	2010 PETERB	21345	04/27/2026		591.33	38.52	

								PCT #3 DEPARTMENT	783.98	

								PCT #3 FUND	FUND TOTAL	2,058.98

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	07	2026 024-202-100	SALARIES PAYABLE	MED TAXES	04272026	04/27/2026		17.94	.00 *	
FNB SPEARMAN-FICA	07	2026 024-202-100	SALARIES PAYABLE	FICA TAXES	04272026	04/27/2026		76.73	.00 *	
FNB SPEARMAN-FIT	07	2026 024-202-100	SALARIES PAYABLE	FIT TAXES	04272026	04/27/2026		100.00	.00 *	
NET SALARIES	07	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	04272026	04/27/2026		1,042.83	.00 *	

								1,237.50		
FNB SPEARMAN - MEDIC	07	2026 024-624-201	FICA	MED TAXES	04272026	04/27/2026		17.94	57.20	
FNB SPEARMAN-FICA	07	2026 024-624-201	FICA	FICA TAXES	04272026	04/27/2026		76.73	57.20	
BRISENO DIESEL, LLC	07	2026 024-624-453	REPAIRS AND MAINT	2015 MACK	21348	04/27/2026		95.11	30.27	
BRISENO DIESEL, LLC	07	2026 024-624-453	REPAIRS AND MAINT	2010 PETERB	21345	04/27/2026		591.32	30.27	

								PCT #4 EXPENSES	781.10	

								PCT #4 FUND	FUND TOTAL	2,018.60

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07	2026 088-210-100	COUNTY DISPUTE RE	1 Q		04/27/2026		360.00	.00
STATE COMPTROLLER	07	2026 088-210-102	01-01-04/FORWARD	1 Q		04/27/2026		1,654.53	.00
STATE COMPTROLLER	07	2026 088-210-102	01-01-04/FORWARD	1 Q		04/27/2026		2,189.21	.00
STATE COMPTROLLER	07	2026 088-210-114	BAIL BOND FEE	1 Q		04/27/2026		109.35	.00 *
STATE COMPTROLLER	07	2026 088-210-116	DNA TESTING FEE	1 Q		04/27/2026		8.14	.00
STATE COMPTROLLER	07	2026 088-210-118	EMS TRAUMA FEE	1 Q		04/27/2026		384.11	.00
STATE COMPTROLLER	07	2026 088-210-122	STATE TRAFFIC FEE	1 Q		04/27/2026		.16	.00 *
STATE COMPTROLLER	07	2026 088-210-124	PEACE OFFISCR FE	1 Q		04/27/2026		5.05	.00
STATE COMPTROLLER	07	2026 088-210-126	FAILURE TO APPEAR	1 Q		04/27/2026		5.00	.00
STATE COMPTROLLER	07	2026 088-210-128	JUD FUND CC	1 Q		04/27/2026		33.87	.00
STATE COMPTROLLER	07	2026 088-210-132	ST TIME PAYMENT F	1 Q		04/27/2026		36.82	.00 *
STATE COMPTROLLER	07	2026 088-210-134	BIRTH CERTIFICATE	1 Q		04/27/2026		10.80	.00 *
STATE COMPTROLLER	07	2026 088-210-136	MARRIAGE LIC FEES	1 Q		04/27/2026		300.00	.00 *
STATE COMPTROLLER	07	2026 088-210-139	TRUANCY PREVENTIO	1 Q		04/27/2026		8.00	.00
STATE COMPTROLLER	07	2026 088-210-153	CJCPT	1 Q		04/27/2026		45.00	.00 *
STATE COMPTROLLER	07	2026 088-210-158	DCT IND LEGAL SER	1 Q		04/27/2026		10.87	.00 *
STATE COMPTROLLER	07	2026 088-210-165	STATE PORTION EFI	1 Q		04/27/2026		5.00	.00 *
STATE COMPTROLLER	07	2026 088-210-190	STF	1 Q		04/27/2026		610.62	.00
STATE COMPTROLLER	07	2026 088-210-196	DFINE - COUNTY	1 Q		04/27/2026		481.21	.00

6,257.74

STATE COURT COST FUND

FUND TOTAL

6,257.74

GRAND TOTAL

24,032.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,433,218.75	23,001.94	24,037.49	2,432,183.20
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	200,000.00	.00	.00	200,000.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	204,694.79	.00	.00	204,694.79
FUND TOTALS	2,840,573.84	23,001.94	24,037.49	2,839,538.29
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,533.36	.00	280.00	15,253.36
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	15,533.36	.00	280.00	15,253.36
2026 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
2026 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	2,675.78	.00	37.99	2,637.79
FUND TOTALS	2,675.78	.00	37.99	2,637.79
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	12,465.06	75.00	.00	12,540.06
FUND TOTALS	12,465.06	75.00	.00	12,540.06
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	324,038.81	7,403.42	21,406.55	310,035.68
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 FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 PCT #2 FUND	324,038.81	7,403.42	21,406.55	310,035.68
CASH FNB SPEARMAN	325,609.19	8,342.11	23,600.12	310,351.18
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	325,609.19	8,342.11	23,600.12	310,351.18
2026 023 PCT #3 FUND	546,172.01	7,403.42	24,893.61	528,681.82
CASH FNB SPEARMAN	546,172.01	7,403.42	24,893.61	528,681.82
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	546,172.01	7,403.42	24,893.61	528,681.82
2026 024 PCT #4 FUND	450,014.80	7,403.42	26,469.80	430,948.42
CASH-FNB SPEARMAN	450,014.80	7,403.42	26,469.80	430,948.42
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	450,014.80	7,403.42	26,469.80	430,948.42
2026 025 RECORDS MGMT. COUNTY	39,925.48	23.00	.00	39,948.48
CASH-FNB SPEARMAN	39,925.48	23.00	.00	39,948.48
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,925.48	23.00	.00	39,948.48
2026 026 RECORDS PRESERVATION FUND	394,955.44	597.00	.00	395,552.44
CASH-FNB SPEARMAN	394,955.44	597.00	.00	395,552.44
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	394,955.44	597.00	.00	395,552.44
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	36,660.20	.00	.00	36,660.20
CASH-FNB-POOLED CASH	36,660.20	.00	.00	36,660.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	10,280.44-	105.00	634.00-	10,809.44-
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	10,280.44-	105.00	634.00-	10,809.44-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,444.01	100.00	.00	35,544.01
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	35,444.01	100.00	.00	35,544.01
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,813.84	30.00	.00	19,843.84
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,813.84	30.00	.00	19,843.84
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	132,511.03	.00	69,143.79-	63,367.24
FUND TOTALS	132,511.03	.00	69,143.79-	63,367.24
2026 088 STATE COURT COST FUND				
CASH IN BANK	25,193.15	983.40	.00	26,176.55
FUND TOTALS	25,193.15	983.40	.00	26,176.55
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	5,199,770.35	55,467.71	190,503.35-	5,064,734.71