

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	09	2026 010-202-100	SALARIES PAYABLE	MED TAXES	06082026	06/08/2026		1.16	.00
FNB SPEARMAN-FICA	09	2026 010-202-100	SALARIES PAYABLE	FICA TAXES	06082026	06/08/2026		4.96	.00
NET SALARIES	09	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	06082026	06/08/2026		73.88	.00
								80.00	
PTCI	08	2026 010-400-310	OFFICE EXPENSES	TELEPHONE	5/20-6/19/26	06/08/2026		56.68	42.93
SOUTHERN OFFICE SUPP	08	2026 010-400-400	COURT APPOINTED A	COPIER PRINTS	345062	06/08/2026		62.02	58.51
TAC	08	2026 010-400-427	DUES AND CONFEREN	2026 PROBATE/LUBBOC		06/08/2026	386114	150.00	17.47
								268.70	
COUNTY JUDGE DEPARTMENT									
HIGH PLAINS OBSERVER	08	2026 010-409-310	COMM. COURT EXPEN	BULLDOZER BID		06/08/2026		50.00	41.18
PITNEY BOWES INC	08	2026 010-409-311	POSTAGE	5/30/26-6/29/26	3322635928	06/08/2026		462.72	76.86
HUTCHINSON COUNTY	08	2026 010-409-335	ADULT PROBATION E	MAY 26 EXPENSES	26-1040	06/08/2026		172.83	45.81
PTCI	08	2026 010-409-335	ADULT PROBATION E	TELEPHONE	5/20-6/19/26	06/08/2026		27.63	45.81
BRAD HERRING	08	2026 010-409-355	SOFTWARE SUPPORT	GOOGLE EMAILS	163971	06/08/2026		260.00	14.83
CIRA	08	2026 010-409-355	SOFTWARE SUPPORT	MAY 26 RENEWAL	INV993213487	06/08/2026		60.84	14.83
REDLINE FIRE EQUIPME	08	2026 010-409-356	SPEARMAN FIRE DEP	PURCHSES FOR FIRE D		06/08/2026		8,829.65	98.07-*
PTCI	08	2026 010-409-359	CIVIL DEFENSE EXP	TELEPHONE	5/20-6/19/26	06/08/2026		27.63	51.23
PTCI	08	2026 010-409-392	MISC. EXPENSE	TELEPHONE	5/20-6/19/26	06/08/2026		159.99	59.29
GORDONS FOUNTAIN, LL	08	2026 010-409-393	EMPLOYEE AWARDS/M	MEAL/BUDGET MEETING	5/28/26	06/08/2026		119.98	61.80
FAMILY FARM STORES	08	2026 010-409-407	VETERAN VAN EXPEN	WASH &WAX	5551-8478	06/08/2026		9.99	12.58
FARM SUPPLY & SERVIC	08	2026 010-409-407	VETERAN VAN EXPEN	FUEL	1544-2336	06/08/2026		352.41	12.58
GEORGE REX	08	2026 010-409-407	VETERAN VAN EXPEN	8HRS	5/26/26	06/08/2026		120.00	12.58
GEORGE REX	08	2026 010-409-407	VETERAN VAN EXPEN	6HRS	5/28/26	06/08/2026		90.00	12.58
BRAD HERRING	08	2026 010-409-452	COUNTYWIDE ELECTR	COMPUTER/LINDA'S OF	500559	06/08/2026		799.99	54.30
CITY OF SPEARMAN	08	2026 010-409-457	AG BARN MAINTENAN	UTILITIES		06/08/2026		94.73	23.64
PTCI	08	2026 010-409-457	AG BARN MAINTENAN	TELEPHONE	5/20-6/19/26	06/08/2026		67.99	23.64
FARM SUPPLY & SERVIC	08	2026 010-409-457	AG BARN MAINTENAN	FUEL/FOR MOWING	2446, 2469	06/08/2026		5.57	23.64
TAC RISK MANAGEMENT	08	2026 010-409-482	GENERAL INSURANCE	GENERAL LIABILITY I	FY 2026-2027	06/08/2026		25,791.00	.36
TAC RISK MANAGEMENT	08	2026 010-409-482	GENERAL INSURANCE	WORKER COMP Q 32026		06/08/2026		1,144.80	.36
								38,647.75	
NON DEPARTMENTAL DEPARTMENT									
HUTCHINSON COUNTY	08	2026 010-435-108	PART TIME SECRETA	-JAN LEWIS	26-1041	06/08/2026		20.01	91.75
INTEGRITY TRANSLATIO	08	2026 010-435-135	INTERPRETER	J. CRUZ	05.19.26 HAN	06/08/2026		360.00	92.80
AMANDA HARRIS	08	2026 010-435-400	APPOINTED COUNSEL	8/6/25-6/2/26	CR01829	06/08/2026		950.00	44.76
PTCI	08	2026 010-435-420	TELEPHONE	TELEPHONE	5/20-6/19/26	06/08/2026		55.28	40.72
HUTCHINSON COUNTY	08	2026 010-435-427	CONFERENCES	AIRFAIR	26-1041	06/08/2026		52.72	92.23
JACK DUPY	08	2026 010-435-428	BAILIFF TRAINING	MILEAGE 4/28-5/26/2		06/08/2026		244.00	23.14
HUTCHINSON COUNTY	08	2026 010-435-499	MISCELLANEOUS EXP	JUDGE BRANCHEAU	26-1041	06/08/2026		57.81	91.79
								1,739.82	
DISTRICT JUDGE DEPARTMENT									
SOUTHERN OFFICE SUPP	08	2026 010-450-310	OFFICE EXPENSE	WHITE OUT/CORRECTIO	4739	06/08/2026		23.99	55.31
PTCI	08	2026 010-450-420	TELEPHONE	TELEPHONE	5/20-6/19/26	06/08/2026		84.72	53.74
KARRI HOPKINS	08	2026 010-450-484	ELECTION EXPENSE	MILEAGE TO GRUVER	4/16/2026	06/08/2026		20.30	49.80
SELINA HERNANDEZ	08	2026 010-450-484	ELECTION EXPENSE	MILEAGE/GRUVER X2	MAY 2026	06/08/2026		40.60	49.80
								169.61	
DISTRICT/CO CLERK DEPARTMENT									
PTCI	08	2026 010-455-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/26	06/08/2026		27.63	73.10

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MIGUEL'S COPIER REPA	08	2026	010-455-310	OFFICE EXPENSE	SMART TONER	21805	06/08/2026	29.99	73.10

								JUSTICE OF PEACE DEPARTMENT	57.62
FNB SPEARMAN - MEDIC	09	2026	010-475-201	FICA	MED TAXES	06082026	06/08/2026	1.16	32.66
FNB SPEARMAN-FICA	09	2026	010-475-201	FICA	FICA TAXES	06082026	06/08/2026	4.96	32.66
PERRYTON OFFICE SUPP	08	2026	010-475-310	OFFICE EXPENSE	OFFICE EXP	654538	06/08/2026	43.72	31.41
PTCI	08	2026	010-475-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/26	06/08/2026	59.18	31.41
TASCOSA OFFICE MACHI	08	2026	010-475-314	COPIER EXPENSE	LEASE & PRINTS	653649	06/08/2026	134.65	61.90

								COUNTY ATTORNEY DEPARTMENT	243.67
PTCI	08	2026	010-476-420	TELEPHONE	TELEPHONE	5/20-6/19/26	06/08/2026	55.28	31.56

								DISTRICT ATTORNEY EXPENSES	55.28
PERRYTON OFFICE SUPP	08	2026	010-495-310	OFFICE EXPENSE	FILE STORAGE	654878	06/08/2026	90.69	66.23
PTCI	08	2026	010-495-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/26	06/08/2026	27.63	66.23

								COUNTY AUDITOR DEPARTMENT	118.32
PTCI	08	2026	010-497-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/26	06/08/2026	27.63	57.93

								TREASURER DEPARTMENT	27.63
PERRYTON OFFICE SUPP	08	2026	010-499-310	OFFICE EXPENSE	REFILL	653517	06/08/2026	60.60	58.84
SOUTHERN OFFICE SUPP	08	2026	010-499-310	OFFICE EXPENSE	2-BATTERY BACK UPS	4795, 4646	06/08/2026	319.98	58.84
PTCI	08	2026	010-499-310	OFFICE EXPENSE	TELEPHONE	5/20-6/19/26	06/08/2026	83.92	58.84

								TAX A/C DEPARTMENT	464.50
FAMILY FARM STORES	08	2026	010-510-350	COURTHOUSE REPAIR	WEED KILLER, DRILL	5551-8478	06/08/2026	51.86	13.08
FARM SUPPLY & SERVIC	08	2026	010-510-350	COURTHOUSE REPAIR	FUEL/FOR MOWING	2446, 2469	06/08/2026	5.57	13.08
TOBE SHIELDS	08	2026	010-510-350	COURTHOUSE REPAIR	LID FOR SPRINKLER	819	06/08/2026	12.00	13.08
BARTLETT'S LUMBER-SP	08	2026	010-510-350	COURTHOUSE REPAIR	PARTS	4643, 9361	06/08/2026	7.09	13.08
MAYFIELD PAPER CO	08	2026	010-510-350	COURTHOUSE REPAIR	PAPER TOWELS, DISNF	4457279	06/08/2026	317.08	13.08
LUTHER FIRE EXTINGUI	08	2026	010-510-350	COURTHOUSE REPAIR	FIRE INSPECTION & R	11723	06/08/2026	14.00	13.08
CITY OF SPEARMAN	08	2026	010-510-352	ANNEX UTILITIES	UTILITIES		06/08/2026	238.56	48.65
FARM SUPPLY & SERVIC	08	2026	010-510-354	PICKUP TRUCK MAIN	FUEL	2446, 2469	06/08/2026	124.30	55.61
FAMILY FARM STORES	08	2026	010-510-355	ANNEX REPAIRS & M	REFILL MICE STATION	5551-8478	06/08/2026	18.99	63.93
PTCI	08	2026	010-510-355	ANNEX REPAIRS & M	INTERNET	5/20-6/19/26	06/08/2026	127.99	63.93
CITY OF SPEARMAN	08	2026	010-510-440	COURTHOUSE UTILIT	UTILITIES		06/08/2026	844.37	63.34

								PUBLIC FACILITIES DEPARTMENT	1,761.81
BARTLETT'S LUMBER-SP	08	2026	010-560-310	OFFICE EXPENSE-SH	PARTS	4643, 9361	06/08/2026	5.19	71.95
BARTLETT'S LUMBER-SP	08	2026	010-560-310	OFFICE EXPENSE-SH	HOOK, 14 PIECE BIT	009-489	06/08/2026	274.94	71.95
BRAD HERRING	08	2026	010-560-312	OFFICE EXP CENTRA	24'' MONITOR	500581	06/08/2026	179.99	27.24

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HI PLAINS AUTO SUPPL	08	2026 010-560-312	OFFICE EXP CENTRA	FUEL	1578-2071	06/08/2026		10.00	27.24
PTCI	08	2026 010-560-312	OFFICE EXP CENTRA	INTERNET	5/20-6/19/26	06/08/2026		77.99	27.24
SPC OFFICE PRODUCTS	08	2026 010-560-312	OFFICE EXP CENTRA	MONTHLY LEASE5/9-6/	1870175-0	06/08/2026		124.00	27.24
HANSFORD COUNTY HOSP	08	2026 010-560-333	PRISONER MEALS	4/1-4/30/26	2603	06/08/2026		561.75	51.97
HANSFORD PHARMACY	08	2026 010-560-343	PRISONER MAINTENA	RX	5/6-5/19/26	06/08/2026		24.93	89.92
GOLDEN SPREAD SALES	08	2026 010-560-354	AUTO EXPENSE	FUEL	MAY 26	06/08/2026		447.58	42.88
GRUVER AG SUPPLY	08	2026 010-560-354	AUTO EXPENSE	FUEL	159162	06/08/2026		330.58	42.88
HI PLAINS AUTO SUPPL	08	2026 010-560-354	AUTO EXPENSE	FUEL	1578-2071	06/08/2026		150.65	42.88
FARM SUPPLY & SERVIC	08	2026 010-560-354	AUTO EXPENSE	FUEL/REPAIRS	MAY 26	06/08/2026		2,659.92	42.88
SPLASH N DASH CAR WA	08	2026 010-560-354	AUTO EXPENSE	CAR WASH	3130	06/08/2026		97.00	42.88
WEBB AND COMPANY AUT	08	2026 010-560-354	AUTO EXPENSE	REPAIRS #43	204285	06/08/2026		972.01	42.88
LUTHER FIRE EXTINGUI	08	2026 010-560-354	AUTO EXPENSE	FIRE INSPECTION & R	11723	06/08/2026		569.00	42.88
PTCI	08	2026 010-560-420	TELEPHONE	TELEPHONE	5/20-6/19/26	06/08/2026		148.58	32.88
VERIZON WIRELESS	08	2026 010-560-420	TELEPHONE	MOBILE UNITS	6144341127	06/08/2026		341.97	32.88
FAMILY FARM STORES	08	2026 010-560-450	JAIL MAINTENANCE	TRIPLE CORD/GENERAT	5551-8478	06/08/2026		47.99	36.61
CUMMINS SOUTHERN PLA	08	2026 010-560-450	JAIL MAINTENANCE	GENERATO ISSUES		06/08/2026		2,772.41	36.61
JESSE TINDELL	08	2026 010-560-450	JAIL MAINTENANCE	LABOR/ELECTRITIOAN	36492	06/08/2026		135.00	36.61

SHERIFF DEPARTMENT								9,931.48	
GRUVER AG SUPPLY	08	2026 010-570-354	SRO VEHICLE	FUEL	159164	06/08/2026		149.19	18.53

RESOURCE OFFICER DEPARTMENT								149.19	
TASCOSA OFFICE MACHI	08	2026 010-665-331	COPIER	LEASE & PRINTS	653649	06/08/2026		134.65	61.90
GRUVER AG SUPPLY	08	2026 010-665-354	AG AGENT VEHICLE	FUEL	159163	06/08/2026		396.14	43.05
PTCI	08	2026 010-665-420	TELEPHONE	TELEPHONE	5/20-6/19/26	06/08/2026		82.92	16.23

COUNTY AGENT DEPARTMENT								613.71	

GENERAL FUND								FUND TOTAL	54,329.09

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VERIZON WIRELESS	08	2026 016-455-353	TECHNOLOGY EXPENS	MOBILE BRADBAND	6144059951	06/08/2026		37.99	69.61
					JOP TECHNOLOGY DEPARTMENT			37.99	
			JOP TECHNOLOGY FUND		FUND TOTAL			37.99	

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TAC RISK MANAGEMENT	08	2026	021-621-204	WORKERS COMP/LIAB	GENERAL LIABILITY I	FY 2026-2027	06/08/2026	4,298.50	38.44-*
TAC RISK MANAGEMENT	08	2026	021-621-204	WORKERS COMP/LIAB	WORKER COMP Q	32026	06/08/2026	1,144.80	38.44-*
GOLDEN SPREAD SALES	08	2026	021-621-330	FUEL EXPENSE	FUEL	MAY 26	06/08/2026	1,460.32	76.55
FARM SUPPLY & SERVIC	08	2026	021-621-330	FUEL EXPENSE	FUEL	9932-0390	06/08/2026	120.26	76.55
CITY OF SPEARMAN	08	2026	021-621-440	UTILITIES	UTILITIES		06/08/2026	39.08	51.44
FAMILY FARM STORES	08	2026	021-621-453	REPAIRS AND MAINT	PARTS	6165-7916	06/08/2026	120.23	6.70-*
FARM SUPPLY, INC	08	2026	021-621-453	REPAIRS AND MAINT	SIDE DUMP	357791	06/08/2026	37.72	6.70-*
GOLDEN SPREAD SALES	08	2026	021-621-453	REPAIRS AND MAINT	REPAIRS	1050187	06/08/2026	25.88	6.70-*
HI PLAINS AUTO SUPPL	08	2026	021-621-453	REPAIRS AND MAINT	PARTS	0886-1826	06/08/2026	142.43	6.70-*
LARRY'S WELDING LLC	08	2026	021-621-453	REPAIRS AND MAINT	REPAIRS	47358	06/08/2026	51.25	6.70-*
MARK SHEETS TRUCK, I	08	2026	021-621-453	REPAIRS AND MAINT	PARTS	9532-9903	06/08/2026	72.98	6.70-*
TOW BROS. EQUIPMENT	08	2026	021-621-453	REPAIRS AND MAINT	PARTS	604215-1	06/08/2026	2,298.75	6.70-*
BILL WILLIAMS TIRE C	08	2026	021-621-453	REPAIRS AND MAINT	TIRES	2999-0697	06/08/2026	1,541.45	6.70-*
BARTLETT'S LUMBER-SP	08	2026	021-621-453	REPAIRS AND MAINT	PARTS	6276	06/08/2026	22.59	6.70-*
BRUCKNER'S TRUCK & E	08	2026	021-621-453	REPAIRS AND MAINT	SIDE DUMP	XA101169184:	06/08/2026	1,006.25	6.70-*

PCT #1 DEPARTMENT 12,382.49

PCT #1 FUND

FUND TOTAL

12,382.49

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TAC RISK MANAGEMENT	08	2026 022-622-204	WORKERS COMP/LIAB	GENERAL LIABILITY I	FY 2026-2027	06/08/2026		4,298.50	38.44-*
TAC RISK MANAGEMENT	08	2026 022-622-204	WORKERS COMP/LIAB	WORKER COMP Q	32026	06/08/2026		1,144.80	38.44-*
GOLDEN SPREAD SALES	08	2026 022-622-330	FUEL EXPENSE	FUEL	MAY 26	06/08/2026		1,710.39	55.37
CITY OF SPEARMAN	08	2026 022-622-440	UTILITIES	UTILITIES		06/08/2026		39.07	47.56
FAMILY FARM STORES	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	2244-7795	06/08/2026		112.73	10.07
FAMILY FARM STORES	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	6165-7916	06/08/2026		120.22	10.07
FARM SUPPLY, INC	08	2026 022-622-453	REPAIRS AND MAINT	SIDE DUMP	357791	06/08/2026		37.71	10.07
GOLDEN SPREAD SALES	08	2026 022-622-453	REPAIRS AND MAINT	REPAIRS	1050187	06/08/2026		25.87	10.07
HI PLAINS AUTO SUPPL	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	0886-1826	06/08/2026		80.77	10.07
LARRY'S WELDING LLC	08	2026 022-622-453	REPAIRS AND MAINT	REPAIRS	47358	06/08/2026		51.25	10.07
MARK SHEETS TRUCK, I	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	9532-9903	06/08/2026		135.32	10.07
TOW BROS. EQUIPMENT	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	604215-1	06/08/2026		2,298.75	10.07
BILL WILLIAMS TIRE C	08	2026 022-622-453	REPAIRS AND MAINT	TIRES	2999-0697	06/08/2026		141.45	10.07
BARTLETT'S LUMBER-SP	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	6276	06/08/2026		22.59	10.07
BRUCKNER'S TRUCK & E	08	2026 022-622-453	REPAIRS AND MAINT	SIDE DUMP	XA101169184:	06/08/2026		1,006.25	10.07

PCT #2 DEPARTMENT								11,225.67	

PCT #2 FUND								FUND TOTAL	11,225.67

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TAC RISK MANAGEMENT	08	2026 023-623-204	WORKERS COMP/LIAB	GENERAL LIABILITY I	FY 2026-2027	06/08/2026		4,298.50	38.44-*
TAC RISK MANAGEMENT	08	2026 023-623-204	WORKERS COMP/LIAB	WORKER COMP Q	32026	06/08/2026		1,144.80	38.44-*
GRUVER AG SUPPLY	08	2026 023-623-330	FUEL EXPENSE	FUEL	159162	06/08/2026		2,159.96	46.73
CITY OF GRUVER	08	2026 023-623-440	UTILITIES	UTILITIES	5/31/26	06/08/2026		38.85	32.60
BARTLETT'S - GRUVER	08	2026 023-623-453	REPAIRS AND MAINT	HARDWARE	9082	06/08/2026		2.58	17.42
BARTLETT'S - GRUVER	08	2026 023-623-453	REPAIRS AND MAINT	PARTS	993	06/08/2026		14.50	17.42
FARM SUPPLY, INC	08	2026 023-623-453	REPAIRS AND MAINT	SIDE DUMP	357791	06/08/2026		37.72	17.42
GOLDEN SPREAD SALES	08	2026 023-623-453	REPAIRS AND MAINT	REPAIRS	1050187	06/08/2026		25.88	17.42
GRUVER PARTS & SUPPL	08	2026 023-623-453	REPAIRS AND MAINT	PARTS	52826-52830	06/08/2026		39.15	17.42
HANSFORD SUPPLY, INC	08	2026 023-623-453	REPAIRS AND MAINT	PARTS	10258	06/08/2026		73.96	17.42
HI PLAINS AUTO SUPPL	08	2026 023-623-453	REPAIRS AND MAINT	PARTS	0886-1826	06/08/2026		65.78	17.42
LARRY'S WELDING LLC	08	2026 023-623-453	REPAIRS AND MAINT	REPAIRS	47358	06/08/2026		51.25	17.42
MARK SHEETS TRUCK, I	08	2026 023-623-453	REPAIRS AND MAINT	PARTS	9532-9903	06/08/2026		62.98	17.42
TOW BROS. EQUIPMENT	08	2026 023-623-453	REPAIRS AND MAINT	PARTS	604215-1	06/08/2026		2,298.75	17.42
BILL WILLIAMS TIRE C	08	2026 023-623-453	REPAIRS AND MAINT	TIRES	2999-0697	06/08/2026		141.45	17.42
BRUCKNER'S TRUCK & E	08	2026 023-623-453	REPAIRS AND MAINT	SIDE DUMP	XA101169184:	06/08/2026		1,006.25	17.42

PCT #3 DEPARTMENT

11,462.36

PCT #3 FUND

FUND TOTAL

11,462.36

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAC RISK MANAGEMENT	08	2026 024-624-204	WORKERS COMP/LIAB	GENERAL LIABILITY I	FY 2026-2027	06/08/2026		4,298.50	38.44-*
TAC RISK MANAGEMENT	08	2026 024-624-204	WORKERS COMP/LIAB	WORKER COMP Q	32026	06/08/2026		1,144.80	38.44-*
GRUVER AG SUPPLY	08	2026 024-624-330	FUEL EXPENSE	FUEL	MAY 2026	06/08/2026		2,849.86	37.12
CITY OF GRUVER	08	2026 024-624-440	UTILITIES	UTILITIES	5/31/26	06/08/2026		38.84	15.75
BARTLETT'S - GRUVER	08	2026 024-624-453	REPAIRS AND MAINT	HARDWARE	9082	06/08/2026		2.57	11.24
BARTLETT'S - GRUVER	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	736	06/08/2026		7.05	11.24
FARM SUPPLY, INC	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	8496	06/08/2026		1,653.28	11.24
FARM SUPPLY, INC	08	2026 024-624-453	REPAIRS AND MAINT	SIDE DUMP	357791	06/08/2026		37.71	11.24
GOLDEN SPREAD SALES	08	2026 024-624-453	REPAIRS AND MAINT	REPAIRS	1050187	06/08/2026		25.87	11.24
GRUVER PARTS & SUPPL	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	52826-52830	06/08/2026		287.09	11.24
HI PLAINS AUTO SUPPL	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	0886-1826	06/08/2026		65.78	11.24
LARRY'S WELDING LLC	08	2026 024-624-453	REPAIRS AND MAINT	REPAIRS	47358	06/08/2026		51.25	11.24
MARK SHEETS TRUCK, I	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	9532-9903	06/08/2026		157.71	11.24
TOW BROS. EQUIPMENT	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	604215-1	06/08/2026		2,298.75	11.24
BILL WILLIAMS TIRE C	08	2026 024-624-453	REPAIRS AND MAINT	TIRES	2999-0697	06/08/2026		141.45	11.24
BRUCKNER'S TRUCK & E	08	2026 024-624-453	REPAIRS AND MAINT	SIDE DUMP	XA101169184	06/08/2026		1,006.25	11.24

PCT #4 EXPENSES

14,066.76

PCT #4 FUND

FUND TOTAL

14,066.76

ALL RECORDS FROM 06/08/2026 TO 06/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	08	2026 029-450-590	LAW BOOKS	ONLINE SUBSCRIPTION	853667977	06/08/2026		624.99	23.41
								624.99	
			LAW LIBRARY				FUND TOTAL	624.99	
							GRAND TOTAL	104,129.35	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND	2,086,119.32	.00	.00	2,086,119.32
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	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
INVESTMENTS-PFB CD-0075	204,694.79	.00	.00	204,694.79
INVESTMENTS-PFB CD-0076	204,694.79	.00	.00	204,694.79
INVESTMENTS-PFB CD-0077	210,087.56	.00	.00	210,087.56
INVESTMENTS-PFB CD-0078	210,087.56	.00	.00	210,087.56
FUND TOTALS	3,323,039.11	.00	.00	3,323,039.11
2026 011 JURY FUND	15,268.32	.00	.00	15,268.32
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	15,268.32	.00	.00	15,268.32
2026 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	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2026 016 JOP TECHNOLOGY FUND	2,615.80	.00	.00	2,615.80
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	2,615.80	.00	.00	2,615.80
2026 017 D.A. FORFEITURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 018 FAMILY PROTECTION FUND	190.00	.00	.00	190.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	190.00	.00	.00	190.00
2026 019 COURT REPORTER FUND	12,846.06	.00	.00	12,846.06
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	12,846.06	.00	.00	12,846.06
2026 020 S.O. FORFEITURE FUND	12,846.06	.00	.00	12,846.06
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	12,846.06	.00	.00	12,846.06
2026 021 PCT #1 FUND	297,160.88	.00	.00	297,160.88
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	297,160.88	.00	.00	297,160.88

2026 022 PCT #2 FUND	286,839.97	.00	.00	286,839.97
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
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	286,839.97	.00	.00	286,839.97

2026 023 PCT #3 FUND	504,983.27	.00	.00	504,983.27
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	504,983.27	.00	.00	504,983.27

2026 024 PCT #4 FUND	399,173.14	.00	.00	399,173.14
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	399,173.14	.00	.00	399,173.14

2026 025 RECORDS MGMT. COUNTY	40,066.58	.00	.00	40,066.58
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	40,066.58	.00	.00	40,066.58

2026 026 RECORDS PRESERVATION FUND	401,578.13	.00	.00	401,578.13
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 GSB	.00	.00	.00	.00
FUND TOTALS	401,578.13	.00	.00	401,578.13

2026 027 COUNTY ATTY HOT CHECK FUND	1,136.84	.00	.00	1,136.84
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 028 EMPLOYEE BENEFIT FUND	36,926.10	.00	.00	36,926.10
CASH-FNB-POOLED CASH	.00	.00	.00	.00
CASH GRUVER 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	40,566.65	.00	.00	40,566.65
2026 029 LAW LIBRARY	11,049.43-	.00	.00	11,049.43-
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	11,049.43-	.00	.00	11,049.43-
2026 030 COTTHOUSE SECURITY FUND	36,075.61	.00	.00	36,075.61
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	36,075.61	.00	.00	36,075.61
2026 031 CLERKS TECHNOLOGY FUND	19,940.82	.00	.00	19,940.82
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,940.82	.00	.00	19,940.82
2026 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
2026 033 2024 SB22 LE GRANT PROGRAM	44,307.14	.00	.00	44,307.14
CASH-SB22 LE GRANT	44,307.14	.00	.00	44,307.14
FUND TOTALS	44,307.14	.00	.00	44,307.14
2026 034 HB3000 RURAL AMBULANCE FUND	500,115.07	.00	.00	500,115.07
CASH-FNB SPEARMAN	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	500,115.07	.00	.00	500,115.07
2026 088 STATE COURT COST FUND	22,587.07	.00	.00	22,587.07
CASH IN BANK	22,587.07	.00	.00	22,587.07
FUND TOTALS	22,587.07	.00	.00	22,587.07
2026 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING	919.00	.00	.00	919.00
CASH-FNB SPEARMAN	919.00	.00	.00	919.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,940,938.43	.00	.00	5,940,938.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND	2,284,089.31	121,309.00	319,278.99	2,086,119.32
CASH-PFB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH-FSB	2,660.30	.00	.00	2,660.30
PFB-NOW ACCT	200,000.00	.00	.00	200,000.00
INVESTMENTS-FSB	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	204,694.79	.00	.00	204,694.79
INVESTMENTS-PFB CD-0074	204,694.79	.00	.00	204,694.79
INVESTMENTS-PFB CD-0075	204,694.79	.00	.00	204,694.79
INVESTMENTS-PFB CD-0076	210,087.56	.00	.00	210,087.56
INVESTMENTS-PFB CD-0077	210,087.56	.00	.00	210,087.56
INVESTMENTS-PFB CD-0078	3,521,009.10	121,309.00	319,278.99	3,323,039.11
FUND TOTALS				
2026 011 JURY FUND	15,212.38	55.94	.00	15,268.32
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	15,212.38	55.94	.00	15,268.32
2026 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	.00	.00	.00	.00
FUND TOTALS	2,578.40	.00	.00	2,578.40
2026 016 JOP TECHNOLOGY FUND	2,641.79	12.00	37.99	2,615.80
CASH-FNB SPEARMAN	2,641.79	12.00	37.99	2,615.80
FUND TOTALS				
2026 017 D.A. FORFEITURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 018 FAMILY PROTECTION FUND	190.00	.00	.00	190.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	190.00	.00	.00	190.00
2026 019 COURT REPORTER FUND	12,690.06	156.00	.00	12,846.06
CASH-FNB SPEARMAN	12,690.06	156.00	.00	12,846.06
FUND TOTALS				
2026 020 S.O. FORFEITURE FUND	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 021 PCT #1 FUND	307,432.26	16,931.76	27,203.14	297,160.88
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	307,432.26	16,931.76	27,203.14	297,160.88

2026 022 PCT #2 FUND	301,901.78	16,264.97	31,326.78	286,839.97
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
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	301,901.78	16,264.97	31,326.78	286,839.97

2026 023 PCT #3 FUND	519,926.38	17,105.67	32,048.78	504,983.27
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	519,926.38	17,105.67	32,048.78	504,983.27

2026 024 PCT #4 FUND	421,564.13	17,051.80	39,442.79	399,173.14
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	421,564.13	17,051.80	39,442.79	399,173.14

2026 025 RECORDS MGMT. COUNTY	40,015.48	99.98	48.88	40,066.58
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	40,015.48	99.98	48.88	40,066.58

2026 026 RECORDS PRESERVATION FUND	398,716.67	2,861.46	.00	401,578.13
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 GSB	.00	.00	.00	.00
FUND TOTALS	398,716.67	2,861.46	.00	401,578.13

2026 027 COUNTY ATTY HOT CHECK FUND	1,136.84	.00	.00	1,136.84
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 028 EMPLOYEE BENEFIT FUND	36,790.84	135.26	.00	36,926.10
CASH-FNB-POOLED CASH	.00	.00	.00	.00
CASH GRUVER 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	40,431.39	135.26	.00	40,566.65
2026 029 LAW LIBRARY	10,634.44-	210.00	624.99-	11,049.43-
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	10,634.44-	210.00	624.99-	11,049.43-
2026 030 COUTHOUSE SECURITY FUND	35,790.01	285.60	.00	36,075.61
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	35,790.01	285.60	.00	36,075.61
2026 031 CLERKS TECHNOLOGY FUND	19,878.84	61.98	.00	19,940.82
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	19,878.84	61.98	.00	19,940.82
FUND TOTALS	19,878.84	61.98	.00	19,940.82
2026 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
2026 033 2024 SB22 LE GRANT PROGRAM	54,083.09	176.06	9,952.01-	44,307.14
CASH-SB22 LE GRANT	54,083.09	176.06	9,952.01-	44,307.14
FUND TOTALS	54,083.09	176.06	9,952.01-	44,307.14
2026 034 HB3000 RURAL AMBULANCE FUND	.00	500,115.07	.00	500,115.07
CASH-FNB SPEARMAN	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	500,115.07	.00	500,115.07
2026 088 STATE COURT COST FUND	20,704.31	1,882.76	.00	22,587.07
CASH IN BANK	20,704.31	1,882.76	.00	22,587.07
FUND TOTALS	20,704.31	1,882.76	.00	22,587.07
2026 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 098 PAYROLL CLEARING	919.00	.00	.00	919.00
CASH-FNB SPEARMAN	919.00	.00	.00	919.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,706,187.47	694,715.31	459,964.35-	5,940,938.43