

ALL RECORDS FROM 05/26/2026 TO 05/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	08	2026 010-202-100	SALARIES PAYABLE	MED TAXES	05262026	05/26/2026		2.21	.00
FNB SPEARMAN-FICA	08	2026 010-202-100	SALARIES PAYABLE	FICA TAXES	05262026	05/26/2026		9.46	.00
NET SALARIES	08	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	05262026	05/26/2026		140.83	.00

								152.50	
PERDUE, BRANDON, FIE	08	2026 010-210-111	GHS PRIVATE COLL.	ATTORNEY FEES APRIL 211		05/26/2026		330.68	.00 *

								330.68	
NATIONAL ONLINE TRAI	08	2026 010-340-800	TREASURER'S FEE	5 ENROLLMENT CODES	3188	05/26/2026		227.40	34.34 *

								227.40	
TIM GLASS	08	2026 010-400-427	DUES AND CONFEREN	MILEAGE & MEALS	5/5-5/7/26	05/26/2026		335.95	20.20

								COUNTY JUDGE DEPARTMENT	335.95
LOWE'S PAY AND SAVE	08	2026 010-409-310	COMM. COURT EXPEN	WATERS	4/22/26	05/26/2026		17.45	41.89
HIGH PLAINS OBSERVER	08	2026 010-409-310	COMM. COURT EXPEN	HPO AD/TAX ABATEMEN	5/1/2026	05/26/2026		50.00	41.89
SOS LEASING	08	2026 010-409-331	COPIER EXPENSE	COPIER LEASE	05262026	05/26/2026		135.11	57.63
GRUVER LIBRARY	08	2026 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 05/26/2026		810.00	33.33
HANSFORD COUNTY LIBR	08	2026 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 05/26/2026		2,950.00	33.33
BRAD HERRING	08	2026 010-409-355	SOFTWARE SUPPORT	GOLD AGREEMENT	MSP-164122	05/26/2026		2,356.00	15.36
BRAD HERRING	08	2026 010-409-355	SOFTWARE SUPPORT	EMAIL AGREEMENT	164156	05/26/2026		260.00	15.36
FEDERAL SIGNAL CORPO	08	2026 010-409-370	DISASTER MANAGEME	MORSE SIRENS	9202163	05/26/2026		30,036.70	40.22
BENNY WILSON	08	2026 010-409-372	EMERGENCY MGMT CO	EMERGENCY CO.	05262026	05/26/2026		300.00	33.33
BLYTHE BOYD	08	2026 010-409-372	EMERGENCY MGMT CO	EMERGENCY CO.	05262026	05/26/2026		300.00	33.33
JEREMIAH J FROST	08	2026 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	05262026	05/26/2026		200.00	33.33
GEORGE REX	08	2026 010-409-407	VETERAN VAN EXPEN	7.5HRS	5/19/26	05/26/2026		122.50	18.31
GEORGE REX	08	2026 010-409-407	VETERAN VAN EXPEN	5HRS	5/13/26	05/26/2026		75.00	18.31
GEORGE REX	08	2026 010-409-407	VETERAN VAN EXPEN	8.5HRS	5/11/26	05/26/2026		127.50	18.31

								NON DEPARTMENTAL DEPARTMENT	37,740.26
SPC OFFICE PRODUCTS	08	2026 010-450-331	COPIER EXPENSE	MONTHLY LEASE	1870159-0	05/26/2026		207.38	58.52
GOVERNMENT FORMS AND	08	2026 010-450-332	RECORDING SUPPLIE	BOOKS	361750	05/26/2026		874.61	87.37

								DISTRICT/CO CLERK DEPARTMENT	1,081.99
NATIONAL ONLINE TRAI	08	2026 010-455-310	OFFICE EXPENSE	5 ENROLLMENT CODES	3188	05/26/2026		32.60	75.24
NETDATA	08	2026 010-455-315	TAF-T I-TICKETS	ITICKET	ND3-001737	05/26/2026		6.00	95.60

								JUSTICE OF PEACE DEPARTMENT	38.60
FNB SPEARMAN - MEDIC	08	2026 010-475-201	FICA	MED TAXES	05262026	05/26/2026		2.21	40.99
FNB SPEARMAN-FICA	08	2026 010-475-201	FICA	FICA TAXES	05262026	05/26/2026		9.46	40.99

								COUNTY ATTORNEY DEPARTMENT	11.67
HUTCHINSON COUNTY	08	2026 010-476-481	DISTRICT ATTORNEY	HUTCHINSON COUNTY	APRIL 2026	05/26/2026		72.71	34.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
HUTCHINSON COUNTY	08	2026 010-476-590	LAW BOOKS	LAW BOOKS	APRIL 2026	05/26/2026		226.98	59.72	

								DISTRICT ATTORNEY EXPENSES	299.69	
PERRYTON OFFICE SUPP	08	2026 010-499-310	OFFICE EXPENSE	CARTRIDGE	648509	05/26/2026		274.04	60.81	
SOS LEASING	08	2026 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS MONTHLY		05/26/2026		177.19	29.69	

								TAX A/C DEPARTMENT	451.23	
BOSS ELECTRIC	08	2026 010-510-350	COURTHOUSE REPAIR BULB		CS-5356	05/26/2026		53.46	14.56	

								PUBLIC FACILITIES DEPARTMENT	53.46	
SHERIFF'S ASSOC OF T	08	2026 010-560-310	OFFICE EXPENSE-SH	RENEWAL MEMBERSHIP	308167	05/26/2026		100.00	74.50	
LOWE'S PAY AND SAVE	08	2026 010-560-312	OFFICE EXP CENTRA	BATTERY	133-119	05/26/2026		21.27	35.08	
XCEL ENERGY	08	2026 010-560-312	OFFICE EXP CENTRA	UNIT TOWER	4/15-5/14/26	05/26/2026		51.56	35.08	
LOWE'S PAY AND SAVE	08	2026 010-560-343	PRISONER MAINTENA	PAIN MEDS, BATH TIS	133-119	05/26/2026		31.73	90.17	
VERIZON WIRELESS	08	2026 010-560-420	TELEPHONE	4/24-5/23/26	6141824438	05/26/2026		342.01	40.25	

								SHERIFF DEPARTMENT	546.57	
TEXAS DEPARTMENT OF	08	2026 010-665-310	OFFICE EXPENSE	RENEWAL	2264539	05/26/2026		75.00	66.67	
SCOTTIE JO RODRIGUEZ	08	2026 010-665-425	EXTENSION SECRETA	MILEAGE	5/11/26	05/26/2026		159.50	47.23-*	
LAUREN MEIWES	08	2026 010-665-426	FCH AGENT TRIPS	MILEAGE, HOTEL, MEAL	5/10-5/12/26	05/26/2026		465.66	7.98	
D9 EAFCS	08	2026 010-665-426	FCH AGENT TRIPS	REG. GALVESTON 7/27	LAUREN MEIWE	05/26/2026		300.00	7.98	

								COUNTY AGENT DEPARTMENT	1,000.16	

								GENERAL FUND	FUND TOTAL	42,270.16

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOLDEN SPREAD SALES	08	2026 021-621-330	FUEL EXPENSE	FUEL	APRIL 2026	05/26/2026		299.94	79.43
GOLDEN SPREAD SALES	08	2026 021-621-453	REPAIRS AND MAINT	FLAT REPAIRS	APRIL 2026	05/26/2026		184.50	2.97
WARREN POWER & MACHI	08	2026 021-621-453	REPAIRS AND MAINT	MANIFOLD FOR LOADER	PS000726360	05/26/2026		1,022.30	2.97
BRISENO DIESEL, LLC	08	2026 021-621-453	REPAIRS AND MAINT	2015 MACK	21352	05/26/2026		987.47	2.97
WELDON PARTS PERRYTO	08	2026 021-621-453	REPAIRS AND MAINT	PARTS	3426144-00	05/26/2026		41.65	2.97
B & G ELECTRIC CO	08	2026 021-621-459	ROAD MATERIALS	ROAD BASE	250219	05/26/2026		470.63	80.03
P2 SERVICES	08	2026 021-621-499	ADMINISTRATIVE EX	URINE & ALCOHOL TES	11451	05/26/2026		126.00	95.81

PCT #1 DEPARTMENT								3,132.49	

PCT #1 FUND						FUND TOTAL		3,132.49	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	08	2026 022-202-100	SALARIES PAYABLE	MED TAXES	05262026	05/26/2026		14.14	.00
FNB SPEARMAN-FICA	08	2026 022-202-100	SALARIES PAYABLE	FICA TAXES	05262026	05/26/2026		60.45	.00
NET SALARIES	08	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	05262026	05/26/2026		900.41	.00

								975.00	
FNB SPEARMAN - MEDIC	08	2026 022-622-201	FICA	MED TAXES	05262026	05/26/2026		14.14	46.28
FNB SPEARMAN-FICA	08	2026 022-622-201	FICA	FICA TAXES	05262026	05/26/2026		60.45	46.28
GOLDEN SPREAD SALES	08	2026 022-622-330	FUEL EXPENSE	FUEL	APRIL 2026	05/26/2026		1,906.78	58.90
PERRYTON EQUITY EXCH	08	2026 022-622-330	FUEL EXPENSE	FUEL	APRIL 2026	05/26/2026		1,625.02	58.90
ROBERTS TRUCK CENTER	08	2026 022-622-453	REPAIRS AND MAINT	REPAIRS	8376, 9566	05/26/2026		266.63	16.27
BRISENO DIESEL, LLC	08	2026 022-622-453	REPAIRS AND MAINT	2015 MACK	21352	05/26/2026		987.47	16.27
WELDON PARTS PERRYTO	08	2026 022-622-453	REPAIRS AND MAINT	PARTS	3426144-00	05/26/2026		41.64	16.27

PCT #2 DEPARTMENT								4,902.13	

PCT #2 FUND						FUND TOTAL		5,877.13	

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FNB SPEARMAN - MEDIC	08	2026 023-202-100	SALARIES PAYABLE	MED TAXES	05262026	05/26/2026		8.56	.00 *	
FNB SPEARMAN-FICA	08	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	05262026	05/26/2026		36.58	.00 *	
NET SALARIES	08	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	05262026	05/26/2026		544.86	.00 *	

								590.00		
FNB SPEARMAN - MEDIC	08	2026 023-623-201	FICA	MED TAXES	05262026	05/26/2026		8.56	43.82	
FNB SPEARMAN-FICA	08	2026 023-623-201	FICA	FICA TAXES	05262026	05/26/2026		36.58	43.82	
BARTLETT'S - GRUVER	08	2026 023-623-453	REPAIRS AND MAINT	PARTS	9015, 3028	05/26/2026		209.33	25.06	
BRISENO DIESEL, LLC	08	2026 023-623-453	REPAIRS AND MAINT	2015 MACK	21352	05/26/2026		987.47	25.06	
WELDON PARTS PERRYTO	08	2026 023-623-453	REPAIRS AND MAINT	PARTS	3426144-00	05/26/2026		41.65	25.06	

								PCT #3 DEPARTMENT	1,283.59	

								PCT #3 FUND	FUND TOTAL	1,873.59

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FNB SPEARMAN - MEDIC	08	2026 024-202-100	SALARIES PAYABLE	MED TAXES	05262026	05/26/2026		21.69	.00 *	
FNB SPEARMAN-FICA	08	2026 024-202-100	SALARIES PAYABLE	FICA TAXES	05262026	05/26/2026		92.77	.00 *	
FNB SPEARMAN-FIT	08	2026 024-202-100	SALARIES PAYABLE	FIT TAXES	05262026	05/26/2026		100.00	.00 *	
NET SALARIES	08	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	05262026	05/26/2026		1,281.79	.00 *	

								1,496.25		
FNB SPEARMAN - MEDIC	08	2026 024-624-201	FICA	MED TAXES	05262026	05/26/2026		21.69	49.67	
FNB SPEARMAN-FICA	08	2026 024-624-201	FICA	FICA TAXES	05262026	05/26/2026		92.77	49.67	
BARTLETT'S - GRUVER	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	9015, 3028	05/26/2026		209.32	20.80	
BRISENO DIESEL, LLC	08	2026 024-624-453	REPAIRS AND MAINT	2015 MACK	21352	05/26/2026		987.47	20.80	
WELDON PARTS PERRYTO	08	2026 024-624-453	REPAIRS AND MAINT	PARTS	3426144-00	05/26/2026		41.64	20.80	

								1,352.89		

PCT #4 FUND								FUND TOTAL	2,849.14	

								GRAND TOTAL	56,002.51	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,284,089.31	80,456.11	76,030.92	2,288,514.50
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
FUND TOTALS	<u>2,691,444.40</u>	<u>80,456.11</u>	<u>76,030.92</u>	<u>2,695,869.59</u>
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,212.38	.00	.00	15,212.38
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>15,212.38</u>	<u>.00</u>	<u>.00</u>	<u>15,212.38</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	2,641.79	4.00	37.99	2,607.80
FUND TOTALS	<u>2,641.79</u>	<u>4.00</u>	<u>37.99</u>	<u>2,607.80</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	190.00	.00	.00	190.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	<u>190.00</u>	<u>.00</u>	<u>.00</u>	<u>190.00</u>
2026 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	12,690.06	128.00	.00	12,818.06
FUND TOTALS	<u>12,690.06</u>	<u>128.00</u>	<u>.00</u>	<u>12,818.06</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	307,432.26	4,398.98	4,679.70	307,151.54
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	301,901.78	4,398.98	6,162.36	300,138.40
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	4,398.98	6,162.36	300,138.40
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	519,926.38	4,386.54	10,233.51	514,079.41
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	4,386.54	10,233.51	514,079.41
2026 024 PCT #4 FUND				
CASH FNB SPEARMAN	421,564.13	4,649.04	16,097.42	410,115.75
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	4,649.04	16,097.42	410,115.75
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	40,015.48	67.48	48.88	40,034.08
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	40,015.48	67.48	48.88	40,034.08
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	398,716.67	1,039.00	.00	399,755.67
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	1,039.00	.00	399,755.67
2026 027 COUNTY ATTY HOT CHECK FUND				
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				
CASH-FNB-POOLED CASH	36,790.84	.00	.00	36,790.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	10,634.44-	175.00	624.99-	11,084.43-
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	3,640.55	.00	.00	3,640.55
INVESTMENTS - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	40,431.39	175.00	624.99-	40,431.39
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	35,790.01	228.85	.00	36,018.86
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	228.85	.00	36,018.86
2026 031 CLERKS TECHNOLOGY FUND				
CASH-FNB SPEARMAN	19,878.84	46.41	.00	19,925.25
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,878.84	46.41	.00	19,925.25
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	54,083.09	.00	496.98-	53,586.11
FUND TOTALS	54,083.09	.00	496.98-	53,586.11
2026 088 STATE COURT COST FUND				
CASH IN BANK	20,704.31	1,049.91	.00	21,754.22
FUND TOTALS	20,704.31	1,049.91	.00	21,754.22
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	4,876,622.77	101,028.30	114,412.75-	4,863,238.32