

ALL RECORDS FROM 02/23/2026 TO 02/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	05	2026 010-202-100	SALARIES PAYABLE	MED TAXES	02232026	02/23/2026		2.32	.00
FNB SPEARMAN-FICA	05	2026 010-202-100	SALARIES PAYABLE	FICA TAXES	02232026	02/23/2026		9.92	.00
NET SALARIES	05	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	02232026	02/23/2026		147.76	.00

								160.00	
PERDUE, BRANDON, FIE	05	2026 010-210-108	PBFCM COLLECTION	ATTORNEY FEES	1/1/26-1/31/	02/23/2026		196.04	.00

								196.04	
ELIZABETH HERNANDE-F	05	2026 010-400-135	INTERPRETER	SERVICE & MILEAGE	8005,8006	02/23/2026		256.25	74.38
CITIBANK	05	2026 010-400-310	OFFICE EXPENSES	ADOBE SUBSCRIPTION	JAN 2026	02/23/2026		19.99	66.92
CITIBANK	05	2026 010-400-427	DUES AND CONFEREN	FLIGHT & SEATS AUST	JAN 2026	02/23/2026		349.77	63.31

								COUNTY JUDGE DEPARTMENT	626.01
BRAD HERRING	05	2026 010-409-355	SOFTWARE SUPPORT	EMAIL GOOGLR ACCOUN	163873	02/23/2026		245.00	69.88
BRAD HERRING	05	2026 010-409-355	SOFTWARE SUPPORT	GOLD AGREEMENT	163838	02/23/2026		2,356.00	69.88
CITIBANK	05	2026 010-409-392	MISC. EXPENSE	SAMS CLUB MEMBERSHI	JAN 2026	02/23/2026		50.00	90.91
CITIBANK	05	2026 010-409-393	EMPLOYEE AWARDS/M	PIZZA/EMERGENCY MGM	1/14/26	02/23/2026		53.01	64.20
GEORGE REX	05	2026 010-409-407	VETERAN VAN EXPEN	3HRS/DRIVE RENTAL B	2/2/26	02/23/2026		45.00	2.68-*
AUTONATION CHEVROLET	05	2026 010-409-407	VETERAN VAN EXPEN	REPAIRS ON VETERANS	539909	02/23/2026		4,046.24	2.68-*

								NON DEPARTMENTAL DEPARTMENT	6,795.25
CITIBANK	05	2026 010-450-310	OFFICE EXPENSE	ADOBE SUBSCRIPTION	JAN 2026	02/23/2026		19.99	73.93
SPC OFFICE PRODUCTS	05	2026 010-450-331	COPIER EXPENSE	2/9/26-3/9/26	1861300-0	02/23/2026		207.38	74.08

								DISTRICT/CO CLERK DEPARTMENT	227.37
FNB SPEARMAN - MEDIC	05	2026 010-475-201	FICA	MED TAXES	02232026	02/23/2026		2.32	66.17
FNB SPEARMAN-FICA	05	2026 010-475-201	FICA	FICA TAXES	02232026	02/23/2026		9.92	66.17
CITIBANK	05	2026 010-475-310	OFFICE EXPENSE	TDCAA	JAN 2026	02/23/2026		100.00	70.90

								COUNTY ATTORNEY DEPARTMENT	112.24
CITIBANK	05	2026 010-499-310	OFFICE EXPENSE	MICROSOFT SUBSCRIPT	DEC 2026	02/23/2026		140.71	64.80

								TAX A/C DEPARTMENT	140.71
LOWE'S PAY AND SAVE	05	2026 010-510-350	COURTHOUSE REPAIR	CLEANING SUP, COFFE	20099	02/23/2026		180.76	84.47
TERMINIX	05	2026 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	468445572	02/23/2026		124.78	84.47

								PUBLIC FACILITIES DEPARTMENT	305.54
LOWE'S PAY AND SAVE	05	2026 010-560-310	OFFICE EXPENSE-SH	INDEX CARDS	40032-40065	02/23/2026		1.19	83.38
XCEL ENERGY	05	2026 010-560-310	OFFICE EXPENSE-SH	UNIT TOWER	965526061	02/23/2026		49.36	83.38

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CITIBANK	05	2026 010-560-310	OFFICE EXPENSE-SH	KLENNEX & ENVELOPE	JAN 2026	02/23/2026		161.06	83.38
SPC OFFICE PRODUCTS	05	2026 010-560-310	OFFICE EXPENSE-SH	2/9/26-3/9/26	1861369-0	02/23/2026		124.00	83.38
CITIBANK	05	2026 010-560-312	OFFICE EXP CENTRA	ENVELOPES	JAN 2026	02/23/2026		26.17	42.13
HANSFORD COUNTY HOSP	05	2026 010-560-333	PRISONER MEALS	1/1/26-1/31/26	2601	02/23/2026		1,480.50	61.56
LOWE'S PAY AND SAVE	05	2026 010-560-343	PRISONER MAINTENA	CLEANING SUPPLIES	40032-40065	02/23/2026		74.29	92.52
CITIBANK	05	2026 010-560-343	PRISONER MAINTENA	GROOMING KIT	JAN 2026	02/23/2026		63.74	92.52
CITIBANK	05	2026 010-560-344	INVESTIGATION EXP	EMERGENCY RESCUE TO	JAN 2026	02/23/2026		159.99	91.83
WINDSTREAM COMMUNICA	05	2026 010-560-420	TELEPHONE	911 LINES	110,114,116,	02/23/2026		161.20	63.30
VERIZON WIRELESS	05	2026 010-560-420	TELEPHONE	12/24/25-1/23/26	6134271514	02/23/2026		342.01	63.30

SHERIFF DEPARTMENT								2,643.51	
CITIBANK	05	2026 010-665-310	OFFICE EXPENSE	SLICK TEXT	JAN 2026	02/23/2026		30.16	81.13
CITIBANK	05	2026 010-665-312	STOCK SHOW SUPPLI	SHOW SUPPLIES	JAN 2026	02/23/2026		16.99	62.22
CITIBANK	05	2026 010-665-354	AG AGENT VEHICLE	FUEL	JAN 2026	02/23/2026		182.31	79.39
LAUREN MEIWES	05	2026 010-665-426	FCH AGENT TRIPS	MILEAGE,AIRPORT PAR	2-9-2/12/26	02/23/2026		939.85	57.79
KRISTY SLOUGH	05	2026 010-665-427	AG AGENT TRIPS	9-MEALS	2/2/26-2/6/2	02/23/2026		135.00	87.42

COUNTY AGENT DEPARTMENT								1,304.31	

GENERAL FUND								FUND TOTAL	12,510.98

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERRYTON EQUITY EXCH	05	2026 021-621-330	FUEL EXPENSE	FUEL	1/2-1/31/26	02/23/2026		62.90	88.46
WARREN POWER & MACHI	05	2026 021-621-453	REPAIRS AND MAINT	REPAIRS	264235	02/23/2026		224.62	58.55
YELLOWHOUSE MACHINER	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	1090170, 109	02/23/2026		1,784.01	58.55
SAFETY-KLEEN SYSTEMS	05	2026 021-621-453	REPAIRS AND MAINT	PART WASHER-SOLVENT	99086250	02/23/2026		135.33	58.55
JOHN DEERE FINANCIAL	05	2026 021-621-453	REPAIRS AND MAINT	PARTS	6626-1114	02/23/2026		402.95	58.55
B & G ELECTRIC CO	05	2026 021-621-459	ROAD MATERIALS	ROAD BASE	247839	02/23/2026		240.16	97.82

PCT #1 DEPARTMENT									2,849.97

PCT #1 FUND						FUND TOTAL		2,849.97	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERRYTON EQUITY EXCH	05	2026	022-622-330	FUEL EXPENSE	FUEL	1/2-1/31/26	02/23/2026	1,565.18	76.13
WARREN POWER & MACHI	05	2026	022-622-453	REPAIRS AND MAINT	REPAIRS	264235	02/23/2026	224.62	64.37
WARREN POWER & MACHI	05	2026	022-622-453	REPAIRS AND MAINT	PARTS	2164, 21645	02/23/2026	3,637.14	64.37
YELLOWHOUSE MACHINER	05	2026	022-622-453	REPAIRS AND MAINT	PARTS	1090170, 109	02/23/2026	1,784.01	64.37
SAFETY-KLEEN SYSTEMS	05	2026	022-622-453	REPAIRS AND MAINT	PART WASHER-SOLVENT	99086250	02/23/2026	135.32	64.37
JOHN DEERE FINANCIAL	05	2026	022-622-453	REPAIRS AND MAINT	PARTS	6626-1114	02/23/2026	70.60	64.37
B & G ELECTRIC CO	05	2026	022-622-459	ROAD MATERIALS	ROAD BASE	247839	02/23/2026	232.94	83.67

PCT #2 DEPARTMENT								7,649.81	

PCT #2 FUND								FUND TOTAL	7,649.81

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FNB SPEARMAN - MEDIC	05	2026 023-202-100	SALARIES PAYABLE	MED TAXES	02232026	02/23/2026		14.46	.00 *	
FNB SPEARMAN-FICA	05	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	02232026	02/23/2026		61.85	.00 *	
NET SALARIES	05	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	02232026	02/23/2026		921.19	.00 *	

								997.50		
FNB SPEARMAN - MEDIC	05	2026 023-623-201	FICA	MED TAXES	02232026	02/23/2026		14.46	67.52	
FNB SPEARMAN-FICA	05	2026 023-623-201	FICA	FICA TAXES	02232026	02/23/2026		61.85	67.52	
G & G ELECTRONICS IN	05	2026 023-623-453	REPAIRS AND MAINT	RADIO REPAIRS	41992	02/23/2026		499.06	60.79	
WARREN POWER & MACHI	05	2026 023-623-453	REPAIRS AND MAINT	REPAIRS	264235	02/23/2026		224.62	60.79	
YELLOWHOUSE MACHINER	05	2026 023-623-453	REPAIRS AND MAINT	PARTS	1090170, 109	02/23/2026		1,784.01	60.79	
JOHN DEERE FINANCIAL	05	2026 023-623-453	REPAIRS AND MAINT	PARTS	6626-1114	02/23/2026		836.05	60.79	

								PCT #3 DEPARTMENT	3,420.05	

								PCT #3 FUND	FUND TOTAL	4,417.55

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WARREN POWER & MACHI	05	2026	024-624-453	REPAIRS AND MAINT PARTS	18451	02/23/2026		352.90	61.99	
WARREN POWER & MACHI	05	2026	024-624-453	REPAIRS AND MAINT REPAIRS	264235	02/23/2026		224.62	61.99	
YELLOWHOUSE MACHINER	05	2026	024-624-453	REPAIRS AND MAINT PARTS	1090170, 109	02/23/2026		1,784.01	61.99	
JOHN DEERE FINANCIAL	05	2026	024-624-453	REPAIRS AND MAINT PARTS	6626-1114	02/23/2026		63.16	61.99	
RJL LUMBER, LLC	05	2026	024-624-459	ROAD MATERIALS 20'' PIPE	1931	02/23/2026		7,200.00	91.53	

								PCT #4 EXPENSES	9,624.69	

								PCT #4 FUND	FUND TOTAL	9,624.69

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOVERNMENT FORMS AND	05	2026 026-403-310	OFFICE EXPENSE	RECORDING SUPPLIES	359799	02/23/2026		1,955.11	56.55
								----- 1,955.11	
			RECORDS PRESERVATION FUND				FUND TOTAL	----- 1,955.11	
							GRAND TOTAL	----- 39,008.11	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH FFB SPEARMAN	1,839,035.62	921,873.16	19,778.60	2,741,130.18
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	2,246,390.71	921,873.16	19,778.60	3,148,485.27
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,427.82	.00	.00	15,427.82
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
FUND TOTALS	15,427.82	.00	.00	15,427.82
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	2,735.76	8.00	37.99	2,705.77
FUND TOTALS	2,735.76	8.00	37.99	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	90.00	100.00	.00	190.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	100.00	.00	190.00
2026 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	11,984.06	56.00	.00	12,040.06
FUND TOTALS	11,984.06	56.00	.00	12,040.06
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	148,519.68	219,476.33	6,891.68	361,104.33
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	148,519.68	219,476.33	6,891.68	361,104.33
CASH FNB SPEARMAN	160,850.32	216,759.65	8,503.31	369,106.66
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	216,759.65	8,503.31	369,106.66
2026 023 PCT #3 FUND	363,791.49	216,839.46	6,767.28	573,863.67
CASH FNB SPEARMAN	363,791.49	216,839.46	6,767.28	573,863.67
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS 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	216,839.46	6,767.28	573,863.67
2026 024 PCT #4 FUND	276,282.04	217,095.45	6,286.13	487,091.36
CASH-FNB SPEARMAN	276,282.04	217,095.45	6,286.13	487,091.36
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	217,095.45	6,286.13	487,091.36
2026 025 RECORDS MGMT. COUNTY	39,817.07	23.09	.00	39,840.16
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,817.07	23.09	.00	39,840.16
2026 026 RECORDS PRESERVATION FUND	390,556.83	1,042.00	.00	391,598.83
CASH-FNB SPEARMAN	390,556.83	1,042.00	.00	391,598.83
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	1,042.00	.00	391,598.83
2026 027 COUNTY ATTY HOT CHECK FUND	1,086.84	.00	.00	1,086.84
CASH-FNB SPEARMAN	1,086.84	.00	.00	1,086.84
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
2026 028 EMPLOYEE BENEFIT FUND	37,906.45	.00	.00	37,906.45
CASH-FNB-POOLED CASH	37,906.45	.00	.00	37,906.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	9,037.74-	70.00	1,028.20-	9,995.94-
CASH GRUVER STATE BANK	.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	9,037.74-	70.00	1,028.20-	9,995.94-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	34,624.20	124.81	.00	34,749.01
CASH GRUVER STATE BANK	.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	34,624.20	124.81	.00	34,749.01
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,691.25	32.59	.00	19,723.84
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,691.25	32.59	.00	19,723.84
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	.00	.00	109,420.72
FUND TOTALS	109,420.72	.00	.00	109,420.72
2026 088 STATE COURT COST FUND				
CASH IN BANK	20,687.59	2,132.49	.00	22,820.08
FUND TOTALS	20,687.59	2,132.49	.00	22,820.08
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	1,795,633.03	49,293.19-	5,624,302.88