

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERDUE, BRANDON, FIE	08	2025 010-210-108	PBFCM COLLECTION	RESEARCH FEES	TX01184	05/27/2025		200.00	.00
PERDUE, BRANDON, FIE	08	2025 010-210-111	GHS PRIVATE COLL.	ATTORNEY FEES	4/1-4/30/25	05/27/2025		152.19	.00 *

								352.19	
ELIZABETH HERNANDE-F	08	2025 010-400-135	INTERPRETER	INTERPRETER & MILEA	0505.0504	05/27/2025		256.25	48.75
HATHAWAY LAW OFFICE	08	2025 010-400-400	COURT APPOINTED A	12/9/24-5/14/25	6659	05/27/2025		300.00	88.00
TIM GLASS	08	2025 010-400-427	DUES AND CONFEREN	MILEAGE& MEALS	PROBATE ACAD	05/27/2025		328.20	4.00-*

								COUNTY JUDGE DEPARTMENT	884.45
SOS LEASING	08	2025 010-409-331	COPIER EXPENSE	COPIER LEASE	05272025	05/27/2025		135.11	33.09
HUTCHINSON COUNTY	08	2025 010-409-335	ADULT PROBATION E	APRIL/MAY 2025	25-1015	05/27/2025		172.83	100.26
GRUVER LIBRARY	08	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 05/27/2025		810.00	33.33
HANSFORD COUNTY LIBR	08	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 05/27/2025		2,950.00	33.33
BRAD HERRING	08	2025 010-409-355	SOFTWARE SUPPORT	GOOGLE EMAILS	162967	05/27/2025		245.00	5.72-*
BRAD HERRING	08	2025 010-409-355	SOFTWARE SUPPORT	CH GOLD AGREEMENT	162932	05/27/2025		2,266.00	5.72-*
CIRA	08	2025 010-409-355	SOFTWARE SUPPORT	MAY 25/EXCHANGE REN	INV993207060	05/27/2025		60.84	5.72-*
BENNY WILSON	08	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	05272025	05/27/2025		300.00	28.32
BLYTHE BOYD	08	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	05272025	05/27/2025		300.00	28.32
JEREMIAH J FROST	08	2025 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	05272025	05/27/2025		200.00	33.33
AB-NORMAL SWEETS	08	2025 010-409-392	MISC. EXPENSE	CAKES-DINKS RETIREM	5/21/25	05/27/2025		98.00	80.17
SALT & LIGHT	08	2025 010-409-392	MISC. EXPENSE	SUB PLATTERS/DINK'S	9608-29	05/27/2025		90.00	80.17
GEORGE REX	08	2025 010-409-407	VETERAN VAN EXPEN	6HRS	5/13/25	05/27/2025		90.00	45.46
GEORGE REX	08	2025 010-409-407	VETERAN VAN EXPEN	6HRS	5/15/25	05/27/2025		90.00	45.46
GEORGE REX	08	2025 010-409-407	VETERAN VAN EXPEN	7HRS	5/19/25	05/27/2025		105.00	45.46
GEORGE REX	08	2025 010-409-407	VETERAN VAN EXPEN	8HRS	5/121/25	05/27/2025		120.00	45.46

								NON DEPARTMENTAL DEPARTMENT	8,032.78
AMARILLO MEDIA SYSTE	08	2025 010-435-352	EQUIPMENT & MAINT	TROUBLESHOOT	152417	05/27/2025		597.00	69.60
MCCLOY LAW LLC	08	2025 010-435-400	APPOINTED COUNSEL	3/4/25-5/6/25	CR01664	05/27/2025		950.00	57.57
HUTCHINSON COUNTY	08	2025 010-435-426	COURT ADMIN. TRAV	LANDRY CRITTEN/TCJ	25-1016	05/27/2025		11.03	78.07
JACK DUPY	08	2025 010-435-428	BAILIFF TRAINING	MILEAGE	2/25-5/6/25	05/27/2025		213.50	24.42

								DISTRICT JUDGE DEPARTMENT	1,771.53
HUTCHINSON COUNTY	08	2025 010-476-481	DISTRICT ATTORNEY	ATTORNEY DUES	MAY 2025	05/27/2025		10.21	65.75
HUTCHINSON COUNTY	08	2025 010-476-590	LAW BOOKS	THOMSON REUTERS	MAY 2025	05/27/2025		203.66	40.96

								DISTRICT ATTORNEY EXPENSES	213.87
TAC	08	2025 010-497-310	OFFICE EXPENSE	CONFERENCE REGISTRA	371447	05/27/2025		225.00	37.28

								TREASURER DEPARTMENT	225.00
SOS LEASING	08	2025 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS MONTHLY		05/27/2025		177.19	41.88

								TAX A/C DEPARTMENT	177.19
TERMINIX	08	2025 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	459142086	05/27/2025		124.78	55.30

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PUBLIC FACILITIES DEPARTMENT								124.78	
HANSFORD PHARMACY	08	2025	010-560-343	PRISONER MAINTENA RX	V. PEREZ	1080581	05/27/2025	66.44	91.23
LOWE'S PAY AND SAVE	08	2025	010-560-343	PRISONER MAINTENA	TOILET PAPER OTC ME	10138-75755	05/27/2025	56.06	91.23
WEBB AND COMPANY AUT	08	2025	010-560-354	AUTO EXPENSE	22/TAHOE REPAIRS	201301	05/27/2025	1,086.73	55.40
WINDSTREAM COMMUNICA	08	2025	010-560-420	TELEPHONE	911 LINE	5010118	05/27/2025	20.80	41.36
WINDSTREAM COMMUNICA	08	2025	010-560-420	TELEPHONE	911 LINE	5010114	05/27/2025	41.60	41.36
WINDSTREAM COMMUNICA	08	2025	010-560-420	TELEPHONE	911 LINE	5010120	05/27/2025	20.80	41.36
WINDSTREAM COMMUNICA	08	2025	010-560-420	TELEPHONE	911 LINE	5010110	05/27/2025	41.60	41.36
WINDSTREAM COMMUNICA	08	2025	010-560-420	TELEPHONE	911 LINE	5010116	05/27/2025	20.80	41.36
WINDSTREAM COMMUNICA	08	2025	010-560-420	TELEPHONE	911 LINE	5010122	05/27/2025	20.80	41.36

SHERIFF DEPARTMENT								1,375.63	
TEXAS DEPARTMENT OF	08	2025	010-665-310	OFFICE EXPENSE	RENEWAL	2124436	05/27/2025	75.00	72.60

COUNTY AGENT DEPARTMENT								75.00	

GENERAL FUND								FUND TOTAL	13,232.42

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFETY-KLEEN SYSTEMS	08	2025	021-621-453	REPAIRS AND MAINT WASHER SERVICE	97263738	05/27/2025		144.46	47.32
BRISENO DIESEL, LLC	08	2025	021-621-453	REPAIRS AND MAINT 2011 PETERBILT/REPA	21268	05/27/2025		238.57	47.32

PCT #1 DEPARTMENT								383.03	

PCT #1 FUND								FUND TOTAL	383.03

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECONO SIGN & BARRICA	08	2025	022-622-453	REPAIRS AND MAINT SIGNS	10-996228	05/27/2025		650.00	17.97
SAFETY-KLEEN SYSTEMS	08	2025	022-622-453	REPAIRS AND MAINT WASHED SERVICE	97263738	05/27/2025		144.46	17.97
BRISENO DIESEL, LLC	08	2025	022-622-453	REPAIRS AND MAINT 2011 PETERBILT/REPA	21268	05/27/2025		238.56	17.97

PCT #2 DEPARTMENT 1,033.02

PCT #2 FUND

FUND TOTAL 1,033.02

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	08	2025 023-202-100	SALARIES PAYABLE	MED TAXES	05272025	05/27/2025		1.74	.00 *
FNB SPEARMAN-FICA	08	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	05272025	05/27/2025		7.44	.00 *
FNB SPEARMAN-FIT	08	2025 023-202-100	SALARIES PAYABLE	FIT TAXES	05272025	05/27/2025		24.62	.00 *
NET SALARIES	08	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	05272025	05/27/2025		86.20	.00 *

								120.00	
FNB SPEARMAN - MEDIC	08	2025 023-623-201	FICA	MED TAXES	05272025	05/27/2025		1.74	50.03
FNB SPEARMAN-FICA	08	2025 023-623-201	FICA	FICA TAXES	05272025	05/27/2025		7.44	50.03
SKYLAND GRAIN LLC	08	2025 023-623-330	FUEL EXPENSE	FUEL	3746-3990	05/27/2025		306.37	53.37
WARREN POWER & MACHI	08	2025 023-623-453	REPAIRS AND MAINT	REPAIRS	2717	05/27/2025		4,786.04	15.23
BRISENO DIESEL, LLC	08	2025 023-623-453	REPAIRS AND MAINT	2011 PETERBILT/REPA	21268	05/27/2025		238.56	15.23

								PCT #3 DEPARTMENT	5,340.15

								PCT #3 FUND	
								FUND TOTAL	5,460.15

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FNB SPEARMAN - MEDIC	08	2025 024-202-100	SALARIES PAYABLE	MED TAXES	05272025	05/27/2025		5.33	.00 *	
FNB SPEARMAN-FICA	08	2025 024-202-100	SALARIES PAYABLE	FICA TAXES	05272025	05/27/2025		22.79	.00 *	
FNB SPEARMAN-FIT	08	2025 024-202-100	SALARIES PAYABLE	FIT TAXES	05272025	05/27/2025		75.38	.00 *	
NET SALARIES	08	2025 024-202-100	SALARIES PAYABLE	NET SALARIES	05272025	05/27/2025		264.00	.00 *	

								367.50		
FNB SPEARMAN - MEDIC	08	2025 024-624-201	FICA	MED TAXES	05272025	05/27/2025		5.33	50.65	
FNB SPEARMAN-FICA	08	2025 024-624-201	FICA	FICA TAXES	05272025	05/27/2025		22.79	50.65	
SKYLAND GRAIN LLC	08	2025 024-624-330	FUEL EXPENSE	FUEL	3746-3990	05/27/2025		282.33	63.59	
WARREN POWER & MACHI	08	2025 024-624-453	REPAIRS AND MAINT	REPAIRS & PARTS	1930, 5386	05/27/2025		3,103.46	23.93	
BRISENO DIESEL, LLC	08	2025 024-624-453	REPAIRS AND MAINT	2011 PETERBILT/REPA	21268	05/27/2025		238.56	23.93	

								PCT #4 EXPENSES	3,652.47	

								PCT #4 FUND	FUND TOTAL	4,019.97

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PEACEMAKER TECHNOLOG	08	2025	033-560-570 VEHICLES	LAPTOPS/PACKAGE A	2434	05/27/2025		8,035.00	17.58
								----- 8,035.00 -----	
			2024 SB22 LE GRANT PROGRAM				FUND TOTAL	----- 8,035.00 -----	
							GRAND TOTAL	----- 32,163.59 -----	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH-PFB SPEARMAN	3,146,470.98	38,890.72	17,765.34-	3,167,596.36
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	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	2,381.92	.00	.00	2,381.92
FUND TOTALS	3,151,513.20	38,890.72	17,765.34-	3,172,638.58
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,228.57	.00	240.00-	13,988.57
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	14,228.57	.00	240.00-	13,988.57
2025 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
2025 016 JOP TECHNOLOGY FUND				
CASH-FNB SPEARMAN	3,032.67	.00	37.99-	2,994.68
FUND TOTALS	3,032.67	.00	37.99-	2,994.68
2025 017 D.A. FORFEITURE FUND				
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND				
CASH-FNB SPEARMAN	90.00	.00	.00	90.00
CASH IN FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	90.00	.00	.00	90.00
2025 019 COURT REPORTER FUND				
CASH-FNB SPEARMAN	10,797.06	153.00	.00	10,950.06
FUND TOTALS	10,797.06	153.00	.00	10,950.06
2025 020 S.O. FORFEITURE FUND				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND				
CASH-FNB SPEARMAN	549,921.06	4,784.12	7,713.98-	546,991.20
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 549,921.06	CASH RECEIPTS 4,784.12	CASH DISBURSEMENTS 7,713.98	ENDING CASH BALANCE 546,991.20
2025 022 PCT #2 FUND	291,506.19	4,683.26	6,264.37	289,925.08
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	291,506.19	4,683.26	6,264.37	289,925.08
2025 023 PCT #3 FUND	713,789.62	4,699.93	6,229.84	712,259.71
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	713,789.62	4,699.93	6,229.84	712,259.71
2025 024 PCT #4 FUND	361,533.96	4,706.14	3,842.16	362,397.94
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	361,533.96	4,706.14	3,842.16	362,397.94
2025 025 RECORDS MGMT. COUNTY	39,606.49	75.00	121.68	39,559.81
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,606.49	75.00	121.68	39,559.81
2025 026 RECORDS PRESERVATION FUND	365,396.02	1,357.00	.00	366,753.02
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	365,396.02	1,357.00	.00	366,753.02
2025 027 COUNTY ATTY HOT CHECK FUND	1,086.84	.00	.00	1,086.84
CASH-FNB SPEARMAN	.00	.00	.00	.00
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
2025 028 EMPLOYER BENEFIT FUND	44,624.62	.00	.00	44,624.62
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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 GSB	.00	.00	.00	.00
FUND TOTALS	48,265.17	.00	.00	48,265.17
2025 029 LAM LIBRARY				
CASH FNB SPEARMAN	5,068.99-	210.00	544.20-	5,403.19-
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
FUND TOTALS	5,068.99-	210.00	544.20-	5,403.19-
2025 030 COUTHUSE SECURITY FUND				
CASH-FNB SPEARMAN	34,640.26	231.00	.00	34,871.26
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
INVESTMENTS - FSB	.00	.00	.00	.00
FUND TOTALS	34,640.26	231.00	.00	34,871.26
2025 031 CLERKS TECHNOLOGY FUND				
CASH-FNB SPEARMAN	19,336.01	34.00	.00	19,370.01
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,336.01	34.00	.00	19,370.01
2025 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
2025 033 2024 SB22 IE GRANT PROGRAM				
CASH-SB22 IE GRANT	92,802.93	.00	449.99-	92,352.94
FUND TOTALS	92,802.93	.00	449.99-	92,352.94
2025 088 STATE COURT COST FUND				
CASH IN BANK	18,792.39	946.11	.00	19,738.50
FUND TOTALS	18,792.39	946.11	.00	19,738.50
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	919.00	.00	.00	919.00
FUND TOTALS	919.00	.00	.00	919.00
GRAND TOTALS	5,714,766.85	60,770.28	43,209.55-	5,732,327.58