

ALL RECORDS FROM 01/27/2025 TO 01/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMNIBASE SERVICES OF PERDUE, BRANDON, FIE	04	2025 010-210-110	OMNI FEES (TLFTA)	2FEES	4Q	01/27/2025		20.00	.00 *
	04	2025 010-210-111	GHS PRIVATE COLL.	ATTORNEY FEES	9138	01/27/2025		46.16	.00 *
								66.16	
SANDRA BOYD, COURT R	04	2025 010-400-110	COURT REPORTER	1/2 DAY & MILEAGE	1/16/2025	01/27/2025		275.00	65.32
ELIZABETH HERNADE-F	04	2025 010-400-135	INTERPRETER	TRANS. FEE 1/2DAY &	0060	01/27/2025		256.25	74.38
								531.25	
COUNTY JUDGE DEPARTMENT									
SOS LEASING	04	2025 010-409-331	COPIER EXPENSE	COPIER LEASE	01272025	01/27/2025		122.25	67.40
HUTCHINSON COUNTY	04	2025 010-409-335	ADULT PROBATION E	TELEPHONE & SOFTWARE	25-1008	01/27/2025		172.65	89.08
GRUVER LIBRARY	04	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 01/27/2025		810.00	66.67
HANSFORD COUNTY LIBR	04	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 01/27/2025		2,950.00	66.67
BRAD HERRING	04	2025 010-409-355	SOFTWARE SUPPORT	AGREEMENT/MANAGE GO	MSP-162534	01/27/2025		2,266.00	69.96
BRAD HERRING	04	2025 010-409-355	SOFTWARE SUPPORT	AGREEMENT/GOOGLE EM	162569	01/27/2025		230.00	69.96
BENNY WILSON	04	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	01272025	01/27/2025		300.00	90.07
BLYTHE BOYD	04	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	01272025	01/27/2025		300.00	90.07
JEREMIAH J FROST	04	2025 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	01272025	01/27/2025		200.00	66.67
LINDA CUMMINGS, TAX	04	2025 010-409-392	MISC. EXPENSE	REPLENISH CASH	1/27/25	01/27/2025		100.00	88.20
GEORGE REX	04	2025 010-409-407	VETERAN VAN EXPEN	6.75HRS	1/15/2025	01/27/2025		101.25	69.92
								7,552.15	
NON DEPARTMENTAL DEPARTMENT									
HUTCHINSON COUNTY	04	2025 010-435-113	SPECIAL COURT REP	HR SUPPORT	25-1007	01/27/2025		122.68	71.03
DEBRA M. MARTIN, CSR	04	2025 010-435-113	SPECIAL COURT REP	540@.67	7/24-9/24/24	01/27/2025		361.80	71.03
HUTCHINSON COUNTY	04	2025 010-435-310	OFFICE EXPENSE	SEAT CUSHION	25-1007	01/27/2025		15.51	58.31
MCCLOY LAW LLC	04	2025 010-435-400	APPOINTED COUNSEL	CV05813	1/18/24-12/1	01/27/2025		380.00	74.67
								879.99	
DISTRICT JUDGE DEPARTMENT									
WTJPCA	04	2025 010-455-427	CONFERENCES	JPCA25 ANNUAL CONF	APRIL 14-17	01/27/2025		135.00	90.70
								135.00	
JUSTICE OF PEACE DEPARTMENT									
HUTCHINSON COUNTY	04	2025 010-476-481	DISTRICT ATTORNEY	TDCAA DURK'S MEMBER	8941	01/27/2025		14.80	92.60
HUTCHINSON COUNTY	04	2025 010-476-590	LAW BOOKS	LEXIS NEXIS	29150	01/27/2025		162.62	62.00
								177.42	
DISTRICT ATTORNEY EXPENSES									
TAC	04	2025 010-497-310	OFFICE EXPENSE	53RD CO TREASURERS	364175	01/27/2025		275.00	8.26
								275.00	
TREASURER DEPARTMENT									
SOS LEASING	04	2025 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	01/27/2025		143.41	72.35
								143.41	
TAX A/C DEPARTMENT									
XCEL ENERGY	04	2025 010-510-352	ANNEX UTILITIES	UTILITIES	12/6/24-1/8/	01/27/2025		161.52	82.56

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								PUBLIC FACILITIES DEPARTMENT	161.52
GALLS, LLC	04	2025 010-560-205	UNIFORMS	SHIRTS & PANTS	30032313	01/27/2025		213.36	79.47
THE SPORT ZONE	04	2025 010-560-205	UNIFORMS	2-EMBROIDERY	20293	01/27/2025		40.00	79.47
PROSOURCE SPECIALTIE	04	2025 010-560-310	OFFICE EXPENSE-SH	STAR STICKERS	43149TL	01/27/2025		336.00	82.15
XCEL ENERGY	04	2025 010-560-312	OFFICE EXP CENTRA	UNIT TOWER	12/13/24-1/1	01/27/2025		43.84	60.37
MIGUEL'S COPIER REPA	04	2025 010-560-312	OFFICE EXP CENTRA	TONERS	20207	01/27/2025		394.97	60.37
MIGUEL'S COPIER REPA	04	2025 010-560-312	OFFICE EXP CENTRA	TONERS CARTIDGES	20208	01/27/2025		329.98	60.37
MIGUEL'S COPIER REPA	04	2025 010-560-312	OFFICE EXP CENTRA	MACHINE LEASE	20225	01/27/2025		53.39	60.37
AMARILLO COLLEGE	04	2025 010-560-350	LEOSE TRAINING EX	J LINARES TCOLE EXA	2024SU	01/27/2025		35.00	35.11
HANSFORD COUNTY HOSP	04	2025 010-560-429	PRISONER TRANSPOR	12/1/24-12/31/24	2501	01/27/2025		677.25	4.09

								SHERIFF DEPARTMENT	2,123.79

GENERAL FUND					FUND TOTAL			12,045.69	

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FNB SPEARMAN - MEDIC	04	2025 021-202-100	SALARIES PAYABLE	MED TAXES	01272025	01/27/2025		20.23	.00	
FNB SPEARMAN-FICA	04	2025 021-202-100	SALARIES PAYABLE	FICA TAXES	01272025	01/27/2025		86.49	.00	
NET SALARIES	04	2025 021-202-100	SALARIES PAYABLE	NET SALARIES	01272025	01/27/2025		1,288.28	.00	

								1,395.00		
FNB SPEARMAN - MEDIC	04	2025 021-621-201	FICA	MED TAXES	01272025	01/27/2025		20.23	73.69	
FNB SPEARMAN-FICA	04	2025 021-621-201	FICA	FICA TAXES	01272025	01/27/2025		86.49	73.69	
WARREN POWER & MACHI	04	2025 021-621-453	REPAIRS AND MAINT	PARTS	86170,88303	01/27/2025		290.32	75.73	
BRISENO DIESEL, LLC	04	2025 021-621-453	REPAIRS AND MAINT	REPAIRS	21212	01/27/2025		806.80	75.73	
BRISENO DIESEL, LLC	04	2025 021-621-453	REPAIRS AND MAINT	2006 PETERBILT/REPA	21221	01/27/2025		582.16	75.73	
BRISENO DIESEL, LLC	04	2025 021-621-453	REPAIRS AND MAINT	WATER TRAILER/REPAI	21229	01/27/2025		567.74	75.73	
B & G ELECTRIC CO	04	2025 021-621-459	ROAD MATERIALS	ROAD BASE	239549	01/27/2025		1,833.69	95.98	

								PCT #1 DEPARTMENT	4,187.43	

								PCT #1 FUND	FUND TOTAL	5,582.43

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WARREN POWER & MACHI	04	2025 022-622-453	REPAIRS AND MAINT	REPAIRS	248236	01/27/2025		6,633.80	61.01
JOHN DEERE FINANCIAL	04	2025 022-622-453	REPAIRS AND MAINT	PARTS	8162-7254	01/27/2025		7.83	61.01
BRISENO DIESEL, LLC	04	2025 022-622-453	REPAIRS AND MAINT	REPAIRS	21212	01/27/2025		806.79	61.01
BRISENO DIESEL, LLC	04	2025 022-622-453	REPAIRS AND MAINT	2006 PETERBILT/REPA	21221	01/27/2025		582.17	61.01
BRISENO DIESEL, LLC	04	2025 022-622-453	REPAIRS AND MAINT	WATER TRAILER/REPAI	21229	01/27/2025		567.74	61.01

PCT #2 DEPARTMENT								8,598.33	

PCT #2 FUND								FUND TOTAL	8,598.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS USA, LLC	04	2025 023-623-453	REPAIRS AND MAINT	CYCLE LEASE RENEWAL	551360638	01/27/2025		142.31	66.10
WARREN POWER & MACHI	04	2025 023-623-453	REPAIRS AND MAINT	PARTS	87255-88304	01/27/2025		1,922.42	66.10
JOHN DEERE FINANCIAL	04	2025 023-623-453	REPAIRS AND MAINT	PARTS	8162-7254	01/27/2025		7.82	66.10
BRISENO DIESEL, LLC	04	2025 023-623-453	REPAIRS AND MAINT	REPAIRS	21212	01/27/2025		806.79	66.10
BRISENO DIESEL, LLC	04	2025 023-623-453	REPAIRS AND MAINT	2006 PETERBILT/REPA	21221	01/27/2025		582.16	66.10
BRISENO DIESEL, LLC	04	2025 023-623-453	REPAIRS AND MAINT	WATER TRAILER/REPAI	21229	01/27/2025		567.74	66.10

PCT #3 DEPARTMENT								4,029.24	

PCT #3 FUND								FUND TOTAL	4,029.24

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS USA, LLC	04	2025 024-624-453	REPAIRS AND MAINT	CYCLE LEASE RENEWAL	551360638	01/27/2025		142.31	74.44
JOHN DEERE FINANCIAL	04	2025 024-624-453	REPAIRS AND MAINT	PARTS	8162-7254	01/27/2025		574.97	74.44
BRISENO DIESEL, LLC	04	2025 024-624-453	REPAIRS AND MAINT	REPAIRS	21212	01/27/2025		806.79	74.44
BRISENO DIESEL, LLC	04	2025 024-624-453	REPAIRS AND MAINT	2006 PETERBILT/REPA	21221	01/27/2025		582.17	74.44
BRISENO DIESEL, LLC	04	2025 024-624-453	REPAIRS AND MAINT	WATER TRAILER/REPAI	21229	01/27/2025		567.75	74.44

								2,673.99	

PCT #4 FUND					FUND TOTAL		2,673.99		

								GRAND TOTAL	32,929.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	2,565,800.63	268,184.79	99,119.13-	2,734,866.29
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	.00	.00	.00	.00
INVESTMENTS-GSB	.00	.00	.00	.00
INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
INVESTMENTS-PFB CD-0074	.00	.00	.00	.00
FUND TOTALS	2,568,460.93	268,184.79	99,119.13-	2,737,526.59
2025 011 JURY FUND	11,802.95	.00	94.95-	11,708.00
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	11,802.95	.00	94.95-	11,708.00
2025 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
2025 016 JOP TECHNOLOGY FUND	3,146.13	4.00	37.99-	3,112.14
CASH-FNB SPEARMAN	3,146.13	4.00	37.99-	3,112.14
FUND TOTALS	3,146.13	4.00	37.99-	3,112.14
2025 017 D.A. FORFEITURE FUND	.00	.00	.00	.00
CASH FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 018 FAMILY PROTECTION FUND	90.00	.00	.00	90.00
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	10,288.06	50.00	.00	10,338.06
CASH-FNB SPEARMAN	10,288.06	50.00	.00	10,338.06
FUND TOTALS	10,288.06	50.00	.00	10,338.06
2025 020 S.O. FORFEITURE FUND	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 021 PCT #1 FUND	308,605.04	44,227.52	11,196.02-	341,636.54
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 022 PCT #2 FUND	51,858.94	35,440.66	16,504.72	70,794.88
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
INVESTMENTS FSB	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	51,858.94	35,440.66	16,504.72	70,794.88
2025 023 PCT #3 FUND	462,555.50	43,977.59	7,420.95	499,112.14
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	462,555.50	43,977.59	7,420.95	499,112.14
2025 024 PCT #4 FUND	161,278.58	35,060.17	5,386.41	190,952.34
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	161,278.58	35,060.17	5,386.41	190,952.34
2025 025 RECORDS MGMT. COUNTY	39,403.12	20.00	48.88	39,374.24
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,403.12	20.00	48.88	39,374.24
2025 026 RECORDS PRESERVATION FUND	356,514.99	754.50	.00	357,269.49
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	356,514.99	754.50	.00	357,269.49
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 EMPLOYEE BENEFIT FUND	48,560.44	.00	.00	48,560.44
CASH-FNB-POOLED CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY	3,572.01	70.00	518.29	4,020.30
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	3,572.01	70.00	518.29	4,020.30
2025 030 COUTHOUSE SECURITY FUND	33,733.81	111.55	.00	33,845.36
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	33,733.81	111.55	.00	33,845.36
2025 031 CLERKS TECHNOLOGY FUND	19,191.59	21.30	.00	19,212.89
CASH-FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,191.59	21.30	.00	19,212.89
2025 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
2025 033 2024 SB22 IE GRANT PROGRAM	249,541.81	.00	7,849.20	241,692.61
CASH-SB22 IE GRANT	249,541.81	.00	7,849.20	241,692.61
FUND TOTALS	249,541.81	.00	7,849.20	241,692.61
2025 088 STATE COURT COST FUND	24,389.99	1,105.26	6,814.45	18,680.80
CASH IN BANK	24,389.99	1,105.26	6,814.45	18,680.80
FUND TOTALS	24,389.99	1,105.26	6,814.45	18,680.80
2025 097 GENERAL LONG TERM DEBT FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING	.00	.00	.00	.00
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	4,353,155.66	429,027.34	154,990.99	4,627,192.01