

ALL RECORDS FROM 02/24/2025 TO 02/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	05	2025 010-202-100	SALARIES PAYABLE	MED TAXES	02242025	02/24/2025		3.48	.00
FNB SPEARMAN-FICA	05	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	02242025	02/24/2025		14.88	.00
NET SALARIES	05	2025 010-202-100	SALARIES PAYABLE	NET SALARIES	02242025	02/24/2025		221.64	.00

								240.00	
PERDUE, BRANDON, FIE	05	2025 010-210-111	GHS PRIVATE COLL.	ATTORNEY FEE1/1-1/3	9573	02/24/2025		164.23	.00 *

								164.23	
TAC	05	2025 010-409-310	COMM. COURT EXPEN	ANNUAL CO MEMBERSHI	95782	02/24/2025		685.00	30.83
SOS LEASING	05	2025 010-409-331	COPIER EXPENSE	COPIER LEASE	02242025	02/24/2025		122.25	59.25
HUTCHINSON COUNTY	05	2025 010-409-335	ADULT PROBATION E	TELEPHONE/SODTWARE/	25-1009	02/24/2025		176.18	132.05
GRUVER LIBRARY	05	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 02/24/2025		810.00	58.33
HANSFORD COUNTY LIBR	05	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 02/24/2025		2,950.00	58.33
BRAD HERRING	05	2025 010-409-355	SOFTWARE SUPPORT	AGREEMENT MANAGE GO	MSP-162627	02/24/2025		2,266.00	57.74
BRAD HERRING	05	2025 010-409-355	SOFTWARE SUPPORT	AGREEMENT MANAGE GO	162665	02/24/2025		230.00	57.74
BENNY WILSON	05	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	02242025	02/24/2025		300.00	88.01
BLYTHE BOYD	05	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	02242025	02/24/2025		300.00	88.01
JEREMIAH J FROST	05	2025 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	02242025	02/24/2025		200.00	58.33
GEORGE REX	05	2025 010-409-407	VETERAN VAN EXPEN	8.5HRS	2/6/25	02/24/2025		127.50	59.05
GEORGE REX	05	2025 010-409-407	VETERAN VAN EXPEN	1HR	2/20/2025	02/24/2025		15.00	59.05
LOWE'S PAY AND SAVE	05	2025 010-409-457	AG BARN MAINTENAN	CLEANING SUPPLIES	066-011	02/24/2025		21.36	8.71
TAC UNEMPLOYMENT FUN	05	2025 010-409-482	GENERAL INSURANCE	3Q/2024	DS-2024-3-09	02/24/2025		182.42	53.98

								NON DEPARTMENTAL DEPARTMENT	8,385.71
HUTCHINSON COUNTY	05	2025 010-435-310	OFFICE EXPENSE	OFFICE SUPPLIES	25-1010	02/24/2025		24.05	53.50
MULANAX LAW FIRM,P.C	05	2025 010-435-400	APPOINTED COUNSEL	2/4/2025	CV05813	02/24/2025		380.00	68.97
MCCLOY LAW LLC	05	2025 010-435-400	APPOINTED COUNSEL	11/1/24-2/4/25	CV05813	02/24/2025		380.00	68.97
HUTCHINSON COUNTY	05	2025 010-435-427	CONFERENCES	REGISTRATION	25-1010	02/24/2025		11.03	98.90
HUTCHINSON COUNTY	05	2025 010-435-499	MISCELLANEOUS EXP	DOMAIN RENEWAL	25-1010	02/24/2025		2.21	99.78
HUTCHINSON COUNTY	05	2025 010-435-590	LAW BOOKS	THOMSON REUTERS	25-1010	02/24/2025		57.43	88.51

								DISTRICT JUDGE DEPARTMENT	854.72
SPC OFFICE PRODUCTS	05	2025 010-450-331	COPIER EXPENSE	LEASE 2/9/25-3/9/25	1824324-0	02/24/2025		207.38	79.26
GOVERNMENT FORMS AND	05	2025 010-450-332	RECORDING SUPPLIE	OPR BINDERS & RECOR	352518	02/24/2025		1,942.05	77.15
JANET TORRES	05	2025 010-450-427	CONFERENCES	MEALS/MILEAGE/HOTEL	2/2/25-2/6/2	02/24/2025		1,198.07	10.10

								DISTRICT/CO CLERK DEPARTMENT	3,347.50
FNB SPEARMAN - MEDIC	05	2025 010-475-201	FICA	MED TAXES	02242025	02/24/2025		3.48	65.81
FNB SPEARMAN-FICA	05	2025 010-475-201	FICA	FICA TAXES	02242025	02/24/2025		14.88	65.81

								COUNTY ATTORNEY DEPARTMENT	18.36
DURK DOWNS	05	2025 010-476-427	TRAINING AND EDUC	INVESTIGATION CONF.	2/3-2/6/25	02/24/2025		184.26	64.24
HUTCHINSON COUNTY	05	2025 010-476-499	MISCELLANEOUS EXP	BONDS/T.CRUM,M.SNID		02/24/2025		28.22	90.59

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HUTCHINSON COUNTY	05	2025 010-476-590	LAW BOOKS	LEXIS NEXIS, THOMSON	JAN 2025	02/24/2025		216.98	51.94

DISTRICT ATTORNEY EXPENSES								429.46	
SOS LEASING	05	2025 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS MONTHLY		02/24/2025		143.41	66.37

TAX A/C DEPARTMENT								143.41	
LOWE'S PAY AND SAVE	05	2025 010-510-350	COURTHOUSE REPAIR	CLEANING SUPPLIES	066-011	02/24/2025		34.02	77.76
TERMINIX	05	2025 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	456154029	02/24/2025		118.00	77.76
XCEL ENERGY	05	2025 010-510-352	ANNEX UTILITIES	UTILITIES	1/8/25-2/7/2	02/24/2025		273.14	67.28

PUBLIC FACILITIES DEPARTMENT								425.16	
MIGUEL'S COPIER REPA	05	2025 010-560-312	OFFICE EXP CENTRA	MACHINE LEASE PAYMT	20340	02/24/2025		53.39	57.46
HANSFORD COUNTY HOSP	05	2025 010-560-333	PRISONER MEALS	1/4/25-1/31/25 MEAL	2501	02/24/2025		845.25	84.56
LOWE'S PAY AND SAVE	05	2025 010-560-343	PRISONER MAINTENA	NASAL SPRAY	1/25/25	02/24/2025		3.99	96.63
VERIZON WIRELESS	05	2025 010-560-420	TELEPHONE	MOBILE BROAD	12/24-1/23/2	02/24/2025		341.91	67.27
QUALIFICATION TARGET	05	2025 010-560-428	SHERIFF OFFICE TR	(100)OFFICIAL TARGE	22500686	02/24/2025		145.98	82.29

SHERIFF DEPARTMENT								1,390.52	

GENERAL FUND						FUND TOTAL		15,399.07	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
YELLOWHOUSE MACHINER	05	2025 021-621-453	REPAIRS AND MAINT HANDLE		979006	02/24/2025		36.43	65.59	
JOHN DEERE FINANCIAL	05	2025 021-621-453	REPAIRS AND MAINT PARTS		4437644-4446	02/24/2025		43.58	65.59	
ORTIZ TIRE SHOP	05	2025 021-621-453	REPAIRS AND MAINT 2-FLATS		36631	02/24/2025		30.00	65.59	
FRONTIER ACCESSORIES	05	2025 021-621-453	REPAIRS AND MAINT 3-PACKRAT ROLLERS		FA-POST-3491	02/24/2025		287.00	65.59	
TONY MANS	05	2025 021-621-453	REPAIRS AND MAINT 21FT 20"PIPE @\$30FT			02/24/2025		630.00	65.59	
P2 SERVICES	05	2025 021-621-499	ADMINISTRATIVE EX DOT/ALCOHOL & URINE		7901	02/24/2025		126.00	91.87	

								PCT #1 DEPARTMENT	1,153.01	

								PCT #1 FUND	FUND TOTAL	1,153.01

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
YELLOWHOUSE MACHINER	05	2025 022-622-453	REPAIRS AND MAINT	HANDLE	979006	02/24/2025		36.42	47.93
JOHN DEERE FINANCIAL	05	2025 022-622-453	REPAIRS AND MAINT	PARTS	4437644-4446	02/24/2025		3,026.88	47.93
HATTIE DAVIS	05	2025 022-622-459	ROAD MATERIALS	CALICHE	1092025	02/24/2025		18,018.00	76.58
B & G ELECTRIC CO	05	2025 022-622-459	ROAD MATERIALS	ROAD BASE	239927	02/24/2025		473.67	76.58

PCT #2 DEPARTMENT								21,554.97	

PCT #2 FUND								FUND TOTAL	21,554.97

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FNB SPEARMAN - MEDIC	05	2025 023-202-100	SALARIES PAYABLE	MED TAXES	02242025	02/24/2025		6.31	.00 *	
FNB SPEARMAN-FICA	05	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	02242025	02/24/2025		26.97	.00 *	
FNB SPEARMAN-FIT	05	2025 023-202-100	SALARIES PAYABLE	FIT TAXES	02242025	02/24/2025		100.00	.00 *	
NET SALARIES	05	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	02242025	02/24/2025		301.72	.00 *	

								435.00		
FNB SPEARMAN - MEDIC	05	2025 023-623-201	FICA	MED TAXES	02242025	02/24/2025		6.31	70.07	
FNB SPEARMAN-FICA	05	2025 023-623-201	FICA	FICA TAXES	02242025	02/24/2025		26.97	70.07	
SKYLAND GRAIN LLC	05	2025 023-623-330	FUEL EXPENSE	FUEL	1/2/25-1/31/	02/24/2025		1,199.11	64.48	
AIRGAS USA, LLC	05	2025 023-623-453	REPAIRS AND MAINT	CYCLE LEASE RENEWAL	5513606438	02/24/2025		142.31	52.50	
YELLOWHOUSE MACHINER	05	2025 023-623-453	REPAIRS AND MAINT	HANDLE	979006	02/24/2025		36.42	52.50	
JOHN DEERE FINANCIAL	05	2025 023-623-453	REPAIRS AND MAINT	PARTS	4437644-4446	02/24/2025		31.30	52.50	
STEDJE BROS	05	2025 023-623-453	REPAIRS AND MAINT	CALICHE	1/23/25-2/3/	02/24/2025		6,550.00	52.50	

								PCT #3 DEPARTMENT	7,992.42	

								PCT #3 FUND	FUND TOTAL	8,427.42

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AIRGAS USA, LLC	05	2025 024-624-453	REPAIRS AND MAINT	CYCLE LEASE RENEWAL	5513606438	02/24/2025		142.31	51.41	
YELLOWHOUSE MACHINER	05	2025 024-624-453	REPAIRS AND MAINT	HANDLE	979006	02/24/2025		36.42	51.41	
YELLOWHOUSE MACHINER	05	2025 024-624-453	REPAIRS AND MAINT	PARTS	0480-4542	02/24/2025		13,399.48	51.41	
DANIEL HERRINGTON	05	2025 024-624-453	REPAIRS AND MAINT	MONTEZUME TOOL BOX		02/24/2025		300.00	51.41	
NICK THOMAS, INC.	05	2025 024-624-453	REPAIRS AND MAINT	SET OF BLOCKS	570228	02/24/2025		500.00	51.41	

								PCT #4 EXPENSES	14,378.21	

								PCT #4 FUND	FUND TOTAL	14,378.21

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFE LIFE DEFENSE LL	05	2025 033-560-382	SAFETY EQUIPMENT	SOFT ARMOR VEST(2)	32427891	02/24/2025		1,125.10	17.22
								----- 1,125.10	
			2024 SB22 LE GRANT PROGRAM				FUND TOTAL	----- 1,125.10	
							GRAND TOTAL	----- 62,037.78	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	3,603,158.66	95,530.94	32,614.92	3,666,074.68
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	3,605,818.96	95,530.94	32,614.92	3,668,734.98
2025 011 JURY FUND				
CASH-FNB SPEARMAN	11,734.88	.00	.00	11,734.88
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	11,734.88	.00	.00	11,734.88
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	3,115.53	15.11	37.99	3,092.65
FUND TOTALS	3,115.53	15.11	37.99	3,092.65
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	10,338.06	150.00	.00	10,488.06
FUND TOTALS	10,338.06	150.00	.00	10,488.06
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	563,785.13	12,006.64	3,919.24	571,872.53
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	563,785.13	12,006.64	3,919.24	571,872.53
CASH FNB SPEARMAN	281,408.41	10,513.78	7,541.27	284,380.92
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	281,408.41	10,513.78	7,541.27	284,380.92
2025 023 PCT #3 FUND	738,761.18	10,636.34	7,474.68	741,922.84
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	738,761.18	10,636.34	7,474.68	741,922.84
2025 024 PCT #4 FUND	413,699.25	10,812.09	3,901.69	420,609.65
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	413,699.25	10,812.09	3,901.69	420,609.65
2025 025 RECORDS MGMT. COUNTY	39,384.24	70.00	.00	39,454.24
CASH- FNB SPEARMAN	.00	.00	.00	.00
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,384.24	70.00	.00	39,454.24
2025 026 RECORDS PRESERVATION FUND	358,659.95	1,052.00	.00	359,711.95
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	358,659.95	1,052.00	.00	359,711.95
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	48,671.90	.00	2,250.00	46,421.90
CASH-FNB-POOLED CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	4,020.30	210.00	518.29	4,328.59
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 - FSB	.00	.00	.00	.00
INVESTMENTS - GSB	.00	.00	.00	.00
FUND TOTALS	52,312.45	.00	2,250.00	50,062.45
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	4,020.30	210.00	518.29	4,328.59
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	4,020.30	210.00	518.29	4,328.59
2025 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	33,853.90	252.33	.00	34,106.23
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	33,853.90	252.33	.00	34,106.23
2025 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,232.89	40.00	.00	19,272.89
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,232.89	40.00	.00	19,272.89
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 LE GRANT PROGRAM				
CASH-SB22 LE GRANT	237,369.72	.00	657.10	236,712.62
FUND TOTALS	237,369.72	.00	657.10	236,712.62
2025 088 STATE COURT COST FUND				
CASH IN BANK	19,376.29	1,130.53	.00	20,506.82
FUND TOTALS	19,376.29	1,130.53	.00	20,506.82
2025 097 GENERAL LONG TERM DEBT FUND				
FUND TOTALS	.00	.00	.00	.00
2025 098 PAYROLL CLEARING				
CASH-FNB SPEARMAN	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	6,388,585.78	142,419.76	58,915.18	6,472,090.36