

ALL RECORDS FROM 03/24/2025 TO 03/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	06	2025 010-202-100	SALARIES PAYABLE	MED TAXES	03242025	03/24/2025		1.92	.00
FNB SPEARMAN-FICA	06	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	03242025	03/24/2025		8.22	.00
NET SALARIES	06	2025 010-202-100	SALARIES PAYABLE	NET SALARIES	03242025	03/24/2025		122.36	.00

								132.50	
SANDRA BOYD, COURT R	06	2025 010-400-110	COURT REPORTER	1/2 DAY SERVICE & M	1/16/2025	03/24/2025		275.00	57.46
BRENDA VERA	06	2025 010-400-427	DUES AND CONFEREN	MILEAGE/MEALS	2/11-2/14/25	03/24/2025		798.60	37.47
TIM GLASS	06	2025 010-400-427	DUES AND CONFEREN	MILEAGE	3/6/25	03/24/2025		126.00	37.47

								COUNTY JUDGE DEPARTMENT	1,199.60
SOS LEASING	06	2025 010-409-331	COPIER EXPENSE	COPIER LEASE	03242025	03/24/2025		122.25	51.10
HUTCHINSON COUNTY	06	2025 010-409-335	ADULT PROBATION E	TELEPHONE,KEYBOARD,	25-1011	03/24/2025		654.11	114.93
GRUVER LIBRARY	06	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 03/24/2025		810.00	50.00
HANSFORD COUNTY LIBR	06	2025 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION		MON 03/24/2025		2,950.00	50.00
BRAD HERRING	06	2025 010-409-355	SOFTWARE SUPPORT	MANAGE GOLD/AGREEME	MSP-162726	03/24/2025		2,266.00	4.66
BRAD HERRING	06	2025 010-409-355	SOFTWARE SUPPORT	GOOGLE EMAIL/AGREEM	MSP-162771	03/24/2025		230.00	4.66
NETDATA	06	2025 010-409-355	SOFTWARE SUPPORT	CLOUD HOSTING YEARL	ND3-000826	03/24/2025		23,985.00	4.66
BENNY WILSON	06	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	03242025	03/24/2025		300.00	85.96
BLYTHE BOYD	06	2025 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	03242025	03/24/2025		300.00	85.96
JEREMIAH J FROST	06	2025 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	03242025	03/24/2025		200.00	50.00
WILDFIRE TRUCK & EQU	06	2025 010-409-392	MISC. EXPENSE	MACHANICAL SEAL & W	49011	03/24/2025		137.85	84.43
HANSFORD ABSTRACT CO	06	2025 010-409-406	APPRAISAL DISTRIC	3RD PAYMNT	4/1/2025	03/24/2025		19,476.00	61.43
PROTECH	06	2025 010-409-457	AG BARN MAINTENAN	SECURITY SYSTEM 5CA	1739	03/24/2025		4,352.00	35.45-*
JESSE TINDELL	06	2025 010-409-457	AG BARN MAINTENAN	1/2 HC-1/2 JWT	2804, 2805	03/24/2025		377.00	35.45-*
BOSS ELECTRIC	06	2025 010-409-457	AG BARN MAINTENAN	PHOTOCELL/REPAIRS	CS-4325	03/24/2025		85.72	35.45-*
BOSS ELECTRIC	06	2025 010-409-457	AG BARN MAINTENAN	100WATT BULB	CS-4305	03/24/2025		77.30	35.45-*

								NON DEPARTMENTAL DEPARTMENT	56,323.23
HUTCHINSON COUNTY	06	2025 010-435-352	EQUIPMENT & MAINT	TRAINNING LANDY	25-1012	03/24/2025		11.04	99.45
HUTCHINSON COUNTY	06	2025 010-435-426	COURT ADMIN. TRAV	WEBSITE HOSTING	25-1012	03/24/2025		31.69	93.66

								DISTRICT JUDGE DEPARTMENT	42.73
THE HANSFORD AGENCY	06	2025 010-450-310	OFFICE EXPENSE	BOND RENEWAL/K HOPK	12339	03/24/2025		50.00	72.37
NETDATA	06	2025 010-450-352	SOFTWARE CONTRACT	ANNUAL SOFTWARE	ND3-000826	03/24/2025		4,275.00	.00

								DISTRICT/CO CLERK DEPARTMENT	4,325.00
FNB SPEARMAN - MEDIC	06	2025 010-475-201	FICA	MED TAXES	03242025	03/24/2025		1.92	57.43
FNB SPEARMAN-FICA	06	2025 010-475-201	FICA	FICA TAXES	03242025	03/24/2025		8.22	57.43

								COUNTY ATTORNEY DEPARTMENT	10.14
HUTCHINSON COUNTY	06	2025 010-476-427	TRAINING AND EDUC	CLAYS HOTEL & CONFE	261805	03/24/2025		269.06	37.34
HUTCHINSON COUNTY	06	2025 010-476-481	DISTRICT ATTORNEY	CLAYS MEMBERSHIP	261455	03/24/2025		15.73	84.74
HUTCHINSON COUNTY	06	2025 010-476-499	MISCELLANEOUS EXP	HEATED STAMPS	UNIV0066603	03/24/2025		8.88	87.63

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PERRYTON EQUITY EXCH	06	2025 021-621-330	FUEL EXPENSE	FUEL	18968	03/24/2025		4,049.31	64.51
WARREN POWER & MACHI	06	2025 021-621-453	REPAIRS AND MAINT	PARTS	89446, 89846	03/24/2025		364.47	64.19
JOHN DEERE FINANCIAL	06	2025 021-621-453	REPAIRS AND MAINT	PARTS	2021-1581	03/24/2025		14.90	64.19
LINDE GAS & EQUIPMEN	06	2025 021-621-453	REPAIRS AND MAINT	CYLINDER LEASE	48246019	03/24/2025		51.66	64.19
KXDJ RADIO	06	2025 021-621-499	ADMINISTRATIVE EX	RADIO CLASSIFIEDS	25020192	03/24/2025		314.38	84.88

PCT #1 DEPARTMENT								4,794.72	

PCT #1 FUND								FUND TOTAL	4,794.72

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERRYTON EQUITY EXCH	06	2025 022-622-330	FUEL EXPENSE	FUEL	6337-5473	03/24/2025		1,345.32	63.77
SCHNEIDER WELDING	06	2025 022-622-453	REPAIRS AND MAINT	HITCH/PACKER ROLLER	4141	03/24/2025		491.63	34.76
WARREN POWER & MACHI	06	2025 022-622-453	REPAIRS AND MAINT	PARTS	PS000691267	03/24/2025		1,252.44	34.76
JOHN DEERE FINANCIAL	06	2025 022-622-453	REPAIRS AND MAINT	PARTS	2021-1581	03/24/2025		149.28	34.76
LINDE GAS & EQUIPMEN	06	2025 022-622-453	REPAIRS AND MAINT	CYLINDER LEASE	48246019	03/24/2025		51.66	34.76

PCT #2 DEPARTMENT								3,290.33	

PCT #2 FUND								FUND TOTAL	3,290.33

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FNB SPEARMAN - MEDIC	06	2025 023-202-100	SALARIES PAYABLE	MED TAXES	03242025	03/24/2025		3.48	.00 *	
FNB SPEARMAN-FICA	06	2025 023-202-100	SALARIES PAYABLE	FICA TAXES	03242025	03/24/2025		14.88	.00 *	
FNB SPEARMAN-FIT	06	2025 023-202-100	SALARIES PAYABLE	FIT TAXES	03242025	03/24/2025		24.81	.00 *	
NET SALARIES	06	2025 023-202-100	SALARIES PAYABLE	NET SALARIES	03242025	03/24/2025		196.83	.00 *	

								240.00		
FNB SPEARMAN - MEDIC	06	2025 023-623-201	FICA	MED TAXES	03242025	03/24/2025		3.48	63.32	
FNB SPEARMAN-FICA	06	2025 023-623-201	FICA	FICA TAXES	03242025	03/24/2025		14.88	63.32	
SKYLAND GRAIN LLC	06	2025 023-623-330	FUEL EXPENSE	FUEL	3271-3388	03/24/2025		659.39	60.62	
WARREN POWER & MACHI	06	2025 023-623-453	REPAIRS AND MAINT	PARTS	90654, 91438	03/24/2025		354.20	48.83	
JOHN DEERE FINANCIAL	06	2025 023-623-453	REPAIRS AND MAINT	PARTS	2021-1581	03/24/2025		450.54	48.83	
LINDE GAS & EQUIPMEN	06	2025 023-623-453	REPAIRS AND MAINT	CYLINDER LEASE	48246019	03/24/2025		51.65	48.83	

								PCT #3 DEPARTMENT	1,534.14	

								PCT #3 FUND	FUND TOTAL	1,774.14

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FNB SPEARMAN - MEDIC	06	2025 024-202-100	SALARIES PAYABLE	MED TAXES	03242025	03/24/2025		10.55	.00 *	
FNB SPEARMAN-FICA	06	2025 024-202-100	SALARIES PAYABLE	FICA TAXES	03242025	03/24/2025		45.11	.00 *	
FNB SPEARMAN-FIT	06	2025 024-202-100	SALARIES PAYABLE	FIT TAXES	03242025	03/24/2025		75.19	.00 *	
NET SALARIES	06	2025 024-202-100	SALARIES PAYABLE	NET SALARIES	03242025	03/24/2025		596.65	.00 *	

								727.50		
FNB SPEARMAN - MEDIC	06	2025 024-624-201	FICA	MED TAXES	03242025	03/24/2025		10.55	65.32	
FNB SPEARMAN-FICA	06	2025 024-624-201	FICA	FICA TAXES	03242025	03/24/2025		45.11	65.32	
SKYLAND GRAIN LLC	06	2025 024-624-330	FUEL EXPENSE	FUEL	3271-3388	03/24/2025		7.77	80.52	
LINDE GAS & EQUIPMEN	06	2025 024-624-453	REPAIRS AND MAINT	CYLINDER LEASE	48246019	03/24/2025		51.65	47.42	
GINGER PITTMAN	06	2025 024-624-459	ROAD MATERIALS	284LOADS 20YD PER L 3/3-3/14/25	03/24/2025	03/24/2025		14,200.00	84.22	

								PCT #4 EXPENSES	14,315.08	

								PCT #4 FUND	FUND TOTAL	15,042.58

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING & 06	2025	025-410-460	STORAGE EXPENSE	DOCUMENT SHREDDING	2/10/2025	03/24/2025		48.88	94.80

							RECORDS MGMT DEPARTMENT	48.88	

			RECORDS MGMT. COUNTY				FUND TOTAL	48.88	

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PERRYTON EQUITY EXCH	06	2025 033-560-355	FIREARMS	AMMO	44116	03/24/2025		139.16	84.95
SAFE LIFE DEFENSE LL	06	2025 033-560-382	SAFETY EQUIPMENT	2-CARRIERS, 1SET OF	32152253	03/24/2025		846.20	.29-*
DANA SAFETY SUPPLY,	06	2025 033-560-382	SAFETY EQUIPMENT	RADAR FOR UNIT 46	940978	03/24/2025		3,997.00	.29-*
GLASSIX AUTO SPORT D	06	2025 033-560-493	MISC EXPENSE	NEW GRAPHICS UNIT 4	2504	03/24/2025		159.99	.00 *

								5,142.35	

2024 SB22 LE GRANT PROGRAM					FUND TOTAL			5,142.35	

								GRAND TOTAL	99,688.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	3,489,823.82	47,507.98	20,178.96-	3,517,152.84
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	3,492,484.12	47,507.98	20,178.96-	3,519,813.14
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,131.49	.00	.00	14,131.49
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	14,131.49	.00	.00	14,131.49
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	3,092.65	4.00	37.99-	3,058.66
FUND TOTALS	3,092.65	4.00	37.99-	3,058.66
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	10,491.06	50.00	.00	10,541.06
FUND TOTALS	10,491.06	50.00	.00	10,541.06
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	566,667.29	6,568.04	4,209.90-	569,025.43
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
2025 022 PCT #2 FUND				
CASH FNB SPEARMAN	253,899.90	71,795.58	7,824.55	317,870.93
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	253,899.90	71,795.58	7,824.55	317,870.93
2025 023 PCT #3 FUND				
CASH FNB SPEARMAN	724,834.18	5,699.34	3,089.46	727,444.06
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	724,834.18	5,699.34	3,089.46	727,444.06
2025 024 PCT #4 FUND				
CASH-FNB SPEARMAN	400,986.13	5,727.86	6,299.36	400,414.63
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	400,986.13	5,727.86	6,299.36	400,414.63
2025 025 RECORDS MGMT. COUNTY				
CASH-FNB SPEARMAN	39,467.24	20.38	.00	39,487.62
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,467.24	20.38	.00	39,487.62
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	361,521.75	642.10	1,940.97	360,222.88
CASH GRUVER STATE BANK	.00	.00	.00	.00
CASH FIRST STATE BANK	.00	.00	.00	.00
FNB-NOW ACCT	.00	.00	.00	.00
INVESTMENTS GSB	.00	.00	.00	.00
FUND TOTALS	361,521.75	642.10	1,940.97	360,222.88
2025 027 COUNTY ATTY HOT CHECK FUND				
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
2025 028 EMPLOYEE BENEFIT FUND				
CASH-FNB-POOLED CASH	46,562.29	.00	.00	46,562.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 029 LAW LIBRARY				
CASH FNB SPEARMAN	4,328.59-	70.00	544.20-	4,802.79-
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	4,328.59-	70.00	544.20-	4,802.79-
2025 030 COUTHOUSE SECURITY FUND				
CASH FNB SPEARMAN	34,124.75	88.13	.00	34,212.88
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	34,124.75	88.13	.00	34,212.88
2025 031 CLERKS TECHNOLOGY FUND				
CASH FNB SPEARMAN	19,296.73	20.65	.00	19,317.38
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,296.73	20.65	.00	19,317.38
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	228,361.01	.00	658.15-	227,702.86
FUND TOTALS	228,361.01	.00	658.15-	227,702.86
2025 088 STATE COURT COST FUND				
CASH IN BANK	21,967.74	728.48	.00	22,696.22
FUND TOTALS	21,967.74	728.48	.00	22,696.22
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	6,220,955.53	138,922.54	44,783.54-	6,315,094.53