ALL RECORDS FROM 06/23/2025 TO 06/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	09 2025	010-202-100	SALARIES PAYABLE	MED TAXES	06232025	06/23/2025		8.70	.00
FNB SPEARMAN-FICA	09 2025	010-202-100	SALARIES PAYABLE	FICA TAXES	06232025	06/23/2025		37.20	.00
FNB SPEARMAN-FIT	09 2025	010-202-100	SALARIES PAYABLE	FIT TAXES	06232025	06/23/2025		6.70	.00
NET SALARIES	09 2025	010-202-100	SALARIES PAYABLE	NET SALARIES	06232025	06/23/2025		547.40	.00

								600.00	
PERDUE, BRANDON, FIE	09 2025	010-210-111	GHS PRIVATE COLL.	ATTORNEY FEES	12558	06/23/2025		97.70	.00 *

								97.70	
FNB SPEARMAN - MEDIC	09 2025	010-400-201	FICA	MED TAXES	06232025	06/23/2025		2.90	41.28
FNB SPEARMAN-FICA	09 2025	010-400-201	FICA	FICA TAXES	06232025	06/23/2025		12.40	41.28
CITIBANK	09 2025	010-400-310	OFFICE EXPENSES	ADOBE MONTHLY/CONF	MAY 2025	06/23/2025		294.99	44.96
CITIBANK	09 2025	010-400-427	DUES AND CONFEREN	FLIGHT AUSTIN/HOTEL	MAY 2025	06/23/2025		565.74	14.28-*

					COUNTY JUDGE DEPARTMENT			**876.03**	
LOWE'S PAY AND SAVE	09 2025	010-409-310	COMM. COURT EXPEN	ICE & PAPER GOODS	DINKS RETIRE	06/23/2025		15.84	17.71-*
SOS LEASING	09 2025	010-409-331	COPIER EXPENSE	COPIER LEASE	06232025	06/23/2025		135.11	16.36
OCHILTREE COUNTY TRE	09 2025	010-409-336	JUVENILE PROBATIO	ANNUAL CONT/JUV PRO	FYE 2025	06/23/2025		21,347.00	.71
GRUVER LIBRARY	09 2025	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	06/23/2025		810.00	25.00
HANSFORD COUNTY LIBR	09 2025	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	06/23/2025		2,950.00	25.00
BRAD HERRING	09 2025	010-409-355	SOFTWARE SUPPORT	WEB HOSTING	163059/FY25-	06/23/2025		300.00	11.69-*
BRAD HERRING	09 2025	010-409-355	SOFTWARE SUPPORT	MANAGE GOLD AGREEME	MSP-163026	06/23/2025		2,266.00	11.69-*
BRAD HERRING	09 2025	010-409-355	SOFTWARE SUPPORT	GOOGLE EMAILS	163063	06/23/2025		245.00	11.69-*
HUTCHINSON COUNTY	09 2025	010-409-355	SOFTWARE SUPPORT	TELEPHONE & SOFTWAR	25-1017	06/23/2025		172.83	11.69-*
BENNY WILSON	09 2025	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	06232025	06/23/2025		300.00	26.26
BLYTHE BOYD	09 2025	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	06232025	06/23/2025		300.00	26.26
JEREMIAH J FROST	09 2025	010-409-380	VETERAN SERVICE O	VETERAN OFFICER	06232025	06/23/2025		200.00	25.00
HANSFORD APPRAISAL D	09 2025	010-409-406	APPRAISAL DISTRIC	4-PAYMT	7/1/2025	06/23/2025		19,477.75	42.15
GEORGE REX	09 2025	010-409-407	VETERAN VAN EXPEN	3HRS	6/10/25	06/23/2025		45.00	35.18
GEORGE REX	09 2025	010-409-407	VETERAN VAN EXPEN	7HRS	6/16/25	06/23/2025		105.00	35.18
GEORGE REX	09 2025	010-409-407	VETERAN VAN EXPEN	6.5HRS	6/17/25	06/23/2025		122.50	35.18
TEXAS COMPTROLLER OF	09 2025	010-409-423	UNANTICIPATED GRA	SB-22 CO.ATTORNEY		06/23/2025		103,350.87	3250.87-*
XCEL ENERGY	09 2025	010-409-457	AG BARN MAINTENAN	UTILITIES	5/7-6/8/25	06/23/2025		255.44	64.93-*
TAC UNEMPLOYMENT FUN	09 2025	010-409-482	GENERAL INSURANCE	UNEMPLOYEMENT FUND	DP-2024-4-09	06/23/2025		178.60	7.32-*

					NON DEPARTMENTAL DEPARTMENT			**152,576.94**	
HUTCHINSON COUNTY	09 2025	010-435-310	OFFICE EXPENSE	STATE DUES/C. BRANC	25-1018	06/23/2025		57.81	41.93
HATHAWAY LAW OFFICE	09 2025	010-435-400	APPOINTED COUNSEL	9/30/24-6/17/25	CR01732	06/23/2025		950.00	52.50
VAAVIA RUDD	09 2025	010-435-400	APPOINTED COUNSEL	5/13/25-6/3/25	CR01753	06/23/2025		570.00	52.50

					DISTRICT JUDGE DEPARTMENT			**1,577.81**	
GOVERNMENT FORMS AND	09 2025	010-450-332	RECORDING SUPPLIE	CASEBUILDERS	354761	06/23/2025		497.94	71.29

					DISTRICT/CO CLERK DEPARTMENT			**497.94**	
DEE MAYFIELD	09 2025	010-455-427	CONFERENCES	MILEAGE & MEALS	6/1-6/4/25	06/23/2025		343.20	60.55

ALL RECORDS FROM 06/23/2025 TO 06/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					JUSTICE OF PEACE DEPARTMENT			343.20	
FNB SPEARMAN - MEDIC	09 2025	010-475-201	FICA	MED TAXES	06232025	06/23/2025		5.80	31.97
FNB SPEARMAN-FICA	09 2025	010-475-201	FICA	FICA TAXES	06232025	06/23/2025		24.80	31.97
					COUNTY ATTORNEY DEPARTMENT			30.60	
HUTCHINSON COUNTY	09 2025	010-476-481	DISTRICT ATTORNEY	J.CARR/M/SNIDER DUE	JUNE 2025	06/23/2025		108.42	11.54
HUTCHINSON COUNTY	09 2025	010-476-590	LAW BOOKS	THOMSON REUTERS	JUNE 2025	06/23/2025		245.10	32.20
					DISTRICT ATTORNEY EXPENSES			353.52	
CINDY LOPEZ	09 2025	010-497-310	OFFICE EXPENSE	MILEAGE/REGIONAL ME	6/5/25	06/23/2025		124.60	32.31
					TREASURER DEPARTMENT			124.60	
SOUTHERN OFFICE SUPP	09 2025	010-499-310	OFFICE EXPENSE	PRINTED ENV.	335805	06/23/2025		230.00	44.86
SOS LEASING	09 2025	010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	06/23/2025		177.19	31.68
LINDA CUMMINGS	09 2025	010-499-427	CONFERENCES	MILEAGE & MEALS	6/1-6/4/25	06/23/2025		1,042.96	66.23
					TAX A/C DEPARTMENT			1,450.15	
TERMINIX	09 2025	010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	460172480	06/23/2025		124.78	51.10
XCEL ENERGY	09 2025	010-510-352	ANNEX UTILITIES	UTILITIES	5/8-6/9/25	06/23/2025		372.86	35.02
					PUBLIC FACILITIES DEPARTMENT			497.64	
THE SPORT ZONE	09 2025	010-560-205	UNIFORMS	EMBROIDERY	20720	06/23/2025		140.00	47.56
MIGUEL'S COPIER REPA	09 2025	010-560-312	OFFICE EXP CENTRA	MACHINE LEASE	20659	06/23/2025		53.39	40.84
MIGUEL'S COPIER REPA	09 2025	010-560-312	OFFICE EXP CENTRA	SMART TONER AGREE	20685	06/23/2025		29.99	40.84
MIGUEL'S COPIER REPA	09 2025	010-560-312	OFFICE EXP CENTRA	MACHINE LEASE PAYME	20796	06/23/2025		53.39	40.84
HANSFORD COUNTY HOSP	09 2025	010-560-333	PRISONER MEALS	5/1-5/31/25	2405	06/23/2025		2,373.00	67.52
HANSFORD PHARMACY	09 2025	010-560-343	PRISONER MAINTENA	RX-J.WIGGINS	5/15/25	06/23/2025		5.13	91.18
KOLOGIK LLC	09 2025	010-560-352	SOFTWARE CONTRACT	1/15/25-1/14/26	KOL-16324	06/23/2025		7,527.35	20.39-*
KEEN DYNAMICS, LLC	09 2025	010-560-428	SHERIFF OFFICE TR	SHIPPING COST FOR A	5/29/25	06/23/2025		37.00	68.53
					SHERIFF DEPARTMENT			10,219.25	
GRUVER AG SUPPLY	09 2025	010-570-354	SRO VEHICLE	FUEL	148194-2	06/23/2025		6.00	11.26
					RESOURCE OFFICER DEPARTMENT			6.00	
KRISTY SLOUGH	09 2025	010-665-354	AG AGENT VEHICLE	MEALS & TOLLS	6/2-6/6/25	06/23/2025		155.50	16.19-*
					COUNTY AGENT DEPARTMENT			155.50	
			GENERAL FUND		FUND TOTAL			169,406.88	

ALL RECORDS FROM 06/23/2025 TO 06/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHN DEERE FINANCIAL	09 2025	021-621-453	REPAIRS AND MAINT	PARTS & REPAIRS	8636-4698	06/23/2025		31.44	38.31
BRISENO DIESEL, LLC	09 2025	021-621-453	REPAIRS AND MAINT	2011 PETERBILT	21275	06/23/2025		1,129.37	38.31
P2 SERVICES	09 2025	021-621-499	ADMINISTRATIVE EX	J.VARGAS/DRUG TEST	8810	06/23/2025		126.00	125.52
					PCT #1 DEPARTMENT			1,286.81	
			PCT #1 FUND			FUND TOTAL		1,286.81	

ALL RECORDS FROM 06/23/2025 TO 06/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERRYTON EQUITY EXCH	09 2025	022-622-330	FUEL EXPENSE	FUEL	8562-6769	06/23/2025		2,053.92	49.29
JOHN DEERE FINANCIAL	09 2025	022-622-453	REPAIRS AND MAINT	PARTS & REPAIRS	8636-4698	06/23/2025		218.21	12.53
BRISENO DIESEL, LLC	09 2025	022-622-453	REPAIRS AND MAINT	2011 PETERBILT	21275	06/23/2025		1,129.36	12.53
					PCT #2 DEPARTMENT			3,401.49	
			PCT #2 FUND		FUND TOTAL			3,401.49	

ALL RECORDS FROM 06/23/2025 TO 06/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	09 2025	023-202-100	SALARIES PAYABLE	MED TAXES	06232025	06/23/2025		3.70	.00 *
FNB SPEARMAN-FICA	09 2025	023-202-100	SALARIES PAYABLE	FICA TAXES	06232025	06/23/2025		15.81	.00 *
NET SALARIES	09 2025	023-202-100	SALARIES PAYABLE	NET SALARIES	06232025	06/23/2025		235.49	.00 *

								255.00	
FNB SPEARMAN - MEDIC	09 2025	023-623-201	FICA	MED TAXES	06232025	06/23/2025		3.70	43.26
FNB SPEARMAN-FICA	09 2025	023-623-201	FICA	FICA TAXES	06232025	06/23/2025		15.81	43.26
SKYLAND GRAIN LLC	09 2025	023-623-330	FUEL EXPENSE	FUEL	5/02-5/19/25	06/23/2025		1,025.54	46.73
GANNON CRUM	09 2025	023-623-330	FUEL EXPENSE	FUEL/FRITCH	6/4/25	06/23/2025		50.74	46.73
XCEL ENERGY	09 2025	023-623-440	UTILITIES	5/15-6/03/25	UTILITIES	06/23/2025		22.75	28.97
JOHN DEERE FINANCIAL	09 2025	023-623-453	REPAIRS AND MAINT	PARTS & REPAIRS	8636-4698	06/23/2025		482.66	10.02
BRISENO DIESEL, LLC	09 2025	023-623-453	REPAIRS AND MAINT	2011 PETERBILT	21275	06/23/2025		1,129.36	10.02
P2 SERVICES	09 2025	023-623-499	ADMINISTRATIVE EX	T.BARKLEY/DRUG TEST	8810	06/23/2025		126.00	91.87

					PCT #3 DEPARTMENT			2,856.56	

			PCT #3 FUND		FUND TOTAL			3,111.56	

ALL RECORDS FROM 06/23/2025 TO 06/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XCEL ENERGY	09 2025	024-624-440	UTILITIES	5/15-6/03/25	UTILITIES	06/23/2025		22.74	14.22
JOHN DEERE FINANCIAL	09 2025	024-624-453	REPAIRS AND MAINT	PARTS & REPAIRS	8636-4698	06/23/2025		319.59	20.79
BRISENO DIESEL, LLC	09 2025	024-624-453	REPAIRS AND MAINT	2011 PETERBILT	21275	06/23/2025		1,129.36	20.79
P2 SERVICES	09 2025	024-624-499	ADMINISTRATIVE EX	R. BLOUNT/DRUG TEST	8810	06/23/2025		76.00	96.54
					PCT #4 EXPENSES			1,547.69	

PCT #4 FUND FUND TOTAL 1,547.69

ALL RECORDS FROM 06/23/2025 TO 06/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOCUMENT SHREDDING &	09 2025	025-410-460	STORAGE EXPENSE	SHREDDING	0267173	06/23/2025		69.68	90.97
					RECORDS MGMT DEPARTMENT			69.68	
			RECORDS MGMT. COUNTY			FUND TOTAL		69.68	

ALL RECORDS FROM 06/23/2025 TO 06/23/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GLASSIX AUTO SPORT D	09 2025	033-560-570	VEHICLES	INSTALL/CAMERA & RA	UNIT 41/#294	06/23/2025		429.98	16.50
GLASSIX AUTO SPORT D	09 2025	033-560-570	VEHICLES	INSTALL CAMERA/COMP	2944/UNIT 41	06/23/2025		519.97	16.50
GLASSIX AUTO SPORT D	09 2025	033-560-570	VEHICLES	INSTALL CAMERA/COMP	2932/UNIT 47	06/23/2025		679.94	16.50
								1,629.89	

2024 SB22 LE GRANT PROGRAM FUND TOTAL 1,629.89

GRAND TOTAL 180,454.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH PFB SPEARMAN	2,990,689.18	40,330.82	74,973.30-	2,956,046.70
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	2,995,731.40	40,330.82	74,973.30-	2,961,088.92
2025 011 JURY FUND				
CASH-FNB SPEARMAN	14,035.47	.00	.00	14,035.47
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	14,035.47	.00	.00	14,035.47
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	2,994.68	20.00	37.99-	2,976.69
FUND TOTALS	2,994.68	20.00	37.99-	2,976.69
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	10,975.06	75.00	.00	11,050.06
FUND TOTALS	10,975.06	75.00	.00	11,050.06
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	537,034.72	6,874.97	12,983.76-	530,925.93
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
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
FUND TOTALS	537,034.72	6,874.97	12,983.76-	530,925.93
2025 022 PCT #2 FUND				
CASH FNB SPEARMAN	277,286.24	4,843.97	7,616.85-	274,513.36
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
	.00	.00	.00	.00
INVESTMENTS-FNB	.00	.00	.00	.00
FUND TOTALS	277,286.24	4,843.97	7,616.85-	274,513.36
2025 023 PCT #3 FUND				
CASH FNB SPEARMAN	695,400.06	4,843.98	8,163.67-	692,080.37
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	695,400.06	4,843.98	8,163.67-	692,080.37
2025 024 PCT #4 FUND				
CASH-FNB SPEARMAN	345,853.48	4,843.98	8,302.85-	342,394.61
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	345,853.48	4,843.98	8,302.85-	342,394.61
2025 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,569.81	35.00	.00	39,604.81
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,569.81	35.00	.00	39,604.81
2025 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	368,665.97	1,179.43	.00	369,845.40
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	368,665.97	1,179.43	.00	369,845.40
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	44,774.22	.00	.00	44,774.22

	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	48,414.77	.00	.00	48,414.77
2025 029	LAW LIBRARY				
	CASH FNB SPEARMAN	5,368.19-	105.00	592.20-	5,855.39-
	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	5,368.19-	105.00	592.20-	5,855.39-
2025 030	COUTHOUSE SECURITY FUND				
	CASH-FNB SPEARMAN	34,911.26	153.21	.00	35,064.47
	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	34,911.26	153.21	.00	35,064.47
2025 031	CLERKS TECHNOLOGY FUND				
	CASH- FNB SPEARMAN	19,380.01	20.29	.00	19,400.30
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	19,380.01	20.29	.00	19,400.30
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	76,123.28	.00	.00	76,123.28
	FUND TOTALS	76,123.28	.00	.00	76,123.28
2025 088	STATE COURT COST FUND				
	CASH IN BANK	20,429.25	1,043.07	.00	21,472.32
	FUND TOTALS	20,429.25	1,043.07	.00	21,472.32
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	5,486,111.51	64,368.72	112,670.62-	5,437,809.61