ALL RECORDS FROM 11/20/2025 TO 11/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	02	2026 010-202-100	SALARIES PAYABLE	MED TAXES	11242025	11/24/2025		2.28	.00
FNB SPEARMAN-FICA	02	2026 010-202-100	SALARIES PAYABLE	FICA TAXES	11242025	11/24/2025		9.77	.00
NET SALARIES	02	2026 010-202-100	SALARIES PAYABLE	NET SALARIES	11242025	11/24/2025		1,332.01	.00
								1,344.06	
PERDUE, BRANDON, FIE	02	2026 010-210-111	GHS PRIVATE COLL.	ATT FEES 10/1-10/31	16427	11/24/2025		164.84	.00 *
								164.84	
GENERAL OFFICE SUPPL	02	2026 010-400-310	OFFICE EXPENSES	OFFICE EXP	304854-00	11/24/2025		150.48	87.27
					COUNTY JUDGE DEPARTMENT			150.48	
THE BELLSNYDER GROUP	02	2026 010-409-310	COMM. COURT EXPEN	NEWSPAPER SUBSCRIPT	NOV/12/25	11/24/2025		50.00	95.38
SOS LEASING	02	2026 010-409-331	COPIER EXPENSE	COPIER LEASE	11242025	11/24/2025		135.11	89.51
SOUTHERN OFFICE SUPP	02	2026 010-409-331	COPIER EXPENSE	COPIER PRINTS	2924	11/24/2025		44.61	89.51
HUTCHINSON COUNTY	02	2026 010-409-335	ADULT PROBATION E	OFFICE EXP/SEP	26-1028	11/24/2025		398.67	89.34
GRUVER LIBRARY	02	2026 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	11/24/2025		810.00	83.33
HANSFORD COUNTY LIBR	02	2026 010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	11/24/2025		2,950.00	83.33
BRAD HERRING	02	2026 010-409-355	SOFTWARE SUPPORT	MANAGE GOLD AGREEME	MSP-163540	11/24/2025		2,356.00	86.89
BRAD HERRING	02	2026 010-409-355	SOFTWARE SUPPORT	GOOGLE EMAIL AGREEM	163575	11/24/2025		245.00	86.89
BENNY WILSON	02	2026 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	11242025	11/24/2025		300.00	97.69
BLYTHE BOYD	02	2026 010-409-370	DISASTER MANAGEME	EMERGENCY CO.	11242025	11/24/2025		300.00	97.69
JEREMIAH J FROST	02	2026 010-409-380	VETERAN SERVICE O	VETERAN OFFICER	11242025	11/24/2025		200.00	83.33
GEORGE REX	02	2026 010-409-407	VETERAN VAN EXPEN	5.45HRS	11/17/25	11/24/2025		86.25	46.35
GEORGE REX	02	2026 010-409-407	VETERAN VAN EXPEN	6HRS	11/19/25	11/24/2025		90.00	46.35
GEORGE REX	02	2026 010-409-407	VETERAN VAN EXPEN	8.5HRS	11/6/25	11/24/2025		127.50	46.35
GEORGE REX	02	2026 010-409-407	VETERAN VAN EXPEN	3HRS	11/7/25	11/24/2025		45.00	46.35
					NON DEPARTMENTAL DEPARTMENT			8,138.14	
DEBRA M. MARTIN, CSR	02	2026 010-435-113	SPECIAL COURT REP	REPORTERS RECORD	CV05839	11/24/2025		75.00	97.00
HUTCHINSON COUNTY	02	2026 010-435-310	OFFICE EXPENSE	OFFICE EXP	26-1029	11/24/2025		29.66	87.26
AMANDA HARRIS	02	2026 010-435-400	APPOINTED COUNSEL	6/26/25-11/10/25		11/24/2025		570.00	63.00
MITCHELL & LUJAN	02	2026 010-435-400	APPOINTED COUNSEL	7/23/25-11/10/25	JV00152	11/24/2025		950.00	63.00
THE LAW OFFICE OF ST	02	2026 010-435-400	APPOINTED COUNSEL	9/30/24-11/18/25	CR01825	11/24/2025		1,140.00	63.00
MCCLOY LAW LLC	02	2026 010-435-400	APPOINTED COUNSEL	7/14-11/4/25	CV05839	11/24/2025		570.00	63.00
					DISTRICT JUDGE DEPARTMENT			3,334.66	
SOUTHERN OFFICE SUPP	02	2026 010-450-310	OFFICE EXPENSE	ENDORSEMENT STAMP	2685	11/24/2025		42.99	91.63
SPC OFFICE PRODUCTS	02	2026 010-450-331	COPIER EXPENSE	11/9/25-12/9/25 LEA	1852506-0	11/24/2025		207.38	89.63
					DISTRICT/CO CLERK DEPARTMENT			250.37	
GENERAL OFFICE SUPPL	02	2026 010-455-310	OFFICE EXPENSE	HANGING FOLDERS	304713-00	11/24/2025		74.50	96.77
NETDATA	02	2026 010-455-315	TAF-T I-TICKETS	ITICKET	ND3-001360	11/24/2025		6.00	98.80
					JUSTICE OF PEACE DEPARTMENT			80.50	
FNB SPEARMAN - MEDIC	02	2026 010-475-201	FICA	MED TAXES	11242025	11/24/2025		2.28	91.28

ALL RECORDS FROM 11/20/2025 TO 11/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN-FICA	02	2026 010-475-201	FICA	FICA TAXES	11242025	11/24/2025		9.77	91.28
					COUNTY ATTORNEY DEPARTMENT			12.05	
HUTCHINSON COUNTY	02	2026 010-476-427	TRAINING AND EDUC	DURK & MARK CONF.	NOV/25	11/24/2025		185.00	81.50
HUTCHINSON COUNTY	02	2026 010-476-499	MISCELLANEOUS EXP	TELIE,MARK,CLAY SUR	NOV/25	11/24/2025		28.22	90.59
HUTCHINSON COUNTY	02	2026 010-476-590	LAW BOOKS	THOMSON REUTERS	NOV/25	11/24/2025		51.96	81.24
					DISTRICT ATTORNEY EXPENSES			265.18	
LASER PRINTERS & MAI	02	2026 010-499-310	OFFICE EXPENSE	TAX STATEMENT PRINT	237624	11/24/2025		4,568.86	79.28
SOS LEASING	02	2026 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	11/24/2025		177.19	81.48
EL PASO CO SHERIFFS	02	2026 010-499-360	TAX SUIT SERVICE	SERVICE -LAYLA FAIM	TX01163	11/24/2025		41.00	95.90
					TAX A/C DEPARTMENT			4,787.05	
TERMINIX	02	2026 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	465486451	11/24/2025		124.78	95.48
MOMMA'S COFFEE SERVI	02	2026 010-510-350	COURTHOUSE REPAIR	COFFEE	3973	11/24/2025		64.00	95.48
MOMMA'S COFFEE SERVI	02	2026 010-510-355	ANNEX REPAIRS & M	COFFEE	3973	11/24/2025		134.00	97.38
					PUBLIC FACILITIES DEPARTMENT			322.78	
MOMMA'S COFFEE SERVI	02	2026 010-560-310	OFFICE EXPENSE-SH	COFFEE	3973	11/24/2025		64.00	96.91
GENERAL OFFICE SUPPL	02	2026 010-560-312	OFFICE EXP CENTRA	NOTARY BOOKS	304881,30493	11/24/2025		186.09	94.41
MIGUEL'S COPIER REPA	02	2026 010-560-312	OFFICE EXP CENTRA	MACHINE LEASE	21281	11/24/2025		53.39	94.41
HANSFORD PHARMACY	02	2026 010-560-343	PRISONER MAINTENA	PRISONER RX	10/16-10/31/	11/24/2025		37.64	99.62
					SHERIFF DEPARTMENT			341.12	
			GENERAL FUND		FUND TOTAL			19,191.23	

ALL RECORDS FROM 11/20/2025 TO 11/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
YELLOWHOUSE MACHINER	02	2026 021-621-453	REPAIRS AND MAINT	REPAIRS ON JOHN DEE	1058507	11/24/2025		2,724.56	89.07
ROBERTS TRUCK CENTER	02	2026 021-621-453	REPAIRS AND MAINT	REPAIRS	R801026009-0	11/24/2025		224.24	89.07
SAFETY-KLEEN SYSTEMS	02	2026 021-621-453	REPAIRS AND MAINT	WASHER SERV.	9830058	11/24/2025		134.79	89.07
JOHN DEERE FINANCIAL	02	2026 021-621-453	REPAIRS AND MAINT	PARTS	10/10-10/31/	11/24/2025		46.80	89.07
MOMMA'S COFFEE SERVI	02	2026 021-621-453	REPAIRS AND MAINT	COFFEE	3973	11/24/2025		32.00	89.07
B & G ELECTRIC CO	02	2026 021-621-459	ROAD MATERIALS	ROAD BASE	246156	11/24/2025		219.83	98.14
					PCT #1 DEPARTMENT			3,382.22	

PCT #1 FUND FUND TOTAL 3,382.22

ALL RECORDS FROM 11/20/2025 TO 11/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	02	2026 022-202-100	SALARIES PAYABLE	MED TAXES	11242025	11/24/2025		3.48	.00
FNB SPEARMAN-FICA	02	2026 022-202-100	SALARIES PAYABLE	FICA TAXES	11242025	11/24/2025		14.88	.00
NET SALARIES	02	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	11242025	11/24/2025		221.64	.00

								240.00	
FNB SPEARMAN - MEDIC	02	2026 022-622-201	FICA	MED TAXES	11242025	11/24/2025		3.48	91.03
FNB SPEARMAN-FICA	02	2026 022-622-201	FICA	FICA TAXES	11242025	11/24/2025		14.88	91.03
PERRYTON EQUITY EXCH	02	2026 022-622-330	FUEL EXPENSE	FUEL	10/2-10/31/2	11/24/2025		2,097.50	94.49
ROBERTS TRUCK CENTER	02	2026 022-622-453	REPAIRS AND MAINT	REPAIRS	R801026009-0	11/24/2025		224.24	97.98
SAFETY-KLEEN SYSTEMS	02	2026 022-622-453	REPAIRS AND MAINT	WASHER SERV.	9830058	11/24/2025		134.78	97.98
MOMMA'S COFFEE SERVI	02	2026 022-622-453	REPAIRS AND MAINT	COFFEE	3973	11/24/2025		32.00	97.98

					PCT #2 DEPARTMENT			2,506.88	

			PCT #2 FUND		FUND TOTAL			2,746.88	

ALL RECORDS FROM 11/20/2025 TO 11/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	02	2026 023-202-100	SALARIES PAYABLE	MED TAXES	11242025	11/24/2025		16.31	.00 *
FNB SPEARMAN-FICA	02	2026 023-202-100	SALARIES PAYABLE	FICA TAXES	11242025	11/24/2025		69.75	.00 *
NET SALARIES	02	2026 023-202-100	SALARIES PAYABLE	NET SALARIES	11242025	11/24/2025		1,038.94	.00 *

								1,125.00	
FNB SPEARMAN - MEDIC	02	2026 023-623-201	FICA	MED TAXES	11242025	11/24/2025		16.31	90.85
FNB SPEARMAN-FICA	02	2026 023-623-201	FICA	FICA TAXES	11242025	11/24/2025		69.75	90.85
ROBERTS TRUCK CENTER	02	2026 023-623-453	REPAIRS AND MAINT	REPAIRS	R801026009-0	11/24/2025		224.24	90.95
JOHN DEERE FINANCIAL	02	2026 023-623-453	REPAIRS AND MAINT	PARTS	10/10-10/31/	11/24/2025		912.09	90.95

					PCT #3 DEPARTMENT			1,222.39	

			PCT #3 FUND		FUND TOTAL			2,347.39	

ALL RECORDS FROM 11/20/2025 TO 11/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	02	2026 024-202-100	SALARIES PAYABLE	MED TAXES	11242025	11/24/2025		20.66	.00 *
FNB SPEARMAN-FICA	02	2026 024-202-100	SALARIES PAYABLE	FICA TAXES	11242025	11/24/2025		88.35	.00 *
FNB SPEARMAN-FIT	02	2026 024-202-100	SALARIES PAYABLE	FIT TAXES	11242025	11/24/2025		100.00	.00 *
NET SALARIES	02	2026 024-202-100	SALARIES PAYABLE	NET SALARIES	11242025	11/24/2025		1,215.99	.00 *
								1,425.00	
FNB SPEARMAN - MEDIC	02	2026 024-624-201	FICA	MED TAXES	11242025	11/24/2025		20.66	92.06
FNB SPEARMAN-FICA	02	2026 024-624-201	FICA	FICA TAXES	11242025	11/24/2025		88.35	92.06
ROBERTS TRUCK CENTER	02	2026 024-624-453	REPAIRS AND MAINT	REPAIRS	R801026009-0	11/24/2025		224.24	74.93
BRISENO DIESEL, LLC	02	2026 024-624-453	REPAIRS AND MAINT	REPAIRS 1991 MACK	21313	11/24/2025		9,437.75	74.93
								9,771.00	

PCT #4 FUND FUND TOTAL 11,196.00

GRAND TOTAL 38,863.72

THE TREASURER
COUNTY OF HANSFORD
#18 NW COURT 806-659-4125
SPEARMAN, TEXAS 79081-2062

GENERAL FUND

FIRST NATIONAL BANK
SPEARMAN, TEXAS
CHECK # 076490
VOID AFTER 90 DAYS

076490

DATE 11/20/2025 AMOUNT $771.35

PAY TO THE ORDER OF: *******771 DOLLARS 35 CENTS

TWO SIGNATURES REQUIRED

5881 XCEL ENERGY
PO BOX 660553
DALLAS TX 75266-0553

County Treasurer

NON-NEGOTIABLE

County Auditor

County Clerk

COUNTY OF HANSFORD

PLEASE DETACH BEFORE DEPOSITING

076490

11/20/2025 CHECK #: 076490

GENERAL FUND	010-510-440	10/7/25-11/5/25	952348516	483.03
GENERAL FUND	010-409-457	10/6/25-11/4/25	951894496	238.14
GENERAL FUND	010-560-310	UNIT TOWER	953221605	50.18
			TOTAL AMOUNT	771.35

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010	GENERAL FUND				
	CASH PFB SPEARMAN	1,828,907.88	366,041.30	21,655.08-	2,173,294.10
	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	4,703.58	.00	.00	4,703.58
	FUND TOTALS	1,836,271.76	366,041.30	21,655.08-	2,180,657.98
2026 011	JURY FUND				
	CASH-FNB SPEARMAN	14,858.44	.00	.00	14,858.44
	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	14,858.44	.00	.00	14,858.44
2026 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
2026 016	JOP TECHNOLOGY FUND				
	CASH- FNB SPEARMAN	2,827.89	8.84	37.99-	2,798.74
	FUND TOTALS	2,827.89	8.84	37.99-	2,798.74
2026 017	D.A. FORFEITURE FUND				
	CASH FNB SPEARMAN	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 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
2026 019	COURT REPORTER FUND				
	CASH- FNB SPEARMAN	11,706.06	100.00	.00	11,806.06
	FUND TOTALS	11,706.06	100.00	.00	11,806.06
2026 020	S.O. FORFEITURE FUND				
	CASH- FNB SPEARMAN	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2026 021	PCT #1 FUND				
	CASH-FNB SPEARMAN	261,470.67	46,072.26	3,482.08-	304,060.85
	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	261,470.67	46,072.26	3,482.08-	304,060.85
2026 022	PCT #2 FUND				
	CASH FNB SPEARMAN	31,068.34	37,487.25	2,222.67-	66,332.92
	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
		.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	31,068.34	37,487.25	2,222.67-	66,332.92
2026 023	PCT #3 FUND				
	CASH FNB SPEARMAN	479,705.68	38,177.58	4,853.33-	513,029.93
	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
	FUND TOTALS	479,705.68	38,177.58	4,853.33-	513,029.93
2026 024	PCT #4 FUND				
	CASH-FNB SPEARMAN	125,743.05	39,204.83	6,041.25-	158,906.63
	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	125,743.05	39,204.83	6,041.25-	158,906.63
2026 025	RECORDS MGMT. COUNTY				
	CASH- FNB SPEARMAN	39,819.55	50.00	121.68-	39,747.87
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	39,819.55	50.00	121.68-	39,747.87
2026 026	RECORDS PRESERVATION FUND				
	CASH-FNB SPEARMAN	382,124.79	564.00	.00	382,688.79
	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	382,124.79	564.00	.00	382,688.79
2026 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
2026 028	EMPLOYEE BENEFIT FUND				
	CASH-FNB-POOLED CASH	40,595.98	.00	.00	40,595.98

	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	44,236.53	.00	.00	44,236.53
2026 029	LAW LIBRARY				
	CASH FNB SPEARMAN	7,122.19-	140.00	697.15-	7,679.34-
	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	7,122.19-	140.00	697.15-	7,679.34-
2026 030	COUTHOUSE SECURITY FUND				
	CASH-FNB SPEARMAN	35,847.94	170.63	.00	36,018.57
	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	35,847.94	170.63	.00	36,018.57
2026 031	CLERKS TECHNOLOGY FUND				
	CASH- FNB SPEARMAN	19,596.75	20.00	.00	19,616.75
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	19,596.75	20.00	.00	19,616.75
2026 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
2026 033	2024 SB22 LE GRANT PROGRAM				
	CASH-SB22 LE GRANT	286,764.95	.00	74,719.34-	212,045.61
	FUND TOTALS	286,764.95	.00	74,719.34-	212,045.61
2026 088	STATE COURT COST FUND				
	CASH IN BANK	19,411.84	513.68	.00	19,925.52
	FUND TOTALS	19,411.84	513.68	.00	19,925.52
2026 097	GENERAL LONG TERM DEBT FUND				
	FUND TOTALS	.00	.00	.00	.00
2026 098	PAYROLL CLEARING				
	CASH-FNB SPEARMAN	919.00	.00	.00	919.00
	FUND TOTALS	919.00	.00	.00	919.00
	GRAND TOTALS	3,589,006.29	528,550.37	113,830.57-	4,003,726.09