

ALL RECORDS FROM 12/22/2025 TO 12/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	03	2026	010-202-100	SALARIES PAYABLE	MED TAXES	12222025	12/22/2025	1.16	.00
FNB SPEARMAN-FICA	03	2026	010-202-100	SALARIES PAYABLE	FICA TAXES	12222025	12/22/2025	4.96	.00
NET SALARIES	03	2026	010-202-100	SALARIES PAYABLE	NET SALARIES	12222025	12/22/2025	73.88	.00
								80.00	
PERDUE, BRANDON, FIE	03	2026	010-210-108	PBFCM COLLECTION	ATTORNEY FEES	17035	12/22/2025	316.83	.00
								316.83	
MITCHELL & JONES	03	2026	010-400-400	COURT APPOINTED A	5/21/25-12/9/25	CR06669	12/22/2025	300.00	79.33
COUNTY JUDGE DEPARTMENT								300.00	
PANHANDLE REGIONAL P	03	2026	010-409-310	COMM. COURT EXPEN	MEMBERSHIP DUES	25-2026	12/22/2025	449.23	88.96
SOS LEASING	03	2026	010-409-331	COPIER EXPENSE	COPIER LEASE	12222025	12/22/2025	135.11	82.60
HUTCHINSON COUNTY	03	2026	010-409-335	ADULT PROBATION E	ADULT PROBATION	26-1030	12/22/2025	172.83	84.32
GRUVER LIBRARY	03	2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	12/22/2025	810.00	75.00
HANSFORD COUNTY LIBR	03	2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	12/22/2025	2,950.00	75.00
BRAD HERRING	03	2026	010-409-355	SOFTWARE SUPPORT	MANAGE GOLD AGREEME	MSP-163630	12/22/2025	2,356.00	82.46
BRAD HERRING	03	2026	010-409-355	SOFTWARE SUPPORT	GOOGLE EMAIL AGREEM	163669	12/22/2025	245.00	82.46
BENNY WILSON	03	2026	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	12222025	12/22/2025	300.00	96.54
BLYTHE BOYD	03	2026	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	12222025	12/22/2025	300.00	96.54
JEREMIAH J FROST	03	2026	010-409-380	VETERAN SERVICE O	VETERAN OFFICER	12222025	12/22/2025	200.00	75.00
LINDA CUMMINGS, TAX	03	2026	010-409-392	MISC. EXPENSE	REPLENISH MONEY	12/22/25	12/22/2025	100.00	95.80
HANSFORD APPRAISAL D	03	2026	010-409-406	APPRAISAL DISTRIC	2ND PAYMENT	1/1/26	12/22/2025	19,829.00	52.03
GEORGE REX	03	2026	010-409-407	VETERAN VAN EXPEN	7.5HRS	12/10/25	12/22/2025	112.50	40.92
GEORGE REX	03	2026	010-409-407	VETERAN VAN EXPEN	5HRS	12/4/25	12/22/2025	75.00	40.92
GEORGE REX	03	2026	010-409-407	VETERAN VAN EXPEN	9HRS	12/3/25	12/22/2025	135.00	40.92
LOWE'S PAY AND SAVE	03	2026	010-409-457	AG BARN MAINTENAN	CLEANING SUP	20017	12/22/2025	22.64	92.34
XCEL ENERGY	03	2026	010-409-457	AG BARN MAINTENAN	UTILITIES	11/4-12/7/25	12/22/2025	291.00	92.34
NON DEPARTMENTAL DEPARTMENT								28,483.31	
HUTCHINSON COUNTY	03	2026	010-435-108	PART TIME SECRETA	PART TIME SECRETARY	26-1031	12/22/2025	21.26	95.75
DEBRA M. MARTIN, CSR	03	2026	010-435-113	SPECIAL COURT REP	7/1/25-9/30/25	MILEAGE	12/22/2025	252.00	75.16
DEBRA M. MARTIN, CSR	03	2026	010-435-113	SPECIAL COURT REP	10/7/25-12/16/25	MILEAGE	12/22/2025	294.00	75.16
PROTECH	03	2026	010-435-570	COURTROOM IMPROVE	COURT ROOM REPAIRS	2036	12/22/2025	1,727.76	30.11
DISTRICT JUDGE DEPARTMENT								2,295.02	
TAC	03	2026	010-450-310	OFFICE EXPENSE	CDCAT DUES	FY2026	12/22/2025	150.00	86.85
DISTRICT/CO CLERK DEPARTMENT								150.00	
GENERAL OFFICE SUPPL	03	2026	010-455-310	OFFICE EXPENSE	CALENDARS	305312-00	12/22/2025	22.75	93.35
JUSTICE OF PEACE DEPARTMENT								22.75	
FNB SPEARMAN - MEDIC	03	2026	010-475-201	FICA	MED TAXES	12222025	12/22/2025	1.16	82.95

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FNB SPEARMAN-FICA	03	2026 010-475-201	FICA	FICA TAXES	12222025	12/22/2025		4.96	82.95
YVETTE HOPPER	03	2026 010-475-310	OFFICE EXPENSE	BATTERY BACKUP	12/8/25	12/22/2025		104.00	86.66

COUNTY ATTORNEY DEPARTMENT								110.12	
HUTCHINSON COUNTY	03	2026 010-476-352	EQUIPMENT AND MAI	TECH SHARE	DECEMBER 202	12/22/2025		1,512.19	57.99
HUTCHINSON COUNTY	03	2026 010-476-427	TRAINING AND EDUC	HUTCHINSON COUNTY	DECEMBER 202	12/22/2025		94.61	72.04
HUTCHINSON COUNTY	03	2026 010-476-590	LAW BOOKS	THOMSON REUTERS	DECEMBER 202	12/22/2025		120.60	76.93

DISTRICT ATTORNEY EXPENSES								1,727.40	
GENERAL OFFICE SUPPL	03	2026 010-495-310	OFFICE EXPENSE	CALENDARS	305313-00	12/22/2025		35.84	92.50

COUNTY AUDITOR DEPARTMENT								35.84	
GENERAL OFFICE SUPPL	03	2026 010-497-310	OFFICE EXPENSE	CALENDARS	305311	12/22/2025		55.52	84.62
TAC	03	2026 010-497-310	OFFICE EXPENSE	54TH ANNUAL CONF	379646	12/22/2025		275.00	84.62
CINDY LOPEZ	03	2026 010-497-427	CONFERENCES	AREA MEETING/AMARIL	12/9/25	12/22/2025		124.60	91.77

TREASURER DEPARTMENT								455.12	
BROCK INSURANCE AGEN	03	2026 010-499-310	OFFICE EXPENSE	RENEWAL/EMP/BOND	INV00001306	12/22/2025		150.00	69.60
SOUTHERN OFFICE SUPP	03	2026 010-499-310	OFFICE EXPENSE	CALENDARS	4819	12/22/2025		129.92	69.60
SOS LEASING	03	2026 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	12/22/2025		177.19	74.10

TAX A/C DEPARTMENT								457.11	
TERMINIX	03	2026 010-510-350	COURTHOUSE REPAIR	ENVIROMENTAL SAFETY	466477166	12/22/2025		124.78	93.48
MOMMA'S COFFEE SERVI	03	2026 010-510-350	COURTHOUSE REPAIR	COFFEE	4087	12/22/2025		64.00	93.48
XCEL ENERGY	03	2026 010-510-352	ANNEX UTILITIES	UTILITIES	11/4-12/7/25	12/22/2025		209.56	90.06
JOHN DEERE FINANCIAL	03	2026 010-510-354	PICKUP TRUCK MAIN	PARTS	7439-7783	12/22/2025		6.57	78.06
KEN-G'S LOCK & KEY L	03	2026 010-510-355	ANNEX REPAIRS & M	INSTALLATION/COMMER	1497	12/22/2025		1,235.00	83.32

PUBLIC FACILITIES DEPARTMENT								1,639.91	
GENERAL OFFICE SUPPL	03	2026 010-560-312	OFFICE EXP CENTRA	FASTNERS	3053114	12/22/2025		19.88	72.62
MIGUEL'S COPIER REPA	03	2026 010-560-312	OFFICE EXP CENTRA	SERVICE CALL/MILEAG	21378	12/22/2025		493.00	72.62
MIGUEL'S COPIER REPA	03	2026 010-560-312	OFFICE EXP CENTRA	MACHINE LEASE	21377	12/22/2025		53.39	72.62
THE POLICE & SHERIFF	03	2026 010-560-312	OFFICE EXP CENTRA	ACHEY, MEDINA	128265	12/22/2025		40.00	72.62
HANSFORD PHARMACY	03	2026 010-560-343	PRISONER MAINTENA	RX	3103,3852	12/22/2025		19.12	97.50
LOWE'S PAY AND SAVE	03	2026 010-560-343	PRISONER MAINTENA	PRISONER MAINT	23,21	12/22/2025		50.60	97.50
LOWE'S PAY AND SAVE	03	2026 010-560-343	PRISONER MAINTENA	PRISONER MAINT	OCTOBER 2025	12/22/2025		126.28	97.50

SHERIFF DEPARTMENT								802.27	
LAUREN MEIWES	03	2026 010-665-425	EXTENSION SECRETA	MILEAGE & MEAL	12/3/25	12/22/2025		174.60	7.35-*

COUNTY AGENT DEPARTMENT								174.60	

GENERAL FUND								FUND TOTAL	37,050.28

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PERRYTON EQUITY EXCH	03	2026	021-621-330	FUEL EXPENSE	FUEL	21809	12/22/2025	4,438.50	90.22
GRUVER PARTS & SUPPL	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	51865-51842	12/22/2025	31.89	80.23
SCHNEIDER WELDING	03	2026	021-621-453	REPAIRS AND MAINT	4'X8'X1/2" METAL		12/22/2025	20.25	80.23
SCHNEIDER WELDING	03	2026	021-621-453	REPAIRS AND MAINT	REPAIRS	4305,4307	12/22/2025	787.50	80.23
JOHN DEERE FINANCIAL	03	2026	021-621-453	REPAIRS AND MAINT	PARTS	7439-7783	12/22/2025	1,480.31	80.23
MOMMA'S COFFEE SERVI	03	2026	021-621-453	REPAIRS AND MAINT	COFFEE	4087	12/22/2025	32.00	80.23

PCT #1 DEPARTMENT

6,790.45

PCT #1 FUND

FUND TOTAL

6,790.45

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERRYTON EQUITY EXCH	03	2026	022-622-330 FUEL EXPENSE	FUEL	123665-20929	12/22/2025		2,533.85	83.16
GRUVER PARTS & SUPPL	03	2026	022-622-453 REPAIRS AND MAINT PARTS		51865-51842	12/22/2025		31.89	89.01
SCHNEIDER WELDING	03	2026	022-622-453 REPAIRS AND MAINT 4'X8'X1/2" METAL			12/22/2025		20.25	89.01
JOHN DEERE FINANCIAL	03	2026	022-622-453 REPAIRS AND MAINT PARTS		7439-7783	12/22/2025		261.05	89.01
MOMMA'S COFFEE SERVI	03	2026	022-622-453 REPAIRS AND MAINT COFFEE		4087	12/22/2025		32.00	89.01
PCT #2 DEPARTMENT								2,879.04	
PCT #2 FUND								2,879.04	

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FNB SPEARMAN - MEDIC	03	2026	023-202-100	SALARIES PAYABLE	MED TAXES	12222025	12/22/2025	9.14	.00 *	
FNB SPEARMAN-FICA	03	2026	023-202-100	SALARIES PAYABLE	FICA TAXES	12222025	12/22/2025	39.06	.00 *	
NET SALARIES	03	2026	023-202-100	SALARIES PAYABLE	NET SALARIES	12222025	12/22/2025	581.80	.00 *	

								630.00		
FNB SPEARMAN - MEDIC	03	2026	023-623-201	FICA	MED TAXES	12222025	12/22/2025	9.14	83.17	
FNB SPEARMAN-FICA	03	2026	023-623-201	FICA	FICA TAXES	12222025	12/22/2025	39.06	83.17	
GRUVER PARTS & SUPPL	03	2026	023-623-453	REPAIRS AND MAINT	PARTS	51865-51842	12/22/2025	772.86	80.63	
HANSFORD SUPPLY, INC	03	2026	023-623-453	REPAIRS AND MAINT	HANSFORD SUPPLY, IN	9757-9817	12/22/2025	65.20	80.63	
SCHNEIDER WELDING	03	2026	023-623-453	REPAIRS AND MAINT	4'X8'X1/2" METAL	4306	12/22/2025	20.25	80.63	
JOHN DEERE FINANCIAL	03	2026	023-623-453	REPAIRS AND MAINT	PARTS	7439-7783	12/22/2025	406.20	80.63	
B & G ELECTRIC CO	03	2026	023-623-459	ROAD MATERIALS	ROAD BASE 73.96	246847	12/22/2025	702.62	99.06	

								PCT #3 DEPARTMENT	2,015.33	

								PCT #3 FUND	FUND TOTAL	2,645.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRUVER PARTS & SUPPL	03	2026	024-624-453	REPAIRS AND MAINT PARTS	51865-51842	12/22/2025		187.29	77.61
HANSFORD SUPPLY, INC	03	2026	024-624-453	REPAIRS AND MAINT PARTS	9757-9817	12/22/2025		92.03	77.61
LARRY'S WELDING LLC	03	2026	024-624-453	REPAIRS AND MAINT PIN/HITCH	47107	12/22/2025		165.00	77.61
SCHNEIDER WELDING	03	2026	024-624-453	REPAIRS AND MAINT 4'X8'X1/2" METAL	4306	12/22/2025		20.25	77.61
JOHN DEERE FINANCIAL	03	2026	024-624-453	REPAIRS AND MAINT PARTS	7439-7783	12/22/2025		2,293.31	77.61

PCT #4 EXPENSES								2,757.88	

PCT #4 FUND								FUND TOTAL	2,757.88

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IRA "BUTCH" REED	03	2026	028-695-405 CLAIMS EXPENSE	INS DEDUCTIBLE	12/22/2025	12/22/2025		750.00	75.00
JANET TORRES	03	2026	028-695-405 CLAIMS EXPENSE	INS DEDUCTIBLE	12/22/25	12/22/2025		750.00	75.00
ROBERT MAHAFFEE	03	2026	028-695-405 CLAIMS EXPENSE	INS DEDUCTIBLE	12/22/25	12/22/2025		750.00	75.00
AUSTIN MOODY	03	2026	028-695-405 CLAIMS EXPENSE	INS DEDUCTIBLE	12/22/2025	12/22/2025		750.00	75.00

EMPLOYEE BENEFIT DEPARTMENT 3,000.00

EMPLOYEE BENEFIT FUND FUND TOTAL 3,000.00

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THOMSON REUTERS-WEST	03	2026 029-450-590	LAW BOOKS	TEXAS TAX CODE 2025	852970201	12/22/2025		282.00	80.96
THOMSON REUTERS-WEST	03	2026 029-450-590	LAW BOOKS	ONLINE SUBSCRIPTION	852889717	12/22/2025		544.20	80.96

								826.20	

LAW LIBRARY						FUND TOTAL		826.20	

						GRAND TOTAL		55,949.18	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH PFB SPEARMAN	2,216,755.60	485,153.16	40,546.10	2,661,362.66
CASH GROVER 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	2,224,119.48	485,153.16	40,546.10	2,668,726.54
2026 011 JURY FUND				
CASH-FNB SPEARMAN	15,350.72	.00	.00	15,350.72
CASH-GROVER 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	15,350.72	.00	.00	15,350.72
2026 015 CO JUDGE-CLERK EDUCATION FUND				
CASH-FNB SPEARMAN	2,578.40	.00	.00	2,578.40
CASH-GROVER 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	2,798.74	8.00	37.99	2,768.75
FUND TOTALS	2,798.74	8.00	37.99	2,768.75
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	11,809.06	75.00	.00	11,884.06
FUND TOTALS	11,809.06	75.00	.00	11,884.06
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	14,290.12	70,156.38	7,140.20	77,306.30
CASH GROVER 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
2026 022 PCT #2 FUND				
CASH FNB SPEARMAN	74,899.70	56,817.53	9,993.23	121,724.00
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	74,899.70	56,817.53	9,993.23	121,724.00
2026 023 PCT #3 FUND				
CASH FNB SPEARMAN	261,194.53	57,884.90	9,042.63	310,036.80
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	261,194.53	57,884.90	9,042.63	310,036.80
2026 024 PCT #4 FUND				
CASH-FNB SPEARMAN	169,308.02	59,485.36	8,460.17	220,333.21
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	169,308.02	59,485.36	8,460.17	220,333.21
2026 025 RECORDS MGMT. COUNTY				
CASH- FNB SPEARMAN	39,747.87	50.00	.00	39,797.87
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	39,747.87	50.00	.00	39,797.87
2026 026 RECORDS PRESERVATION FUND				
CASH-FNB SPEARMAN	384,809.32	860.00	.00	385,669.32
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	384,809.32	860.00	.00	385,669.32
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	40,716.98	.00	.00	40,716.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 029 LAW LIBRARY				
CASH FNB SPEARMAN	7,679.34-	105.00	.00	7,574.34-
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	7,679.34-	105.00	.00	7,574.34-
2026 030 COUTHOUSE SECURITY FUND				
CASH-FNB SPEARMAN	36,029.94	116.00	.00	36,145.94
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	36,029.94	116.00	.00	36,145.94
2026 031 CLERKS TECHNOLOGY FUND				
CASH- FNB SPEARMAN	19,620.90	30.00	.00	19,650.90
CASH-GSB	.00	.00	.00	.00
CASH-FIRST STATE BANK	.00	.00	.00	.00
FUND TOTALS	19,620.90	30.00	.00	19,650.90
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	203,209.89	.00	.00	203,209.89
FUND TOTALS	203,209.89	.00	.00	203,209.89
2026 088 STATE COURT COST FUND				
CASH IN BANK	20,392.55	940.49	.00	21,333.04
FUND TOTALS	20,392.55	940.49	.00	21,333.04
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	3,518,933.27	731,681.82	75,220.32-	4,175,394.77