ALL RECORDS FROM 01/26/2026 TO 01/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	04 2026	010-202-100	SALARIES PAYABLE	MED TAXES	01262026	01/26/2026		2.32	.00
FNB SPEARMAN-FICA	04 2026	010-202-100	SALARIES PAYABLE	FICA TAXES	01262026	01/26/2026		9.92	.00
NET SALARIES	04 2026	010-202-100	SALARIES PAYABLE	NET SALARIES	01262026	01/26/2026		147.76	.00
								160.00	
PERDUE, BRANDON, FIE	04 2026	010-210-108	PBFCM COLLECTION	RESEARCH FEES	TX1163,TX119	01/26/2026		400.00	.00
								400.00	
ELIZABETH HERNANDE-F	04 2026	010-400-135	INTERPRETER	INTERP. SERVICE & M	1/22/26	01/26/2026		256.25	82.92
SOUTHERN OFFICE SUPP	04 2026	010-400-310	OFFICE EXPENSES	PRINTS	1805	01/26/2026		217.54	72.44
MITCHELL & LUJAN	04 2026	010-400-400	COURT APPOINTED A	2/27/25-1/15/26	CR06660	01/26/2026		300.00	71.33
ARCHER LAW FIRM	04 2026	010-400-400	COURT APPOINTED A	1/2/26	CR06666	01/26/2026		300.00	71.33
TAC	04 2026	010-400-427	DUES AND CONFEREN	26/CJCA CONF.	378778	01/26/2026		200.00	74.67
					COUNTY JUDGE DEPARTMENT			1,273.79	
COUNTY JUDGES & COMM	04 2026	010-409-310	COMM. COURT EXPEN	DUES/2026		01/26/2026		1,728.00	60.70
SOS LEASING	04 2026	010-409-331	COPIER EXPENSE	COPIER LEASE	01262026	01/26/2026		135.11	76.48
GRUVER LIBRARY	04 2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	01/26/2026		810.00	66.67
HANSFORD COUNTY LIBR	04 2026	010-409-341	COUNTY AND GRUVER	MONTHLY ALLOCATION	MON	01/26/2026		2,950.00	66.67
BRAD HERRING	04 2026	010-409-355	SOFTWARE SUPPORT	GOOGLE EMAIL AGREEM	163767	01/26/2026		245.00	78.02
BRAD HERRING	04 2026	010-409-355	SOFTWARE SUPPORT	MANAGE GOLD AGREEME	163732	01/26/2026		2,356.00	78.02
BENNY WILSON	04 2026	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	01262026	01/26/2026		300.00	92.04
BLYTHE BOYD	04 2026	010-409-370	DISASTER MANAGEME	EMERGENCY CO.	01262026	01/26/2026		300.00	92.04
JEREMIAH J FROST	04 2026	010-409-380	VETERAN SERVICE O	VETERAN OFFICER	01262026	01/26/2026		200.00	66.67
GEORGE REX	04 2026	010-409-407	VETERAN VAN EXPEN	5.5HRS	1/13/26	01/26/2026		82.50	33.98
XCEL ENERGY	04 2026	010-409-457	AG BARN MAINTENAN	UTILITIES	12/7/25-1/7/	01/26/2026		170.32	82.06
					NON DEPARTMENTAL DEPARTMENT			9,276.93	
MCCLOY LAW LLC	04 2026	010-435-400	APPOINTED COUNSEL	7/14/25-12/3/25	CV05839	01/26/2026		190.00	53.88
RICK J. HARRIS P.C.	04 2026	010-435-400	APPOINTED COUNSEL	5/30/25-1/20/26	CR01834	01/26/2026		950.00	53.88
					DISTRICT JUDGE DEPARTMENT			1,140.00	
CDCAT	04 2026	010-450-310	OFFICE EXPENSE	ANNUAL DUES	2026	01/26/2026		75.00	83.98
NETDATA	04 2026	010-450-352	SOFTWARE CONTRACT	SOFTWARE	ND3-001488	01/26/2026		19,432.40	18.62
					DISTRICT/CO CLERK DEPARTMENT			19,507.40	
GENERAL OFFICE SUPPL	04 2026	010-455-310	OFFICE EXPENSE	BINDER CLIPS	305865	01/26/2026		9.61	88.55
NETDATA	04 2026	010-455-315	TAF-T I-TICKETS	ITICKET	ND3001455	01/26/2026		6.00	97.60
NETDATA	04 2026	010-455-352	SOFTWARE CONTRACT	SOFTWARE	ND3-001488	01/26/2026		6,817.20	.04
					JUSTICE OF PEACE DEPARTMENT			6,832.81	
FNB SPEARMAN - MEDIC	04 2026	010-475-201	FICA	MED TAXES	01262026	01/26/2026		2.32	74.56

ALL RECORDS FROM 01/26/2026 TO 01/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN-FICA	04	2026 010-475-201	FICA	FICA TAXES	01262026	01/26/2026		9.92	74.56
					COUNTY ATTORNEY DEPARTMENT			12.24	
HUTCHINSON COUNTY	04	2026 010-476-481	DISTRICT ATTORNEY	DURKS MEMBERSHIP	JAN 2026	01/26/2026		14.80	92.60
HUTCHINSON COUNTY	04	2026 010-476-590	LAW BOOKS	THOMSO REUTERS/CHAR	JAN 2026	01/26/2026		91.37	73.67
					DISTRICT ATTORNEY EXPENSES			106.17	
TAC	04	2026 010-495-310	OFFICE EXPENSE	26 DUES TAC	249012	01/26/2026		190.00	83.78
NETDATA	04	2026 010-495-352	SOFTWARE CONTRACT	SOFTWARE	ND3-001488	01/26/2026		6,762.60	.11
					COUNTY AUDITOR DEPARTMENT			6,952.60	
GENERAL OFFICE SUPPL	04	2026 010-497-310	OFFICE EXPENSE	RIBBONCALC/BINDER C	305864	01/26/2026		9.81	74.99
TAC	04	2026 010-497-310	OFFICE EXPENSE	CTAT DUES	FY26	01/26/2026		175.00	74.99
CRAMER MARKETING	04	2026 010-497-310	OFFICE EXPENSE	W-2 FORMS	47458	01/26/2026		172.35	74.99
NETDATA	04	2026 010-497-352	SOFTWARE CONTRACT	SOFTWARE	ND3-001488	01/26/2026		6,762.60	.11
					TREASURER DEPARTMENT			7,119.76	
SOUTHERN OFFICE SUPP	04	2026 010-499-310	OFFICE EXPENSE	#6331, 1378,1208,03	OFFICE EXP	01/26/2026		509.34	66.22
SOS LEASING	04	2026 010-499-331	COPIER EXPENSE	TAX A/C COPIER LEAS	MONTHLY	01/26/2026		177.19	64.22
SOUTHERN OFFICE SUPP	04	2026 010-499-331	COPIER EXPENSE	PRINTS	4288	01/26/2026		30.00	64.22
					TAX A/C DEPARTMENT			716.53	
LOWE'S PAY AND SAVE	04	2026 010-510-350	COURTHOUSE REPAIR	SUGAR,COFFEE CREAME	10037	01/26/2026		85.50	87.60
TERMINIX	04	2026 010-510-350	COURTHOUSE REPAIR	ENVIRONMENTAL & SAF	467450972	01/26/2026		124.78	87.60
XCEL ENERGY	04	2026 010-510-440	COURTHOUSE UTILIT	UTILITIES	12/7/25-1/7/	01/26/2026		729.79	84.63
					PUBLIC FACILITIES DEPARTMENT			940.07	
GENERAL OFFICE SUPPL	04	2026 010-560-310	OFFICE EXPENSE-SH	NAME PLATES	305556	01/26/2026		17.72	92.58
XCEL ENERGY	04	2026 010-560-310	OFFICE EXPENSE-SH	UTILITIES	12/14/25-1/1	01/26/2026		50.26	92.58
BRAD HERRING	04	2026 010-560-312	OFFICE EXP CENTRA	SO SERVICE CALLS	500499	01/26/2026		450.00	44.72
BRAD HERRING	04	2026 010-560-312	OFFICE EXP CENTRA	SO SERVICE CALLS	500502	01/26/2026		150.00	44.72
QUILL CORPORATION	04	2026 010-560-312	OFFICE EXP CENTRA	CALENDARS, TAPE	47156705	01/26/2026		73.04	44.72
HANSFORD COUNTY HOSP	04	2026 010-560-333	PRISONER MEALS	DEC2025MEALS	2512	01/26/2026		1,821.75	68.00
HANSFORD COUNTY HOSP	04	2026 010-560-333	PRISONER MEALS	NOV25MEALS	2511	01/26/2026		1,365.00	68.00
HANSFORD COUNTY HOSP	04	2026 010-560-333	PRISONER MEALS	OCT2025 MEALS	2510	01/26/2026		2,262.75	68.00
HANSFORD COUNTY HOSP	04	2026 010-560-333	PRISONER MEALS	SEP25 MEALS	2509	01/26/2026		1,911.00	68.00
LOWE'S PAY AND SAVE	04	2026 010-560-343	PRISONER MAINTENA	TOILET PAPER/CLEANI	10049-10091	01/26/2026		109.68	94.02
SHAWN MCWHORTER	04	2026 010-560-344	INVESTIGATION EXP	PASSPORT PORTABLE	1/8/26	01/26/2026		84.99	97.17
NETDATA	04	2026 010-560-352	SOFTWARE CONTRACT	SOFTWARE	ND3-001488	01/26/2026		10,722.40	40.62
GENERAL OFFICE SUPPL	04	2026 010-560-570	CAPITAL OUTLAY	OFFICE DESKS/DISPAT	305547	01/26/2026		2,898.32	88.41
					SHERIFF DEPARTMENT			21,916.91	
LAUREN MEIWES	04	2026 010-665-426	FCH AGENT TRIPS	CAR RENTAL/FLIGHT/H	2/9-2/11/26	01/26/2026		1,046.16	76.59

ALL RECORDS FROM 01/26/2026 TO 01/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					COUNTY AGENT DEPARTMENT			1,046.16	
			GENERAL FUND		FUND TOTAL			77,401.37	

ALL RECORDS FROM 01/26/2026 TO 01/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XCEL ENERGY	04 2026	021-621-440	UTILITIES	UTILITIES	12/7/25-1/7/	01/26/2026		42.49	81.21
					PCT #1 DEPARTMENT			42.49	
			PCT #1 FUND		FUND TOTAL			42.49	

ALL RECORDS FROM 01/26/2026 TO 01/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	04	2026 022-202-100	SALARIES PAYABLE	MED TAXES	01262026	01/26/2026		32.03	.00
FNB SPEARMAN-FICA	04	2026 022-202-100	SALARIES PAYABLE	FICA TAXES	01262026	01/26/2026		136.94	.00
NET SALARIES	04	2026 022-202-100	SALARIES PAYABLE	NET SALARIES	01262026	01/26/2026		2,039.78	.00

								2,208.75	
FNB SPEARMAN - MEDIC	04	2026 022-622-201	FICA	MED TAXES	01262026	01/26/2026		32.03	75.49
FNB SPEARMAN-FICA	04	2026 022-622-201	FICA	FICA TAXES	01262026	01/26/2026		136.94	75.49
XCEL ENERGY	04	2026 022-622-440	UTILITIES	UTILITIES	12/7/25-1/7/	01/26/2026		42.48	79.71
WARREN POWER & MACHI	04	2026 022-622-453	REPAIRS AND MAINT	PARTS	0927,0985	01/26/2026		799.86	85.26
B & G ELECTRIC CO	04	2026 022-622-459	ROAD MATERIALS	ROAD BASE	247496	01/26/2026		235.60	83.93
TAC	04	2026 022-622-499	ADMINISTRATIVE EX	CONF./WITCHITA FALL	375871	01/26/2026		200.00	96.50

					PCT #2 DEPARTMENT			1,446.91	

			PCT #2 FUND		FUND TOTAL			3,655.66	

ALL RECORDS FROM 01/26/2026 TO 01/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FNB SPEARMAN - MEDIC	04 2026	023-202-100	SALARIES PAYABLE	MED TAXES	01262026	01/26/2026		10.60	.00 *
FNB SPEARMAN-FICA	04 2026	023-202-100	SALARIES PAYABLE	FICA TAXES	01262026	01/26/2026		45.33	.00 *
NET SALARIES	04 2026	023-202-100	SALARIES PAYABLE	NET SALARIES	01262026	01/26/2026		675.27	.00 *
								731.20	
FNB SPEARMAN - MEDIC	04 2026	023-623-201	FICA	MED TAXES	01262026	01/26/2026		10.60	75.51
FNB SPEARMAN-FICA	04 2026	023-623-201	FICA	FICA TAXES	01262026	01/26/2026		45.33	75.51
XCEL ENERGY	04 2026	023-623-440	UTILITIES	UTILITIES	12/7/25-1/7/	01/26/2026		27.63	79.53
AIRGAS USA, LLC	04 2026	023-623-453	REPAIRS AND MAINT	CYLINDER LEASE	5521946591	01/26/2026		153.28	76.07
WARREN POWER & MACHI	04 2026	023-623-453	REPAIRS AND MAINT	PARTS	PS000715557	01/26/2026		450.02	76.07
					PCT #3 DEPARTMENT			686.86	
			PCT #3 FUND		FUND TOTAL			1,418.06	

ALL RECORDS FROM 01/26/2026 TO 01/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XCEL ENERGY	04	2026 024-624-440	UTILITIES	UTILITIES	12/7/25-1/7/	01/26/2026		27.63	74.42
AIRGAS USA, LLC	04	2026 024-624-453	REPAIRS AND MAINT	CYLINDER LEASE	5521946591	01/26/2026		153.28	73.22
					PCT #4 EXPENSES			180.91	
			PCT #4 FUND			FUND TOTAL		180.91	

ALL RECORDS FROM 01/26/2026 TO 01/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMSON REUTERS-WEST	04	2026 029-450-590	LAW BOOKS	O'CONNORS TX CRIM C	617069330	01/26/2026		268.00	70.81
								268.00	
			LAW LIBRARY		FUND TOTAL			268.00	
					GRAND TOTAL			82,966.49	

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010	GENERAL FUND				
	CASH PFB SPEARMAN	2,727,764.55	308,067.94	34,883.71-	3,000,948.78
	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	9,398.37	.00	.00	9,398.37
	FUND TOTALS	2,739,823.22	308,067.94	34,883.71-	3,013,007.45
2026 011	JURY FUND				
	CASH-FNB SPEARMAN	15,388.76	.00	.00	15,388.76
	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	15,388.76	.00	.00	15,388.76
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	2,768.75	.00	37.99-	2,730.76
	FUND TOTALS	2,768.75	.00	37.99-	2,730.76
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	11,884.06	100.00	.00	11,984.06
	FUND TOTALS	11,884.06	100.00	.00	11,984.06
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	98,365.02	30,743.96	4,296.18-	124,812.80
	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

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	98,365.02	30,743.96	4,296.18-	124,812.80
2026 022	PCT #2 FUND				
	CASH FNB SPEARMAN	138,170.85	25,463.06	15,243.48-	148,390.43
	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
		.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	138,170.85	25,463.06	15,243.48-	148,390.43
2026 023	PCT #3 FUND				
	CASH FNB SPEARMAN	327,179.74	25,889.04	4,431.86-	348,636.92
	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
	INTERSTATE BANK INVESTMENTS	.00	.00	.00	.00
	INVESTMENTS-FNB	.00	.00	.00	.00
	FUND TOTALS	327,179.74	25,889.04	4,431.86-	348,636.92
2026 024	PCT #4 FUND				
	CASH-FNB SPEARMAN	237,616.44	26,519.25	4,358.55-	259,777.14
	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	237,616.44	26,519.25	4,358.55-	259,777.14
2026 025	RECORDS MGMT. COUNTY				
	CASH- FNB SPEARMAN	39,797.87	68.08	48.88-	39,817.07
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	39,797.87	68.08	48.88-	39,817.07
2026 026	RECORDS PRESERVATION FUND				
	CASH-FNB SPEARMAN	387,207.96	1,360.67	.00	388,568.63
	CASH GRUVER STATE BANK	.00	.00	.00	.00
	CASH FIRST STATE BANK	.00	.00	.00	.00
	FNB-NOW ACCT	.00	.00	.00	.00
	INVESTMENTS GSB	.00	.00	.00	.00
	FUND TOTALS	387,207.96	1,360.67	.00	388,568.63
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	37,810.47	.00	.00	37,810.47

	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	41,451.02	.00	.00	41,451.02
2026 029	LAW LIBRARY				
	CASH FNB SPEARMAN	8,400.54-	175.00	544.20-	8,769.74-
	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	8,400.54-	175.00	544.20-	8,769.74-
2026 030	COUTHOUSE SECURITY FUND				
	CASH-FNB SPEARMAN	36,146.69	185.94	.00	36,332.63
	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	36,146.69	185.94	.00	36,332.63
2026 031	CLERKS TECHNOLOGY FUND				
	CASH- FNB SPEARMAN	19,651.20	37.12	.00	19,688.32
	CASH-GSB	.00	.00	.00	.00
	CASH-FIRST STATE BANK	.00	.00	.00	.00
	FUND TOTALS	19,651.20	37.12	.00	19,688.32
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	193,892.22	.00	55,048.98-	138,843.24
	FUND TOTALS	193,892.22	.00	55,048.98-	138,843.24
2026 088	STATE COURT COST FUND				
	CASH IN BANK	22,017.05	585.79	2,625.40-	19,977.44
	FUND TOTALS	22,017.05	585.79	2,625.40-	19,977.44
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	4,307,634.55	419,195.85	121,519.23-	4,605,311.17