

Run Date: 12/17/2025  
 Run Time: 14:11:30  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 01

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-010-0000-0102		CASH - BANK CHECKING		GLCURYTD=				-3516097.28	4,181,008.43-
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2025145 01	1,992,842.18-
88031	10/28/2025	DEP TO JURY/CCAL # 10/21/25		Revenue				2025158 01	1,500.00-
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2025158 1	2,655,777.21
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal				2026003 01	170.00
JV3	10/31/2025	RECLSSFY EXPNS LIN	NO EXPNS WAS BUDGTD	Journal				2026004 01	29.73-
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal				2026005 01	1,613.00
5	10/31/2025	INCRRCT EXPNSE LIN	ITEM USED	Journal				2026006 01	30.00-
JV5	10/31/2025	INCRRCT EXPNSE LIN	ITEM USED	Journal				2026006 01	1,752.84
JV7	10/31/2025	CRRCTN TO JV4	CASH ACCT CRRCTN	Journal				2026008 01	.01
Total-Balance: 9 Transactions								664,911.15	3,516,097.28-
1-010-0000-0103		CASH - BANK CHECKING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0104		CASH - JURY PAYMENT ACCT		GLCURYTD=				.00	.00
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2025158 1	1,500.00
JV1	10/31/2025	TO RECD OCTOBER	JURY EXPENSE	Journal				2026002 01	1,500.00-
Total-Balance: 2 Transactions								.00	.00
1-010-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=				8339986.18	10,313,112.49
88117	10/31/2025	FROM GEN MM TO DEP TRANSFER		Revenue				2025158 01	500,000.00-
88117	10/31/2025	FROM GEN MM TO DEP TRANSFER		Revenue				2025158 01	1,500,000.00-
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2025158 1	26,873.69
Total-Balance: 3 Transactions								1,973,126.31-	8,339,986.18
1-010-0000-0111		TEXSTAR INVESTMENT POOL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0112		US TREASURY BILLS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0113		CERTIFICATES OF DEPOSIT		GLCURYTD=				1267873.36	1,267,873.36
Total-Balance: 0 Transactions								.00	1,267,873.36
1-010-0000-0117		SOUTH TEXAS RELIEF FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0118		CHANGE FUNDS FOR JP COURTS		GLCURYTD=				600.00	600.00
Total-Balance: 0 Transactions								.00	600.00
1-010-0000-0119		CASH BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0121		PREPAID ASSETS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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JAN 13 2026

*Jennifer T. Denton*  
 COUNTY CLERK, CORYELL CO., TEXAS

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-010-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				-340068.09	858,633.30-
65059	10/02/2025	287335847852-SHERI	AT&T MOBILITY	A.P.			2025145 01	900.00	
65059	10/02/2025	287335847852-SHERI	AT&T MOBILITY	A.P.			2025145 01	2,097.15	
65255	10/16/2025	510 1/2 E LEON ST-	ATMOS ENERGY	A.P.			2025145 01	1,609.67	
65255	10/16/2025	620 E MAIN ST-COUR	ATMOS ENERGY	A.P.			2025145 01	158.25	
65255	10/16/2025	214 S 6TH ST-CID	ATMOS ENERGY	A.P.			2025145 01	149.75	
65255	10/16/2025	210 S 7TH ST-COUNT	ATMOS ENERGY	A.P.			2025145 01	149.75	
65255	10/16/2025	209 1/2 N LUTTERLO	ATMOS ENERGY	A.P.			2025145 01	149.75	
65255	10/16/2025	420 E MAIN ST-LEON	ATMOS ENERGY	A.P.			2025145 01	149.75	
65255	10/16/2025	809 S MAIN ST-TAX	ATMOS ENERGY	A.P.			2025145 01	150.21	
65255	10/16/2025	303 VETERANS MEMOR	ATMOS ENERGY	A.P.			2025145 01	154.60	
65258	10/21/2025	800 E MAIN ST-MAIN	ATMOS ENERGY	A.P.			2025145 01	149.75	
65081	10/14/2025	INDIGENT MEDICAL	ACRE WOOD DENTAL -	A.P.			2025145 01	104.00	
65082	10/14/2025	A34M0SZJZMKHA0-MAI	AMAZON CAPITAL SERVI	A.P.			2025145 01	35.16	
65082	10/14/2025	A34M0SZJZMKHA0-CCA	AMAZON CAPITAL SERVI	A.P.			2025145 01	87.47	
65083	10/14/2025	INDIGENT MEDICAL	ADVENTHEALTH FAMILY	A.P.			2025145 01	163.26	
65271	10/28/2025	221142-JUVENILE PR	ALCOHOL MONITORING S	A.P.	30924		2025145 01	318.72	
65086	10/14/2025	25CMI00696-BOYCE	BELL COUNTY CLERK	A.P.			2025145 01	660.00	
65086	10/14/2025	25CMI00656-MOREAUX	BELL COUNTY CLERK	A.P.			2025145 01	660.00	
65086	10/14/2025	25CMI00697-DOUGLAS	BELL COUNTY CLERK	A.P.			2025145 01	660.00	
65273	10/28/2025	25CMI00744-STARKEY	BELL COUNTY CLERK	A.P.			2025145 01	660.00	
65273	10/28/2025	25CMI00748-LANGFOR	BELL COUNTY CLERK	A.P.			2025145 01	660.00	
65273	10/28/2025	25CMI00762-GERARD	BELL COUNTY CLERK	A.P.			2025145 01	660.00	
65087	10/14/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.			2025145 01	25.12-	
65087	10/14/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.			2025145 01	7,765.94	
65087	10/14/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.			2025145 01	17.32	
65087	10/14/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.			2025145 01	78.12	
65087	10/14/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.			2025145 01	7,931.46	
65088	10/14/2025	VSO	BLAZIN TECH SERVICES	A.P.			2025145 01	99.99	
65088	10/14/2025	INDIGENT HEALTH	BLAZIN TECH SERVICES	A.P.			2025145 01	129.75	
65088	10/14/2025	JUVENILE PROBATION	BLAZIN TECH SERVICES	A.P.	30907		2025145 01	619.51	
65088	10/14/2025	JP 1&2	BLAZIN TECH SERVICES	A.P.			2025145 01	178.49	
65088	10/14/2025	JP PCT 1	BLAZIN TECH SERVICES	A.P.			2025145 01	119.99	
65088	10/14/2025	TAX OFFICE	BLAZIN TECH SERVICES	A.P.			2025145 01	2,229.80	
65088	10/14/2025	TAX OFFICE	BLAZIN TECH SERVICES	A.P.			2025145 01	524.84	
65088	10/14/2025	JUVENILE PROBATION	BLAZIN TECH SERVICES	A.P.	30909		2025145 01	159.50	
65275	10/28/2025	INDIEGENT HEALTH	BLAZIN TECH SERVICES	A.P.			2025145 01	129.77	
65090	10/14/2025	FISHER	M. BRYON BARNHILL, I	A.P.	11264		2025145 01	500.00	
65090	10/14/2025	BONE	M. BRYON BARNHILL, I	A.P.	11573		2025145 01	500.00	
65090	10/14/2025	ARCHULETA	M. BRYON BARNHILL, I	A.P.	11996		2025145 01	500.00	
65090	10/14/2025	ESPOSITO	M. BRYON BARNHILL, I	A.P.	11997		2025145 01	500.00	
65090	10/14/2025	BENNETT	M. BRYON BARNHILL, I	A.P.	12024		2025145 01	100.00	
65090	10/14/2025	PERALTA	M. BRYON BARNHILL, I	A.P.	11832		2025145 01	300.00	
65090	10/14/2025	SANDERS	M. BRYON BARNHILL, I	A.P.	12018		2025145 01	600.00	
65090	10/14/2025	HENRY	M. BRYON BARNHILL, I	A.P.	12019		2025145 01	500.00	
65090	10/14/2025	REED	M. BRYON BARNHILL, I	A.P.	12021		2025145 01	100.00	
65090	10/14/2025	JONES	M. BRYON BARNHILL, I	A.P.	12025		2025145 01	100.00	
65090	10/14/2025	LIBERGE	M. BRYON BARNHILL, I	A.P.	12034		2025145 01	100.00	
65091	10/14/2025	INMATE HOUSING	BOSQUE COUNTY	A.P.			2025145 01	15,470.00	
65278	10/28/2025	INMATE HOUSING	BOSQUE COUNTY	A.P.			2025145 01	22,015.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65060	10/02/2025	LEON STREET ANNEX	BRIGHTSPEED	A.P.		2025145	01	1,000.22	
65064	10/06/2025		BRIGHTSPEED	A.P.		2025145	01	1,448.69	
65064	10/06/2025		BRIGHTSPEED	A.P.		2025145	01	280.00	
65064	10/06/2025		BRIGHTSPEED	A.P.		2025145	01	74.73	
65280	10/28/2025	ROBERTS	NATALIE WALLACE BENN	A.P.		2025145	01	690.00	
65280	10/28/2025	ROBERTS/HUTTON	NATALIE WALLACE BENN	A.P.		2025145	01	2,170.00	
65280	10/28/2025	ROBERTS/HUTTON	NATALIE WALLACE BENN	A.P.		2025145	01	610.00	
65280	10/28/2025	ROBERTS/HUTTON	NATALIE WALLACE BENN	A.P.		2025145	01	4,230.00	
65280	10/28/2025	RAHMAN/SANCHEZ	NATALIE WALLACE BENN	A.P.		2025145	01	1,060.00	
65280	10/28/2025	CANNING	NATALIE WALLACE BENN	A.P.		2025145	01	1,590.00	
65280	10/28/2025	CANNING	NATALIE WALLACE BENN	A.P.		2025145	01	140.00	
65280	10/28/2025	MARTIN	NATALIE WALLACE BENN	A.P.		2025145	01	680.00	
65280	10/28/2025	LOCKER/LAMPKIN/HOF	NATALIE WALLACE BENN	A.P.		2025145	01	790.00	
65280	10/28/2025	LOCKER/LAMPKIN/HOF	NATALIE WALLACE BENN	A.P.		2025145	01	50.00	
65280	10/28/2025	WARREN	NATALIE WALLACE BENN	A.P.		2025145	01	290.00	
65280	10/28/2025	WARREN	NATALIE WALLACE BENN	A.P.		2025145	01	190.00	
65280	10/28/2025	DOSSEY	NATALIE WALLACE BENN	A.P.		2025145	01	780.00	
65280	10/28/2025	PETROW/WAGNER	NATALIE WALLACE BENN	A.P.		2025145	01	510.00	
65092	10/14/2025	SHERIFF	BLUE KNIGHT SECURITY	A.P.		2025145	01	3,925.00	
65069	10/07/2025	1080-CSCD	CADENCE BANK	A.P.		2025145	01	1,599.96	
65069	10/07/2025	1080-COUNTY AUDITO	CADENCE BANK	A.P.		2025145	01	65.00	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	41.02	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	110.00	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	58.50	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	615.00	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	5.60	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	10.38	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	950.83	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	200.00	
65069	10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	56.90	
65093	10/14/2025	DISTRICT ATTORNEY	CADENCE BANK	A.P.		2025145	01	25.00	
65282	10/28/2025	6710560077-JUVENIL	PRIMO	A.P.		2025145	01	299.99	
65282	10/28/2025	6710560077-JUVENIL	PRIMO	A.P.		2025145	01	47.98	
65282	10/28/2025	6710560081-COVE PR	PRIMO	A.P.		2025145	01	17.98	
65097	10/14/2025	SEPTEMBER 2025	DEEANN HOWARD	A.P.		2025145	01	300.00	
65283	10/28/2025	DESANTIS	DORI RAY MISTIC	A.P.		2025145	01	250.00	
65283	10/28/2025	SEELY	DORI RAY MISTIC	A.P.		2025145	01	300.00	
65283	10/28/2025	JACKSON	DORI RAY MISTIC	A.P.		2025145	01	450.00	
65283	10/28/2025	BERRY	DORI RAY MISTIC	A.P.		2025145	01	1,100.00	
65283	10/28/2025	HAMMONDS	DORI RAY MISTIC	A.P.		2025145	01	200.00	
65283	10/28/2025	QUILLIN	DORI RAY MISTIC	A.P.		2025145	01	200.00	
65283	10/28/2025	ADAMES-CORNETT	DORI RAY MISTIC	A.P.		2025145	01	250.00	
65283	10/28/2025	MILLER	DORI RAY MISTIC	A.P.		2025145	01	475.00	
65283	10/28/2025	HARKCOM	DORI RAY MISTIC	A.P.		2025145	01	400.00	
65283	10/28/2025	GORDON	DORI RAY MISTIC	A.P.		2025145	01	200.00	
65283	10/28/2025	LEWIS	DORI RAY MISTIC	A.P.		2025145	01	200.00	
65283	10/28/2025	GILLESPIE	DORI RAY MISTIC	A.P.		2025145	01	200.00	
65283	10/28/2025	FRANCIS	DORI RAY MISTIC	A.P.		2025145	01	200.00	
65283	10/28/2025	RENDON	DORI RAY MISTIC	A.P.		2025145	01	1,100.00	
65283	10/28/2025	SMIROLDO/DAVID	DORI RAY MISTIC	A.P.		2025145	01	2,950.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65283	10/28/2025	BROWNING	DORI RAY MISTIC	A.P.		2025145	01	700.00	
65283	10/28/2025	ROBERTS/HUTTON	DORI RAY MISTIC	A.P.		2025145	01	800.00	
65283	10/28/2025	COURTNEY	DORI RAY MISTIC	A.P.		2025145	01	500.00	
65283	10/28/2025	MEDCALF	DORI RAY MISTIC	A.P.		2025145	01	200.00	
65283	10/28/2025	NIEVES	DORI RAY MISTIC	A.P.		2025145	01	300.00	
65283	10/28/2025	REBORON	DORI RAY MISTIC	A.P.		2025145	01	850.00	
65283	10/28/2025	WYSS	DORI RAY MISTIC	A.P.		2025145	01	700.00	
65283	10/28/2025	VERASTEGUI	DORI RAY MISTIC	A.P.		2025145	01	300.00	
65283	10/28/2025	MCDOUGAL/GILCHRIST	DORI RAY MISTIC	A.P.		2025145	01	500.00	
65283	10/28/2025	KELLY/FERGUSON	DORI RAY MISTIC	A.P.		2025145	01	775.00	
65283	10/28/2025	WYSS	DORI RAY MISTIC	A.P.		2025145	01	1,150.00	
65283	10/28/2025	WELLS	DORI RAY MISTIC	A.P.		2025145	01	1,150.00	
65283	10/28/2025	GRESHAM/SCHMIDT	DORI RAY MISTIC	A.P.		2025145	01	200.00	
65283	10/28/2025	MARTIN	DORI RAY MISTIC	A.P.		2025145	01	450.00	
65283	10/28/2025	AUGUSTE	DORI RAY MISTIC	A.P.		2025145	01	500.00	
65283	10/28/2025	HOLLEMAN/TURNBOW	DORI RAY MISTIC	A.P.		2025145	01	400.00	
65283	10/28/2025	YOUNG	DORI RAY MISTIC	A.P.		2025145	01	250.00	
65283	10/28/2025	EDMONDS	DORI RAY MISTIC	A.P.		2025145	01	500.00	
65283	10/28/2025	ETHERIDGE	DORI RAY MISTIC	A.P.		2025145	01	250.00	
65283	10/28/2025	LOCKER/LAMPKIN/HOF	DORI RAY MISTIC	A.P.		2025145	01	250.00	
65283	10/28/2025	STARKS	DORI RAY MISTIC	A.P.		2025145	01	300.00	
65283	10/28/2025	WARREN	DORI RAY MISTIC	A.P.		2025145	01	400.00	
65283	10/28/2025	HOLDER	DORI RAY MISTIC	A.P.		2025145	01	500.00	
65283	10/28/2025	CARTER	DORI RAY MISTIC	A.P.		2025145	01	700.00	
65283	10/28/2025	RUIZ	DORI RAY MISTIC	A.P.		2025145	01	450.00	
65283	10/28/2025	DAVIDSON	DORI RAY MISTIC	A.P.		2025145	01	550.00	
65283	10/28/2025	HARLAN	DORI RAY MISTIC	A.P.		2025145	01	450.00	
65283	10/28/2025	MARTIN/FRIAS	DORI RAY MISTIC	A.P.		2025145	01	750.00	
65283	10/28/2025	EDWARDS	DORI RAY MISTIC	A.P.		2025145	01	750.00	
65283	10/28/2025	DOSSEY	DORI RAY MISTIC	A.P.		2025145	01	600.00	
65283	10/28/2025	WEST-GARCIA	DORI RAY MISTIC	A.P.		2025145	01	300.00	
65283	10/28/2025	ZABROSKI/WYSS	DORI RAY MISTIC	A.P.		2025145	01	550.00	
65283	10/28/2025	WAGNER	DORI RAY MISTIC	A.P.		2025145	01	300.00	
65099	10/14/2025	210 S 1ST ST	CITY OF COPPERAS COV	A.P.		2025145	01	172.31	
65099	10/14/2025	809 S MAIN ST	CITY OF COPPERAS COV	A.P.		2025145	01	129.17	
65099	10/14/2025	102 W AVE F	CITY OF COPPERAS COV	A.P.		2025145	01	355.84	
65065	10/06/2025	620 MAIN-COURTHOUS	CITY OF GATESVILLE	A.P.		2025145	01	1,072.52	
65065	10/06/2025	702 LEON-ANNEX	CITY OF GATESVILLE	A.P.		2025145	01	77.44	
65065	10/06/2025	113 S 7TH-JUVENILE	CITY OF GATESVILLE	A.P.		2025145	01	33.40	
65065	10/06/2025	801 LEON-MAIN STRE	CITY OF GATESVILLE	A.P.		2025145	01	165.52	
65065	10/06/2025	418 LEON-DPS	CITY OF GATESVILLE	A.P.		2025145	01	33.40	
65065	10/06/2025	210 S 7TH-COUNTY A	CITY OF GATESVILLE	A.P.		2025145	01	40.74	
65065	10/06/2025	601 BRIDGE-CID	CITY OF GATESVILLE	A.P.		2025145	01	62.76	
65065	10/06/2025	508 LEON-JAIL	CITY OF GATESVILLE	A.P.		2025145	01	3,929.69	
65065	10/06/2025	417 E LEON-LEON ST	CITY OF GATESVILLE	A.P.		2025145	01	340.43	
65065	10/06/2025	420 E LEON-SPRINKL	CITY OF GATESVILLE	A.P.		2025145	01	52.02	
65065	10/06/2025	1107 SAUNDERS	CITY OF GATESVILLE	A.P.		2025145	01	33.40	
65065	10/06/2025	3421 E MAIN-EXT OF	CITY OF GATESVILLE	A.P.		2025145	01	33.40	
65065	10/06/2025	209 N LUTTERLOH-IN	CITY OF GATESVILLE	A.P.		2025145	01	40.74	
65284	10/28/2025	CIVIC CENTER-JURY/	CITY OF GATESVILLE	A.P.		2025145	01	5,000.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65102	10/14/2025	INDIGENT MEDICAL	CORYELL HEALTH	A.P.		2025145	01	7,499.43	
65061	10/02/2025	CORYELL CITY RD	CORYELL CITY WATER S	A.P.		2025145	01	128.80	
65104	10/14/2025	DISTRICT COURT JUR	CORYELL COUNTY CHIL	A.P.		2025145	01	60.00	
65104	10/14/2025	GRAND JURY-JURY #1	CORYELL COUNTY CHIL	A.P.		2025145	01	58.00	
65105	10/14/2025	MAINT (COURTHOUSE)	CIRCLE R HEATING & A	A.P.		2025145	01	100.00	
65105	10/14/2025	MAINT (COURTHOUSE)	CIRCLE R HEATING & A	A.P.		2025145	01	300.00	
65105	10/14/2025	MAINT (COURTHOUSE)	CIRCLE R HEATING & A	A.P.		2025145	01	592.00	
65105	10/14/2025	MAINT (JAIL)	CIRCLE R HEATING & A	A.P.		2025145	01	100.00	
65105	10/14/2025	MAINT (JAIL)	CIRCLE R HEATING & A	A.P.		2025145	01	211.00	
65286	10/28/2025	MAINT (JP 1&2)	CIRCLE R HEATING & A	A.P.		2025145	01	255.00	
65286	10/28/2025	MAINT (COURTHOUSE)	CIRCLE R HEATING & A	A.P.		2025145	01	222.00	
65106	10/14/2025	INDIGENT MEDICAL	CENTRAL TEXAS RADIOL	A.P.		2025145	01	280.40	
65107	10/14/2025	CONSTABLE PCT 3	COMER AUTOMOTIVE	A.P.		2025145	01	60.00	
65109	10/14/2025	DISTRICT COURT JUR	CRIME VICTIMS FUND	A.P.		2025145	01	20.00	
65109	10/14/2025	GRAND JURY-JURY #1	CRIME VICTIMS FUND	A.P.		2025145	01	58.00	
65114	10/14/2025	TRAVEL EXP 09/03-0	REBECCA COWARD	A.P.		2025145	01	891.10	
65117	10/14/2025	2410131-DISTRICT A	DATAVANT	A.P.		2025145	01	61.17	
65117	10/14/2025	3044795-DISTRICT A	DATAVANT	A.P.		2025145	01	55.60	
65118	10/14/2025	BROWNING	MICHELLE CUMMINGS	A.P.		2025145	01	2,370.00	
65119	10/14/2025	JUVENILE PROBATION	MICHELLE CHAMPLIN	A.P.	30921	2025145	01	400.00	
65121	10/14/2025	TAX OFFICE-CC	CAM HEATING & AIR LL	A.P.		2025145	01	565.27	
65124	10/14/2025	ACCT 3445-COURT BA	DAVIDSON AUTO PARTS	A.P.		2025145	01	27.98	
65300	10/28/2025	FREYER/SMITH	DALLAS COUNTY TREASU	A.P.		2025145	01	4,950.00	
65128	10/14/2025	GONZALES	RANDY DALE	A.P.	11987	2025145	01	100.00	
65128	10/14/2025	RIVERA	RANDY DALE	A.P.	11988	2025145	01	100.00	
65128	10/14/2025	MCGEE	RANDY DALE	A.P.	11989	2025145	01	100.00	
65128	10/14/2025	DICKERSON	RANDY DALE	A.P.	11990	2025145	01	100.00	
65128	10/14/2025	BOYD	RANDY DALE	A.P.	11991	2025145	01	100.00	
65128	10/14/2025	MAHONEY	RANDY DALE	A.P.	12015	2025145	01	300.00	
65128	10/14/2025	BOYD	RANDY DALE	A.P.	12026	2025145	01	200.00	
65130	10/14/2025	JUVENILE PROBATION	DIRTY DUCTS	A.P.	30914	2025145	01	4,950.00	
65130	10/14/2025	JUVENILE PROBATION	DIRTY DUCTS	A.P.	30914	2025145	01	3,500.00	
65131	10/14/2025	COR101-L-COURT BAI	EXPRESS CARE OF GATE	A.P.		2025145	01	29.99	
65131	10/14/2025	COR101-L-COURT BAI	EXPRESS CARE OF GATE	A.P.		2025145	01	140.13	
65132	10/14/2025	INMATE HOUSING	ERATH COUNTY	A.P.		2025145	01	4,650.00	
65304	10/28/2025	INMATE HOUSING	ERATH COUNTY	A.P.		2025145	01	3,700.00	
65134	10/14/2025	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.		2025145	01	120.00	
65135	10/14/2025	28706-ROYAL	ELITE PROTECTION AND	A.P.		2025145	01	750.00	
65136	10/14/2025	TRAVEL EXP 7/9-7/1	TRENT FARRELL	A.P.		2025145	01	1,081.46	
65137	10/14/2025	LEON STREET ANNEX/	F8 TECH, LLC	A.P.		2025145	01	3,482.02	
65137	10/14/2025	SHERIFF	F8 TECH, LLC	A.P.		2025145	01	1,223.75	
65306	10/28/2025	SHERIFF	F8 TECH, LLC	A.P.		2025145	01	1,949.61	
65306	10/28/2025	CCAL(JONATHAN BENN	F8 TECH, LLC	A.P.		2025145	01	2,301.00	
65306	10/28/2025	SHERIFF	F8 TECH, LLC	A.P.		2025145	01	858.80	
65306	10/28/2025	LEON STREET ANNEX	F8 TECH, LLC	A.P.		2025145	01	5,302.85	
65306	10/28/2025	BILLABLE TIME-SEPT	F8 TECH, LLC	A.P.		2025145	01	9,426.25	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	395.86	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	352.99	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	394.95	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	70.12	

Ref. No.	---Date---	---Description---	Extended Description	Source	-PO/CW--	---Batch-	Pd	---Amount---	---Balance---
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	126.71	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	48.89	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	172.63	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	29.04	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	15,867.59	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	415.13	
65139	10/14/2025	09/2-09/29/2025-73	JENNIFER FEATHERSTON	A.P.		2025145	01	1,474.00	
65140	10/14/2025	TRAVEL EXP 06/25-0	ROBERT FERGUSON	A.P.		2025145	01	481.60	
65141	10/14/2025	3144-52ND DISTRICT	GATESVILLE MESSENGER	A.P.		2025145	01	46.80	
65141	10/14/2025	217-COUNTY JUDGE	GATESVILLE MESSENGER	A.P.		2025145	01	524.80	
65143	10/14/2025	SEPTEMBER 2025	GULF COAST TRADES CE	A.P.	30920	2025145	01	8,250.00	
65144	10/14/2025	1395-JUVENILE PROB	GRAYSON COUNTY JUVEN	A.P.	30919	2025145	01	9,020.00	
65145	10/14/2025	RENDON-MEDIATION	MATTHEW GROVE	A.P.		2025145	01	500.00	
65145	10/14/2025	SMIROLDO/DAVID-MED	MATTHEW GROVE	A.P.		2025145	01	1,150.00	
65145	10/14/2025	KNOX/STONE/BERNAL-	MATTHEW GROVE	A.P.		2025145	01	1,040.00	
65145	10/14/2025	REBORON-MEDIATION	MATTHEW GROVE	A.P.		2025145	01	450.00	
65145	10/14/2025	WIMBLEY/WILLIAMS/M	MATTHEW GROVE	A.P.		2025145	01	520.00	
65145	10/14/2025	WYSS	MATTHEW GROVE	A.P.		2025145	01	340.00	
65145	10/14/2025	HUBERT/MOORE	MATTHEW GROVE	A.P.		2025145	01	130.00	
65145	10/14/2025	WYSS	MATTHEW GROVE	A.P.		2025145	01	570.00	
65145	10/14/2025	MARTIN	MATTHEW GROVE	A.P.		2025145	01	870.00	
65145	10/14/2025	EDMONDS	MATTHEW GROVE	A.P.		2025145	01	1,240.00	
65145	10/14/2025	WARREN	MATTHEW GROVE	A.P.		2025145	01	420.00	
65145	10/14/2025	CARTER	MATTHEW GROVE	A.P.		2025145	01	390.00	
65145	10/14/2025	GILLESPIE	MATTHEW GROVE	A.P.		2025145	01	635.00	
65145	10/14/2025	GILLESPIE	MATTHEW GROVE	A.P.		2025145	01	635.00	
65145	10/14/2025	RIVERA/RIVERS	MATTHEW GROVE	A.P.		2025145	01	550.13	
65145	10/14/2025	RIVERA/RIVERS	MATTHEW GROVE	A.P.		2025145	01	550.12	
65145	10/14/2025	MCDUGAL/GILCHRIST	MATTHEW GROVE	A.P.		2025145	01	545.00	
65145	10/14/2025	MCDUGAL/GILCHRIST	MATTHEW GROVE	A.P.		2025145	01	545.00	
65145	10/14/2025	HARLAN	MATTHEW GROVE	A.P.		2025145	01	435.00	
65145	10/14/2025	HARLAN	MATTHEW GROVE	A.P.		2025145	01	435.00	
65148	10/14/2025	211227-MAINT (COUR	HIGGINBOTHAM BROTHER	A.P.		2025145	01	25.98	
65148	10/14/2025	211227-MAINT (TAX	HIGGINBOTHAM BROTHER	A.P.		2025145	01	79.99	
65148	10/14/2025	211227-MAINT	HIGGINBOTHAM BROTHER	A.P.		2025145	01	9.99	
65148	10/14/2025	211227-MAINT	HIGGINBOTHAM BROTHER	A.P.		2025145	01	28.57	
65149	10/14/2025	GREEN	BILLY RAY HALL, JR	A.P.	11532-3	2025145	01	500.00	
65149	10/14/2025	CASE	BILLY RAY HALL, JR	A.P.	11773-2	2025145	01	500.00	
65149	10/14/2025	COLE	BILLY RAY HALL, JR	A.P.	11827	2025145	01	1,275.00	
65149	10/14/2025	GARCIA	BILLY RAY HALL, JR	A.P.	11937	2025145	01	200.00	
65149	10/14/2025	ROBINSON	BILLY RAY HALL, JR	A.P.	11949	2025145	01	600.00	
65149	10/14/2025	PAGANO	BILLY RAY HALL, JR	A.P.	11950	2025145	01	500.00	
65149	10/14/2025	DIXON	BILLY RAY HALL, JR	A.P.	11961	2025145	01	100.00	
65149	10/14/2025	PAHIO	BILLY RAY HALL, JR	A.P.	11964	2025145	01	500.00	
65149	10/14/2025	FINE	BILLY RAY HALL, JR	A.P.	11821	2025145	01	500.00	
65149	10/14/2025	GREENE	BILLY RAY HALL, JR	A.P.	12028	2025145	01	100.00	
65149	10/14/2025	WILSON	BILLY RAY HALL, JR	A.P.	12029	2025145	01	500.00	
65151	10/14/2025	INDIGENT MEDICAL	HAMILTON COUNTY HOSP	A.P.		2025145	01	205.85	
65152	10/14/2025	DEAN	PAUL HARRELL	A.P.	11364-4	2025145	01	600.00	
65152	10/14/2025	TASSLER	PAUL HARRELL	A.P.	12012-2	2025145	01	500.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65152	10/14/2025	ANDERSON	PAUL HARRELL	A.P.	12013	2025145	01	500.00	
65152	10/14/2025	RODGERS	PAUL HARRELL	A.P.	12014	2025145	01	500.00	
65152	10/14/2025	SAUCEDO-GLORIA	PAUL HARRELL	A.P.	12009-3	2025145	01	600.00	
65152	10/14/2025	LONG	PAUL HARRELL	A.P.	12010	2025145	01	500.00	
65152	10/14/2025	RODRIGUEZ	PAUL HARRELL	A.P.	12011	2025145	01	600.00	
65153	10/14/2025	SHERIFF	HOMETOWN COMPLETE	A.A.P.		2025145	01	90.70	
65153	10/14/2025	SHERIFF	HOMETOWN COMPLETE	A.A.P.		2025145	01	2,567.35	
65156	10/14/2025	29034-OQUENDO	TRACY IRVIN, INC.	A.P.		2025145	01	256.00	
65156	10/14/2025	29298-BURTON-DISTR	TRACY IRVIN, INC.	A.P.		2025145	01	26.00	
65156	10/14/2025	TRANSCRIPTS-DISTR	TRACY IRVIN, INC.	A.P.		2025145	01	455.00	
65158	10/14/2025	JAIL	INDUSTRIAL CHEM LABS	A.P.		2025145	01	580.10	
65159	10/14/2025	INDIGENT MEDICAL	INTEGRATED PRESCRIPT	A.P.		2025145	01	2,123.47	
65159	10/14/2025	PROF PROGRAM FEE-I	INTEGRATED PRESCRIPT	A.P.		2025145	01	650.00	
65162	10/14/2025	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2025145	01	400.00	
65162	10/14/2025	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2025145	01	7,978.65	
65162	10/14/2025	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2025145	01	2,180.24	
65163	10/14/2025	INMATE MEDICAL	JOHNSON COUNTY	A.P.		2025145	01	1,259.58	
65163	10/14/2025	INMATE HOUSING	JOHNSON COUNTY	A.P.		2025145	01	74,445.00	
65163	10/14/2025	INMATE MEDICAL	JOHNSON COUNTY	A.P.		2025145	01	305.00	
65164	10/14/2025	MAINT	JUSTIFACTS CREDENTIAL	A.P.		2025145	01	43.92	
65331	10/28/2025	TRAVEL EXP 08/25/2	DAVID JIMENEZ	A.P.		2025145	01	35.00	
65166	10/14/2025	TRAVEL EXP 09/22-0	LISA KUBALA	A.P.		2025145	01	346.50	
65167	10/14/2025	100091-MAINT (JP 1	KEITH ACE HARDWARE	A.P.		2025145	01	71.97	
65335	10/28/2025	DAVIDSON	KRISTIN M KAYE	A.P.		2025145	01	290.00	
65335	10/28/2025	DAVIDSON	KRISTIN M KAYE	A.P.		2025145	01	270.00	
65335	10/28/2025	HOLDER	KRISTIN M KAYE	A.P.		2025145	01	620.00	
65335	10/28/2025	WEST-GARCIA	KRISTIN M KAYE	A.P.		2025145	01	320.00	
65335	10/28/2025	MCDUGAL/GILCHRIST	KRISTIN M KAYE	A.P.		2025145	01	590.00	
65335	10/28/2025	HAWKINS-LOCKER, LA	KRISTIN M KAYE	A.P.		2025145	01	205.00	
65335	10/28/2025	HAWKINS-LOCKER, LA	KRISTIN M KAYE	A.P.		2025145	01	205.00	
65335	10/28/2025	FRIAS	KRISTIN M KAYE	A.P.		2025145	01	490.00	
65335	10/28/2025	CANNING	KRISTIN M KAYE	A.P.		2025145	01	210.00	
65171	10/14/2025	5-KGMBRWDF-800 E M	LEVEL 3 COMMUNICATIO	A.P.		2025145	01	1,441.51	
65338	10/28/2025	TRAVEL EXP 08/24/2	RODNEY LERUE	A.P.		2025145	01	42.70	
65172	10/14/2025	INDIGENT MEDICAL	LINCARE-AMERICAN HOM	A.P.		2025145	01	578.60	
65173	10/14/2025	INDIGENT MEDICAL	ADVENTHEALTH CENTRAL	A.P.		2025145	01	593.45	
65174	10/14/2025	TRAVEL EXP 08/17-0	REBECCA MOORE	A.P.		2025145	01	509.48	
65175	10/14/2025	INMATE HOUSING	MILLS COUNTY SHERIFF	A.P.		2025145	01	4,275.00	
65177	10/14/2025	SEPTEMBER 2025 JUV	RAQUEL MONTIEL-LEMIE	A.P.	30915	2025145	01	70.00	
65178	10/14/2025	JUVENILE PROBATION	MINDSET COUNSELING G	A.P.	30910	2025145	01	700.00	
65179	10/14/2025	SMIROLODO	MELISSA A MCCLURE	A.P.		2025145	01	220.00	
65179	10/14/2025	WIMBERLY/WILLIAMS/	MELISSA A MCCLURE	A.P.		2025145	01	140.00	
65179	10/14/2025	NORMANDIN	MELISSA A MCCLURE	A.P.		2025145	01	410.00	
65179	10/14/2025	JACKSON	MELISSA A MCCLURE	A.P.		2025145	01	230.00	
65179	10/14/2025	ADAMES-CORNETT	MELISSA A MCCLURE	A.P.		2025145	01	20.00	
65179	10/14/2025	GORDON	MELISSA A MCCLURE	A.P.		2025145	01	220.00	
65179	10/14/2025	HOLLEMAN/TURNBOW	MELISSA A MCCLURE	A.P.		2025145	01	200.00	
65179	10/14/2025	LOCKER/LAMPKIN/HOF	MELISSA A MCCLURE	A.P.		2025145	01	330.00	
65179	10/14/2025	VERASTIGUI	MELISSA A MCCLURE	A.P.		2025145	01	410.00	
65179	10/14/2025	CARTER	MELISSA A MCCLURE	A.P.		2025145	01	450.00	

Run Date: 12/17/2025  
 Run Time: 14:11:30  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 01

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65179	10/14/2025	DAVIDSON	MELISSA A MCCLURE	A.P.		2025145	01	880.00	
65182	10/14/2025	JUVENILE PROBATION	NORTH TEXAS TOLLWAY	A.P.	30906	2025145	01	14.40	
65346	10/28/2025	JUVENILE PROBATION	NORTH TEXAS TOLLWAY	A.P.	30928	2025145	01	10.00	
65062	10/02/2025	125233611-CSCD	NEXTLINK INTERNET	A.P.	6614	2025145	01	143.19	
65066	10/06/2025	125295131-EXTENSIO	NEXTLINK INTERNET	A.P.		2025145	01	184.50	
65188	10/14/2025	CONSTABLE PCT 4	POCO AUTOMOTIVE	A.P.		2025145	01	20.00	
65188	10/14/2025	MAINT	POCO AUTOMOTIVE	A.P.		2025145	01	62.40	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	170.25	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	20.59	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	20.59	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	110.96	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	83.84	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	237.14	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	201.48	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	70.44	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	4,708.20	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	119.16	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	157.78	
65190	10/14/2025	155911	PERRY	A.P.		2025145	01	179.68	
65193	10/14/2025	3574-JUVENILE PROB	PHILIP R TAFT, PSY.D	A.P.	30911	2025145	01	375.00	
65195	10/14/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	52.77	
65195	10/14/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	85.97	
65195	10/14/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	25.99	
65195	10/14/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	91.98	
65195	10/14/2025	7805497-DISTRICT A	QUILL LLC	A.P.		2025145	01	47.99	
65195	10/14/2025	7805497-DISTRICT A	QUILL LLC	A.P.		2025145	01	23.79	
65195	10/14/2025	7805497-DISTRICT A	QUILL LLC	A.P.		2025145	01	27.18	
65195	10/14/2025	7805497-DISTRICT A	QUILL LLC	A.P.		2025145	01	9.72	
65195	10/14/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	569.85	
65195	10/14/2025	6762355-DISTRICT C	QUILL LLC	A.P.		2025145	01	194.75	
65196	10/14/2025	58-SHERIFF	QWIK-PACK & SHIP	A.P.		2025145	01	18.23	
65196	10/14/2025	58-SHERIFF	QWIK-PACK & SHIP	A.P.		2025145	01	42.37	
65198	10/14/2025	INDIGENT MEDICAL	QUEST DIAGNOSTICS	A.P.		2025145	01	14.06	
65199	10/14/2025	SEPTEMBER 2025	RITE OF PASSAGE, INC	A.P.	30922	2025145	01	13,865.00	
65200	10/14/2025	DISTRICT ATTORNEY	SARAH JANE RODRIGUEZ	A.P.		2025145	01	3,333.00	
65365	10/28/2025	DISTRICT ATTORNEY	JULIE RENKEN	A.P.		2025145	01	6,625.00	
65366	10/28/2025	JP 3&4	SCOTT MERRIMAN, INC.	A.P.		2025145	01	1,049.00	
65366	10/28/2025	JP 3&4	SCOTT MERRIMAN, INC.	A.P.		2025145	01	1,049.00	
65203	10/14/2025	1057-COURTHOUSE	SMITH SUPPLY CO, LLC	A.P.		2025145	01	471.50	
65204	10/14/2025	SPEED-APPEAL	STANLEY SCHWIEGER	A.P.		2025145	01	909.00	
65205	10/14/2025	INDIGENT MEDICAL	BAYLOR SCOTT & WHITE	A.P.		2025145	01	467.11	
65207	10/14/2025	INDIGENT MEDICAL	BAYLOR SCOTT & WHITE	A.P.		2025145	01	860.79	
65208	10/14/2025	AYERS	GREGORY SIMMONS	A.P.		2025145	01	4,878.50	
65208	10/14/2025	MARTIN-NED	GREGORY SIMMONS	A.P.	12001	2025145	01	500.00	
65208	10/14/2025	MACKIN	GREGORY SIMMONS	A.P.	12000	2025145	01	600.00	
65209	10/14/2025	0034-000336-JUVENI	SATELLITE TRACKING O	A.P.	30917	2025145	01	366.00	
65210	10/14/2025	HICKS	STEVEN KENDALL STRIE	A.P.	11815	2025145	01	500.00	
65210	10/14/2025	LORTA-RODRIGUEZ	STEVEN KENDALL STRIE	A.P.	11854	2025145	01	500.00	
65210	10/14/2025	CURTIS	STEVEN KENDALL STRIE	A.P.	11923	2025145	01	500.00	
65210	10/14/2025	CRAWFORD	STEVEN KENDALL STRIE	A.P.	11971	2025145	01	500.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65210	10/14/2025	WEISS	STEVEN KENDALL STRIE	A.P.	12006	2025145	01	500.00	
65210	10/14/2025	CRUZ	STEVEN KENDALL STRIE	A.P.	12007	2025145	01	500.00	
65210	10/14/2025	JOHNSON	STEVEN KENDALL STRIE	A.P.	12008	2025145	01	100.00	
65210	10/14/2025	OTERO	STEVEN KENDALL STRIE	A.P.	12020	2025145	01	200.00	
65212	10/14/2025	AUG 2025 OCP	SOUTHERN HEALTH PART	A.P.		2025145	01	14,292.71	
65212	10/14/2025	AUG 2025 MISC	SOUTHERN HEALTH PART	A.P.		2025145	01	3,277.95	
65372	10/28/2025	SEPT 2025 ADP	SOUTHERN HEALTH PART	A.P.		2025145	01	2,451.60	
65372	10/28/2025	SEPT 2025 OCP	SOUTHERN HEALTH PART	A.P.		2025145	01	26,621.11	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	85.39	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	95.07	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	521.58	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	124.59	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	141.87	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	245.24	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	35.29	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	149.97	
65213	10/14/2025	DAL 10178289-TAX 0	STAPLES	A.P.		2025145	01	45.09	
65214	10/14/2025	HIGGINS	JAMES STAPLER	A.P.	11910	2025145	01	500.00	
65214	10/14/2025	THOMPSON	JAMES STAPLER	A.P.	12016	2025145	01	500.00	
65216	10/14/2025	JUVENILE PROBATION	SPUR CHEVROLET BUICK	A.P.	30905	2025145	01	64.95	
65217	10/14/2025	510 E LEON ST-JAIL	SHELL ENERGY SOLUTIO	A.P.		2025145	01	5,533.20	
65217	10/14/2025	210 S 7TH-COUNTY A	SHELL ENERGY SOLUTIO	A.P.		2025145	01	297.06	
65217	10/14/2025	310 ROCKY RD-RADIO	SHELL ENERGY SOLUTIO	A.P.		2025145	01	174.00	
65217	10/14/2025	214 S 6TH ST-CID	SHELL ENERGY SOLUTIO	A.P.		2025145	01	267.02	
65217	10/14/2025	809 S MAIN ST	SHELL ENERGY SOLUTIO	A.P.		2025145	01	439.16	
65217	10/14/2025	210 S 1ST ST	SHELL ENERGY SOLUTIO	A.P.		2025145	01	614.89	
65217	10/14/2025	102 W AVENUE F	SHELL ENERGY SOLUTIO	A.P.		2025145	01	704.52	
65217	10/14/2025	209 1/2 N LUTTERLO	SHELL ENERGY SOLUTIO	A.P.		2025145	01	146.33	
65217	10/14/2025	1107 SAUNDERS ST	SHELL ENERGY SOLUTIO	A.P.		2025145	01	362.24	
65217	10/14/2025	303 COMPLEX CIR-EX	SHELL ENERGY SOLUTIO	A.P.		2025145	01	227.35	
65217	10/14/2025	115 S 7TH ST-HIDDE	SHELL ENERGY SOLUTIO	A.P.		2025145	01	248.65	
65217	10/14/2025	417 E MAIN-PARKING	SHELL ENERGY SOLUTIO	A.P.		2025145	01	50.60	
65217	10/14/2025	417 E MAIN ST-LEON	SHELL ENERGY SOLUTIO	A.P.		2025145	01	1,300.95	
65217	10/14/2025	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2025145	01	394.97	
65217	10/14/2025	113 S 7TH ST-JUVE	SHELL ENERGY SOLUTIO	A.P.		2025145	01	250.77	
65217	10/14/2025	718 E MAIN ST-MUSE	SHELL ENERGY SOLUTIO	A.P.		2025145	01	1,589.20	
65217	10/14/2025	600 E MAIN ST-COUR	SHELL ENERGY SOLUTIO	A.P.		2025145	01	3,161.42	
65217	10/14/2025	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2025145	01	1,006.73	
65217	10/14/2025	508 E LEON	SHELL ENERGY SOLUTIO	A.P.		2025145	01	19.65	
65217	10/14/2025	800 E MAIN ST-MAIN	SHELL ENERGY SOLUTIO	A.P.		2025145	01	1,854.94	
65257	10/16/2025	510 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2025145	01	19.88	
65218	10/14/2025	INDIGENT MEDICAL	SOUND PHYSICIANS EME	A.P.		2025145	01	162.48	
65219	10/14/2025	SEPTEMBER 2025	TEXAS WILDLIFE DAMAG	A.P.		2025145	01	3,200.00	
65220	10/14/2025	B150104-COUNTY JUD	TEXAS DEPT OF CRIMIN	A.P.		2025145	01	344.00	
65382	10/28/2025	MEMBERSHIP DUES-RO	TEXAS JUDICIAL ACADE	A.P.		2025145	01	200.00	
65223	10/14/2025	25763-MERRELL	TRAVIS COUNTY CLERK	A.P.		2025145	01	607.00	
65223	10/14/2025	25763-MERRELL	TRAVIS COUNTY CLERK	A.P.		2025145	01	607.00	
65224	10/14/2025	BECKY MOORE 10/14-	TEXAS DISTRICT COURT	A.P.		2025145	01	75.00	
65225	10/14/2025	JUVENILE PROBATION	TCSI, LLC	A.P.	30918	2025145	01	2,200.00	
65225	10/14/2025	JUVENILE PROBATION	TCSI, LLC	A.P.	30918	2025145	01	550.00	

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65063	10/02/2025	184249801-SHERIFF	CHARTER COMMUNICATIO	A.P.		2025145	01	35.00	
65063	10/02/2025	184249801-SHERIFF	CHARTER COMMUNICATIO	A.P.		2025145	01	160.83	
65063	10/02/2025	118093901-JUVENILE	CHARTER COMMUNICATIO	A.P.		2025145	01	120.63	
65063	10/02/2025	118093901-JP 1&2	CHARTER COMMUNICATIO	A.P.		2025145	01	120.63	
65228	10/14/2025	6304512-DA	TRANSUNION RISK AND	A.P.		2025145	01	36.00	
65229	10/14/2025	INMATE MEDICAL	TEXAS HEALTH HARRIS	A.P.		2025145	01	542.41	
65230	10/14/2025	INMATE MEDICAL	TEXAS MEDICINE RESOU	A.P.		2025145	01	124.81	
65233	10/14/2025	CORYELL COUNTY 4-H	TEXAS 4-H CONFERENCE	A.P.		2025145	01	660.00	
65234	10/14/2025	INMATE HOUSING	TERRY COUNTY SHERIFF	A.P.		2025145	01	24,440.00	
65388	10/28/2025	JUVENILE PROBATION	COUNTY OF TAYLOR	A.P.	30927	2025145	01	1,500.00	
65235	10/14/2025	JURY HELP 8/11,8/2	CATHERINE C TAYLOR	A.P.		2025145	01	85.00	
65236	10/14/2025	JURY HELP 8/11,8/2	DENNIS R TAYLOR	A.P.		2025145	01	95.00	
65239	10/14/2025	1379609-JAIL (09/0	UNIFIRST HOLDINGS, I	A.P.		2025145	01	68.71	
65239	10/14/2025	1379609-JAIL (09/0	UNIFIRST HOLDINGS, I	A.P.		2025145	01	68.71	
65239	10/14/2025	1379609-JAIL (09/1	UNIFIRST HOLDINGS, I	A.P.		2025145	01	68.71	
65239	10/14/2025	1379609-JAIL (09/2	UNIFIRST HOLDINGS, I	A.P.		2025145	01	68.71	
65239	10/14/2025	1379609-JAIL (09/2	UNIFIRST HOLDINGS, I	A.P.		2025145	01	68.71	
65239	10/14/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2025145	01	48.79	
65239	10/14/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2025145	01	48.79	
65239	10/14/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2025145	01	48.79	
65239	10/14/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2025145	01	35.19	
65239	10/14/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2025145	01	35.19	
65240	10/14/2025	25788026-JAIL	ULINE, INC	A.P.		2025145	01	356.87	
65243	10/14/2025	422936432-00001-JU	VERIZON WIRELESS	A.P.		2025145	01	349.99	
65244	10/14/2025	634239-JP 1&2	WALMART COMMUNITY	A.P.		2025145	01	65.96	
65244	10/14/2025	634239-ANNEXES	WALMART COMMUNITY	A.P.		2025145	01	151.36	
65244	10/14/2025	634239-JAIL	WALMART COMMUNITY	A.P.		2025145	01	15.54	
65244	10/14/2025	634239-SHERIFF	WALMART COMMUNITY	A.P.		2025145	01	71.62	
65244	10/14/2025	634239-ANNEXES	WALMART COMMUNITY	A.P.		2025145	01	51.58	
65244	10/14/2025	634239-JUVENILE PR	WALMART COMMUNITY	A.P.		2025145	01	31.40	
65244	10/14/2025	634239-DPS	WALMART COMMUNITY	A.P.		2025145	01	95.24	
65244	10/14/2025	634239-DPS	WALMART COMMUNITY	A.P.		2025145	01	329.40	
65244	10/14/2025	634239-DPS	WALMART COMMUNITY	A.P.		2025145	01	143.26	
65244	10/14/2025	634239-DPS	WALMART COMMUNITY	A.P.		2025145	01	38.24-	
65244	10/14/2025	634239-DPS	WALMART COMMUNITY	A.P.		2025145	01	296.15	
65244	10/14/2025	634239-DPS	WALMART COMMUNITY	A.P.		2025145	01	251.06	
65244	10/14/2025	634239-DPS	WALMART COMMUNITY	A.P.		2025145	01	59.82	
65247	10/14/2025	417 E LEON ST	WM CORPORATE SERVICE	A.P.		2025145	01	341.75	
65247	10/14/2025	209 N LUTTERLOH	WM CORPORATE SERVICE	A.P.		2025145	01	162.13	
65248	10/14/2025	957169-1015059A17-	WELLS FARGO VENDOR F	A.P.		2025145	01	203.21	
Total-Balance: 439 Transactions								518,565.21	340,068.09-
2-010-0000-0207		DEFERRED REVENUE	GLCURYTD=			.00		.00	
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0220		PAYROLL PAYABLE	GLCURYTD=			.00		.00	
65076	10/14/2025	PAYROLL CLEARING ACC	A.P.			2025145	01	655,542.39	
65411	10/31/2025	PAYROLL CLEARING ACC	A.P.			2025145	01	479,570.20	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	655,542.39-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	479,570.20-	

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Total-Balance: 4 Transactions								.00	.00
2-010-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0226		CHILD SUPPORT-DEDUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0228		MISC PAYROLL DEDUCTIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0229		PRIOR YEAR PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0230		DEPOSITS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-1409-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-010-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-6541944.12	6,541,944.12-
Total-Balance: 0 Transactions								.00	6,541,944.12-
4-010-0001-0126		PRISONER BOARD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0310-0130		PROPERTY TAXES		GLCURYTD=				-14393.26	.00
88032 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		14,393.26-	
Total-Balance: 1 Transactions								14,393.26-	14,393.26-
4-010-0310-0135		TAX ABATEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0310-0140		SALES TAX		GLCURYTD=				-332266.12	.00
88121 10/31/2025		ST COMP/EXCESS SAL SALES TAX	Revenue			2025158 01		332,266.12-	
Total-Balance: 1 Transactions								332,266.12-	332,266.12-
4-010-0340-0100		COUNTY JUDGE		GLCURYTD=				-110.00	.00
88032 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		110.00-	
Total-Balance: 1 Transactions								110.00-	110.00-

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4-010-0340-0150		COUNTY COURT AT LAW		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0340-0200		COUNTY SHERIFF		GLCURYTD=				-8917.19	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	8,917.19-	8,917.19-
Total-Balance: 1 Transactions								8,917.19-	8,917.19-
4-010-0340-0300		COUNTY ATTORNEY		GLCURYTD=				-512.86	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	512.86-	512.86-
Total-Balance: 1 Transactions								512.86-	512.86-
4-010-0340-0400		COUNTY CLERK		GLCURYTD=				-31364.41	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	31,364.41-	31,364.41-
Total-Balance: 1 Transactions								31,364.41-	31,364.41-
4-010-0340-0500		CO. TAX COLLECTOR		GLCURYTD=				-17207.26	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	17,207.26-	17,207.26-
Total-Balance: 1 Transactions								17,207.26-	17,207.26-
4-010-0340-0700		DISTRICT CLERK		GLCURYTD=				-15205.12	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	15,205.12-	15,205.12-
Total-Balance: 1 Transactions								15,205.12-	15,205.12-
4-010-0340-0901		CONSTABLE PCT 1		GLCURYTD=				-2800.00	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	2,800.00-	2,800.00-
Total-Balance: 1 Transactions								2,800.00-	2,800.00-
4-010-0340-0902		CONSTABLE PCT 2		GLCURYTD=				-2400.00	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	2,400.00-	2,400.00-
Total-Balance: 1 Transactions								2,400.00-	2,400.00-
4-010-0340-0903		CONSTABLE PCT 3		GLCURYTD=				-400.00	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	400.00-	400.00-
Total-Balance: 1 Transactions								400.00-	400.00-
4-010-0340-0904		CONSTABLE PCT 4		GLCURYTD=				-900.00	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	900.00-	900.00-
Total-Balance: 1 Transactions								900.00-	900.00-
4-010-0350-0100		COUNTY COURT		GLCURYTD=				-10960.82	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	10,960.82-	10,960.82-
Total-Balance: 1 Transactions								10,960.82-	10,960.82-
4-010-0350-0150		CO. COURT AT LAW		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0350-0700		DISTRICT COURT		GLCURYTD=				-7484.14	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	7,484.14-	7,484.14-
Total-Balance: 1 Transactions								7,484.14-	7,484.14-

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4-010-0350-0801		JUSTICE PEACE #1		GLCURYTD=				-3932.38	.00
65351	10/28/2025	JP 1	OMNIBASE SERVICES	OF A.P.				36.00	
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue				3,968.38-	
Total-Balance: 2 Transactions									3,932.38-
4-010-0350-0802		JUSTICE PEACE #2		GLCURYTD=				-9717.18	.00
65351	10/28/2025	JP 2	OMNIBASE SERVICES	OF A.P.				180.00	
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue				9,897.18-	
Total-Balance: 2 Transactions									9,717.18-
4-010-0350-0803		JUSTICE PEACE #3		GLCURYTD=				-14534.11	.00
65187	10/14/2025	JP 3	OMNIBASE SERVICES	OF A.P.				126.00	
65360	10/28/2025	JP 3	PERDUE, BRANDON, FIE	A.P.				369.90	
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue				15,030.01-	
Total-Balance: 3 Transactions									14,534.11-
4-010-0350-0804		JUSTICE PEACE #4		GLCURYTD=				-6087.87	.00
65187	10/14/2025	JP 4	OMNIBASE SERVICES	OF A.P.				114.00	
65360	10/28/2025	JP 4	PERDUE, BRANDON, FIE	A.P.				770.10	
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue				6,971.97-	
Total-Balance: 3 Transactions									6,087.87-
4-010-0360-0100		INTEREST EARNED		GLCURYTD=				-28461.01	.00
88105	10/31/2025	CADENCE BANK/INT A	OCT GEN MM INT	Revenue				26,873.69-	
88106	10/31/2025	CADENCE BANK/OCT C	FROM CURR MM TO GEN	Revenue				1,587.32-	
Total-Balance: 2 Transactions									28,461.01-
4-010-0360-0125		CO. PORT. STATE FEE FUND		GLCURYTD=				-7558.19	.00
88064	10/30/2025	ST FEE FUNDS/SEPT	CO PORTION QTRLY	Revenue				7,558.19-	
Total-Balance: 1 Transactions									7,558.19-
4-010-0360-0126		INMATE HOUSING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-0360-0127		INMATE TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-0360-0128		SALE OF SURPLUS PROPERTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-0360-0129		FISCAL SERVICE FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-0360-0131		RESTITUTION		GLCURYTD=				-10145.49	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue				10,085.46-	
88067	10/30/2025	52ND JD ADULT PB/S	CK #19870	Revenue				60.03-	
Total-Balance: 2 Transactions									10,145.49-
4-010-0360-0132		SEPTIC TANK INSP FEES		GLCURYTD=				-5980.00	.00
88032	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue				5,980.00-	

Ref. No.	---Date---	---Description---	Extended Description	-Source-	-PO/CW--	---Batch-	Pd	-----Amount-----	-----Balance-----
Total-Balance: 1 Transactions								5,980.00-	5,980.00-
4-010-0360-0134		USDOT LATCF		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0135		OPIOID ABATEMENT FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0137		PRO SE CLINIC REIMB		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0200		LIQUOR TAX		GLCURYTD=				-4966.33	.00
88120	10/31/2025	ST COMP/MIXED BEVE	MIXED BEVERAGE TAX	Revenue		2025158	01	2,075.51-	
88120	10/31/2025	ST COMP/MIXED BEVE	MIXED BEVERAGE TAX	Revenue		2025158	01	2,890.82-	
Total-Balance: 2 Transactions								4,966.33-	4,966.33-
4-010-0360-0495		MISCELLANEOUS		GLCURYTD=				-20939.94	.00
87999	10/17/2025	MITCHELL & ASSOCIA	WEST MOODY FARMS	SUB	Revenue	2025158	01	250.00-	
88026	10/24/2025	B MOORE/DIST OF TA	CTX-15-03223		Revenue	2025158	01	4,052.69-	
88027	10/24/2025	B MOORE/DIST OF TA	CTX-18-03468		Revenue	2025158	01	1,885.41-	
88028	10/24/2025	B MOORE/DIST OF TA	CTX-18-03464		Revenue	2025158	01	5,794.93-	
88029	10/24/2025	B MOORE/DIST OF TA	CTX-18-03453		Revenue	2025158	01	296.50-	
88030	10/24/2025	B MOORE/DIST OF TA	CTX-19-03545		Revenue	2025158	01	8,132.41-	
88122	10/31/2025	ST COMP/CHILD SUPP	SHERIFF		Revenue	2025158	01	528.00-	
Total-Balance: 7 Transactions								20,939.94-	20,939.94-
4-010-0360-0496		FINANCING AGREEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0497		PROCEEDS FROM CAPITAL LEASE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0117		RENT		GLCURYTD=				-300.00	.00
88078	10/31/2025	EXTRACO/ATM RENT	RENT FOR NOVEMBER	Revenue		2025158	01	300.00-	
Total-Balance: 1 Transactions								300.00-	300.00-
4-010-0365-0123		DISADLD VET TAX EXEMPTIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0124		CCAL STATE SAL SUPP		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0125		ELECTIONS REIMBURSEMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0126		CTY JUDGE STATE SAL SUPP		GLCURYTD=				-5000.00	.00
88114	10/31/2025	ST COMP/CONSTITUTI	SALARY SUPPLEMENT	Revenue		2025158	01	5,000.00-	
Total-Balance: 1 Transactions								5,000.00-	5,000.00-
4-010-0365-0127		CTY ATTNY STATE SAL SUPP		GLCURYTD=				-105000.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88123	10/31/2025	ST COMP/CO ATTY SU CO ATTY		Revenue				2025158 01	105,000.00-
Total-Balance: 1 Transactions								105,000.00-	105,000.00-
4-010-0365-0128		911 EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0129		REIMB INDIGENT HEALTH CARE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0130		INDIGENT DEFENSE GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0131		STATE PROSECUTORS SUPP		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0132		EMERGENCY MGMT GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0133		TDC REIMBURSEMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0134		HAVA GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0135		HOG OUT PROGRAM GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0136		MENTAL HTH DEF PGM GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0137		CORONA VIR RELIEF FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0138		MISC GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0139		ELECTRONIC MONITOR REIMB		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0495		MISCELLANEOUS		GLCURYTD=				-5264.31	.00
88079	10/31/2025	BAYLOR SCOTT & WHI PREMIUM REFUND		Revenue				2025158 01	5,264.31-
Total-Balance: 1 Transactions								5,264.31-	5,264.31-
4-010-3475-0131		RESTITUTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3475-0300				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				.00	.00

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Total-Balance: 0 Transactions								.00	.00
4-010-3700-0060		TO INTEREST & SINKING FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0070		TO CAPITAL IMPROVEMENT FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0071		TRANSFER TO COMPLEX FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0072		VOLUNTEER FIRE DEPTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0102		CRIME VICTIMS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0103		HOT TASK FORCE FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0105		HAVA CARES ACT MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0108		MENTAL HEALTH DEPUTY PGM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0109		HAVA VOTE SECURITY GT MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-4499-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-0000-0205		RESTITUTION PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-0000-0414		PRO SE CLINIC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-0620-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-0620-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
65305	10/28/2025	580068A-SHERIFF	ENTERPRISE FM TRUST A.P.			2025145 01		120.00	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003 01		120.00-	
Total-Balance: 2 Transactions								.00	.00
5-010-140+-0456		** NOT FOUND **		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0101		SALARY-JUDGE		GLCURYTD=			7561.80		.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	3,780.90	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	3,780.90	
Total-Balance: 2 Transactions								7,561.80	
5-010-1400-0109		SALARY-OTHER		GLCURYTD=		3583.34			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,791.67	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,791.67	
Total-Balance: 2 Transactions								3,583.34	3,583.34
5-010-1400-0150		AUTO ALLOWANCE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0201		SOCIAL SECURITY		GLCURYTD=		919.96			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	459.98	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	459.98	
Total-Balance: 2 Transactions								919.96	919.96
5-010-1400-0202		HEALTH INSURANCE		GLCURYTD=		925.99			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	925.99	
Total-Balance: 1 Transactions								925.99	925.99
5-010-1400-0203		RETIREMENT		GLCURYTD=		1256.84			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	628.42	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	628.42	
Total-Balance: 2 Transactions								1,256.84	1,256.84
5-010-1400-0209		CONTRACT SERVICES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0310		OFFICE SUPPLIES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0420		TELEPHONE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0453		SOFTWARE MAINTENANCE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0480		BONDS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0495		MISCELLANEOUS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0572		OFFICE EQUIPMENT		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00

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DETAIL GENERAL LEDGER  
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5-010-1401-0101		SALARY-COMMISSIONERS	GLCURYTD=					16738.84	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		8,306.92	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		8,431.92	
Total-Balance: 2 Transactions								16,738.84	16,738.84
5-010-1401-0109		SALARY-OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0150		AUTO ALLOWANCE	GLCURYTD=					1333.36	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		666.68	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		666.68	
Total-Balance: 2 Transactions								1,333.36	1,333.36
5-010-1401-0151		CELL ALLOWANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0201		SOCIAL SECURITY	GLCURYTD=					1379.18	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		684.81	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		694.37	
Total-Balance: 2 Transactions								1,379.18	1,379.18
5-010-1401-0202		HEALTH INSURANCE	GLCURYTD=					3609.76	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		3,609.76	
Total-Balance: 1 Transactions								3,609.76	3,609.76
5-010-1401-0203		RETIREMENT	GLCURYTD=					1883.13	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		935.05	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		948.08	
Total-Balance: 2 Transactions								1,883.13	1,883.13
5-010-1401-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0109		SALARY-OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-010-1402-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1403-0101		SALARY CO. CLERK	GLCURYTD=					5500.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		2,750.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-1403-0109		SALARY - OTHERS	GLCURYTD=					21650.10	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		10,450.02	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		11,200.08	
Total-Balance: 2 Transactions									21,650.10
5-010-1403-0201		SOCIAL SECURITY	GLCURYTD=					2063.68	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		1,003.15	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		1,060.53	
Total-Balance: 2 Transactions									2,063.68
5-010-1403-0202		HEALTH INSURANCE	GLCURYTD=					7257.20	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		7,257.20	
Total-Balance: 1 Transactions									7,257.20

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1403-0203		RETIREMENT		GLCURYTD=				2829.03	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,375.44	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,453.59	
Total-Balance: 2 Transactions								2,829.03	2,829.03
5-010-1403-0310		OFFICE SUPPLIES		GLCURYTD=				298.76	.00
	65362 10/28/2025	9479986-COUNTY CLE QUILL LLC		A.P.		2025145 01		74.97	
	65362 10/28/2025	9479986-COUNTY CLE QUILL LLC		A.P.		2025145 01		11.96	
	65362 10/28/2025	9479986-COUNTY CLE QUILL LLC		A.P.		2025145 01		177.66	
	65362 10/28/2025	9479986-COUNTY CLE QUILL LLC		A.P.		2025145 01		18.59	
	65362 10/28/2025	9479986-COUNTY CLE QUILL LLC		A.P.		2025145 01		7.79	
	65362 10/28/2025	9479986-COUNTY CLE QUILL LLC		A.P.		2025145 01		7.79	
Total-Balance: 6 Transactions								298.76	298.76
5-010-1403-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1403-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1403-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1403-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1403-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1403-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1404-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1404-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1404-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1404-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1404-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1404-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1404-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1404-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1404-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1404-0495		MISCELLANEOUS		GLCURYTD=				199.99	.00
65270	10/28/2025	A34M0SZJZMKHA0-EMS	AMAZON CAPITAL SERVI A.P.			2025145 01		199.99	
Total-Balance: 1 Transactions									199.99
5-010-1404-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1409-0204		WORKER'S COMP.INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1409-0206		UNEMPLOYMENT INS.		GLCURYTD=				2853.34	.00
65068	10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		2,783.70	
65068	10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		5.64	
65068	10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		12.95	
65068	10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		21.32	
JV3	10/31/2025	RECLSSFY EXPNS LIN	NO EXPNS WAS BUDGTD	Journal		2026004 01		29.73	
Total-Balance: 5 Transactions									2,853.34
5-010-1409-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1409-0311		POSTAL EXPENSE		GLCURYTD=				50115.93	.00
65079	10/14/2025	TAX OFFICE	AMG PRINTING & MAILI A.P.			2025145 01		15,455.58	
65266	10/28/2025	TAX OFFICE	AMG PRINTING & MAILI A.P.			2025145 01		23,382.95	
65181	10/14/2025	N24053236-TAX OFFI	QUADIENT LEASING USA A.P.			2025145 01		1,097.43	
65356	10/28/2025	STAMPS-JP 1&2	POST OFFICE A.P.			2025145 01		156.00	
65237	10/14/2025	POSTAGE	UNITED STATES POSTAL A.P.			2025145 01		5,000.00	
65389	10/28/2025	POSTAGE	UNITED STATES POSTAL A.P.			2025145 01		5,000.00	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003 01		23.97	
Total-Balance: 7 Transactions									50,115.93
5-010-1409-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1409-0420		TELEPHONE		GLCURYTD=				4232.32	.00
65071	10/07/2025		NAVITAS CREDIT CORP A.P.			2025145 01		3,914.00	
65262	10/24/2025	184249801-SHERIFF	CHARTER COMMUNICATIO A.P.			2025145 01		35.00	
65243	10/14/2025	422936432-00001-MA	VERIZON WIRELESS A.P.			2025145 01		37.22	
65243	10/14/2025	422936432-00001-CO	VERIZON WIRELESS A.P.			2025145 01		37.22	
65243	10/14/2025	422936432-00001-PR	VERIZON WIRELESS A.P.			2025145 01		37.22	
65243	10/14/2025	422936432-00001-MA	VERIZON WIRELESS A.P.			2025145 01		37.22	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65243	10/14/2025	422936432-00001-MA	VERIZON WIRELESS	A.P.		2025145	01	37.22	
65243	10/14/2025	422936432-00001-MA	VERIZON WIRELESS	A.P.		2025145	01	37.22	
65263	10/24/2025	2182-SHERIFF	VESTED NETWORKS, LLC	A.P.		2025145	01	40.00	
65263	10/24/2025	2182-JP 1&2	VESTED NETWORKS, LLC	A.P.		2025145	01	20.00	
Total-Balance: 10 Transactions								4,232.32	4,232.32
5-010-1409-0421		INTERNET SERVICE		GLCURYTD=		1351.64			.00
65281	10/28/2025	1080-COUNTY AUDITO	CADENCE BANK	A.P.		2025145	01	65.00	
65070	10/07/2025	125229541-INDIGENT	NEXTLINK INTERNET	A.P.		2025145	01	103.90	
65074	10/09/2025	125137204-SHERIFF	NEXTLINK INTERNET	A.P.		2025145	01	431.33	
65183	10/14/2025	125137353-COUNTY A	NEXTLINK INTERNET	A.P.		2025145	01	194.57	
65260	10/21/2025	125251925-TAX OFFI	NEXTLINK INTERNET	A.P.		2025145	01	98.86	
65227	10/14/2025	161268301-TAX OFFI	CHARTER COMMUNICATIO	A.P.		2025145	01	221.17	
65262	10/24/2025	184249801-SHERIFF	CHARTER COMMUNICATIO	A.P.		2025145	01	160.83	
65243	10/14/2025	422936432-00001-PR	VERIZON WIRELESS	A.P.		2025145	01	37.99	
65243	10/14/2025	422936432-00001	VERIZON WIRELESS	A.P.		2025145	01	37.99	
Total-Balance: 9 Transactions								1,351.64	1,351.64
5-010-1409-0430		ADVERTISING		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0452		COPY MACH LEASE & REPAIR		GLCURYTD=		198.95			.00
65362	10/28/2025	8052457-INDIGENT H	QUILL LLC	A.P.		2025145	01	78.99	
65373	10/28/2025	DAL 10178289-TAX O	STAPLES	A.P.		2025145	01	119.96	
Total-Balance: 2 Transactions								198.95	198.95
5-010-1409-0453		IT-SOFTWARE		GLCURYTD=		11157.36			.00
65275	10/28/2025	COUNTY AUDITOR	BLAZIN TECH SERVICES	A.P.		2025145	01	71.94	
65275	10/28/2025	COUNTY TREASURER	BLAZIN TECH SERVICES	A.P.		2025145	01	23.98	
65287	10/28/2025	NOVEMBER PRETRIAL	CORRECTIONS SOFTWARE	A.P.		2025145	01	208.00	
65348	10/28/2025	JP 1-4 10/17/2025-	NETPROTEC, LLC	A.P.		2025145	01	7,440.00	
65348	10/28/2025	PRETRIAL 10/17/202	NETPROTEC, LLC	A.P.		2025145	01	1,860.00	
65191	10/14/2025	RENEWAL 10/01/25-1	PAIR NETWORKS, INC	A.P.		2025145	01	1,054.44	
65359	10/28/2025	ACA 1095 REPORTING	PRO-WARE, LLC	A.P.		2025145	01	499.00	
Total-Balance: 7 Transactions								11,157.36	11,157.36
5-010-1409-0454		IT-HARDWARE		GLCURYTD=		9496.46			.00
65306	10/28/2025	SHERIFF, CC	F8 TECH, LLC	A.P.		2025145	01	2,331.80	
65306	10/28/2025	SHERIFF	F8 TECH, LLC	A.P.		2025145	01	575.00	
65306	10/28/2025	SHERIFF	F8 TECH, LLC	A.P.		2025145	01	3,207.00	
65306	10/28/2025	SHERIFF	F8 TECH, LLC	A.P.		2025145	01	3,328.66	
65306	10/28/2025	SHERIFF	F8 TECH, LLC	A.P.		2025145	01	54.00	
Total-Balance: 5 Transactions								9,496.46	9,496.46
5-010-1409-0455		IT-BREAK FIX		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0456		IT-MAINTENANCE		GLCURYTD=		13836.41			.00
65137	10/14/2025	COURT SYSTEM OCTOB	F8 TECH, LLC	A.P.		2025145	01	12,408.59	
65137	10/14/2025	COURT SYSTEM OCTOB	F8 TECH, LLC	A.P.		2025145	01	1,427.82	

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Total-Balance: 2 Transactions								13,836.41	13,836.41
5-010-1409-0479		POLITICAL ACTION ASSN DUES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0481		DUES & SUBSCRIPTIONS		GLCURYTD=				11620.50	.00
65147	10/14/2025	ANNUAL SUPPORT FY	HEART OF TEXAS DEFEN A.P.			2025145	01	5,970.00	
65222	10/14/2025	ADM EXP 3RD ADMIN	THIRD ADMINISTRATIVE A.P.			2025145	01	5,253.45	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003	01	397.05	
Total-Balance: 3 Transactions								11,620.50	11,620.50
5-010-1409-0482		LIAB. & PROP. INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0101		SALARY-JUDGE		GLCURYTD=				18875.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	9,437.50	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	9,437.50	
Total-Balance: 2 Transactions								18,875.00	18,875.00
5-010-2423-0109		SALARY-OTHER		GLCURYTD=				12083.34	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	6,041.67	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	6,041.67	
Total-Balance: 2 Transactions								12,083.34	12,083.34
5-010-2423-0201		SOCIAL SECURITY		GLCURYTD=				2321.64	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,160.82	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,160.82	
Total-Balance: 2 Transactions								2,321.64	2,321.64
5-010-2423-0202		HEALTH INSURANCE		GLCURYTD=				3962.38	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	3,962.38	
Total-Balance: 1 Transactions								3,962.38	3,962.38
5-010-2423-0203		RETIREMENT		GLCURYTD=				3321.40	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,660.70	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,660.70	
Total-Balance: 2 Transactions								3,321.40	3,321.40
5-010-2423-0310		OFFICE SUPPLIES		GLCURYTD=				80.00	.00
65328	10/28/2025	683-CCAL	INTEG	A.P.		2025145	01	80.00	
Total-Balance: 1 Transactions								80.00	80.00
5-010-2423-0401		COURT APPT ATTYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-010-2423-0405		LEGAL COMMITMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2423-0414		PRO SE CLINIC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2423-0415		VISITING JDGS & RPTRS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2423-0418		INTERPRETERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2423-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2423-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2423-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2423-0485		JURORS		GLCURYTD=				1500.00	.00
JV1	10/31/2025	TO RECD OCTOBER	JURY EXPENSE	Journal		2026002	01	1,500.00	
Total-Balance: 1 Transactions									1,500.00
5-010-2423-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2423-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2427-0101		SALARIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2427-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2427-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2427-0401		COURT APPTD ATTYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2427-0418		INTERPRETERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0101		SALARIES		GLCURYTD=				583.34	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	291.67	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	291.67	

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Total-Balance: 2 Transactions								583.34	583.34
5-010-2428-0109		SALARY - OTHER	GLCURYTD=	14250.00					.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		7,125.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		7,125.00	
Total-Balance: 2 Transactions								14,250.00	14,250.00
5-010-2428-0201		SOCIAL SECURITY	GLCURYTD=	1199.48					.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		542.36	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		542.36	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005 01		114.76	
Total-Balance: 3 Transactions								1,199.48	1,199.48
5-010-2428-0202		HEALTH INSURANCE	GLCURYTD=	1814.30					.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		1,814.30	
Total-Balance: 1 Transactions								1,814.30	1,814.30
5-010-2428-0203		RETIREMENT	GLCURYTD=	1641.16					.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		742.43	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		742.43	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005 01		156.30	
Total-Balance: 3 Transactions								1,641.16	1,641.16
5-010-2428-0310		OFFICE SUPPLIES	GLCURYTD=	279.68					.00
	65352 10/28/2025	27649211-52ND DIST ODP BUSINESS SOLUTIO A.P.				2025145 01		279.68	
Total-Balance: 1 Transactions								279.68	279.68
5-010-2428-0401		COURT APPTD ATTNYS-CRIMINAL	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0402		EXPERT WTNS & INVESTIGATIONS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0403		COURT APPTD ATTYS-CPS & AG	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0409		VISITING JDGS & REPTR-CPS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0415		VISITING JUDGE & RPTR	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0416		CONTINGENCY	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0417		INDIGENT RECDS & APPEALS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0418		INTERPRETERS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00

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5-010-2428-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0481		DUES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0485		JURORS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0403		CT APPTD-CUSTODY PARENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0404		CT APPTD-NONCUST PARENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0405		CT APPTD-NONPARENT CONSERV		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0406		CT APPTD-CHILDREN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0407		CT APPTD-ADULT APPEAL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0408		CT APPTD-CHILD APPEAL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0409		VISTG JDGS & REPTRS-CPS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0411		MEDIATION EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2429-0423		AG COURT		GLCURYTD=				51.00	.00

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65311	10/28/2025	DAVIS	MARIA CARMEN G GARCI A.P.			2025145	01	51.00	
Total-Balance: 1 Transactions								51.00	51.00
5-010-2429-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0109		SALARY-OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0101		SALARIES	GLCURYTD=					583.34	.00
P/R--G/L 10/15/2025 PAYROLL TO GEN/LEG				Payroll		2025147	01	291.67	
P/R--G/L 10/31/2025 PAYROLL TO GEN/LEG				Payroll		2025147	01	291.67	
Total-Balance: 2 Transactions								583.34	583.34
5-010-2431-0109		SALARY-OTHER	GLCURYTD=					13916.68	.00
P/R--G/L 10/15/2025 PAYROLL TO GEN/LEG				Payroll		2025147	01	6,958.34	
P/R--G/L 10/31/2025 PAYROLL TO GEN/LEG				Payroll		2025147	01	6,958.34	
Total-Balance: 2 Transactions								13,916.68	13,916.68
5-010-2431-0201		SOCIAL SECURITY	GLCURYTD=					1116.80	.00
P/R--G/L 10/15/2025 PAYROLL TO GEN/LEG				Payroll		2025147	01	501.02	
P/R--G/L 10/31/2025 PAYROLL TO GEN/LEG				Payroll		2025147	01	501.02	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005	01	114.76	

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Total-Balance: 3 Transactions								1,116.80	1,116.80
5-010-2431-0202		HEALTH INSURANCE	GLCURYTD=					2495.83	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		2,495.83	
Total-Balance: 1 Transactions								2,495.83	2,495.83
5-010-2431-0203		RETIREMENT	GLCURYTD=					1606.42	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		725.06	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		725.06	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		156.30	
Total-Balance: 3 Transactions								1,606.42	1,606.42
5-010-2431-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0401		COURT APPTD ATTORNEYS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0402		EXPERT WTNS & INVESTIGATIONS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0415		VISITING JDGS & RPTRS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0416		CONTINGENCY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0417		INDIGENT RECDS & APPEALS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0418		INTERPRETERS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0485		JURORS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-010-2432-0109		SALARY-OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0150		AUTO ALLOWANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0151		CELL ALLOWANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0209		CONTRACT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-9999			GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2433-0109		SALARY-OTHER	GLCURYTD=					14929.66	.00
P/R--G/L 10/15/2025 PAYROLL TO GEN/LEG									
P/R--G/L 10/31/2025 PAYROLL TO GEN/LEG									
Total-Balance: 2 Transactions									
				Payroll		2025147 01		7,464.83	
				Payroll		2025147 01		7,464.83	
								14,929.66	14,929.66
5-010-2433-0201		SOCIAL SECURITY	GLCURYTD=					1103.24	.00
P/R--G/L 10/15/2025 PAYROLL TO GEN/LEG									
				Payroll		2025147 01		551.62	

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P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	551.62	
Total-Balance: 2 Transactions								1,103.24	1,103.24
5-010-2433-0202		HEALTH INSURANCE		GLCURYTD=		3950.51			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	3,950.51	
Total-Balance: 1 Transactions								3,950.51	3,950.51
5-010-2433-0203		RETIREMENT		GLCURYTD=		1555.66			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	777.83	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	777.83	
Total-Balance: 2 Transactions								1,555.66	1,555.66
5-010-2433-0209		CONTRACT SERVICES		GLCURYTD=		180.00			.00
65209	10/14/2025	0032-000337-PRETRI SATELLITE TRACKING O A.P.				2025145	01	180.00	
Total-Balance: 1 Transactions								180.00	180.00
5-010-2433-0310		OFFICE SUPPLIES		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0401		COURT APPTD ATTORNEYS		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0412		PROFESSIONAL FEES		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0453		SOFTWARE MAINTENANCE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0495		MISCELLANEOUS		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0572		OFFICE EQUIPMENT		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-1401		52 COURT APPTD ATTNYS		GLCURYTD=		19072.14			.00
65277	10/28/2025	HARRIS	M. BRYON BARNHILL, I A.P.			8145	2025145 01	5,102.14	
65277	10/28/2025	HOLDEN	M. BRYON BARNHILL, I A.P.			9666	2025145 01	750.00	
65277	10/28/2025	ROYAL	M. BRYON BARNHILL, I A.P.			10694	2025145 01	600.00	
65128	10/14/2025	MCGEE	RANDY DALE A.P.			11993	2025145 01	500.00	
65128	10/14/2025	GONZALES	RANDY DALE A.P.			12004	2025145 01	500.00	
65128	10/14/2025	MCGEE	RANDY DALE A.P.			12068	2025145 01	500.00	
65149	10/14/2025	HOOKE	BILLY RAY HALL, JR A.P.			11325-3	2025145 01	500.00	
65149	10/14/2025	DIXON	BILLY RAY HALL, JR A.P.			11995	2025145 01	750.00	
65149	10/14/2025	MATHENIA	BILLY RAY HALL, JR A.P.			12040	2025145 01	600.00	
65149	10/14/2025	ROGERS	BILLY RAY HALL, JR A.P.			12041	2025145 01	750.00	
65317	10/28/2025	ROSARIO	BILLY RAY HALL, JR A.P.			11862	2025145 01	600.00	
65317	10/28/2025	CAMPBELL	BILLY RAY HALL, JR A.P.			12100	2025145 01	500.00	

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65152	10/14/2025	FANOLUA	PAUL HARRELL	A.P.	12048	2025145	01	500.00	
65152	10/14/2025	WALLER	PAUL HARRELL	A.P.	12049	2025145	01	200.00	
65152	10/14/2025	CROSS	PAUL HARRELL	A.P.	12050	2025145	01	2,100.00	
65322	10/28/2025	HOKES	PAUL HARRELL	A.P.	12114	2025145	01	1,420.00	
65210	10/14/2025	VILLANUEVA	STEVEN KENDALL STRIE	A.P.	12046	2025145	01	600.00	
65210	10/14/2025	HOLMSTROM	STEVEN KENDALL STRIE	A.P.	12052	2025145	01	500.00	
65371	10/28/2025	MARTINEZ	STEVEN KENDALL STRIE	A.P.	12099-3	2025145	01	500.00	
65371	10/28/2025	WALLER	STEVEN KENDALL STRIE	A.P.	12103	2025145	01	100.00	
65371	10/28/2025	WALLER	STEVEN KENDALL STRIE	A.P.	12104	2025145	01	500.00	
65371	10/28/2025	RANDOLPH	STEVEN KENDALL STRIE	A.P.	12110	2025145	01	500.00	
65214	10/14/2025	ROBINSON	JAMES STAPLER	A.P.	12056-3	2025145	01	500.00	
Total-Balance: 23 Transactions								19,072.14	19,072.14
5-010-2433-1402		440 COURT APPTD ATTNYS		GLCURYTD=	14900.00				.00
65090	10/14/2025	MEZZACAPPA	M. BRYON BARNHILL, I	A.P.	11774	2025145	01	600.00	
65090	10/14/2025	TREVINO	M. BRYON BARNHILL, I	A.P.	11806	2025145	01	500.00	
65090	10/14/2025	CORDOVA	M. BRYON BARNHILL, I	A.P.	12037	2025145	01	500.00	
65090	10/14/2025	MEHLHAFF	M. BRYON BARNHILL, I	A.P.	12075	2025145	01	100.00	
65090	10/14/2025	BOYDSTUN	M. BRYON BARNHILL, I	A.P.	12076	2025145	01	500.00	
65277	10/28/2025	MOORE	M. BRYON BARNHILL, I	A.P.	9958	2025145	01	500.00	
65277	10/28/2025	KING	M. BRYON BARNHILL, I	A.P.	11967	2025145	01	600.00	
65277	10/28/2025	ROBERTS	M. BRYON BARNHILL, I	A.P.	12086	2025145	01	600.00	
65128	10/14/2025	MAHONEY	RANDY DALE	A.P.	12030	2025145	01	500.00	
65128	10/14/2025	ALLEN	RANDY DALE	A.P.	12067	2025145	01	500.00	
65302	10/28/2025	SUTTON	RANDY DALE	A.P.	12090	2025145	01	500.00	
65149	10/14/2025	WILLIAMS	BILLY RAY HALL, JR	A.P.	11973	2025145	01	500.00	
65149	10/14/2025	HILARIO	BILLY RAY HALL, JR	A.P.	11978	2025145	01	600.00	
65149	10/14/2025	BRASHEARS	BILLY RAY HALL, JR	A.P.	12033	2025145	01	100.00	
65317	10/28/2025	CLARK	BILLY RAY HALL, JR	A.P.	11775-2	2025145	01	600.00	
65208	10/14/2025	KEPLER	GREGORY SIMMONS	A.P.	12059	2025145	01	200.00	
65208	10/14/2025	GUTIERRES	GREGORY SIMMONS	A.P.	12060	2025145	01	500.00	
65208	10/14/2025	BAITY	GREGORY SIMMONS	A.P.	12062	2025145	01	500.00	
65208	10/14/2025	WHITT	GREGORY SIMMONS	A.P.	12063	2025145	01	500.00	
65208	10/14/2025	COOK	GREGORY SIMMONS	A.P.	12064	2025145	01	600.00	
65208	10/14/2025	TEINERT	GREGORY SIMMONS	A.P.	12066	2025145	01	600.00	
65208	10/14/2025	HOOKER	GREGORY SIMMONS	A.P.	12070	2025145	01	600.00	
65369	10/28/2025	CODY	GREGORY SIMMONS	A.P.	12081	2025145	01	500.00	
65210	10/14/2025	WILSON	STEVEN KENDALL STRIE	A.P.	11688	2025145	01	500.00	
65210	10/14/2025	GUTHRIE	STEVEN KENDALL STRIE	A.P.	12045	2025145	01	500.00	
65210	10/14/2025	BANKSTON	STEVEN KENDALL STRIE	A.P.	12074	2025145	01	600.00	
65210	10/14/2025	GOAINS	STEVEN KENDALL STRIE	A.P.	12079	2025145	01	100.00	
65371	10/28/2025	GLENN	STEVEN KENDALL STRIE	A.P.	12096	2025145	01	500.00	
65371	10/28/2025	PEARSON	STEVEN KENDALL STRIE	A.P.	12097	2025145	01	500.00	
65214	10/14/2025	HIGHTOWER	JAMES STAPLER	A.P.	12055	2025145	01	500.00	
65375	10/28/2025	APONTE	JAMES STAPLER	A.P.	12093	2025145	01	500.00	
Total-Balance: 31 Transactions								14,900.00	14,900.00
5-010-2433-1403		CCAL COURT APPTD ATTNYS		GLCURYTD=	8600.00				.00
65277	10/28/2025	BRUMBALOW	M. BRYON BARNHILL, I	A.P.	12094	2025145	01	100.00	
65277	10/28/2025	PATTERSON	M. BRYON BARNHILL, I	A.P.	12095	2025145	01	100.00	

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65128	10/14/2025	GONZALES	RANDY DALE	A.P.	12069	2025145	01	600.00	
65128	10/14/2025	SAMPLE	RANDY DALE	A.P.	12071	2025145	01	300.00	
65128	10/14/2025	SMITH	RANDY DALE	A.P.	12072	2025145	01	300.00	
65302	10/28/2025	XOL	RANDY DALE	A.P.	12077	2025145	01	200.00	
65302	10/28/2025	HILL	RANDY DALE	A.P.	12107	2025145	01	300.00	
65302	10/28/2025	JACKSON	RANDY DALE	A.P.	12108	2025145	01	300.00	
65149	10/14/2025	CASE	BILLY RAY HALL, JR	A.P.	11956-3	2025145	01	300.00	
65317	10/28/2025	WILLIAMS	BILLY RAY HALL, JR	A.P.	12083	2025145	01	300.00	
65317	10/28/2025	HILARIO	BILLY RAY HALL, JR	A.P.	12092	2025145	01	300.00	
65152	10/14/2025	SHEFFIELD	PAUL HARRELL	A.P.	12047	2025145	01	100.00	
65152	10/14/2025	CARROLL	PAUL HARRELL	A.P.	12051	2025145	01	300.00	
65322	10/28/2025	MCKNIGHT	PAUL HARRELL	A.P.	12115	2025145	01	300.00	
65322	10/28/2025	GUTHRIE	PAUL HARRELL	A.P.	12116	2025145	01	300.00	
65322	10/28/2025	RIVERA	PAUL HARRELL	A.P.	12117	2025145	01	300.00	
65322	10/28/2025	PENoyer-AMBROSE	PAUL HARRELL	A.P.	12118	2025145	01	300.00	
65322	10/28/2025	KPARR	PAUL HARRELL	A.P.	12119	2025145	01	300.00	
65322	10/28/2025	SANDOVAL	PAUL HARRELL	A.P.	12120	2025145	01	300.00	
65208	10/14/2025	COBOS	GREGORY SIMMONS	A.P.	12058	2025145	01	300.00	
65369	10/28/2025	DEHARDE	GREGORY SIMMONS	A.P.	12082	2025145	01	300.00	
65210	10/14/2025	PADDOCK	STEVEN KENDALL STRIE	A.P.	11864	2025145	01	300.00	
65210	10/14/2025	CRUZ	STEVEN KENDALL STRIE	A.P.	12043	2025145	01	300.00	
65210	10/14/2025	LORTA-RODRIGUEZ	STEVEN KENDALL STRIE	A.P.	12044-3	2025145	01	300.00	
65371	10/28/2025	HOLMSTROM	STEVEN KENDALL STRIE	A.P.	11940	2025145	01	300.00	
65214	10/14/2025	ROBINSON	JAMES STAPLER	A.P.	12057	2025145	01	300.00	
65375	10/28/2025	JACKSON	JAMES STAPLER	A.P.	12085	2025145	01	200.00	
65375	10/28/2025	REYES	JAMES STAPLER	A.P.	12087	2025145	01	300.00	
65375	10/28/2025	STEARNS	JAMES STAPLER	A.P.	12088	2025145	01	200.00	
65375	10/28/2025	STINSON	JAMES STAPLER	A.P.	12089	2025145	01	200.00	
65375	10/28/2025	NEWELL	JAMES STAPLER	A.P.	12091	2025145	01	300.00	
Total-Balance: 31 Transactions								8,600.00	8,600.00
5-010-2433-1404		52 EXPERT WINS & INVESTG		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-1405		440 EXPERT WTNS & INVESTG		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-1406		VISITING JDGS & REPTRS		GLCURYTD=	163.60			.00	.00
65156	10/14/2025	28087-SMITH-BREARY TRACY IRVIN, INC.		A.P.		2025145	01	95.00	
65378	10/28/2025	10/14/2025 52ND DI ROY SPARKMAN		A.P.		2025145	01	68.60	
Total-Balance: 2 Transactions								163.60	163.60
5-010-2433-1407		CONTINGENCIES		GLCURYTD=	1750.00			.00	.00
65095	10/14/2025	28375-WRIGHT-52ND	MAUREEN BURROWS, MD,	A.P.		2025145	01	1,500.00	
65180	10/14/2025	29460-HARRIS	MOLLIMICHELE KAY CA	A.P.		2025145	01	250.00	
Total-Balance: 2 Transactions								1,750.00	1,750.00
5-010-2433-1408		52 INDIGENT RCDS & APPLS		GLCURYTD=	4100.00			.00	.00
65370	10/28/2025	28710-ROMERO-APPEA JEANNYE L SKINNER, C A.P.				2025145	01	4,100.00	
Total-Balance: 1 Transactions								4,100.00	4,100.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2433-1409		440 INDIGENT RCDS & APPLS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-1410		INTERPRETERS		GLCURYTD=				1575.20	.00
65120	10/14/2025	68234-GARCIA, 71608	YAMILA KURYLOWICZ	CO A.P.				393.80	
65120	10/14/2025	70448-CHOJ XOL, 716	YAMILA KURYLOWICZ	CO A.P.				393.80	
65120	10/14/2025	29455-RODRIGUEZ	YAMILA KURYLOWICZ	CO A.P.				393.80	
65120	10/14/2025	70448-CHOJ XOL	YAMILA KURYLOWICZ	CO A.P.				393.80	
Total-Balance: 4 Transactions								1,575.20	1,575.20
5-010-2434-0109		SALARY-OTHER		GLCURYTD=				28736.80	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll				14,368.40	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll				14,368.40	
Total-Balance: 2 Transactions								28,736.80	28,736.80
5-010-2434-0201		SOCIAL SECURITY		GLCURYTD=				2133.62	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll				1,066.81	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll				1,066.81	
Total-Balance: 2 Transactions								2,133.62	2,133.62
5-010-2434-0202		HEALTH INSURANCE		GLCURYTD=				4291.75	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll				4,291.75	
Total-Balance: 1 Transactions								4,291.75	4,291.75
5-010-2434-0203		RETIREMENT		GLCURYTD=				2994.38	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll				1,497.19	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll				1,497.19	
Total-Balance: 2 Transactions								2,994.38	2,994.38
5-010-2434-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2434-0337		UNIFORMS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2434-0339		** NOT FOUND **		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2434-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2434-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2434-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2434-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2434-0574		SECURITY EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2435-0000		PRO SE CLINIC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2435-0109		SALARY-OTHER		GLCURYTD=				4000.00	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		2,000.00	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		2,000.00	
Total-Balance: 2 Transactions									4,000.00
5-010-2435-0201		SOCIAL SECURITY		GLCURYTD=				304.62	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		152.31	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		152.31	
Total-Balance: 2 Transactions									304.62
5-010-2435-0202		HEALTH INSURANCE		GLCURYTD=				907.15	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		907.15	
Total-Balance: 1 Transactions									907.15
5-010-2435-0203		RETIREMENT		GLCURYTD=				416.80	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		208.40	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		208.40	
Total-Balance: 2 Transactions									416.80
5-010-2435-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2450-0101		SALARY - DIST. CLERK		GLCURYTD=				5500.00	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		2,750.00	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-2450-0109		SALARIES - OTHER		GLCURYTD=				26572.57	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		13,088.43	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		13,484.14	
Total-Balance: 2 Transactions									26,572.57
5-010-2450-0201		SOCIAL SECURITY		GLCURYTD=				2440.29	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		1,205.01	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		1,235.28	
Total-Balance: 2 Transactions									2,440.29
5-010-2450-0202		HEALTH INSURANCE		GLCURYTD=				8164.35	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		7,276.04	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		888.31	
Total-Balance: 2 Transactions									8,164.35
5-010-2450-0203		RETIREMENT		GLCURYTD=				3341.94	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,650.35	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,691.59	
Total-Balance: 2 Transactions								3,341.94	3,341.94
5-010-2450-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0425		TRAVEL		GLCURYTD=				.00	.00
65341	10/28/2025	TRAVEL EXP 10/14-1 REBECCA MOORE		A.P.		2025145	01	671.84	
Total-Balance: 1 Transactions								671.84	671.84
5-010-2450-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0490		** NOT FOUND **		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0101		SALARY - JP		GLCURYTD=				5500.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	2,750.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	2,750.00	
Total-Balance: 2 Transactions								5,500.00	5,500.00
5-010-2461-0109		SALARIES - OTHER		GLCURYTD=				4498.86	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	2,249.43	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	2,249.43	
Total-Balance: 2 Transactions								4,498.86	4,498.86
5-010-2461-0150		AUTO ALLOWANCE		GLCURYTD=				433.34	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	216.67	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	216.67	
Total-Balance: 2 Transactions								433.34	433.34

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5-010-2461-0151		CELL ALLOWANCE		GLCURYTD=				50.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
Total-Balance: 2 Transactions									50.00
5-010-2461-0201		SOCIAL SECURITY		GLCURYTD=				800.50	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		400.25	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		400.25	
Total-Balance: 2 Transactions									800.50
5-010-2461-0202		HEALTH INSURANCE		GLCURYTD=				1814.30	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,814.30	
Total-Balance: 1 Transactions									1,814.30
5-010-2461-0203		RETIREMENT		GLCURYTD=				1092.24	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		546.12	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		546.12	
Total-Balance: 2 Transactions									1,092.24
5-010-2461-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2461-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2461-0425		TRAVEL		GLCURYTD=				450.00	.00
	65308 10/28/2025	TRAVEL EXP 01/25-0 JOHN GUINN		A.P.		2025145 01		450.00	
Total-Balance: 1 Transactions									450.00
5-010-2461-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2461-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2461-0485		JURORS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2461-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
	65096 10/14/2025	8700016598-JP 1&2	PRIMO	A.P.		2025145 01		9.98	
	JV2 10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003 01		9.98-	
Total-Balance: 2 Transactions									.00
5-010-2461-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2462-0101		SALARY - JP		GLCURYTD=				5500.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,750.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,750.00	
Total-Balance: 2 Transactions									5,500.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2462-0109		SALARY - OTHER		GLCURYTD=				3490.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,052.50	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,437.50	
Total-Balance: 2 Transactions								3,490.00	3,490.00
5-010-2462-0150		AUTO ALLOWANCE		GLCURYTD=				433.34	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		216.67	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		216.67	
Total-Balance: 2 Transactions								433.34	433.34
5-010-2462-0151		CELL ALLOWANCE		GLCURYTD=				50.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
Total-Balance: 2 Transactions								50.00	50.00
5-010-2462-0201		SOCIAL SECURITY		GLCURYTD=				692.83	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		369.94	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		322.89	
Total-Balance: 2 Transactions								692.83	692.83
5-010-2462-0202		HEALTH INSURANCE		GLCURYTD=				1266.76	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,266.76	
Total-Balance: 1 Transactions								1,266.76	1,266.76
5-010-2462-0203		RETIREMENT		GLCURYTD=				987.12	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		525.60	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		461.52	
Total-Balance: 2 Transactions								987.12	987.12
5-010-2462-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2462-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2462-0425		TRAVEL		GLCURYTD=				450.00	.00
	65354 10/28/2025	TRAVEL EXP 11/30-1 F.W.(BILL) PRICE		A.P.		2025145 01		450.00	
Total-Balance: 1 Transactions								450.00	450.00
5-010-2462-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2462-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2462-0485		JURORS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2462-0495		MISCELLANEOUS		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65096	10/14/2025	8700016598-JP 1&2	PRIMO	A.P.		2025145 01		9.98	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003 01		9.98-	
Total-Balance: 2 Transactions									.00
5-010-2462-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2463-0101		SALARY - JP		GLCURYTD=				5500.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,750.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-2463-0109		SALARY - OTHER		GLCURYTD=				3552.50	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,776.25	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,776.25	
Total-Balance: 2 Transactions									3,552.50
5-010-2463-0150		AUTO ALLOWANCE		GLCURYTD=				433.34	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		216.67	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		216.67	
Total-Balance: 2 Transactions									433.34
5-010-2463-0151		CELL ALLOWANCE		GLCURYTD=				50.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
Total-Balance: 2 Transactions									50.00
5-010-2463-0201		SOCIAL SECURITY		GLCURYTD=				726.72	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		363.36	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		363.36	
Total-Balance: 2 Transactions									726.72
5-010-2463-0202		HEALTH INSURANCE		GLCURYTD=				1814.30	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,814.30	
Total-Balance: 1 Transactions									1,814.30
5-010-2463-0203		RETIREMENT		GLCURYTD=				993.64	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		496.82	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		496.82	
Total-Balance: 2 Transactions									993.64
5-010-2463-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2463-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2463-0425		TRAVEL		GLCURYTD=				450.00	.00
65116	10/14/2025	TRAVEL EXP 11/30-1	JAMES CALDWELL	A.P.		2025145 01		450.00	
Total-Balance: 1 Transactions									450.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2463-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2463-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2463-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2463-0485		JURORS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2463-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
65096	10/14/2025	8700016601-JP 3&4	PRIMO	A.P.		2025145 01		39.45	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003 01		39.45-	
Total-Balance: 2 Transactions									.00
5-010-2463-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2464-0101		SALARY - JP		GLCURYTD=				5500.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,750.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-2464-0109		SALARY - OTHER		GLCURYTD=				3482.94	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,741.47	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,741.47	
Total-Balance: 2 Transactions									3,482.94
5-010-2464-0150		AUTO ALLOWANCE		GLCURYTD=				433.34	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		216.67	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		216.67	
Total-Balance: 2 Transactions									433.34
5-010-2464-0151		CELL ALLOWANCE		GLCURYTD=				50.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
Total-Balance: 2 Transactions									50.00
5-010-2464-0201		SOCIAL SECURITY		GLCURYTD=				716.70	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		358.35	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		358.35	
Total-Balance: 2 Transactions									716.70
5-010-2464-0202		HEALTH INSURANCE		GLCURYTD=				1814.30	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,814.30	
Total-Balance: 1 Transactions									1,814.30

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5-010-2464-0203		RETIREMENT		GLCURYTD=				986.38	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		493.19	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		493.19	
Total-Balance: 2 Transactions								986.38	986.38
5-010-2464-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0480		BOND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0485		JURORS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
	65096 10/14/2025	8700016601-JP 3&4	PRIMO	A.P.		2025145 01		39.45	
	JV2 10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003 01		39.45-	
Total-Balance: 2 Transactions								.00	.00
5-010-2464-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3375-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0101		SALARY - CO. ATTY		GLCURYTD=				17866.66	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		8,933.33	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		8,933.33	
Total-Balance: 2 Transactions								17,866.66	17,866.66
5-010-3475-0109		SALARY -OTHER		GLCURYTD=				37020.86	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		18,151.05	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		18,151.05	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		718.76	
Total-Balance: 3 Transactions								37,020.86	37,020.86
5-010-3475-0131		RESTITUTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-010-3475-0201		SOCIAL SECURITY		GLCURYTD=				3911.51	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,929.01	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,929.01	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		53.49	
Total-Balance: 3 Transactions								3,911.51	3,911.51
5-010-3475-0202		HEALTH INSURANCE		GLCURYTD=				10175.83	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		9,694.85	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		480.98	
Total-Balance: 2 Transactions								10,175.83	10,175.83
5-010-3475-0203		RETIREMENT		GLCURYTD=				5716.66	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,822.19	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,822.19	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		72.28	
Total-Balance: 3 Transactions								5,716.66	5,716.66
5-010-3475-0310		OFFICE SUPPLIES		GLCURYTD=				21.26	.00
	65373 10/28/2025	DAL 10178289-COUNT STAPLES		A.P.		2025145 01		21.26	
Total-Balance: 1 Transactions								21.26	21.26
5-010-3475-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0460		RENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0481		DUES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0495		MISCELLANEOUS		GLCURYTD=				.00	.00

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65221	10/14/2025	CHARLES STERMER (4	TDCAA	A.P.		2025145	01	85.00	
65221	10/14/2025	LISA KUBALA (13746	TDCAA	A.P.		2025145	01	85.00	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003	01	170.00-	
Total-Balance: 3 Transactions									.00
5-010-3475-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-3475-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-3476-0101		SALARIES		GLCURYTD=				1500.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	750.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	750.00	
Total-Balance: 2 Transactions									1,500.00
5-010-3476-0109		SALARIES - OTHER		GLCURYTD=				83571.06	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	44,018.76	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	43,569.65	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005	01	4,017.35-	
Total-Balance: 3 Transactions									83,571.06
5-010-3476-0201		SOCIAL SECURITY		GLCURYTD=				6268.98	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	3,305.04	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	3,271.27	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005	01	307.33-	
Total-Balance: 3 Transactions									6,268.98
5-010-3476-0202		HEALTH INSURANCE		GLCURYTD=				13149.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	14,056.15	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	907.15-	
Total-Balance: 2 Transactions									13,149.00
5-010-3476-0203		RETIREMENT		GLCURYTD=				8864.43	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	4,664.92	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	4,618.12	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005	01	418.61-	
Total-Balance: 3 Transactions									8,864.43
5-010-3476-0209		CONTRACT SERVICES		GLCURYTD=				269.50	.00
65290	10/28/2025	DISTRICT ATTORNEY	CB FEEDLOT, LLC	A.P.		2025145	01	34.50	
65303	10/28/2025	DISTRICT ATTORNEY	DD'S MUTTS & CUTTS	A.P.		2025145	01	100.00	
65319	10/28/2025	HOT042009-DISTRICT	HOT SHRED	A.P.		2025145	01	135.00	
65264	10/24/2025	HOT042009-DISTRICT	HOT SHRED	A.P.		2025145	01	135.00	
88115	10/31/2025	CADENCE BANK/REIMB	CK #63902 RETURNED F	Revenue		2025158	01	135.00-	
Total-Balance: 5 Transactions									269.50
5-010-3476-0310		OFFICE SUPPLIES		GLCURYTD=				470.59	.00
65195	10/14/2025	7805497-DISTRICT A	QUILL LLC	A.P.		2025145	01	127.41	
65195	10/14/2025	7805497-DISTRICT A	QUILL LLC	A.P.		2025145	01	291.20	

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65362	10/28/2025	7805497-DISTRICT A QUILL LLC		A.P.		2025145 01		51.98	
Total-Balance: 3 Transactions								470.59	470.59
5-010-3476-0341		FUEL & OIL		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0412		PROFESSIONAL FEES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0416		CASE PREPARATION		GLCURYTD=		245.22			.00
65346	10/28/2025	DISTRICT ATTORNEY-	NORTH TEXAS TOLLWAY	A.P.		2025145 01		5.22	
65394	10/28/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2025145 01		30.00	
65394	10/28/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2025145 01		30.00	
65394	10/28/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2025145 01		30.00	
65394	10/28/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2025145 01		30.00	
65394	10/28/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2025145 01		30.00	
65394	10/28/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2025145 01		30.00	
65394	10/28/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2025145 01		30.00	
65394	10/28/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2025145 01		30.00	
Total-Balance: 9 Transactions								245.22	245.22
5-010-3476-0420		TELEPHONE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0425		TRAVEL		GLCURYTD=		314.29			.00
65334	10/28/2025	TRAVEL EXP 09/22-0	KYLEN KAFER	A.P.		2025145 01		314.29	
Total-Balance: 1 Transactions								314.29	314.29
5-010-3476-0452		REPAIR AND MAINT.		GLCURYTD=		705.93			.00
65377	10/28/2025	2080A-DISTRICT ATT	SPUR CHEVROLET BUICK	A.P.		2025145 01		705.93	
Total-Balance: 1 Transactions								705.93	705.93
5-010-3476-0453		SOFTWARE MAINTENANCE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0480		BONDS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0481		DUES & SUBSCRIPTIONS		GLCURYTD=		192.40			.00
65379	10/28/2025	SCOTT STEVENS (421	TDCAA	A.P.		2025145 01		85.00	
65379	10/28/2025	GRETCHEN MCWHORTER	TDCAA	A.P.		2025145 01		75.00	
65379	10/28/2025	DELISA SANDELL (14	TDCAA	A.P.		2025145 01		75.00	
65379	10/28/2025	JOHANN KIRBY (1423	TDCAA	A.P.		2025145 01		75.00	
88072	10/30/2025	TEXAS DIST & CO AT	REIMB TDCAA BOARD ME	Revenue		2025158 01		117.60-	
Total-Balance: 5 Transactions								192.40	192.40
5-010-3476-0482		LIABILITY INS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0486		TRAINING & PHYSICALS		GLCURYTD=		.00		.00	.00

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Total-Balance: 0 Transactions								.00	.00
5-010-3476-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0574		AUTOMOBILES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4495-0101		SALARY-CO. AUDITOR	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4495-0109		SALARY - OTHERS	GLCURYTD=	20804.66					.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		10,402.33	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		10,402.33	
Total-Balance: 2 Transactions								20,804.66	20,804.66
5-010-4495-0201		SOCIAL SECURITY	GLCURYTD=	1532.26					.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		766.13	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		766.13	
Total-Balance: 2 Transactions								1,532.26	1,532.26
5-010-4495-0202		HEALTH INSURANCE	GLCURYTD=	4272.92					.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		4,272.92	
Total-Balance: 1 Transactions								4,272.92	4,272.92
5-010-4495-0203		RETIREMENT	GLCURYTD=	2167.84					.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		1,083.92	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		1,083.92	
Total-Balance: 2 Transactions								2,167.84	2,167.84
5-010-4495-0310		OFFICE SUPPLIES	GLCURYTD=	57.35					.00
	65270 10/28/2025	A34M0SZJZMKHA0-COU AMAZON CAPITAL SERVI A.P.				2025145 01		57.35	
Total-Balance: 1 Transactions								57.35	57.35
5-010-4495-0420		TELEPHONE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-4495-0425		TRAVEL	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-4495-0453		SOFTWARE MAINTENANCE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-4495-0480		BONDS	GLCURYTD=	50.00					.00
	65111 10/14/2025	BOND-NANCY MANNIX CNA SURETY A.P.				2025145 01		50.00	
Total-Balance: 1 Transactions								50.00	50.00

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5-010-4495-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-4495-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-4497-0101		SALARY-CO. TREASURER	GLCURYTD=					5500.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		2,750.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-4497-0109		SALARY-OTHER	GLCURYTD=					8388.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		4,194.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		4,194.00	
Total-Balance: 2 Transactions									8,388.00
5-010-4497-0201		SOCIAL SECURITY	GLCURYTD=					1058.28	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		529.14	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		529.14	
Total-Balance: 2 Transactions									1,058.28
5-010-4497-0202		HEALTH INSURANCE	GLCURYTD=					2721.45	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		2,721.45	
Total-Balance: 1 Transactions									2,721.45
5-010-4497-0203		RETIREMENT	GLCURYTD=					1447.12	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		723.56	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		723.56	
Total-Balance: 2 Transactions									1,447.12
5-010-4497-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-4497-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-4497-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-4497-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-4497-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-4497-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-4497-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00

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DETAIL GENERAL LEDGER  
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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-4499-0101		SALARY - TAC		GLCURYTD=				5500.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	2,750.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-4499-0109		SALARY - OTHERS		GLCURYTD=				37509.12	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	18,754.56	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	18,754.56	
Total-Balance: 2 Transactions									37,509.12
5-010-4499-0149		ELECTIONS ADMINISTRATOR		GLCURYTD=				1333.34	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	666.67	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	666.67	
Total-Balance: 2 Transactions									1,333.34
5-010-4499-0150		AUTO ALLOWANCE		GLCURYTD=				200.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	100.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	100.00	
Total-Balance: 2 Transactions									200.00
5-010-4499-0201		SOCIAL SECURITY		GLCURYTD=				3181.66	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,590.83	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,590.83	
Total-Balance: 2 Transactions									3,181.66
5-010-4499-0202		HEALTH INSURANCE		GLCURYTD=				13396.51	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	13,396.51	
Total-Balance: 1 Transactions									13,396.51
5-010-4499-0203		RETIREMENT		GLCURYTD=				4641.36	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	2,320.68	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	2,320.68	
Total-Balance: 2 Transactions									4,641.36
5-010-4499-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-4499-0310		OFFICE SUPPLIES		GLCURYTD=				755.94	.00
	65373 10/28/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2025145	01	147.95	
	65373 10/28/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2025145	01	43.20	
	65373 10/28/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2025145	01	49.89	
	65373 10/28/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2025145	01	172.92	
	65373 10/28/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2025145	01	36.59	
	65373 10/28/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2025145	01	90.99	
	65373 10/28/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2025145	01	149.32	
	65373 10/28/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2025145	01	65.08	
Total-Balance: 8 Transactions									755.94
5-010-4499-0341		FUEL & OIL		GLCURYTD=				.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0403	10/14/2025	CHAPTER 19 EXP		GLCURYTD=				2750.00	.00
	65168	TAX OFFICE	KNOW INK, LLC	A.P.		2025145 01		2,750.00	2,750.00
Total-Balance: 1 Transactions								2,750.00	2,750.00
5-010-4499-0404		HAVA GRANT EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0453	10/14/2025	SOFTWARE MAINTENANCE		GLCURYTD=				10741.50	.00
	65089	TAX OFFICE	BIS CONSULTING,LLC	A.P.		2025145 01		10,741.50	10,741.50
Total-Balance: 1 Transactions								10,741.50	10,741.50
5-010-4499-0460		RENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0484		ELECTION EXPENSE		GLCURYTD=				34681.75	.00
	65079	TAX OFFICE (ELECTI	AMG PRINTING & MAILI	A.P.		2025145 01		525.00	
	65314	TAX OFFICE (ELECTI	HART INTERCIVIC,INC.	A.P.		2025145 01		30,194.00	
	65327	TAX OFFICE (ELECTI	INCLUSION SOLUTIONS,	A.P.		2025145 01		420.81	
	65213	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		499.18	
	65213	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		63.74	
	65213	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		25.50	
	65213	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		42.74	
	65213	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		110.89	
	65213	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		104.17	
	65373	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		74.97	
	65373	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		57.79	
	65373	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		185.99	
	65373	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		38.19	
	65373	DAL 10178289-TAX O	STAPLES	A.P.		2025145 01		69.99	
	65232	2026 DUES	TEXAS ASSOCIATION OF	A.P.		2025145 01		150.00	
	65075	542023688-00001-EL	VERIZON WIRELESS	A.P.		2025145 01		37.99	
	65390	TAX OFFICE 10/01/2	VISTA SOLUTIONS GROU	A.P.		2025145 01		2,080.80	
Total-Balance: 17 Transactions								34,681.75	34,681.75
5-010-4499-0495	10/14/2025	MISCELLANEOUS		GLCURYTD=				240.00	.00
	65078	TAX OFFICE	AFFORDABLE APPLIANCE	A.P.		2025145 01		240.00	240.00
Total-Balance: 1 Transactions								240.00	240.00
5-010-4499-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0109		SALARY - OTHER		GLCURYTD=				10031.88	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		5,823.54	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		4,208.34	
Total-Balance: 2 Transactions								10,031.88	10,031.88
5-010-5510-0150		AUTO ALLOWANCE		GLCURYTD=				83.34	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		41.67	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		41.67	
Total-Balance: 2 Transactions								83.34	83.34
5-010-5510-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0201		SOCIAL SECURITY		GLCURYTD=				773.22	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		448.39	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		324.83	
Total-Balance: 2 Transactions								773.22	773.22
5-010-5510-0202		HEALTH INSURANCE		GLCURYTD=				90.56	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		907.15	
	88079 10/31/2025	BAYLOR SCOTT & WHI PREMIUM REFUND		Revenue		2025158 01		816.59-	
Total-Balance: 2 Transactions								90.56	90.56
5-010-5510-0203		RETIREMENT		GLCURYTD=				1054.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		611.15	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		442.85	
Total-Balance: 2 Transactions								1,054.00	1,054.00
5-010-5510-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0332		JANITORIAL SUPPLIES		GLCURYTD=				899.54	.00
	65270 10/28/2025	A34M0SZJZMKHA0-JAN AMAZON CAPITAL SERVI A.P.				2025145 01		298.16	
	65270 10/28/2025	A34M0SZJZMKHA0-JAN AMAZON CAPITAL SERVI A.P.				2025145 01		390.45	
	65367 10/28/2025	2389-TAX OFFICE SMITH SUPPLY CO, LLC A.P.				2025145 01		210.93	
Total-Balance: 3 Transactions								899.54	899.54
5-010-5510-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-010-5510-0440		UTILITIES		GLCURYTD=				726.32	.00
65247	10/14/2025	210 S 7TH ST	WM CORPORATE SERVICE A.P.			2025145	01	341.75	
65247	10/14/2025	R&B	WM CORPORATE SERVICE A.P.			2025145	01	1,973.77	
88059	10/29/2025	CORYELL MUSEUM/REI UTILITIES	Revenue			2025158	01	1,589.20-	
Total-Balance: 3 Transactions								726.32	726.32
5-010-5510-0452		REPAIR AND MAINT.		GLCURYTD=				861.39	.00
65270	10/28/2025	A34M0SZJZMKHA0-MAI	AMAZON CAPITAL SERVI A.P.			2025145	01	12.99	
65270	10/28/2025	A34M0SZJZMKHA0-MAI	AMAZON CAPITAL SERVI A.P.			2025145	01	71.98	
65296	10/28/2025	MAINT (COVE PROBAT	CEN-TEX FIRE & SECUR A.P.			2025145	01	75.00	
65296	10/28/2025	MAINT (DISTRICT AT	CEN-TEX FIRE & SECUR A.P.			2025145	01	215.00	
65148	10/14/2025	211227-MAINT	HIGGINBOTHAM BROTHER A.P.			2025145	01	17.57	
65148	10/14/2025	211227-MAINT (DIST	HIGGINBOTHAM BROTHER A.P.			2025145	01	3.99	
65316	10/28/2025	211227-MAINT (COUR	HIGGINBOTHAM BROTHER A.P.			2025145	01	6.49	
65316	10/28/2025	211227-MAINT (COUR	HIGGINBOTHAM BROTHER A.P.			2025145	01	6.49-	
65316	10/28/2025	211227-MAINT	HIGGINBOTHAM BROTHER A.P.			2025145	01	27.98	
65316	10/28/2025	211227-MAINT	HIGGINBOTHAM BROTHER A.P.			2025145	01	111.92	
65316	10/28/2025	211227-MAINT (COUR	HIGGINBOTHAM BROTHER A.P.			2025145	01	37.97	
65160	10/14/2025	417 LEON ST-LEON S	IMPACT PEST MANAGEME A.P.			2025145	01	110.00	
65160	10/14/2025	201-205 S 7TH ST-D	IMPACT PEST MANAGEME A.P.			2025145	01	85.00	
65160	10/14/2025	620 E MAIN ST-COUR	IMPACT PEST MANAGEME A.P.			2025145	01	85.00	
65167	10/14/2025	100091-MAINT (JP 1	KEITH ACE HARDWARE A.P.			2025145	01	6.99	
Total-Balance: 15 Transactions								861.39	861.39
5-010-5510-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
65096	10/14/2025	8700016570-MAIN ST	PRIMO A.P.			2025145	01	194.31	
65096	10/14/2025	8700016602-ANNEX C	PRIMO A.P.			2025145	01	103.88	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003	01	298.19-	
Total-Balance: 3 Transactions								.00	.00
5-010-5510-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0109		SALARY - OTHERS		GLCURYTD=				127541.27	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	66,745.94	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	60,795.33	
Total-Balance: 2 Transactions								127,541.27	127,541.27
5-010-5512-0150		AUTO ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0201		SOCIAL SECURITY		GLCURYTD=				9294.63	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	4,874.91	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	4,419.72	
Total-Balance: 2 Transactions								9,294.63	9,294.63
5-010-5512-0202		HEALTH INSURANCE		GLCURYTD=		33838.80			.00
65410	10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO A.P.			2025145	01	888.31	
65410	10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO A.P.			2025145	01	18.84	
65410	10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO A.P.			2025145	01	7.68	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	32,923.97	
Total-Balance: 4 Transactions								33,838.80	33,838.80
5-010-5512-0203		RETIREMENT		GLCURYTD=		13289.84			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	6,954.95	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	6,334.89	
Total-Balance: 2 Transactions								13,289.84	13,289.84
5-010-5512-0204		WORKER'S COMP.INS.		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0310		JAIL SUPPLIES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0332		JANITORIAL SUPPLIES		GLCURYTD=		59.98			.00
65148	10/14/2025	211467-SHERIFF (JA HIGGINBOTHAM BROTHER A.P.				2025145	01	59.98	
Total-Balance: 1 Transactions								59.98	59.98
5-010-5512-0333		FOOD FOR INMATES		GLCURYTD=		31012.04			.00
65087	10/14/2025	358894-JAIL	BEN E. KEITH COMPANY A.P.			2025145	01	8,478.60	
65087	10/14/2025	358894-JAIL	BEN E. KEITH COMPANY A.P.			2025145	01	7,524.92	
65087	10/14/2025	358894-JAIL	BEN E. KEITH COMPANY A.P.			2025145	01	41.83	
65274	10/28/2025	358894-JAIL	BEN E. KEITH COMPANY A.P.			2025145	01	7,598.27	
65274	10/28/2025	358894-JAIL	BEN E. KEITH COMPANY A.P.			2025145	01	7,368.42	
Total-Balance: 5 Transactions								31,012.04	31,012.04
5-010-5512-0334		INMATE CLOTHING		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0335		LINEN AND BEDDING		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0336		MEDICAL AND HYGIENE		GLCURYTD=		21752.16			.00
65185	10/14/2025	4268-JAIL	NELSON PRESCRIPTION A.P.			2025145	01	500.00	
65212	10/14/2025	NOV 2025 BASE	SOUTHERN HEALTH PART A.P.			2025145	01	21,509.32	
88057	10/29/2025	S WILLIAMS/OCT 15	SHERIFF CK #19260 Revenue			2025158	01	257.16-	
Total-Balance: 3 Transactions								21,752.16	21,752.16
5-010-5512-0337		UNIFORMS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0413		PRISONER BOARD		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-010-5512-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0440		UTILITIES		GLCURYTD=				646.48	.00
65247	10/14/2025	510 LEON-JAIL	WM CORPORATE SERVICE A.P.			2025145	01	646.48	
Total-Balance: 1 Transactions								646.48	646.48
5-010-5512-0452		REPAIR AND MAINT.		GLCURYTD=				8974.37	.00
65084	10/14/2025	40809-MAINT (JAIL)	A & C PLASTICS, INC A.P.			2025145	01	5,189.66	
65296	10/28/2025	MAINT (JAIL)	CEN-TEX FIRE & SECUR A.P.			2025145	01	2,136.00	
65148	10/14/2025	211467-SHERIFF (JA	HIGGINBOTHAM BROTHER A.P.			2025145	01	43.49	
65148	10/14/2025	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2025145	01	29.99	
65148	10/14/2025	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2025145	01	1.98	
65160	10/14/2025	510 E LEON ST-JAIL	IMPACT PEST MANAGEME A.P.			2025145	01	135.00	
65241	10/14/2025	12/01/2025-11/30/2	UNIT INNOVATIONS, LL A.P.			2025145	01	1,260.00	
65246	10/14/2025	ICE MACHINE LEASE-	WACO CARBONIC COMPAN A.P.			2025145	01	178.25	
Total-Balance: 8 Transactions								8,974.37	8,974.37
5-010-5512-0453		SUPPLIES-C/S PROGRAM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0456		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0486		TRAINING & PHYSICALS		GLCURYTD=				227.29	.00
65281	10/28/2025	1653-SHERIFF	CADENCE BANK A.P.			2025145	01	63.92	
65285	10/28/2025		CORYELL COUNTY SHERI A.P.			2025145	01	163.37	
Total-Balance: 2 Transactions								227.29	227.29
5-010-5512-0495		MISCELLANEOUS		GLCURYTD=				353.51	.00
65103	10/14/2025		CORYELL COUNTY SHERI A.P.			2025145	01	221.35	
65285	10/28/2025		CORYELL COUNTY SHERI A.P.			2025145	01	132.16	
Total-Balance: 2 Transactions								353.51	353.51
5-010-5512-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0101		SALARY - CONSTABLE		GLCURYTD=				3750.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,875.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	1,875.00	
Total-Balance: 2 Transactions								3,750.00	3,750.00
5-010-6551-0151		CELL ALLOWANCE		GLCURYTD=				50.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	25.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	25.00	
Total-Balance: 2 Transactions								50.00	50.00

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DETAIL GENERAL LEDGER  
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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6551-0201		SOCIAL SECURITY		GLCURYTD=				290.70	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		145.35	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		145.35	
Total-Balance: 2 Transactions								290.70	290.70
5-010-6551-0202		HEALTH INSURANCE		GLCURYTD=				907.15	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		907.15	
Total-Balance: 1 Transactions								907.15	907.15
5-010-6551-0203		RETIREMENT		GLCURYTD=				395.96	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		197.98	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		197.98	
Total-Balance: 2 Transactions								395.96	395.96
5-010-6551-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0486		TRAINING & EDUCATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0101		SALARY - CONSTABLE		GLCURYTD=				3750.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,875.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,875.00	
Total-Balance: 2 Transactions								3,750.00	3,750.00
5-010-6552-0150		AUTO ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-010-6552-0151		CELL ALLOWANCE		GLCURYTD=				50.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	
Total-Balance: 2 Transactions									50.00
5-010-6552-0201		SOCIAL SECURITY		GLCURYTD=				242.70	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		121.35	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		121.35	
Total-Balance: 2 Transactions									242.70
5-010-6552-0202		HEALTH INSURANCE		GLCURYTD=				1247.92	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,247.92	
Total-Balance: 1 Transactions									1,247.92
5-010-6552-0203		RETIREMENT		GLCURYTD=				395.96	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		197.98	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		197.98	
Total-Balance: 2 Transactions									395.96
5-010-6552-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0486		TRAINING & EDUCATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6553-0101		SALARY - CONSTABLE		GLCURYTD=				3750.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,875.00	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,875.00	
Total-Balance: 2 Transactions									3,750.00
5-010-6553-0151		CELL ALLOWANCE		GLCURYTD=				50.00	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		25.00	

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	25.00	
Total-Balance: 2 Transactions								50.00	50.00
5-010-6553-0201		SOCIAL SECURITY	GLCURYTD=			290.70			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	145.35	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	145.35	
Total-Balance: 2 Transactions								290.70	290.70
5-010-6553-0202		HEALTH INSURANCE	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0203		RETIREMENT	GLCURYTD=			395.96			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	197.98	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	197.98	
Total-Balance: 2 Transactions								395.96	395.96
5-010-6553-0312		LAW ENFORCEMENT SUPPLIES	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0341		FUEL & OIL	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0425		TRAVEL	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0452		REPAIR AND MAINT.	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0480		BONDS	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0486		TRAINING & EDUCATION	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0495		MISCELLANEOUS	GLCURYTD=			.00			.00
65129	10/14/2025	UPS 10/09/2025	JIMMY DANIEL	A.P.		2025145	01	23.97	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003	01	23.97-	
Total-Balance: 2 Transactions								.00	.00
5-010-6553-0574		AUTOMOBILES	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0101		SALARY -- CONSTABLE	GLCURYTD=			3750.00			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	1,875.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	1,875.00	
Total-Balance: 2 Transactions								3,750.00	3,750.00
5-010-6554-0151		CELL ALLOWANCE	GLCURYTD=			50.00			.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	25.00	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	25.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								50.00	50.00
5-010-6554-0201		SOCIAL SECURITY	GLCURYTD=					290.70	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		145.35	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		145.35	
Total-Balance: 2 Transactions								290.70	290.70
5-010-6554-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0203		RETIREMENT	GLCURYTD=					395.96	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		197.98	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		197.98	
Total-Balance: 2 Transactions								395.96	395.96
5-010-6554-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0312		LAW ENFORCEMENT SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0341		FUEL & OIL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0452		REPAIR AND MAINT.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0486		TRAINING & EDUCATION	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6554-0574		AUTOMOBILES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0031		TO RECORDS MANAGEMENT FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0101		SALARY - CO. SHERIFF	GLCURYTD=					6833.34	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		3,416.67	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147 01		3,416.67	
Total-Balance: 2 Transactions								6,833.34	6,833.34

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5-010-6560-0109		SALARY - OTHERS		GLCURYTD=				183541.89	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	94,278.72	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	90,704.01	
	88116 10/31/2025	JLEO REIMB	REIMB FOR J NIX TIME	Revenue		2025158	01	1,440.84-	
Total-Balance: 3 Transactions								183,541.89	183,541.89
5-010-6560-0201		SOCIAL SECURITY		GLCURYTD=				14094.16	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	7,183.81	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	6,910.35	
Total-Balance: 2 Transactions								14,094.16	14,094.16
5-010-6560-0202		HEALTH INSURANCE		GLCURYTD=				36540.18	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	36,540.18	
Total-Balance: 1 Transactions								36,540.18	36,540.18
5-010-6560-0203		RETIREMENT		GLCURYTD=				19987.28	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	10,179.88	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	9,807.40	
Total-Balance: 2 Transactions								19,987.28	19,987.28
5-010-6560-0310		OFFICE SUPPLIES		GLCURYTD=				1469.41	.00
	65275 10/28/2025	SHERIFF	BLAZIN TECH SERVICES	A.P.		2025145	01	252.20	
	65328 10/28/2025	683-SHERIFF	INTEG	A.P.		2025145	01	575.00	
	65195 10/14/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	192.99	
	65195 10/14/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	38.49	
	65362 10/28/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	380.95	
	65362 10/28/2025	6760274-SHERIFF	QUILL LLC	A.P.		2025145	01	29.78	
Total-Balance: 6 Transactions								1,469.41	1,469.41
5-010-6560-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				241.07	.00
	65281 10/28/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	19.74	
	65096 10/14/2025	8700016599-SHERIFF	PRIMO	A.P.		2025145	01	8.48	
	65285 10/28/2025		CORYELL COUNTY SHERI	A.P.		2025145	01	28.45	
	65309 10/28/2025	SHERIFF	GREATAMERICA FINANCI	A.P.		2025145	01	119.00	
	65368 10/28/2025	00-A76528-SHERIFF	SIRCHIE	A.P.		2025145	01	65.40	
Total-Balance: 5 Transactions								241.07	241.07
5-010-6560-0313		CANINE SUPPLIES		GLCURYTD=				399.99	.00
	65364 10/28/2025	RA057111-SHERIFF	RAY ALLEN MANUFACTUR	A.P.		2025145	01	399.99	
Total-Balance: 1 Transactions								399.99	399.99
5-010-6560-0314		ANIMAL CONTROL		GLCURYTD=				-2720.10	.00
	65112 10/14/2025	SHERIFF	CB FEEDLOT, LLC	A.P.		2025145	01	77.60	
	65112 10/14/2025	SHERIFF	CB FEEDLOT, LLC	A.P.		2025145	01	67.40	
	65112 10/14/2025	SHERIFF	CB FEEDLOT, LLC	A.P.		2025145	01	24.80	
	65290 10/28/2025	SHERIFF	CB FEEDLOT, LLC	A.P.		2025145	01	17.90	
	65123 10/14/2025	SHERIFF	GARY E CLARKE	A.P.		2025145	01	700.00	
	88058 10/29/2025	S WILLIAMS/OCT 15	SHERIFF	Revenue		2025158	01	3,607.80-	
Total-Balance: 6 Transactions								2,720.10-	2,720.10-

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5-010-6560-0315		CANINE DONATIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0337		UNIFORMS		GLCURYTD=				1317.88	.00
65292	10/28/2025	SHERIFF	C&C SPORTING GOODS	A.P.				2025145 01 40.00	
65161	10/14/2025	SHERIFF	IMPACT PROMOTIONAL	S A.P.				2025145 01 142.78	
65329	10/28/2025	SHERIFF	IMPACT PROMOTIONAL	S A.P.				2025145 01 114.44	
65329	10/28/2025	SHERIFF	IMPACT PROMOTIONAL	S A.P.				2025145 01 213.88	
65329	10/28/2025	SHERIFF	IMPACT PROMOTIONAL	S A.P.				2025145 01 806.78	
Total-Balance: 5 Transactions								1,317.88	1,317.88
5-010-6560-0341		FUEL & OIL		GLCURYTD=				39.58	.00
65252	10/14/2025	0496-00-484849-5-S	WEX BANK	A.P.				2025145 01 39.58	
Total-Balance: 1 Transactions								39.58	39.58
5-010-6560-0412		PROFESSIONAL FEES		GLCURYTD=				224.00	.00
65228	10/14/2025	6304512-SHERIFF	TRANSUNION RISK AND	A.P.				2025145 01 224.00	
Total-Balance: 1 Transactions								224.00	224.00
5-010-6560-0416		CONTINGENCY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0422		RADIO AND TOWER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0425		TRAVEL		GLCURYTD=				223.96	.00
65281	10/28/2025	1653-SHERIFF	CADENCE BANK	A.P.				2025145 01 38.48	
65103	10/14/2025		CORYELL COUNTY SHERI	A.P.				2025145 01 111.63	
65285	10/28/2025		CORYELL COUNTY SHERI	A.P.				2025145 01 73.85	
Total-Balance: 3 Transactions								223.96	223.96
5-010-6560-0428		PRISONER TRANSPORT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0452		REPAIR AND MAINT.		GLCURYTD=				20300.55	.00
65080	10/14/2025	SHERIFF	ALTHOFF BROTHERS TIR	A.P.				2025145 01 965.59	
65267	10/28/2025	SHERIFF	ALTHOFF BROTHERS TIR	A.P.				2025145 01 515.08	
65267	10/28/2025	SHERIFF	ALTHOFF BROTHERS TIR	A.P.				2025145 01 854.06	
65267	10/28/2025	SHERIFF	ALTHOFF BROTHERS TIR	A.P.				2025145 01 172.31	
65267	10/28/2025	SHERIFF	ALTHOFF BROTHERS TIR	A.P.				2025145 01 114.18	
65107	10/14/2025	SHERIFF	COMER AUTOMOTIVE	A.P.				2025145 01 213.81	
65110	10/14/2025	2014 FORD...02587.	CORYELL COUNTY TAX A	A.P.				2025145 01 7.50	
65122	10/14/2025	SHERIFF	COMBAT PERFORMANCE T	A.P.				2025145 01 416.00	
65124	10/14/2025	ACCT 3445-SHERIFF	DAVIDSON AUTO PARTS	A.P.				2025145 01 1,667.14	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65134	10/14/2025	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.		2025145	01	5,115.15	
65305	10/28/2025	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.		2025145	01	2,670.11	
65153	10/14/2025	SHERIFF	HOMETOWN COMPLETE	A A.P.		2025145	01	777.44	
65153	10/14/2025	SHERIFF	HOMETOWN COMPLETE	A A.P.		2025145	01	524.47	
65324	10/28/2025	SHERIFF	HOMETOWN COMPLETE	A A.P.		2025145	01	2,824.65	
65324	10/28/2025	SHERIFF	HOMETOWN COMPLETE	A A.P.		2025145	01	89.98	
65186	10/14/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE,	A.P.		2025145	01	12.98	
65186	10/14/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE,	A.P.		2025145	01	12.98	
65186	10/14/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE,	A.P.		2025145	01	54.00	
65350	10/28/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE,	A.P.		2025145	01	12.98	
65350	10/28/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE,	A.P.		2025145	01	172.88	
65350	10/28/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE,	A.P.		2025145	01	191.99	
65353	10/28/2025	SHERIFF	OLIVER BROS TRANSMIS	A.P.		2025145	01	4,345.00	
65355	10/28/2025	SHERIFF	POCO AUTOMOTIVE	A.P.		2025145	01	173.11	
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003	01	120.00	
5	10/31/2025	INCRRCT EXPNSE LIN	ITEM USED	Journal		2026006	01	30.00	
JV5	10/31/2025	INCRRCT EXPNSE LIN	ITEM USED	Journal		2026006	01	1,752.84-	
Total-Balance: 26 Transactions								20,300.55	20,300.55
5-010-6560-0453 SOFTWARE MAINTENANCE				GLCURYTD=		1158.19			.00
65243	10/14/2025	422936432-00001-SH	VERIZON WIRELESS	A.P.		2025145	01	1,120.20	
65243	10/14/2025	422936432-00001-SH	VERIZON WIRELESS	A.P.		2025145	01	37.99	
Total-Balance: 2 Transactions								1,158.19	1,158.19
5-010-6560-0472 VEHICLE EXPENSE				GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0480 BONDS				GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0486 TRAINING & PHYSICALS				GLCURYTD=		3311.40			.00
65281	10/28/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	1,075.65	
65281	10/28/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145	01	.26-	
65103	10/14/2025		CORYELL COUNTY SHERI	A.P.		2025145	01	319.26	
65285	10/28/2025		CORYELL COUNTY SHERI	A.P.		2025145	01	181.55	
65297	10/28/2025	TRAVEL EXP 10/06-1	EMILY CIMMINO	A.P.		2025145	01	476.00	
65297	10/28/2025	TRAVEL EXP 10/13-1	EMILY CIMMINO	A.P.		2025145	01	459.20	
65312	10/28/2025	SHERIFF (MATHEWS)	GULF COAST FORENSICS	A.P.		2025145	01	250.00	
65312	10/28/2025	SHERIFF (DAYTON)	GULF COAST FORENSICS	A.P.		2025145	01	250.00	
65340	10/28/2025	SHERIFF-CIMMINO	MCLENNAN COMMUNITY C	A.P.		2025145	01	300.00	
Total-Balance: 9 Transactions								3,311.40	3,311.40
5-010-6560-0492 EMERGENCY MGMT				GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0495 MISCELLANEOUS				GLCURYTD=		2288.22			.00
65307	10/28/2025	293197-SHERIFF	FOREMOST PROMOTIONS	A.P.		2025145	01	2,004.43	
65310	10/28/2025	SHERIFF	GOSSETT TOWING SERVI	A.P.		2025145	01	371.85	
88056	10/29/2025	HARRIS COUNTY TOLL	REIMB	Revenue		2025158	01	88.06-	
Total-Balance: 3 Transactions								2,288.22	2,288.22

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5-010-6560-0499		OCU EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0575		SWAT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7640-0109		SALARY - OTHER		GLCURYTD=				7888.00	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		3,944.00	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		3,944.00	
Total-Balance: 2 Transactions									7,888.00
5-010-7640-0150		AUTO ALLOWANCE		GLCURYTD=				150.00	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		75.00	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		75.00	
Total-Balance: 2 Transactions									150.00
5-010-7640-0201		SOCIAL SECURITY		GLCURYTD=				587.44	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		293.72	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		293.72	
Total-Balance: 2 Transactions									587.44
5-010-7640-0202		HEALTH INSURANCE		GLCURYTD=				1814.29	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		1,814.29	
Total-Balance: 1 Transactions									1,814.29
5-010-7640-0203		RETIREMENT		GLCURYTD=				837.56	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		418.78	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		418.78	
Total-Balance: 2 Transactions									837.56
5-010-7640-0310		OFFICE SUPPLIES		GLCURYTD=				1137.41	.00
65195 10/14/2025		8052457-INDIGENT H QUILL LLC		A.P.		2025145 01		478.72	
65195 10/14/2025		8052457-INDIGENT H QUILL LLC		A.P.		2025145 01		78.99-	
65195 10/14/2025		8052457-INDIGENT H QUILL LLC		A.P.		2025145 01		420.72	
65195 10/14/2025		8052457-INDIGENT H QUILL LLC		A.P.		2025145 01		3.78-	
65362 10/28/2025		8052457-INDIGENT H QUILL LLC		A.P.		2025145 01		320.74	
Total-Balance: 5 Transactions									1,137.41
5-010-7640-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

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5-010-7640-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7640-0453		SOFTWARE MAINTENANCE		GLCURYTD=	1516.00				.00
65325	10/28/2025	PROF SERVICES NOVE	INDIGENT HEALTHCARE	A.P.		2025145	01	1,516.00	1,516.00
Total-Balance: 1 Transactions									1,516.00
5-010-7640-0488		INDIGENT HEALTH CARE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7640-0495		MISCELLANEOUS		GLCURYTD=	135.00				.00
65319	10/28/2025	HOT701343-INDIGENT	HOT SHRED	A.P.		2025145	01	135.00	135.00
Total-Balance: 1 Transactions									135.00
5-010-7640-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7641-0202		HEALTH INS/RETIREE		GLCURYTD=	7133.90				.00
65410	10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO	A.P.		2025145	01	7,106.48	
65410	10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO	A.P.		2025145	01	183.68	
65410	10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO	A.P.		2025145	01	38.40	
88070	10/30/2025	D THACKER/RETIREE	RETIREE INSURANCE	Revenue		2025158	01	106.35-	
88124	10/31/2025	J PAUL/RETIREE INS	RETIREE INSURANCE	Revenue		2025158	01	88.31-	
Total-Balance: 5 Transactions									7,133.90
5-010-7641-0405		LEGAL COMMITMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7641-0406		RABIES OFFICER FEE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7641-0470		CORONAVIRUS RELATED EXP		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7641-0478		CHILD CARE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7641-0491		AMBULANCE SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7641-0493		RABIES TEST		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-7641-0494		INDIGENT FUNERALS		GLCURYTD=	2500.00				.00
65215	10/14/2025	INDIGENT SERVICES-	SCOTTS FUNERAL HOME	A.P.		2025145	01	750.00	
65376	10/28/2025	INDIGENT SERVICES-	SCOTTS FUNERAL HOME	A.P.		2025145	01	1,000.00	
65376	10/28/2025	INDIGENT SERVICES-	SCOTTS FUNERAL HOME	A.P.		2025145	01	750.00	
Total-Balance: 3 Transactions									2,500.00

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5-010-7641-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-8665-0101		SALARY - AGENTS		GLCURYTD=				6264.42	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		3,132.21	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		3,132.21	
Total-Balance: 2 Transactions									6,264.42
5-010-8665-0109		SALARY - OTHERS		GLCURYTD=				3833.34	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		1,916.67	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		1,916.67	
Total-Balance: 2 Transactions									3,833.34
5-010-8665-0150		AUTO ALLOWANCE		GLCURYTD=				1250.00	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		625.00	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		625.00	
Total-Balance: 2 Transactions									1,250.00
5-010-8665-0151		CELL ALLOWANCE		GLCURYTD=				150.00	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		75.00	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		75.00	
Total-Balance: 2 Transactions									150.00
5-010-8665-0201		SOCIAL SECURITY		GLCURYTD=				848.74	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		424.37	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		424.37	
Total-Balance: 2 Transactions									848.74
5-010-8665-0202		HEALTH INSURANCE		GLCURYTD=				1247.91	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		1,247.91	
Total-Balance: 1 Transactions									1,247.91
5-010-8665-0203		RETIREMENT		GLCURYTD=				399.44	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		199.72	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		199.72	
Total-Balance: 2 Transactions									399.44
5-010-8665-0310		OFFICE SUPPLIES		GLCURYTD=				266.66	.00
65206 10/14/2025		10/02/25-AMAZON	BRIDGETTE ALVARADO	A.P.		2025145 01		266.66	
Total-Balance: 1 Transactions									266.66
5-010-8665-0341		FUEL & MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-8665-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-8665-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

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5-010-8665-0495		LVSTK,AG EVENTS		GLCURYTD=				110.00	.00
	65127 10/14/2025	ROBERT FERGUSON-20	DISTRICT 8 TCAA	A.P.		2025145 01		110.00	
Total-Balance: 1 Transactions									110.00
5-010-8665-0496		FCS EVENTS/DEMOS		GLCURYTD=				285.00	.00
	65125 10/14/2025	DONNA SCHWAUSCH	DISTRICT 8 TEAFCS	A.P.		2025145 01		285.00	
Total-Balance: 1 Transactions									285.00
5-010-8665-0497		4-H EVENTS		GLCURYTD=				110.00	.00
	65127 10/14/2025	BECKY COWARD-2026	DISTRICT 8 TCAA	A.P.		2025145 01		110.00	
Total-Balance: 1 Transactions									110.00
5-010-8665-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9693-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9693-0421		INTERNET SERVICE		GLCURYTD=				248.75	.00
	65347 10/28/2025	125233611-CSCD	NEXTLINK INTERNET	A.P.		6622 2025145 01		143.19	
	65067 10/06/2025	8260 16 088 084361	CHARTER COMMUNICATIO	A.P.		6616 2025145 01		105.56	
Total-Balance: 2 Transactions									248.75
5-010-9693-0452		EQUIP MAINT & LEASE		GLCURYTD=				189.57	.00
	65391 10/28/2025	957169-CSCD	WELLS FARGO VENDOR F	A.P.		2025145 01		189.35	
	65391 10/28/2025	957169-CSCD	WELLS FARGO VENDOR F	A.P.		2025145 01		.22	
Total-Balance: 2 Transactions									189.57
5-010-9693-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9693-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9694-0109		SALARIES - OTHER		GLCURYTD=				1528.56	.00
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		1,528.56	
Total-Balance: 1 Transactions									1,528.56
5-010-9694-0150		AUTO ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9694-0201		SOCIAL SECURITY		GLCURYTD=				116.93	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		114.76	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		114.76	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		229.52	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		116.93	
Total-Balance: 4 Transactions									116.93
5-010-9694-0202		HEALTH INSURANCE		GLCURYTD=				8035.51	.00
	65410 10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO	A.P.		2025145 01		7,884.80	

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65410	10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO A.P.					150.71	
Total-Balance: 2 Transactions								8,035.51	8,035.51
5-010-9694-0203		RETIREMENT		GLCURYTD=				159.28	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll				156.30	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll				156.30	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					312.60-	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					159.28	
Total-Balance: 4 Transactions								159.28	159.28
5-010-9694-0204		WORKER'S COMP.INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0209		CONTRACT SERVICES		GLCURYTD=				3666.64	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll				1,833.32	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll				1,833.32	
Total-Balance: 2 Transactions								3,666.64	3,666.64
5-010-9694-0310		OFFICE SUPPLIES		GLCURYTD=				863.50	.00
64785	09/09/2025	A34M0SZJZMKHA0-JUV	AMAZON CAPITAL SERVI A.P.					129.51	
64785	09/09/2025	A34M0SZJZMKHA0-JUV	AMAZON CAPITAL SERVI A.P.					84.99	
65328	10/28/2025	683-JUVENILE PROBA	INTEG A.P.					475.00	
65245	10/14/2025	1000446974-JUVENIL	THOMSON REUTERS - WE A.P.					174.00	
Total-Balance: 4 Transactions								863.50	863.50
5-010-9694-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0420		TELEPHONE		GLCURYTD=				63.27	.00
65243	10/14/2025	422936432-00001	VERIZON WIRELESS A.P.					63.27	
Total-Balance: 1 Transactions								63.27	63.27
5-010-9694-0421		INTERNET SERVICE		GLCURYTD=				903.00	.00
65088	10/14/2025	JUVENILE PROBATION	BLAZIN TECH SERVICES A.P.					759.81	
65256	10/16/2025	125229539-JUVENILE	NEXLINK INTERNET A.P.					143.19	
Total-Balance: 2 Transactions								903.00	903.00
5-010-9694-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0428		OFFENDER TRANSPORT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0440		UTILITIES		GLCURYTD=				.00	.00

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Total-Balance: 0 Transactions								.00	.00
5-010-9694-0452		EQUIP MAINT & LEASE		GLCURYTD=				203.78	.00
65391	10/28/2025	JUVENILE PR WELLS FARGO VENDOR F A.P.				2025145	01	203.78	203.78
Total-Balance: 1 Transactions								203.78	203.78
5-010-9694-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				125.00	.00
64947	09/23/2025	JUVENILE PROBATION MICHELLE CHAMPLIN A.P.				30901	2025145	125.00	125.00
Total-Balance: 1 Transactions								125.00	125.00
5-010-9694-0495		MISCELLANEOUS		GLCURYTD=				35.97	.00
65282	10/28/2025	6710560077-JUVENIL PRIMO A.P.				2025145	01	35.97	35.97
Total-Balance: 1 Transactions								35.97	35.97
5-010-9694-0530		NEW CONSTRUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0406		TAX APPRAISAL DIST		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0407		ANIMAL CONTROL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0410		AUTOPSIES		GLCURYTD=				905.00	.00
65108	10/14/2025	25-2384T-WALTRIP CENTRAL TEXAS MORTUA A.P.				2025145	01	905.00	905.00
Total-Balance: 1 Transactions								905.00	905.00
5-010-9695-0411		VET. SERVICE OFFICER		GLCURYTD=				396.71	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	255.03	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	141.68	
Total-Balance: 2 Transactions								396.71	396.71
5-010-9695-0474		FIRE DEPT EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0475		LITIGATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0476		DPS EXPENSE		GLCURYTD=				385.56	.00
65077	10/14/2025	OCTOBER 2025-DPS R APPLIED CONCEPTS, IN A.P.				2025145	01	385.56	385.56
Total-Balance: 1 Transactions								385.56	385.56

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-9695-0484		ELECTION EXPENSE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-9695-0489		SENIOR CENTERS	GLCURYTD=					250.00	.00
65101	10/14/2025	DONATION-UTILITIES	COPPERAS COVE SENIOR A.P.			2025145	01	125.00	
65142	10/14/2025	DONATION FOR EXPEN	GATESVILLE SENIOR CE A.P.			2025145	01	125.00	
Total-Balance: 2 Transactions									250.00
5-010-9695-0491		911 EXPENSE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-9695-0492		EMERGENCY MGMT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-9695-0493		EMERGENCY MGMT GRANT EXP	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-9695-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-9695-0496		ECONOMIC DEVELOPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-9695-0498		CONTRIBUTIONS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-9695-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-9695-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
1-020-0000-0102		CASH - BANK CHECKING	GLCURYTD=					-22700.12	466,188.98
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS*	2025145 01	591,727.81-	
R/W--G/L	10/31/2025	**** TOTALS **** R/W to G/L TRANSFER Revenue				*TOTALS*	2025158 1	102,838.71	
Total-Balance: 2 Transactions									488,889.10-
1-020-0000-0110		CASH - BANK MONEY MARKET	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
1-020-0000-0111		TEXSTAR INVESTMENT POOL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
1-020-0000-0113		CERTIFICATE OF DEPOSIT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
1-020-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-020-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	89,497.06-
65265	10/28/2025	473960-R&B	ANDERSON MACHINERY A	A.P.		2025145	01	2,927.71	
65270	10/28/2025	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI	A.P.		2025145	01	8.49	
65270	10/28/2025	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI	A.P.		2025145	01	135.49	
65088	10/14/2025	R&B	BLAZIN TECH SERVICES	A.P.		2025145	01	247.87	
65069	10/07/2025	1080-R&B	CADENCE BANK	A.P.		2025145	01	2,246.18	
65100	10/14/2025	34,000 GALLONS WAT	CITY OF GATESVILLE	A.P.	9574	2025145	01	102.00	
65115	10/14/2025	665100-R&B	CERTIFIED LABORATORI	A.P.	9732	2025145	01	766.17	
65124	10/14/2025	ACCT 3445-R&B	DAVIDSON AUTO PARTS	A.P.		2025145	01	211.76	
65124	10/14/2025	ACCT 3445-R&B	DAVIDSON AUTO PARTS	A.P.		2025145	01	5,163.08	
65133	10/14/2025	952123-R&B	EQUIPMENT DEPOT	A.P.	9626	2025145	01	5,425.00	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	25,061.69	
65138	10/14/2025		FUELMAN - AUSTIN	A.P.		2025145	01	95.90	
65313	10/28/2025	9/10 HYDRADYNE,9/2	ROMULO GONZALEZ	A.P.	9695	2025145	01	66.17	
65146	10/14/2025	R&B	HAMILTON COUNTY ELEC	A.P.		2025145	01	762.43	
65150	10/14/2025	307627-R&B	HOLT CAT	A.P.	9649	2025145	01	291.86	
65154	10/14/2025	40270043-R&B	HELENA AGRI-ENTERPRI	A.P.	9668	2025145	01	5,962.50	
65157	10/14/2025	749907-R&B	INTERSTATE BILLING S	A.P.	9712	2025145	01	6,282.40	
65157	10/14/2025	749907-R&B	INTERSTATE BILLING S	A.P.	9712	2025145	01	1,454.61	
65157	10/14/2025	749907-R&B	INTERSTATE BILLING S	A.P.	9707	2025145	01	938.56	
65157	10/14/2025	749907-R&B	INTERSTATE BILLING S	A.P.	9720	2025145	01	132.42	
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S	A.P.	9728	2025145	01	1,355.00	
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S	A.P.	9728	2025145	01	1,482.59	
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S	A.P.	9728	2025145	01	89.98	
65165	10/14/2025	11113-59437-R&B	JOHN DEERE FINANCIAL	A.P.		2025145	01	87.47	
65165	10/14/2025	11113-59437-R&B	JOHN DEERE FINANCIAL	A.P.		2025145	01	490.00	
65165	10/14/2025	11113-59437-R&B	JOHN DEERE FINANCIAL	A.P.		2025145	01	661.97	
65165	10/14/2025	11113-59437-R&B	JOHN DEERE FINANCIAL	A.P.		2025145	01	398.28	
65333	10/28/2025	CORYE001-R&B	KIRBY-SMITH MACHINER	A.P.	9513	2025145	01	1,847.80	
65333	10/28/2025	CORYE001-R&B	KIRBY-SMITH MACHINER	A.P.	9513	2025145	01	442.59-	
65336	10/28/2025	09/19/2025 TOXO BB	BRUCE KAASE	A.P.	9755	2025145	01	11.80	
65170	10/14/2025	CONTAINER RENT-SEP	M LIPSITZ AND COMPAN	A.P.	9754	2025145	01	60.00	
65073	10/09/2025	R&B	MULTI COUNTY WATER S	A.P.		2025145	01	312.20	
65343	10/28/2025	09/19/2025 TOXO BB	COLTON MITCHELL	A.P.	9756	2025145	01	10.80	
65184	10/14/2025	50102-R&B	NAPA AUTO PARTS	A.P.	9682	2025145	01	350.27	
65184	10/14/2025	50102-R&B	NAPA AUTO PARTS	A.P.	9722	2025145	01	104.15	
65184	10/14/2025	50102-R&B	NAPA AUTO PARTS	A.P.	9722	2025145	01	3.69	
65184	10/14/2025	50102-R&B	NAPA AUTO PARTS	A.P.	9722	2025145	01	64.19	
65184	10/14/2025	50102-R&B	NAPA AUTO PARTS	A.P.	9691	2025145	01	9.46	
65194	10/14/2025	8658261-R&B	QUINTON & SONS AUTO	A.P.	9703	2025145	01	290.00	
65197	10/14/2025	R&B	QUALITY HYDRAULICS	A.P.	9688	2025145	01	187.07	
65197	10/14/2025	R&B	QUALITY HYDRAULICS	A.P.	9740	2025145	01	122.19	
65201	10/14/2025	R&B	RICE INSPECTION INC	A.P.	9699	2025145	01	3,379.52	
65202	10/14/2025	C082559-R&B	SAFETY-KLEEN SYSTEMS	A.P.	9681	2025145	01	183.50	
65203	10/14/2025	2627-R&B	SMITH SUPPLY CO, LLC	A.P.	9639	2025145	01	280.00	
65211	10/14/2025	SEPTEMBER 2025-R&B	SPARKLEAN SERVICES	A.P.	9696	2025145	01	725.00	
65226	10/14/2025	241556-R&B	TEXAS MATERIALS	A.P.	8680	2025145	01	7,914.60	
65231	10/14/2025	R&B	THE TIRE HOUSE RETAI	A.P.	9612	2025145	01	60.00	
65231	10/14/2025	R&B	THE TIRE HOUSE RETAI	A.P.	9612	2025145	01	795.00	
65238	10/14/2025	R&B	USED TRACTOR PARTS,	A.P.	9713	2025145	01	850.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65242	10/14/2025	R&B	UNIQUE MACHINE SHOP, A.P.		9717	2025145	01	100.00	
65072	10/07/2025	813392997-00001-R&	VERIZON WIRELESS A.P.			2025145	01	422.30	
65244	10/14/2025	634239-R&B	WALMART COMMUNITY A.P.			2025145	01	45.92	
65248	10/14/2025	957169-1015059A16-	WELLS FARGO VENDOR F A.P.			2025145	01	153.00	
65249	10/14/2025	R&B	WHITT BUILDING SUPPL A.P.		8938	2025145	01	575.56	
65249	10/14/2025	R&B	WHITT BUILDING SUPPL A.P.		9721	2025145	01	94.42	
65249	10/14/2025	R&B	WHITT BUILDING SUPPL A.P.		9721	2025145	01	119.00	
65249	10/14/2025	R&B	WHITT BUILDING SUPPL A.P.		8939	2025145	01	82.00	
65250	10/14/2025	C07860-R&B	WRIGHT ASPHALT PRODU A.P.		9752	2025145	01	200.00	
65250	10/14/2025	C07860-R&B	WRIGHT ASPHALT PRODU A.P.		9752	2025145	01	100.00	
65250	10/14/2025	C07860-R&B	WRIGHT ASPHALT PRODU A.P.		9752	2025145	01	100.00	
65251	10/14/2025	DOLLAR GENERAL 9/1	RON CODY WALLACE A.P.		9689	2025145	01	14.25	
65253	10/14/2025	CORYE002-R&B	WTRACTOR-WACO A.P.		9643	2025145	01	1,905.71	
65253	10/14/2025	CORYE002-R&B	WTRACTOR-WACO A.P.		9729	2025145	01	1,293.67	
65254	10/14/2025	16713-R&B	YORK'S PUMPING SERVI A.P.		9687	2025145	01	3,025.00	
65254	10/14/2025	16713-R&B	YORK'S PUMPING SERVI A.P.		9687	2025145	01	1,300.00	
Total-Balance: 65 Transactions								89,497.06	.00
2-020-0000-0220		PAYROLL PAYABLE	GLCURYTD=					.00	.00
65076	10/14/2025		PAYROLL CLEARING ACC A.P.			2025145	01	127,573.42	
65411	10/31/2025		PAYROLL CLEARING ACC A.P.			2025145	01	92,474.76	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	127,573.42-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	92,474.76-	
Total-Balance: 4 Transactions								.00	.00
2-020-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-020-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-020-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-020-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-020-0000-0226		CHILD SUPPORT DEDUCTION	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-020-0000-0227		PAYROLL UNIFORMS PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-020-0000-0228		MISC PR PAYABLES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
3-020-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					-376691.92	376,691.92-
Total-Balance: 0 Transactions								.00	376,691.92-
4-020-0310-0130		PROPERTY TAXES	GLCURYTD=					-3968.71	.00

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88033	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	3,968.71-	
Total-Balance: 1 Transactions									3,968.71-
4-020-0320-0125		VEHICLE REGISTRATION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0320-0126		R&B FEES ON VEHICLES REG		GLCURYTD=	-39870.00			.00	.00
88033	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	39,870.00-	
Total-Balance: 1 Transactions									39,870.00-
4-020-0320-0127		LATERAL ROAD FUNDS		GLCURYTD=	-27817.08			.00	.00
88119	10/31/2025	ST COMP/CO LATERAL	LATERAL RD & BR	Revenue		2025158	01	27,817.08-	
Total-Balance: 1 Transactions									27,817.08-
4-020-0360-0100		INTEREST EARNED		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0125		CONSERVATION WORK		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0128		SALE OF SURPLUS PROPERTY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0129		GROSS WEIGHT & AXEL FEE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0495		MISCELLANEOUS		GLCURYTD=	-31182.92			.00	.00
88069	10/30/2025	M LIPSITZ/ROAD & B	SALE OF SCRAP METAL	Revenue		2025158	01	322.60-	
88118	10/31/2025	ST COMP/2ND HALF 2	ROAD & BRIDGE	Revenue		2025158	01	30,860.32-	
Total-Balance: 2 Transactions									31,182.92-
4-020-0360-0496		FINANCING AGREEMENTS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0497		PROCEEDS FROM CAPITAL LEASE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0365-0010		TRANSFER FROM GENERAL FUND		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0365-0021		ROAD DIST#1 REIMBURSEMENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0365-0101		ARP FUNDS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-020-0365-0138		MISC GRANT FUND		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-020-0620-0101		SALARIES - COMMISSIONERS		GLCURYTD=	.00			.00	.00

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Total-Balance: 0 Transactions								.00	.00
5-020-0620-0109		SALARY-OTHER		GLCURYTD=				154678.78	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		77,078.29	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		77,600.49	
Total-Balance: 2 Transactions								154,678.78	154,678.78
5-020-0620-0150		AUTO ALLOWANCE		GLCURYTD=				1000.00	.00
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,000.00	
Total-Balance: 1 Transactions								1,000.00	1,000.00
5-020-0620-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0201		SOCIAL SECURITY		GLCURYTD=				11251.71	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		5,567.63	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		5,684.08	
Total-Balance: 2 Transactions								11,251.71	11,251.71
5-020-0620-0202		HEALTH INSURANCE		GLCURYTD=				42714.48	.00
	65299 10/28/2025	MOORE, JR FRANKLIN	THE CENTERS FOR MEDI A.P.			2025145 01		2,547.20	
	65299 10/28/2025	MOORE, SHIRLEY D-5	THE CENTERS FOR MEDI A.P.			2025145 01		3,271.36	
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		36,895.92	
Total-Balance: 3 Transactions								42,714.48	42,714.48
5-020-0620-0203		RETIREMENT		GLCURYTD=				16221.77	.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		8,031.58	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		8,190.19	
Total-Balance: 2 Transactions								16,221.77	16,221.77
5-020-0620-0204		WORKER'S COMP.INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0206		UNEMPLOYMENT INS.		GLCURYTD=				653.31	.00
	65068 10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		653.31	
Total-Balance: 1 Transactions								653.31	653.31
5-020-0620-0209		CONTRACT SERVICES		GLCURYTD=				103.13	.00
	65391 10/28/2025	957169-R&B	WELLS FARGO VENDOR F A.P.			2025145 01		103.13	
Total-Balance: 1 Transactions								103.13	103.13
5-020-0620-0310		OFFICE SUPPLIES		GLCURYTD=				584.98	.00
	65270 10/28/2025	A34M0SZJZMKHA0-MAI	AMAZON CAPITAL SERVI A.P.			2025145 01		109.98	
	65328 10/28/2025	683-R&B	INTEG A.P.			2025145 01		475.00	
Total-Balance: 2 Transactions								584.98	584.98
5-020-0620-0332		JANITORIAL SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0337		UNIFORMS		GLCURYTD=				5516.85	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65113	10/14/2025	12797784-R&B	CINTAS CORPORATION	A.P.		2025145	01	634.01	
65113	10/14/2025	12797784-R&B	CINTAS CORPORATION	A.P.		2025145	01	679.86	
65113	10/14/2025	12797784-R&B	CINTAS CORPORATION	A.P.		2025145	01	679.37	
65113	10/14/2025	12797784-R&B	CINTAS CORPORATION	A.P.		2025145	01	679.37	
65113	10/14/2025	12797884-R&B	CINTAS CORPORATION	A.P.		2025145	01	675.07	
65113	10/14/2025	12797784-R&B	CINTAS CORPORATION	A.P.	9692	2025145	01	19.45-	
65113	10/14/2025	12797784-R&B	CINTAS CORPORATION	A.P.		2025145	01	675.93	
65291	10/28/2025	12797784-R&B	CINTAS CORPORATION	A.P.		2025145	01	675.07	
65291	10/28/2025	12797784-R&B	CINTAS CORPORATION	A.P.		2025145	01	675.07	
65315	10/28/2025	14613-R&B	HI-LINE, INC	A.P.	9693	2025145	01	162.55	
Total-Balance: 10 Transactions								5,516.85	5,516.85
5-020-0620-0341		FUEL & OIL		GLCURYTD=		4985.32			.00
65268	10/28/2025	40597-R&B	ARNOLD OIL COMPANY O	A.P.	9665	2025145	01	290.58-	
65268	10/28/2025	40597-R&B	ARNOLD OIL COMPANY O	A.P.	9665	2025145	01	262.52	
65268	10/28/2025	40597-R&B	ARNOLD OIL COMPANY O	A.P.	9716	2025145	01	492.13	
65293	10/28/2025	665100-R&B	CERTIFIED LABORATORI	A.P.	9821	2025145	01	766.17	
65321	10/28/2025	R&B	H&B SUPPLY, INC	A.P.	9807	2025145	01	2,996.40	
65349	10/28/2025	50102-R&B	NAPA AUTO PARTS	A.P.	9811	2025145	01	22.68	
65363	10/28/2025	R&B	QUALITY DEF SOLUTION	A.P.	9810	2025145	01	736.00	
Total-Balance: 7 Transactions								4,985.32	4,985.32
5-020-0620-0342		TIRES AND TUBES		GLCURYTD=		6914.17			.00
65294	10/28/2025	1000038-R&B	COMMERCIAL TIRE SERV	A.P.	9805	2025145	01	1,567.18	
65385	10/28/2025	20220111-R&B	TEXAS COMMERCIAL TIR	A.P.	9742	2025145	01	520.00	
65385	10/28/2025	20220111-R&B	TEXAS COMMERCIAL TIR	A.P.	9804	2025145	01	4,703.20	
65387	10/28/2025	R&B	THE TIRE HOUSE RETAI	A.P.	9817	2025145	01	123.79	
Total-Balance: 4 Transactions								6,914.17	6,914.17
5-020-0620-0343		ROAD & BRIDGE MATL		GLCURYTD=		218013.87			.00
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9758	2025145	01	1,002.80	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9758	2025145	01	1,990.40	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9758	2025145	01	1,287.75	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9758	2025145	01	2,014.51	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9758	2025145	01	705.59	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9758	2025145	01	1,291.07	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9757	2025145	01	714.77	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9757	2025145	01	665.81	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9757	2025145	01	2,103.25	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9757	2025145	01	4,732.31	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9757	2025145	01	2,803.74	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9757	2025145	01	488.96	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9757	2025145	01	1,017.21	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9769	2025145	01	8,578.42	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9769	2025145	01	1,012.18	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9769	2025145	01	1,914.14	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9769	2025145	01	2,500.30	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9769	2025145	01	1,080.77	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9769	2025145	01	1,100.04	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9769	2025145	01	1,401.99	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9769	2025145	01	2,566.39	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9770	2025145	01	2,552.62	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9770	2025145	01	1,997.74	
65269	10/28/2025	R&B	APEX CAPITAL CORP	A.P.	9770	2025145	01	1,857.53	
65276	10/28/2025	4,648 CY ROAD BASE	T DEWAYNE BATES	A.P.	9773	2025145	01	4,648.00	
65288	10/28/2025	R&B	CORYELL WELDERS SUPP	A.P.	9764	2025145	01	66.25	
65289	10/28/2025	1,856 CY ROAD BASE	JIMMIE CUMMINGS	A.P.	9774	2025145	01	1,856.00	
65316	10/28/2025	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	8941	2025145	01	291.57	
65316	10/28/2025	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	8941	2025145	01	39.99	
65316	10/28/2025	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	8940	2025145	01	175.98	
65323	10/28/2025	1,032 CY ROAD BASE	SAMUEL HEMPHILL	A.P.	9775	2025145	01	1,032.00	
65380	10/28/2025	486-R&B	TTG UTILITIES, INC	A.P.	8684	2025145	01	617.70	
65392	10/28/2025	R&B	WHITT BUILDING SUPPL	A.P.	9762	2025145	01	422.00	
65392	10/28/2025	R&B	WHITT BUILDING SUPPL	A.P.	8943	2025145	01	40.20	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	8681	2025145	01	16,400.44	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	8681	2025145	01	15,266.42	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	8681	2025145	01	15,773.46	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	8681	2025145	01	15,582.62	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	8681	2025145	01	14,170.56	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	9698	2025145	01	17,486.08	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	9698	2025145	01	17,477.38	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	9767	2025145	01	250.00	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	9767	2025145	01	100.00	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	8683	2025145	01	24,448.39	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	8683	2025145	01	24,468.52	
65393	10/28/2025	C07860-R&B	WRIGHT ASPHALT PRODU	A.P.	9777	2025145	01	100.00	
Total-Balance: 46 Transactions								218,013.87	218,013.87
5-020-0620-0344		CULVERTS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0420		TELEPHONE		GLCURYTD=	247.88			.00	.00
65275	10/28/2025	R&B	BLAZIN TECH SERVICES	A.P.	9776	2025145	01	247.88	
Total-Balance: 1 Transactions								247.88	247.88
5-020-0620-0421		INTERNET SERVICE		GLCURYTD=	366.68			.00	.00
65261	10/24/2025	125187246-R&B	NEXLINK INTERNET	A.P.	9763	2025145	01	214.72	
65243	10/14/2025	422936432-00001-R&	VERIZON WIRELESS	A.P.		2025145	01	37.99	
65243	10/14/2025	422936432-00001-R&	VERIZON WIRELESS	A.P.		2025145	01	37.99	
65243	10/14/2025	422936432-00001-R&	VERIZON WIRELESS	A.P.		2025145	01	37.99	
65243	10/14/2025	422936432-00001-R&	VERIZON WIRELESS	A.P.		2025145	01	37.99	
Total-Balance: 5 Transactions								366.68	366.68
5-020-0620-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0434		** NOT FOUND **		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0440		UTILITIES		GLCURYTD=	.00			.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0452		REPAIR AND MAINT.		GLCURYTD=				24562.32	.00
65265	10/28/2025	473960-R&B	ANDERSON MACHINERY A A.P.					9709 2025145 01	1,361.06
65265	10/28/2025	473960-R&B	ANDERSON MACHINERY A A.P.					9709 2025145 01	3,030.66
65085	10/14/2025	CORYEL-R&B	BLACKLAND IMPLEMENT A.P.					9672 2025145 01	920.66
65085	10/14/2025	CORYEL-R&B	BLACKLAND IMPLEMENT A.P.					9672 2025145 01	385.48
65295	10/28/2025	R&B	CONQUIP PARTS & EQU A.P.					9727 2025145 01	2,651.80
65315	10/28/2025	14613-R&B	HI-LINE, INC A.P.					9694 2025145 01	634.67
65150	10/14/2025	307627-R&B	HOLT CAT A.P.					9705 2025145 01	296.10
65318	10/28/2025	307627-R&B	HOLT CAT A.P.					9733 2025145 01	558.49
65318	10/28/2025	307627-R&B	HOLT CAT A.P.					9747 2025145 01	784.34
65318	10/28/2025	307627-R&B	HOLT CAT A.P.					9746 2025145 01	208.00
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S A.P.					9650 2025145 01	3,456.06
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S A.P.					9731 2025145 01	58.90
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S A.P.					9735 2025145 01	126.83
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S A.P.					9743 2025145 01	365.60
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S A.P.					9812 2025145 01	7,878.48
65330	10/28/2025	11113-59437-R&B	JOHN DEERE FINANCIAL A.P.					2025145 01	317.22
65342	10/28/2025	R&B	MEDINA'S BODY SHOP A.P.					9813 2025145 01	725.00
65176	10/14/2025	450-R&B	M&A TOOLBOX A.P.					9627 2025145 01	20.15
65345	10/28/2025	R&B	MC TRAILER SALES AND A.P.					9748 2025145 01	21.00
65349	10/28/2025	50102-R&B	NAPA AUTO PARTS A.P.					9744 2025145 01	40.14
65349	10/28/2025	50102-R&B	NAPA AUTO PARTS A.P.					9811 2025145 01	16.18
65349	10/28/2025	50102-R&B	NAPA AUTO PARTS A.P.					9818 2025145 01	48.10
65189	10/14/2025	R&B	PURVIS INDUSTRIES, L A.P.					9644 2025145 01	15.38
65192	10/14/2025	5911015-R&B	POWERPLAN A.P.					9708 2025145 01	260.93
65358	10/28/2025	5911015-R&B	POWERPLAN A.P.					9730 2025145 01	350.23
65358	10/28/2025	5911015-R&B	POWERPLAN A.P.					9814 2025145 01	97.53
65361	10/28/2025	8658261-R&B	QUINTON & SONS AUTO A.P.					9704 2025145 01	75.00
65374	10/28/2025	10598-R&B	SOUTHWEST INTERNATIO A.P.					9750 2025145 01	161.79
65386	10/28/2025	R&B	TEMPLE BOLT & SUPPLY A.P.					9801 2025145 01	80.00
65392	10/28/2025	R&B	WHITT BUILDING SUPPL A.P.					9822 2025145 01	387.50
Total-Balance: 30 Transactions								24,562.32	24,562.32
5-020-0620-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0461		EQUIP LEASE/RENTAL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0495		MISCELLANEOUS		GLCURYTD=				1915.50	.00
65096	10/14/2025	8700016603-R&B	PRIMO A.P.					2025145 01	93.42
65326	10/28/2025	749907-R&B	INTERSTATE BILLING S A.P.					9632 2025145 01	1,700.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65337	10/28/2025	CONTAINER RENT-OCT	M LIPSITZ AND COMPAN	A.P.				60.00	
65349	10/28/2025	50102-R&B	NAPA AUTO PARTS	A.P.				62.08	
Total-Balance: 4 Transactions								1,915.50	1,915.50
5-020-0620-0499		BRIDGES & RIGHT OF WAY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0530		BUILDINGS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0571		EQUIPMENT		GLCURYTD=				12500.00	.00
65155	10/14/2025	R&B	WILLIAM F.HARRIS	A.P.				12,500.00	
Total-Balance: 1 Transactions								12,500.00	12,500.00
5-020-0620-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-021-0000-0102		CASH - ROAD DIST 1		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-021-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-021-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-021-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-021-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-021-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-021-2100-2130		PROPERTY TAXES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-021-2100-2209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-021-2100-2343		ROAD & BRIDGE MATL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-021-2100-2610		PRINCIPAL PAID		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 12/17/2025  
 Run Time: 14:11:30  
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DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 01

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-021-2100-2650		INTEREST PAID		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-030-0000-0102		CASH - BANK CHECKING		GLCURYTD=				17779.08	18,614.31
A/P--G/L 10/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2025145 01	4,150.00-
R/W--G/L 10/31/2025		**** TOTALS **** R/W to G/L TRANSFER		Revenue				*TOTALS* 2025158 1	3,314.77
Total-Balance: 2 Transactions									835.23-
2-030-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	2,450.00-
65098 10/14/2025		PRO SE CLINIC 09/1 DORI RAY MISTIC		A.P.				2025145 01	850.00
65169 10/14/2025		424YQVXJ6-COUNTY A LEXIS-NEXIS		A.P.				2025145 01	1,600.00
Total-Balances: 2 Transactions									2,450.00
2-030-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-030-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-16164.31	16,164.31-
Total-Balance: 0 Transactions									.00
4-030-0340-0137		PRO SE CLINIC REIMB		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-030-0340-0400		COUNTY CLERK FEES		GLCURYTD=				-414.19	.00
88034 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue				2025158 01	414.19-
Total-Balance: 1 Transactions									414.19-
4-030-0340-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-030-0340-0700		DISTRICT CLERK FEES		GLCURYTD=				-2900.58	.00
88034 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue				2025158 01	2,900.58-
Total-Balance: 1 Transactions									2,900.58-
4-030-0360-0035		TRNSFR FROM TECHNOLOGY FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-030-0360-0074		TRNSFR FROM PRTRL DVN FND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-030-3700-0010		TRANSFER OUT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 12/17/2025  
 Run Time: 14:11:30  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 01

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-030-0000-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0390		LAW BOOKS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0414		PRO SE CLINIC		GLCURYTD=				1700.00	.00
65098	10/14/2025	PRO SE CLINIC 10/0	DORI RAY MISTIC	A.P.		2025145 01		850.00	
65283	10/28/2025	PRO SE CLINIC 10/1	DORI RAY MISTIC	A.P.		2025145 01		850.00	
Total-Balance: 2 Transactions									1,700.00
5-030-0000-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-031-0000-0102		COUNTY CLERK RCDS MGMT		GLCURYTD=				526637.57	516,795.31
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS* 2025145 01		559.85-	
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2025158 1		10,402.11	
Total-Balance: 2 Transactions									9,842.26
1-031-0000-0103		DISTRICT CLERK RCDS MGMT		GLCURYTD=				11302.35	11,255.12
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS* 2025145 01		3.22-	
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2025158 1		50.45	
Total-Balance: 2 Transactions									47.23
1-031-0000-0104		COUNTY CLERK ARCHIVES FEES		GLCURYTD=				237308.36	227,328.58
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2025158 1		9,979.78	
Total-Balance: 1 Transactions									9,979.78
1-031-0000-0105		COUNTY RECORDS MGMT		GLCURYTD=				19746.26	19,989.41
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS* 2025145 01		3,484.13-	
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2025158 1		3,240.98	
Total-Balance: 2 Transactions									243.15-
1-031-0000-0107		COURTS RCDS PRESERVATION FEES		GLCURYTD=				38802.54	38,826.83
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS* 2025145 01		37.99-	
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2025158 1		13.70	
Total-Balance: 2 Transactions									24.29-
2-031-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	449.77-
65195	10/14/2025	6762355-DISTRICT C	QUILL LLC	A.P.		2025145 01		3.22	
65248	10/14/2025	957169-1015059A15-	WELLS FARGO VENDOR	F A.P.		2025145 01		221.08	
65248	10/14/2025	957169-1015059A18-	WELLS FARGO VENDOR	F A.P.		2025145 01		225.47	
Total-Balance: 3 Transactions									449.77

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2-031-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0222		WITHHOLDING PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0223		FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0224		RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0288		NOTES PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-031-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-813745.48	813,745.48-
Total-Balance: 0 Transactions									.00
4-031-0340-0004		COUNTY RM FEES		GLCURYTD=				-3240.98	.00
88035 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		3,240.98-	
Total-Balance: 1 Transactions									3,240.98-
4-031-0340-0400		COUNTY CLK RM FEES		GLCURYTD=				-10402.11	.00
88035 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		10,402.11-	
Total-Balance: 1 Transactions									10,402.11-
4-031-0340-0700		DIST CLK RM FEES		GLCURYTD=				-50.45	.00
88035 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		50.45-	
Total-Balance: 1 Transactions									50.45-
4-031-0345-0400		COUNTY CLK ARCHIVE FEES		GLCURYTD=				-9979.78	.00
88035 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		9,979.78-	
Total-Balance: 1 Transactions									9,979.78-
4-031-0350-2000		COURT RCDS PRESERVATION		GLCURYTD=				-13.70	.00
88035 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		13.70-	
Total-Balance: 1 Transactions									13.70-
4-031-3700-0010		TRANSFER OUT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0109		SALARIES - OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

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5-031-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0310		OFFICE SUPPLIES		GLCURYTD=	559.85				.00
	65298 10/28/2025	COUNTY CLERK	CORPORATE WAREHOUSE A.P.			2025145 01		559.85	
Total-Balance: 1 Transactions									559.85
									559.85
5-031-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0001-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0002-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0002-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0002-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0002-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0002-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0002-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-031-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0002-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0003-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0004-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0004-0452		COPIER MAINTENANCE		GLCURYTD=				3037.58	.00
65248	10/14/2025	957169-1015059A19-	WELLS FARGO VENDOR F A.P.			2025145 01		91.80	
65391	10/28/2025	957169	WELLS FARGO VENDOR F A.P.			2025145 01		2,219.54	
65391	10/28/2025	957169	WELLS FARGO VENDOR F A.P.			2025145 01		439.69	
65391	10/28/2025	957169-1015059A15-	WELLS FARGO VENDOR F A.P.			2025145 01		286.55	
Total-Balance: 4 Transactions									3,037.58
5-031-0004-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0004-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-2423-0437		RECORDS PRESERVATION		GLCURYTD=				37.99	.00
65243	10/14/2025	422936432-00001-DI	VERIZON WIRELESS A.P.			2025145 01		37.99	
Total-Balance: 1 Transactions									37.99
5-031-2423-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-2423-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-2428-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-032-0000-0102		CASH - CTHSE SEC ALL COURTS		GLCURYTD=				96088.33	92,684.96
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS* 2025145 01		2.03-	
R/W--G/L	10/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2025158 1		3,405.40	
Total-Balance: 2 Transactions									3,403.37
1-032-0000-0103		CASH - CTHSE SEC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-032-0000-0104		CASH - CTHSE SEC JP CTS		GLCURYTD=				7281.52	7,276.52

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R/W--G/L 10/31/2025	****	TOTALS	****	R/W to G/L TRANSFER	Revenue	*TOTALS*	2025158 1	5.00	
Total-Balance: 1 Transactions								5.00	7,281.52
2-032-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
2-032-0000-0220		PAYROLL PAYABLE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
2-032-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
2-032-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
2-032-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
2-032-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
3-032-0000-0301		CURRENT FUND BALANCE		GLCURYTD=		-99961.48		.00	99,961.48-
Total-Balance: 0 Transactions								.00	99,961.48-
4-032-0340-0400		COUNTY CLERK FEES		GLCURYTD=		-427.92			.00
88036 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue			2025158 01	427.92-	
Total-Balance: 1 Transactions								427.92-	427.92-
4-032-0340-0700		DISTRICT CLERK FEES		GLCURYTD=		-1813.53			.00
88036 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue			2025158 01	1,813.53-	
Total-Balance: 1 Transactions								1,813.53-	1,813.53-
4-032-0340-0800		JUSTICE OF PEACE		GLCURYTD=		-1163.95			.00
88036 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue			2025158 01	1,163.95-	
Total-Balance: 1 Transactions								1,163.95-	1,163.95-
4-032-0340-0801		SPECIAL JP CS FEE		GLCURYTD=		-5.00			.00
88036 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue			2025158 01	5.00-	
Total-Balance: 1 Transactions								5.00-	5.00-
4-032-0340-1000		GRANT FUNDS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0109		SALARY-OTHERS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0201		SOCIAL SECURITY		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0202		HEALTH INSURANCE		GLCURYTD=		.00			.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0206		UNEMPLOYMENT INS		GLCURYTD=				2.03	.00
	65068 10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		2.03	
Total-Balance: 1 Transactions								2.03	2.03
5-032-2423-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0452		REPAIR & MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0574		SECURITY EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2428-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2428-0574		SECURITY EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2460-0109		CONTRACT LABOR		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2460-0425		COURT SECURITY TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2460-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2460-0574		SECURITY EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-5510-0574		SECURITY EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-033-0000-0102		CASH - COURT REPORTER SVS FUND		GLCURYTD=				92983.62	90,469.67
	R/W--G/L 10/31/2025	**** TOTALS ****	R/W to G/L TRANSFER Revenue			2025158 1		2,513.95	
Total-Balance: 1 Transactions								2,513.95	92,983.62
1-033-0000-0103		CASH COURT REPORTER SVS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-033-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00

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Total-Balance: 0 Transactions								.00	.00
2-033-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-033-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-033-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-033-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-033-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-033-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-90469.67	90,469.67-
Total-Balance: 0 Transactions								.00	90,469.67-
4-033-0340-0400		COUNTY COURT RPTR FEES		GLCURYTD=				-352.10	.00
88037 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		352.10-	
Total-Balance: 1 Transactions								352.10-	352.10-
4-033-0340-0700		DIST COURT RPTR FEES		GLCURYTD=				-2161.85	.00
88037 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		2,161.85-	
Total-Balance: 1 Transactions								2,161.85-	2,161.85-
4-033-3700-0010		TRANSFER TO GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-033-0001-0415		VISITING REPORTERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-033-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-033-0002-0415		VISITING REPORTERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-033-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-034-0000-0102		CASH - CTY ATTNY		GLCURYTD=				3760.71	3,760.71
Total-Balance: 0 Transactions								.00	3,760.71
1-034-0000-0103		CASH - DIST ATTNY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-034-0000-0104		CASH - CONST PCT 1		GLCURYTD=				.00	.00

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Total-Balance: 0 Transactions								.00	.00
1-034-0000-0105		CASH - CONST PCT 2		GLCURYTD=	678.30				678.30
Total-Balance: 0 Transactions								.00	678.30
1-034-0000-0106		CASH - CONST PCT 3		GLCURYTD=	3132.54				3,132.54
Total-Balance: 0 Transactions								.00	3,132.54
1-034-0000-0107		CASH - CONST PCT 4		GLCURYTD=	3410.05				3,410.05
Total-Balance: 0 Transactions								.00	3,410.05
1-034-0000-0108		CASH - SHERIFF		GLCURYTD=	11438.21				14,648.53
	A/P--G/L 10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.	*TOTALS*	2025145 01		3,210.32-	
Total-Balance: 1 Transactions								3,210.32-	11,438.21
2-034-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00				3,210.32-
	65069 10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145 01		3,211.81	
	65069 10/07/2025	1653-SHERIFF	CADENCE BANK	A.P.		2025145 01		1.49-	
Total-Balance: 2 Transactions								3,210.32	.00
2-034-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
3-034-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-22419.81				22,419.81-
Total-Balance: 0 Transactions								.00	22,419.81-
4-034-0000-0200		COUNTY SHERIFF		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0210		DONATION-SHERIFF DEPT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0300		COUNTY ATTORNEY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0700		DISTRICT ATTORNEY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0800		TECHNOLOGY FEES - ALL COURTS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

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DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-034-0000-0901		CONSTABLE PCT 1		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0902		CONSTABLE PCT 2		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0903		CONSTABLE PCT 3		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0904		CONSTABLE PCT 4		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-3475-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-3476-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-3576-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-6551-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-6552-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-6553-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-6554-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-6560-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-035-0000-0102		CASH - TECHNOLOGY FUND		GLCURYTD=				29846.37	28,745.78
R/W--G/L 10/31/2025 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2025158 1									1,100.59
Total-Balance: 1 Transactions									1,100.59
2-035-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-035-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-035-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-035-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00

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DETAIL GENERAL LEDGER  
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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-035-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-035-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-28745.78	28,745.78-
Total-Balance: 0 Transactions								.00	28,745.78-
4-035-0000-0800		TECHNOLOGY FEES		GLCURYTD=				-1100.59	.00
	88038 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		1,100.59-	
Total-Balance: 1 Transactions								1,100.59-	1,100.59-
4-035-3700-0030		TO LAW LIBRARY FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2423-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2423-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2428-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2428-0481		DUES & SUBSCRIPTIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2461-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2461-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2461-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2462-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2462-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2462-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-035-2463-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-035-2463-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-035-2463-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-035-2463-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-035-2464-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-035-2464-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-035-2464-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
9-035-4000-0000		ACCOUNTS PAYABLE SUSPENSE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-036-0000-0102		CASH - LAW ENF BLOCK GRANT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-036-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-036-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-036-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-036-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-036-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-036-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
3-036-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-036-0000-0125		GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-036-0000-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-036-0000-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-036-0000-0573		OTHER EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-036-6560-0312		LAW ENFORCEMENT SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-036-6560-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-036-6560-0573		OTHER EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
9-036-4000-0000		ACCOUNTS PAYABLE SUSPENSE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-037-0000-0102		CASH - BANK CHECKING	GLCURYTD=	14655.08					14,648.96
R/W--G/L 10/31/2025		**** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*	2025158	1		6.12	
Total-Balance: 1 Transactions								6.12	14,655.08
2-037-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-037-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-037-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-037-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-037-0000-0301		CURRENT FUND BALANCE	GLCURYTD=	-14648.96					14,648.96-
Total-Balance: 0 Transactions								.00	14,648.96-
4-037-0340-0700		DISTRICT CLERK	GLCURYTD=	-6.12					.00
88039 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue		2025158	01		6.12-	
Total-Balance: 1 Transactions								6.12-	6.12-
5-037-0001-0109		SALARY-OTHER	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0201		SOCIAL SECURITY	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0203		RETIREMENT	GLCURYTD=	.00				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-060-0000-0102		CASH - BANK CHECKING		GLCURYTD=				247193.47	267,674.44
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE	***** TOTALS *****	A.P.				*TOTALS* 2025145 01	21,463.54-
R/W--G/L	10/31/2025	***** TOTALS *****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2025158 1	2,705.41
5	10/31/2025	INCRRECT EXPNSE LIN ITEM USED		Journal				2026006 01	30.00
JV5	10/31/2025	INCRRECT EXPNSE LIN ITEM USED		Journal				2026006 01	1,752.84-
Total-Balance: 4 Transactions								20,480.97-	247,193.47
2-060-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	10,744.76-
65134	10/14/2025	580068A-R&B	ENTERPRISE FM TRUST	A.P.				2025145 01	406.81
65134	10/14/2025	580068A-R&B	ENTERPRISE FM TRUST	A.P.				2025145 01	125.02
65134	10/14/2025	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.				2025145 01	8,233.50
65134	10/14/2025	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.				2025145 01	1,979.43
Total-Balance: 4 Transactions								10,744.76	.00
3-060-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-256929.68	256,929.68-
Total-Balance: 0 Transactions								.00	256,929.68-
4-060-0310-0130		PROPERTY TAXES		GLCURYTD=				-2197.61	.00
88040	10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue				2025158 01	2,197.61-
Total-Balance: 1 Transactions								2,197.61-	2,197.61-
4-060-0360-0100		INTEREST EARNED		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-060-0360-0108		TRANSFER FROM MH DEP FND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-060-0360-0495		MISCELLANEOUS		GLCURYTD=				-507.80	.00
88000	10/17/2025	SPECIALIZED PUBLIC REIMB OF EXCESS COST		Revenue				2025158 01	507.80-
Total-Balance: 1 Transactions								507.80-	507.80-
4-060-0390-0010		TRANSFER FROM GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-060-0000-0610		PRINCIPAL		GLCURYTD=				10363.15	.00
65305	10/28/2025	580068A-R&B	ENTERPRISE FM TRUST	A.P.				2025145 01	406.81
65305	10/28/2025	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.				2025145 01	8,233.50
5	10/31/2025	INCRRECT EXPNSE LIN ITEM USED		Journal				2026006 01	30.00-
JV5	10/31/2025	INCRRECT EXPNSE LIN ITEM USED		Journal				2026006 01	1,752.84

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 4 Transactions								10,363.15	10,363.15
5-060-0000-0650		INTEREST		GLCURYTD=				2078.47	.00
65305	10/28/2025	580068A-R&B	ENTERPRISE FM TRUST	A.P.		2025145 01		99.04	
65305	10/28/2025	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.		2025145 01		1,979.43	
Total-Balance: 2 Transactions								2,078.47	2,078.47
5-060-0000-0690		OTHER EXPENSE OR FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-070-0000-0102		CASH - BANK CHECKING		GLCURYTD=				868890.28	948,657.43
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS* 2025145 01		80,252.92-	
R/W--G/L	10/31/2025	**** TOTALS **** R/W to G/L TRANSFER	Revenue			*TOTALS* 2025158 1		485.77	
Total-Balance: 2 Transactions								79,767.15-	868,890.28
1-070-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	79,293.00-
65286	10/28/2025	MAINT (JAIL)	CIRCLE R HEATING & A	A.P.		2025145 01		1,417.00	
65162	10/14/2025	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2025145 01		26,548.00	
65162	10/14/2025	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2025145 01		26,548.00	
65162	10/14/2025	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2025145 01		24,780.00	
Total-Balance: 4 Transactions								79,293.00	.00
2-070-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-070-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-869364.43	869,364.43-
Total-Balance: 0 Transactions								.00	869,364.43-
4-070-0310-0130		PROPERTY TAXES		GLCURYTD=				-485.77	.00
88041	10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS	Revenue			2025158 01		485.77-	
Total-Balance: 1 Transactions								485.77-	485.77-
4-070-0360-0125		TRANSFER IN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-070-0360-0495		REIMBURSEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-070-0360-0496		FINANCING AGREEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-070-0360-0497		TAX NOTE SERIES 2023		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-070-0360-0498		TAX NOTE SERIES 2025		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-070-0360-0531		ENERGY CONSERVATION GRANT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-070-0365-0495		ARP FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-070-3700-0010		TRANSFER OUT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-070-3700-0071		TRANSFER OUT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-070-0000-0499		BRIDGES & RIGHT OF WAY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-070-0000-0530		NEW CONSTRUCTION		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-070-0000-0531		BROADBAND/TECHNOLOGY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-070-0000-0532		BUILDING RENOVATION		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-070-0000-0533		COURTROOM REMODEL		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-070-0000-0534		NEW ROAD CONSTRUCTION		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-070-0000-0535		CAPITAL PURCHASE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-070-0000-0572		OFFICE FURN & EQUIP		GLCURYTD=				959.92	.00
65362 10/28/2025 9479986-COUNTY CLE QUILL LLC				A.P.		2025145 01		959.92	
Total-Balance: 1		Transactions						959.92	959.92
1-071-0000-0102		CASH - GRANT SUPPORT FUND		GLCURYTD=				139279.06	220,507.06
A/P--G/L 10/31/2025 ACCT/PAY to GEN/LE ***** TOTALS *****				A.P.		*TOTALS* 2025145 01		81,228.00-	
Total-Balance: 1		Transactions						81,228.00-	139,279.06

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-071-0000-0103		CASH - CA GRANT SUPPORT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	81,228.00-
	65339 10/28/2025	GLO MOD - 06/27/25 LANGFORD COMMUNITY M A.P.				2025145 01		81,228.00	
Total-Balance: 1 Transactions									81,228.00
2-071-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0230		DEPOSITS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-071-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-139279.06	139,279.06-
Total-Balance: 0 Transactions									.00
4-071-0001-0126		TRANSFER FROM OTHER FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-071-0001-0127		DR4781		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-071-0001-3475		CA-SB22 GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-071-0001-3476		DA-SB22 GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-071-0001-6560		SO-SB22 GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-071-0365-0138		MISC GRANT FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-071-0365-0139		CDBG - MIT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-071-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-071-3700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-071-0001-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-071-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-071-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-071-0001-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-071-3475-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-071-3475-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-071-3475-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-071-3475-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-071-3475-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-072-0000-0102		CASH - FIRE DEPARTMENTS FUND		GLCURYTD=				7124.60	6,395.96
		R/W--G/L 10/31/2025 **** TOTALS ****	R/W to G/L TRANSFER Revenue					*TOTALS* 2025158 1	728.64
Total-Balance: 1 Transactions								728.64	7,124.60
1-072-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 12/17/2025  
 Run Time: 14:11:30  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 01

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
3-072-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-6395.96	6,395.96-
Total-Balance: 0 Transactions								.00	6,395.96-
4-072-0001-2001		HUD GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-072-0310-0130		PROPERTY TAXES		GLCURYTD=				-728.64	.00
88042	10/29/2025	CURRENT MM TO DEPT	SEPTEMBER REPORTS	Revenue		2025158	01	728.64-	
Total-Balance: 1 Transactions								728.64-	728.64-
4-072-0360-0126		TRANSFER FROM GEN FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-072-0360-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-072-0365-0495		ARP FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0000-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0001-0408		COPPERAS COVE FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0002-0408		EVANT VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0003-0408		FLAT VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0004-0408		THE GROVE VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0005-0408		GATESVILLE VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0006-0408		JONESBORO VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0007-0408		MOUND VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0008-0408		OGLESBY VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-072-0009-0408		TURNERSVILLE VFD		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-072-0010-0408		LEVITA VFD		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-072-0011-0408		CORYELL CITY VFD		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
1-073-0000-0102		CASH-WATER SYSTEM SUPPORT FUND		GLCURYTD=	27339.37			27,339.37	27,339.37
Total-Balance: 0 Transactions									.00
2-073-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-073-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-073-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-073-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-073-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
3-073-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-27339.37			27,339.37-	27,339.37-
Total-Balance: 0 Transactions									.00
4-073-0001-0126		TRANSFER FROM ARPA FD		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-073-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-073-0001-0601		LEON JUNCTION WATER SYS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-073-0001-0602		THE GROVE WATER SYS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-073-0001-0603		MULTI-COUNTY WATER SYS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-073-0001-0604		MOUNTAIN WATER SYS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-073-0001-0605		CORYELL CITY WATER SYS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-074-0000-0102		CASH - COUNTY ATTORNEY		GLCURYTD=				76492.04	73,914.99
A/P--G/L 10/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.			*TOTALS* 2025145 01	1,106.95-	
R/W--G/L 10/31/2025		***** TOTALS *****	R/W to G/L TRANSFER	Revenue			*TOTALS* 2025158 1	3,854.00	
JV2 10/31/2025		RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal			2026003 01	170.00-	
Total-Balance: 3 Transactions								2,577.05	76,492.04
1-074-0000-0103		CASH - DIST ATTORNEY		GLCURYTD=				40994.72	41,270.17
A/P--G/L 10/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.			*TOTALS* 2025145 01	4,842.25-	
R/W--G/L 10/31/2025		***** TOTALS *****	R/W to G/L TRANSFER	Revenue			*TOTALS* 2025158 1	2,500.00	
JV4 10/31/2025		CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal			2026005 01	2,066.81	
JV7 10/31/2025		CRRCTN TO JV4	CASH ACCT CRRCTN	Journal			2026008 01	.01-	
Total-Balance: 4 Transactions								275.45-	40,994.72
1-074-0000-0104		CASH - JUSTICE COURTS PTD		GLCURYTD=				60722.69	57,789.86
A/P--G/L 10/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.			*TOTALS* 2025145 01	1,149.17-	
R/W--G/L 10/31/2025		***** TOTALS *****	R/W to G/L TRANSFER	Revenue			*TOTALS* 2025158 1	4,082.00	
Total-Balance: 2 Transactions								2,932.83	60,722.69
2-074-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-074-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
65076 10/14/2025			PAYROLL CLEARING ACC	A.P.			2025145 01	443.25	
65076 10/14/2025			PAYROLL CLEARING ACC	A.P.			2025145 01	2,874.70	
65411 10/31/2025			PAYROLL CLEARING ACC	A.P.			2025145 01	705.92	
65411 10/31/2025			PAYROLL CLEARING ACC	A.P.			2025145 01	1,967.55	
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll			2025147 01	3,317.95-	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll			2025147 01	2,673.47-	
Total-Balance: 6 Transactions								.00	.00
2-074-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-074-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-074-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-074-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-074-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-172975.02	172,975.02-
Total-Balance: 0 Transactions								.00	172,975.02-
4-074-2460-0300		JUSTICE COURTS		GLCURYTD=				-4082.00	.00
88043 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue			2025158 01	4,082.00-	
Total-Balance: 1 Transactions								4,082.00-	4,082.00-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-074-3475-0300		COUNTY ATTORNEY		GLCURYTD=				-3854.00	.00
88024	10/24/2025	B BELT/SEPT 30 PRE	CO ATTY PRE-TRIAL	Revenue		2025158	01	1,750.00-	
88025	10/24/2025	B BELT/OCT 16 PRE-	CO ATTY PRE-TRIAL	Revenue		2025158	01	2,104.00-	
Total-Balance: 2 Transactions								3,854.00-	3,854.00-
4-074-3476-0300		DISTRICT ATTORNEY		GLCURYTD=				-2500.00	.00
88073	10/30/2025	D BOYD/PRE-TRIAL	D DA PRE-TRIAL - O	HIG Revenue		2025158	01	500.00-	
88074	10/30/2025	D BOYD/PRE-TRIAL	D DA PRE-TRIAL - L	BUR Revenue		2025158	01	500.00-	
88075	10/30/2025	D BOYD/PRE-TRIAL	D DA PRE-TRIAL - L	TOO Revenue		2025158	01	500.00-	
88076	10/30/2025	D BOYD/PRE-TRIAL	D DA PRE-TRIAL - K	ODE Revenue		2025158	01	500.00-	
88077	10/30/2025	D BOYD/PRE-TRIAL	D DA PRE-TRIAL - D	MOO Revenue		2025158	01	300.00-	
88077	10/30/2025	D BOYD/PRE-TRIAL	D DA PRE-TRIAL - D	MOO Revenue		2025158	01	200.00-	
Total-Balance: 6 Transactions								2,500.00-	2,500.00-
4-074-3700-0010		TRANSFER OUT-GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-074-3700-0030		TO LAW LIBRARY FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-074-3700-0125		TRANSFER TO VICTIMS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-074-3700-0126		TRANSFER TO GEN FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0109		SALARY-OTHER		GLCURYTD=				1067.50	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	411.75	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	655.75	
Total-Balance: 2 Transactions								1,067.50	1,067.50
5-074-2460-0201		SOCIAL SECURITY		GLCURYTD=				81.67	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	31.50	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	50.17	
Total-Balance: 2 Transactions								81.67	81.67
5-074-2460-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 12/17/2025  
 Run Time: 14:11:30  
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DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 01

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-074-2460-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-2460-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0300				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				1000.00	.00
65332	10/28/2025	9/8/25 TDCAA REGIS LISA KUBALA		A.P.		2025145	01	1,000.00	1,000.00
Total-Balance: 1 Transactions									1,000.00
5-074-3475-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0481		DUES		GLCURYTD=				106.95	.00
65320	10/28/2025	NOTARY	ASHLEY HOLLAND	A.P.		2025145	01	106.95	106.95
Total-Balance: 1 Transactions									106.95
5-074-3475-0495		MISCELLANEOUS		GLCURYTD=				170.00	.00
JV2	10/31/2025	RECLSSFY EXP TO	BDGTED LINE ITEMS	Journal		2026003	01	170.00	170.00
Total-Balance: 1 Transactions									170.00
5-074-3475-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0574		AUTOMOBILES		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0109		SALARY-OTHER		GLCURYTD=				2350.67	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,666.67	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,666.67	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		982.67-	
Total-Balance: 3 Transactions								2,350.67	2,350.67
5-074-3476-0201		SOCIAL SECURITY		GLCURYTD=				179.83	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		127.21	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		127.21	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		74.59-	
Total-Balance: 3 Transactions								179.83	179.83
5-074-3476-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		907.15	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		907.15-	
Total-Balance: 2 Transactions								.00	.00
5-074-3476-0203		RETIREMENT		GLCURYTD=				244.95	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		173.67	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		173.67	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		102.39-	
Total-Balance: 3 Transactions								244.95	244.95
5-074-3476-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0416		CASE PREPARATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0481		DUES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
1-075-0000-0102		CASH - BANK CHECKING	GLCURYTD=	24332.06					23,332.06
	R/W--G/L 10/31/2025	**** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*	2025158	1		1,000.00	
Total-Balance: 1 Transactions								1,000.00	24,332.06
1-075-0000-0103		SECURITY DEPOSIT-AA LIBERTY	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
1-075-0000-0104		SECURITY DEPOSIT-A FREEDOM	GLCURYTD=	50000.00					50,000.00
Total-Balance: 0 Transactions								.00	50,000.00
1-075-0000-0110		CASH - BANK MONEY MARKET	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0230		DEPOSITS PAYABLE	GLCURYTD=	-50000.00					50,000.00-
Total-Balance: 0 Transactions								.00	50,000.00-
3-075-0000-0301		CURRENT FUND BALANCE	GLCURYTD=	-23332.06					23,332.06-
Total-Balance: 0 Transactions								.00	23,332.06-
4-075-0000-0125		BAIL BONDSMAN FEES	GLCURYTD=	-1000.00					.00
	87985 10/16/2025	BAD BOY/LICENSE RE	LICENSE RENEWAL CK 1 Revenue		2025158	01		500.00-	
	88001 10/21/2025	DERRICK BAIL BONDS	LICENSE RENEWAL CK 0 Revenue		2025158	01		500.00-	
Total-Balance: 2 Transactions								1,000.00-	1,000.00-
4-075-0000-0495		MISCELLANEOUS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-075-0000-0109		SALARY-OTHER	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-075-0000-0201		SOCIAL SECURITY	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-075-0000-0203		RETIREMENT	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-075-0000-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-076-0000-0102		CASH-HOT CHECK FEES/CTY ATTN		GLCURYTD=				1209.35	1,194.35
R/W--G/L 10/31/2025		**** TOTALS ****		R/W to G/L TRANSFER		Revenue	*TOTALS*	2025158 1	15.00
Total-Balance: 1 Transactions									15.00
1-076-0000-0103		CASH-HOT CHECK FEES/DIST ATTN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-076-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0222		PAYROLL W/H PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-076-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-1194.35	1,194.35-
Total-Balance: 0 Transactions									.00
4-076-3475-0300		COUNTY ATTORNEY FEES		GLCURYTD=				-15.00	.00
88044 10/29/2025		CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		15.00-	15.00-
Total-Balance: 1 Transactions									15.00-
4-076-3476-0300		DISTRICT ATTNY FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-076-3700-0125		TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0109		SALARIES - OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-076-3475-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0206		UNEMPLOYMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0310		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0416		CASE PREPARATION		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0481		DUES & SUBSCRIPTIONS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3475-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-076-3476-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-077-0000-0102		CASH - BANK CHECKING		GLCURYTD=				94.54	94.54
Total-Balance: 0		Transactions						.00	94.54
2-077-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-077-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-077-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00

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2-077-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
3-077-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					-94.54	94.54-
Total-Balance: 0 Transactions								.00	94.54-
4-077-4499-0500		CO. TAX COLLECTOR	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0109		CONTRACT LABOR	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-078-0000-0102		CASH-FORFEITURE/DIST ATTNY	GLCURYTD=					47216.82	47,216.82
Total-Balance: 0 Transactions								.00	47,216.82
1-078-0000-0103		CASH-FORFEITURE/SHERIFF	GLCURYTD=					14750.69	14,750.69
Total-Balance: 0 Transactions								.00	14,750.69
1-078-0000-0104		CASH - SEIZED FUNDS	GLCURYTD=					30474.52	30,474.52
Total-Balance: 0 Transactions								.00	30,474.52
1-078-0000-0105		CASH-EVIDENCE/SHERIFF	GLCURYTD=					2787.00	2,787.00
Total-Balance: 0 Transactions								.00	2,787.00
1-078-0000-0110		CASH - BANK MONEY MKT/DIST ATTNY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-078-0002-0452		REPAIR AND MAINT.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-078-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=					-30474.52	30,474.52-
Total-Balance: 0 Transactions								.00	30,474.52-
2-078-0000-0205		SHERIFF EVIDENCE PAYABLE	GLCURYTD=					-2787.00	2,787.00-
Total-Balance: 0 Transactions								.00	2,787.00-
2-078-0000-0220		PAYROLL PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
3-078-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					-61967.51	61,967.51-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	61,967.51-
4-078-0000-0200		SHERIFF FORFEITURE FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-078-0000-0600		DIST ATTNV FORFEITURE FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-078-3700-0125		TO CRIME VICTIMS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-078-3700-0126		TRANSFER TO GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0499		OCU EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-078-0001-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0002-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0002-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0002-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-079-0000-0102		CASH-DIST ATTNY STATE FUNDS		GLCURYTD=				-265.58	1,702.26
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005 01		1,967.84-	
Total-Balance: 1 Transactions									265.58-
1-079-0000-0103		CASH-RURAL SCHOOL SAFETY FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-079-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-079-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-1702.26	1,702.26-
Total-Balance: 0 Transactions									1,702.26-
4-079-3476-0300		STATE SUPPLEMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-079-3476-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-079-3700-0125		TO CRIME VICTIMS FD		GLCURYTD=				.00	.00

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Total-Balance: 0 Transactions								.00	.00
5-079-3476-0109	10/31/2025	SALARIES - OTHER	GLCURYTD=					1666.68	.00
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					2026005 01	1,666.68
Total-Balance: 1 Transactions								1,666.68	1,666.68
5-079-3476-0201	10/31/2025	SOCIAL SECURITY	GLCURYTD=					127.50	.00
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					2026005 01	127.50
Total-Balance: 1 Transactions								127.50	127.50
5-079-3476-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0203	10/31/2025	RETIREMENT	GLCURYTD=					173.66	.00
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					2026005 01	173.66
Total-Balance: 1 Transactions								173.66	173.66
5-079-3476-0310		SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0412		PROFESSIONAL FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0481		DUES & SUBSCRIPTIONS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3477-0109		SALARY - OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3477-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3477-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-080-0000-0102		CASH - BASIC SUPERVISION	GLCURYTD=					883930.69	907,188.63
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.					*TOTALS*	2025145 01
R/W--G/L	10/31/2025	**** TOTALS **** R/W to G/L TRANSFER Revenue						*TOTALS*	2025158 1
								62,490.15-	39,232.21

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								23,257.94-	883,930.69
1-080-0000-0104		CASH - DWI ED PROGRAM FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-080-0000-0105		CASH - DRUG OFFENDER ED PGM FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-080-0000-0106		CASH - SAFPF CASELOAD FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-080-0000-0107		CASH - DWI INTERVENTION PGM	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-080-0000-0113		CERTIFICATE OF DEPOSIT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-080-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-080-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-080-0000-0220		PAYROLL PAYABLE	GLCURYTD=					.00	.00
	65076 10/14/2025			PAYROLL CLEARING ACC A.P.		2025145 01		22,712.43	
	65411 10/31/2025			PAYROLL CLEARING ACC A.P.		2025145 01		22,712.43	
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		22,712.43-	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		22,712.43-	
Total-Balance: 4 Transactions								.00	.00
2-080-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-080-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-080-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-080-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-080-0000-0229		DUE TO TX DEPT CRIMINAL JUSTICE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
3-080-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					-861092.70	861,092.70-
Total-Balance: 0 Transactions								.00	861,092.70-
4-080-0000-2001		BASIC SUPERVISION	GLCURYTD=					-95027.00	95,027.00-
Total-Balance: 0 Transactions								.00	95,027.00-

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4-080-0000-2002		PRE SENTENCE INV.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-080-0000-2003		SAFPF FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-080-0340-0009		PROBATION FEES		GLCURYTD=				-39079.53	.00
	88065 10/30/2025	52ND JD ADULT PB/S ADULT PROB CK #7627	Revenue			2025158 01		39,079.53-	
Total-Balance: 1 Transactions									39,079.53-
4-080-0360-0100		INTEREST EARNED		GLCURYTD=				-307.04	154.36-
	88066 10/30/2025	52ND JD DIST ADULT INT EARNED - FEE ACC	Revenue			2025158 01		35.25-	
	88068 10/30/2025	52ND JD ADULT PROB ON RESTITUTION ACCT	Revenue			2025158 01		117.43-	
Total-Balance: 2 Transactions									152.68-
4-080-0360-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-080-0382-0009		PMTS-DWI ED PROGRAM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-080-0383-0009		PMTS-DRUG OFFENDER ED PGM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-080-0384-0009		PMTS-DWI INTERVENTION PGM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-080-3700-0080		TO SEX OFFDR PROGRAM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-080-3700-0081		TO SAFPF PROGRAM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0109		SALARIES - OTHER		GLCURYTD=				76755.80	38,377.90
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		19,188.95	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		19,188.95	
Total-Balance: 2 Transactions									38,377.90
5-080-8001-0201		SOCIAL SECURITY		GLCURYTD=				5543.88	2,771.94
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,385.97	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,385.97	
Total-Balance: 2 Transactions									2,771.94
5-080-8001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0203		RETIREMENT		GLCURYTD=				8050.04	4,025.02
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,012.51	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,012.51	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								4,025.02	8,050.04
5-080-8001-0206	65068 10/07/2025	UNEMPLOYMENT INS	TEXAS ASSOCIATION OF A.P.	GLCURYTD=				154.48	.00
Total-Balance: 1 Transactions								154.48	154.48
5-080-8001-0340	65301 10/28/2025	SUP/OTHER OPR EXP	WESLEY DANIELS	GLCURYTD=				9.69	.00
Total-Balance: 1 Transactions								9.69	9.69
5-080-8001-0401		OUTSIDE AUDIT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0412	65384 10/28/2025	REGISTRATION FEES	JASON ANTOINE-11/1 TDCJ-TLDD CONFERENCE A.P.	GLCURYTD=				350.00	225.00
Total-Balance: 1 Transactions								125.00	350.00
5-080-8001-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0425	65279 10/28/2025	TRAVEL	MELANIE E BROWN	GLCURYTD=				1685.54	287.80
	65094 10/14/2025	TRAVEL EXP 10/15/2	CHRISTINE BICKHAM	A.P.				6625 2025145 01	37.80
	65126 10/14/2025	SEPTEMBER 2025	WESLEY DANIELS	A.P.				6615 2025145 01	151.20
	P/R--G/L 10/15/2025	TRAVEL EXP 09/28-1		A.P.				6617 2025145 01	958.74
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll				2025147 01	125.00
		PAYROLL TO GEN/LEG		Payroll				2025147 01	125.00
Total-Balance: 5 Transactions								1,397.74	1,685.54
5-080-8001-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0453	65275 10/28/2025	SOFTWARE MAINTENANCE	BLAZIN TECH SERVICES A.P.	GLCURYTD=				14999.76	59.88
	65287 10/28/2025	CSCD	CORRECTIONS SOFTWARE A.P.					6623 2025145 01	59.88
Total-Balance: 2 Transactions								14,880.00	14,939.76
5-080-8001-0466	65259 10/21/2025	CONT SVS FOR OFFENDERS	CORDANT HEALTH SOLUT A.P.	GLCURYTD=				688.50	.00
	65357 10/28/2025	CSCD	PSYCHEMEDICS CORPORA A.P.					6621 2025145 01	622.50
Total-Balance: 2 Transactions								66.00	688.50
5-080-8001-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0481		DUES/MEMBERSHIPS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-080-8001-0494		FISCAL SVS FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0572		EQUIPMENT		GLCURYTD=				3337.89	3,337.89
Total-Balance: 0 Transactions									3,337.89
5-080-8002-0340		SUPP/OTHER OPR EXP		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8002-0404		PROGRAM INSTRUCTOR		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8003-0340		SUPP/OTHER OPR EXP		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8003-0404		PROGRAM INSTRUCTOR		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8004-0340		SUPP/OTHER OPR EXP		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8004-0404		PROGRAM INSTRUCTOR		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8801-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-081-0000-0102		CASH - COMM CORR SUPERVISION		GLCURYTD=				6048.90	11,907.26
A/P--G/L 10/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2025145 01									5,858.36-
Total-Balance: 1 Transactions									5,858.36-
1-081-0000-0103		CASH - SEX OFFENDER PGM		GLCURYTD=				-180.56	5,415.08
A/P--G/L 10/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2025145 01									5,595.64-
Total-Balance: 1 Transactions									5,595.64-
1-081-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-081-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-081-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
65076	10/14/2025		PAYROLL CLEARING ACC A.P.			2025145 01		2,919.12	
65076	10/14/2025		PAYROLL CLEARING ACC A.P.			2025145 01		2,788.21	
65411	10/31/2025		PAYROLL CLEARING ACC A.P.			2025145 01		2,919.12	
65411	10/31/2025		PAYROLL CLEARING ACC A.P.			2025145 01		2,788.21	
P/R--G/L 10/15/2025 PAYROLL TO GEN/LEG Payroll									5,707.33-
P/R--G/L 10/31/2025 PAYROLL TO GEN/LEG Payroll									5,707.33-
Total-Balance: 6 Transactions									.00

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2-081-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-081-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-081-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-081-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-081-0000-0229		DUE TO TX DEPT CRIMINAL JUSTICE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
3-081-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-081-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-081-0000-2002		SPEC CASELD-COMM CORR SUPERVISION		GLCURYTD=				-17745.50	17,745.50-
Total-Balance: 0		Transactions						.00	17,745.50-
4-081-0000-2003		SPEC CASELD-SEX OFFENDERS		GLCURYTD=				-10991.50	10,991.50-
Total-Balance: 0		Transactions						.00	10,991.50-
4-081-0360-0125		TRANSFER TO SEX OFFDR		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-081-0360-0126		TRANSFER TO SAFPF		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-081-0360-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-081-3700-0081		TO DIVERSION TGT FD		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-081-8001-0467		OUTPATIENT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-081-8101-0109		SALARIES - OTHER		GLCURYTD=				9894.16	4,947.08
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		2,473.54	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		2,473.54	
Total-Balance: 2		Transactions						4,947.08	9,894.16
5-081-8101-0201		SOCIAL SECURITY		GLCURYTD=				751.36	375.68
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		187.84	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		187.84	

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Total-Balance: 2 Transactions								375.68	751.36
5-081-8101-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0203		RETIREMENT		GLCURYTD=				1030.96	515.48
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		257.74	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		257.74	
Total-Balance: 2 Transactions								515.48	1,030.96
5-081-8101-0206		UNEMPLOYMENT INS		GLCURYTD=				20.12	.00
	65068 10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		20.12	
Total-Balance: 1 Transactions								20.12	20.12
5-081-8101-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0412		REGISTRATION FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0467		OUTPATIENT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0494		FISCAL SVS FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0109		SALARIES - OTHER		GLCURYTD=				9450.00	4,725.00
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,362.50	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		2,362.50	
Total-Balance: 2 Transactions								4,725.00	9,450.00
5-081-8102-0201		SOCIAL SECURITY		GLCURYTD=				718.16	359.08
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		179.54	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		179.54	
Total-Balance: 2 Transactions								359.08	718.16
5-081-8102-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-081-8102-0203		RETIREMENT		GLCURYTD=				984.68	492.34
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	246.17	
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	246.17	
Total-Balance: 2 Transactions									984.68
5-081-8102-0206		UNEMPLOYMENT INS		GLCURYTD=				19.22	.00
	65068 10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145	01	19.22	
Total-Balance: 1 Transactions									19.22
5-081-8102-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-081-8102-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-081-8102-0412		REGISTRATION FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-081-8102-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-081-8102-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-081-8102-0494		FISCAL SVS OFF FEE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-081-8102-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-090-0000-0102		CASH - BASIC SUPERVISION		GLCURYTD=				10366.08	30,023.45-
	A/P--G/L 10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*		2025145	01	66,782.86-	
	R/W--G/L 10/31/2025	***** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*		2025158	1	97,667.34	
	JV4 10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005	01	9,505.05	
Total-Balance: 3 Transactions									40,389.53
1-090-0000-0103		CASH - PROB FEES & INTEREST		GLCURYTD=				251387.18	251,387.18
Total-Balance: 0 Transactions									.00
1-090-0000-0104		CASH - FOSTER CARE		GLCURYTD=				55155.21	55,155.21
Total-Balance: 0 Transactions									.00
1-090-0000-0105		CASH - COMMUNITY PROGRAMS		GLCURYTD=				55035.14	231.56
	A/P--G/L 10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*		2025145	01	231.56-	
	R/W--G/L 10/31/2025	***** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*		2025158	1	55,035.14	
Total-Balance: 2 Transactions									54,803.58
1-090-0000-0106		CASH - PAROLE SUPERVISION		GLCURYTD=				66430.95	66,592.72
	A/P--G/L 10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*		2025145	01	161.77-	

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Total-Balance: 1 Transactions								161.77-	66,430.95
1-090-0000-0107		CASH - YOUTH SERVICES	GLCURYTD=	750.00					2,833.71
A/P--G/L 10/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*	2025145	01		2,833.71-	
R/W--G/L 10/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue		*TOTALS*	2025158	1		750.00	
Total-Balance: 2 Transactions								2,083.71-	750.00
1-090-0000-0108		CASH - MENTAL HEALTH ASSMNTS	GLCURYTD=	666.66					.00
R/W--G/L 10/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue		*TOTALS*	2025158	1		666.66	666.66
Total-Balance: 1 Transactions								666.66	666.66
1-090-0000-0109		CASH - PRE & POST ADJUDICATION	GLCURYTD=	16836.66					12,980.32
A/P--G/L 10/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*	2025145	01		12,980.32-	
R/W--G/L 10/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue		*TOTALS*	2025158	1		16,836.66	
Total-Balance: 2 Transactions								3,856.34	16,836.66
1-090-0000-0110		CASH - RISK ASSESSMENT GRANT R	GLCURYTD=	250.00					250.00
Total-Balance: 0 Transactions								.00	250.00
1-090-0000-0111		TXF MMS-FOSTER CARE	GLCURYTD=	137644.52					137,267.50
R/W--G/L 10/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue		*TOTALS*	2025158	1		377.02	
Total-Balance: 1 Transactions								377.02	137,644.52
1-090-0000-0114		TXF MMA - PAROLE SUPV	GLCURYTD=	124189.73					123,849.57
R/W--G/L 10/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue		*TOTALS*	2025158	1		340.16	
Total-Balance: 1 Transactions								340.16	124,189.73
1-090-0000-0115		CASH - SAG FUNDS	GLCURYTD=	-7700.28					.00
JV4 10/31/2025		CORR TO OCT P/R EMP PD FROM 2 DEP/FN Journal			2026005	01		7,700.28-	
Total-Balance: 1 Transactions								7,700.28-	7,700.28-
1-090-0000-0116		CASH - SUPP. & EMERGENT FUNDS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
1-090-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
2-090-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=	.00					33,267.30-
64785 09/09/2025		A34M0SZJZMKHA0-JUV AMAZON CAPITAL SERVI A.P.		30880	2025145	01		288.08	
64785 09/09/2025		A34M0SZJZMKHA0-JUV AMAZON CAPITAL SERVI A.P.		30880	2025145	01		47.18	
64785 09/09/2025		A34M0SZJZMKHA0-JUV AMAZON CAPITAL SERVI A.P.		30880	2025145	01		181.17	
65069 10/07/2025		3972-JUVENILE PROB CADENCE BANK A.P.		30908	2025145	01		419.22	
65069 10/07/2025		3972-JUVENILE PROB CADENCE BANK A.P.		30908	2025145	01		321.39	
65381 10/28/2025		REFUND OF UNEXPEND TEXAS JUVENILE JUSTI A.P.			2025145	01		15,964.67	
65381 10/28/2025		REFUND OF UNEXPEND TEXAS JUVENILE JUSTI A.P.			2025145	01		231.56	
65381 10/28/2025		REFUND OF UNEXPEND TEXAS JUVENILE JUSTI A.P.			2025145	01		2,833.71	
65381 10/28/2025		REFUND OF UNEXPEND TEXAS JUVENILE JUSTI A.P.			2025145	01		12,980.32	
Total-Balance: 9 Transactions								33,267.30	.00
2-090-0000-0220		PAYROLL PAYABLE	GLCURYTD=	.00					.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
65076	10/14/2025		PAYROLL CLEARING ACC A.P.			2025145 01		24,566.45		
65411	10/31/2025		PAYROLL CLEARING ACC A.P.			2025145 01		24,566.45		
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		24,566.45-		
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		24,566.45-		
Total-Balance: 4 Transactions									.00	.00
2-090-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-090-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-090-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-090-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-090-0000-0228		MISC PAYROLL DEDUCTIONS	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-090-0000-0229		DUE TO TEXAS JUV PROB COMM	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-090-9001-0228		MISC PAYROLL DEDUCTIONS	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-090-9006-0495		MISCELLANEOUS	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
3-090-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					-633776.30	633,776.30-	
Total-Balance: 0 Transactions									.00	633,776.30-
4-090-0000-2004		TJPC STATE AID	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-090-9001-2004		BASIC SUPERVISION	GLCURYTD=					-97667.34	.00	
88128	10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT	Revenue			2025158 01		49,140.41-		
88128	10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT	Revenue			2025158 01		26,909.66-		
88128	10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT	Revenue			2025158 01		19,202.52-		
88128	10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT	Revenue			2025158 01		2,414.75-		
Total-Balance: 4 Transactions									97,667.34-	97,667.34-
4-090-9001-2005		SALARY ADJUSTMENT	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-090-9002-0009		PROBATION FEES	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-090-9002-0010		OTHER FEES	GLCURYTD=					.00	.00	

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-090-9003-2003		COMMUNITY PROGRAMS		GLCURYTD=				-2833.34	.00
	88128 10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT		Revenue		2025158 01		2,833.34-	
Total-Balance: 1 Transactions								2,833.34-	2,833.34-
4-090-9004-2004		PROG SANCT F		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-090-9005-2005		FOSTER CARE		GLCURYTD=				-758.61	381.59-
	88107 10/31/2025	CADENCE BANK/INT A OCT FOSTER CARE INTE		Revenue		2025158 01		377.02-	
Total-Balance: 1 Transactions								377.02-	758.61-
4-090-9006-2006		PAROLE SUPERVSN FEES		GLCURYTD=				-684.45	344.29-
	88108 10/31/2025	CADENCE BANK/INT A OCT JUV PAROLE SUPER		Revenue		2025158 01		340.16-	
Total-Balance: 1 Transactions								340.16-	684.45-
4-090-9006-2007		PAROLE SUPERVSN TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-090-9007-2007		PROG SANCT G		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-090-9008-2008		ICBP GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-090-9009-2009		DIVERSIONARY PLACEMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-090-9010-2010		YOUTH SERVICES		GLCURYTD=				-750.00	.00
	88128 10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT		Revenue		2025158 01		750.00-	
Total-Balance: 1 Transactions								750.00-	750.00-
4-090-9011-2011		REALLOCATION FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-090-9012-2012		MENTAL HEALTH ASSMNTS		GLCURYTD=				-666.66	.00
	88128 10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT		Revenue		2025158 01		666.66-	
Total-Balance: 1 Transactions								666.66-	666.66-
4-090-9013-2013		PRE & POST ADJUDICATION		GLCURYTD=				-16836.66	.00
	88128 10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT		Revenue		2025158 01		6,718.83-	
	88128 10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT		Revenue		2025158 01		10,117.83-	
Total-Balance: 2 Transactions								16,836.66-	16,836.66-
4-090-9014-2014		RISK ASSESSMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-090-9015-2015		SAG FUNDS		GLCURYTD=				-52201.80	.00
	88128 10/31/2025	ST COMP/JUV PROB G JUV PROB SEPT		Revenue		2025158 01		52,201.80-	

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								52,201.80-	52,201.80-
4-090-9016-2016		SUPP. & EMERGENT FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-090-9700-0010		TRANSFER TO GENERAL FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0101		SALARIES-COURT INTAKE	GLCURYTD=					29502.98	18,137.50
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	5,937.50	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	5,937.50	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005	01	509.52-	
Total-Balance: 3 Transactions								11,365.48	29,502.98
5-090-9001-0109		SALARIES-DIRECT SUPV	GLCURYTD=					43168.18	22,012.50
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	14,937.50	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	14,937.50	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005	01	8,719.32-	
Total-Balance: 3 Transactions								21,155.68	43,168.18
5-090-9001-0201		SOCIAL SEC-COURT INTAKE	GLCURYTD=					2152.76	1,319.78
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	435.98	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	435.98	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005	01	38.98-	
Total-Balance: 3 Transactions								832.98	2,152.76
5-090-9001-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0203		RETIREMENT-COURT INTAKE	GLCURYTD=					3074.23	1,889.94
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	618.69	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	618.69	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005	01	53.09-	
Total-Balance: 3 Transactions								1,184.29	3,074.23
5-090-9001-0206		UNEMPLOYMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0207		SOC SECURITY-DIRECT SUPV	GLCURYTD=					3674.33	1,591.72
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	1,080.28	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	1,080.28	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005	01	77.95-	
Total-Balance: 3 Transactions								2,082.61	3,674.33
5-090-9001-0208		RETIREMENT DIRECT SUPV	GLCURYTD=					5300.53	2,293.72
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	1,556.50	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	1,556.50	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005	01	106.19-	
Total-Balance: 3 Transactions								3,006.81	5,300.53

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5-090-9001-0340		CI - OPE		GLCURYTD=				305.99	.00
65362	10/28/2025	2081080-JUVENILE P	QUILL LLC	A.P.		2025145	01	240.99	
65362	10/28/2025	2081080-JUVENILE P	QUILL LLC	A.P.		2025145	01	305.99	
65362	10/28/2025	2081080-JUVENILE P	QUILL LLC	A.P.		2025145	01	240.99-	
Total-Balance: 3 Transactions								305.99	305.99
5-090-9001-0341		DS - OPE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0425		CI - T&T		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0426		DS - T&T		GLCURYTD=				122.26	.00
65272	10/28/2025	TRAVEL EXP 09/28-1	MACKENZIE ALEXANDER	A.P.		2025145	01	122.26	
Total-Balance: 1 Transactions								122.26	122.26
5-090-9001-0466		CONTRACT DETENTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0467		RESIDENTIAL PLACEMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0466		CONTRACT DETENTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0467		RESIDENTIAL SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0109		SALARY-COURT INTAKE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0201		SOC SECURITY-COURT INTAKE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0203		REITREMENT-COURT INTAKE		GLCURYTD=				.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0340		OPB	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0412		COMM BASED GEN-EXC	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0466		MENTAL HLTH - EXC	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0467		RESIDENTIAL SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9004-0109		SALARY-OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9004-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9004-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0109		SALARY-OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0452		EQUIP MAINT & LEASE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0467		RESIDENTIAL SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9005-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-090-9006-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0150		AUTO ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0206		UNEMPLOYMENT INS.		GLCURYTD=	161.77			.00	.00
65068 10/07/2025			TEXAS ASSOCIATION OF A.P.			2025145 01		161.77	161.77
Total-Balance: 1		Transactions						161.77	161.77
5-090-9006-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0467		RESIDENTIAL SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0472		VEHICLE EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9006-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9007-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9007-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-090-9007-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9007-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9008-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9008-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9008-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9008-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9008-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9008-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9008-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9008-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9009-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9010-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9010-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9010-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9010-0340		OPE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9010-0412		EXC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-090-9010-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9010-0467		RESIDENTIAL PLACEMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9011-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9012-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9012-0466		COMM BASE MH - EXC		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9012-0467		MNTL HLTH ASSMNTS - EXC		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0340		PST ADJ NON SEC - OPE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0341		PST ADJ SEC - OPE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0411		PST ADJ NON SEC - EXC		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0412		PRE ADJ - EXC		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0466		PRE ADJ - ICC		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0467		PST ADJ SEC - ICC		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0468		EXTERNAL CONTRACTS-SECURE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-090-9013-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00

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5-090-9014-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9015-0101		SALARIES		GLCURYTD=				7700.28	.00
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal			2026005	01	7,700.28	
Total-Balance: 1 Transactions									7,700.28
5-090-9015-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9015-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9016-0340		OPE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-091-0000-0102		CASH - JUV PROB RESTITUTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-091-0000-0205		RESTITUTION PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-091-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-093-0000-0102		CASH - BANK CHECKING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-093-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-093-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-093-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-093-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-093-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-093-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-093-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

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2-093-0000-0229		DUE TO TEXAS JUV PROB COMM		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
2-093-9301-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
3-093-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
4-093-0000-2005		COMMUNITY CORR - JUV		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0109		SALARY - OTHERS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0203		RETIREMENT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0206		UNEMPLOYMENT INS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0340		SUPPLIES		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0401		OUTSIDE AUDIT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0420		TELEPHONE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0425		TRAVEL		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0452		EQUIP MAINT & LEASE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0466		NON-RESIDENTIAL SERVICES		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
5-093-9301-0467		RESIDENTIAL SERVICES		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	
1-098-0000-0102		CASH - PAYROLL CLEARING FUND		GLCURYTD=				.00	.00	
A/P--G/L 10/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P.										
								*TOTALS*	2025145 01	678,979.78-

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P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	405,515.63-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	398,922.90-	
R/W--G/L	10/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		2025158	1	1,483,418.31	
Total-Balance: 4 Transactions									.00
1-098-0000-0120		PAYROLL RECEIVABLE		GLCURYTD=				.00	.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	848,483.39	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	634,934.92	
87951	10/14/2025	DEPOSITORY TO PAYR	OCTOBER 15, 2025	Revenue		2025158	01	848,483.39-	
88061	10/30/2025	DEPOSITORY TO PAYR	OCTOBER 31, 2025	Revenue		2025158	01	634,934.92-	
Total-Balance: 4 Transactions									.00
2-098-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-098-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
3660	10/14/2025		SOCIAL SECURITY/WITH A.P.			2025145	01	40,706.64	
3666	10/31/2025		SOCIAL SECURITY/WITH A.P.			2025145	01	39,568.59	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	40,706.64-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	39,568.59-	
Total-Balance: 4 Transactions									.00
2-098-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
3660	10/14/2025		SOCIAL SECURITY/WITH A.P.			2025145	01	65,347.32	
3660	10/14/2025		SOCIAL SECURITY/WITH A.P.			2025145	01	15,282.82	
3666	10/31/2025		SOCIAL SECURITY/WITH A.P.			2025145	01	64,199.64	
3666	10/31/2025		SOCIAL SECURITY/WITH A.P.			2025145	01	15,014.42	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	80,630.14-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	79,214.06-	
Total-Balance: 6 Transactions									.00
2-098-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
3667	10/31/2025	OCTOBER 2025	TEXAS COUNTY & DISTR	A.P.		2025145	01	188,085.93	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	94,871.06-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	93,214.87-	
Total-Balance: 3 Transactions									.00
2-098-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
3663	10/31/2025	NOVEMBER 2025 PREM	CORYELL COUNTY EMPLO	A.P.		2025145	01	243,796.31	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	223,195.03-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147	01	20,601.28-	
Total-Balance: 3 Transactions									.00
2-098-0000-0226		CHILD SUPPORT PAYABLE		GLCURYTD=				.00	.00
3657	10/14/2025	17980002486FL - E	FLORIDA STATE DISBUR	A.P.		2025145	01	50.00	
3664	10/31/2025	17980002486FL - E	FLORIDA STATE DISBUR	A.P.		2025145	01	50.00	
3658	10/14/2025	1712100/2006D00015	ILLINOIS DEPART OF H	A.P.		2025145	01	151.67	
3659	10/14/2025	OAG: 0014129353 -	OFFICE OF THE ATTORN	A.P.		2025145	01	204.00	
3659	10/14/2025	OAG: DC-18-47799 -	OFFICE OF THE ATTORN	A.P.		2025145	01	201.50	
3659	10/14/2025	OAG: 313,430-E - W	OFFICE OF THE ATTORN	A.P.		2025145	01	690.00	

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3659	10/14/2025	OAG: 324,698-D - L	OFFICE OF THE ATTORN A.P.			2025145	01	650.00	
3659	10/14/2025	OAG: 0013974289 -	OFFICE OF THE ATTORN A.P.			2025145	01	250.00	
3659	10/14/2025	OAG: 0013456931 -	OFFICE OF THE ATTORN A.P.			2025145	01	25.00	
3665	10/31/2025	OAG: 0014129353 -	OFFICE OF THE ATTORN A.P.			2025145	01	204.00	
3665	10/31/2025	OAG: DC-18-47799 -	OFFICE OF THE ATTORN A.P.			2025145	01	201.50	
3665	10/31/2025	OAG: 313,430-E - W	OFFICE OF THE ATTORN A.P.			2025145	01	690.00	
3665	10/31/2025	OAG: 324,698-D - L	OFFICE OF THE ATTORN A.P.			2025145	01	650.00	
3665	10/31/2025	OAG: 0013974289 -	OFFICE OF THE ATTORN A.P.			2025145	01	250.00	
3665	10/31/2025	OAG: 0013456931 -	OFFICE OF THE ATTORN A.P.			2025145	01	25.00	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	2,222.17-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	2,070.50-	
Total-Balance: 17 Transactions									.00
2-098-0000-0227		UNIFORMS PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-098-0000-0228		MISCELLANEOUS PR PAYABLES	GLCURYTD=					.00	.00
3662	10/31/2025	OCTOBER 2025 PREMI AFLAC	A.P.			2025145	01	66.10	
3668	10/31/2025	OCTOBER 2025 PREMI TEXAS DEPT OF CRIMIN	A.P.			2025145	01	2,619.34	
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	1,342.72-	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG	Payroll			2025147	01	1,342.72-	
Total-Balance: 4 Transactions									.00
3-098-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
1-099-0000-0102		CASH EMPLOYEE BENEFIT TRUST	GLCURYTD=					.00	.00
A/P--G/L	10/31/2025	ACCT/PAY TO GEN/LE ***** TOTALS *****	A.P.	*TOTALS*		2025145	01	260,075.21-	
R/W--G/L	10/31/2025	**** TOTALS **** R/W to G/L TRANSFER	Revenue	*TOTALS*		2025158	1	260,075.21	
Total-Balance: 2 Transactions									.00
1-099-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-099-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-099-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-099-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-099-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
1196	10/31/2025	NOVEMBER 2025 PREM CURATIVE	A.P.			2025145	01	232,803.75	
1196	10/31/2025	NOVEMBER 2025 PREM CURATIVE	A.P.			2025145	01	7,106.48	
1196	10/31/2025	NOVEMBER 2025 PREM CURATIVE	A.P.			2025145	01	7,884.80	
1196	10/31/2025	NOVEMBER 2025 PREM CURATIVE	A.P.			2025145	01	888.31	
1197	10/31/2025	NOVEMBER 2025 PREM METLIFE	A.P.			2025145	01	9,030.72	
1197	10/31/2025	NOVEMBER 2025 PREM METLIFE	A.P.			2025145	01	1,961.84	

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1197	10/31/2025	NOV 2025 PREM DENT	METLIFE	A.P.		2025145	01	183.68	
1197	10/31/2025	NOV 2025 PREM DENT	METLIFE	A.P.		2025145	01	150.71	
1197	10/31/2025	NOV 2025 PREM VISI	METLIFE	A.P.		2025145	01	38.40	
1197	10/31/2025	NOV 2025 PREM DENT	METLIFE	A.P.		2025145	01	18.84	
1197	10/31/2025	NOV 2025 PREM VISI	METLIFE	A.P.		2025145	01	7.68	
88062	10/30/2025	DEPOSITORY TO EBT/	OCTOBER 31, 2025	Revenue		2025158	01	16,278.90-	
88063	10/30/2025	PAYROLL TO EBT/CK	OCTOBER 31, 2025	Revenue		2025158	01	243,796.31-	
Total-Balance: 13 Transactions									.00
3-099-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-100-0000-0102		CASH - BANK CHECKING		GLCURYTD=				.00	.00
A/P--G/L	10/31/2025	ACCT/PAY to GEN/LE	***** TOTALS *****	A.P.		*TOTALS*	2025145 01	294,286.88-	
R/W--G/L	10/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2025158 1	294,286.88	
Total-Balance: 2 Transactions									.00
1-100-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=	1533500.43				294,286.88
88046	10/29/2025	CURRENT MM TO DEPT	TRANS SEPTEMBER REPO	Revenue		2025158	01	294,286.88-	
R/W--G/L	10/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2025158 1	1,533,500.43	
Total-Balance: 2 Transactions									1,239,213.55
1-100-0000-0111		TEXSTAR INVESTMENT POOL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-100-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-100-0000-0229		PRIOR YEAR PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-100-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-294286.88				294,286.88-
Total-Balance: 0 Transactions									.00
4-100-0000-0100		COUNTY JUDGE		GLCURYTD=	-4990.00				.00
87960	10/15/2025	R MILLER/SEPTIC RE	#4502 KEITH JONES	Revenue		2025158	01	20.00-	
87961	10/15/2025	R MILLER/SEPTIC RE	#1900,4572	Revenue		2025158	01	40.00-	
87962	10/15/2025	R MILLER/SEPTIC RE	#2299,4418	Revenue		2025158	01	40.00-	
87963	10/15/2025	R MILLER/SEPTIC RE	#4289 JEROMY TUCK	Revenue		2025158	01	20.00-	
87964	10/15/2025	R MILLER/SEPTIC RE	#3616,4521,3903	Revenue		2025158	01	80.00-	
87965	10/15/2025	R MILLER/SEPTIC RE	#3059 CHARLES FRANKL	Revenue		2025158	01	20.00-	
87966	10/15/2025	R MILLER/SEPTIC RE	#4266 ROELAND SMITS	Revenue		2025158	01	40.00-	
87967	10/15/2025	R MILLER/SEPTIC RE	#3067 CARLOS AVILES	Revenue		2025158	01	20.00-	
87968	10/15/2025	R MILLER/SEPTIC RE	9 RENEWALS - SEE SCA	Revenue		2025158	01	180.00-	
87969	10/15/2025	R MILLER/SEPTIC RE	9 RENEWALS - SEE SCA	Revenue		2025158	01	180.00-	
87970	10/15/2025	R MILLER/SEPTIC RE	#3727,2599,2628	Revenue		2025158	01	80.00-	
87971	10/15/2025	R MILLER/SEPTIC RE	#3722 ALAN ISBELL	Revenue		2025158	01	20.00-	
87972	10/15/2025	R MILLER/SEPTIC RE	#4473,4364,2604,2273	Revenue		2025158	01	80.00-	
87973	10/15/2025	R MILLER/SEPTIC RE	#3737 JIM LECLEAR	Revenue		2025158	01	20.00-	
87974	10/15/2025	R MILLER/SEPTIC RE	#3286 RACHEL FREEMAN	Revenue		2025158	01	20.00-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
87975	10/15/2025	R MILLER/SEPTIC RE	#2253 KENNETH WHITED	Revenue		2025158	01	20.00-	
87976	10/15/2025	R MILLER/SEPTIC RE	#4034 RUSSELL LONG	Revenue		2025158	01	40.00-	
87977	10/15/2025	R MILLER/SEPTIC RE	#3882 RUDY DE LOS SA	Revenue		2025158	01	20.00-	
87978	10/15/2025	R MILLER/OSSF/CHAR	#4865 MARIA EDMONDSO	Revenue		2025158	01	350.00-	
87979	10/15/2025	R MILLER/OSSF/NOLT	#4866 ZUR HOMES	Revenue		2025158	01	450.00-	
87980	10/15/2025	R MILLER/OSSF/GARY	#4863,4864	Revenue		2025158	01	700.00-	
87987	10/17/2025	R MILLER/SEPTIC RE	#3949,3952,4502,4596	Revenue		2025158	01	80.00-	
87988	10/17/2025	R MILLER/SEPTIC RE	#3334,3312,2773	Revenue		2025158	01	100.00-	
87989	10/17/2025	R MILLER/SEPTIC RE	#2104,2434,2849	Revenue		2025158	01	60.00-	
87990	10/17/2025	R MILLER/SEPTIC RE	#3439 ALLEN WELCHEZ	Revenue		2025158	01	20.00-	
87991	10/17/2025	R MILLER/SEPTIC RE	#3033 BROOKS WILSON	Revenue		2025158	01	20.00-	
87992	10/17/2025	R MILLER/SEPTIC RE	6 RENEWALS - SEE SCA	Revenue		2025158	01	120.00-	
87993	10/17/2025	R MILLER/SEPTIC RE	9 RENEWALS - SEE SCA	Revenue		2025158	01	180.00-	
87994	10/17/2025	R MILLER/SEPTIC RE	#1961 THOMAS JOHNSON	Revenue		2025158	01	20.00-	
87995	10/17/2025	R MILLER/SEPTIC RE	#2268,3082	Revenue		2025158	01	40.00-	
87996	10/17/2025	R MILLER/SEPTIC RE	#2845 DARYL DULANY	Revenue		2025158	01	20.00-	
87997	10/17/2025	R MILLER/SEPTIC RE	#4553 DOUGLAS EMBERT	Revenue		2025158	01	20.00-	
87998	10/17/2025	R MILLER/OSSF/NOLT	#4867 TERRANCE & RAC	Revenue		2025158	01	350.00-	
88011	10/24/2025	R MILLER/SEPTIC RE	#4075,4005	Revenue		2025158	01	40.00-	
88012	10/24/2025	R MILLER/SEPTIC RE	#4523 DERRICK FORD	Revenue		2025158	01	20.00-	
88013	10/24/2025	R MILLER/SEPTIC RE	#3826 JUSTIN & JENN	Revenue		2025158	01	40.00-	
88014	10/24/2025	R MILLER/SEPTIC RE	#4468 ERICA SEGURA	Revenue		2025158	01	20.00-	
88015	10/24/2025	R MILLER/SEPTIC RE	#2974,2588,2743	Revenue		2025158	01	60.00-	
88016	10/24/2025	R MILLER/SEPTIC RE	#2270,3114	Revenue		2025158	01	40.00-	
88017	10/24/2025	R MILLER/SEPTIC RE	#2896,3039	Revenue		2025158	01	40.00-	
88018	10/24/2025	R MILLER/SEPTIC RE	#4500 KIM & BRUCE SM	Revenue		2025158	01	20.00-	
88019	10/24/2025	R MILLER/SEPTIC RE	#3585 BRIAN VAUGHN	Revenue		2025158	01	20.00-	
88020	10/24/2025	R MILLER/OSSF/SOHN	#4869 TERESA CARLSON	Revenue		2025158	01	350.00-	
88021	10/24/2025	R MILLER/OSSF/LYNN	#4868 STEPHANIE MILT	Revenue		2025158	01	450.00-	
88022	10/24/2025	R MILLER/SEPTIC RE	#3866,3756	Revenue		2025158	01	40.00-	
88082	10/31/2025	R MILLER/SEPTIC RE	#3635 JOE FOOTE	Revenue		2025158	01	20.00-	
88083	10/31/2025	R MILLER/SEPTIC RE	#2612 KATHLEEN JOHNS	Revenue		2025158	01	20.00-	
88084	10/31/2025	R MILLER/SEPTIC RE	5 RENEWALS - SEE SCA	Revenue		2025158	01	100.00-	
88085	10/31/2025	R MILLER/SEPTIC RE	#2595,4017,3426,2444	Revenue		2025158	01	80.00-	
88086	10/31/2025	R MILLER/SEPTIC RE	#3372,2589,4462,4546	Revenue		2025158	01	80.00-	
88087	10/31/2025	R MILLER/SEPTIC RE	#3266 GREGORY CURTIS	Revenue		2025158	01	20.00-	
88088	10/31/2025	R MILLER/SEPTIC RE	#2095 LAWRENCE WILLE	Revenue		2025158	01	20.00-	
88089	10/31/2025	R MILLER/SEPTIC RE	#4472 GEORGE AND AMA	Revenue		2025158	01	20.00-	
88090	10/31/2025	R MILLER/SEPTIC RE	#4384 WAGLIARDO LIVI	Revenue		2025158	01	20.00-	
Total-Balance: 54 Transactions								4,990.00-	4,990.00-
4-100-0000-0200	COUNTY SHERIFF		GLCURYTD=			-2358.00			.00
87959	10/15/2025	S WILLIAMS/OCT 15	SHERIFF	Revenue		2025158	01	780.00-	
88091	10/31/2025	S WILLIAMS/OCT 31	SHERIFF	Revenue		2025158	01	8.00-	
88092	10/31/2025	S WILLIAMS/OCT 31	SHERIFF	Revenue		2025158	01	1,060.00-	
88093	10/31/2025	S WILLIAMS/OCT 31	SHERIFF	Revenue		2025158	01	510.00-	
Total-Balance: 4 Transactions								2,358.00-	2,358.00-
4-100-0000-0400	COUNTY CLERK		GLCURYTD=			-73634.75			.00
87986	10/17/2025	J NEWTON/OCT 1-15	COUNTY CLERK CK #383	Revenue		2025158	01	37,587.00-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88097	10/31/2025	J NEWTON/OCT 16-31	COUNTY CLERK CK #384	Revenue			2025158 01	36,047.75-	
Total-Balance: 2 Transactions								73,634.75-	73,634.75-
4-100-0000-0500	TAX ASSESSOR-COLL		GLCURYTD=	-1328043.67					.00
87958	10/15/2025	J CAROTHERS/OCT 8-	TAC CK #31000,31004,	Revenue			2025158 01	7,970.66-	
87958	10/15/2025	J CAROTHERS/OCT 8-	TAC CK #31000,31004,	Revenue			2025158 01	16,946.65-	
87958	10/15/2025	J CAROTHERS/OCT 8-	TAC CK #31000,31004,	Revenue			2025158 01	70,600.28-	
87981	10/16/2025	J CAROTHERS/TTL TA	TAC CK #18112-18114	Revenue			2025158 01	10,219.50-	
87981	10/16/2025	J CAROTHERS/TTL TA	TAC CK #18112-18114	Revenue			2025158 01	12.30-	
87981	10/16/2025	J CAROTHERS/TTL TA	TAC CK #18112-18114	Revenue			2025158 01	14,278.75-	
87982	10/16/2025	J CAROTHERS/OCT 1-	TAC CK #30978,981,98	Revenue			2025158 01	3,005.09-	
87982	10/16/2025	J CAROTHERS/OCT 1-	TAC CK #30978,981,98	Revenue			2025158 01	3,588.25-	
87982	10/16/2025	J CAROTHERS/OCT 1-	TAC CK #30978,981,98	Revenue			2025158 01	6,083.78-	
87982	10/16/2025	J CAROTHERS/OCT 1-	TAC CK #30978,981,98	Revenue			2025158 01	50,685.77-	
87984	10/16/2025	J CAROTHERS/OCT 14	TAC CK #31017	Revenue			2025158 01	129,735.45-	
88002	10/24/2025	J CAROTHERS/OCT 15	TAC CK #31026,032,04	Revenue			2025158 01	96,418.20-	
88002	10/24/2025	J CAROTHERS/OCT 15	TAC CK #31026,032,04	Revenue			2025158 01	58,113.07-	
88002	10/24/2025	J CAROTHERS/OCT 15	TAC CK #31026,032,04	Revenue			2025158 01	87,691.35-	
88002	10/24/2025	J CAROTHERS/OCT 15	TAC CK #31026,032,04	Revenue			2025158 01	189,037.75-	
88003	10/24/2025	J CAROTHERS/TTL TA	TAC CK #18115,18116	Revenue			2025158 01	13,949.75-	
88003	10/24/2025	J CAROTHERS/TTL TA	TAC CK #18115,18116	Revenue			2025158 01	14.80-	
88023	10/24/2025	J CAROTHERS/OCT 21	TAC CK #31057,31064,	Revenue			2025158 01	59,154.65-	
88023	10/24/2025	J CAROTHERS/OCT 21	TAC CK #31057,31064,	Revenue			2025158 01	40,818.92-	
88023	10/24/2025	J CAROTHERS/OCT 21	TAC CK #31057,31064,	Revenue			2025158 01	48,704.14-	
88049	10/29/2025	J CAROTHERS/TTL TA	TAC CK #18117,18118	Revenue			2025158 01	9,563.25-	
88049	10/29/2025	J CAROTHERS/TTL TA	TAC CK #18117,18118	Revenue			2025158 01	9,613.40-	
88050	10/29/2025	J CAROTHERS/OCT 14	TAC CK #31085	Revenue			2025158 01	46,096.28-	
88051	10/29/2025	MIDDLE TRINITY/PAR	TAC	Revenue			2025158 01	2,959.14-	
88052	10/29/2025	JONESBORO ISD/PARC	TAC	Revenue			2025158 01	5,342.50-	
88053	10/29/2025	EVANT ISD/PARCEL P	TAC	Revenue			2025158 01	9,565.00-	
88054	10/29/2025	CITY OF GATESVILLE	TAC	Revenue			2025158 01	11,940.00-	
88080	10/31/2025	GATESVILLE ISD/PAR	TAC	Revenue			2025158 01	29,820.00-	
88081	10/31/2025	J CAROTHERS/OCT 27	TAC CK #31093,31101	Revenue			2025158 01	148,936.43-	
88081	10/31/2025	J CAROTHERS/OCT 27	TAC CK #31093,31101	Revenue			2025158 01	27,314.68-	
88126	10/31/2025	J CAROTHERS/TO BAL	TAC CK #31175	Revenue			2025158 01	114,606.13-	
88127	10/31/2025	J CAROTHERS/TO BAL	TAC CK #18122	Revenue			2025158 01	5,257.75-	
Total-Balance: 32 Transactions								1,328,043.67-	1,328,043.67-
4-100-0000-0700	DISTRICT CLERK		GLCURYTD=	-48109.41					.00
88010	10/24/2025	B MOORE/OCT 1-15 F	DISTRICT CLERK	Revenue			2025158 01	29,505.12-	
88103	10/31/2025	B MOORE/OCT 16-31	DISTRICT CLERK	Revenue			2025158 01	18,604.29-	
Total-Balance: 2 Transactions								48,109.41-	48,109.41-
4-100-0000-0801	JP PRECT. 1		GLCURYTD=	-8053.00					.00
87952	10/15/2025	J GUINN/OCT 10 CK	JP #1	Revenue			2025158 01	2,675.00-	
88004	10/24/2025	J GUINN/OCT 17 CK	JP #1	Revenue			2025158 01	2,459.00-	
88101	10/31/2025	J GUINN/OCT 31 CK	JP #1	Revenue			2025158 01	2,179.00-	
88112	10/31/2025	J GUINN/OCT 24 CK	JP #1	Revenue			2025158 01	740.00-	
Total-Balance: 4 Transactions								8,053.00-	8,053.00-

Run Date: 12/17/2025  
 Run Time: 14:11:30  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 01

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-100-0000-0802		JP PRECT. 2		GLCURYTD=				-27098.00	.00
87953	10/15/2025	FW PRICE/OCT 10 CK JP #2		Revenue		2025158 01		5,617.00-	
88005	10/24/2025	FW PRICE/OCT 17 CK JP #2		Revenue		2025158 01		5,787.00-	
88102	10/31/2025	FW PRICE/OCT 31 CK JP #2		Revenue		2025158 01		7,935.00-	
88113	10/31/2025	FW PRICE/OCT 24 CK JP #2		Revenue		2025158 01		7,759.00-	
Total-Balance: 4 Transactions								27,098.00-	27,098.00-
4-100-0000-0803		JP PRECT. 3		GLCURYTD=				-28865.90	.00
87954	10/15/2025	J CALDWELL/OCT 1-9 JP #3		Revenue		2025158 01		8,076.70-	
88006	10/24/2025	J CALDWELL/OCT 9-1 JP #3		Revenue		2025158 01		5,005.50-	
88047	10/29/2025	J CALDWELL/OCT 17- JP #3		Revenue		2025158 01		5,793.30-	
88098	10/31/2025	J CALDWELL/OCT 23- JP #3		Revenue		2025158 01		9,990.40-	
Total-Balance: 4 Transactions								28,865.90-	28,865.90-
4-100-0000-0804		JP PRECT. 4		GLCURYTD=				-11577.70	.00
87955	10/15/2025	C LATHAM/OCT 1-9 C JP #4		Revenue		2025158 01		2,494.00-	
88007	10/24/2025	C LATHAM/OCT 9-15 JP #4		Revenue		2025158 01		1,896.00-	
88048	10/29/2025	C LATHAM/OCT 16-22 JP #4		Revenue		2025158 01		2,172.80-	
88099	10/31/2025	C LATHAM/OCT 23-31 JP #4		Revenue		2025158 01		5,014.90-	
Total-Balance: 4 Transactions								11,577.70-	11,577.70-
4-100-0000-0900		CONSTABLES		GLCURYTD=				-770.00	.00
87956	10/15/2025	G BEVERIDGE/CITATI CONST #1		Revenue		2025158 01		100.00-	
87957	10/15/2025	S CAMP/CITATION CONST #2		Revenue		2025158 01		85.00-	
87983	10/16/2025	J BURK/CITATION CONST #4		Revenue		2025158 01		85.00-	
88008	10/24/2025	G BEVERIDGE/CITATI CONST #1		Revenue		2025158 01		100.00-	
88009	10/24/2025	J DANIEL/CITATION CONST #3		Revenue		2025158 01		100.00-	
88055	10/29/2025	J BURK/CITATION CONST #4		Revenue		2025158 01		100.00-	
88100	10/31/2025	J BURK/CITATION CONST #4		Revenue		2025158 01		100.00-	
88104	10/31/2025	J BURK/CITATION CONST #4		Revenue		2025158 01		100.00-	
Total-Balance: 8 Transactions								770.00-	770.00-
4-100-0000-0905		JUVENILE DIVERSION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-100-0000-1001		COMMUNITIES IN SCHOOLS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-100-0700-0010		TO GENERAL FUND		GLCURYTD=				164588.06	.00
65395	10/29/2025	TRANSFER CORYELL COUNTY GENER A.P.				2025145 01		164,588.06	
Total-Balance: 1 Transactions								164,588.06	164,588.06
4-100-0700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				43838.71	.00
65400	10/29/2025	TRANSFER CORYELL COUNTY UND. A.P.				2025145 01		43,838.71	
Total-Balance: 1 Transactions								43,838.71	43,838.71
4-100-0700-0030		TO LAW LIBRARY FUND		GLCURYTD=				3314.77	.00
65404	10/29/2025	TRANSFER LAW LIBRARY FUND A.P.				2025145 01		3,314.77	
Total-Balance: 1 Transactions								3,314.77	3,314.77

Ref. No.	---Date---	---Description----	Extended Description	-Source-	-PO/CW--	---Batch-	Pd	-----Amount-----	-----Balance-----
4-100-0700-0031		TO RECORDS MANAGEMENT FD		GLCURYTD=	23687.02				.00
	65399 10/29/2025	TRANSFER	CORYELL COUNTY RECOR	A.P.		2025145	01	23,687.02	
Total-Balance: 1 Transactions								23,687.02	23,687.02
4-100-0700-0032		TO COURTHOUSE SECURITY FD		GLCURYTD=	3410.40				.00
	65396 10/29/2025	TRANSFER	COURTHOUSE SECURITY	A.P.		2025145	01	3,410.40	
Total-Balance: 1 Transactions								3,410.40	3,410.40
4-100-0700-0033		TO COURT REPORTER FUND		GLCURYTD=	2513.95				.00
	65397 10/29/2025	TRANSFER	COURT REPORTER FUND	A.P.		2025145	01	2,513.95	
Total-Balance: 1 Transactions								2,513.95	2,513.95
4-100-0700-0035		TO TECHNOLOGY FUND		GLCURYTD=	1100.59				.00
	65407 10/29/2025	TRANSFER	TECHNOLOGY FUND	A.P.		2025145	01	1,100.59	
Total-Balance: 1 Transactions								1,100.59	1,100.59
4-100-0700-0037		** NOT FOUND **		GLCURYTD=	6.12				.00
	65401 10/29/2025	TRANSFER	CHILD ABUSE PREVENTI	A.P.		2025145	01	6.12	
Total-Balance: 1 Transactions								6.12	6.12
4-100-0700-0060		TO INTEREST & SINKING FD		GLCURYTD=	2197.61				.00
	65403 10/29/2025	TRANSFER	CORYELL COUNTY INTER	A.P.		2025145	01	2,197.61	
Total-Balance: 1 Transactions								2,197.61	2,197.61
4-100-0700-0070		TO CAPITAL IMPROVEMENT FD		GLCURYTD=	485.77				.00
	65398 10/29/2025	TRANSFER	CORYELL CO CAPITAL I	A.P.		2025145	01	485.77	
Total-Balance: 1 Transactions								485.77	485.77
4-100-0700-0072		TO VOLUNTEER FIRE DEPTS		GLCURYTD=	728.64				.00
	65409 10/29/2025	TRANSFER	VOLUNTEER FIRE DEPAR	A.P.		2025145	01	728.64	
Total-Balance: 1 Transactions								728.64	728.64
4-100-0700-0074		TO JP PRE-TRIAL DIV		GLCURYTD=	4082.00				.00
	65405 10/29/2025	TRANSFER	PRETRIAL DIVERSION -	A.P.		2025145	01	4,082.00	
Total-Balance: 1 Transactions								4,082.00	4,082.00
4-100-0700-0115		TO STATE FEE AGENCY FD		GLCURYTD=	43657.19				.00
	65406 10/29/2025	TRANSFER	STATE AGENCY FEE FUN	A.P.		2025145	01	43,657.19	
Total-Balance: 1 Transactions								43,657.19	43,657.19
4-100-0700-0701		TO HOT CHECK FUND		GLCURYTD=	15.00				.00
	65402 10/29/2025	TRANSFER	HOT CHECK COLLECTION	A.P.		2025145	01	15.00	
Total-Balance: 1 Transactions								15.00	15.00
4-100-0700-0703		TO TEXAS PKS & WILDLIFE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-100-0700-0704		TO CHILD WELFARE AGENCIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-100-0700-0706		APELLATE JUDICIAL SYS FD		GLCURYTD=				661.05	.00
	65408 10/29/2025	CHAPTER 22 (SEPTEMBER TENTH COURT OF APPEALS A.P.)				2025145 01		260.00	
	65408 10/29/2025	CHAPTER 22 (SEPTEMBER TENTH COURT OF APPEALS A.P.)				2025145 01		401.05	
Total-Balance: 2 Transactions								661.05	661.05
4-100-0700-1000		TO COMMUNITIES IN SCHOOLS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0102		CASH - BANK CHECKING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-101-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-101-0001-0090				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-101-0001-0125		ARP GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-101-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-101-3700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-101-3700-0070		TO CAPITAL IMPROVEMENT FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-101-3700-0071		TRANSFER TO GRANT SUPP FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-101-3700-0072		VOLENTEER FIRE DEPTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-101-3700-0073		TRANS TO WATER SYS SUPPORT FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-101-3700-0108		TRANSFER TO MENTAL HLTH FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0109		SALARY - OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0206		UNEMPLOYMENT INS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0340		SUPPLIES - TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-101-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-102-0000-0102		CASH - VOCA VICTIMS GRANT		GLCURYTD=				-32764.14	27,902.64-
	A/P--G/L 10/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		2025145 01		19.25-	
	JV4 10/31/2025	CORR TO OCT P/R EMP PD FROM 2 DEP/FN Journal				2026005 01		4,842.25-	
Total-Balance: 2 Transactions									4,861.50-
1-102-0000-0103		CASH - BANK CHECKING LOCAL FDS		GLCURYTD=				.16	.16
Total-Balance: 0 Transactions									.00
1-102-0000-0104		CASH - PVT GRANTS/DONATIONS		GLCURYTD=				15931.76	6,853.76
	R/W--G/L 10/31/2025	***** TOTALS ***** R/W to G/L TRANSFER Revenue		*TOTALS*		2025158 1		9,078.00	15,931.76
Total-Balance: 1 Transactions									9,078.00
1-102-0000-0105		CASH - CTY ATTNV VICTIMS AG GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-102-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				27902.64	27,902.64
Total-Balance: 0 Transactions									.00
2-102-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-102-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-102-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-102-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-102-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-102-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-102-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-6853.92	6,853.92-
Total-Balance: 0 Transactions									.00
4-102-0001-0125		VOCA GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-102-0002-0126		MATCHING FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-102-0003-0125		PRIVATE GRANTS/DONATIONS		GLCURYTD=				-9078.00	.00
	88060 10/29/2025	DIST CT TO CVC TRANS DONATIONS TO C Revenue				2025158 01		78.00-	
	88071 10/30/2025	D BOYD/CRIME VICTI DONATION Revenue				2025158 01		9,000.00-	
Total-Balance: 2 Transactions									9,078.00-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-102-0001-0109	10/31/2025	SALARIES	GLCURYTD=					3333.34	.00
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					3,333.34	3,333.34
Total-Balance: 1 Transactions									3,333.34
5-102-0001-0201	10/31/2025	SOCIAL SECURITY	GLCURYTD=					254.42	.00
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					254.42	254.42
Total-Balance: 1 Transactions									254.42
5-102-0001-0202	10/31/2025	HEALTH INSURANCE	GLCURYTD=					907.15	.00
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					907.15	907.15
Total-Balance: 1 Transactions									907.15
5-102-0001-0203	10/31/2025	RETIREMENT	GLCURYTD=					347.34	.00
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN Journal					347.34	347.34
Total-Balance: 1 Transactions									347.34
5-102-0001-0206	10/07/2025	UNEMPLOYMENT INS.	GLCURYTD=					19.25	.00
65068	10/07/2025	TEXAS ASSOCIATION OF A.P.						19.25	19.25
Total-Balance: 1 Transactions									19.25
5-102-0001-0209		CONTRACT/PROFESSIONAL SVS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0311		POSTAGE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0412		PROFESSIONAL FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0452		COPY MACH LEASE & REPAIR	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-102-0002-0109		SALARIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00

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5-102-0002-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0310		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0452		COPY MACHINE LEASE & REPAIR		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0002-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0003-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0003-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-102-0003-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0206		UNEMPLOYMENT INS.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0315		CANINE DONATIONS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-103-0000-0102		CASH - HOT TASK FORCE GRANT FUNDS	GLCURYTD=					-6899.09	20,476.89-
A/P--G/L 10/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2025145 01								6,899.09-	
R/W--G/L 10/31/2025 ***** TOTALS ***** R/W to G/L TRANSFER Revenue *TOTALS* 2025158 1								20,476.89	
Total-Balance: 2 Transactions								13,577.80	6,899.09-
1-103-0000-0103		CASH-HOT COUNTY MATCH FUNDS	GLCURYTD=					2185.74	2,185.74
Total-Balance: 0 Transactions								.00	2,185.74
1-103-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=					.00	20,476.89
88125 10/31/2025 BURNET CO/HOTATTF Q4 FY 25 Revenue 2025158 01								20,476.89-	
Total-Balance: 1 Transactions								20,476.89-	.00
2-103-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0220		PAYROLL PAYABLE	GLCURYTD=					.00	.00
65076 10/14/2025 PAYROLL CLEARING ACC A.P. 2025145 01								3,903.12	
65411 10/31/2025 PAYROLL CLEARING ACC A.P. 2025145 01								2,995.97	
P/R--G/L 10/15/2025 PAYROLL TO GEN/LEG Payroll 2025147 01								3,903.12-	
P/R--G/L 10/31/2025 PAYROLL TO GEN/LEG Payroll 2025147 01								2,995.97-	
Total-Balance: 4 Transactions								.00	.00
2-103-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

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2-103-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-103-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-103-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-2185.74	2,185.74-
Total-Balance: 0 Transactions									2,185.74-
4-103-0001-0125		TX AUTO THEFT PREVENTION AUTH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-103-0001-0126		TRANSFER FROM GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0101		SALARY - INVESTIGATOR		GLCURYTD=				5076.08	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		2,538.04	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		2,538.04	
Total-Balance: 2 Transactions									5,076.08
5-103-0001-0109		SALARY - GRANT ADMIN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0201		SOCIAL SECURITY		GLCURYTD=				386.94	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		193.47	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		193.47	
Total-Balance: 2 Transactions									386.94
5-103-0001-0202		HEALTH INSURANCE		GLCURYTD=				907.15	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		907.15	
Total-Balance: 1 Transactions									907.15
5-103-0001-0203		RETIREMENT		GLCURYTD=				528.92	.00
P/R--G/L 10/15/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		264.46	
P/R--G/L 10/31/2025		PAYROLL TO GEN/LEG		Payroll		2025147 01		264.46	
Total-Balance: 2 Transactions									528.92
5-103-0001-0204		WORKER'S COMP.INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0340		OTHER OPERATING EXPENSES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-103-0001-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0101		SALARY-INVESTIGATOR MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0109		SALARY- ADMIN MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0340		OPERATING EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
0-104-0000-0000				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-104-0000-0102		CASH - DA VICTIMS AG GRANT		GLCURYTD=				-8151.00	3,950.50-
A/P--G/L 10/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2025145 01 4,214.50-									
JV3 10/31/2025 RECLSSFY EXPNS LIN NO EXPNS WAS BUDGTD Journal 2026004 01 15.73									
JV3 10/31/2025 CORRCTN TO ABOVE ENTRY Journal 2026004 01 1.73-									
Total-Balance: 3 Transactions									4,200.50-
1-104-0000-0103		CASH - CTY ATTNY VICTIMS GRANT		GLCURYTD=				-8314.10	4,195.50-
A/P--G/L 10/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2025145 01 5,459.84-									
JV3 10/31/2025 RECLSSFY EXPNS LIN NO EXPNS WAS BUDGTD Journal 2026004 01 14.00									
JV3 10/31/2025 CORRCTN TO ABOVE ENTRY Journal 2026004 01 1.73									
JV4 10/31/2025 CORR TO OCT P/R EMP PD FROM 2 DEP/FN Journal 2026005 01 1,325.51									
Total-Balance: 4 Transactions									4,118.60-
1-104-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-104-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-104-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
65076 10/14/2025 PAYROLL CLEARING ACC A.P. 2025145 01 1,984.67									
65076 10/14/2025 PAYROLL CLEARING ACC A.P. 2025145 01 3,175.63									
65411 10/31/2025 PAYROLL CLEARING ACC A.P. 2025145 01 1,965.83									

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
65411	10/31/2025		PAYROLL CLEARING ACC A.P.					2,268.48		
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll					5,160.30-		
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll					4,234.31-		
Total-Balance: 6 Transactions									.00	.00
2-104-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-104-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-104-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
2-104-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
3-104-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-104-0003-0125		DA VICTIMS GRANT FUND	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-104-0004-0125		CTY ATTNY VICTIMS GRANT	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-104-0000-0000			GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-104-0002-0412		REGISTRATION FEES	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-104-0003-0109		SALARY-OTHER	GLCURYTD=				6666.68		3,333.34	
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll					1,666.67		
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll					1,666.67		
Total-Balance: 2 Transactions									3,333.34	6,666.68
5-104-0003-0201		SOCIAL SECURITY	GLCURYTD=				501.96		250.98	
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll					125.49		
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll					125.49		
Total-Balance: 2 Transactions									250.98	501.96
5-104-0003-0202		HEALTH INSURANCE	GLCURYTD=				37.68		18.84	
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll					18.84		
Total-Balance: 1 Transactions									18.84	37.68
5-104-0003-0203		RETIREMENT	GLCURYTD=				694.68		347.34	
	P/R--G/L 10/15/2025	PAYROLL TO GEN/LEG	Payroll					173.67		
	P/R--G/L 10/31/2025	PAYROLL TO GEN/LEG	Payroll					173.67		
Total-Balance: 2 Transactions									347.34	694.68

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-104-0003-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
65068	10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		14.00	
JV3	10/31/2025	RECLSSFY EXPNS LIN	NO EXPNS WAS BUDGTD	Journal		2026004 01		15.73-	
JV3	10/31/2025	CORRCTN TO ABOVE	ENTRY	Journal		2026004 01		1.73	
Total-Balance: 3 Transactions								.00	.00
5-104-0003-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0412		REGISTRATION FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0425		TRAVEL		GLCURYTD=				250.00	.00
65344	10/28/2025	10/16/25 TDCAA REG	GRETCHEN MCWHORTER	A.P.		2025145 01		250.00	
Total-Balance: 1 Transactions								250.00	250.00
5-104-0003-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0109		SALARY-OTHER		GLCURYTD=				6250.00	3,125.00
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,921.88	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		1,921.88	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		718.76-	
Total-Balance: 3 Transactions								3,125.00	6,250.00
5-104-0004-0201		SOCIAL SECURITY		GLCURYTD=				476.88	237.69
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		146.34	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		146.34	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		53.49-	
Total-Balance: 3 Transactions								239.19	476.88
5-104-0004-0202		HEALTH INSURANCE		GLCURYTD=				861.07	507.18
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		907.15	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		72.28-	
JV4	10/31/2025	CORR TO OCT P/R	EMP PD FROM 2 DEP/FN	Journal		2026005 01		480.98-	
Total-Balance: 3 Transactions								353.89	861.07
5-104-0004-0203		RETIREMENT		GLCURYTD=				726.15	325.63
P/R--G/L	10/15/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		200.26	
P/R--G/L	10/31/2025	PAYROLL TO GEN/LEG		Payroll		2025147 01		200.26	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								400.52	726.15
5-104-0004-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
65068	10/07/2025		TEXAS ASSOCIATION OF A.P.			2025145 01		15.73	
JV3	10/31/2025	RECLSSFY EXPNS LIN	NO EXPNS WAS BUDGTD	Journal		2026004 01		14.00-	
JV3	10/31/2025	CORRCTN TO ABOVE	ENTRY	Journal		2026004 01		1.73-	
Total-Balance: 3 Transactions								.00	.00
5-104-0004-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0412		REGISTRATION FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-105-0000-0102		CASH - HAVA CARES ACT GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-105-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-105-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-0001-2001		GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-0001-2002		MATCHING FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-105-0002-2002		COUNTY MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-105-3700-0105				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0001-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0001-0310		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0001-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0001-0452		REPAIRS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0002-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0002-0310		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0002-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0002-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-105-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-106-0000-0102		CASH - CA SB22		GLCURYTD=				275016.31	.00
R/W--G/L 10/31/2025 **** TOTALS ****									
R/W to G/L TRANSFER Revenue *TOTALS* 2025158 1									275,016.31
Total-Balance: 1 Transactions									275,016.31
1-106-0000-0103		CASH - DA SB22		GLCURYTD=				275001.88	.00
R/W--G/L 10/31/2025 **** TOTALS ****									
R/W to G/L TRANSFER Revenue *TOTALS* 2025158 1									275,001.88
Total-Balance: 1 Transactions									275,001.88
1-106-0000-0104		CASH - SO SB22		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-106-0000-0105		CASH - SO SB22		GLCURYTD=				500003.42	.00
R/W--G/L 10/31/2025 **** TOTALS ****									
R/W to G/L TRANSFER Revenue *TOTALS* 2025158 1									500,003.42
Total-Balance: 1 Transactions									500,003.42

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-106-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-106-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-106-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-106-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-106-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-106-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
3-106-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
3-106-0000-0303		BUDGETED FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-106-0001-0125		GRANT REVENUE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-106-0001-2001		LEPC GRANT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-106-0001-3475		CA - SB22		GLCURYTD=				-275016.31	.00
88094	10/31/2025	ST COMP/SB 22 MONE COUNTY ATTORNEY	Revenue			2025158 01		275,000.00-	
88109	10/31/2025	CADENCE BANK/SB 22 COUNTY ATTORNEY	Revenue			2025158 01		16.31-	
Total-Balance: 2		Transactions						275,016.31-	275,016.31-
4-106-0001-3476		DA - SB22		GLCURYTD=				-275001.88	.00
88095	10/31/2025	ST COMP/SB 22 MONE DISTRICT ATTORNEY	Revenue			2025158 01		275,000.00-	
88110	10/31/2025	CADENCE BANK/SB 22 DISTRICT ATTORNEY	Revenue			2025158 01		1.88-	
Total-Balance: 2		Transactions						275,001.88-	275,001.88-
4-106-0001-6560		SO - SB22		GLCURYTD=				-500003.42	.00
88096	10/31/2025	ST COMP/SB 22 MONE SHERIFF	Revenue			2025158 01		500,000.00-	
88111	10/31/2025	CADENCE BANK/SB 22 SHERIFF	Revenue			2025158 01		3.42-	
Total-Balance: 2		Transactions						500,003.42-	500,003.42-
4-106-3475-0138		CA - SB22		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-106-3476-0138		DA - SB22		GLCURYTD=				.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-106-3700-3475		CA - TO GENERAL FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-106-3700-3476		DA - TO GENERAL FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-106-3700-3746		DA - TO GENERAL FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-106-3700-6560		SO - TO GENERAL FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-106-6560-0138		SO - SB22	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-106-9999-9999		TOTAL REVENUE - SB22 GRANT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0000-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0109		SALARY-OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0209		CONTRACT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0430		ADVERTISING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0486		TRAINING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-106-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-106-0001-0499		BRIDGE CONSTRUCTION		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-106-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-106-0001-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-107-0000-0102		CASH - HAZARD MIDIGATION PLAN GRANT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-107-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-107-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-107-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-107-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-107-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-107-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
3-107-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-107-0001-2001		HAZARD MIDIGATION PLAN		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-107-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-107-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-107-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-107-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-107-0001-0209		CONTRACT SVS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-107-0001-0343		MATERIALS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-107-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-107-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-107-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-108-0000-0102		CASH-MENTAL HLTH DEPUTY FD		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-108-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
3-108-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-0001-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-0001-0125		MHMR FUNDING		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-0001-0126		TRANSFER FROM GEN FUND		GLCURYTD=				.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-108-0001-0127		TRANSFER FROM ARP FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-108-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-108-3700-0060		TO INTEREST & SINKING FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-108-3700-0071		TRANSFER TO GRANT SUPPORT FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0204		WORKER'S COMP.INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0337		UNIFORMS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0422		RADIO AND TOWER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-108-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0001-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0001-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0001-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0001-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0001-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0337		UNIFORMS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-108-0002-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-109-0000-0102		CASH - HAVE ELECTION SECURITY GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-109-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-109-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-109-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-109-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-109-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-109-0001-2001		GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-109-0002-2002		COUNTY MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-109-0002-2100		INTEREST EARNED		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-109-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-109-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-109-0002-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-109-0002-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-112-0000-0102		CASH - BANK CHECKING		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
1-112-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-112-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-112-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-112-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-112-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-112-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-112-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-112-0000-0229		DUE TO TX DEPT CRIMINAL JUSTICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-112-0010-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-112-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-112-0360-0010		SUBSTANCE ABUSE CASELOAD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-112-0360-0125		TRANSFER IN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-112-0360-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-112-0010-0109		SALARY - OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-112-0010-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-112-0010-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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5-112-0010-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-112-0010-0206		UNEMPLOYMENT INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-112-0010-0340		SUPPLIES/OTHER OPER EXP		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-112-0010-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-112-0010-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-112-0010-0494		FISCAL SVE OFFICER FEE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-112-0010-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-115-0000-0102		CASH - BANK CHECKING		GLCURYTD=				-7.32	77,835.40
A/P--G/L 10/31/2025 ACCT/PAY to GEN/LE ***** TOTALS *****								121,499.91-	
R/W--G/L 10/31/2025 ***** TOTALS ***** R/W to G/L TRANSFER Revenue								43,657.19	
Total-Balance: 2		Transactions						77,842.72-	7.32-
3-115-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-77835.40	77,835.40-
Total-Balance: 0		Transactions						.00	77,835.40-
4-115-0000-0324		DNA TESTING FEE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-115-0000-3000		ARREST FEE		GLCURYTD=				-5.00	.00
88045 10/29/2025 CURRENT MM TO DEPT SEPTEMBER REPORTS				Revenue				5.00-	
Total-Balance: 1		Transactions						5.00-	5.00-
4-115-0000-3001		BREATH ALCOHOL TESTING		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-115-0000-3002		CHILD ABUSE PREVENTION FEE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-115-0000-3003		COMP TO VICTIMS OF CRIME		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-115-0000-3004		COMPREHENSIVE REHAB		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-115-0000-3005		CRIME STOPPERS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00

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4-115-0000-3006		JUDICIAL CT TRNG-CIVIL		GLCURYTD=				-1.85	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		1.85-	1.85-
Total-Balance:		1 Transactions						1.85-	1.85-
4-115-0000-3007		JUDICIAL CT TRNG-CRIMINAL		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3008		JUVENILE DIVERSION		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3009		LAW ENF MGMT INSTITUTE		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3010		LAW ENF OFF CONT ED		GLCURYTD=				-.30	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		.30-	.30-
Total-Balance:		1 Transactions						.30-	.30-
4-115-0000-3011		GEN REVENUE MISD CT CST		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3012		OPR & CHAUF LICENSE		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3013		CERTIFIED BIRTH CERTIF		GLCURYTD=				-96.54	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		27.00-	
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		69.54-	
Total-Balance:		2 Transactions						96.54-	96.54-
4-115-0000-3014		LAW ENF OFFICER ADMIN		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3015		JUROR DONATIONS		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3016		CONSOLIDATED COURT COST		GLCURYTD=				-20347.08	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		455.59-	
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		19,891.49-	
Total-Balance:		2 Transactions						20,347.08-	20,347.08-
4-115-0000-3017		FUGITIVE APPREHENSION		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3018		JUVENILE CRIME & DELIQ		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3019		TIME PAYMENT FEE		GLCURYTD=				-25.00	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		25.00-	
Total-Balance:		1 Transactions						25.00-	25.00-

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4-115-0000-3020		WARRANT FEE (CAPIAS)		GLCURYTD=				-140.00	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		140.00-	
Total-Balance:		1 Transactions						140.00-	140.00-
4-115-0000-3021		INDIGENT LEGAL SERVICES		GLCURYTD=				-13.70	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		13.70-	
Total-Balance:		1 Transactions						13.70-	13.70-
4-115-0000-3022		DISPUTE RESOLUTION FEES		GLCURYTD=				-1380.66	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		1,380.66-	
Total-Balance:		1 Transactions						1,380.66-	1,380.66-
4-115-0000-3023		CHILD SAFETY		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3024		DNA TESTING FEES		GLCURYTD=				-419.30	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		419.30-	
Total-Balance:		1 Transactions						419.30-	419.30-
4-115-0000-3025		MOTOR CARRIER FINES		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3026		STATE TRAFFIC BEFORE 9/1/20		GLCURYTD=				-30.00	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		30.00-	
Total-Balance:		1 Transactions						30.00-	30.00-
4-115-0000-3027		SHERIFF BAIL BOND FEES		GLCURYTD=				-1245.00	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		1,245.00-	
Total-Balance:		1 Transactions						1,245.00-	1,245.00-
4-115-0000-3028		MARRIAGE LICENSE		GLCURYTD=				-1410.00	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		1,410.00-	
Total-Balance:		1 Transactions						1,410.00-	1,410.00-
4-115-0000-3029		JUDICIAL-COUNTY COURT CRIMINAL		GLCURYTD=				-6.00	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		6.00-	
Total-Balance:		1 Transactions						6.00-	6.00-
4-115-0000-3030		JUDICIAL-COUNTY PROBATE		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3031		JUDICIAL-COUNTY CIVIL		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00
4-115-0000-3032		JUDICIAL-DISTRICT CIVIL		GLCURYTD=				-118.50	.00
	88045 10/29/2025	CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		118.50-	
Total-Balance:		1 Transactions						118.50-	118.50-
4-115-0000-3033		JUDICIAL-DISTRICT FAMILY		GLCURYTD=				.00	.00
Total-Balance:		0 Transactions						.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-115-0000-3034	10/29/2025	EMS,TRAUMA SYSTEM FEES		GLCURYTD=				-817.10	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		817.10-	
Total-Balance: 1 Transactions								817.10-	817.10-
4-115-0000-3035	10/29/2025	FAILURE TO APPEAR/OMNI		GLCURYTD=				-80.00	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		80.00-	
Total-Balance: 1 Transactions								80.00-	80.00-
4-115-0000-3036	10/29/2025	JURY REIMBURSEMENT FEE		GLCURYTD=				-30.42	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		30.42-	
Total-Balance: 1 Transactions								30.42-	30.42-
4-115-0000-3037	10/29/2025	JUDICIAL SUPPORT FEE-CIVIL		GLCURYTD=				-94.54	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		94.54-	
Total-Balance: 1 Transactions								94.54-	94.54-
4-115-0000-3038	10/29/2025	JUDICIAL SUPPORT FEE-CRIMINAL		GLCURYTD=				-44.79	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		44.79-	
Total-Balance: 1 Transactions								44.79-	44.79-
4-115-0000-3039		NONDISCLOSURE FEE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3040	10/29/2025	INDIGENT DEFENSE FEE		GLCURYTD=				-14.14	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		14.14-	
Total-Balance: 1 Transactions								14.14-	14.14-
4-115-0000-3041	10/29/2025	INTOX & DRUG OFFENSE FEE		GLCURYTD=				-.39	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		.39-	
Total-Balance: 1 Transactions								.39-	.39-
4-115-0000-3042	10/29/2025	ELECTRONIC FILING FEE		GLCURYTD=				-36.44	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		31.10-	
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		5.34-	
Total-Balance: 2 Transactions								36.44-	36.44-
4-115-0000-3043	10/29/2025	TRUANCY PREVENTION & DIVSN		GLCURYTD=				-10.00	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		10.00-	
Total-Balance: 1 Transactions								10.00-	10.00-
4-115-0000-3044	10/29/2025	STATE TRAFFIC,AFTER 9/1/20		GLCURYTD=				-7900.34	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		7,900.34-	
Total-Balance: 1 Transactions								7,900.34-	7,900.34-
4-115-0000-3045	10/29/2025	STATE CONSOLIDATED FEE-CIVIL		GLCURYTD=				-9390.10	.00
	10/29/2025	88045 CURRENT MM TO DEPT SEPTEMBER REPORTS		Revenue		2025158 01		9,390.10-	
Total-Balance: 1 Transactions								9,390.10-	9,390.10-
4-115-0000-3046		STATE SUBSEQUENT ACTION		GLCURYTD=				.00	.00

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Total-Balance: 0 Transactions								.00	.00
4-115-0700-0125		TO STATE COMPTROLLER		GLCURYTD=	113941.72				.00
65413	10/29/2025	CRIMINAL FEES	STATE COMPTROLLER	A.P.		2025145	01	79,585.25	
65413	10/29/2025	CIVIL FEES	STATE COMPTROLLER	A.P.		2025145	01	31,687.95	
65413	10/29/2025	SPECIALTY COURT PR	STATE COMPTROLLER	A.P.		2025145	01	5.52	
65413	10/29/2025	ELECTRONIC FILING	STATE COMPTROLLER	A.P.		2025145	01	2,587.97	
65383	10/28/2025	SEPTEMBER 2025-COU	TEXAS DEPARTMENT OF	A.P.		2025145	01	78.69	
65383	10/28/2025	SEPTEMBER 2025-COU	TEXAS DEPARTMENT OF	A.P.		2025145	01	3.66-	
Total-Balance: 6 Transactions								113,941.72	113,941.72
4-115-0700-0126		TO GENERAL FUND		GLCURYTD=	7558.19				.00
65412	10/29/2025	CRIMINAL FEES	CORYELL COUNTY GENER	A.P.		2025145	01	7,550.86	
65412	10/29/2025	CIVIL FEES	CORYELL COUNTY GENER	A.P.		2025145	01	6.72	
65412	10/29/2025	SPECIALTY COURT PR	CORYELL COUNTY GENER	A.P.		2025145	01	.61	
Total-Balance: 3 Transactions								7,558.19	7,558.19
1-200-0000-0193		AMOUNT TO BE PROVIDED		GLCURYTD=	8406429.61				8,425,403.07
JV6	10/31/2025	RECRD PYMNT MADE O LTD - NOTE 251		Journal		2026007	01	18,973.46-	
Total-Balance: 1 Transactions								18,973.46-	8,406,429.61
2-200-0000-0251		251 CAP LEASE 6 CHEVY P/U FY2021		GLCURYTD=	-78339.52				84,955.18-
JV6	10/31/2025	RECRD PYMNT MADE O LTD - NOTE 251		Journal		2026007	01	6,615.66	
Total-Balance: 1 Transactions								6,615.66	78,339.52-
2-200-0000-0252		252 CAP LEASE,5 TAHOES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0253		253 BEARCAT CHIP SPRDR		GLCURYTD=	-290972.73				290,972.73-
Total-Balance: 0 Transactions								.00	290,972.73-
2-200-0000-0254		254 R&B PICKUPS FY23		GLCURYTD=	-120570.49				120,570.49-
Total-Balance: 0 Transactions								.00	120,570.49-
2-200-0000-0255		255 SHERIFFS VEH, FY23		GLCURYTD=	-104881.29				117,239.09-
JV6	10/31/2025	RECRD PYMNT MADE O LTD - NOTE 251		Journal		2026007	01	12,357.80	
Total-Balance: 1 Transactions								12,357.80	104,881.29-
2-200-0000-0256		256 TAX NOTE SERIES 2023		GLCURYTD=	-5080000.00				5,080,000.00-
Total-Balance: 0 Transactions								.00	5,080,000.00-
2-200-0000-0257		257 FY24 CAT TRACK LOADER		GLCURYTD=	-382475.46				382,475.46-
Total-Balance: 0 Transactions								.00	382,475.46-
2-200-0000-0258		258 FY24 DISTRIBUTOR TRUCK		GLCURYTD=	-250606.72				250,606.72-
Total-Balance: 0 Transactions								.00	250,606.72-
2-200-0000-0259		259 TAX NOTE SERIES 2025		GLCURYTD=	-1305000.00				1,305,000.00-
Total-Balance: 0 Transactions								.00	1,305,000.00-

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2-200-0000-0260		260 ROLLER & EXCAVATOR FY25		GLCURYTD=				-180057.61	180,057.61-
Total-Balance: 0 Transactions								.00	180,057.61-
2-200-0000-0261		261 SHERIFF VEH, FY2025		GLCURYTD=				-114304.04	114,304.04-
Total-Balance: 0 Transactions								.00	114,304.04-
2-200-0000-0262		262 EXTRACO BANK BLDG, 2013		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0263		263 SHERIFFS VEH, 2014		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0264		264 .97AC, 712 BRIDGE, 2014		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0265		265 SHERIFF VEHICLES, FY2015		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0266		266 CTSE WINDOW RESTORE, 2016		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0267		267 BOOM MOWER, FY2015		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0268		268 JD BACKHOE, 2016		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0269		269 SHF & CONST VEH, FY2016		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0270		270 RD & BDGE EQUIP, FY2018		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0271		271 SHERIFF VEH, FY2018		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0272		272 SHERIFF VEH, FY2019		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0273		273 FIRE TK FOR CCOVE FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0274		274 ROAD & BDGE EQUIP FY2019		GLCURYTD=				-40714.26	40,714.26-
Total-Balance: 0 Transactions								.00	40,714.26-
2-200-0000-0275		275 VOTING MACH FY20		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0276		276 ROAD & BDG EQ, FY2020		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-200-0000-0277		277 LAW ENF VEH,2020		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0278		278 CAT GRADERS, FY2020		GLCURYTD=				-458507.49	458,507.49-
Total-Balance: 0 Transactions								.00	458,507.49-
2-200-0000-1251		AIRPORT EXPANSION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1252		GATESVILLE ANNEX		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1253		PROBATION BUILDING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1254		BACKHOE, PCT 4		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1255		INTERNATIONAL TRUCKS (7)		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1256		MOWING MACHINES (2)		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1257		DISTRIBUTOR TRUCK		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1258		JD MAINTAINER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1259		WHEEL LOADER, CAT 938		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1260		TRACK LOADER, CAT 973		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1261		FIRE TRUCK, GATESVILLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1262		FIRE TRUCK, COPPERAS COVE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1263		ROSCOE BROOM, ROSCOE ROLLER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1264		ROAD & BRIDGE BUILDING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1265		COMPUTER SYSTEM, SHERIFF		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1266		COUNTY COURT REMODEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1267		SHERIFF VEHICLES, 2004		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1268		ROAD & BRIDGE PICKUPS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1269		SHERIFF VEHICLES, 2005		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1270		RD & BDGE EQUIP, 2009		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1271		SHERIFF VEH FY2009		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1272		FIRE TK, C.COVE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1273		KOMATSU LOADER, R&B 2010		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1274		SHERIFF VEHICLES, 2010		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1275		JD BACKHOE, FY2011		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1276		270 RD & BDG EQUIP, 2005		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1277		271 SHERIFF VEH, 2006, (3)		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1278		272 RD & BDG EQUIP, 2006		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1279		273 SHERIFF VEH, 2007 (2)		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1280		274 RD & BDG EQUIP, 2007		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1281		275 RD & BDG EQUIP, 2008		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

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Ref. No.	---Date---	---Description----	Extended Description	-Source-	-PO/CW--	--Batch-	Pd	-----Amount-----	-----Balance-----
2-200-0000-1282-		276 SHERIFFS VEHICLES,2008		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1283-		277 TRANS TK/TLR,FUEL TKS,2008		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-1284		254 113 & 115 S 7TH ST		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-2253-		253 SCREEN PLANT FY2017		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-2253				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-200-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
=====									
1928 Transactions --		.00 //	1980 Accounts --					.00	

Selection Criteria:  
 Print Fund: All  
 Print Accounts: All  
 Printing for Current Period