

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-010-0000-0102		CASH - BANK CHECKING		GLCURYTD=				-2494587.64	2,925,450.64-
A/P--G/L	12/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026013 03 1,983,073.17-	
JV17	12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal					2026023 03 1,357.33	
88294	12/17/2025	DEP TO JURY/GJ #10 11/3/25	Revenue					2026024 03 580.00-	
88295	12/17/2025	DEP TO JURY/GJ #10 11/21/25	Revenue					2026024 03 406.00-	
88296	12/17/2025	DEP TO JURY/52ND D 12/1/25	Revenue					2026024 03 5,146.00-	
88297	12/17/2025	DEP TO JURY/440TH 12/8/25	Revenue					2026024 03 5,164.00-	
R/W--G/L	12/31/2025	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026024 3 2,419,982.69	
JV18	12/31/2025	CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G	Journal					2026025 03 3,892.15	
Total-Balance: 8 Transactions								430,863.00	2,494,587.64-
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	12/31/2025	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026024 3 11,296.00	
JV19	12/31/2025	TO RECD JURY EXPNS FOR DEC 2025	Journal					2026029 03 11,296.00-	
Total-Balance: 2 Transactions								.00	.00
1-010-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=				6374597.12	7,358,413.54
88389	12/31/2025	FROM GEN MM TO DEP TRANSFER	Revenue					2026024 03 1,000,000.00-	
R/W--G/L	12/31/2025	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026024 3 16,183.58	
Total-Balance: 2 Transactions								983,816.42-	6,374,597.12
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
2-010-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				-340068.09	340,068.09-
Total-Balance: 0 Transactions									340,068.09-

FILED
 AT _____ O'CLOCK _____ AM

APR 28 2026

Jennifer Newton
 COUNTY CLERK, CORYELL CO., TEXAS

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-010-0000-0207		DEFERRED REVENUE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0208		CASH BOND PAYABLE		GLCURYTD=				-2.00	.00
88390	12/31/2025	TRAVIS COUNTY SHER M SHAW - #21-8735, 2 Revenue				2026024	03	2.00-	
Total-Balance: 1 Transactions									2.00-
2-010-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
65939	12/15/2025		PAYROLL CLEARING ACC A.P.			2026013	03	648,920.29	
66086	12/31/2025		PAYROLL CLEARING ACC A.P.			2026013	03	475,023.42	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	648,920.29-	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	475,023.42-	
Total-Balance: 4 Transactions									.00
2-010-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0226		CHILD SUPPORT-DEDUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0228		MISC PAYROLL DEDUCTIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0229		PRIOR YEAR PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0230		DEPOSITS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-1409-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-010-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-6542079.12	6,542,079.12-
Total-Balance: 0 Transactions									.00
4-010-0001-0126		PRISONER BOARD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-0310-0130		PROPERTY TAXES		GLCURYTD=				-1662739.17	897,234.58-
88298	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	765,504.59-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								765,504.59-	1,662,739.17-
4-010-0310-0135		TAX ABATEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0310-0140		SALES TAX		GLCURYTD=				-1046607.01	691,118.67-
88388	12/31/2025	ST COMP/EXCESS SAL	SALES TAX	Revenue		2026024	03	355,488.34-	1,046,607.01-
Total-Balance: 1 Transactions								355,488.34-	
4-010-0340-0100		COUNTY JUDGE		GLCURYTD=				-320.00	208.00-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	112.00-	320.00-
Total-Balance: 1 Transactions								112.00-	
4-010-0340-0150		COUNTY COURT AT LAW		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0340-0200		COUNTY SHERIFF		GLCURYTD=				-19646.07	13,325.60-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	6,320.47-	19,646.07-
Total-Balance: 1 Transactions								6,320.47-	
4-010-0340-0300		COUNTY ATTORNEY		GLCURYTD=				-1044.96	872.04-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	172.92-	1,044.96-
Total-Balance: 1 Transactions								172.92-	
4-010-0340-0400		COUNTY CLERK		GLCURYTD=				-91212.06	65,221.26-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	25,990.80-	91,212.06-
Total-Balance: 1 Transactions								25,990.80-	
4-010-0340-0500		CO. TAX COLLECTOR		GLCURYTD=				-240899.41	94,583.40-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	146,316.01-	240,899.41-
Total-Balance: 1 Transactions								146,316.01-	
4-010-0340-0700		DISTRICT CLERK		GLCURYTD=				-41099.59	28,347.17-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	12,752.42-	41,099.59-
Total-Balance: 1 Transactions								12,752.42-	
4-010-0340-0901		CONSTABLE PCT 1		GLCURYTD=				-8000.00	5,900.00-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	2,100.00-	8,000.00-
Total-Balance: 1 Transactions								2,100.00-	
4-010-0340-0902		CONSTABLE PCT 2		GLCURYTD=				-7385.00	4,785.00-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	2,600.00-	7,385.00-
Total-Balance: 1 Transactions								2,600.00-	
4-010-0340-0903		CONSTABLE PCT 3		GLCURYTD=				-1600.00	1,000.00-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	600.00-	1,600.00-
Total-Balance: 1 Transactions								600.00-	
4-010-0340-0904		CONSTABLE PCT 4		GLCURYTD=				-2255.00	2,085.00-
88298	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	170.00-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								170.00-	2,255.00-
4-010-0350-0100		COUNTY COURT		GLCURYTD=				-25585.39	20,002.07-
	88298 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		5,583.32-	25,585.39-
Total-Balance: 1 Transactions								5,583.32-	25,585.39-
4-010-0350-0150		CO. COURT AT LAW		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0350-0700		DISTRICT COURT		GLCURYTD=				-15661.85	11,865.03-
	88298 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		3,796.82-	15,661.85-
Total-Balance: 1 Transactions								3,796.82-	15,661.85-
4-010-0350-0801		JUSTICE PEACE #1		GLCURYTD=				-10407.08	6,606.88-
	88298 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		3,800.20-	10,407.08-
Total-Balance: 1 Transactions								3,800.20-	10,407.08-
4-010-0350-0802		JUSTICE PEACE #2		GLCURYTD=				-28859.50	21,638.09-
	88298 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		7,221.41-	28,859.50-
Total-Balance: 1 Transactions								7,221.41-	28,859.50-
4-010-0350-0803		JUSTICE PEACE #3		GLCURYTD=				-43089.54	29,689.27-
	66049 12/23/2025	JP 3	PERDUE, BRANDON, FIE A.P.			2026013 03		1,552.80	
	88298 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		14,953.07-	43,089.54-
Total-Balance: 2 Transactions								13,400.27-	43,089.54-
4-010-0350-0804		JUSTICE PEACE #4		GLCURYTD=				-17864.50	11,010.75-
	66049 12/23/2025	JP 4	PERDUE, BRANDON, FIE A.P.			2026013 03		457.20	
	88298 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		7,310.95-	17,864.50-
Total-Balance: 2 Transactions								6,853.75-	17,864.50-
4-010-0360-0100		INTEREST EARNED		GLCURYTD=				-71293.72	49,993.62-
	88374 12/31/2025	CADENCE BANK/INT A DEC GEN MM INT		Revenue		2026024 03		16,183.58-	
	88375 12/31/2025	CADENCE BANK/DEC C FROM CURR MM TO GEN		Revenue		2026024 03		5,116.52-	71,293.72-
Total-Balance: 2 Transactions								21,300.10-	71,293.72-
4-010-0360-0125		CO. PORT. STATE FEE FUND		GLCURYTD=				-7558.19	7,558.19-
Total-Balance: 0 Transactions								.00	7,558.19-
4-010-0360-0126		INMATE HOUSING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0127		INMATE TELEPHONE		GLCURYTD=				-27053.35	.00
	88335 12/30/2025	S WILLIAMS/DEC 15 INMATE PHONE COMMISS		Revenue		2026024 03		27,053.35-	27,053.35-
Total-Balance: 1 Transactions								27,053.35-	27,053.35-
4-010-0360-0128		SALE OF SURPLUS PROPERTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0129		FISCAL SERVICE FEES		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0131		RESTITUTION		GLCURYTD=				-27920.36	19,700.15-
	88298 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		8,174.84-	
	88360 12/31/2025	52ND JD ADULT PB/N CK #19941		Revenue		2026024 03		45.37-	
Total-Balance: 2 Transactions								8,220.21-	27,920.36-
4-010-0360-0132		SEPTIC TANK INSP FEES		GLCURYTD=				-17150.00	10,970.00-
	66068 12/23/2025	WTR0070258 TEXAS COMMISSION ON A.P.				2026013 03		100.00	
	66068 12/23/2025	WTR0070257 TEXAS COMMISSION ON A.P.				2026013 03		190.00	
	88298 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		6,470.00-	
Total-Balance: 3 Transactions								6,180.00-	17,150.00-
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=				-13367.77	8,921.94-
	88387 12/31/2025	ST COMP/MIXED BEVE MIXED BEVERAGE TAX		Revenue		2026024 03		2,009.88-	
	88387 12/31/2025	ST COMP/MIXED BEVE MIXED BEVERAGE TAX		Revenue		2026024 03		2,435.95-	
Total-Balance: 2 Transactions								4,445.83-	13,367.77-
4-010-0360-0495		MISCELLANEOUS		GLCURYTD=				-22795.94	21,071.94-
	88311 12/23/2025	US TREASURY/INMATE INMATE SS		Revenue		2026024 03		400.00-	
	88312 12/23/2025	US TREASURY/INMATE INMATE SS		Revenue		2026024 03		400.00-	
	88386 12/31/2025	ST COMP/CHILD SUPP SHERIFF		Revenue		2026024 03		924.00-	
Total-Balance: 3 Transactions								1,724.00-	22,795.94-
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=				-900.00	600.00-
	88341 12/30/2025	EXTRACO/ATM RENT RENT FOR JANUARY		Revenue		2026024 03		300.00-	
Total-Balance: 1 Transactions								300.00-	900.00-
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=				-26250.00	26,250.00-
Total-Balance: 0 Transactions								.00	26,250.00-
4-010-0365-0125		ELECTIONS REIMBURSEMENT		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0126		CTY JUDGE STATE SAL SUPP	GLCURYTD=		-12412.50			.00	12,412.50-
Total-Balance: 0 Transactions								.00	12,412.50-
4-010-0365-0127		CTY ATTNYS STATE SAL SUPP	GLCURYTD=		-105000.00			.00	105,000.00-
Total-Balance: 0 Transactions								.00	105,000.00-
4-010-0365-0128		911 EXPENSE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0129		REIMB INDIGENT HEALTH CARE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0130		INDIGENT DEFENSE GRANT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0131		STATE PROSECUTORS SUPP	GLCURYTD=		-900.00			.00	900.00-
Total-Balance: 0 Transactions								.00	900.00-
4-010-0365-0132		EMERGENCY MGMT GRANT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0133		TDC REIMBURSEMENT	GLCURYTD=		-6000.00			.00	4,000.00-
88298	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	2,000.00-	2,000.00-
Total-Balance: 1 Transactions									6,000.00-
4-010-0365-0134		HAVA GRANT FUNDS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0135		HOG OUT PROGRAM GRANT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0136		MENTAL HTH DEF PGM GRANT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0137		CORONA VIR RELIEF FUNDS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0138		MISC GRANT FUNDS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0139		ELECTRONIC MONITOR REIMB	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0495		MISCELLANEOUS	GLCURYTD=		-36149.21			.00	35,279.21-
88367	12/31/2025	THE LOCAL GOVERNME BUYBOARD REBATE	Revenue			2026024	03	870.00-	870.00-
Total-Balance: 1 Transactions									36,149.21-
4-010-3475-0131		RESTITUTION	GLCURYTD=		.00			.00	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
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
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-140+-0456		** NOT FOUND **	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-1400-0101		SALARY-JUDGE	GLCURYTD=		22685.40				15,123.60
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		3,780.90	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		3,780.90	
Total-Balance: 2 Transactions									7,561.80
5-010-1400-0109		SALARY-OTHER	GLCURYTD=		10875.03				7,166.68
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		1,875.01	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		1,833.34	
Total-Balance: 2 Transactions									3,708.35
5-010-1400-0150		AUTO ALLOWANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-1400-0201		SOCIAL SECURITY	GLCURYTD=		2769.45				1,839.92
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		466.36	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		463.17	
Total-Balance: 2 Transactions									929.53
5-010-1400-0202		HEALTH INSURANCE	GLCURYTD=		2777.97				1,851.98
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		925.99	
Total-Balance: 1 Transactions									925.99
5-010-1400-0203		RETIREMENT	GLCURYTD=		3783.55				2,513.68
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		637.11	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		632.76	
Total-Balance: 2 Transactions									1,269.87
5-010-1400-0209		CONTRACT SERVICES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-1400-0310		OFFICE SUPPLIES	GLCURYTD=		7.66				7.66
Total-Balance: 0 Transactions									.00
5-010-1400-0420		TELEPHONE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-1400-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=		98.00				98.00
Total-Balance: 0 Transactions									.00
5-010-1400-0453		SOFTWARE MAINTENANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-1400-0480		BONDS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-1400-0495		MISCELLANEOUS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1400-0572		OFFICE EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-1401-0101		SALARY-COMMISSIONERS		GLCURYTD=	50466.52				33,602.68
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		8,431.92	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		8,431.92	
Total-Balance: 2 Transactions									16,863.84
5-010-1401-0109		SALARY-OTHER		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-1401-0150		AUTO ALLOWANCE		GLCURYTD=	4000.08				2,666.72
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		666.68	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		666.68	
Total-Balance: 2 Transactions									1,333.36
5-010-1401-0151		CELL ALLOWANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-1401-0201		SOCIAL SECURITY		GLCURYTD=	4156.66				2,767.92
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		694.37	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		694.37	
Total-Balance: 2 Transactions									1,388.74
5-010-1401-0202		HEALTH INSURANCE		GLCURYTD=	10829.28				7,219.52
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		3,609.76	
Total-Balance: 1 Transactions									3,609.76
5-010-1401-0203		RETIREMENT		GLCURYTD=	5675.45				3,779.29
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		948.08	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		948.08	
Total-Balance: 2 Transactions									1,896.16
5-010-1401-0310		OFFICE SUPPLIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-1401-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-1401-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-1401-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-1401-0480		BONDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-1401-0495		MISCELLANEOUS		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0109		SALARY-OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1402-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1403-0101		SALARY CO. CLERK	GLCURYTD=					16500.00	11,000.00
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		2,750.00	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		2,750.00	
Total-Balance: 2 Transactions								5,500.00	16,500.00
5-010-1403-0109		SALARY - OTHERS	GLCURYTD=					65838.83	42,982.54
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		10,768.77	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		12,087.52	
Total-Balance: 2 Transactions								22,856.29	65,838.83
5-010-1403-0201		SOCIAL SECURITY	GLCURYTD=					6258.32	4,103.05
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		1,027.54	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		1,127.73	
Total-Balance: 2 Transactions								2,155.27	6,258.32

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1403-0202		HEALTH INSURANCE		GLCURYTD=	21771.60				14,514.40
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	7,257.20	
Total-Balance: 1 Transactions								7,257.20	21,771.60
5-010-1403-0203		RETIREMENT		GLCURYTD=	8579.68				5,624.97
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,408.65	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,546.06	
Total-Balance: 2 Transactions								2,954.71	8,579.68
5-010-1403-0310		OFFICE SUPPLIES		GLCURYTD=	547.94				298.76
	66050 12/23/2025	9479986-COUNTY CLE QUILL LLC		A.P.		2026013	03	249.18	
Total-Balance: 1 Transactions								249.18	547.94
5-010-1403-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-1403-0425		TRAVEL		GLCURYTD=	76.28				76.28
Total-Balance: 0 Transactions								.00	76.28
5-010-1403-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-1403-0480		BONDS		GLCURYTD=	200.00				.00
	65994 12/23/2025	JENNIFER NEWTON (2 CDCAT AREA REGION V A.P.				2026013	03	50.00	
	66069 12/23/2025	JENNIFER NEWTON-CD TEXAS ASSOCIATION OF A.P.				2026013	03	150.00	
Total-Balance: 2 Transactions								200.00	200.00
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

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

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	199.99
Total-Balance: 0 Transactions									.00
5-010-1404-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1409-0204		WORKER'S COMP.INS.		GLCURYTD=				31793.25	.00
65918	12/09/2025	2026 1ST QUARTER	TEXAS ASSOCIATION OF A.P.			2026013	03	31,793.25	31,793.25
Total-Balance: 1 Transactions									31,793.25
5-010-1409-0206		UNEMPLOYMENT INS.		GLCURYTD=				2872.59	2,853.34
JV18	12/31/2025	CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal				2026025	03	19.25	2,872.59
Total-Balance: 1 Transactions									19.25
5-010-1409-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1409-0311		POSTAL EXPENSE		GLCURYTD=				61020.97	55,271.93
65887	12/09/2025	LEASE N23032089-TA	QUADIEN USA, INC A.P.			2026013	03	207.45	
65887	12/09/2025	LEASE #N23011829-C	QUADIEN USA, INC A.P.			2026013	03	541.59	
66075	12/23/2025	POSTAGE	UNITED STATES POSTAL A.P.			2026013	03	5,000.00	
Total-Balance: 3 Transactions									5,749.04
5-010-1409-0412		PROFESSIONAL FEES		GLCURYTD=				8080.00	4,000.00
65809	12/09/2025	2427 COURTHOUSE MA	ARCHITEXAS A.P.			2026013	03	4,080.00	4,080.00
Total-Balance: 1 Transactions									4,080.00
5-010-1409-0420		TELEPHONE		GLCURYTD=				21339.33	11,976.90
65783	12/02/2025	287335847852-SHERI	AT&T MOBILITY A.P.			2026013	03	2,098.05	
65811	12/09/2025	INDIGENT HEALTH	BLAZIN TECH SERVICES A.P.			2026013	03	129.77	
65815	12/09/2025		BRIGHTSPEED A.P.			2026013	03	1,449.20	
65879	12/09/2025	5-KGMBRWDF-800 E M	LEVEL 3 COMMUNICATIO A.P.			2026013	03	1,453.09	
65796	12/05/2025		NAVITAS CREDIT CORP A.P.			2026013	03	3,914.00	
65797	12/05/2025	184249801-SHERIFF	CHARTER COMMUNICATIO A.P.			2026013	03	35.00	
65950	12/16/2025	422936432-00001-MA	VERIZON WIRELESS A.P.			2026013	03	37.22	
65950	12/16/2025	422936432-00001-CO	VERIZON WIRELESS A.P.			2026013	03	37.22	
65950	12/16/2025	422936432-00001-PR	VERIZON WIRELESS A.P.			2026013	03	37.22	
65950	12/16/2025	422936432-00001-MA	VERIZON WIRELESS A.P.			2026013	03	37.22	
65950	12/16/2025	422936432-00001-MA	VERIZON WIRELESS A.P.			2026013	03	37.22	
65950	12/16/2025	422936432-00001-MA	VERIZON WIRELESS A.P.			2026013	03	37.22	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66077	12/23/2025	JP 1&2	VESTED NETWORKS, LLC A.P.			2026013	03	20.00	
66077	12/23/2025	SHERIFF	VESTED NETWORKS, LLC A.P.			2026013	03	40.00	
Total-Balance: 14 Transactions								9,362.43	21,339.33
5-010-1409-0421		INTERNET SERVICE		GLCURYTD=		8596.25			5,659.26
65815	12/09/2025		BRIGHTSPEED A.P.			2026013	03	280.00	
65794	12/05/2025	LEON STREET ANNEX	BRIGHTSPEED A.P.			2026013	03	1,000.22	
65784	12/02/2025	1080-COUNTY AUDITO	CADENCE BANK A.P.			2026013	03	65.00	
65789	12/02/2025	125295131-EXT OFFI	NEXTLINK INTERNET A.P.			2026013	03	184.50	
65888	12/09/2025	125229541-INDIGENT	NEXTLINK INTERNET A.P.			2026013	03	103.90	
65937	12/09/2025	125137353-COUNTY A	NEXTLINK INTERNET A.P.			2026013	03	194.57	
65965	12/22/2025	125137204-SHERIFF	NEXTLINK INTERNET A.P.			2026013	03	431.33	
66044	12/23/2025	125251925-TAX OFFI	NEXTLINK INTERNET A.P.			2026013	03	98.86	
65927	12/09/2025	118093901-JP 1&2	CHARTER COMMUNICATIO A.P.			2026013	03	120.63	
65797	12/05/2025	184249801-SHERIFF	CHARTER COMMUNICATIO A.P.			2026013	03	160.83	
65927	12/09/2025	161268301-TAX OFFI	CHARTER COMMUNICATIO A.P.			2026013	03	221.17	
65950	12/16/2025	422936432-00001-PR	VERIZON WIRELESS A.P.			2026013	03	37.99	
65950	12/16/2025	422936432-00001-EM	VERIZON WIRELESS A.P.			2026013	03	37.99	
Total-Balance: 13 Transactions								2,936.99	8,596.25
5-010-1409-0430		ADVERTISING		GLCURYTD=		119.20			119.20
Total-Balance: 0 Transactions								.00	119.20
5-010-1409-0452		COPY MACH LEASE & REPAIR		GLCURYTD=		4286.03			2,473.76
65897	12/09/2025		PERRY A.P.			2026013	03	554.80	
65897	12/09/2025		PERRY A.P.			2026013	03	277.40	
65900	12/09/2025	6760274-SHERIFF	QUILL LLC A.P.			2026013	03	449.85	
65911	12/09/2025	DAL 10178289-TAX O	STAPLES A.P.			2026013	03	179.94	
65911	12/09/2025	DAL 10178289-TAX O	STAPLES A.P.			2026013	03	119.96	
65935	12/09/2025	957169-1015059A17-	WELLS FARGO VENDOR F A.P.			2026013	03	230.32	
Total-Balance: 6 Transactions								1,812.27	4,286.03
5-010-1409-0453		IT-SOFTWARE		GLCURYTD=		18507.27			14,081.27
65992	12/23/2025	JANUARY PRETRIAL S	CORRECTIONS SOFTWARE A.P.			2026013	03	208.00	
65926	12/09/2025	2026 TECHSHARE.IND	TECHSHARE LOCAL GOVE A.P.			2026013	03	4,218.00	
Total-Balance: 2 Transactions								4,426.00	18,507.27
5-010-1409-0454		IT-HARDWARE		GLCURYTD=		16509.46			16,509.46
Total-Balance: 0 Transactions								.00	16,509.46
5-010-1409-0455		IT-BREAK FIX		GLCURYTD=		24203.73			16,656.73
65849	12/09/2025	BILLABLE TIME-NOVE	F8 TECH, LLC A.P.			2026013	03	7,547.00	
Total-Balance: 1 Transactions								7,547.00	24,203.73
5-010-1409-0456		IT-MAINTENANCE		GLCURYTD=		83777.68			39,099.75
65849	12/09/2025	COURT SYSTEM-NOVEM	F8 TECH, LLC A.P.			2026013	03	12,391.05	
65849	12/09/2025	COURT SYSTEM-NOVEM	F8 TECH, LLC A.P.			2026013	03	1,427.82	
66006	12/23/2025	COURT SYSTEM DECEM	F8 TECH, LLC A.P.			2026013	03	12,529.24	
66006	12/23/2025	COURT SYSTEM DECEM	F8 TECH, LLC A.P.			2026013	03	1,427.82	
65858	12/09/2025	RFP 25-04 MANAGED	GOLDSMITH SOLUTIONS, A.P.			2026013	03	17,360.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
JV18	12/31/2025	CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal					2026025 03	458.00-	
Total-Balance: 6 Transactions								44,677.93	83,777.68
5-010-1409-0479		POLITICAL ACTION ASSN DUES		GLCURYTD=			.00		.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0481		DUES & SUBSCRIPTIONS		GLCURYTD=			14698.08		12,402.20
65983	12/23/2025	8700016570-MAIN ST	PRIMO	A.P.			2026013 03	98.42	
65983	12/23/2025	8700016598-JP 1&2	PRIMO	A.P.			2026013 03	33.72	
65983	12/23/2025	8700016598-JP 1&2	PRIMO	A.P.			2026013 03	33.73	
65983	12/23/2025	8700016601-JP 3&4	PRIMO	A.P.			2026013 03	21.38	
65983	12/23/2025	8700016601-JP 3&4	PRIMO	A.P.			2026013 03	21.38	
65983	12/23/2025	8700016602-ANNEX C	PRIMO	A.P.			2026013 03	56.25	
65885	12/09/2025	2026 MEMBERSHIP DU	NATIONAL ASSOCIATION	A.P.			2026013 03	1,662.00	
65798	12/05/2025	CXD-2733	WAGeworks INC	A.P.			2026013 03	184.50	
66087	12/31/2025	CXD 2733	WAGeworks INC	A.P.			2026013 03	184.50	
Total-Balance: 9 Transactions								2,295.88	14,698.08
5-010-1409-0482		LIAB. & PROP. INS.		GLCURYTD=			101250.92		1,600.92
65919	12/09/2025	AL/APD/GL	TEXAS ASSOCIATION OF A.P.				2026013 03	99,650.00	
Total-Balance: 1 Transactions								99,650.00	101,250.92
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=			56625.00		37,750.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	9,437.50	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	9,437.50	
Total-Balance: 2 Transactions								18,875.00	56,625.00
5-010-2423-0109		SALARY-OTHER		GLCURYTD=			36250.02		24,166.68
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	6,041.67	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	6,041.67	
Total-Balance: 2 Transactions								12,083.34	36,250.02
5-010-2423-0201		SOCIAL SECURITY		GLCURYTD=			5516.31		4,385.95
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	565.18	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	565.18	
Total-Balance: 2 Transactions								1,130.36	5,516.31
5-010-2423-0202		HEALTH INSURANCE		GLCURYTD=			11887.14		7,924.76
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	3,962.38	
Total-Balance: 1 Transactions								3,962.38	11,887.14
5-010-2423-0203		RETIREMENT		GLCURYTD=			9964.20		6,642.80
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	1,660.70	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll			2026016 03	1,660.70	

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								3,321.40	9,964.20
5-010-2423-0310		OFFICE SUPPLIES		GLCURYTD=				193.76	80.00
	65897 12/09/2025		PERRY	A.P.		2026013 03		113.76	
Total-Balance: 1 Transactions								113.76	193.76
5-010-2423-0401		COURT APPT ATTYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0405		LEGAL COMMITMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0414		PRO SE CLINIC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0415		VISITING JDGS & RPTRS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0418		INTERPRETERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0485		JURORS		GLCURYTD=				1540.00	1,540.00
Total-Balance: 0 Transactions								.00	1,540.00
5-010-2423-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2427-0101		SALARIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2427-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2427-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2427-0401		COURT APPTD ATTYS		GLCURYTD=				2610.00	.00
	65869 12/09/2025	JUVENILE	PAUL HARRELL	A.P.		2026013 03		750.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65869	12/09/2025	JUVENILE	PAUL HARRELL	A.P.		2026013	03	500.00	
65869	12/09/2025	JUVENILE	PAUL HARRELL	A.P.		2026013	03	300.00	
65869	12/09/2025	JUVENILE	PAUL HARRELL	A.P.		2026013	03	1,060.00	
Total-Balance: 4 Transactions								2,610.00	2,610.00
5-010-2427-0418		INTERPRETERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0101		SALARIES		GLCURYTD=				1750.02	1,166.68
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	291.67	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	291.67	
Total-Balance: 2 Transactions								583.34	1,750.02
5-010-2428-0109		SALARY - OTHER		GLCURYTD=				42750.00	28,500.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	7,125.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	7,125.00	
Total-Balance: 2 Transactions								14,250.00	42,750.00
5-010-2428-0201		SOCIAL SECURITY		GLCURYTD=				3598.44	2,398.96
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	599.74	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	599.74	
Total-Balance: 2 Transactions								1,199.48	3,598.44
5-010-2428-0202		HEALTH INSURANCE		GLCURYTD=				5442.90	3,628.60
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,814.30	
Total-Balance: 1 Transactions								1,814.30	5,442.90
5-010-2428-0203		RETIREMENT		GLCURYTD=				4923.48	3,282.32
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	820.58	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	820.58	
Total-Balance: 2 Transactions								1,641.16	4,923.48
5-010-2428-0310		OFFICE SUPPLIES		GLCURYTD=				279.68	279.68
Total-Balance: 0 Transactions								.00	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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2428-0416		CONTINGENCY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0417		INDIGENT RECDS & APPEALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2428-0418		INTERPRETERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
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=				-2758.48	9,124.00-
65986	12/23/2025	DISTRICT COURT JUR CORYELL COUNTY CHILD A.P.				2026013	03	58.00	
65986	12/23/2025	DISTRICT COURT JUR CORYELL COUNTY CHILD A.P.				2026013	03	58.00	
65986	12/23/2025	DISTRICT COURT JUR CORYELL COUNTY CHILD A.P.				2026013	03	140.00	
65989	12/23/2025	DISTRICT COURT JUR CRIME VICTIMS FUND A.P.				2026013	03	58.00	
65989	12/23/2025	DISTRICT COURT JUR CRIME VICTIMS FUND A.P.				2026013	03	58.00	
65989	12/23/2025	DISTRICT COURT JUR CRIME VICTIMS FUND A.P.				2026013	03	194.00	
66020	12/23/2025	FOOD FOR JURY 1/8- TRACY IRVIN A.P.				2026013	03	160.52	
JV19	12/31/2025	TO RECD JURY EXPNS FOR DEC 2025	Journal			2026029	03	5,639.00	
Total-Balance: 8 Transactions									6,365.52
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

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				6650.42	6,650.42
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	51.00
Total-Balance: 0 Transactions									.00
5-010-2429-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2430-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-2431-0101		SALARIES		GLCURYTD=				1750.02	1,166.68	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		291.67		
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		291.67		
Total-Balance: 2 Transactions									583.34	1,750.02
5-010-2431-0109		SALARY-OTHER		GLCURYTD=				41750.04	27,833.36	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		6,958.34		
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		6,958.34		
Total-Balance: 2 Transactions									13,916.68	41,750.04
5-010-2431-0201		SOCIAL SECURITY		GLCURYTD=				3350.40	2,233.60	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		558.40		
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		558.40		
Total-Balance: 2 Transactions									1,116.80	3,350.40
5-010-2431-0202		HEALTH INSURANCE		GLCURYTD=				7487.49	4,991.66	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		2,495.83		
Total-Balance: 1 Transactions									2,495.83	7,487.49
5-010-2431-0203		RETIREMENT		GLCURYTD=				4819.26	3,212.84	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		803.21		
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		803.21		
Total-Balance: 2 Transactions									1,606.42	4,819.26
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	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				-3287.00	9,124.00-
65986	12/23/2025	DISTRICT COURT JUR CORYELL COUNTY CHILD A.P.				2026013 03		40.00	
65989	12/23/2025	DISTRICT COURT JUR CRIME VICTIMS FUND A.P.				2026013 03		60.00	
66078	12/23/2025	DISTRICT COURT JUR VICTIMS OF CRIME FUN A.P.				2026013 03		80.00	
JV19	12/31/2025	TO RECD JURY EXPNS FOR DEC 2025	Journal			2026029 03		5,657.00	
Total-Balance: 4 Transactions								5,837.00	3,287.00-
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
5-010-2432-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0150		AUTO ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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=	44788.98				29,859.32
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll		2026016 03		7,464.83	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016 03		7,464.83	
Total-Balance: 2 Transactions									14,929.66
5-010-2433-0201		SOCIAL SECURITY		GLCURYTD=	3309.72				2,206.48
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll		2026016 03		551.62	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016 03		551.62	
Total-Balance: 2 Transactions									1,103.24
5-010-2433-0202		HEALTH INSURANCE		GLCURYTD=	11851.53				7,901.02
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll		2026016 03		3,950.51	
Total-Balance: 1 Transactions									3,950.51
5-010-2433-0203		RETIREMENT		GLCURYTD=	4666.98				3,111.32
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll		2026016 03		777.83	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016 03		777.83	
Total-Balance: 2 Transactions									1,555.66
5-010-2433-0209		CONTRACT SERVICES		GLCURYTD=	639.00				435.00
65907 12/09/2025		0032-000337-PRETRI	SATELLITE TRACKING 0 A.P.			2026013 03		204.00	
Total-Balance: 1 Transactions									204.00
5-010-2433-0310		OFFICE SUPPLIES		GLCURYTD=	127.58				89.45
65897 12/09/2025			PERRY	A.P.		2026013 03		38.13	
Total-Balance: 1 Transactions									38.13
5-010-2433-0401		COURT APPTD ATTORNEYS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2433-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2433-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2433-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2433-0495		MISCELLANEOUS		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				49540.14	33,337.14
65979	12/23/2025	HENDERSON	M. BRYON BARNHILL, I A.P.					12294 2026013 03	100.00
65979	12/23/2025	CRAWLEY	M. BRYON BARNHILL, I A.P.					12296 2026013 03	1,008.00
65979	12/23/2025	RODRIGUEZ	M. BRYON BARNHILL, I A.P.					12328-2 2026013 03	100.00
65979	12/23/2025	CASON	M. BRYON BARNHILL, I A.P.					12336 2026013 03	500.00
65864	12/09/2025	GOLEMAN	BILLY RAY HALL, JR A.P.					12246 2026013 03	100.00
65864	12/09/2025	HUGHES	BILLY RAY HALL, JR A.P.					12247 2026013 03	100.00
65864	12/09/2025	GOLEMAN	BILLY RAY HALL, JR A.P.					12251 2026013 03	500.00
65864	12/09/2025	HUGHES	BILLY RAY HALL, JR A.P.					12252 2026013 03	500.00
66014	12/23/2025	FORREST	BILLY RAY HALL, JR A.P.					12321 2026013 03	100.00
66014	12/23/2025	FORREST	BILLY RAY HALL, JR A.P.					12324 2026013 03	500.00
66014	12/23/2025	HARVEY	BILLY RAY HALL, JR A.P.					12326-3 2026013 03	100.00
65869	12/09/2025	HAWKINS	PAUL HARRELL A.P.					12288 2026013 03	500.00
65869	12/09/2025	MEYER	PAUL HARRELL A.P.					12289 2026013 03	500.00
65908	12/09/2025	GUICE	STEVEN KENDALL STRIE A.P.					11951 2026013 03	600.00
65908	12/09/2025	ENGELBRECHT	STEVEN KENDALL STRIE A.P.					12241 2026013 03	500.00
65908	12/09/2025	GOSSETT	STEVEN KENDALL STRIE A.P.					12267 2026013 03	100.00
65908	12/09/2025	OSBORNE	STEVEN KENDALL STRIE A.P.					12268 2026013 03	100.00
65908	12/09/2025	VILLA	STEVEN KENDALL STRIE A.P.					12274 2026013 03	100.00
66057	12/23/2025	GOSSETT	STEVEN KENDALL STRIE A.P.					12278 2026013 03	500.00
66057	12/23/2025	DOWNNEY	STEVEN KENDALL STRIE A.P.					12318 2026013 03	7,095.00
66057	12/23/2025	KELLY	STEVEN KENDALL STRIE A.P.					12332 2026013 03	500.00
66057	12/23/2025	MCCLARY	STEVEN KENDALL STRIE A.P.					12333 2026013 03	500.00
66057	12/23/2025	MEYER	STEVEN KENDALL STRIE A.P.					12334 2026013 03	500.00
65913	12/09/2025	WALKER	JAMES STAPLER A.P.					12258 2026013 03	500.00
65913	12/09/2025	WILLIAMS	JAMES STAPLER A.P.					12266-2 2026013 03	600.00
Total-Balance: 25 Transactions								16,203.00	49,540.14
5-010-2433-1402		440 COURT APPTD ATTNYS		GLCURYTD=				53626.24	29,211.44
65813	12/09/2025	PESCADOR	M. BRYON BARNHILL, I A.P.					11224 2026013 03	600.00
65813	12/09/2025	HARRIS	M. BRYON BARNHILL, I A.P.					11409 2026013 03	500.00
65813	12/09/2025	BRUMFIELD	M. BRYON BARNHILL, I A.P.					12218 2026013 03	1,142.40
65813	12/09/2025	HILL	M. BRYON BARNHILL, I A.P.					12233 2026013 03	963.90
65813	12/09/2025	JACKSON	M. BRYON BARNHILL, I A.P.					12236 2026013 03	100.00
65813	12/09/2025	SMITH	M. BRYON BARNHILL, I A.P.					12242-3 2026013 03	100.00
65979	12/23/2025	PATTON	M. BRYON BARNHILL, I A.P.					12293 2026013 03	100.00
65979	12/23/2025	GRAFF	M. BRYON BARNHILL, I A.P.					12295 2026013 03	100.00
65979	12/23/2025	LEWIS	M. BRYON BARNHILL, I A.P.					12297 2026013 03	1,246.00
65979	12/23/2025	FAUBION	M. BRYON BARNHILL, I A.P.					12299-3 2026013 03	100.00
66000	12/23/2025	CONANT	RANDY DALE A.P.					12314 2026013 03	500.00
65864	12/09/2025	HINOJOSA	BILLY RAY HALL, JR A.P.					11687 2026013 03	750.00
65864	12/09/2025	FREEMAN	BILLY RAY HALL, JR A.P.					12219 2026013 03	500.00
65864	12/09/2025	HUFFMAN	BILLY RAY HALL, JR A.P.					12220 2026013 03	500.00
65864	12/09/2025	DELORD	BILLY RAY HALL, JR A.P.					12221 2026013 03	750.00
65864	12/09/2025	AYRES	BILLY RAY HALL, JR A.P.					12248 2026013 03	100.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65864	12/09/2025	AYRES	BILLY RAY HALL, JR	A.P.	12253	2026013	03	500.00	
65864	12/09/2025	CRAWFORD	BILLY RAY HALL, JR	A.P.	12279	2026013	03	300.00	
66014	12/23/2025	LOPEZ	BILLY RAY HALL, JR	A.P.	12298	2026013	03	100.00	
66014	12/23/2025	ORTIZ-CRISPIN	BILLY RAY HALL, JR	A.P.	12308	2026013	03	500.00	
66014	12/23/2025	LOPEZ	BILLY RAY HALL, JR	A.P.	12312	2026013	03	500.00	
66014	12/23/2025	FUENTES	BILLY RAY HALL, JR	A.P.	12316	2026013	03	100.00	
66014	12/23/2025	IDLEBIRD	BILLY RAY HALL, JR	A.P.	12317	2026013	03	100.00	
66014	12/23/2025	OUTTEN	BILLY RAY HALL, JR	A.P.	11180	2026013	03	500.00	
66014	12/23/2025	DIEHL	BILLY RAY HALL, JR	A.P.	12337	2026013	03	100.00	
65869	12/09/2025	JACKS	PAUL HARRELL	A.P.	12223	2026013	03	500.00	
65869	12/09/2025	JEFFERSON	PAUL HARRELL	A.P.	12224	2026013	03	600.00	
65869	12/09/2025	FRANKLIN	PAUL HARRELL	A.P.	12225	2026013	03	500.00	
65869	12/09/2025	MCNAIR	PAUL HARRELL	A.P.	12230	2026013	03	500.00	
65869	12/09/2025	HARVEY	PAUL HARRELL	A.P.	12231	2026013	03	500.00	
66018	12/23/2025	BOYD	PAUL HARRELL	A.P.	12302	2026013	03	500.00	
66018	12/23/2025	SUTTON	PAUL HARRELL	A.P.	12303	2026013	03	500.00	
66018	12/23/2025	QUIDACHAY	PAUL HARRELL	A.P.	12304	2026013	03	600.00	
66046	12/23/2025	FORD	DARREN OBENOSKEY	A.P.		2026013	03	5,812.50	
65906	12/09/2025	BRAY	GREGORY SIMMONS	A.P.	12198	2026013	03	600.00	
65906	12/09/2025	JACKSON	GREGORY SIMMONS	A.P.	12199-6	2026013	03	750.00	
65906	12/09/2025	RAINBOLT	GREGORY SIMMONS	A.P.	12201	2026013	03	500.00	
65908	12/09/2025	MICHALIK	STEVEN KENDALL STRIE	A.P.	11975	2026013	03	500.00	
65908	12/09/2025	CHARLES	STEVEN KENDALL STRIE	A.P.	12202	2026013	03	500.00	
65908	12/09/2025	DAVIS	STEVEN KENDALL STRIE	A.P.	12216	2026013	03	100.00	
65908	12/09/2025	GARZA	STEVEN KENDALL STRIE	A.P.	12269	2026013	03	100.00	
65908	12/09/2025	ELIZONDO	STEVEN KENDALL STRIE	A.P.	12275	2026013	03	100.00	
65908	12/09/2025	SMITH	STEVEN KENDALL STRIE	A.P.	12290	2026013	03	500.00	
Total-Balance: 43 Transactions								24,414.80	53,626.24
5-010-2433-1403		CCAL COURT APPTD ATTNYS	GLCURYTD=		22305.17				15,900.00
65813	12/09/2025	MILLINER	M. BRYON BARNHILL, I	A.P.	12137	2026013	03	300.00	
65813	12/09/2025	COX	M. BRYON BARNHILL, I	A.P.	12234	2026013	03	100.00	
65813	12/09/2025	SHOEMAKER	M. BRYON BARNHILL, I	A.P.	12237	2026013	03	100.00	
65813	12/09/2025	OVERBY	M. BRYON BARNHILL, I	A.P.	12238	2026013	03	100.00	
65813	12/09/2025	LUNDY	M. BRYON BARNHILL, I	A.P.	12259	2026013	03	300.00	
65813	12/09/2025	CARTER	M. BRYON BARNHILL, I	A.P.	11261	2026013	03	505.17	
65979	12/23/2025	ANSPACH	M. BRYON BARNHILL, I	A.P.	11865	2026013	03	300.00	
65979	12/23/2025	MANSFIELD	M. BRYON BARNHILL, I	A.P.	12300	2026013	03	100.00	
65979	12/23/2025	REED	M. BRYON BARNHILL, I	A.P.	11243	2026013	03	300.00	
65842	12/09/2025	CLARANCE	RANDY DALE	A.P.	12265	2026013	03	200.00	
66000	12/23/2025	CHASE	RANDY DALE	A.P.	12331	2026013	03	200.00	
65864	12/09/2025	CARTER	BILLY RAY HALL, JR	A.P.	12249	2026013	03	100.00	
65864	12/09/2025	GILLINGHAM	BILLY RAY HALL, JR	A.P.	12250	2026013	03	100.00	
65864	12/09/2025	GILLINGHAM	BILLY RAY HALL, JR	A.P.	12264	2026013	03	300.00	
66014	12/23/2025	WINDHAM	BILLY RAY HALL, JR	A.P.	12291	2026013	03	300.00	
66014	12/23/2025	HUGHES	BILLY RAY HALL, JR	A.P.	12306	2026013	03	300.00	
66018	12/23/2025	JUSTUS	PAUL HARRELL	A.P.	12305	2026013	03	300.00	
66040	12/23/2025	DELIMA-MORA	MORRIS LAW PC	A.P.	12309	2026013	03	300.00	
65906	12/09/2025	GODBOLT	GREGORY SIMMONS	A.P.	12254	2026013	03	300.00	
65906	12/09/2025	BROWN	GREGORY SIMMONS	A.P.	12255	2026013	03	300.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65906	12/09/2025	DONALDSON	GREGORY SIMMONS	A.P.	12256	2026013	03	300.00	
65906	12/09/2025	ADAMS	GREGORY SIMMONS	A.P.	12257	2026013	03	200.00	
65908	12/09/2025	JOHNSON	STEVEN KENDALL STRIE	A.P.	12235	2026013	03	300.00	
65908	12/09/2025	GARCIA	STEVEN KENDALL STRIE	A.P.	12270	2026013	03	100.00	
65908	12/09/2025	EVETTS	STEVEN KENDALL STRIE	A.P.	12271	2026013	03	100.00	
65915	12/09/2025	EMBERTON	DARMEISHA SLAY	A.P.	12281	2026013	03	300.00	
65915	12/09/2025	COLLINS	DARMEISHA SLAY	A.P.	12282	2026013	03	300.00	
Total-Balance: 27 Transactions								6,405.17	22,305.17
5-010-2433-1404		52 EXPERT WINS & INVESTG	GLCURYTD=		2250.00				750.00
66004	12/23/2025	29513-COSSEY	ELITE PROTECTION AND	A.P.		2026013	03	1,500.00	
Total-Balance: 1 Transactions								1,500.00	2,250.00
5-010-2433-1405		440 EXPERT WTNS & INVESTG	GLCURYTD=		5558.60				.00
66059	12/23/2025	28088-FORD	SPECTRUM INTELLIGENC	A.P.		2026013	03	5,558.60	
Total-Balance: 1 Transactions								5,558.60	5,558.60
5-010-2433-1406		VISITING JDGS & REPTRS	GLCURYTD=		684.60				324.60
66056	12/23/2025	27997-WILLIAMS	JEANNYE L SKINNER, C	A.P.		2026013	03	360.00	
Total-Balance: 1 Transactions								360.00	684.60
5-010-2433-1407		CONTINGENCIES	GLCURYTD=		6676.00				4,750.00
58651	12/16/2025	28012,28013,28014,	CORRECTIONAL REHABIL	A.P.		2026013	03	3,000.00-	
65945	12/16/2025	28012,28013,28014,	CORRECTIONAL REHABIL	A.P.		2026013	03	3,000.00	
66028	12/23/2025	12/03/2025-JURY ME	J&M'S HILL COUNTRY B	A.P.		2026013	03	178.00	
66028	12/23/2025	12/04/2025-JURY ME	J&M'S HILL COUNTRY B	A.P.		2026013	03	248.00	
66042	12/23/2025	29569,29583,29584-	MOLLIMICHELE KAY CA	A.P.		2026013	03	750.00	
66042	12/23/2025	27954-MCLEMORE	MOLLIMICHELE KAY CA	A.P.		2026013	03	750.00	
Total-Balance: 6 Transactions								1,926.00	6,676.00
5-010-2433-1408		52 INDIGENT RCDS & APPLS	GLCURYTD=		9039.00				7,050.00
66055	12/23/2025	SIMPSON-APPEAL	STANLEY SCHWIEGER	A.P.		2026013	03	873.00	
66055	12/23/2025	CLARK-APPEAL	STANLEY SCHWIEGER	A.P.		2026013	03	1,116.00	
Total-Balance: 2 Transactions								1,989.00	9,039.00
5-010-2433-1409		440 INDIGENT RCDS & APPLS	GLCURYTD=		1269.00				1,269.00
Total-Balance: 0 Transactions								.00	1,269.00
5-010-2433-1410		INTERPRETERS	GLCURYTD=		3544.20				2,756.60
65838	12/09/2025	71267-DELEON-CCAL	YAMILA KURYLOWICZ	CO A.P.		2026013	03	393.80	
65838	12/09/2025	70750-VAZQUEZ-CCAL	YAMILA KURYLOWICZ	CO A.P.		2026013	03	393.80	
Total-Balance: 2 Transactions								787.60	3,544.20
5-010-2434-0109		SALARY-OTHER	GLCURYTD=		86293.73				57,473.60
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	14,368.40	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	14,451.73	
Total-Balance: 2 Transactions								28,820.13	86,293.73
5-010-2434-0201		SOCIAL SECURITY	GLCURYTD=		6407.24				4,267.24
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	1,066.81	

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG		Payroll		2026016	03	1,073.19	
		Total-Balance: 2 Transactions						2,140.00	6,407.24
5-010-2434-0202		HEALTH INSURANCE		GLCURYTD=		12875.25			8,583.50
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG		Payroll		2026016	03	4,291.75	
		Total-Balance: 1 Transactions						4,291.75	12,875.25
5-010-2434-0203		RETIREMENT		GLCURYTD=		8991.82			5,988.76
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG		Payroll		2026016	03	1,497.19	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG		Payroll		2026016	03	1,505.87	
		Total-Balance: 2 Transactions						3,003.06	8,991.82
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=		639.93			296.16
		65850 12/09/2025	FUELMAN - AUSTIN	A.P.		2026013	03	343.77	
		Total-Balance: 1 Transactions						343.77	639.93
5-010-2434-0452		REPAIR AND MAINT.		GLCURYTD=		407.18			407.18
		Total-Balance: 0 Transactions						.00	407.18
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
5-010-2434-0574		SECURITY EQUIPMENT		GLCURYTD=		.00			.00
		Total-Balance: 0 Transactions						.00	.00
5-010-2435-0000		PRO SE CLINIC		GLCURYTD=		.00			.00
		Total-Balance: 0 Transactions						.00	.00
5-010-2435-0109		SALARY-OTHER		GLCURYTD=		12000.00			8,000.00
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG		Payroll		2026016	03	2,000.00	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG		Payroll		2026016	03	2,000.00	
		Total-Balance: 2 Transactions						4,000.00	12,000.00
5-010-2435-0201		SOCIAL SECURITY		GLCURYTD=		913.86			609.24
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG		Payroll		2026016	03	152.31	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG		Payroll		2026016	03	152.31	
		Total-Balance: 2 Transactions						304.62	913.86

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2435-0202		HEALTH INSURANCE		GLCURYTD=	2721.45				1,814.30
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	907.15	
Total-Balance: 1 Transactions								907.15	2,721.45
5-010-2435-0203		RETIREMENT		GLCURYTD=	1250.40				833.60
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	208.40	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	208.40	
Total-Balance: 2 Transactions								416.80	1,250.40
5-010-2435-0310		OFFICE SUPPLIES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0101		SALARY - DIST. CLERK		GLCURYTD=	16500.00				11,000.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,750.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,750.00	
Total-Balance: 2 Transactions								5,500.00	16,500.00
5-010-2450-0109		SALARIES - OTHER		GLCURYTD=	73006.90				50,521.47
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	12,064.81	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	10,420.62	
Total-Balance: 2 Transactions								22,485.43	73,006.90
5-010-2450-0201		SOCIAL SECURITY		GLCURYTD=	6810.18				4,680.72
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,127.28	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,002.18	
Total-Balance: 2 Transactions								2,129.46	6,810.18
5-010-2450-0202		HEALTH INSURANCE		GLCURYTD=	22716.43				15,444.23
	66085 12/31/2025	JAN 2026 PREM - S	CORYELL COUNTY EMPLO A.P.			2026013	03	888.31	
	66085 12/31/2025	JAN 2026 PREM - S	CORYELL COUNTY EMPLO A.P.			2026013	03	18.84	
	66085 12/31/2025	JAN 2026 PREM - S	CORYELL COUNTY EMPLO A.P.			2026013	03	7.68	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	6,368.89	
	88372 12/31/2025	SIDNEY WASHBURN	INSURANCE PREMIUMS - Revenue			2026024	03	3.84	
	88372 12/31/2025	SIDNEY WASHBURN	INSURANCE PREMIUMS - Revenue			2026024	03	7.68	
Total-Balance: 6 Transactions								7,272.20	22,716.43
5-010-2450-0203		RETIREMENT		GLCURYTD=	9326.59				6,410.52
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,543.70	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,372.37	
Total-Balance: 2 Transactions								2,916.07	9,326.59
5-010-2450-0209		CONTRACT SERVICES		GLCURYTD=	400.00			.00	400.00
Total-Balance: 0 Transactions								.00	400.00
5-010-2450-0310		OFFICE SUPPLIES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0412		PROFESSIONAL FEES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2450-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2450-0425		TRAVEL		GLCURYTD=				946.84	946.84
Total-Balance: 0 Transactions									.00
5-010-2450-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2450-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2450-0490		** NOT FOUND **		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2450-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2450-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2461-0101		SALARY - JP		GLCURYTD=				16500.00	11,000.00
P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	2,750.00	
P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-2461-0109		SALARIES - OTHER		GLCURYTD=				13496.58	8,997.72
P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	2,249.43	
P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	2,249.43	
Total-Balance: 2 Transactions									4,498.86
5-010-2461-0150		AUTO ALLOWANCE		GLCURYTD=				1300.02	866.68
P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	216.67	
P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	216.67	
Total-Balance: 2 Transactions									433.34
5-010-2461-0151		CELL ALLOWANCE		GLCURYTD=				150.00	100.00
P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	25.00	
P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	25.00	
Total-Balance: 2 Transactions									50.00
5-010-2461-0201		SOCIAL SECURITY		GLCURYTD=				2401.50	1,601.00
P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	400.25	
P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	400.25	
Total-Balance: 2 Transactions									800.50
5-010-2461-0202		HEALTH INSURANCE		GLCURYTD=				5442.90	3,628.60
P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG				Payroll		2026016	03	1,814.30	
Total-Balance: 1 Transactions									1,814.30

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2461-0203		RETIREMENT		GLCURYTD=	3276.72				2,184.48
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		546.12	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		546.12	
Total-Balance: 2 Transactions								1,092.24	3,276.72
5-010-2461-0310		OFFICE SUPPLIES		GLCURYTD=	590.83				350.91
	65897 12/09/2025		PERRY	A.P.		2026013 03		239.92	
Total-Balance: 1 Transactions								239.92	590.83
5-010-2461-0420		TELEPHONE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0425		TRAVEL		GLCURYTD=	450.00			.00	450.00
Total-Balance: 0 Transactions								.00	450.00
5-010-2461-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0480		BONDS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0485		JURORS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0572		OFFICE EQUIPMENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2462-0101		SALARY - JP		GLCURYTD=	16500.00				11,000.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		2,750.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		2,750.00	
Total-Balance: 2 Transactions								5,500.00	16,500.00
5-010-2462-0109		SALARY - OTHER		GLCURYTD=	9240.00				6,365.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,437.50	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,437.50	
Total-Balance: 2 Transactions								2,875.00	9,240.00
5-010-2462-0150		AUTO ALLOWANCE		GLCURYTD=	1300.02				866.68
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		216.67	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		216.67	
Total-Balance: 2 Transactions								433.34	1,300.02
5-010-2462-0151		CELL ALLOWANCE		GLCURYTD=	150.00				100.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		25.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		25.00	
Total-Balance: 2 Transactions								50.00	150.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-2462-0201		SOCIAL SECURITY		GLCURYTD=				1984.39	1,338.61	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	322.89		
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	322.89		
Total-Balance: 2 Transactions									645.78	1,984.39
5-010-2462-0202		HEALTH INSURANCE		GLCURYTD=				3800.28	2,533.52	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,266.76		
Total-Balance: 1 Transactions									1,266.76	3,800.28
5-010-2462-0203		RETIREMENT		GLCURYTD=				2833.20	1,910.16	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	461.52		
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	461.52		
Total-Balance: 2 Transactions									923.04	2,833.20
5-010-2462-0310		OFFICE SUPPLIES		GLCURYTD=				1055.72	350.90	
	65897 12/09/2025		PERRY	A.P.		2026013	03	239.92		
	66070 12/23/2025	JP 2	THOMAS CREATIVE APPA	A.P.		2026013	03	464.90		
Total-Balance: 2 Transactions									704.82	1,055.72
5-010-2462-0420		TELEPHONE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2462-0425		TRAVEL		GLCURYTD=				974.27	450.00	
	65894 12/09/2025	TRAVEL EXP 11/30-1 F.W.(BILL) PRICE		A.P.		2026013	03	524.27		
Total-Balance: 1 Transactions									524.27	974.27
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	
Total-Balance: 0 Transactions									.00	.00
5-010-2462-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2463-0101		SALARY - JP		GLCURYTD=				16500.00	11,000.00	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,750.00		
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,750.00		
Total-Balance: 2 Transactions									5,500.00	16,500.00
5-010-2463-0109		SALARY - OTHER		GLCURYTD=				10657.50	7,105.00	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,776.25		
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,776.25		
Total-Balance: 2 Transactions									3,552.50	10,657.50

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2463-0150		AUTO ALLOWANCE		GLCURYTD=	1300.02				866.68
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		216.67	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		216.67	
Total-Balance: 2 Transactions									1,300.02
5-010-2463-0151		CELL ALLOWANCE		GLCURYTD=	150.00				100.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		25.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		25.00	
Total-Balance: 2 Transactions									150.00
5-010-2463-0201		SOCIAL SECURITY		GLCURYTD=	2180.16				1,453.44
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		363.36	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		363.36	
Total-Balance: 2 Transactions									2,180.16
5-010-2463-0202		HEALTH INSURANCE		GLCURYTD=	5442.90				3,628.60
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,814.30	
Total-Balance: 1 Transactions									5,442.90
5-010-2463-0203		RETIREMENT		GLCURYTD=	2980.92				1,987.28
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		496.82	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		496.82	
Total-Balance: 2 Transactions									2,980.92
5-010-2463-0310		OFFICE SUPPLIES		GLCURYTD=	623.78				643.03
	65897 12/09/2025		PERRY	A.P.		2026013 03		19.25-	
Total-Balance: 1 Transactions									623.78
5-010-2463-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2463-0425		TRAVEL		GLCURYTD=	450.00				450.00
Total-Balance: 0 Transactions									450.00
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
Total-Balance: 0 Transactions									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2463-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2464-0101		SALARY - JP		GLCURYTD=				16500.00	11,000.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		2,750.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-2464-0109		SALARY - OTHER		GLCURYTD=				10448.82	6,965.88
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,741.47	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,741.47	
Total-Balance: 2 Transactions									3,482.94
5-010-2464-0150		AUTO ALLOWANCE		GLCURYTD=				1300.02	866.68
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		216.67	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		216.67	
Total-Balance: 2 Transactions									433.34
5-010-2464-0151		CELL ALLOWANCE		GLCURYTD=				150.00	100.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		25.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		25.00	
Total-Balance: 2 Transactions									50.00
5-010-2464-0201		SOCIAL SECURITY		GLCURYTD=				2150.10	1,433.40
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		358.35	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		358.35	
Total-Balance: 2 Transactions									716.70
5-010-2464-0202		HEALTH INSURANCE		GLCURYTD=				5442.90	3,628.60
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,814.30	
Total-Balance: 1 Transactions									1,814.30
5-010-2464-0203		RETIREMENT		GLCURYTD=				2959.14	1,972.76
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		493.19	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		493.19	
Total-Balance: 2 Transactions									986.38
5-010-2464-0310		OFFICE SUPPLIES		GLCURYTD=				623.77	643.02
	65897 12/09/2025		PERRY	A.P.		2026013 03		19.25-	
Total-Balance: 1 Transactions									19.25-
5-010-2464-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-2464-0425		TRAVEL		GLCURYTD=				450.00	.00
	65917 12/09/2025	COY LATHAM 01/25-0 TEXAS STATE UNIVERSI		A.P.		2026013 03		450.00	
Total-Balance: 1 Transactions									450.00
5-010-2464-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2464-0480		BOND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2464-0485		JURORS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2464-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2464-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-3375-0452		REPAIR AND MAINT.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-3475-0101		SALARY - CO. ATTY	GLCURYTD=					53599.98	35,733.32
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	8,933.33	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	8,933.33	
Total-Balance: 2 Transactions									17,866.66
5-010-3475-0109		SALARY -OTHER	GLCURYTD=					121062.58	79,041.72
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	20,651.05	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	20,651.05	
JV17 12/31/2025		CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal			2026023	03	718.76	
Total-Balance: 3 Transactions									42,020.86
5-010-3475-0131		RESTITUTION	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-3475-0151		CELL ALLOWANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-3475-0201		SOCIAL SECURITY	GLCURYTD=					11748.59	8,176.62
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	1,935.43	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	1,583.05	
JV17 12/31/2025		CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal			2026023	03	53.49	
Total-Balance: 3 Transactions									3,571.97
5-010-3475-0202		HEALTH INSURANCE	GLCURYTD=					32982.11	21,578.97
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	10,942.76	
JV17 12/31/2025		CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal			2026023	03	460.38	
Total-Balance: 2 Transactions									11,403.14
5-010-3475-0203		RETIREMENT	GLCURYTD=					18191.98	11,954.32
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	3,082.69	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	3,082.69	
JV17 12/31/2025		CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal			2026023	03	72.28	
Total-Balance: 3 Transactions									6,237.66

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-3475-0310		OFFICE SUPPLIES		GLCURYTD=	69.04				52.53
65911	12/09/2025	DAL 10178289-COUNT STAPLES		A.P.		2026013	03	16.51	
Total-Balance: 1 Transactions									69.04
5-010-3475-0341		FUEL & OIL		GLCURYTD=	613.32				302.32
65850	12/09/2025	FUELMAN - AUSTIN		A.P.		2026013	03	311.00	
Total-Balance: 1 Transactions									613.32
5-010-3475-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-3475-0425		TRAVEL		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-3475-0440		UTILITIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-3475-0452		REPAIR AND MAINT.		GLCURYTD=	32.58				32.58
Total-Balance: 0 Transactions									.00
5-010-3475-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-3475-0460		RENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-3475-0480		BONDS		GLCURYTD=	100.00				.00
65827	12/09/2025	BOND-COUNTY ATTORN CNA SURETY		A.P.		2026013	03	100.00	
Total-Balance: 1 Transactions									100.00
5-010-3475-0481		DUES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-3475-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 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=	4500.00				3,000.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	750.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	750.00	
Total-Balance: 2 Transactions									1,500.00
5-010-3476-0109		SALARIES - OTHER		GLCURYTD=	244771.04				164,171.05
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	42,191.67	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	42,191.67	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	3,783.35-	
Total-Balance: 3 Transactions								80,599.99	244,771.04
5-010-3476-0201		SOCIAL SECURITY	GLCURYTD=			18352.36			12,310.67
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	3,165.56	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	3,165.56	
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	289.43-	
Total-Balance: 3 Transactions								6,041.69	18,352.36
5-010-3476-0202		HEALTH INSURANCE	GLCURYTD=			39447.00			26,298.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	13,149.00	
Total-Balance: 1 Transactions								13,149.00	39,447.00
5-010-3476-0203		RETIREMENT	GLCURYTD=			25974.09			17,419.26
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	4,474.53	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	4,474.53	
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	394.23-	
Total-Balance: 3 Transactions								8,554.83	25,974.09
5-010-3476-0209		CONTRACT SERVICES	GLCURYTD=			3832.50			1,932.50
65851	12/09/2025	11/3-11/26/2025-72	JENNIFER FEATHERSTON A.P.			2026013	03	1,447.00	
66015	12/23/2025	HOT042009-DISTRICT	HOT SHRED A.P.			2026013	03	95.00	
66052	12/23/2025	DISTRICT ATTORNEY	SARAH JANE RODRIGUEZ A.P.			2026013	03	3,333.00	
JV18	12/31/2025	CRRCTN TO EXP CLSS	FOR CASH MTCH VOCA G Journal			2026025	03	2,975.00-	
Total-Balance: 4 Transactions								1,900.00	3,832.50
5-010-3476-0310		OFFICE SUPPLIES	GLCURYTD=			5137.86			2,535.74
65900	12/09/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	560.73	
65900	12/09/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	156.78	
65900	12/09/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	104.95	
65900	12/09/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	14.96	
65900	12/09/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	44.94	
65900	12/09/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	88.78	
66050	12/23/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	567.31	
66050	12/23/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	58.90	
66050	12/23/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	115.15	
66050	12/23/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	703.30	
66050	12/23/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	57.98	
66050	12/23/2025	7805497-DISTRICT A	QUILL LLC A.P.			2026013	03	128.34	
Total-Balance: 12 Transactions								2,602.12	5,137.86
5-010-3476-0341		FUEL & OIL	GLCURYTD=			853.71			392.05
65850	12/09/2025		FUELMAN - AUSTIN A.P.			2026013	03	461.66	
Total-Balance: 1 Transactions								461.66	853.71
5-010-3476-0412		PROFESSIONAL FEES	GLCURYTD=			.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0416		CASE PREPARATION	GLCURYTD=			9598.67			1,486.22
65982	12/23/2025	10/30/25 DISTRICT	JONATHAN G BENNETT, A.P.			2026013	03	1,050.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65836	12/09/2025	2410131-DISTRICT A	DATAVANT	A.P.		2026013	03	232.95	
65998	12/23/2025	2625524-DISTRICT A	COMFORT INN & SUITES	A.P.		2026013	03	248.60	
65998	12/23/2025	2625524-DISTRICT A	COMFORT INN & SUITES	A.P.		2026013	03	124.30	
65998	12/23/2025	2625524-DISTRICT A	COMFORT INN & SUITES	A.P.		2026013	03	497.20	
65998	12/23/2025	2625524-DISTRICT A	COMFORT INN & SUITES	A.P.		2026013	03	248.60	
65998	12/23/2025	2625524-DISTRICT A	COMFORT INN & SUITES	A.P.		2026013	03	372.90	
66043	12/23/2025	DISTRICT ATTORNEY-	NORTH TEXAS TOLLWAY	A.P.		2026013	03	7.56	
65929	12/09/2025	6304512-DISTRICT A	TRANSUNION RISK AND	A.P.		2026013	03	36.00	
66083	12/23/2025	DISTRICT ATTORNEY	YOUR TRAVEL AGENT	A.P.		2026013	03	5,294.34	
Total-Balance: 10 Transactions								8,112.45	9,598.67
5-010-3476-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0425		TRAVEL		GLCURYTD=	644.29				814.29
88368	12/31/2025	TX DISTRICT & CO A DA	TRAVEL REIMB - D Revenue			2026024	03	170.00-	
Total-Balance: 1 Transactions								170.00-	644.29
5-010-3476-0452		REPAIR AND MAINT.		GLCURYTD=	705.93				705.93
Total-Balance: 0 Transactions								.00	705.93
5-010-3476-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0480		BONDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0481		DUES & SUBSCRIPTIONS		GLCURYTD=	574.40				574.40
Total-Balance: 0 Transactions								.00	574.40
5-010-3476-0482		LIABILITY INS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0486		TRAINING & PHYSICALS		GLCURYTD=	.00				.00
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=	62413.98				41,609.32
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	10,402.33	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	10,402.33	
Total-Balance: 2 Transactions									20,804.66
5-010-4495-0201		SOCIAL SECURITY		GLCURYTD=		4596.78			3,064.52
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	766.13	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	766.13	
Total-Balance: 2 Transactions									1,532.26
5-010-4495-0202		HEALTH INSURANCE		GLCURYTD=		12818.76			8,545.84
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	4,272.92	
Total-Balance: 1 Transactions									4,272.92
5-010-4495-0203		RETIREMENT		GLCURYTD=		6503.52			4,335.68
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,083.92	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,083.92	
Total-Balance: 2 Transactions									2,167.84
5-010-4495-0310		OFFICE SUPPLIES		GLCURYTD=		648.29			590.77
65971	12/23/2025	A34M0SZJZMKHA0-COU	AMAZON CAPITAL SERVI	A.P.		2026013	03	35.99	
65897	12/09/2025		PERRY	A.P.		2026013	03	21.53	
Total-Balance: 2 Transactions									57.52
5-010-4495-0420		TELEPHONE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-010-4495-0425		TRAVEL		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-010-4495-0453		SOFTWARE MAINTENANCE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-010-4495-0480		BONDS		GLCURYTD=		100.00			100.00
Total-Balance: 0 Transactions									.00
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=		16500.00			11,000.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,750.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-4497-0109		SALARY-OTHER		GLCURYTD=		25164.00			16,776.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	4,194.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	4,194.00	
Total-Balance: 2 Transactions									8,388.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-4497-0201		SOCIAL SECURITY		GLCURYTD=				3174.84	2,116.56
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	529.14	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	529.14	
Total-Balance: 2 Transactions									3,174.84
5-010-4497-0202		HEALTH INSURANCE		GLCURYTD=				8164.35	5,442.90
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,721.45	
Total-Balance: 1 Transactions									8,164.35
5-010-4497-0203		RETIREMENT		GLCURYTD=				4341.36	2,894.24
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	723.56	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	723.56	
Total-Balance: 2 Transactions									4,341.36
5-010-4497-0310		OFFICE SUPPLIES		GLCURYTD=				447.61	.00
	65911 12/09/2025	DAL 10178289-COUNT STAPLES		A.P.		2026013	03	261.79	
	66060 12/23/2025	DAL 10178289-COUNT STAPLES		A.P.		2026013	03	155.85	
	65933 12/09/2025	634239-COUNTY TREA WALMART COMMUNITY		A.P.		2026013	03	29.97	
Total-Balance: 3 Transactions									447.61
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
5-010-4499-0101		SALARY - TAC		GLCURYTD=				16500.00	11,000.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,750.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-4499-0109		SALARY - OTHERS		GLCURYTD=				112527.36	75,018.24
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	18,754.56	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	18,754.56	
Total-Balance: 2 Transactions									37,509.12
5-010-4499-0149		ELECTIONS ADMINISTRATOR		GLCURYTD=				4000.02	2,666.68
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	666.67	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	666.67	
Total-Balance: 2 Transactions								1,333.34	4,000.02
5-010-4499-0150		AUTO ALLOWANCE		GLCURYTD=		600.00			400.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	100.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	100.00	
Total-Balance: 2 Transactions								200.00	600.00
5-010-4499-0201		SOCIAL SECURITY		GLCURYTD=		9544.98			6,363.32
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,590.83	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,590.83	
Total-Balance: 2 Transactions								3,181.66	9,544.98
5-010-4499-0202		HEALTH INSURANCE		GLCURYTD=		40189.53			26,793.02
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	13,396.51	
Total-Balance: 1 Transactions								13,396.51	40,189.53
5-010-4499-0203		RETIREMENT		GLCURYTD=		13924.08			9,282.72
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,320.68	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,320.68	
Total-Balance: 2 Transactions								4,641.36	13,924.08
5-010-4499-0209		CONTRACT SERVICES		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0310		OFFICE SUPPLIES		GLCURYTD=		1953.95			1,055.78
65911	12/09/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2026013	03	243.56	
65911	12/09/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2026013	03	93.49	
65911	12/09/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2026013	03	111.96	
65911	12/09/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2026013	03	14.29	
65911	12/09/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2026013	03	146.29	
66060	12/23/2025	DAL 10178289-TAX 0 STAPLES		A.P.		2026013	03	288.58	
Total-Balance: 6 Transactions								898.17	1,953.95
5-010-4499-0341		FUEL & OIL		GLCURYTD=		64.55			64.55
Total-Balance: 0 Transactions								.00	64.55
5-010-4499-0403		CHAPTER 19 EXP		GLCURYTD=		7563.26			6,579.50
65932	12/09/2025	TAX OFFICE 12/17/2 VISTA SOLUTIONS GROU		A.P.		2026013	03	983.76	
Total-Balance: 1 Transactions								983.76	7,563.26
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-4499-0453		SOFTWARE MAINTENANCE		GLCURYTD=	33159.50				23,491.50
65921	12/09/2025	COR101-TAX OFFICE	HARRIS GOVERN	A.P.		2026013	03	9,168.00	
65921	12/09/2025	COR101-TAX OFFICE	HARRIS GOVERN	A.P.		2026013	03	500.00	
Total-Balance: 2 Transactions								9,668.00	33,159.50
5-010-4499-0460		RENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0480		BONDS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0484		ELECTION EXPENSE		GLCURYTD=	61409.47				57,207.64
65861	12/09/2025	TAX OFFICE (ELECTI	HART INTERCIVIC,INC.	A.P.		2026013	03	1,609.70	
65889	12/09/2025	TAX OFFICE (ELECTI	NATURAL RESOURCES SO	A.P.		2026013	03	1,250.00	
66076	12/23/2025	17446802-ELECTIONS	ULINE, INC	A.P.		2026013	03	608.70	
66076	12/23/2025	17446802-ELECTIONS	ULINE, INC	A.P.		2026013	03	467.50	
65942	12/11/2025	542023688-00001-EL	VERIZON WIRELESS	A.P.		2026013	03	37.99	
65943	12/11/2025	542023688-00002-EL	VERIZON WIRELESS	A.P.		2026013	03	227.94	
Total-Balance: 6 Transactions								4,201.83	61,409.47
5-010-4499-0495		MISCELLANEOUS		GLCURYTD=	435.00				415.00
65925	12/09/2025	JUSTIN CAROTHERS-2	TACA - CENTRAL TEXAS	A.P.		2026013	03	20.00	
Total-Balance: 1 Transactions								20.00	435.00
5-010-4499-0572		OFFICE EQUIPMENT		GLCURYTD=	1746.56				1,566.57
66060	12/23/2025	DAL 10178289-TAX O	STAPLES	A.P.		2026013	03	179.99	
Total-Balance: 1 Transactions								179.99	1,746.56
5-010-4499-0574		AUTOMOBILES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0109		SALARY - OTHER		GLCURYTD=	28851.91				18,448.56
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	4,528.34	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	5,875.01	
Total-Balance: 2 Transactions								10,403.35	28,851.91
5-010-5510-0150		AUTO ALLOWANCE		GLCURYTD=	250.02				166.68
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	41.67	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	41.67	
Total-Balance: 2 Transactions								83.34	250.02
5-010-5510-0151		CELL ALLOWANCE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0201		SOCIAL SECURITY		GLCURYTD=	2224.52				1,422.88
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	349.31	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	452.33	
Total-Balance: 2 Transactions								801.64	2,224.52
5-010-5510-0202		HEALTH INSURANCE		GLCURYTD=	1904.86				997.71

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll		2026016	03	907.15	
Total-Balance: 1 Transactions								907.15	1,904.86
5-010-5510-0203		RETIREMENT		GLCURYTD=		2999.07			1,939.70
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll		2026016	03	442.85	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016	03	616.52	
Total-Balance: 2 Transactions								1,059.37	2,999.07
5-010-5510-0209		CONTRACT SERVICES		GLCURYTD=		6795.00			4,550.00
65818	12/09/2025		DEEANN HOWARD	A.P.		2026013	03	375.00	
65830	12/09/2025	NOVEMBER 2025	THE CLEANING MAGICAL	A.P.		2026013	03	1,870.00	
Total-Balance: 2 Transactions								2,245.00	6,795.00
5-010-5510-0332		JANITORIAL SUPPLIES		GLCURYTD=		4661.04			3,877.04
65863	12/09/2025	211227-MAINT (JANI	HIGGINBOTHAM BROTHER	A.P.		2026013	03	85.93	
66054	12/23/2025	1057-COURTHOUSE	SMITH SUPPLY CO, LLC	A.P.		2026013	03	606.22	
65933	12/09/2025	634239-COURTHOUSE	WALMART COMMUNITY	A.P.		2026013	03	49.13	
65933	12/09/2025	634239-COURTHOUSE	WALMART COMMUNITY	A.P.		2026013	03	42.72	
Total-Balance: 4 Transactions								784.00	4,661.04
5-010-5510-0341		FUEL & OIL		GLCURYTD=		58.17			.00
65850	12/09/2025		FUELMAN - AUSTIN	A.P.		2026013	03	58.17	
Total-Balance: 1 Transactions								58.17	58.17
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
5-010-5510-0440		UTILITIES		GLCURYTD=		33818.75			18,133.06
65940	12/11/2025	214 S 6TH ST-CID	ATMOS ENERGY	A.P.		2026013	03	154.80	
65940	12/11/2025	420 E MAIN ST-MAIN	ATMOS ENERGY	A.P.		2026013	03	173.95	
65947	12/16/2025	620 E MAIN ST-COUR	ATMOS ENERGY	A.P.		2026013	03	258.36	
65947	12/16/2025	210 S 7TH ST-COUNT	ATMOS ENERGY	A.P.		2026013	03	149.75	
65947	12/16/2025	303 VETERANS MEMOR.	ATMOS ENERGY	A.P.		2026013	03	193.97	
65947	12/16/2025	800 E MAIN ST-MAIN	ATMOS ENERGY	A.P.		2026013	03	290.92	
65947	12/16/2025	209 1/2 N LUTTERLO	ATMOS ENERGY	A.P.		2026013	03	167.09	
65941	12/11/2025	210 S 1ST ST	CITY OF COPPERAS COV	A.P.		2026013	03	259.31	
65941	12/11/2025	102 W AVE F	CITY OF COPPERAS COV	A.P.		2026013	03	397.73	
65941	12/11/2025	809 S MAIN ST	CITY OF COPPERAS COV	A.P.		2026013	03	146.99	
65785	12/02/2025	620 MAIN-COURTHOUS	CITY OF GATESVILLE	A.P.		2026013	03	1,087.20	
65785	12/02/2025	702 LEON-ANNEX	CITY OF GATESVILLE	A.P.		2026013	03	55.42	
65785	12/02/2025	801 LEON-MAIN STRE	CITY OF GATESVILLE	A.P.		2026013	03	128.82	
65785	12/02/2025	418 LEON-DPS	CITY OF GATESVILLE	A.P.		2026013	03	33.40	
65785	12/02/2025	210 S 7TH-COUNTY A	CITY OF GATESVILLE	A.P.		2026013	03	48.08	
65785	12/02/2025	601 BRIDGE-CID	CITY OF GATESVILLE	A.P.		2026013	03	62.76	
65785	12/02/2025	417 E LEON-LEON ST	CITY OF GATESVILLE	A.P.		2026013	03	340.43	
65785	12/02/2025	420 E LEON-SPRINKL	CITY OF GATESVILLE	A.P.		2026013	03	55.69	
65785	12/02/2025	1107 SAUNDERS	CITY OF GATESVILLE	A.P.		2026013	03	33.40	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65785	12/02/2025	3421 E MAIN-EXT OF	CITY OF GATESVILLE	A.P.		2026013	03	33.40	
65785	12/02/2025	209 N LUTTERLOH-IN	CITY OF GATESVILLE	A.P.		2026013	03	33.40	
65786	12/02/2025	CORYELL CITY RD	CORYELL CITY WATER S	A.P.		2026013	03	155.30	
66064	12/23/2025	809 S MAIN ST	SHELL ENERGY SOLUTIO	A.P.		2026013	03	298.98	
66064	12/23/2025	102 W AVENUE F	SHELL ENERGY SOLUTIO	A.P.		2026013	03	700.86	
66064	12/23/2025	210 S 1ST ST	SHELL ENERGY SOLUTIO	A.P.		2026013	03	584.24	
66064	12/23/2025	209 1/2 N LUTTERLO	SHELL ENERGY SOLUTIO	A.P.		2026013	03	117.72	
66064	12/23/2025	1107 SAUNDERS ST	SHELL ENERGY SOLUTIO	A.P.		2026013	03	219.41	
66064	12/23/2025	303 COMPLEX CIR-EX	SHELL ENERGY SOLUTIO	A.P.		2026013	03	162.76	
66064	12/23/2025	417 E MAIN ST-MAIN	SHELL ENERGY SOLUTIO	A.P.		2026013	03	1,026.90	
66064	12/23/2025	115 S 7TH ST-HIDDE	SHELL ENERGY SOLUTIO	A.P.		2026013	03	219.69	
66064	12/23/2025	800 E MAIN ST-MAIN	SHELL ENERGY SOLUTIO	A.P.		2026013	03	1,391.72	
66064	12/23/2025	600 E MAIN ST-COUR	SHELL ENERGY SOLUTIO	A.P.		2026013	03	2,714.13	
66064	12/23/2025	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026013	03	693.48	
66064	12/23/2025	508 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026013	03	19.66	
66064	12/23/2025	417 E MAIN ST-PAR	SHELL ENERGY SOLUTIO	A.P.		2026013	03	50.71	
66064	12/23/2025	718 E MAIN ST-MUSE	SHELL ENERGY SOLUTIO	A.P.		2026013	03	1,230.70	
66064	12/23/2025	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026013	03	296.71	
66064	12/23/2025	510 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026013	03	27.09	
66064	12/23/2025	210 S 7TH ST-COUNT	SHELL ENERGY SOLUTIO	A.P.		2026013	03	358.46	
66064	12/23/2025	214 S 6TH ST-CID	SHELL ENERGY SOLUTIO	A.P.		2026013	03	190.95	
65934	12/09/2025	209 N LUTTERLOH	WM CORPORATE SERVICE	A.P.		2026013	03	162.13	
65934	12/09/2025	210 S 7TH ST	WM CORPORATE SERVICE	A.P.		2026013	03	341.75	
65934	12/09/2025	417 E LEON ST	WM CORPORATE SERVICE	A.P.		2026013	03	341.75	
65934	12/09/2025	R&B	WM CORPORATE SERVICE	A.P.		2026013	03	1,984.82	
88338	12/30/2025	CORYELL MUSEUM/REI	UTILITIES	Revenue		2026024	03	1,230.70-	
JV18	12/31/2025	CRRCTN TO EXP CLSS	FOR CASH MTCH VOCA G	Journal		2026025	03	478.40-	
Total-Balance: 46 Transactions								15,685.69	33,818.75
5-010-5510-0452		REPAIR AND MAINT.	GLCURYTD=			13179.77			3,863.87
65977	12/23/2025	MAINT (MAIN STREET	BREWER LOCK & SAFE C	A.P.		2026013	03	1,192.50	
65815	12/09/2025		BRIGHTSPEED	A.P.		2026013	03	74.73	
65981	12/23/2025	MAINT-ELEVATOR QTR	BOYER ELEVATOR SERVI	A.P.		2026013	03	825.00	
65848	12/09/2025	INVOICE #145528-MA	GATESVILLE ACE HARDW	A.P.		2026013	03	59.38	
65863	12/09/2025	211227-MAINT (COUR	HIGGINBOTHAM BROTHER	A.P.		2026013	03	60.60	
65863	12/09/2025	211227-MAINT (COUR	HIGGINBOTHAM BROTHER	A.P.		2026013	03	29.99	
65863	12/09/2025	211227-MAINT (MAIN	HIGGINBOTHAM BROTHER	A.P.		2026013	03	155.93	
66013	12/23/2025	211227-MAINT (JP 1	HIGGINBOTHAM BROTHER	A.P.		2026013	03	12.99	
66013	12/23/2025	211227-MAINT (ANNE	HIGGINBOTHAM BROTHER	A.P.		2026013	03	23.58	
65868	12/09/2025	MAINT (JP 1&2)	H&M LANDSCAPE & SPRI	A.P.		2026013	03	325.00	
65873	12/09/2025	417 LEON ST-LEON S	IMPACT PEST MANAGEME	A.P.		2026013	03	110.00	
65873	12/09/2025	620 EAST MAIN ST-C	IMPACT PEST MANAGEME	A.P.		2026013	03	85.00	
65873	12/09/2025	201-205 S 7TH ST-D	IMPACT PEST MANAGEME	A.P.		2026013	03	85.00	
66030	12/23/2025	100091-MAINT (JP 1	KEITH ACE HARDWARE	A.P.		2026013	03	67.96	
66031	12/23/2025	MAINT (COURTHOUSE)	KLEEN-AIR FILTER SER	A.P.		2026013	03	419.00	
66038	12/23/2025	MAINT (COURTHOUSE)	MID-TEX PLUMBING, LL	A.P.		2026013	03	571.64	
65912	12/09/2025	MAINT (MOWING) JUL	STEVE SANDS	A.P.		2026013	03	1,710.00	
65912	12/09/2025	MAINT (MOWING) SEPT	STEVE SANDS	A.P.		2026013	03	720.00	
65912	12/09/2025	MAINT (MOWING) OCT	STEVE SANDS	A.P.		2026013	03	1,493.00	
66061	12/23/2025	MAINT (MOWING) NOV	STEVE SANDS	A.P.		2026013	03	845.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65922	12/09/2025	ELEVATOR INSPECTIO	TEXAS DEPT OF LICENS	A.P.		2026013	03	20.00	
66073	12/23/2025	MAINT (SENIOR CENT	TEXAS COMMERCIAL REF	A.P.		2026013	03	335.60	
65931	12/09/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2026013	03	23.50	
65931	12/09/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2026013	03	23.50	
65931	12/09/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2026013	03	23.50	
65931	12/09/2025	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I	A.P.		2026013	03	23.50	
Total-Balance: 26 Transactions								9,315.90	13,179.77
5-010-5510-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 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=		374257.01			254,388.47
63010	12/31/2025	207K PAYOUT	PRESTON K EREXSON	A.P.		2026013	03	7.04-	
66088	12/31/2025	207K PAYOUT	PRESTON K EREXSON	A.P.		2026013	03	7.04	
60762	12/01/2025	207K PAYOUT	CHELSEA LAND	A.P.		2026013	03	18.48-	
65781	12/01/2025	207K PAYOUT	CHELSEA LAND	A.P.		2026013	03	18.48	
60766	12/02/2025	207K PAYOUT	JAMES B PAUL	A.P.		2026013	03	20.14-	
65782	12/02/2025	207K PAYOUT	JAMES B PAUL	A.P.		2026013	03	20.14	
60770	12/04/2025	207K PAYOUT	MATTHEW H VAUGHAN	A.P.		2026013	03	20.01-	
65793	12/04/2025	207K PAYOUT	MATTHEW H VAUGHAN	A.P.		2026013	03	20.01	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	63,685.90	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	56,182.64	
Total-Balance: 10 Transactions								119,868.54	374,257.01
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=		27350.81			18,560.05
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	4,686.77	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	4,103.99	
Total-Balance: 2 Transactions								8,790.76	27,350.81
5-010-5512-0202		HEALTH INSURANCE		GLCURYTD=		94759.31			65,560.22
66085	12/31/2025	JAN 2026 PREMIUM -	CORYELL COUNTY EMPLO	A.P.		2026013	03	888.31	
66085	12/31/2025	JAN 2026 PREMIUM -	CORYELL COUNTY EMPLO	A.P.		2026013	03	18.84	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	28,310.77	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	18.83-	
Total-Balance: 4 Transactions								29,199.09	94,759.31
5-010-5512-0203		RETIREMENT		GLCURYTD=		38997.67			26,507.35
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	6,636.08	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016	03	5,854.24	
Total-Balance: 2 Transactions								12,490.32	38,997.67
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=		529.39			.00	.00
65995	12/23/2025	76528-3-JAIL	COOK'S DIRECT, INC	A.P.		2026013	03	529.39	
Total-Balance: 1 Transactions								529.39	529.39
5-010-5512-0332		JANITORIAL SUPPLIES	GLCURYTD=		7894.56				5,125.90
65897	12/09/2025		PERRY	A.P.		2026013	03	2,768.66	
Total-Balance: 1 Transactions								2,768.66	7,894.56
5-010-5512-0333		FOOD FOR INMATES	GLCURYTD=		76306.45				46,389.10
65810	12/09/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026013	03	7,464.05	
65810	12/09/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026013	03	98.86	
65810	12/09/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026013	03	7,771.71	
65810	12/09/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026013	03	66.13	
65810	12/09/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026013	03	280.60	
65810	12/09/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026013	03	110.40	
65810	12/09/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026013	03	7,325.30	
65975	12/23/2025	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026013	03	6,773.58	
65817	12/09/2025	1653-SHERIFF	CADENCE BANK	A.P.		2026013	03	26.72	
Total-Balance: 9 Transactions								29,917.35	76,306.45
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=		118740.06				67,286.56
65860	12/09/2025	INMATE MEDICAL	GARZA COUNTY TREASUR	A.P.		2026013	03	341.74	
66011	12/23/2025	INMATE MEDICAL	GARZA COUNTY TREASUR	A.P.		2026013	03	437.41	
65876	12/09/2025	INMATE MEDICAL	JOHNSON COUNTY	A.P.		2026013	03	1,278.88	
66027	12/23/2025	INMATE MEDICAL	JOHNSON COUNTY	A.P.		2026013	03	617.68	
65891	12/09/2025	4268-JAIL	NELSON PRESCRIPTION	A.P.		2026013	03	535.33	
65910	12/09/2025	OCT 2025 ADP	SOUTHERN HEALTH PART	A.P.		2026013	03	1,196.29	
65910	12/09/2025	OCT 2025 MISC	SOUTHERN HEALTH PART	A.P.		2026013	03	4,134.31	
65910	12/09/2025	OCT 2025 OCP	SOUTHERN HEALTH PART	A.P.		2026013	03	21,117.00	
66058	12/23/2025	JANUARY 2026 BASE	SOUTHERN HEALTH PART	A.P.		2026013	03	21,307.94	
65930	12/09/2025	INMATE MEDICAL	TEXAS HEALTH HARRIS	A.P.		2026013	03	628.95	
88357	12/31/2025	S WILLIAMS/DEC 31	SHERIFF CK #19337,19	Revenue		2026024	03	58.95-	
88357	12/31/2025	S WILLIAMS/DEC 31	SHERIFF CK #19337,19	Revenue		2026024	03	83.08-	
Total-Balance: 12 Transactions								51,453.50	118,740.06
5-010-5512-0337		UNIFORMS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-5512-0413		PRISONER BOARD		GLCURYTD=				268677.00	133,234.00
65980	12/23/2025	INMATE HOUSING	BOSQUE COUNTY	A.P.		2026013	03	9,605.00	
65846	12/09/2025	INMATE HOUSING	ERATH COUNTY	A.P.		2026013	03	17,100.00	
66010	12/23/2025	INMATE HOUSING	GARZA COUNTY LAW ENF	A.P.		2026013	03	8,568.00	
66027	12/23/2025	INMATE HOUSING	JOHNSON COUNTY	A.P.		2026013	03	58,380.00	
65882	12/09/2025	INMATE HOUSING	MILLS COUNTY SHERIFF	A.P.		2026013	03	4,350.00	
66074	12/23/2025	INMATE HOUSING	TERRY COUNTY SHERIFF	A.P.		2026013	03	37,440.00	
Total-Balance: 6 Transactions								135,443.00	268,677.00
5-010-5512-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0440		UTILITIES		GLCURYTD=				24238.82	13,611.54
65947	12/16/2025	510 1/2 E LEON-JAI	ATMOS ENERGY	A.P.		2026013	03	2,182.03	
65785	12/02/2025	508 LEON-JAIL	CITY OF GATESVILLE	A.P.		2026013	03	3,437.91	
66064	12/23/2025	510 E LEON ST-JAIL	SHELL ENERGY SOLUTIO	A.P.		2026013	03	4,360.86	
65934	12/09/2025	510 LEON-JAIL	WM CORPORATE SERVICE	A.P.		2026013	03	646.48	
Total-Balance: 4 Transactions								10,627.28	24,238.82
5-010-5512-0452		REPAIR AND MAINT.		GLCURYTD=				13873.71	11,084.77
65806	12/09/2025	A34M0SZJZMKHA0-JAI	AMAZON CAPITAL SERVI	A.P.		2026013	03	53.99	
65814	12/09/2025	JAIL	BROWN HEAVY REPAIR	A.P.		2026013	03	225.00	
66007	12/23/2025	834505430-R&B (JAI	GRAINGER, INC	A.P.		2026013	03	478.20	
65863	12/09/2025	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER	A.P.		2026013	03	14.07	
66013	12/23/2025	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER	A.P.		2026013	03	17.98	
65872	12/09/2025	JAIL	INDUSTRIAL CHEM LABS	A.P.		2026013	03	465.96	
66023	12/23/2025	JAIL	INDUSTRIAL CHEM LABS	A.P.		2026013	03	581.24	
65873	12/09/2025	510 E LEON ST-JAIL	IMPACT PEST MANAGEME	A.P.		2026013	03	135.00	
65881	12/09/2025	MAINT (JAIL)	MID-TEX PLUMBING, LL	A.P.		2026013	03	300.00	
65931	12/09/2025	1379609-JAIL (11/0	UNIFIRST HOLDINGS, I	A.P.		2026013	03	40.25	
65931	12/09/2025	1379609-JAIL (11/1	UNIFIRST HOLDINGS, I	A.P.		2026013	03	40.25	
65931	12/09/2025	1379609-JAIL (11/1	UNIFIRST HOLDINGS, I	A.P.		2026013	03	40.25	
65931	12/09/2025	1379609-JAIL (11/2	UNIFIRST HOLDINGS, I	A.P.		2026013	03	40.25	
66079	12/23/2025	ICE MACHINE LEASE-	WACO CARBONIC COMPAN	A.P.		2026013	03	178.25	
66079	12/23/2025	ICE MACHINE LEASE-	WACO CARBONIC COMPAN	A.P.		2026013	03	178.25	
Total-Balance: 15 Transactions								2,788.94	13,873.71
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=				1420.06	1,120.06
66039	12/23/2025	JAIL	REBECCA J MARSH, PSY	A.P.		2026013	03	300.00	
Total-Balance: 1 Transactions								300.00	1,420.06
5-010-5512-0495		MISCELLANEOUS		GLCURYTD=				813.85	540.28
65822	12/09/2025		CORYELL COUNTY SHERI	A.P.		2026013	03	273.57	
Total-Balance: 1 Transactions								273.57	813.85

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-5512-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-5512-0573		OTHER EQUIPMENT		GLCURYTD=	26656.15				.00
65812	12/09/2025	1621968-JAIL	BEARCOM	A.P.		2026013	03	26,656.15	
Total-Balance: 1 Transactions									26,656.15
5-010-6551-0101		SALARY - CONSTABLE		GLCURYTD=	11250.00				7,500.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,875.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,875.00	
Total-Balance: 2 Transactions									3,750.00
5-010-6551-0151		CELL ALLOWANCE		GLCURYTD=	150.00				100.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	25.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	25.00	
Total-Balance: 2 Transactions									50.00
5-010-6551-0201		SOCIAL SECURITY		GLCURYTD=	872.10				581.40
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	145.35	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	145.35	
Total-Balance: 2 Transactions									290.70
5-010-6551-0202		HEALTH INSURANCE		GLCURYTD=	2721.45				1,814.30
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	907.15	
Total-Balance: 1 Transactions									907.15
5-010-6551-0203		RETIREMENT		GLCURYTD=	1187.88				791.92
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	197.98	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	197.98	
Total-Balance: 2 Transactions									395.96
5-010-6551-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=	.00				235.00
65440	12/09/2025	AMAZON-BOOTS	GUY BEVERIDGE	A.P.		2026013	03	235.00-	
Total-Balance: 1 Transactions									235.00-
5-010-6551-0341		FUEL & OIL		GLCURYTD=	132.81				88.06
65850	12/09/2025		FUELMAN - AUSTIN	A.P.		2026013	03	44.75	
Total-Balance: 1 Transactions									44.75
5-010-6551-0425		TRAVEL		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-6551-0452		REPAIR AND MAINT.		GLCURYTD=	331.93				71.93
65973	12/23/2025	CONSTABLE PCT 1	AMERICAN TECH	A.P.		2026013	03	260.00	
65440	12/09/2025	ADVANCE AUTO PARTS	GUY BEVERIDGE	A.P.		2026013	03	71.93-	
65938	12/09/2025	10/15/2025 ADVANCE	GUY BEVERIDGE	A.P.		2026013	03	71.93	
Total-Balance: 3 Transactions									260.00
5-010-6551-0480		BONDS		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0486		TRAINING & EDUCATION		GLCURYTD=				767.83	829.97
65440	12/09/2025	TRAVEL EXP 10/08-1 GUY BEVERIDGE		A.P.		2026013	03	829.97-	
66084	12/23/2025	TRAVEL EXP 10/07-1 GUY BEVERIDGE		A.P.		2026013	03	767.83	
Total-Balance: 2 Transactions								62.14-	767.83
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=				11250.00	7,500.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,875.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,875.00	
Total-Balance: 2 Transactions								3,750.00	11,250.00
5-010-6552-0150		AUTO ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0151		CELL ALLOWANCE		GLCURYTD=				150.00	100.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	25.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	25.00	
Total-Balance: 2 Transactions								50.00	150.00
5-010-6552-0201		SOCIAL SECURITY		GLCURYTD=				728.10	485.40
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	121.35	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	121.35	
Total-Balance: 2 Transactions								242.70	728.10
5-010-6552-0202		HEALTH INSURANCE		GLCURYTD=				3743.76	2,495.84
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,247.92	
Total-Balance: 1 Transactions								1,247.92	3,743.76
5-010-6552-0203		RETIREMENT		GLCURYTD=				1187.88	791.92
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	197.98	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	197.98	
Total-Balance: 2 Transactions								395.96	1,187.88
5-010-6552-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				183.55	183.55
Total-Balance: 0 Transactions								.00	183.55
5-010-6552-0341		FUEL & OIL		GLCURYTD=				78.56	.00
65850	12/09/2025	FUELMAN - AUSTIN		A.P.		2026013	03	78.56	
Total-Balance: 1 Transactions								78.56	78.56

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=					11250.00	7,500.00
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	1,875.00	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	1,875.00	
Total-Balance: 2 Transactions									3,750.00
5-010-6553-0151		CELL ALLOWANCE	GLCURYTD=					150.00	100.00
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	25.00	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	25.00	
Total-Balance: 2 Transactions									50.00
5-010-6553-0201		SOCIAL SECURITY	GLCURYTD=					872.10	581.40
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	145.35	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	145.35	
Total-Balance: 2 Transactions									290.70
5-010-6553-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-6553-0203		RETIREMENT	GLCURYTD=					1187.88	791.92
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	197.98	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016	03	197.98	
Total-Balance: 2 Transactions									395.96
5-010-6553-0312		LAW ENFORCEMENT SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-6553-0341		FUEL & OIL	GLCURYTD=					134.32	40.75
65850 12/09/2025		FUELMAN - AUSTIN	A.P.			2026013	03	93.57	
Total-Balance: 1 Transactions									93.57
5-010-6553-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6553-0452		REPAIR AND MAINT.		GLCURYTD=				35.49	.00
65990	12/23/2025	2016 FORD...43817.	CORYELL COUNTY TAX A A.P.			2026013	03	7.50	
65843	12/09/2025	11-21-25 WHITE WAT	JIMMY DANIEL A.P.			2026013	03	27.99	
Total-Balance: 2 Transactions									35.49
5-010-6553-0480		BONDS		GLCURYTD=				50.00	50.00
Total-Balance: 0 Transactions									.00
5-010-6553-0486		TRAINING & EDUCATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6553-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6553-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6554-0101		SALARY - CONSTABLE		GLCURYTD=				11250.00	7,500.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,875.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,875.00	
Total-Balance: 2 Transactions									3,750.00
5-010-6554-0151		CELL ALLOWANCE		GLCURYTD=				150.00	100.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	25.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	25.00	
Total-Balance: 2 Transactions									50.00
5-010-6554-0201		SOCIAL SECURITY		GLCURYTD=				872.10	581.40
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	145.35	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	145.35	
Total-Balance: 2 Transactions									290.70
5-010-6554-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6554-0203		RETIREMENT		GLCURYTD=				1187.88	791.92
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	197.98	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	197.98	
Total-Balance: 2 Transactions									395.96
5-010-6554-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6554-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				161.90	161.90
Total-Balance: 0 Transactions									.00
5-010-6554-0341		FUEL & OIL		GLCURYTD=				191.66	79.72
65850	12/09/2025		FUELMAN - AUSTIN A.P.			2026013	03	111.94	
Total-Balance: 1 Transactions									111.94

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6554-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6554-0452		REPAIR AND MAINT.		GLCURYTD=				704.24	379.85
65802	12/09/2025	CONSTABLE PCT 4	ALTHOFF BROTHERS TIR A.P.			2026013 03		150.00	
66048	12/23/2025	CONSTABLE PCT 4	POCO AUTOMOTIVE A.P.			2026013 03		174.39	
Total-Balance: 2 Transactions									704.24
5-010-6554-0480		BONDS		GLCURYTD=				75.00	75.00
Total-Balance: 0 Transactions									.00
5-010-6554-0486		TRAINING & EDUCATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6554-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6554-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0031		TO RECORDS MANAGEMENT FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0101		SALARY - CO. SHERIFF		GLCURYTD=				20500.02	13,666.68
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		3,416.67	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		3,416.67	
Total-Balance: 2 Transactions									6,833.34
5-010-6560-0109		SALARY - OTHERS		GLCURYTD=				563031.39	373,553.31
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		98,250.18	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		91,227.90	
Total-Balance: 2 Transactions									189,478.08
5-010-6560-0201		SOCIAL SECURITY		GLCURYTD=				44960.70	30,517.51
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		7,490.34	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		6,952.85	
Total-Balance: 2 Transactions									14,443.19
5-010-6560-0202		HEALTH INSURANCE		GLCURYTD=				111557.26	74,998.23
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		36,559.03	
Total-Balance: 1 Transactions									36,559.03
5-010-6560-0203		RETIREMENT		GLCURYTD=				60659.85	40,204.17
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		10,593.69	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		9,861.99	
Total-Balance: 2 Transactions									20,455.68
5-010-6560-0310		OFFICE SUPPLIES		GLCURYTD=				3337.20	3,069.25
65900	12/09/2025	6760274-SHERIFF	QUILL LLC	A.P.		2026013 03		66.19	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65900	12/09/2025	6760274-SHERIFF	QUILL LLC	A.P.		2026013	03	171.76	
65900	12/09/2025	6760274-SHERIFF	QUILL LLC	A.P.		2026013	03	6.57	
65900	12/09/2025	6760274-SHERIFF	QUILL LLC	A.P.		2026013	03	6.57	
65900	12/09/2025	6760274-SHERIFF	QUILL LLC	A.P.		2026013	03	30.00	
Total-Balance: 5 Transactions								267.95	3,337.20
5-010-6560-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=	33500.40				3,593.25
65970	12/23/2025	462480-SHERIFF	AXON ENTERPRISE, INC	A.P.		2026013	03	25,089.79	
65971	12/23/2025	A34M0SZJZMKHA0-SHE	AMAZON CAPITAL SERVI	A.P.		2026013	03	186.00	
65978	12/23/2025	B100105029628-SHER	BLUE360 MEDIA, LLC	A.P.		2026013	03	375.70	
65817	12/09/2025	1653-SHERIFF	CADENCE BANK	A.P.		2026013	03	79.74	
65983	12/23/2025	8700016599-SHERIFF	PRIMO	A.P.		2026013	03	8.99	
66008	12/23/2025	SHERIFF	GREATAMERICA FINANCI	A.P.		2026013	03	201.13	
66009	12/23/2025	SHERIFF	GUNS UNLIMITED	A.P.		2026013	03	3,009.80	
66045	12/23/2025	SHERIFF	NARTEC, INC	A.P.		2026013	03	688.95	
66066	12/23/2025	00-A76528-SHERIFF	SIRCHIE ACQUISITION	A.P.		2026013	03	84.45	
66066	12/23/2025	00-A76528-SHERIFF	SIRCHIE ACQUISITION	A.P.		2026013	03	182.60	
Total-Balance: 10 Transactions								29,907.15	33,500.40
5-010-6560-0313		CANINE SUPPLIES		GLCURYTD=	399.99				399.99
Total-Balance: 0 Transactions								.00	399.99
5-010-6560-0314		ANIMAL CONTROL		GLCURYTD=	-2670.10				2,570.10-
65840	12/09/2025	SHERIFF	GARY E CLARKE	A.P.		2026013	03	300.00	
88336	12/30/2025	S WILLIAMS/DEC 15	SHERIFF	Revenue		2026024	03	400.00-	
Total-Balance: 2 Transactions								100.00-	2,670.10-
5-010-6560-0315		CANINE DONATIONS		GLCURYTD=	-7798.35				7,798.35-
Total-Balance: 0 Transactions								.00	7,798.35-
5-010-6560-0337		UNIFORMS		GLCURYTD=	3018.20				2,319.88
65874	12/09/2025	SHERIFF	IMPACT PROMOTIONAL S	A.P.		2026013	03	356.66	
66026	12/23/2025	SHERIFF	IMPACT PROMOTIONAL S	A.P.		2026013	03	341.66	
Total-Balance: 2 Transactions								698.32	3,018.20
5-010-6560-0341		FUEL & OIL		GLCURYTD=	24843.88				12,491.85
65850	12/09/2025		FUELMAN - AUSTIN	A.P.		2026013	03	12,056.39	
66082	12/23/2025	0496-00-484849-5-S	WEX BANK	A.P.		2026013	03	295.64	
Total-Balance: 2 Transactions								12,352.03	24,843.88
5-010-6560-0412		PROFESSIONAL FEES		GLCURYTD=	451.20				237.10
65929	12/09/2025	6304512-SHERIFF	TRANSUNION RISK AND	A.P.		2026013	03	214.10	
Total-Balance: 1 Transactions								214.10	451.20
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6560-0422		RADIO AND TOWER		GLCURYTD=				2448.50	1,906.09
65880	12/09/2025	LEASE ON RADIO TOW	GRAYSON WETZEL-TRUST A.P.			2026013	03	400.00	
66064	12/23/2025	310 ROCKY RD-RADIO	SHELL ENERGY SOLUTIO A.P.			2026013	03	142.41	
Total-Balance: 2 Transactions								542.41	2,448.50
5-010-6560-0425		TRAVEL		GLCURYTD=				346.89	223.96
65817	12/09/2025	1653-SHERIFF	CADENCE BANK A.P.			2026013	03	49.58	
65822	12/09/2025		CORYELL COUNTY SHERI A.P.			2026013	03	73.35	
Total-Balance: 2 Transactions								122.93	346.89
5-010-6560-0428		PRISONER TRANSPORT		GLCURYTD=				10042.31	.00
65816	12/09/2025	SHERIFF	BLUE KNIGHT SECURITY A.P.			2026013	03	3,925.00	
65816	12/09/2025	SHERIFF	BLUE KNIGHT SECURITY A.P.			2026013	03	3,225.00	
65817	12/09/2025	1653-SHERIFF	CADENCE BANK A.P.			2026013	03	2,892.31	
Total-Balance: 3 Transactions								10,042.31	10,042.31
5-010-6560-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0452		REPAIR AND MAINT.		GLCURYTD=				63964.50	51,896.67
65802	12/09/2025	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026013	03	150.00	
65802	12/09/2025	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026013	03	78.18	
65802	12/09/2025	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026013	03	40.00	
65802	12/09/2025	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026013	03	178.00	
65802	12/09/2025	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026013	03	104.43	
65967	12/23/2025	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026013	03	153.00	
65967	12/23/2025	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026013	03	178.00	
65984	12/23/2025	SHERIFF	SIGN ME UP PLEASE A.P.			2026013	03	134.40	
65826	12/09/2025	2018 DODG...98475.	CORYELL COUNTY TAX A A.P.			2026013	03	7.50	
65990	12/23/2025	2020 CHEV...97809.	CORYELL COUNTY TAX A A.P.			2026013	03	7.50	
65841	12/09/2025	ACCT 3445-SHERIFF	DAVIDSON AUTO PARTS A.P.			2026013	03	27.98	
66003	12/23/2025	580068A-SHERIFF	ENTERPRISE FM TRUST A.P.			2026013	03	150.00	
66003	12/23/2025	580068A-SHERIFF	ENTERPRISE FM TRUST A.P.			2026013	03	1,789.07	
66005	12/23/2025	SHERIFF	FINCHER'S WRECKER SE A.P.			2026013	03	8,221.40	
65870	12/09/2025	SHERIFF	HOMETOWN COMPLETE A A.P.			2026013	03	312.17	
66019	12/23/2025	SHERIFF	HOMETOWN COMPLETE A A.P.			2026013	03	287.61	
66025	12/23/2025	683-SHERIFF	INTEG A.P.			2026013	03	90.00	
65892	12/09/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE, A.P.			2026013	03	45.88	
65892	12/09/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE, A.P.			2026013	03	46.61	
65892	12/09/2025	1349957-SHERIFF	O'REILLY AUTOMOTIVE, A.P.			2026013	03	45.88	
65895	12/09/2025	SHERIFF	POCO AUTOMOTIVE A.P.			2026013	03	59.40	
65895	12/09/2025	SHERIFF	POCO AUTOMOTIVE A.P.			2026013	03	60.00	
65914	12/09/2025	5021-SHERIFF	SPUR CHEVROLET BUICK A.P.			2026013	03	353.62	
88337	12/30/2025	TEXAS ASSOCIATION	SHERIFF VEHICLE CLAI Revenue			2026024	03	452.80-	
Total-Balance: 24 Transactions								12,067.83	63,964.50
5-010-6560-0453		SOFTWARE MAINTENANCE		GLCURYTD=				264518.96	262,740.73
65783	12/02/2025	287335847852-SHERI	AT&T MOBILITY A.P.			2026013	03	900.00	
65950	12/16/2025	422936432-00001-SH	VERIZON WIRELESS A.P.			2026013	03	840.24	
65950	12/16/2025	422936432-00001-SH	VERIZON WIRELESS A.P.			2026013	03	37.99	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 3 Transactions								1,778.23	264,518.96
5-010-6560-0472		VEHICLE EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0486		TRAINING & PHYSICALS		GLCURYTD=			7159.47		5,266.57
65969	12/23/2025	SHERIFF	AMERICAN LAW ENFORCE	A.P.		2026013 03		675.00	
65817	12/09/2025	1653-SHERIFF	CADENCE BANK	A.P.		2026013 03		660.76	
65817	12/09/2025	1653-SHERIFF	CADENCE BANK	A.P.		2026013 03		41.70	
65817	12/09/2025	1653-SHERIFF	CADENCE BANK	A.P.		2026013 03		1.56-	
65822	12/09/2025		CORYELL COUNTY SHERI	A.P.		2026013 03		46.70	
65844	12/09/2025	SHERIFF	DIGITELLIGENT, INC	A.P.		2026013 03		237.00	
66039	12/23/2025	SHERIFF	REBECCA J MARSH, PSY	A.P.		2026013 03		300.00	
88333	12/30/2025	S WILLIAMS/SHERIFF	SHERIFF	Revenue		2026024 03		41.70-	
88334	12/30/2025	CENTRAL TEXAS COLL	SHERIFF	Revenue		2026024 03		25.00-	
Total-Balance: 9 Transactions								1,892.90	7,159.47
5-010-6560-0492		EMERGENCY MGMT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0495		MISCELLANEOUS		GLCURYTD=			2862.53		2,754.05
65817	12/09/2025	1653-SHERIFF	CADENCE BANK	A.P.		2026013 03		49.96	
65893	12/09/2025	1457945-SHERIFF	OTA-PLATEPAY	A.P.		2026013 03		10.31	
65902	12/09/2025	SHERIFF-1446785	RMA TOLL PROCESSING	A.P.		2026013 03		48.21	
Total-Balance: 3 Transactions								108.48	2,862.53
5-010-6560-0499		OCU EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0573		OTHER EQUIPMENT		GLCURYTD=			980.64		980.64
Total-Balance: 0 Transactions								.00	980.64
5-010-6560-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0575		SWAT		GLCURYTD=			1439.00		1,439.00
Total-Balance: 0 Transactions								.00	1,439.00
5-010-7640-0109		SALARY - OTHER		GLCURYTD=			23664.00		15,776.00
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		3,944.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		3,944.00	
Total-Balance: 2 Transactions								7,888.00	23,664.00
5-010-7640-0150		AUTO ALLOWANCE		GLCURYTD=			450.00		300.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	75.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	75.00	
Total-Balance: 2 Transactions								150.00	450.00
5-010-7640-0201		SOCIAL SECURITY		GLCURYTD=		1762.32			1,174.88
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	293.72	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	293.72	
Total-Balance: 2 Transactions								587.44	1,762.32
5-010-7640-0202		HEALTH INSURANCE		GLCURYTD=		5442.87			3,628.58
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,814.29	
Total-Balance: 1 Transactions								1,814.29	5,442.87
5-010-7640-0203		RETIREMENT		GLCURYTD=		2512.68			1,675.12
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	418.78	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	418.78	
Total-Balance: 2 Transactions								837.56	2,512.68
5-010-7640-0310		OFFICE SUPPLIES		GLCURYTD=		816.67			816.67
Total-Balance: 0 Transactions								.00	816.67
5-010-7640-0420		TELEPHONE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-7640-0425		TRAVEL		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-7640-0453		SOFTWARE MAINTENANCE		GLCURYTD=		5863.00			3,697.00
66021	12/23/2025	PROF SERVICES JANU	INDIGENT HEALTHCARE A.P.			2026013	03	1,516.00	
66024	12/23/2025	PROF PROGRAM FEE-I	INTEGRATED PRESCRIPT A.P.			2026013	03	650.00	
Total-Balance: 2 Transactions								2,166.00	5,863.00
5-010-7640-0488		INDIGENT HEALTH CARE		GLCURYTD=		29258.94			18,007.44
65805	12/09/2025	INDIGENT MEDICAL	ACRE WOOD DENTAL - A.P.			2026013	03	953.00	
65807	12/09/2025	INDIGENT MEDICAL	ADVENTHEALTH FAMILY A.P.			2026013	03	52.38	
65821	12/09/2025	INDIGENT MEDICAL	CORYELL HEALTH A.P.			2026013	03	7,812.45	
65824	12/09/2025	INDIGENT MEDICAL	CENTRAL TEXAS RADIOL A.P.			2026013	03	191.39	
65834	12/09/2025	INDIGENT MEDICAL	OCULUS PATHOLOGY A.P.			2026013	03	22.35	
65866	12/09/2025	INDIGENT MEDICAL	HAMILTON COUNTY HOSP A.P.			2026013	03	51.93	
66024	12/23/2025	INDIGENT MEDICAL	INTEGRATED PRESCRIPT A.P.			2026013	03	1,079.78	
65904	12/09/2025	INDIGENT MEDICAL	BAYLOR SCOTT & WHITE A.P.			2026013	03	861.77	
65905	12/09/2025	INDIGENT MEDICAL	BAYLOR SCOTT & WHITE A.P.			2026013	03	226.45	
Total-Balance: 9 Transactions								11,251.50	29,258.94
5-010-7640-0495		MISCELLANEOUS		GLCURYTD=		135.00			135.00
Total-Balance: 0 Transactions								.00	135.00
5-010-7640-0572		OFFICE EQUIPMENT		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-7641-0202		HEALTH INS/RETIREE		GLCURYTD=				21082.65	14,267.80
66085	12/31/2025	JANUARY 2026 PREMI	CORYELL COUNTY EMPLO A.P.			2026013	03	7,106.48	
66085	12/31/2025	JANUARY 2026 PREMI	CORYELL COUNTY EMPLO A.P.			2026013	03	183.68	
66085	12/31/2025	JANUARY 2026 PREMI	CORYELL COUNTY EMPLO A.P.			2026013	03	38.40	
88339	12/30/2025	J PAUL/RETIREE INS	RETIREE INSURANCE	Revenue		2026024	03	88.31-	
88340	12/30/2025	D BROWN/RETIREE IN	RETIREE INSURANCE (3	Revenue		2026024	03	319.05-	
88364	12/31/2025	D THACKER/RETIREE	RETIREE INSURANCE	Revenue		2026024	03	106.35-	
Total-Balance: 6 Transactions								6,814.85	21,082.65
5-010-7641-0405		LEGAL COMMITMENTS		GLCURYTD=				5940.00	2,640.00
65974	12/23/2025	25CMI00861-COCKREL	BELL COUNTY CLERK	A.P.		2026013	03	660.00	
65974	12/23/2025	25CMI00869-HORTON	BELL COUNTY CLERK	A.P.		2026013	03	660.00	
65974	12/23/2025	25CMI00879-HARTMAN	BELL COUNTY CLERK	A.P.		2026013	03	660.00	
65974	12/23/2025	25CMI00893-MANNING	BELL COUNTY CLERK	A.P.		2026013	03	660.00	
65974	12/23/2025	25CMI00894-SIBLEY	BELL COUNTY CLERK	A.P.		2026013	03	660.00	
Total-Balance: 5 Transactions								3,300.00	5,940.00
5-010-7641-0406		RABIES OFFICER FEE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0470		CORONAVIRUS RELATED EXP		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0478		CHILD CARE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0491		AMBULANCE SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0493		RABIES TEST		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0494		INDIGENT FUNERALS		GLCURYTD=				5445.00	2,500.00
66067	12/23/2025	TRANSPORT-K. CHISM	SNEED-CARNLEY FUNERA	A.P.		2026013	03	695.00	
66067	12/23/2025	INDIGENT SERVICES-	SNEED-CARNLEY FUNERA	A.P.		2026013	03	750.00	
66067	12/23/2025	INDIGENT SERVICES-	SNEED-CARNLEY FUNERA	A.P.		2026013	03	750.00	
66067	12/23/2025	INDIGENT SERVICES-	SNEED-CARNLEY FUNERA	A.P.		2026013	03	750.00	
Total-Balance: 4 Transactions								2,945.00	5,445.00
5-010-7641-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-8665-0101		SALARY - AGENTS		GLCURYTD=				18793.26	12,528.84
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	3,132.21	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	3,132.21	
Total-Balance: 2 Transactions								6,264.42	18,793.26
5-010-8665-0109		SALARY - OTHERS		GLCURYTD=				11500.02	7,666.68
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,916.67	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,916.67	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								3,833.34	11,500.02
5-010-8665-0150		AUTO ALLOWANCE	GLCURYTD=		3750.00				2,500.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		625.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		625.00	
Total-Balance: 2 Transactions								1,250.00	3,750.00
5-010-8665-0151		CELL ALLOWANCE	GLCURYTD=		450.00				300.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		75.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		75.00	
Total-Balance: 2 Transactions								150.00	450.00
5-010-8665-0201		SOCIAL SECURITY	GLCURYTD=		2546.22				1,697.48
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		424.37	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		424.37	
Total-Balance: 2 Transactions								848.74	2,546.22
5-010-8665-0202		HEALTH INSURANCE	GLCURYTD=		3743.73				2,495.82
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		1,247.91	
Total-Balance: 1 Transactions								1,247.91	3,743.73
5-010-8665-0203		RETIREMENT	GLCURYTD=		1198.32				798.88
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		199.72	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		199.72	
Total-Balance: 2 Transactions								399.44	1,198.32
5-010-8665-0310		OFFICE SUPPLIES	GLCURYTD=		293.68				293.68
Total-Balance: 0 Transactions								.00	293.68
5-010-8665-0341		FUEL & MAINTENANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-8665-0420		TELEPHONE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-8665-0425		TRAVEL	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-8665-0495		LVSTK,AG EVENTS	GLCURYTD=		984.02				422.62
	65853 12/09/2025	TRAVEL EXP 11/18-1 ROBERT FERGUSON	A.P.			2026013 03		561.40	
Total-Balance: 1 Transactions								561.40	984.02
5-010-8665-0496		FCS EVENTS/DEMOS	GLCURYTD=		3097.40				3,097.40
Total-Balance: 0 Transactions								.00	3,097.40
5-010-8665-0497		4-H EVENTS	GLCURYTD=		1522.50				220.00
	65832 12/09/2025	TRAVEL EXP 10/05-1 REBECCA COWARD	A.P.			2026013 03		1,302.50	
Total-Balance: 1 Transactions								1,302.50	1,522.50
5-010-8665-0572		EQUIPMENT	GLCURYTD=		75.99				75.99

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	75.99
5-010-9693-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9693-0421		INTERNET SERVICE		GLCURYTD=				603.06	497.50
65799	12/08/2025	8260 16 088 084361	CHARTER COMMUNICATIO A.P.		6634	2026013 03		105.56	
Total-Balance: 1 Transactions								105.56	603.06
5-010-9693-0452		EQUIP MAINT & LEASE		GLCURYTD=				570.95	381.60
66080	12/23/2025	957169-CSCD	WELLS FARGO VENDOR F A.P.			2026013 03		189.35	
Total-Balance: 1 Transactions								189.35	570.95
5-010-9693-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9693-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0109		SALARIES - OTHER		GLCURYTD=				4585.68	3,057.12
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023 03		1,528.56	
Total-Balance: 1 Transactions								1,528.56	4,585.68
5-010-9694-0150		AUTO ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0201		SOCIAL SECURITY		GLCURYTD=				350.79	233.86
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023 03		116.93	
Total-Balance: 1 Transactions								116.93	350.79
5-010-9694-0202		HEALTH INSURANCE		GLCURYTD=				24106.53	16,071.02
66085	12/31/2025	JANUARY 2026 PREMI	CORYELL COUNTY EMPLO A.P.			2026013 03		7,884.80	
66085	12/31/2025	JANUARY 2026 PREMI	CORYELL COUNTY EMPLO A.P.			2026013 03		150.71	
Total-Balance: 2 Transactions								8,035.51	24,106.53
5-010-9694-0203		RETIREMENT		GLCURYTD=				477.84	318.56
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023 03		159.28	
Total-Balance: 1 Transactions								159.28	477.84
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=				10999.92	7,333.28
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,833.32	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,833.32	
Total-Balance: 2 Transactions								3,666.64	10,999.92

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-9694-0310		OFFICE SUPPLIES		GLCURYTD=	863.50				863.50
Total-Balance: 0 Transactions									863.50
5-010-9694-0341		FUEL & OIL		GLCURYTD=	650.46				316.05
65850	12/09/2025		FUELMAN - AUSTIN	A.P.		2026013	03	334.41	
Total-Balance: 1 Transactions									650.46
5-010-9694-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-9694-0420		TELEPHONE		GLCURYTD=	757.27				720.05
65950	12/16/2025	422936432-00001-JU	VERIZON WIRELESS	A.P.		2026013	03	37.22	
Total-Balance: 1 Transactions									757.27
5-010-9694-0421		INTERNET SERVICE		GLCURYTD=	1446.95				1,183.13
65949	12/16/2025	125229539-JUVENILE	NEXTLINK INTERNET	A.P.		2026013	03	143.19	
65927	12/09/2025	118093901-JUVENILE	CHARTER COMMUNICATIO	A.P.		2026013	03	120.63	
Total-Balance: 2 Transactions									1,446.95
5-010-9694-0425		TRAVEL		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-9694-0428		OFFENDER TRANSPORT		GLCURYTD=	1429.81				.00
65784	12/02/2025	3972-JUVENILE PROB	CADENCE BANK	A.P.	30945	2026013	03	1,429.81	
Total-Balance: 1 Transactions									1,429.81
5-010-9694-0440		UTILITIES		GLCURYTD=	499.97				281.22
65785	12/02/2025	113 S 7TH-JUVENILE	CITY OF GATESVILLE	A.P.		2026013	03	40.74	
66064	12/23/2025	113 S 7TH ST-JUVEN	SHELL ENERGY SOLUTIO	A.P.		2026013	03	178.01	
Total-Balance: 2 Transactions									499.97
5-010-9694-0452		EQUIP MAINT & LEASE		GLCURYTD=	611.74				407.96
66080	12/23/2025	957169-JUVENILE PR	WELLS FARGO VENDOR F	A.P.		2026013	03	203.78	
Total-Balance: 1 Transactions									611.74
5-010-9694-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=	1900.00				125.00
65855	12/09/2025	NOVEMBER 2025	GULF COAST TRADES CE	A.P.	30947	2026013	03	1,775.00	
Total-Balance: 1 Transactions									1,900.00
5-010-9694-0495		MISCELLANEOUS		GLCURYTD=	249.39				200.81
65784	12/02/2025	3972-JUVENILE PROB	CADENCE BANK	A.P.	30945	2026013	03	10.48	
65886	12/09/2025	JUVENILE PROBATION	NORTH TEXAS TOLLWAY	A.P.	30944	2026013	03	38.10	
Total-Balance: 2 Transactions									249.39
5-010-9694-0530		NEW CONSTRUCTION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-9694-0571		EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
5-010-9694-0572		OFFICE EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-9694-0574		AUTOMOBILES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-9695-0406		TAX APPRAISAL DIST		GLCURYTD=	120201.02				.00
65825	12/09/2025	CAD 2026 BUDGET-1S	CORYELL CENTRAL APPR A.P.			2026013	03	120,201.02	
Total-Balance: 1 Transactions									120,201.02
5-010-9695-0407		ANIMAL CONTROL		GLCURYTD=	6400.00				3,200.00
65916	12/09/2025	NOVEMBER 2025	TEXAS WILDLIFE DAMAG A.P.			2026013	03	3,200.00	
Total-Balance: 1 Transactions									3,200.00
5-010-9695-0410		AUTOPSIES		GLCURYTD=	33485.00				20,925.00
65987	12/23/2025	25-2840T-BARNHILL	CENTRAL TEXAS MORTUA A.P.			2026013	03	905.00	
65987	12/23/2025	25-2871T-HINES	CENTRAL TEXAS MORTUA A.P.			2026013	03	905.00	
65987	12/23/2025	25-2877T-WILLIAMS	CENTRAL TEXAS MORTUA A.P.			2026013	03	850.00	
65999	12/23/2025	MALDEN/CASTILLO-GO	DALLAS COUNTY TREASU A.P.			2026013	03	9,900.00	
Total-Balance: 4 Transactions									12,560.00
5-010-9695-0411		VET. SERVICE OFFICER		GLCURYTD=	4040.83				1,989.58
65976	12/23/2025	VSO	BLAZIN TECH SERVICES A.P.			2026013	03	119.99	
66062	12/23/2025	TRAVEL EXP 12/15-1	RICHARD W SMITH A.P.			2026013	03	757.64	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	528.96	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	644.66	
Total-Balance: 4 Transactions									2,051.25
5-010-9695-0474		FIRE DEPT EXPENSE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-9695-0475		LITIGATION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-9695-0476		DPS EXPENSE		GLCURYTD=	1741.91				1,298.21
65800	12/09/2025	DECEMBER 2025-DPS	APPLIED CONCEPTS, IN A.P.			2026013	03	385.56	
65971	12/23/2025	A34M0SZJZMKHA0-DPS	AMAZON CAPITAL SERVI A.P.			2026013	03	58.14	
Total-Balance: 2 Transactions									443.70
5-010-9695-0484		ELECTION EXPENSE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-9695-0489		SENIOR CENTERS		GLCURYTD=	750.00				500.00
65820	12/09/2025	DONATION-UTILITIES	COPPERAS COVE SENIOR A.P.			2026013	03	125.00	
65854	12/09/2025	DONATION FOR EXPEN	GATESVILLE SENIOR CE A.P.			2026013	03	125.00	
Total-Balance: 2 Transactions									250.00
5-010-9695-0491		911 EXPENSE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				400.50	.00
	65928 12/09/2025	20220111-R&B	TEXAS COMMERCIAL TIR A.P.			9909 2026013 03		237.50	
	66071 12/23/2025	20220111-R&B	TEXAS COMMERCIAL TIR A.P.			9973 2026013 03		163.00	
Total-Balance: 2 Transactions									400.50
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=				-324607.04	164,199.36-
	A/P--G/L 12/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS* 2026013 03		341,585.05-	
	R/W--G/L 12/31/2025	**** TOTALS **** R/W to G/L TRANSFER Revenue				*TOTALS* 2026024 3		181,177.37	
Total-Balance: 2 Transactions									160,407.68-
									324,607.04-
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
2-020-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
	65939 12/15/2025		PAYROLL CLEARING ACC A.P.			2026013 03		128,229.81	
	66086 12/31/2025		PAYROLL CLEARING ACC A.P.			2026013 03		92,247.26	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG				2026016 03		128,229.81-	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG				2026016 03		92,247.26-	
Total-Balance: 4 Transactions									.00
									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1.1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-020-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0226		CHILD SUPPORT DEDUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0227		PAYROLL UNIFORMS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0228		MISC PR PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-020-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-376691.92	376,691.92-
Total-Balance: 0 Transactions									.00
4-020-0310-0130		PROPERTY TAXES		GLCURYTD=				-334754.70	181,135.13-
	88299	12/22/2025 CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	153,619.57-	
Total-Balance: 1 Transactions									153,619.57-
4-020-0320-0125		VEHICLE REGISTRATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0320-0126		R&B FEES ON VEHICLES REG		GLCURYTD=				-113530.00	86,110.00-
	88299	12/22/2025 CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	27,420.00-	
Total-Balance: 1 Transactions									27,420.00-
4-020-0320-0127		LATERAL ROAD FUNDS		GLCURYTD=				-27817.08	27,817.08-
Total-Balance: 0 Transactions									.00
4-020-0360-0100		INTEREST EARNED		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0125		CONSERVATION WORK		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0128		SALE OF SURPLUS PROPERTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0129		GROSS WEIGHT & AXEL FEE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-020-0360-0495		MISCELLANEOUS		GLCURYTD=				-31320.72	31,182.92-
	88366 12/31/2025	M LIPSITZ/ROAD & B SALE OF SCRAP METAL	Revenue			2026024	03	137.80-	
Total-Balance: 1 Transactions									137.80-
4-020-0360-0496		FINANCING AGREEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0360-0497		PROCEEDS FROM CAPITAL LEASE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0365-0010		TRANSFER FROM GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0365-0021		ROAD DIST#1 REIMBURSEMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0365-0101		ARP FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0365-0138		MISC GRANT FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-020-0620-0101		SALARIES - COMMISSIONERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-020-0620-0109		SALARY-OTHER		GLCURYTD=				465906.71	310,112.30
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	77,886.59	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	77,907.82	
Total-Balance: 2 Transactions									155,794.41
5-020-0620-0150		AUTO ALLOWANCE		GLCURYTD=				3000.00	2,000.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	500.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	500.00	
Total-Balance: 2 Transactions									1,000.00
5-020-0620-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-020-0620-0201		SOCIAL SECURITY		GLCURYTD=				33898.15	22,561.13
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	5,667.70	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	5,669.32	
Total-Balance: 2 Transactions									11,337.02
5-020-0620-0202		HEALTH INSURANCE		GLCURYTD=				117908.67	78,722.09
	65791 12/02/2025	MOORE, SHIRLEY D-5 THE CENTERS FOR MEDI A.P.		Payroll		2026013	03	3,178.97	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	36,007.61	
Total-Balance: 2 Transactions									39,186.58
5-020-0620-0203		RETIREMENT		GLCURYTD=				48860.22	32,522.19
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	8,167.91	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016	03	8,170.12	
Total-Balance: 2 Transactions								16,338.03	48,860.22
5-020-0620-0204		WORKER'S COMP.INS.	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0206		UNEMPLOYMENT INS.	GLCURYTD=		653.31			.00	653.31
Total-Balance: 0 Transactions								.00	653.31
5-020-0620-0209		CONTRACT SERVICES	GLCURYTD=		17980.18				6,133.80
65845	12/09/2025	R&B	DUNAWAY ASSOCIATES L A.P.		9923	2026013	03	3,967.50	
66001	12/23/2025	R&B	DUNAWAY ASSOCIATES L A.P.		9944	2026013	03	5,467.73	
65903	12/09/2025	R&B	RICE INSPECTION INC A.P.		9920	2026013	03	1,301.00	
65903	12/09/2025	R&B	RICE INSPECTION INC A.P.		9920	2026013	03	140.00	
65909	12/09/2025	NOVEMBER 2025-R&B	SPARKLEAN SERVICES A.P.		9916	2026013	03	725.00	
65935	12/09/2025	957169-1015059A16-	WELLS FARGO VENDOR F A.P.			2026013	03	142.02	
66080	12/23/2025	957169-R&B	WELLS FARGO VENDOR F A.P.			2026013	03	103.13	
Total-Balance: 7 Transactions								11,846.38	17,980.18
5-020-0620-0310		OFFICE SUPPLIES	GLCURYTD=		931.56				706.85
65971	12/23/2025	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI A.P.		9921	2026013	03	13.99	
65897	12/09/2025		PERRY A.P.			2026013	03	210.72	
Total-Balance: 2 Transactions								224.71	931.56
5-020-0620-0332		JANITORIAL SUPPLIES	GLCURYTD=		111.91				.00
66013	12/23/2025	211049-R&B	HIGGINBOTHAM BROTHER A.P.		9933	2026013	03	35.98	
65920	12/09/2025	6035 3012 0699 168	TRACTOR SUPPLY A.P.			2026013	03	75.93	
Total-Balance: 2 Transactions								111.91	111.91
5-020-0620-0337		UNIFORMS	GLCURYTD=		11899.97				9,183.91
65831	12/09/2025	12797784-R&B	CINTAS CORPORATION A.P.			2026013	03	678.66	
65996	12/23/2025	12797784-R&B	CINTAS CORPORATION A.P.			2026013	03	678.66	
65996	12/23/2025	12797784-R&B	CINTAS CORPORATION A.P.			2026013	03	678.66	
65996	12/23/2025	12797784-R&B	CINTAS CORPORATION A.P.			2026013	03	680.08	
Total-Balance: 4 Transactions								2,716.06	11,899.97
5-020-0620-0341		FUEL & OIL	GLCURYTD=		43670.73				24,927.54
65803	12/09/2025	40597-R&B	ARNOLD OIL COMPANY O A.P.		9922	2026013	03	290.58	
65833	12/09/2025	665100-R&B	CERTIFIED LABORATORI A.P.		9890	2026013	03	766.17	
65997	12/23/2025	665100-R&B	CERTIFIED LABORATORI A.P.		9948	2026013	03	766.17	
65850	12/09/2025		FUELMAN - AUSTIN A.P.			2026013	03	16,747.27	
65867	12/09/2025	R&B	H&B SUPPLY, INC A.P.		9868	2026013	03	173.00	
Total-Balance: 5 Transactions								18,743.19	43,670.73
5-020-0620-0342		TIRES AND TUBES	GLCURYTD=		15980.68				7,473.17
65835	12/09/2025	1000038-R&B	COMMERCIAL TIRE SERV A.P.		9642	2026013	03	1,337.67	
65835	12/09/2025	1000038-R&B	COMMERCIAL TIRE SERV A.P.		9642	2026013	03	1,337.67	
65884	12/09/2025	R&B	MC TRAILER SALES AND A.P.		9914	2026013	03	122.25	
65928	12/09/2025	20220111-R&B	TEXAS COMMERCIAL TIR A.P.		9793	2026013	03	1,514.00	
65928	12/09/2025	20220111-R&B	TEXAS COMMERCIAL TIR A.P.		9889	2026013	03	85.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65928	12/09/2025	20220111-R&B	TEXAS COMMERCIAL TIR A.P.		9734	2026013	03	2,308.92	
65928	12/09/2025	20220111-R&B	TEXAS COMMERCIAL TIR A.P.		9641	2026013	03	1,188.00	
66071	12/23/2025	20220111-R&B	TEXAS COMMERCIAL TIR A.P.		9534	2026013	03	514.00	
66072	12/23/2025	R&B	THE TIRE HOUSE RETAI A.P.		9924	2026013	03	100.00	
Total-Balance: 9 Transactions								8,507.51	15,980.68
5-020-0620-0343		ROAD & BRIDGE MATL		GLCURYTD=				283292.38	255,241.16
65804	12/09/2025	R&B	APEX CAPITAL CORP A.P.		9919	2026013	03	6,624.05	
65804	12/09/2025	R&B	APEX CAPITAL CORP A.P.		9797	2026013	03	3,578.97	
65828	12/09/2025	R&B	CORYELL WELDERS SUPP A.P.		8691	2026013	03	45.00	
65993	12/23/2025	R&B	CORYELL WELDERS SUPP A.P.		9925	2026013	03	120.00	
66047	12/23/2025	96127-R&B	ORICA USA INC. A.P.		9942	2026013	03	13,324.50	
65924	12/09/2025	241556-R&B	TEXAS MATERIALS A.P.		8687	2026013	03	2,070.00	
65924	12/09/2025	241556-R&B	TEXAS MATERIALS A.P.		8690	2026013	03	2,099.70	
66081	12/23/2025	R&B	WHITT BUILDING SUPPL A.P.		9926	2026013	03	124.00	
66081	12/23/2025	R&B	WHITT BUILDING SUPPL A.P.		8692	2026013	03	65.00	
Total-Balance: 9 Transactions								28,051.22	283,292.38
5-020-0620-0344		CULVERTS		GLCURYTD=				34022.90	33,227.90
66081	12/23/2025	R&B	WHITT BUILDING SUPPL A.P.		9936	2026013	03	795.00	
Total-Balance: 1 Transactions								795.00	34,022.90
5-020-0620-0420		TELEPHONE		GLCURYTD=				1079.76	735.98
65976	12/23/2025	R&B	BLAZIN TECH SERVICES A.P.		9946	2026013	03	247.88	
65850	12/09/2025		FUELMAN - AUSTIN A.P.			2026013	03	95.90	
Total-Balance: 2 Transactions								343.78	1,079.76
5-020-0620-0421		INTERNET SERVICE		GLCURYTD=				1339.95	758.55
65787	12/02/2025	125187246-R&B-REPL	NEXTLINK INTERNET A.P.			2026013	03	214.72	
65966	12/22/2025	125187246-R&B	NEXTLINK INTERNET A.P.		9940	2026013	03	214.72	
65950	12/16/2025	422936432-00001-R&	VERIZON WIRELESS A.P.			2026013	03	37.99	
65950	12/16/2025	422936432-00001-R&	VERIZON WIRELESS A.P.			2026013	03	37.99	
65950	12/16/2025	422936432-00001-R&	VERIZON WIRELESS A.P.			2026013	03	37.99	
65950	12/16/2025	422936432-00001-R&	VERIZON WIRELESS A.P.			2026013	03	37.99	
Total-Balance: 6 Transactions								581.40	1,339.95
5-020-0620-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				35.72	.00
65857	12/09/2025	11/21/2025 MYERS S	CHRIS GILLMORE A.P.		9917	2026013	03	35.72	
Total-Balance: 1 Transactions								35.72	35.72
5-020-0620-0434		** NOT FOUND **		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0440		UTILITIES		GLCURYTD=				1906.49	717.44
65948	12/16/2025	R&B	HAMILTON COUNTY ELEC A.P.			2026013	03	656.54	
66037	12/23/2025	R&B	MULTI COUNTY WATER S A.P.			2026013	03	140.31	
65788	12/02/2025	813392997-00001-R&	VERIZON WIRELESS A.P.			2026013	03	392.20	
Total-Balance: 3 Transactions								1,189.05	1,906.49
5-020-0620-0452		REPAIR AND MAINT.		GLCURYTD=				107181.20	66,297.23

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65801	12/09/2025	473960-R&B	ANDERSON MACHINERY A	A.P.		9625	2026013 03	7,170.59	
65801	12/09/2025	473960-R&B	ANDERSON MACHINERY A	A.P.		9625	2026013 03	3,184.90-	
65971	12/23/2025	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI	A.P.		9921	2026013 03	49.00	
65784	12/02/2025	1080-R&B	CADENCE BANK	A.P.			2026013 03	59.94	
65826	12/09/2025	1992 CHEV...05270.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	2008 CONS...00322.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	2009 CTSP...00492.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	1984 FORD...29864.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	2006 INTL...55916.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	1998 GMC...20541..	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	1989 INTL...58211.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	1998 INTL...98517.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	2007 FRHT...35572.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65826	12/09/2025	2000 FRHT...49735.	CORYELL COUNTY TAX A	A.P.		9798	2026013 03	7.50	
65990	12/23/2025	2018 CHEV...74262.	CORYELL COUNTY TAX A	A.P.		9934	2026013 03	7.50	
65990	12/23/2025	2018 CHEV...74103.	CORYELL COUNTY TAX A	A.P.		9934	2026013 03	7.50	
65990	12/23/2025	2018 CHEV...73280.	CORYELL COUNTY TAX A	A.P.		9934	2026013 03	7.50	
65990	12/23/2025	2018 CHEV...72094.	CORYELL COUNTY TAX A	A.P.		9934	2026013 03	7.50	
65990	12/23/2025	2008 CHEV...204635	CORYELL COUNTY TAX A	A.P.		9934	2026013 03	7.50	
65990	12/23/2025	2007 FRHT...29009.	CORYELL COUNTY TAX A	A.P.		9934	2026013 03	7.50	
65991	12/23/2025	CORTX1-R&B	CUSTOM PRODUCTS CORP	A.P.		9928	2026013 03	140.97	
64807	12/16/2025	R&B	CONSTRUCTION EDGE EQ	A.P.		9623	2026013 03	151.60-	
65946	12/16/2025	R&B	CONSTRUCTION EDGE EQ	A.P.		9623	2026013 03	151.60	
65829	12/09/2025	C393-R&B	CLOSNER EQUIPMENT CO	A.P.		9629	2026013 03	269.25	
65841	12/09/2025	ACCT 3445-R&B	DAVIDSON AUTO PARTS	A.P.			2026013 03	3,070.62	
65847	12/09/2025	952123-R&B	EQUIPMENT DEPOT	A.P.		9739	2026013 03	310.34	
65859	12/09/2025	R&B	GOSSETT AUTOMOTIVE L	A.P.		9883	2026013 03	339.17	
65862	12/09/2025	14613-R&B	HI-LINE, INC	A.P.		9903	2026013 03	521.81	
66012	12/23/2025	14613-R&B	HI-LINE, INC	A.P.		9952	2026013 03	513.63	
66012	12/23/2025	14613-R&B	HI-LINE, INC	A.P.		9939	2026013 03	511.09	
66013	12/23/2025	211049-R&B	HIGGINBOTHAM BROTHER	A.P.		9967	2026013 03	94.99	
65865	12/09/2025	307627-R&B	HOLT CAT	A.P.		9877	2026013 03	243.92	
65865	12/09/2025	307627-R&B	HOLT CAT	A.P.		9878	2026013 03	1,204.62	
65865	12/09/2025	307627-R&B	HOLT CAT	A.P.		9898	2026013 03	64.81	
65865	12/09/2025	307627-R&B	HOLT CAT	A.P.		9953	2026013 03	155.15	
66017	12/23/2025	64160-R&B	HOTSY-CARLSON EQUIPM	A.P.		9972	2026013 03	310.00	
65871	12/09/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9870	2026013 03	862.24	
65871	12/09/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9870	2026013 03	150.00-	
65871	12/09/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9870	2026013 03	555.56-	
65871	12/09/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9895	2026013 03	344.18	
65871	12/09/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9899	2026013 03	1,384.16	
65871	12/09/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9951	2026013 03	915.57	
66022	12/23/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9851	2026013 03	1,522.36	
66022	12/23/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9864	2026013 03	1,221.62	
66022	12/23/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9964	2026013 03	2,105.17	
66022	12/23/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9964	2026013 03	64.58	
66022	12/23/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9964	2026013 03	694.44-	
66022	12/23/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9969	2026013 03	611.18	
66022	12/23/2025	749907-R&B	INTERSTATE BILLING S	A.P.		9969	2026013 03	83.34-	
65877	12/09/2025	11113-59437-R&B	JOHN DEERE FINANCIAL	A.P.		9139	2026013 03	178.43	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66029	12/23/2025	11113-59437-R&B	JOHN DEERE FINANCIAL	A.P.		9965	2026013 03	945.47	
65878	12/09/2025	CORYE001-R&B	KIRBY-SMITH MACHINER	A.P.		9897	2026013 03	13,276.22	
64698	12/01/2025	50102-R&B	NAPA AUTO PARTS	A.P.		9542	2026013 03	27.58	
65780	12/01/2025	50102-R&B	NAPA AUTO PARTS	A.P.		9542	2026013 03	27.58	
65890	12/09/2025	50102-R&B	NAPA AUTO PARTS	A.P.		9884	2026013 03	9.46	
65890	12/09/2025	50102-R&B	NAPA AUTO PARTS	A.P.		9893	2026013 03	40.79	
65890	12/09/2025	50102-R&B	NAPA AUTO PARTS	A.P.		9894	2026013 03	16.92	
65898	12/09/2025	5911015-R&B	POWERPLAN	A.P.		9885	2026013 03	535.23	
65898	12/09/2025	UNAPPLIED CREDIT 2	POWERPLAN	A.P.			2026013 03	232.30	
65898	12/09/2025	5911015-R&B	POWERPLAN	A.P.		9867	2026013 03	127.22	
65901	12/09/2025	R&B	ROCKIN' A DIESEL REP	A.P.		9891	2026013 03	1,375.00	
65901	12/09/2025	R&B	ROCKIN' A DIESEL REP	A.P.		9892	2026013 03	750.00	
66051	12/23/2025	R&B	ROCKIN' A DIESEL REP	A.P.		9947	2026013 03	2,250.00	
66053	12/23/2025	C082559-R&B	SAFETY-KLEEN SYSTEMS	A.P.		9911	2026013 03	138.46	
66054	12/23/2025	2627-R&B	SMITH SUPPLY CO, LLC	A.P.		9896	2026013 03	122.00	
66065	12/23/2025	R&B	SAM'S AUTOMOTIVE & T	A.P.		9915	2026013 03	80.00	
65920	12/09/2025	6035 3012 0699 168	TRACTOR SUPPLY	A.P.			2026013 03	479.99	
65936	12/09/2025	CORYE002-R&B	WTRACTOR-WACO	A.P.		9881	2026013 03	1,059.32	
65936	12/09/2025	CORYE002-R&B	WTRACTOR-WACO	A.P.		9881	2026013 03	219.04	
Total-Balance: 69 Transactions								40,883.97	107,181.20
5-020-0620-0453		SOFTWARE MAINTENANCE		GLCURYTD=		1200.00			.00
	65865	12/09/2025	307627-R&B	HOLT CAT	A.P.	9875	2026013 03	1,200.00	
Total-Balance: 1 Transactions								1,200.00	1,200.00
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=		60.00			.00
	66035	12/23/2025	12/11/2025 CEU COU KOLTON LATHAM	A.P.		9935	2026013 03	60.00	
Total-Balance: 1 Transactions								60.00	60.00
5-020-0620-0495		MISCELLANEOUS		GLCURYTD=		3837.47			2,661.86
	65983	12/23/2025	8700016603-R&B	PRIMO	A.P.		2026013 03	235.33	
	65841	12/09/2025	ACCT 3445-R&B	DAVIDSON AUTO PARTS	A.P.		2026013 03	155.00	
	66013	12/23/2025	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	9930	2026013 03	71.98	
	66013	12/23/2025	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	9933	2026013 03	5.96	
	66013	12/23/2025	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	9933	2026013 03	3.40	
	66016	12/23/2025	201465-R&B	HOMEBASE #280 CC	A.P.	9931	2026013 03	329.94	
	66034	12/23/2025	CONTAINER RENT-DEC	M LIPSITZ AND COMPAN	A.P.	9945	2026013 03	60.00	
	66036	12/23/2025	R&B	MICRO DISTRIBUTING I	A.P.	9932	2026013 03	314.00	
Total-Balance: 8 Transactions								1,175.61	3,837.47
5-020-0620-0499		BRIDGES & RIGHT OF WAY		GLCURYTD=		1463.50			.00
	66041	12/23/2025	ROW OLD OSAGE RD	MARY MITCHELL	A.P.		2026013 03	1,463.50	
Total-Balance: 1 Transactions								1,463.50	1,463.50

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-020-0620-0530		BUILDINGS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-020-0620-0571		EQUIPMENT	GLCURYTD=		12500.00			.00	12,500.00
Total-Balance: 0 Transactions									12,500.00
5-020-0620-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-020-0620-0573		OTHER EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
1-021-0000-0102		CASH - ROAD DIST 1	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-021-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-021-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-021-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-021-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
3-021-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-021-2100-2130		PROPERTY TAXES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-021-2100-2209		CONTRACT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-021-2100-2343		ROAD & BRIDGE MATL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-021-2100-2610		PRINCIPAL PAID	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-021-2100-2650		INTEREST PAID	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
1-030-0000-0102		CASH - BANK CHECKING	GLCURYTD=		17109.28				17,643.97
A/P--G/L 12/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P.									3,725.00-
R/W--G/L 12/31/2025 ***** TOTALS ***** R/W to G/L TRANSFER Revenue									3,190.31
Total-Balance: 2 Transactions									534.69-
									17,109.28

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-030-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.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									16,164.31-
4-030-0340-0137		PRO SE CLINIC REIMB		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-030-0340-0400		COUNTY CLERK FEES		GLCURYTD=				-1274.29	669.08-
88300	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	605.21-	1,274.29-
Total-Balance: 1 Transactions									605.21-
4-030-0340-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-030-0340-0700		DISTRICT CLERK FEES		GLCURYTD=				-7970.68	5,385.58-
88300	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	2,585.10-	7,970.68-
Total-Balance: 1 Transactions									2,585.10-
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
5-030-0000-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0390		LAW BOOKS		GLCURYTD=				3200.00	1,600.00
66032	12/23/2025	424YQVXJ6-LAW LIBR LEXIS-NEXIS		A.P.		2026013	03	1,600.00	3,200.00
Total-Balance: 1 Transactions									1,600.00
5-030-0000-0414		PRO SE CLINIC		GLCURYTD=				5100.00	2,975.00
65819	12/09/2025	PRO SE CLINIC 11/1 DORI RAY MISTIC		A.P.		2026013	03	425.00	

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
65985	12/23/2025	PRO SE CLINIC 11/2	DORI RAY MISTIC	A.P.		2026013	03	850.00	
65985	12/23/2025	PRO SE CLINIC 12/5	DORI RAY MISTIC	A.P.		2026013	03	850.00	
Total-Balance: 3 Transactions								2,125.00	5,100.00
5-030-0000-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-030-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-030-0000-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-031-0000-0102		COUNTY CLERK RCDS MGMT		GLCURYTD=		541372.76			537,856.57
A/P--G/L	12/31/2025	ACCT/PAY to GEN/LE	***** TOTALS *****	A.P.		*TOTALS*	2026013 03	5,409.81-	
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026024 3	8,926.00	
Total-Balance: 2 Transactions								3,516.19	541,372.76
1-031-0000-0103		DISTRICT CLERK RCDS MGMT		GLCURYTD=		11316.06			11,311.20
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026024 3	4.86	
Total-Balance: 1 Transactions								4.86	11,316.06
1-031-0000-0104		COUNTY CLERK ARCHIVES FEES		GLCURYTD=		256245.55			247,451.81
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026024 3	8,793.74	
Total-Balance: 1 Transactions								8,793.74	256,245.55
1-031-0000-0105		COUNTY RECORDS MGMT		GLCURYTD=		19065.54			19,148.97
A/P--G/L	12/31/2025	ACCT/PAY to GEN/LE	***** TOTALS *****	A.P.		*TOTALS*	2026013 03	3,412.01-	
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026024 3	2,953.58	
JV18	12/31/2025	CRRCTN TO EXP CLSS	FOR CASH MTCH VOCA G Journal				2026025 03	375.00	
Total-Balance: 3 Transactions								83.43-	19,065.54
1-031-0000-0107		COURTS RCDS PRESERVATION FEES		GLCURYTD=		38732.51			38,767.05
A/P--G/L	12/31/2025	ACCT/PAY to GEN/LE	***** TOTALS *****	A.P.		*TOTALS*	2026013 03	37.99-	
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026024 3	3.45	
Total-Balance: 2 Transactions								34.54-	38,732.51
2-031-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
2-031-0000-0220		PAYROLL PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
2-031-0000-0222		WITHHOLDING PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
2-031-0000-0223		FICA PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
2-031-0000-0224		RETIREMENT PAYABLE		GLCURYTD=		.00			.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-031-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-031-0000-0288		NOTES PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-031-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-813745.48	813,745.48-
Total-Balance: 0 Transactions								.00	813,745.48-
4-031-0340-0004		COUNTY RM FEES		GLCURYTD=				-9072.32	6,118.74-
88301	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	2,953.58-	
Total-Balance: 1 Transactions								2,953.58-	9,072.32-
4-031-0340-0400		COUNTY CLK RM FEES		GLCURYTD=				-30547.11	21,621.11-
88301	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	8,926.00-	
Total-Balance: 1 Transactions								8,926.00-	30,547.11-
4-031-0340-0700		DIST CLK RM FEES		GLCURYTD=				-64.16	59.30-
88301	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	4.86-	
Total-Balance: 1 Transactions								4.86-	64.16-
4-031-0345-0400		COUNTY CLK ARCHIVE FEES		GLCURYTD=				-28916.97	20,123.23-
88301	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	8,793.74-	
Total-Balance: 1 Transactions								8,793.74-	28,916.97-
4-031-0350-2000		COURT RCDS PRESERVATION		GLCURYTD=				-19.65	16.20-
88301	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	3.45-	
Total-Balance: 1 Transactions								3.45-	19.65-
4-031-3700-0010		TRANSFER OUT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0109		SALARIES - OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0310		OFFICE SUPPLIES		GLCURYTD=				559.85	559.85
Total-Balance: 0 Transactions								.00	559.85
5-031-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0421		INTERNET SERVICE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0437		RECORDS PRESERVATION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0453		SOFTWARE MAINTENANCE		GLCURYTD=	5409.81			.00	.00
	66002 12/23/2025	QTRLY MAINT-COUNTY EDOC TECHNOLOGIES, I A.P.				2026013 03		5,409.81	
Total-Balance: 1 Transactions								5,409.81	5,409.81
5-031-0001-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0572		EQUIPMENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0109		SALARY-OTHER		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0201		SOCIAL SECURITY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0310		OFFICE SUPPLIES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0412		PROFESSIONAL FEES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0437		RECORDS PRESERVATION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0572		EQUIPMENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0003-0437		RECORDS PRESERVATION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0004-0437		RECORDS PRESERVATION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-031-0004-0452		COPIER MAINTENANCE		GLCURYTD=				9549.64	6,512.63
65935	12/09/2025	957169-1015059A15-	WELLS FARGO VENDOR F A.P.			2026013	03	282.84	
65935	12/09/2025	957169-1015059A18-	WELLS FARGO VENDOR F A.P.			2026013	03	214.02	
66080	12/23/2025	957169-1015059A19-	WELLS FARGO VENDOR F A.P.			2026013	03	87.43	
66080	12/23/2025	957169	WELLS FARGO VENDOR F A.P.			2026013	03	2,219.54	
66080	12/23/2025	957169	WELLS FARGO VENDOR F A.P.			2026013	03	391.76	
66080	12/23/2025	957169-1015059A15-	WELLS FARGO VENDOR F A.P.			2026013	03	216.42	
JV18	12/31/2025	CRRCTN TO EXP CLSS	FOR CASH MTCH VOCA G Journal			2026025	03	375.00-	
Total-Balance: 7 Transactions								3,037.01	9,549.64
5-031-0004-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0004-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-2423-0437		RECORDS PRESERVATION		GLCURYTD=				75.98	37.99
65950	12/16/2025	422936432-00001-DI	VERIZON WIRELESS A.P.			2026013	03	37.99	
Total-Balance: 1 Transactions								37.99	75.98
5-031-2423-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-2423-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-2428-0437		RECORDS PRESERVATION		GLCURYTD=				37.99	37.99
Total-Balance: 0 Transactions								.00	37.99
5-031-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-032-0000-0102		CASH - CTHSE SEC ALL COURTS		GLCURYTD=				101734.86	99,175.39
A/P--G/L	12/31/2025	ACCT/PAY to GEN/LE *****	TOTALS ***** A.P.			*TOTALS*	2026013 03	390.24-	
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER Revenue			*TOTALS*	2026024 3	2,949.71	
Total-Balance: 2 Transactions								2,559.47	101,734.86
1-032-0000-0103		CASH - CTHSE SEC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-032-0000-0104		CASH - CTHSE SEC JP CTS		GLCURYTD=				7296.52	7,284.52
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER Revenue			*TOTALS*	2026024 3	12.00	
Total-Balance: 1 Transactions								12.00	7,296.52
2-032-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-032-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
66086	12/31/2025		PAYROLL CLEARING ACC A.P.			2026013	03	390.24	

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016	03	390.24-	
Total-Balance:	2	Transactions						.00	.00
2-032-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
2-032-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
2-032-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
2-032-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
3-032-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-99961.48	99,961.48-
Total-Balance:	0	Transactions						.00	99,961.48-
4-032-0340-0400		COUNTY CLERK FEES		GLCURYTD=				-1185.45	753.16-
88302 12/22/2025		CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	432.29-	
Total-Balance:	1	Transactions						432.29-	1,185.45-
4-032-0340-0700		DISTRICT CLERK FEES		GLCURYTD=				-4960.84	3,370.71-
88302 12/22/2025		CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	1,590.13-	
Total-Balance:	1	Transactions						1,590.13-	4,960.84-
4-032-0340-0800		JUSTICE OF PEACE		GLCURYTD=				-3295.88	2,368.59-
88302 12/22/2025		CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	927.29-	
Total-Balance:	1	Transactions						927.29-	3,295.88-
4-032-0340-0801		SPECIAL JP CS FEE		GLCURYTD=				-20.00	8.00-
88302 12/22/2025		CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	12.00-	
Total-Balance:	1	Transactions						12.00-	20.00-
4-032-0340-1000		GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-032-2423-0109		SALARY-OTHERS		GLCURYTD=				362.50	.00
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016	03	362.50	
Total-Balance:	1	Transactions						362.50	362.50
5-032-2423-0201		SOCIAL SECURITY		GLCURYTD=				27.74	.00
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll		2026016	03	27.74	
Total-Balance:	1	Transactions						27.74	27.74
5-032-2423-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-032-2423-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance:	0	Transactions						.00	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-032-2423-0206		UNEMPLOYMENT INS		GLCURYTD=				2.03	2.03
Total-Balance: 0 Transactions								.00	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=				97299.29	94,994.56
R/W--G/L 12/31/2025 **** TOTALS **** R/W to G/L TRANSFER Revenue								2,304.73	97,299.29
Total-Balance: 1 Transactions								2,304.73	
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
Total-Balance: 0 Transactions								.00	.00
2-033-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-033-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-033-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-033-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-033-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-033-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-90469.67	90,469.67-
Total-Balance: 0 Transactions									.00
4-033-0340-0400		COUNTY COURT RPTR FEES		GLCURYTD=				-1046.27	588.04-
	88303 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		458.23-	
Total-Balance: 1 Transactions									458.23-
4-033-0340-0700		DIST COURT RPTR FEES		GLCURYTD=				-5783.35	3,936.85-
	88303 12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024 03		1,846.50-	
Total-Balance: 1 Transactions									1,846.50-
4-033-3700-0010		TRANSFER TO GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-033-0001-0415		VISITING REPORTERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-033-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-033-0002-0415		VISITING REPORTERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-033-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-034-0000-0102		CASH - CTY ATTNY		GLCURYTD=				3760.71	3,760.71
Total-Balance: 0 Transactions									.00
1-034-0000-0103		CASH - DIST ATTNY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-034-0000-0104		CASH - CONST PCT 1		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-034-0000-0105		CASH - CONST PCT 2		GLCURYTD=				678.30	678.30
Total-Balance: 0 Transactions									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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	11,438.21
Total-Balance: 0 Transactions								.00	11,438.21
2-034-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.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
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0210		DONATION-SHERIFF DEPT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0300		COUNTY ATTORNEY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0700		DISTRICT ATTORNEY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0800		TECHNOLOGY FEES - ALL COURTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0901		CONSTABLE PCT 1		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0902		CONSTABLE PCT 2		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0903		CONSTABLE PCT 3		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				31819.60	30,962.58
R/W--G/L 12/31/2025 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026024 3								857.02	
Total-Balance: 1 Transactions									857.02
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
Total-Balance: 0 Transactions									.00
2-035-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-035-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-28745.78	28,745.78-
Total-Balance: 0 Transactions									.00
									28,745.78-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-035-0000-0800		TECHNOLOGY FEES		GLCURYTD=	-3073.82				2,216.80-
88304	12/22/2025	CURRENT MM TO DEPT	NOVEMBER REPORTS	Revenue		2026024	03	857.02-	
Total-Balance: 1 Transactions									3,073.82-
4-035-3700-0030		TO LAW LIBRARY FUND		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2423-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2423-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2428-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2428-0481		DUES & SUBSCRIPTIONS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2461-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2461-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2461-0572		OFFICE EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2462-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2462-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2462-0572		OFFICE EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2463-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2463-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2463-0572		OFFICE EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-035-2463-0574		AUTOMOBILES		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-035-2464-0412		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
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

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-036-6560-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-036-6560-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-036-6560-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
9-036-4000-0000		ACCOUNTS PAYABLE SUSPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-037-0000-0102		CASH - BANK CHECKING		GLCURYTD=				14676.78	14,672.36
R/W--G/L 12/31/2025 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026024 3									4.42
Total-Balance: 1 Transactions									4.42
2-037-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-037-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-037-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-037-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-037-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-14648.96	14,648.96-
Total-Balance: 0 Transactions									.00
4-037-0340-0700		DISTRICT CLERK		GLCURYTD=				-27.82	23.40-
88305 12/22/2025 CURRENT MM TO DEPT NOVEMBER REPORTS Revenue 2026024 03									4.42-
Total-Balance: 1 Transactions									4.42-
5-037-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-037-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-037-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-037-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-037-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-037-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-060-0000-0102		CASH - BANK CHECKING		GLCURYTD=				131703.16	243,462.83
A/P--G/L 12/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026013 03	204,019.32-
R/W--G/L 12/31/2025		**** TOTALS ****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2026024 3	92,259.65
Total-Balance: 2 Transactions									111,759.67-
2-060-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-060-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-256929.68	256,929.68-
Total-Balance: 0 Transactions									.00
4-060-0310-0130		PROPERTY TAXES		GLCURYTD=				-200858.50	108,598.85-
88306 12/22/2025		CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue				2026024 03	92,259.65-
Total-Balance: 1 Transactions									92,259.65-
4-060-0360-0100		INTEREST EARNED		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-060-0360-0108		TRANSFER FROM MH DEP FND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-060-0360-0495		MISCELLANEOUS		GLCURYTD=				-507.80	507.80-
Total-Balance: 0 Transactions									.00
4-060-0390-0010		TRANSFER FROM GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-060-0000-0610		PRINCIPAL		GLCURYTD=				256587.63	98,196.30
66003 12/23/2025		580068A-R&B	ENTERPRISE FM TRUST	A.P.				2026013 03	406.81
66003 12/23/2025		580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.				2026013 03	8,203.50
65795 12/05/2025		#257	FIRST NATIONAL BANK	A.P.				2026013 03	54,936.22
65795 12/05/2025		#258	FIRST NATIONAL BANK	A.P.				2026013 03	35,997.48
65852 12/09/2025		#254	FIRST NATIONAL BANK	A.P.				2026013 03	15,755.40
65852 12/09/2025		#254	FIRST NATIONAL BANK	A.P.				2026013 03	15,264.79
65852 12/09/2025		#254	FIRST NATIONAL BANK	A.P.				2026013 03	12,223.59
65852 12/09/2025		#254	FIRST NATIONAL BANK	A.P.				2026013 03	15,603.54
Total-Balance: 8 Transactions									158,391.33
5-060-0000-0650		INTEREST		GLCURYTD=				70005.19	24,377.20
66003 12/23/2025		580068A-R&B	ENTERPRISE FM TRUST	A.P.				2026013 03	99.04
66003 12/23/2025		580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.				2026013 03	1,979.43
65795 12/05/2025		#257	FIRST NATIONAL BANK	A.P.				2026013 03	22,722.71
65795 12/05/2025		#258	FIRST NATIONAL BANK	A.P.				2026013 03	14,886.38
65852 12/09/2025		#254	FIRST NATIONAL BANK	A.P.				2026013 03	1,598.65
65852 12/09/2025		#254	FIRST NATIONAL BANK	A.P.				2026013 03	1,538.02
65852 12/09/2025		#254	FIRST NATIONAL BANK	A.P.				2026013 03	1,231.61
65852 12/09/2025		#254	FIRST NATIONAL BANK	A.P.				2026013 03	1,572.15

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 8 Transactions								45,627.99	70,005.19
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=	803504.28				868,115.28
A/P--G/L 12/31/2025		ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.	*TOTALS*	2026013 03		64,611.00-	
Total-Balance: 1 Transactions								64,611.00-	803,504.28
1-070-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.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			.00	869,364.43-
Total-Balance: 0 Transactions								.00	869,364.43-
4-070-0310-0130		PROPERTY TAXES		GLCURYTD=	-485.77			.00	485.77-
Total-Balance: 0 Transactions								.00	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
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-070-0365-0495		ARP FUNDS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-070-3700-0010		TRANSFER OUT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-070-3700-0071		TRANSFER OUT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-070-0000-0499		BRIDGES & RIGHT OF WAY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-070-0000-0530		NEW CONSTRUCTION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-070-0000-0531		BROADBAND/TECHNOLOGY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-070-0000-0532		BUILDING RENOVATION		GLCURYTD=	63861.00			.00	.00
65823	12/09/2025	MAINT (JAIL)	CIRCLE R HEATING & A	A.P.		2026013	03	2,086.00	
65875	12/09/2025	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2026013	03	43,320.00	
65875	12/09/2025	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2026013	03	14,655.00	
66063	12/23/2025	OLD TAX OFFICE DEM	BILLY SUGGS	A.P.		2026013	03	3,800.00	
Total-Balance: 4 Transactions									63,861.00
5-070-0000-0533		COURTROOM REMODEL		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-070-0000-0534		NEW ROAD CONSTRUCTION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-070-0000-0535		CAPITAL PURCHASE		GLCURYTD=	775.00			.00	775.00
Total-Balance: 0 Transactions									775.00
5-070-0000-0572		OFFICE FURN & EQUIP		GLCURYTD=	1709.92			.00	959.92
66033	12/23/2025	REFRIGERATOR-MAIN	LEAIRDS FURNITURE &	A.P.		2026013	03	750.00	
Total-Balance: 1 Transactions									750.00
1-071-0000-0102		CASH - GRANT SUPPORT FUND		GLCURYTD=	217437.06			.00	217,437.06
Total-Balance: 0 Transactions									217,437.06
1-071-0000-0103		CASH - CA GRANT SUPPORT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-071-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-071-0000-0230		DEPOSITS PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
3-071-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-139279.06			.00	139,279.06-
Total-Balance: 0 Transactions									139,279.06-
4-071-0001-0126		TRANSFER FROM OTHER FUNDS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-071-0001-0127		DR4781		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-071-0001-3475		CA-SB22 GRANT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-071-0001-3476		DA-SB22 GRANT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-071-0001-6560		SO-SB22 GRANT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-071-0365-0138		MISC GRANT FUND		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-071-0365-0139		CDBG - MIT		GLCURYTD=	-81228.00			.00	81,228.00-
Total-Balance: 0 Transactions									81,228.00-
4-071-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-071-3700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-071-0001-0209		CONTRACT SERVICES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-071-0001-0412		PROFESSIONAL FEES		GLCURYTD=	3070.00			.00	3,070.00
Total-Balance: 0 Transactions									3,070.00
5-071-0001-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				78108.72	45,143.15
R/W--G/L 12/31/2025 **** TOTALS **** R/W to G/L TRANSFER Revenue								32,965.57	
Total-Balance: 1 Transactions								32,965.57	78,108.72
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
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=				-71712.76	38,747.19-
88307 12/22/2025 CURRENT MM TO DEPT NOVEMBER REPORTS Revenue								32,965.57-	

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								32,965.57-	71,712.76-
4-072-0360-0126		TRANSFER FROM GEN FD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-072-0360-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-072-0365-0495		ARP FUNDS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0000-0452		REPAIR AND MAINT.	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0000-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0001-0408		COPPERAS COVE FD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0002-0408		EVANT VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0003-0408		FLAT VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0004-0408		THE GROVE VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0005-0408		GATESVILLE VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0006-0408		JONESBORO VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0007-0408		MOUND VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0008-0408		OGLESBY VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0009-0408		TURNERSVILLE VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0010-0408		LEVITA VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-072-0011-0408		CORYELL CITY VFD	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-073-0000-0102		CASH-WATER SYSTEM SUPPORT FUND	GLCURYTD=		27339.37				27,339.37
Total-Balance: 0 Transactions									27,339.37
2-073-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
2-073-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
2-073-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
2-073-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
2-073-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
3-073-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-27339.37				27,339.37-
Total-Balance: 0 Transactions									27,339.37-
4-073-0001-0126		TRANSFER FROM ARPA FD	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
4-073-3700-0010		TRANSFER TO GENERAL FUND	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-073-0001-0601		LEON JUNCTION WATER SYS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-073-0001-0602		THE GROVE WATER SYS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-073-0001-0603		MULTI-COUNTY WATER SYS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-073-0001-0604		MOUNTAIN WATER SYS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-073-0001-0605		CORYELL CITY WATER SYS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
1-074-0000-0102		CASH - COUNTY ATTORNEY	GLCURYTD=		83524.63				79,864.63
A/P--G/L 12/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026013 03 50.00-									
R/W--G/L 12/31/2025 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026024 3 3,710.00									
Total-Balance: 2 Transactions									83,524.63
1-074-0000-0103		CASH - DIST ATTORNEY	GLCURYTD=		35621.68				36,620.85
JV17 12/31/2025 CRCTN TO DEC P/R EMP PD FRM 2 FND/DEP Journal 2026023 03 2,499.17-									
R/W--G/L 12/31/2025 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026024 3 1,500.00									

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								999.17-	35,621.68
1-074-0000-0104		CASH - JUSTICE COURTS PTD		GLCURYTD=				62463.31	61,171.31
A/P--G/L 12/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026013 03	2,758.00-
R/W--G/L 12/31/2025		***** TOTALS *****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2026024 3	4,050.00
Total-Balance: 2 Transactions								1,292.00	62,463.31
2-074-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-074-0000-0220		PAYROLL PAYABLE		GLCURYTD=				2874.70	2,874.70
65939 12/15/2025		PAYROLL CLEARING ACC A.P.						2026013 03	738.75
66086 12/31/2025		PAYROLL CLEARING ACC A.P.						2026013 03	2,019.25
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll				2026016 03	738.75-
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll				2026016 03	2,019.25-
Total-Balance: 4 Transactions								.00	2,874.70
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=				-10132.00	6,082.00-
88308 12/22/2025		CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue				2026024 03	4,050.00-
Total-Balance: 1 Transactions								4,050.00-	10,132.00-
4-074-3475-0300		COUNTY ATTORNEY		GLCURYTD=				-11959.00	8,249.00-
61348 12/02/2025		SORIANO	JOSEPH SORIANO	A.P.				2026013 03	100.00-
65790 12/02/2025		SORIANO	JOSEPH SORIANO	A.P.				2026013 03	100.00
88373 12/31/2025		B BELT/DEC 18 PRE-	CO ATTY PRE-TRIAL	Revenue				2026024 03	3,710.00-
Total-Balance: 3 Transactions								3,710.00-	11,959.00-
4-074-3476-0300		DISTRICT ATTORNEY		GLCURYTD=				-5000.00	3,500.00-
88369 12/31/2025		D BOYD/PRE-TRIAL D DA PRE-TRIAL - B	MCC Revenue					2026024 03	500.00-
88370 12/31/2025		D BOYD/PRE-TRIAL D DA PRE-TRIAL - J	TRO Revenue					2026024 03	500.00-
88371 12/31/2025		D BOYD/PRE-TRIAL D DA PRE-TRIAL - S	GAM Revenue					2026024 03	500.00-
Total-Balance: 3 Transactions								1,500.00-	5,000.00-
4-074-3700-0010		TRANSFER OUT-GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
4-074-3700-0030		TO LAW LIBRARY FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-074-3700-0125		TRANSFER TO VICTIMS FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-074-3700-0126		TRANSFER TO GEN FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-2460-0109		SALARY-OTHER	GLCURYTD=					5070.63	2,508.63
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		686.25	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		1,875.75	
Total-Balance: 2 Transactions									2,562.00
5-074-2460-0201		SOCIAL SECURITY	GLCURYTD=					387.92	191.92
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		52.50	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		143.50	
Total-Balance: 2 Transactions									196.00
5-074-2460-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-2460-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-2460-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-2460-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-2460-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=					1388.07	1,388.07
Total-Balance: 0 Transactions									.00
5-074-3475-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0481		DUES	GLCURYTD=					106.95	106.95
Total-Balance: 0 Transactions									.00
5-074-3475-0495		MISCELLANEOUS	GLCURYTD=					854.34	804.34
65968	12/23/2025	1241114-COUNTY ATT LEXISNEXIS RISK DATA A.P.				2026013	03	50.00	
Total-Balance: 1 Transactions									50.00
5-074-3475-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0574		AUTOMOBILES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0109		SALARY-OTHER	GLCURYTD=					6584.01	4,467.34
JV17	12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP Journal				2026023	03	2,116.67	
Total-Balance: 1 Transactions									2,116.67
5-074-3476-0201		SOCIAL SECURITY	GLCURYTD=					503.69	341.76
JV17	12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP Journal				2026023	03	161.93	
Total-Balance: 1 Transactions									161.93
5-074-3476-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0203		RETIREMENT	GLCURYTD=					686.09	465.52
JV17	12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP Journal				2026023	03	220.57	
Total-Balance: 1 Transactions									220.57
5-074-3476-0209		CONTRACT SERVICES	GLCURYTD=					.00	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
Total-Balance: 0 Transactions								.00	.00
1-075-0000-0102		CASH - BANK CHECKING		GLCURYTD=			24332.06		24,332.06
Total-Balance: 0 Transactions								.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

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-075-0000-0230		DEPOSITS PAYABLE		GLCURYTD=	-50000.00				50,000.00-
Total-Balance: 0 Transactions									50,000.00-
3-075-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-23332.06				23,332.06-
Total-Balance: 0 Transactions									23,332.06-
4-075-0000-0125		BAIL BONDSMAN FEES		GLCURYTD=	-1000.00				1,000.00-
Total-Balance: 0 Transactions									1,000.00-
4-075-0000-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0109		SALARY-OTHER		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0201		SOCIAL SECURITY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0203		RETIREMENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0310		OFFICE SUPPLIES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
1-076-0000-0102		CASH-HOT CHECK FEES/CTY ATTN		GLCURYTD=	1209.35			.00	1,209.35
Total-Balance: 0 Transactions									1,209.35
1-076-0000-0103		CASH-HOT CHECK FEES/DIST ATTN		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
1-076-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0222		PAYROLL W/H PAYABLES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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									1,194.35-
4-076-3475-0300		COUNTY ATTORNEY FEES		GLCURYTD=	-15.00				15.00-
Total-Balance: 0 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
5-076-3475-0201		SOCIAL SECURITY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0203		RETIREMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0206		UNEMPLOYMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0310		SUPPLIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0416		CASE PREPARATION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0425		TRAVEL		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0440		UTILITIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0480		BONDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0481		DUES & SUBSCRIPTIONS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-076-3475-0495		MISCELLANEOUS		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-076-3475-0572		EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-076-3476-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-077-0000-0102		CASH - BANK CHECKING	GLCURYTD=		94.54			94.54	94.54
Total-Balance: 0 Transactions								.00	94.54
2-077-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-077-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-077-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-077-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
3-077-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-94.54			94.54-	94.54-
Total-Balance: 0 Transactions								.00	94.54-
4-077-4499-0500		CO. TAX COLLECTOR	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0109		CONTRACT LABOR	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0310		OFFICE SUPPLIES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0571		EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-078-0000-0102		CASH-FORFEITURE/DIST ATTN	GLCURYTD=		46815.87			47,101.65	47,101.65
A/P--G/L 12/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026013 03								285.78-	46,815.87
Total-Balance: 1 Transactions								285.78-	46,815.87
1-078-0000-0103		CASH-FORFEITURE/SHERIFF	GLCURYTD=		14750.69			14,750.69	14,750.69
Total-Balance: 0 Transactions								.00	14,750.69
1-078-0000-0104		CASH - SEIZED FUNDS	GLCURYTD=		30474.52			30,474.52	30,474.52
Total-Balance: 0 Transactions								.00	30,474.52

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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-
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 ATTNY 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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=	400.95				115.17
	66050 12/23/2025	7805497-DISTRICT A QUILL LLC		A.P.		2026013 03		285.78	
Total-Balance: 1 Transactions								285.78	400.95
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
5-078-0001-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0002-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0002-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0002-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-079-0000-0102		CASH-DIST ATTNY STATE FUNDS		GLCURYTD=	-4201.26				2,233.42-
	JV17 12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP Journal				2026023 03		1,967.84-	
Total-Balance: 1 Transactions								1,967.84-	4,201.26-
1-079-0000-0103		CASH-RURAL SCHOOL SAFETY FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-079-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
3-079-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					-1702.26	1,702.26-
Total-Balance: 0 Transactions								.00	1,702.26-
4-079-3476-0300		STATE SUPPLEMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-079-3476-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-079-3700-0125		TO CRIME VICTIMS FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0109		SALARIES - OTHER	GLCURYTD=					5000.04	3,333.36
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	1,666.68	1,666.68
Total-Balance: 1 Transactions								1,666.68	5,000.04
5-079-3476-0201		SOCIAL SECURITY	GLCURYTD=					382.50	255.00
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	127.50	127.50
Total-Balance: 1 Transactions								127.50	382.50
5-079-3476-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-079-3476-0203		RETIREMENT	GLCURYTD=					520.98	347.32
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	173.66	173.66
Total-Balance: 1 Transactions								173.66	520.98
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-079-3476-0481		DUES & SUBSCRIPTIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-079-3476-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-079-3476-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-079-3477-0109		SALARY - OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-079-3477-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-079-3477-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-080-0000-0102		CASH - BASIC SUPERVISION		GLCURYTD=				955956.01	871,866.81
A/P--G/L 12/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*	2026013	03		45,004.21-	
R/W--G/L 12/31/2025		**** TOTALS ***** R/W to G/L TRANSFER	Revenue	*TOTALS*	2026024	3		129,093.41	
Total-Balance: 2 Transactions									84,089.20
1-080-0000-0104		CASH - DWI ED PROGRAM FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-080-0000-0105		CASH - DRUG OFFENDER ED PGM FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-080-0000-0106		CASH - SAFPF CASELOAD FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-080-0000-0107		CASH - DWI INTERVENTION PGM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-080-0000-0113		CERTIFICATE OF DEPOSIT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-080-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-080-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-080-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
65939 12/15/2025		PAYROLL CLEARING ACC	A.P.		2026013	03		22,712.43	
66086 12/31/2025		PAYROLL CLEARING ACC	A.P.		2026013	03		21,200.94	
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll		2026016	03		22,712.43-	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll		2026016	03		21,200.94-	
Total-Balance: 4 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-080-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-080-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-080-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-080-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-080-0000-0229		DUE TO TX DEPT CRIMINAL JUSTICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-080-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-861092.70	861,092.70-
Total-Balance: 0 Transactions									.00
4-080-0000-2001		BASIC SUPERVISION		GLCURYTD=				-190054.00	95,027.00-
	88385	12/31/2025 ST COMP/TEXAS DEPT CSCD 2ND QTR 2026	Revenue			2026024	03	95,027.00-	
Total-Balance: 1 Transactions									95,027.00-
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=				-112698.69	78,776.06-
	88358	12/31/2025 52ND JD ADULT PB/N ADULT PROB CK #7638	Revenue			2026024	03	33,922.63-	
Total-Balance: 1 Transactions									33,922.63-
4-080-0360-0100		INTEREST EARNED		GLCURYTD=				-608.46	464.68-
	88359	12/31/2025 52ND JD DIST ADULT INT EARNED - FEE ACC	Revenue			2026024	03	32.52-	
	88361	12/31/2025 52ND JD ADULT PROB ON RESTITUTION ACCT	Revenue			2026024	03	111.26-	
Total-Balance: 2 Transactions									143.78-
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-080-3700-0080		TO SEX OFFDR PROGRAM		GLCURYTD=	5546.32				5,546.32
Total-Balance: 0 Transactions									5,546.32
4-080-3700-0081		TO SAFPF PROGRAM		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-080-8001-0109		SALARIES - OTHER		GLCURYTD=	152231.44				115,133.70
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		19,188.95	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		17,908.79	
Total-Balance: 2 Transactions									37,097.74
5-080-8001-0201		SOCIAL SECURITY		GLCURYTD=	10989.82				8,315.82
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,385.97	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,288.03	
Total-Balance: 2 Transactions									2,674.00
5-080-8001-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-080-8001-0203		RETIREMENT		GLCURYTD=	15966.69				12,075.06
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		2,012.51	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		1,879.12	
Total-Balance: 2 Transactions									3,891.63
5-080-8001-0206		UNEMPLOYMENT INS		GLCURYTD=	154.48				154.48
Total-Balance: 0 Transactions									154.48
5-080-8001-0340		SUP/OTHER OPR EXP		GLCURYTD=	940.71				426.28
	65896 12/09/2025	BOX #761-CSCD	POST OFFICE	A.P.	6637	2026013 03		244.00	
	65897 12/09/2025		PERRY	A.P.		2026013 03		270.43	
Total-Balance: 2 Transactions									514.43
5-080-8001-0401		OUTSIDE AUDIT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-080-8001-0412		REGISTRATION FEES		GLCURYTD=	350.00				350.00
Total-Balance: 0 Transactions									350.00
5-080-8001-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-080-8001-0421		INTERNET SERVICE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-080-8001-0425		TRAVEL		GLCURYTD=	2954.97				2,237.94
	65808 12/09/2025	TRAVEL EXP 11/17-1	JASON ANTOINE	A.P.	6635	2026013 03		467.03	
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		125.00	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		125.00	
Total-Balance: 3 Transactions									717.03

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-080-8001-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0453		SOFTWARE MAINTENANCE		GLCURYTD=				15119.52	15,059.64
65976	12/23/2025	CSCD	BLAZIN TECH SERVICES A.P.		6638	2026013	03	59.88	
Total-Balance: 1 Transactions									59.88
5-080-8001-0466		CONT SVS FOR OFFENDERS		GLCURYTD=				906.00	856.50
65839	12/09/2025	FS-13799-CSCD	CORDANT HEALTH SOLUT A.P.		6636	2026013	03	49.50	
Total-Balance: 1 Transactions									49.50
5-080-8001-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0481		DUES/MEMBERSHIPS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
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									.00
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=				11907.26	.00
A/P--G/L	12/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.		*TOTALS*	2026013	03	5,838.24	
R/W--G/L	12/31/2025	**** TOTALS **** R/W to G/L TRANSFER Revenue			*TOTALS*	2026024	3	17,745.50	
Total-Balance: 2 Transactions									11,907.26
1-081-0000-0103		CASH - SEX OFFENDER PGM		GLCURYTD=				5415.08	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
A/P--G/L	12/31/2025	ACCT/PAY to GEN/LE	***** TOTALS *****	A.P.		*TOTALS*	2026013 03	5,576.42-	
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026024 3	10,991.50	
Total-Balance: 2 Transactions								5,415.08	5,415.08
1-081-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-081-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-081-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
65939	12/15/2025		PAYROLL CLEARING ACC A.P.			2026013 03		2,919.12	
65939	12/15/2025		PAYROLL CLEARING ACC A.P.			2026013 03		2,788.21	
66086	12/31/2025		PAYROLL CLEARING ACC A.P.			2026013 03		2,919.12	
66086	12/31/2025		PAYROLL CLEARING ACC A.P.			2026013 03		2,788.21	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		5,707.33-	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		5,707.33-	
Total-Balance: 6 Transactions								.00	.00
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=	-35280.34				17,534.84-
88385	12/31/2025	ST COMP/TEXAS DEPT CSCD 2ND QTR 2026	Revenue			2026024 03		17,745.50-	
Total-Balance: 1 Transactions								17,745.50-	35,280.34-
4-081-0000-2003		SPEC CASELD-SEX OFFENDERS		GLCURYTD=	-22193.66				11,202.16-
88385	12/31/2025	ST COMP/TEXAS DEPT CSCD 2ND QTR 2026	Revenue			2026024 03		10,991.50-	
Total-Balance: 1 Transactions								10,991.50-	22,193.66-
4-081-0360-0125		TRANSFER TO SEX OFFDR		GLCURYTD=	-5546.32				5,546.32-
Total-Balance: 0 Transactions								.00	5,546.32-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-081-0360-0126		TRANSFER TO SAFPF	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-081-0360-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-081-3700-0081		TO DIVERSION TGT FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-081-8001-0467		OUTPATIENT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-081-8101-0109		SALARIES - OTHER	GLCURYTD=					19788.32	14,841.24
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		2,473.54	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		2,473.54	
Total-Balance: 2 Transactions									4,947.08
5-081-8101-0201		SOCIAL SECURITY	GLCURYTD=					1502.72	1,127.04
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		187.84	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		187.84	
Total-Balance: 2 Transactions									375.68
5-081-8101-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-081-8101-0203		RETIREMENT	GLCURYTD=					2061.92	1,546.44
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		257.74	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		257.74	
Total-Balance: 2 Transactions									515.48
5-081-8101-0206		UNEMPLOYMENT INS	GLCURYTD=					20.12	20.12
Total-Balance: 0 Transactions									.00
5-081-8101-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-081-8101-0340		SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-081-8101-0412		REGISTRATION FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-081-8101-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-081-8101-0467		OUTPATIENT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-081-8101-0480		BONDS	GLCURYTD=					.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0494		FISCAL SVS FEES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0572		OFFICE EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0109		SALARIES - OTHER	GLCURYTD=		18900.00				14,175.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		2,362.50	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		2,362.50	
Total-Balance: 2 Transactions								4,725.00	18,900.00
5-081-8102-0201		SOCIAL SECURITY	GLCURYTD=		1436.32				1,077.24
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		179.54	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		179.54	
Total-Balance: 2 Transactions								359.08	1,436.32
5-081-8102-0202		HEALTH INSURANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0203		RETIREMENT	GLCURYTD=		1969.36				1,477.02
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		246.17	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		246.17	
Total-Balance: 2 Transactions								492.34	1,969.36
5-081-8102-0206		UNEMPLOYMENT INS	GLCURYTD=		19.22			.00	19.22
Total-Balance: 0 Transactions								.00	19.22
5-081-8102-0310		OFFICE SUPPLIES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0340		SUPPLIES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0412		REGISTRATION FEES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0425		TRAVEL	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0480		BONDS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0494		FISCAL SVS OFF FEE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0572		OFFICE EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-090-0000-0102		CASH - BASIC SUPERVISION		GLCURYTD=				68939.72	63,673.00
A/P--G/L 12/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026013 03 49,272.19-	
JV17 12/31/2025		CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP Journal						2026023 03 5,654.91	
R/W--G/L 12/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue						*TOTALS* 2026024 3 48,884.00	
Total-Balance: 3 Transactions									5,266.72 68,939.72
1-090-0000-0103		CASH - PROB FEES & INTEREST		GLCURYTD=				251387.18	251,387.18
Total-Balance: 0 Transactions									.00 251,387.18
1-090-0000-0104		CASH - FOSTER CARE		GLCURYTD=				55155.21	55,155.21
Total-Balance: 0 Transactions									.00 55,155.21
1-090-0000-0105		CASH - COMMUNITY PROGRAMS		GLCURYTD=				2652.87	55,452.96
A/P--G/L 12/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026013 03 2,014.96-	
R/W--G/L 12/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue						*TOTALS* 2026024 3 1,416.67	
JV21 12/31/2025		CRRCTN TO REV WRRN INCRRCT CASH ACCNT Journal						2026031 03 52,201.80-	
Total-Balance: 3 Transactions									52,800.09- 2,652.87
1-090-0000-0106		CASH - PAROLE SUPERVISION		GLCURYTD=				66430.95	66,430.95
Total-Balance: 0 Transactions									.00 66,430.95
1-090-0000-0107		CASH - YOUTH SERVICES		GLCURYTD=				1875.00	1,500.00
R/W--G/L 12/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue						*TOTALS* 2026024 3 375.00	
Total-Balance: 1 Transactions									375.00 1,875.00
1-090-0000-0108		CASH - MENTAL HEALTH ASSMNTS		GLCURYTD=				1666.65	1,333.32
R/W--G/L 12/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue						*TOTALS* 2026024 3 333.33	
Total-Balance: 1 Transactions									333.33 1,666.65
1-090-0000-0109		CASH - PRE & POST ADJUDICATION		GLCURYTD=				5580.75	12,639.75
A/P--G/L 12/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026013 03 15,475.00-	
R/W--G/L 12/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue						*TOTALS* 2026024 3 8,416.00	
Total-Balance: 2 Transactions									7,059.00- 5,580.75
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=				138315.65	137,983.92
R/W--G/L 12/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue						*TOTALS* 2026024 3 331.73	
Total-Balance: 1 Transactions									331.73 138,315.65
1-090-0000-0114		TXF MMA - PAROLE SUPV		GLCURYTD=				124795.25	124,495.95
R/W--G/L 12/31/2025		***** TOTALS ***** R/W to G/L TRANSFER Revenue						*TOTALS* 2026024 3 299.30	
Total-Balance: 1 Transactions									299.30 124,795.25
1-090-0000-0115		CASH - SAG FUNDS		GLCURYTD=				36801.24	11,550.42-
JV17 12/31/2025		CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP Journal						2026023 03 3,850.14-	
JV21 12/31/2025		CRRCTN TO REV WRRN INCRRCT CASH ACCNT Journal						2026031 03 52,201.80	
Total-Balance: 2 Transactions									48,351.66 36,801.24

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-090-0000-0116		CASH - SUPP. & EMERGENT FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
1-090-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-0000-0220		PAYROLL PAYABLE	GLCURYTD=					.00	.00
65939	12/15/2025			PAYROLL CLEARING ACC A.P.		2026013 03		24,566.45	
66086	12/31/2025			PAYROLL CLEARING ACC A.P.		2026013 03		24,566.45	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		24,566.45-	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016 03		24,566.45-	
Total-Balance: 4 Transactions									.00
2-090-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-0000-0228		MISC PAYROLL DEDUCTIONS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-0000-0229		DUE TO TEXAS JUV PROB COMM	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-9001-0228		MISC PAYROLL DEDUCTIONS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-090-9006-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
3-090-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					-633776.30	633,776.30-
Total-Balance: 0 Transactions									.00
4-090-0000-2004		TJPC STATE AID	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9001-2004		BASIC SUPERVISION	GLCURYTD=					-244169.34	195,335.34-
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC		Revenue		2026024 03		24,569.00-	
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC		Revenue		2026024 03		13,453.00-	
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC		Revenue		2026024 03		9,602.00-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC	Revenue			2026024	03	1,210.00-	
Total-Balance: 4 Transactions									48,834.00-
4-090-9001-2005		SALARY ADJUSTMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9002-0009		PROBATION FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9002-0010		OTHER FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9003-2003		COMMUNITY PROGRAMS	GLCURYTD=					-7083.35	5,666.68-
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC	Revenue			2026024	03	1,416.67-	
Total-Balance: 1 Transactions									1,416.67-
4-090-9004-2004		PROG SANCT F	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9005-2005		FOSTER CARE	GLCURYTD=					-1429.74	1,098.01-
88376	12/31/2025	CADENCE BANK/INT A DEC FOSTER CARE INTE	Revenue			2026024	03	331.73-	
Total-Balance: 1 Transactions									331.73-
4-090-9006-2006		PAROLE SUPERVSN FEES	GLCURYTD=					-1289.97	990.67-
88377	12/31/2025	CADENCE BANK/INT A DEC JUV PAROLE SUPER	Revenue			2026024	03	299.30-	
Total-Balance: 1 Transactions									299.30-
4-090-9006-2007		PAROLE SUPERVSN TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9007-2007		PROG SANCT G	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9008-2008		ICBP GRANT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9009-2009		DIVERSIONARY PLACEMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9010-2010		YOUTH SERVICES	GLCURYTD=					-1875.00	1,500.00-
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC	Revenue			2026024	03	375.00-	
Total-Balance: 1 Transactions									375.00-
4-090-9011-2011		REALLOCATION FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-090-9012-2012		MENTAL HEALTH ASSMNTS	GLCURYTD=					-1666.65	1,333.32-
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC	Revenue			2026024	03	333.33-	
Total-Balance: 1 Transactions									333.33-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
4-090-9013-2013		PRE & POST ADJUDICATION		GLCURYTD=				-42082.66	33,666.66-	
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC		Revenue		2026024	03	3,356.00-		
88384	12/31/2025	ST COMP/JUV PROB G JUV PROB DEC		Revenue		2026024	03	5,060.00-		
Total-Balance: 2 Transactions									8,416.00-	42,082.66-
4-090-9014-2014		RISK ASSESSMENT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-090-9015-2015		SAG FUNDS		GLCURYTD=				-52201.80	52,201.80-	
Total-Balance: 0 Transactions									.00	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=				52233.94	40,868.46	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	5,937.50		
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	5,937.50		
JV17	12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal			2026023	03	509.52-		
Total-Balance: 3 Transactions									11,365.48	52,233.94
5-090-9001-0109		SALARIES-DIRECT SUPV		GLCURYTD=				93179.82	68,174.00	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	14,937.50		
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	14,937.50		
JV17	12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal			2026023	03	4,869.18-		
Total-Balance: 3 Transactions									25,005.82	93,179.82
5-090-9001-0201		SOCIAL SEC-COURT INTAKE		GLCURYTD=				3818.72	2,985.74	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	435.98		
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	435.98		
JV17	12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal			2026023	03	38.98-		
Total-Balance: 3 Transactions									832.98	3,818.72
5-090-9001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-090-9001-0203		RETIREMENT-COURT INTAKE		GLCURYTD=				5442.81	4,258.52	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	618.69		
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	618.69		
JV17	12/31/2025	CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP	Journal			2026023	03	53.09-		
Total-Balance: 3 Transactions									1,184.29	5,442.81
5-090-9001-0206		UNEMPLOYMENT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-090-9001-0207		SOC SECURITY-DIRECT SUPV		GLCURYTD=				7839.55	5,756.94	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,080.28		
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,080.28		

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	77.95-	
Total-Balance: 3 Transactions								2,082.61	7,839.55
5-090-9001-0208		RETIREMENT DIRECT SUPV	GLCURYTD=			11314.15			8,307.34
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	1,556.50	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	1,556.50	
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	106.19-	
Total-Balance: 3 Transactions								3,006.81	11,314.15
5-090-9001-0340		CI - OPE	GLCURYTD=			330.28			305.99
65971	12/23/2025	A34MOSZJZMKHA0-JUV	AMAZON CAPITAL SERVI A.P.			30953	2026013	24.29	
Total-Balance: 1 Transactions								24.29	330.28
5-090-9001-0341		DS - OPE	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0412		PROFESSIONAL FEES	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0425		CI - T&T	GLCURYTD=			340.00			225.00
65988	12/23/2025	MISTI MORRA 4/7-4/	SAM HOUSTON STATE UN A.P.			30925	2026013	115.00	
Total-Balance: 1 Transactions								115.00	340.00
5-090-9001-0426		DS - T&T	GLCURYTD=			780.35		.00	780.35
Total-Balance: 0 Transactions								.00	780.35
5-090-9001-0466		CONTRACT DETENTION	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0467		RESIDENTIAL PLACEMENT	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0572		OFFICE EQUIPMENT	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0340		SUPPLIES	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0412		PROFESSIONAL FEES	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0466		CONTRACT DETENTION	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0467		RESIDENTIAL SERVICES	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0495		MISCELLANEOUS	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-090-9003-0109		SALARY-COURT INTAKE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9003-0201		SOC SECURITY-COURT INTAKE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9003-0203		REITIREMENT-COURT INTAKE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9003-0340		OPE		GLCURYTD=				1330.48	765.52
65972	12/23/2025	221142-JUVENILE PR ALCOHOL MONITORING S A.P.				30952	2026013 03	200.96	
65907	12/09/2025	0034-000336-JUVENI SATELLITE TRACKING O A.P.				30950	2026013 03	414.00	
88363	12/31/2025	52ND JD JUV PROB REIMB FOR MONITOR Revenue					2026024 03	50.00-	
Total-Balance: 3 Transactions									564.96
5-090-9003-0412		COMM BASED GEN-EXC		GLCURYTD=				3050.00	1,650.00
65837	12/09/2025	JUVENILE PROBATION MICHELLE CHAMPLIN A.P.				30949	2026013 03	200.00	
65883	12/09/2025	JUVENILE PROBATION MINDSET COUNSELING G A.P.				30946	2026013 03	700.00	
65899	12/09/2025	3574-JUVENILE PROB PHILIP R TAFT, PSY.D A.P.				30948	2026013 03	500.00	
Total-Balance: 3 Transactions									1,400.00
5-090-9003-0466		MENTAL HLTH - EXC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9003-0467		RESIDENTIAL SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9004-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9004-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9004-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-090-9005-0452		EQUIP MAINT & LEASE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9005-0467		RESIDENTIAL SERVICES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9005-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9005-0571		EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0109		SALARY-OTHER		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0150		AUTO ALLOWANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0201		SOCIAL SECURITY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0203		RETIREMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0206		UNEMPLOYMENT INS.		GLCURYTD=	161.77				161.77
Total-Balance: 0 Transactions									.00
5-090-9006-0340		SUPPLIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0452		REPAIR AND MAINT.		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0467		RESIDENTIAL SERVICES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-090-9006-0472		VEHICLE EXPENSE		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-090-9010-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9010-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9010-0340		OPE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9010-0412		EXC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9010-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9010-0467		RESIDENTIAL PLACEMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9011-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9012-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9012-0466		COMM BASE MH - EXC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9012-0467		MNTL HLTH ASSMNTS - EXC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9013-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9013-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9013-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9013-0340		PST ADJ NON SEC - OPE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9013-0341		PST ADJ SEC - OPE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9013-0411		PST ADJ NON SEC - EXC		GLCURYTD=	15000.00				8,525.00
65855 12/09/2025 NOVEMBER 2025 GULF COAST TRADES CE A.P.									
Total-Balance: 1 Transactions									6,475.00
									6,475.00
5-090-9013-0412		PRE ADJ - EXC		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-090-9013-0466		PRE ADJ - ICC		GLCURYTD=	3170.00				3,170.00
Total-Balance: 0 Transactions								.00	3,170.00
5-090-9013-0467		PST ADJ SEC - ICC		GLCURYTD=	18331.91				9,331.91
65856	12/09/2025	1395-JUVENILE PROB	GRAYSON COUNTY JUVEN A.P.		30951	2026013	03	9,000.00	
Total-Balance: 1 Transactions								9,000.00	18,331.91
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
5-090-9014-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9015-0101		SALARIES		GLCURYTD=	15400.56				11,550.42
JV17	12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	3,850.14	
Total-Balance: 1 Transactions								3,850.14	15,400.56
5-090-9015-0201		SOCIAL SECURITY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9015-0203		RETIREMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9016-0340		OPE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
1-091-0000-0102		CASH - JUV PROB RESTITUTION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-091-0000-0205		RESTITUTION PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
3-091-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
1-093-0000-0102		CASH - BANK CHECKING		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
1-093-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-093-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-093-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00				.00

Ref. No.	---Date---	---Description---	Extended Description	-Source-	-PO/CW--	--Batch-	Pd	-----Amount-----	-----Balance-----
Total-Balance: 0 Transactions								.00	.00
2-093-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-093-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-093-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-093-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-093-0000-0229		DUE TO TEXAS JUV PROB COMM	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-093-9301-0220		PAYROLL PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
3-093-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-093-0000-2005		COMMUNITY CORR - JUV	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-093-9301-0109		SALARY - OTHERS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-093-9301-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-093-9301-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-093-9301-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-093-9301-0206		UNEMPLOYMENT INS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-093-9301-0340		SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-093-9301-0401		OUTSIDE AUDIT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-093-9301-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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 12/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026013 03	669,824.22-	
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	408,343.07-	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	399,544.88-	
R/W--G/L 12/31/2025		**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS*	2026024 3	1,477,712.17	
Total-Balance: 4 Transactions									.00
1-098-0000-0120		PAYROLL RECEIVABLE		GLCURYTD=				.00	.00
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	845,539.89	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	632,172.28	
88260 12/12/2025		DEPOSITORY TO PAYR DECEMBER 15, 2025		Revenue			2026024 03	845,539.89-	
88326 12/30/2025		DEPOSITORY TO PAYR DECEMBER 31, 2025		Revenue			2026024 03	632,172.28-	
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
3692 12/15/2025		SOCIAL SECURITY/WITH A.P.		A.P.			2026013 03	41,416.25	
3698 12/31/2025		SOCIAL SECURITY/WITH A.P.		A.P.			2026013 03	39,386.68	
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	41,416.25-	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	39,386.68-	
Total-Balance: 4 Transactions									.00
2-098-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
3692 12/15/2025		SOCIAL SECURITY/WITH A.P.		A.P.			2026013 03	64,185.22	
3692 12/15/2025		SOCIAL SECURITY/WITH A.P.		A.P.			2026013 03	15,369.40	
3698 12/31/2025		SOCIAL SECURITY/WITH A.P.		A.P.			2026013 03	61,844.90	
3698 12/31/2025		SOCIAL SECURITY/WITH A.P.		A.P.			2026013 03	14,986.84	
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	79,554.62-	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	76,831.74-	
Total-Balances: 6 Transactions									.00
2-098-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
3699 12/31/2025		TEXAS COUNTY & DISTR		A.P.			2026013 03	187,926.22	
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	95,208.92-	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG		Payroll			2026016 03	92,717.30-	
Total-Balance: 3 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
2-098-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
3695	12/31/2025	JANUARY 2026 PREMI	CORYELL COUNTY EMPLO	A.P.		2026013	03	237,882.27	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	217,603.81-	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	20,278.46-	
Total-Balance: 3 Transactions								.00	.00
2-098-0000-0226		CHILD SUPPORT PAYABLE		GLCURYTD=				.00	.00
3690	12/15/2025	17980002486FL - E	FLORIDA STATE DISBUR	A.P.		2026013	03	50.00	
3696	12/31/2025	17980002486FL - E	FLORIDA STATE DISBUR	A.P.		2026013	03	50.00	
3691	12/15/2025	OAG: 0014129353 -	OFFICE OF THE ATTORN	A.P.		2026013	03	204.00	
3691	12/15/2025	OAG: DC-18-47799 -	OFFICE OF THE ATTORN	A.P.		2026013	03	201.50	
3691	12/15/2025	OAG: 313,430-E - W	OFFICE OF THE ATTORN	A.P.		2026013	03	690.00	
3691	12/15/2025	OAG: 324,698-D - L	OFFICE OF THE ATTORN	A.P.		2026013	03	650.00	
3691	12/15/2025	OAG: 0013974289 -	OFFICE OF THE ATTORN	A.P.		2026013	03	250.00	
3691	12/15/2025	OAG: 0013456931 -	OFFICE OF THE ATTORN	A.P.		2026013	03	25.00	
3697	12/31/2025	OAG: 0014129353 -	OFFICE OF THE ATTORN	A.P.		2026013	03	204.00	
3697	12/31/2025	OAG: DC-18-47799 -	OFFICE OF THE ATTORN	A.P.		2026013	03	201.50	
3697	12/31/2025	OAG: 313,430-E - W	OFFICE OF THE ATTORN	A.P.		2026013	03	690.00	
3697	12/31/2025	OAG: 324,698-D - L	OFFICE OF THE ATTORN	A.P.		2026013	03	650.00	
3697	12/31/2025	OAG: 0013974289 -	OFFICE OF THE ATTORN	A.P.		2026013	03	250.00	
3697	12/31/2025	OAG: 0013456931 -	OFFICE OF THE ATTORN	A.P.		2026013	03	25.00	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,070.50-	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	2,070.50-	
Total-Balance: 16 Transactions								.00	.00
2-098-0000-0227		UNIFORMS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-098-0000-0228		MISCELLANEOUS PR PAYABLES		GLCURYTD=				.00	.00
3694	12/31/2025	DECEMBER 2025 PREM	AFLAC	A.P.		2026013	03	66.10	
3700	12/31/2025	DECEMBER 2025 PREM	TEXAS DEPT OF CRIMIN	A.P.		2026013	03	2,619.34	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,342.72-	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	1,342.72-	
Total-Balance: 4 Transactions								.00	.00
3-098-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-099-0000-0102		CASH EMPLOYEE BENEFIT TRUST		GLCURYTD=				.00	.00
A/P--G/L	12/31/2025	ACCT/PAY to GEN/LE	***** TOTALS *****	A.P.		*TOTALS*	2026013 03	255,068.32-	
R/W--G/L	12/31/2025	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026024 3	255,068.32	
Total-Balance: 2 Transactions								.00	.00
1-099-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-099-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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
1200	12/31/2025	JANUARY 2026 PREMI CURATIVE		A.P.		2026013	03	227,045.69	
1200	12/31/2025	JANUARY 2026 PREM CURATIVE		A.P.		2026013	03	7,106.48	
1200	12/31/2025	JANUARY 2026 PREM CURATIVE		A.P.		2026013	03	7,884.80	
1200	12/31/2025	JANUARY 2026 PREM CURATIVE		A.P.		2026013	03	888.31	
1200	12/31/2025	JANUARY 2026 PREM CURATIVE		A.P.		2026013	03	888.31	
1201	12/31/2025	JANUARY 2026 PREMI METLIFE		A.P.		2026013	03	8,892.34	
1201	12/31/2025	JANUARY 2026 PREMI METLIFE		A.P.		2026013	03	1,944.24	
1201	12/31/2025	JAN 2026 PREM DENT METLIFE		A.P.		2026013	03	183.68	
1201	12/31/2025	JAN 2026 PREM DENT METLIFE		A.P.		2026013	03	150.71	
1201	12/31/2025	JAN 2026 PREM VISI METLIFE		A.P.		2026013	03	38.40	
1201	12/31/2025	JAN 2026 PREM DENT METLIFE		A.P.		2026013	03	18.84	
1201	12/31/2025	JAN 2026 PREM DENT METLIFE		A.P.		2026013	03	18.84	
1201	12/31/2025	JAN 2026 PREM VIS METLIFE		A.P.		2026013	03	7.68	
88327	12/30/2025	DEPOSITORY TO EBT/	DECEMBER 31, 2025	Revenue		2026024	03	17,186.05-	
88328	12/30/2025	PAYROLL TO EBT/CK	DECEMBER 31, 2025	Revenue		2026024	03	237,882.27-	
Total-Balance: 15 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	12/31/2025	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026013 03	1,397,750.81-	
R/W--G/L	12/31/2025	**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS*	2026024 3	1,397,750.81	
Total-Balance: 2 Transactions									.00
1-100-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=	10599687.53				1,397,750.81
88310	12/22/2025	CURRENT MM TO DEPT TRANS NOVEMBER REPOR		Revenue			2026024 03	1,397,750.81-	
R/W--G/L	12/31/2025	**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS*	2026024 3	10,599,687.53	
Total-Balance: 2 Transactions									9,201,936.72
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=	-17150.00				11,460.00-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88273	12/16/2025	R MILLER/SEPTIC RE #1620	EDD WOLFF	Revenue		2026024	03	20.00-	
88274	12/16/2025	R MILLER/SEPTIC RE #1508,3166		Revenue		2026024	03	60.00-	
88275	12/16/2025	R MILLER/SEPTIC RE #3389	TERESA RODRIGU	Revenue		2026024	03	20.00-	
88276	12/16/2025	R MILLER/SEPTIC RE #3077,4280		Revenue		2026024	03	40.00-	
88277	12/16/2025	R MILLER/SEPTIC RE #2878,4549,2618		Revenue		2026024	03	60.00-	
88278	12/16/2025	R MILLER/SEPTIC RE #4542,3465		Revenue		2026024	03	40.00-	
88279	12/16/2025	R MILLER/SEPTIC RE #2957	JEREMY & PATRI	Revenue		2026024	03	20.00-	
88280	12/16/2025	R MILLER/SEPTIC RE #4153	JACK & CYNTHIA	Revenue		2026024	03	20.00-	
88281	12/16/2025	R MILLER/SEPTIC RE #3332	MATTHEW & TABI	Revenue		2026024	03	20.00-	
88282	12/16/2025	R MILLER/SEPTIC RE #1877	JOANN SAN MIGU	Revenue		2026024	03	20.00-	
88283	12/16/2025	R MILLER/OSSF/EVAN #4889	JOHN & ERIN FO	Revenue		2026024	03	350.00-	
88284	12/16/2025	R MILLER/OSSF/C2 S #4888	CAREY SCHLAB	Revenue		2026024	03	450.00-	
88285	12/16/2025	R MILLER/OSSF/B&R #4887,4886		Revenue		2026024	03	900.00-	
88286	12/16/2025	R MILLER/OSSF/GRIB #4883	HEATH WARREN	Revenue		2026024	03	350.00-	
88287	12/16/2025	R MILLER/OSSF/NOLT #4884	JORGE AGUINAGA	Revenue		2026024	03	350.00-	
88288	12/16/2025	R MILLER/OSSF/ZK R #4885	JOHN BENNETT	Revenue		2026024	03	450.00-	
88290	12/17/2025	R MILLER/SEPTIC RE #1700,1536,3645		Revenue		2026024	03	60.00-	
88291	12/17/2025	R MILLER/SEPTIC RE #2834	LAWRENCE CABAN	Revenue		2026024	03	20.00-	
88292	12/17/2025	R MILLER/OSSF/GRIB #4891	KATHI TAYLOR	Revenue		2026024	03	350.00-	
88293	12/17/2025	R MILLER/OSSF/CHAR #4890	ALAN KNOTTS	Revenue		2026024	03	350.00-	
88317	12/23/2025	R MILLER/SEPTIC RE #2992,4619,3562		Revenue		2026024	03	60.00-	
88318	12/23/2025	R MILLER/SEPTIC RE #3843,2690,3626,3980		Revenue		2026024	03	80.00-	
88319	12/23/2025	R MILLER/SEPTIC RE #2393	CODY ASHMORE	Revenue		2026024	03	20.00-	
88320	12/23/2025	R MILLER/SEPTIC RE #4583	PAT GRESHAM	Revenue		2026024	03	20.00-	
88321	12/23/2025	R MILLER/SEPTIC RE 5 RENEWALS - SEE SCA		Revenue		2026024	03	100.00-	
88322	12/23/2025	R MILLER/SEPTIC RE #3415,3742		Revenue		2026024	03	40.00-	
88323	12/23/2025	R MILLER/SEPTIC RE 6 RENEWALS - SEE SCA		Revenue		2026024	03	120.00-	
88324	12/23/2025	R MILLER/SEPTIC RE #4603	TRAVIS ROBERTS	Revenue		2026024	03	20.00-	
88325	12/23/2025	R MILLER/SEPTIC RE #2676	DAVID WEIMERT	Revenue		2026024	03	20.00-	
88331	12/30/2025	R MILLER/SEPTIC RE #2501,4466,3782,2819		Revenue		2026024	03	80.00-	
88332	12/30/2025	R MILLER/OSSF/WAYF #4892	TROY NOTTINGHA	Revenue		2026024	03	450.00-	
88342	12/31/2025	R MILLER/SEPTIC RE #4249,1352,3844,1994		Revenue		2026024	03	80.00-	
88343	12/31/2025	R MILLER/SEPTIC RE #2887	DWANE CUMMINGS	Revenue		2026024	03	20.00-	
88344	12/31/2025	R MILLER/SEPTIC RE #1818,3973		Revenue		2026024	03	40.00-	
88345	12/31/2025	R MILLER/SEPTIC RE #1575,4520		Revenue		2026024	03	40.00-	
88346	12/31/2025	R MILLER/OSSF/CHAR #4893	ORLANDO GEARIN	Revenue		2026024	03	450.00-	
88349	12/31/2025	R MILLER/SEPTIC RE #4181	LUIS & ESTHYER	Revenue		2026024	03	100.00-	
Total-Balance: 37 Transactions								5,690.00-	17,150.00-
4-100-0000-0200 COUNTY SHERIFF				GLCURYTD=				-6935.24	3,898.00-
88271	12/16/2025	S WILLIAMS/DEC 15	SHERIFF	Revenue		2026024	03	705.00-	
88354	12/31/2025	S WILLIAMS/DEC 31	SHERIFF	Revenue		2026024	03	17.24-	
88355	12/31/2025	S WILLIAMS/DEC 31	SHERIFF	Revenue		2026024	03	1,235.00-	
88356	12/31/2025	S WILLIAMS/DEC 31	SHERIFF	Revenue		2026024	03	1,080.00-	
Total-Balance: 4 Transactions								3,037.24-	6,935.24-
4-100-0000-0400 COUNTY CLERK				GLCURYTD=				-198725.40	131,784.95-
88289	12/16/2025	J NEWTON/DEC 1-15	COUNTY CLERK CK #386	Revenue		2026024	03	38,560.95-	
88383	12/31/2025	J NEWTON/DEC 16-31	COUNTY CLERK CK #386	Revenue		2026024	03	28,379.50-	
Total-Balance: 2 Transactions								66,940.45-	198,725.40-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-100-0000-0500		TAX ASSESSOR-COLL		GLCURYTD=				-12961440.48	2,546,129.06-
88268	12/16/2025	J CAROTHERS/DEC 1-	TAC CK	Revenue		2026024	03	103,140.83-	
88268	12/16/2025	J CAROTHERS/DEC 1-	TAC CK	Revenue		2026024	03	140,352.09-	
88268	12/16/2025	J CAROTHERS/DEC 1-	TAC CK	Revenue		2026024	03	54,609.47-	
88268	12/16/2025	J CAROTHERS/DEC 1-	TAC CK	Revenue		2026024	03	90,565.76-	
88268	12/16/2025	J CAROTHERS/DEC 1-	TAC CK	Revenue		2026024	03	75,442.50-	
88268	12/16/2025	J CAROTHERS/DEC 1-	TAC CK	Revenue		2026024	03	124,925.53-	
88268	12/16/2025	J CAROTHERS/DEC 1-	TAC CK	Revenue		2026024	03	124,812.32-	
88268	12/16/2025	J CAROTHERS/DEC 1-	TAC CK	Revenue		2026024	03	55,727.89-	
88269	12/16/2025	J CAROTHERS/TTL TA	TAC CK#18139-18142	Revenue		2026024	03	10,238.25-	
88269	12/16/2025	J CAROTHERS/TTL TA	TAC CK#18139-18142	Revenue		2026024	03	24.60-	
88269	12/16/2025	J CAROTHERS/TTL TA	TAC CK#18139-18142	Revenue		2026024	03	7,274.85-	
88269	12/16/2025	J CAROTHERS/TTL TA	TAC CK#18139-18142	Revenue		2026024	03	14,964.90-	
88270	12/16/2025	CITY OF OGLESBY/PA	TAC	Revenue		2026024	03	700.00-	
88272	12/16/2025	J CAROTHERS/DEC 11	TAC CK #31471,31506	Revenue		2026024	03	52,327.53-	
88272	12/16/2025	J CAROTHERS/DEC 11	TAC CK #31471,31506	Revenue		2026024	03	346,327.12-	
88316	12/23/2025	J CAROTHERS/DEC 17	TAC CK #31523,530,54	Revenue		2026024	03	100,106.12-	
88316	12/23/2025	J CAROTHERS/DEC 17	TAC CK #31523,530,54	Revenue		2026024	03	84,355.72-	
88316	12/23/2025	J CAROTHERS/DEC 17	TAC CK #31523,530,54	Revenue		2026024	03	133,035.59-	
88316	12/23/2025	J CAROTHERS/DEC 17	TAC CK #31523,530,54	Revenue		2026024	03	255,686.06-	
88330	12/30/2025	J CAROTHERS/DEC 23	TAC CK #31557,31565	Revenue		2026024	03	179,290.96-	
88330	12/30/2025	J CAROTHERS/DEC 23	TAC CK #31557,31565	Revenue		2026024	03	7,188,137.22-	
88347	12/31/2025	J CAROTHERS/DEC 30	TAC CK #31574	Revenue		2026024	03	328,345.65-	
88348	12/31/2025	J CAROTHERS/TTL TA	TAC CK #18143	Revenue		2026024	03	12,497.35-	
88365	12/31/2025	J CAROTHERS/DEC 16	TAC CK #31515	Revenue		2026024	03	623,495.12-	
88394	12/31/2025	J CAROTHERS/TO BAL	TAC CK #31643	Revenue		2026024	03	303,890.65-	
88395	12/31/2025	J CAROTHERS/TO BAL	TAC CK #18154	Revenue		2026024	03	5,037.34-	
Total-Balance: 26 Transactions								10,415,311.42-	12,961,440.48-
4-100-0000-0700		DISTRICT CLERK		GLCURYTD=				-134926.10	94,473.03-
88329	12/30/2025	B MOORE/DEC 1-15 F	DISTRICT CLERK	Revenue		2026024	03	28,134.07-	
88396	12/31/2025	B MOORE/DEC 16-31	DISTRICT CLERK	Revenue		2026024	03	12,319.00-	
Total-Balance: 2 Transactions								40,453.07-	134,926.10-
4-100-0000-0801		JP PRECT. 1		GLCURYTD=				-22424.00	16,730.00-
88261	12/16/2025	J GUINN/DEC 10 CK	JP #1	Revenue		2026024	03	2,050.00-	
88313	12/23/2025	J GUINN/DEC 17 CK	JP #1	Revenue		2026024	03	1,364.00-	
88350	12/31/2025	J GUINN/DEC 23 CK	JP #1	Revenue		2026024	03	1,756.00-	
88391	12/31/2025	J GUINN/DEC 31 CK	JP #1	Revenue		2026024	03	524.00-	
Total-Balance: 4 Transactions								5,694.00-	22,424.00-
4-100-0000-0802		JP PRECT. 2		GLCURYTD=				-69347.00	44,140.00-
88262	12/16/2025	FW PRICE/DEC 10 CK	JP #2	Revenue		2026024	03	10,081.00-	
88314	12/23/2025	FW PRICE/DEC 17 CK	JP #2	Revenue		2026024	03	7,093.00-	
88351	12/31/2025	FW PRICE/DEC 23 CK	JP #2	Revenue		2026024	03	4,518.00-	
88392	12/31/2025	FW PRICE/DEC 31 CK	JP #2	Revenue		2026024	03	3,515.00-	
Total-Balance: 4 Transactions								25,207.00-	69,347.00-
4-100-0000-0803		JP PRECT. 3		GLCURYTD=				-78038.65	55,766.20-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
88263	12/16/2025	J CALDWELL/DEC 1-4 JP #3		Revenue		2026024	03	6,843.60-		
88264	12/16/2025	J CALDWELL/DEC 4-1 JP #3		Revenue		2026024	03	3,859.40-		
88381	12/31/2025	J CALDWELL/DEC 11- JP #3		Revenue		2026024	03	11,569.45-		
Total-Balance: 3 Transactions									22,272.45-	78,038.65-
4-100-0000-0804		JP PRECT. 4		GLCURYTD=				-40104.90	25,930.00-	
88265	12/16/2025	C LATHAM/DEC 1-3 C JP #4		Revenue		2026024	03	4,355.80-		
88266	12/16/2025	C LATHAM/DEC 4-10 JP #4		Revenue		2026024	03	3,360.00-		
88382	12/31/2025	C LATHAM/DEC 11-31 JP #4		Revenue		2026024	03	6,459.10-		
Total-Balance: 3 Transactions									14,174.90-	40,104.90-
4-100-0000-0900		CONSTABLES		GLCURYTD=				-1847.00	940.00-	
88267	12/16/2025	J DANIEL/CITATION CONST #3		Revenue		2026024	03	200.00-		
88315	12/23/2025	S CAMP/CITATION CONST #2		Revenue		2026024	03	207.00-		
88352	12/31/2025	G BEVERIDGE/CITATI CONST #1		Revenue		2026024	03	100.00-		
88353	12/31/2025	S CAMP/CITATION CONST #2		Revenue		2026024	03	200.00-		
88353	12/31/2025	S CAMP/CITATION CONST #2		Revenue		2026024	03	100.00-		
88393	12/31/2025	G BEVERIDGE/CITATI CONST #1		Revenue		2026024	03	100.00-		
Total-Balance: 6 Transactions									907.00-	1,847.00-
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=				2273798.07	1,251,848.25	
65951	12/22/2025	TRANSFER CORYELL COUNTY GENER A.P.				2026013	03	1,021,949.82		
Total-Balance: 1 Transactions									1,021,949.82	2,273,798.07
4-100-0700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				448284.70	267,245.13	
65955	12/22/2025	TRANSFER CORYELL COUNTY UND. A.P.				2026013	03	181,039.57		
Total-Balance: 1 Transactions									181,039.57	448,284.70
4-100-0700-0030		TO LAW LIBRARY FUND		GLCURYTD=				9244.97	6,054.66	
65958	12/22/2025	TRANSFER LAW LIBRARY FUND A.P.				2026013	03	3,190.31		
Total-Balance: 1 Transactions									3,190.31	9,244.97
4-100-0700-0031		TO RECORDS MANAGEMENT FD		GLCURYTD=				68620.21	47,938.58	
65954	12/22/2025	TRANSFER CORYELL COUNTY RECOR A.P.				2026013	03	20,681.63		
Total-Balance: 1 Transactions									20,681.63	68,620.21
4-100-0700-0032		TO COURTHOUSE SECURITY FD		GLCURYTD=				9462.17	6,500.46	
65952	12/22/2025	TRANSFER COURTHOUSE SECURITY A.P.				2026013	03	2,961.71		
Total-Balance: 1 Transactions									2,961.71	9,462.17
4-100-0700-0033		TO COURT REPORTER FUND		GLCURYTD=				6829.62	4,524.89	
65953	12/22/2025	TRANSFER COURT REPORTER FUND A.P.				2026013	03	2,304.73		
Total-Balance: 1 Transactions									2,304.73	6,829.62

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-100-0700-0035		TO TECHNOLOGY FUND		GLCURYTD=				3073.82	2,216.80
65962	12/22/2025	TRANSFER	TECHNOLOGY FUND	A.P.		2026013	03	857.02	
Total-Balance: 1 Transactions								857.02	3,073.82
4-100-0700-0037		** NOT FOUND **		GLCURYTD=				27.82	23.40
65956	12/22/2025	TRANSFER	CHILD ABUSE PREVENTI	A.P.		2026013	03	4.42	
Total-Balance: 1 Transactions								4.42	27.82
4-100-0700-0060		TO INTEREST & SINKING FD		GLCURYTD=				200858.50	108,598.85
65957	12/22/2025	TRANSFER	CORYELL COUNTY INTER	A.P.		2026013	03	92,259.65	
Total-Balance: 1 Transactions								92,259.65	200,858.50
4-100-0700-0070		TO CAPITAL IMPROVEMENT FD		GLCURYTD=				485.77	485.77
Total-Balance: 0 Transactions								.00	485.77
4-100-0700-0072		TO VOLUNTEER FIRE DEPTS		GLCURYTD=				71712.76	38,747.19
65964	12/22/2025	TRANSFER	VOLUNTEER FIRE DEPAR	A.P.		2026013	03	32,965.57	
Total-Balance: 1 Transactions								32,965.57	71,712.76
4-100-0700-0074		TO JP PRE-TRIAL DIV		GLCURYTD=				10132.00	6,082.00
65959	12/22/2025	TRANSFER	PRETRIAL DIVERSION -	A.P.		2026013	03	4,050.00	
Total-Balance: 1 Transactions								4,050.00	10,132.00
4-100-0700-0115		TO STATE FEE AGENCY FD		GLCURYTD=				120869.31	86,330.28
65960	12/22/2025	TRANSFER	STATE AGENCY FEE FUN	A.P.		2026013	03	34,539.03	
Total-Balance: 1 Transactions								34,539.03	120,869.31
4-100-0700-0701		TO HOT CHECK FUND		GLCURYTD=				15.00	15.00
Total-Balance: 0 Transactions								.00	15.00
4-100-0700-0703		TO TEXAS PKS & WILDLIFE		GLCURYTD=				198.05	.00
65961	12/22/2025	JP 4	TEXAS PARKS AND WILD	A.P.		2026013	03	198.05	
Total-Balance: 1 Transactions								198.05	198.05
4-100-0700-0704		TO CHILD WELFARE AGENCIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-100-0700-0706		APELLATE JUDICIAL SYS FD		GLCURYTD=				1925.35	1,176.05
65963	12/22/2025	CHAPTER 22 (NOVEMB TENTH COURT OF APPEA	A.P.			2026013	03	380.00	
65963	12/22/2025	CHAPTER 22 (NOVEMB TENTH COURT OF APPEA	A.P.			2026013	03	369.30	
Total-Balance: 2 Transactions								749.30	1,925.35
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

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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
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

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance	
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	
1-102-0000-0102		CASH - VOCA VICTIMS GRANT	GLCURYTD=					-20350.99	11,178.52-	
A/P--G/L 12/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P.								*TOTALS*	2026013 03	9,191.72-
JV18 12/31/2025 CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal									2026025 03	19.25
Total-Balance: 2 Transactions										9,172.47-
										20,350.99-
1-102-0000-0103		CASH - BANK CHECKING LOCAL FDS	GLCURYTD=					-4296.24	.16	
JV18 12/31/2025 CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal									2026025 03	4,296.40-
Total-Balance: 1 Transactions										4,296.40-
										4,296.24-
1-102-0000-0104		CASH - PVT GRANTS/DONATIONS	GLCURYTD=					15376.58	15,006.58	
R/W--G/L 12/31/2025 **** TOTALS **** R/W to G/L TRANSFER Revenue								*TOTALS*	2026024 3	370.00
Total-Balance: 1 Transactions										370.00
										15,376.58

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=	.00				.00
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=	-2874.70				2,874.70-
65939	12/15/2025		PAYROLL CLEARING ACC A.P.			2026013	03	5,503.01	
66086	12/31/2025		PAYROLL CLEARING ACC A.P.			2026013	03	3,688.71	
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	5,503.01-	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	3,688.71-	
Total-Balance: 4 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=	-9448.00				9,078.00-
88362	12/31/2025	DIST CT TO CVC	TRANS DONATIONS TO C Revenue			2026024	03	370.00-	
Total-Balance: 1 Transactions									370.00-
5-102-0001-0109		SALARIES		GLCURYTD=	15833.34				9,583.34
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	3,125.00	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	3,125.00	
Total-Balance: 2 Transactions									6,250.00
5-102-0001-0201		SOCIAL SECURITY		GLCURYTD=	1206.74				730.58
P/R--G/L	12/15/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	238.08	
P/R--G/L	12/31/2025	PAYROLL TO GEN/LEG		Payroll		2026016	03	238.08	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								476.16	1,206.74
5-102-0001-0202		HEALTH INSURANCE	GLCURYTD=		4535.75				2,721.45
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		1,814.30	
Total-Balance: 1 Transactions								1,814.30	4,535.75
5-102-0001-0203		RETIREMENT	GLCURYTD=		1649.86				998.60
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		325.63	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016 03		325.63	
Total-Balance: 2 Transactions								651.26	1,649.86
5-102-0001-0206		UNEMPLOYMENT INS.	GLCURYTD=		.00				19.25
	JV18 12/31/2025	CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal				2026025 03		19.25-	
Total-Balance: 1 Transactions								19.25-	.00
5-102-0001-0209		CONTRACT/PROFESSIONAL SVS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0001-0310		OFFICE SUPPLIES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0001-0311		POSTAGE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0001-0412		PROFESSIONAL FEES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0001-0420		TELEPHONE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0001-0425		TRAVEL	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0001-0452		COPY MACH LEASE & REPAIR	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0001-0453		SOFTWARE MAINTENANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0001-0572		OFFICE EQUIPMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-102-0002-0109		SALARIES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-102-0002-0203		RETIREMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0206		UNEMPLOYMENT INS.		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0209		CONTRACT SERVICES		GLCURYTD=	2975.00				.00
JV18	12/31/2025	CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal				2026025	03	2,975.00	
Total-Balance: 1 Transactions									2,975.00
5-102-0002-0310		SUPPLIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0421		INTERNET SERVICE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0425		TRAVEL		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0440		UTILITIES		GLCURYTD=	478.40				.00
JV18	12/31/2025	CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal				2026025	03	478.40	
Total-Balance: 1 Transactions									478.40
5-102-0002-0452		COPY MACHINE LEASE & REPAIR		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0453		SOFTWARE MAINTENANCE		GLCURYTD=	468.00				.00
JV18	12/31/2025	CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal				2026025	03	468.00	
Total-Balance: 1 Transactions									468.00
5-102-0002-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0002-0572		OFFICE EQUIPMENT		GLCURYTD=	375.00				.00
JV18	12/31/2025	CRRCTN TO EXP CLSS FOR CASH MTCH VOCA G Journal				2026025	03	375.00	
Total-Balance: 1 Transactions									375.00
5-102-0003-0109		SALARY-OTHER		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0003-0201		SOCIAL SECURITY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
5-102-0003-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0003-0203		RETIREMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0003-0206		UNEMPLOYMENT INS.		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0003-0310		OFFICE SUPPLIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0003-0315		CANINE DONATIONS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0003-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-102-0003-0495		MISCELLANEOUS		GLCURYTD=	925.18				925.18
Total-Balance: 0 Transactions									.00
5-102-0003-0571		EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-103-0000-0102		CASH - HOT TASK FORCE GRANT FUNDS		GLCURYTD=	-20992.47				13,896.58-
A/P--G/L 12/31/2025 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026013 03									7,095.89-
Total-Balance: 1 Transactions									7,095.89-
1-103-0000-0103		CASH-HOT COUNTY MATCH FUNDS		GLCURYTD=	2185.74				2,185.74
Total-Balance: 0 Transactions									.00
1-103-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-103-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-103-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00				.00
65939 12/15/2025 PAYROLL CLEARING ACC A.P. 2026013 03 4,001.52									
66086 12/31/2025 PAYROLL CLEARING ACC A.P. 2026013 03 3,094.37									
P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG Payroll 2026016 03 4,001.52-									
P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG Payroll 2026016 03 3,094.37-									
Total-Balance: 4 Transactions									.00
2-103-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-103-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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									.00
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=					15478.23	10,235.49
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		2,621.37	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		2,621.37	
Total-Balance: 2 Transactions									5,242.74
5-103-0001-0109		SALARY - GRANT ADMIN	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0201		SOCIAL SECURITY	GLCURYTD=					1179.96	780.26
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		199.85	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		199.85	
Total-Balance: 2 Transactions									399.70
5-103-0001-0202		HEALTH INSURANCE	GLCURYTD=					2721.45	1,814.30
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		907.15	
Total-Balance: 1 Transactions									907.15
5-103-0001-0203		RETIREMENT	GLCURYTD=					1612.83	1,066.53
		P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		273.15	
		P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG	Payroll			2026016 03		273.15	
Total-Balance: 2 Transactions									546.30
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
5-103-0001-0574		AUTOMOBILES	GLCURYTD=					.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-103-0002-0101		SALARY-INVESTIGATOR MATCH	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-103-0002-0109		SALARY- ADMIN MATCH	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-103-0002-0201		SOCIAL SECURITY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-103-0002-0202		HEALTH INSURANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-103-0002-0203		RETIREMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-103-0002-0340		OPERATING EXPENSE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-103-0002-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
0-104-0000-0000			GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-104-0000-0102		CASH - DA VICTIMS AG GRANT	GLCURYTD=		-16485.40				12,534.90-
A/P--G/L 12/31/2025 ACCT/PAY to GEN/LE ***** TOTALS *****			A.P.		*TOTALS*	2026013 03		3,950.50-	
Total-Balance: 1 Transactions								3,950.50-	16,485.40-
1-104-0000-0103		CASH - CTY ATTNV VICTIMS GRANT	GLCURYTD=		-16592.50				12,453.30-
A/P--G/L 12/31/2025 ACCT/PAY to GEN/LE ***** TOTALS *****			A.P.		*TOTALS*	2026013 03		5,444.11-	
JV17 12/31/2025 CRRCTN TO DEC P/R EMP PD FRM 2 FND/DEP Journal						2026023 03		1,304.91	
Total-Balance: 2 Transactions								4,139.20-	16,592.50-
1-104-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-104-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-104-0000-0220		PAYROLL PAYABLE	GLCURYTD=		.00			.00	.00
65939 12/15/2025		PAYROLL CLEARING ACC A.P.				2026013 03		1,984.67	
65939 12/15/2025		PAYROLL CLEARING ACC A.P.				2026013 03		3,175.63	
66086 12/31/2025		PAYROLL CLEARING ACC A.P.				2026013 03		1,965.83	
66086 12/31/2025		PAYROLL CLEARING ACC A.P.				2026013 03		2,268.48	
P/R--G/L 12/15/2025 PAYROLL TO GEN/LEG			Payroll			2026016 03		5,160.30-	
P/R--G/L 12/31/2025 PAYROLL TO GEN/LEG			Payroll			2026016 03		4,234.31-	
Total-Balance: 6 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-104-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-104-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-104-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-104-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
3-104-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-104-0003-0125		DA VICTIMS GRANT FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-104-0004-0125		CTY ATTNV VICTIMS GRANT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-104-0000-0000			GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-104-0002-0412		REGISTRATION FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-104-0003-0109		SALARY-OTHER	GLCURYTD=					13333.36	10,000.02
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		1,666.67	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		1,666.67	
Total-Balance: 2 Transactions									3,333.34
5-104-0003-0201		SOCIAL SECURITY	GLCURYTD=					1003.92	752.94
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		125.49	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		125.49	
Total-Balance: 2 Transactions									250.98
5-104-0003-0202		HEALTH INSURANCE	GLCURYTD=					75.36	56.52
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		18.84	
Total-Balance: 1 Transactions									18.84
5-104-0003-0203		RETIREMENT	GLCURYTD=					1389.36	1,042.02
P/R--G/L 12/15/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		173.67	
P/R--G/L 12/31/2025		PAYROLL TO GEN/LEG	Payroll			2026016 03		173.67	
Total-Balance: 2 Transactions									347.34
5-104-0003-0206		UNEMPLOYMENT INS.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-104-0003-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0412		REGISTRATION FEES	GLCURYTD=		250.00				250.00
Total-Balance: 0 Transactions								.00	250.00
5-104-0003-0420		TELEPHONE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0425		TRAVEL	GLCURYTD=		433.40				433.40
Total-Balance: 0 Transactions								.00	433.40
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=		12500.00				9,375.00
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	1,921.88	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	1,921.88	
	JV17 12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	718.76-	
Total-Balance: 3 Transactions								3,125.00	12,500.00
5-104-0004-0201		SOCIAL SECURITY	GLCURYTD=		955.26				716.07
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	146.34	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	146.34	
	JV17 12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	53.49-	
Total-Balance: 3 Transactions								239.19	955.26
5-104-0004-0202		HEALTH INSURANCE	GLCURYTD=		1754.61				1,307.84
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	907.15	
	JV17 12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	460.38-	
Total-Balance: 2 Transactions								446.77	1,754.61
5-104-0004-0203		RETIREMENT	GLCURYTD=		1382.63				1,054.39
	P/R--G/L 12/15/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	200.26	
	P/R--G/L 12/31/2025	PAYROLL TO GEN/LEG	Payroll			2026016	03	200.26	
	JV17 12/31/2025	CRRCTN TO DEC P/R	EMP PD FRM 2 FND/DEP Journal			2026023	03	72.28-	
Total-Balance: 3 Transactions								328.24	1,382.63
5-104-0004-0206		UNEMPLOYMENT INS.	GLCURYTD=		.00				.00
Total-Balance: 0 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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=					-17514.56	17,514.56-
Total-Balance: 0 Transactions								.00	17,514.56-
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
4-105-0002-2002		COUNTY MATCH	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-3700-0105			GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0001-0209		CONTRACT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0001-0310		SUPPLIES	GLCURYTD=					14011.65	14,011.65
Total-Balance: 0 Transactions								.00	14,011.65

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=		3502.91			.00	3,502.91
Total-Balance: 0 Transactions									3,502.91
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=		275133.56				275,075.15
R/W--G/L 12/31/2025 **** TOTALS ****		R/W to G/L TRANSFER Revenue			*TOTALS*	2026024	3	58.41	
Total-Balance: 1 Transactions									275,133.56
1-106-0000-0103		CASH - DA SB22	GLCURYTD=		275116.79				275,058.39
R/W--G/L 12/31/2025 **** TOTALS ****		R/W to G/L TRANSFER Revenue			*TOTALS*	2026024	3	58.40	
Total-Balance: 1 Transactions									275,116.79
1-106-0000-0104		CASH - SO SB22	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
1-106-0000-0105		CASH - SO SB22	GLCURYTD=		500212.35				500,106.16
R/W--G/L 12/31/2025 **** TOTALS ****		R/W to G/L TRANSFER Revenue			*TOTALS*	2026024	3	106.19	
Total-Balance: 1 Transactions									500,212.35
2-106-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-106-0000-0220		PAYROLL PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-106-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-106-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
2-106-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-106-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-106-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-106-0000-0303		BUDGETED FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-0001-0125		GRANT REVENUE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-0001-2001		LEPC GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-0001-3475		CA - SB22		GLCURYTD=				-275133.56	275,075.15-
	88378	12/31/2025 CADENCE BANK/SB 22 COUNTY ATTORNEY		Revenue		2026024	03	58.41-	
Total-Balance: 1 Transactions									58.41-
4-106-0001-3476		DA - SB22		GLCURYTD=				-275116.79	275,058.39-
	88379	12/31/2025 CADENCE BANK/SB 22 DISTRICT ATTORNEY		Revenue		2026024	03	58.40-	
Total-Balance: 1 Transactions									58.40-
4-106-0001-6560		SO - SB22		GLCURYTD=				-500212.35	500,106.16-
	88380	12/31/2025 CADENCE BANK/SB 22 SHERIFF		Revenue		2026024	03	106.19-	
Total-Balance: 1 Transactions									106.19-
4-106-3475-0138		CA - SB22		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-3476-0138		DA - SB22		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-3700-3475		CA - TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-3700-3476		DA - TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-3700-3746		DA - TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-3700-6560		SO - TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-106-6560-0138		SO - SB22		GLCURYTD=				.00	.00

Ref. No.	---Date---	---Description----	Extended Description	-Source-	-PO/CW--	--Batch-	Pd	-----Amount-----	-----Balance-----
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
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

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-108-0000-0102		CASH-MENTAL HLTH DEPUTY FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-108-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-108-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-0001-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-0001-0125		MHMR FUNDING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-0001-0126		TRANSFER FROM GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-0001-0127		TRANSFER FROM ARP FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-3700-0060		TO INTEREST & SINKING FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-3700-0071		TRANSFER TO GRANT SUPPORT FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
5-108-0002-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0002-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
1-109-0000-0102		CASH - HAVE ELECTION SECURITY GRANT		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-109-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
Total-Balance: 0 Transactions									.00
1-112-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-112-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-112-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-112-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-112-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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
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

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
5-112-0010-0494		FISCAL SVE OFFICER FEE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-112-0010-0571		EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-115-0000-0102		CASH - BANK CHECKING		GLCURYTD=	77107.81				42,605.38
A/P--G/L 12/31/2025		ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*	2026013	03		36.60-	
R/W--G/L 12/31/2025		**** TOTALS ****	R/W to G/L TRANSFER	Revenue	*TOTALS*	2026024	3	34,539.03	
Total-Balance: 2 Transactions									34,502.43
3-115-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-77835.40				77,835.40-
Total-Balance: 0 Transactions									.00
4-115-0000-0324		DNA TESTING FEE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3000		ARREST FEE		GLCURYTD=	-20.00				8.00-
88309 12/22/2025		CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue	2026024	03		12.00-	
Total-Balance: 1 Transactions									12.00-
4-115-0000-3001		BREATH ALCOHOL TESTING		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3002		CHILD ABUSE PREVENTION FEE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3003		COMP TO VICTIMS OF CRIME		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3004		COMPREHENSIVE REHAB		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3005		CRIME STOPPERS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3006		JUDICIAL CT TRNG-CIVIL		GLCURYTD=	-4.52				3.10-
88309 12/22/2025		CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue	2026024	03		1.42-	
Total-Balance: 1 Transactions									1.42-
4-115-0000-3007		JUDICIAL CT TRNG-CRIMINAL		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3008		JUVENILE DIVERSION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3009		LAW ENF MGMT INSTITUTE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3010		LAW ENF OFF CONT ED		GLCURYTD=	-1.50				.60-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	.90-	
Total-Balance: 1 Transactions									1.50-
4-115-0000-3011		GEN REVENUE MISD CT CST	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3012		OPR & CHAUF LICENSE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3013		CERTIFIED BIRTH CERTIF	GLCURYTD=					-231.36	183.99-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	12.60-	
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	34.77-	
Total-Balance: 2 Transactions									47.37-
4-115-0000-3014		LAW ENF OFFICER ADMIN	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3015		JUROR DONATIONS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3016		CONSOLIDATED COURT COST	GLCURYTD=					-55899.04	40,783.89-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	486.94-	
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	14,628.21-	
Total-Balance: 2 Transactions									15,115.15-
4-115-0000-3017		FUGITIVE APPREHENSION	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3018		JUVENILE CRIME & DELIQ	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3019		TIME PAYMENT FEE	GLCURYTD=					-50.00	50.00-
Total-Balance: 0 Transactions									.00
4-115-0000-3020		WARRANT FEE (CAPIAS)	GLCURYTD=					-250.00	180.00-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	70.00-	
Total-Balance: 1 Transactions									70.00-
4-115-0000-3021		INDIGENT LEGAL SERVICES	GLCURYTD=					-18.75	16.20-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	2.55-	
Total-Balance: 1 Transactions									2.55-
4-115-0000-3022		DISPUTE RESOLUTION FEES	GLCURYTD=					-3908.59	2,554.90-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	1,353.69-	
Total-Balance: 1 Transactions									1,353.69-
4-115-0000-3023		CHILD SAFETY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3024		DNA TESTING FEES	GLCURYTD=					-1016.25	755.14-

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	261.11-	
Total-Balance: 1 Transactions									261.11-
4-115-0000-3025		MOTOR CARRIER FINES	GLCURYTD=					-1269.50	.00
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	1,269.50-	
Total-Balance: 1 Transactions									1,269.50-
4-115-0000-3026		STATE TRAFFIC BEFORE 9/1/20	GLCURYTD=					-300.00	90.00-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	210.00-	
Total-Balance: 1 Transactions									210.00-
4-115-0000-3027		SHERIFF BAIL BOND FEES	GLCURYTD=					-3375.00	2,535.00-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	840.00-	
Total-Balance: 1 Transactions									840.00-
4-115-0000-3028		MARRIAGE LICENSE	GLCURYTD=					-3510.00	2,700.00-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	810.00-	
Total-Balance: 1 Transactions									810.00-
4-115-0000-3029		JUDICIAL-COUNTY COURT CRIMINAL	GLCURYTD=					-6.00	6.00-
Total-Balance: 0 Transactions									.00
4-115-0000-3030		JUDICIAL-COUNTY PROBATE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3031		JUDICIAL-COUNTY CIVIL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3032		JUDICIAL-DISTRICT CIVIL	GLCURYTD=					-118.50	118.50-
Total-Balance: 0 Transactions									.00
4-115-0000-3033		JUDICIAL-DISTRICT FAMILY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3034		EMS,TRAUMA SYSTEM FEES	GLCURYTD=					-1993.41	1,537.10-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	456.31-	
Total-Balance: 1 Transactions									456.31-
4-115-0000-3035		FAILURE TO APPEAR/OMNI	GLCURYTD=					-200.00	80.00-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	120.00-	
Total-Balance: 1 Transactions									120.00-
4-115-0000-3036		JURY REIMBURSEMENT FEE	GLCURYTD=					-91.81	43.46-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS	Revenue			2026024	03	48.35-	
Total-Balance: 1 Transactions									48.35-
4-115-0000-3037		JUDICIAL SUPPORT FEE-CIVIL	GLCURYTD=					-94.54	94.54-
Total-Balance: 0 Transactions									.00
4-115-0000-3038		JUDICIAL SUPPORT FEE-CRIMINAL	GLCURYTD=					-122.44	61.02-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	61.42-	
Total-Balance: 1 Transactions									122.44-
4-115-0000-3039		NONDISCLOSURE FEE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3040		INDIGENT DEFENSE FEE		GLCURYTD=	-40.59				20.49-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	20.10-	
Total-Balance: 1 Transactions									40.59-
4-115-0000-3041		INTOX & DRUG OFFENSE FEE		GLCURYTD=	-7.50				6.54-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	.96-	
Total-Balance: 1 Transactions									7.50-
4-115-0000-3042		ELECTRONIC FILING FEE		GLCURYTD=	-50.22				45.04-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	4.90-	
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	.28-	
Total-Balance: 2 Transactions									50.22-
4-115-0000-3043		TRUANCY PREVENTION & DIVSN		GLCURYTD=	-40.00				16.00-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	24.00-	
Total-Balance: 1 Transactions									40.00-
4-115-0000-3044		STATE TRAFFIC,AFTER 9/1/20		GLCURYTD=	-23180.82				17,140.57-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	6,040.25-	
Total-Balance: 1 Transactions									23,180.82-
4-115-0000-3045		STATE CONSOLIDATED FEE-CIVIL		GLCURYTD=	-25068.97				17,300.20-
88309	12/22/2025	CURRENT MM TO DEPT NOVEMBER REPORTS		Revenue		2026024	03	7,768.77-	
Total-Balance: 1 Transactions									25,068.97-
4-115-0000-3046		STATE SUBSEQUENT ACTION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
4-115-0700-0125		TO STATE COMPTROLLER		GLCURYTD=	114038.71				114,002.11
65923	12/09/2025	NOVEMBER 2025-COUN TEXAS DEPARTMENT OF A.P.				2026013	03	36.60	
Total-Balance: 1 Transactions									114,038.71
4-115-0700-0126		TO GENERAL FUND		GLCURYTD=	7558.19				7,558.19
Total-Balance: 0 Transactions									7,558.19
1-200-0000-0193		AMOUNT TO BE PROVIDED		GLCURYTD=	8160205.13				8,318,596.46
JV20	12/31/2025	TO RECRD PYMNT ON NOTES 251,254,255,25 Journal				2026030	03	158,391.33-	
Total-Balance: 1 Transactions									8,160,205.13
2-200-0000-0251		251 CAP LEASE 6 CHEVY P/U FY2021		GLCURYTD=	-71723.86				75,031.69-
JV20	12/31/2025	TO RECRD PYMNT ON NOTE 251		Journal		2026030	03	3,307.83	
Total-Balance: 1 Transactions									71,723.86-
2-200-0000-0252		252 CAP LEASE,5 TAHOES		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0253		253 BEARCAT CHIP SPRDR		GLCURYTD=				-237936.59	237,936.59-
Total-Balance: 0 Transactions								.00	237,936.59-
2-200-0000-0254		254 R&B PICKUPS FY23		GLCURYTD=				-61723.17	120,570.49-
	JV20	12/31/2025 TO RECRD PYMNT ON NOTE 254		Journal		2026030	03	58,847.32	58,847.32
Total-Balance: 1 Transactions								58,847.32	61,723.17-
2-200-0000-0255		255 SHERIFFS VEH, FY23		GLCURYTD=				-94276.33	99,578.81-
	JV20	12/31/2025 TO RECRD PYMNT ON NOTE 255		Journal		2026030	03	5,302.48	5,302.48
Total-Balance: 1 Transactions								5,302.48	94,276.33-
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=				-327539.24	382,475.46-
	JV20	12/31/2025 TO RECRD PYMNT ON NOTE 257		Journal		2026030	03	54,936.22	54,936.22
Total-Balance: 1 Transactions								54,936.22	327,539.24-
2-200-0000-0258		258 FY24 DISTRIBUTOR TRUCK		GLCURYTD=				-214609.24	250,606.72-
	JV20	12/31/2025 TO RECRD PYMNT ON NOTE 258		Journal		2026030	03	35,997.48	35,997.48
Total-Balance: 1 Transactions								35,997.48	214,609.24-
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-
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=				-88117.34	88,117.34-
Total-Balance: 0 Transactions								.00	88,117.34-
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 CTHSE 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

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-200-0000-0268		268 JD BACKHOE,2016		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0269		269 SHF & CONST VEH,FY2016		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0270		270 RD & BDGE EQUIP,FY2018		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0271		271 SHERIFF VEH,FY2018		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0272		272 SHERIFF VEH,FY2019		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0273		273 FIRE TK FOR CCOVE FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0274		274 ROAD & BDGE EQUIP FY2019		GLCURYTD=	-40714.26			.00	40,714.26-
Total-Balance: 0 Transactions									40,714.26-
2-200-0000-0275		275 VOTING MACH FY20		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0276		276 ROAD & BDG EQ,FY2020		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0277		277 LAW ENF VEH,2020		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0278		278 CAT GRADERS,FY2020		GLCURYTD=	-458507.49			.00	458,507.49-
Total-Balance: 0 Transactions									458,507.49-
2-200-0000-1251		AIRPORT EXPANSION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1252		GATESVILLE ANNEX		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1253		PROBATION BUILDING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1254		BACKHOE, PCT 4		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1255		INTERNATIONAL TRUCKS (7)		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1256		MOWING MACHINES (2)		GLCURYTD=				.00	.00

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
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

Run Date: 02/10/2026
 Run Time: 13:05:45
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
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

Run Date: 02/10/2026
Run Time: 13:05:45
glprdet1 1.00.j

DETAIL GENERAL LEDGER
CORYELL COUNTY
FOR CURRENT FY 2025-2026 PERIOD 03

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1499		Transactions	--	.00	//	1982	Accounts	--	.00

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