

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-010-0000-0102		CASH - BANK CHECKING		GLCURYTD=				-5405783.08	6,105,481.93-
A/P--G/L	02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026034 05	2,206,046.38-
JV27	02/28/2026	CORR TO FEB P/R EMP PD FRM 2 DEP/FND	Journal					2026042 05	1,346.06
88614	02/27/2026	DEP TO JURY/GJ #10	1/22/26	Revenue				2026043 05	580.00-
88615	02/27/2026	DEP TO JURY/52ND D	2/10/26	Revenue				2026043 05	3,800.00-
88666	02/28/2026	TRANS FROM DEPOSIT TRANSFER MONEY		Revenue				2026043 05	5,000,000.00-
R/W--G/L	02/28/2026	**** TOTALS **** R/W to G/L TRANSFER		Revenue				*TOTALS* 2026043 5	7,909,178.81
29	02/28/2026	JOHN WORDEN TRANSF	Journal					2026045 05	399.64-
Total-Balance: 7 Transactions								699,698.85	5,405,783.08-
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	02/28/2026	**** TOTALS **** R/W to G/L TRANSFER		Revenue				*TOTALS* 2026043 5	4,380.00
JV 31	02/28/2026	TO RECD THE JURY E FEB 26	Journal					2026047 05	4,380.00-
Total-Balance: 2 Transactions								.00	.00
1-010-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=				18427616.22	16,396,266.56
88664	02/28/2026	FROM GEN MM TO DEP TRANSFER		Revenue				2026043 05	1,000,000.00-
88664	02/28/2026	FROM GEN MM TO DEP TRANSFER		Revenue				2026043 05	1,000,000.00-
88664	02/28/2026	FROM GEN MM TO DEP TRANSFER		Revenue				2026043 05	1,000,000.00-
R/W--G/L	02/28/2026	**** TOTALS **** R/W to G/L TRANSFER		Revenue				*TOTALS* 2026043 5	5,031,349.66
Total-Balance: 4 Transactions								2,031,349.66	18,427,616.22
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-

FILED  
 AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

APR 28 2026

Jennifer Newton  
 COUNTY CLERK, CORYELL CO., TEXAS

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
65156	02/20/2026	29034-OQUENDO REPL	TRACY IRVIN, INC.	A.P.		2026034	05	256.00-	
65156	02/20/2026	29298-BURTON-DISTR	TRACY IRVIN, INC.	A.P.	W/66556	2026034	05	26.00-	
65156	02/20/2026	TRANSCRIPTS-DISTRI	TRACY IRVIN, INC.	A.P.	W/66556	2026034	05	455.00-	
66556	02/20/2026	29034-OQUENDO	TRACY IRVIN, INC.	A.P.		2026034	05	256.00	
66556	02/20/2026	29298-BURTON-DISTR	TRACY IRVIN, INC.	A.P.		2026034	05	26.00	
66556	02/20/2026	TRANSCRIPTS-DISTRI	TRACY IRVIN, INC.	A.P.		2026034	05	455.00	
Total-Balance: 6 Transactions									340,068.09-
2-010-0000-0207		DEFERRED REVENUE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-010-0000-0208		CASH BOND PAYABLE		GLCURYTD=				.00	2.00-
66527	02/10/2026	21-8735/21-8736-JP	MEDERIS SHAW	A.P.		2026034	05	2.00	
Total-Balance: 1 Transactions									2.00
2-010-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
66536	02/13/2026		PAYROLL CLEARING ACC	A.P.		2026034	05	650,794.07	
66686	02/27/2026		PAYROLL CLEARING ACC	A.P.		2026034	05	477,445.78	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	650,794.07-	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	477,445.78-	
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-

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	6,542,079.12-
4-010-0001-0126		PRISONER BOARD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0310-0130		PROPERTY TAXES		GLCURYTD=				-13427438.95	9,258,324.52-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	4,169,114.43-	4,169,114.43-
Total-Balance: 1 Transactions									13,427,438.95-
4-010-0310-0135		TAX ABATEMENTS		GLCURYTD=				54439.57	.00
66601	02/24/2026	FIVE HILLS	ENDEAVOR REAL ESTATE A.P.			2026034	05	54,439.57	54,439.57
Total-Balance: 1 Transactions									54,439.57
4-010-0310-0140		SALES TAX		GLCURYTD=				-1905463.37	1,404,938.63-
88646	02/28/2026	ST COMP/EXCESS SAL	SALES TAX	Revenue		2026043	05	500,524.74-	500,524.74-
Total-Balance: 1 Transactions									1,905,463.37-
4-010-0340-0100		COUNTY JUDGE		GLCURYTD=				-512.00	442.00-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	70.00-	70.00-
Total-Balance: 1 Transactions									512.00-
4-010-0340-0150		COUNTY COURT AT LAW		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0340-0200		COUNTY SHERIFF		GLCURYTD=				-31954.28	26,715.83-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	5,238.45-	5,238.45-
Total-Balance: 1 Transactions									31,954.28-
4-010-0340-0300		COUNTY ATTORNEY		GLCURYTD=				-1747.98	1,474.44-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	273.54-	273.54-
Total-Balance: 1 Transactions									1,747.98-
4-010-0340-0400		COUNTY CLERK		GLCURYTD=				-145131.11	120,850.18-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	24,280.93-	24,280.93-
Total-Balance: 1 Transactions									145,131.11-
4-010-0340-0500		CO. TAX COLLECTOR		GLCURYTD=				-276294.82	258,336.70-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	17,958.12-	17,958.12-
Total-Balance: 1 Transactions									276,294.82-
4-010-0340-0700		DISTRICT CLERK		GLCURYTD=				-65317.14	53,813.88-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	11,503.26-	11,503.26-
Total-Balance: 1 Transactions									65,317.14-
4-010-0340-0901		CONSTABLE PCT 1		GLCURYTD=				-12800.00	9,900.00-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	2,900.00-	2,900.00-
Total-Balance: 1 Transactions									12,800.00-
4-010-0340-0902		CONSTABLE PCT 2		GLCURYTD=				-12192.00	9,892.00-
88577	02/20/2026	CURRENT MM TO DEPT	JANUARY REPORTS	Revenue		2026043	05	2,300.00-	

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								2,300.00-	12,192.00-
4-010-0340-0903	88577 02/20/2026	CONSTABLE PCT 3 CURRENT MM TO DEPT JANUARY REPORTS	GLCURYTD= Revenue	-3700.00		2026043	05	1,200.00-	2,500.00-
Total-Balance: 1 Transactions								1,200.00-	3,700.00-
4-010-0340-0904		CONSTABLE PCT 4	GLCURYTD=	-2255.00				.00	2,255.00-
Total-Balance: 0 Transactions								.00	2,255.00-
4-010-0350-0100	88577 02/20/2026	COUNTY COURT CURRENT MM TO DEPT JANUARY REPORTS	GLCURYTD= Revenue	-42033.58		2026043	05	8,194.94-	33,838.64-
Total-Balance: 1 Transactions								8,194.94-	42,033.58-
4-010-0350-0150		CO. COURT AT LAW	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0350-0700	88577 02/20/2026	DISTRICT COURT CURRENT MM TO DEPT JANUARY REPORTS	GLCURYTD= Revenue	-22626.48		2026043	05	3,651.56-	18,974.92-
Total-Balance: 1 Transactions								3,651.56-	22,626.48-
4-010-0350-0801	88577 02/20/2026	JUSTICE PEACE #1 CURRENT MM TO DEPT JANUARY REPORTS	GLCURYTD= Revenue	-16401.88		2026043	05	3,747.50-	12,654.38-
Total-Balance: 1 Transactions								3,747.50-	16,401.88-
4-010-0350-0802	88577 02/20/2026	JUSTICE PEACE #2 CURRENT MM TO DEPT JANUARY REPORTS	GLCURYTD= Revenue	-50957.80		2026043	05	12,011.64-	38,946.16-
Total-Balance: 1 Transactions								12,011.64-	50,957.80-
4-010-0350-0803	66475 02/10/2026	JUSTICE PEACE #3 JP 3	GLCURYTD=	-64791.77		2026034	05	1,228.20	55,073.05-
	66653 02/24/2026	PERDUE, BRANDON, FIE A.P. JP 3				2026034	05	634.91	
	88577 02/20/2026	PERDUE, BRANDON, FIE A.P. CURRENT MM TO DEPT JANUARY REPORTS	Revenue			2026043	05	11,581.83-	
Total-Balance: 3 Transactions								9,718.72-	64,791.77-
4-010-0350-0804	66653 02/24/2026	JUSTICE PEACE #4 JP 4	GLCURYTD=	-31628.58		2026034	05	320.40	24,811.14-
	88577 02/20/2026	PERDUE, BRANDON, FIE A.P. CURRENT MM TO DEPT JANUARY REPORTS	Revenue			2026043	05	7,137.84-	
Total-Balance: 2 Transactions								6,817.44-	31,628.58-
4-010-0360-0100	88637 02/28/2026	INTEREST EARNED CADENCE BANK/INT A FEB GEN MM INT	GLCURYTD= Revenue	-152740.54		2026043	05	31,349.66-	111,767.32-
	88638 02/28/2026	CADENCE BANK/FEB C FROM CURR MM TO GEN	Revenue			2026043	05	9,623.56-	
Total-Balance: 2 Transactions								40,973.22-	152,740.54-
4-010-0360-0125		CO. PORT. STATE FEE FUND	GLCURYTD=	-13648.85				.00	13,648.85-
Total-Balance: 0 Transactions								.00	13,648.85-
4-010-0360-0126		INMATE HOUSING	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-010-0360-0127		INMATE TELEPHONE		GLCURYTD=	-27053.35				27,053.35-
Total-Balance: 0 Transactions									27,053.35-
4-010-0360-0128		SALE OF SURPLUS PROPERTY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0360-0129		FISCAL SERVICE FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0360-0131		RESTITUTION		GLCURYTD=	-40764.41				32,968.86-
88577	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		7,751.16-	
88628	02/28/2026	52ND JD ADULT PB/J CK #19998		Revenue		2026043 05		44.39-	
Total-Balance: 2 Transactions									7,795.55-
4-010-0360-0132		SEPTIC TANK INSP FEES		GLCURYTD=	-26440.00				22,840.00-
88577	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		3,600.00-	
Total-Balance: 1 Transactions									3,600.00-
4-010-0360-0134		USDOT LATCF		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0360-0135		OPIOID ABATEMENT FUND		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0360-0137		PRO SE CLINIC REIMB		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0360-0200		LIQUOR TAX		GLCURYTD=	-22742.09				17,636.23-
88645	02/28/2026	ST COMP/MIXED BEVE MIXED BEVERAGE TAX		Revenue		2026043 05		2,305.38-	
88645	02/28/2026	ST COMP/MIXED BEVE MIXED BEVERAGE TAX		Revenue		2026043 05		2,800.48-	
Total-Balance: 2 Transactions									5,105.86-
4-010-0360-0495		MISCELLANEOUS		GLCURYTD=	-39047.08				36,807.08-
88630	02/28/2026	BIG CREEK CONSTRUC S.O. CARS - CONSTRUC		Revenue		2026043 05		450.00-	
88656	02/28/2026	ST COMP/CHILD SUPP SHERIFF		Revenue		2026043 05		990.00-	
88665	02/28/2026	US TREASURY/INMATE INMATE SS		Revenue		2026043 05		800.00-	
Total-Balance: 3 Transactions									2,240.00-
4-010-0360-0496		FINANCING AGREEMENTS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0360-0497		PROCEEDS FROM CAPITAL LEASE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0117		RENT		GLCURYTD=	-1500.00				900.00-
88547	02/14/2026	EXTRACO/ATM RENT RENT FOR FEBRUARY		Revenue		2026043 05		300.00-	
88625	02/28/2026	EXTRACO/ATM RENT RENT FOR MARCH		Revenue		2026043 05		300.00-	
Total-Balance: 2 Transactions									600.00-
4-010-0365-0123		DISADLD VET TAX EXEMPTIONS		GLCURYTD=	.00				.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0124		CCAL STATE SAL SUPP	GLCURYTD=		-52500.00				26,250.00-
	88648 02/28/2026	ST COMP/CCAL SALAR CCAL SALARY SUPP	Revenue			2026043 05		26,250.00-	26,250.00-
Total-Balance: 1 Transactions								26,250.00-	52,500.00-
4-010-0365-0125		ELECTIONS REIMBURSEMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0126		CTY JUDGE STATE SAL SUPP	GLCURYTD=		-19825.00				12,412.50-
	88649 02/28/2026	ST COMP/CONSTITUTI SALARY SUPPLEMENT	Revenue			2026043 05		7,412.50-	7,412.50-
Total-Balance: 1 Transactions								7,412.50-	19,825.00-
4-010-0365-0127		CTY ATTNYS STATE SAL SUPP	GLCURYTD=		-105000.00				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=		-51113.00				.00
	88647 02/28/2026	ST COMP/FY 25 FORM TEXAS INDIGENT DEFEN	Revenue			2026043 05		51,113.00-	51,113.00-
Total-Balance: 1 Transactions								51,113.00-	51,113.00-
4-010-0365-0131		STATE PROSECUTORS SUPP	GLCURYTD=		-1800.00				1,800.00-
Total-Balance: 0 Transactions								.00	1,800.00-
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				6,000.00-
Total-Balance: 0 Transactions								.00	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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-010-0365-0139		ELECTRONIC MONITOR REIMB		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-0365-0495		MISCELLANEOUS		GLCURYTD=				-36149.21	36,149.21-
Total-Balance: 0 Transactions									36,149.21-
4-010-3475-0131		RESTITUTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3475-0300				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0060		TO INTEREST & SINKING FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0070		TO CAPITAL IMPROVEMENT FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0071		TRANSFER TO COMPLEX FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0072		VOLUNTEER FIRE DEPTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0102		CRIME VICTIMS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0103		HOT TASK FORCE FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0105		HAVA CARES ACT MATCH		GLCURYTD=				4092.91	4,092.91
Total-Balance: 0 Transactions									4,092.91
4-010-3700-0108		MENTAL HEALTH DEPUTY PGM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-3700-0109		HAVA VOTE SECURITY GT MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-010-4499-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-0000-0205		RESTITUTION PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-0000-0414		PRO SE CLINIC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-0620-0209		CONTRACT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-0620-0452		REPAIR AND MAINT.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-140+-0456		** NOT FOUND **	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1400-0101		SALARY-JUDGE	GLCURYTD=					37809.00	30,247.20
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		3,780.90	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		3,780.90	
Total-Balance: 2 Transactions									7,561.80
5-010-1400-0109		SALARY-OTHER	GLCURYTD=					18208.39	14,541.71
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		1,833.34	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		1,833.34	
Total-Balance: 2 Transactions									3,666.68
5-010-1400-0150		AUTO ALLOWANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1400-0201		SOCIAL SECURITY	GLCURYTD=					4622.13	3,695.79
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		463.17	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		463.17	
Total-Balance: 2 Transactions									926.34
5-010-1400-0202		HEALTH INSURANCE	GLCURYTD=					4629.95	3,703.96
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		925.99	
Total-Balance: 1 Transactions									925.99
5-010-1400-0203		RETIREMENT	GLCURYTD=					6212.55	4,998.05
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		607.25	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039 05		607.25	
Total-Balance: 2 Transactions									1,214.50
5-010-1400-0209		CONTRACT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1400-0310		OFFICE SUPPLIES	GLCURYTD=					64.42	7.66
66388 02/10/2026		A34M0SZJZMKHA0-COU AMAZON CAPITAL SERVI A.P.				2026034 05		56.76	
Total-Balance: 1 Transactions									56.76
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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
5-010-1400-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1401-0101		SALARY-COMMISSIONERS	GLCURYTD=	84194.20					67,330.36
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		8,431.92	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		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=	6666.80					5,333.44
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		666.68	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		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=	6934.14					5,545.40
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		694.37	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		694.37	
Total-Balance: 2 Transactions									1,388.74
5-010-1401-0202		HEALTH INSURANCE	GLCURYTD=	18048.80					14,439.04
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		3,609.76	
Total-Balance: 1 Transactions									3,609.76
5-010-1401-0203		RETIREMENT	GLCURYTD=	9314.97					7,495.21
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		909.88	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		909.88	
Total-Balance: 2 Transactions									1,819.76
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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
Total-Balance: 0 Transactions									.00
5-010-1402-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1402-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1403-0101		SALARY CO. CLERK		GLCURYTD=				27500.00	22,000.00
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039	05	2,750.00	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039	05	2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-1403-0109		SALARY - OTHERS		GLCURYTD=				111788.95	87,584.73
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039	05	12,102.11	

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	12,102.11	
		Total-Balance: 2 Transactions						24,204.22	111,788.95
5-010-1403-0201		SOCIAL SECURITY	GLCURYTD=			10485.54			8,304.66
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	1,090.44	
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	1,090.44	
		Total-Balance: 2 Transactions						2,180.88	10,485.54
5-010-1403-0202		HEALTH INSURANCE	GLCURYTD=			36741.93			28,462.42
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	8,279.51	
		Total-Balance: 1 Transactions						8,279.51	36,741.93
5-010-1403-0203		RETIREMENT	GLCURYTD=			14274.69			11,304.27
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	1,485.21	
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	1,485.21	
		Total-Balance: 2 Transactions						2,970.42	14,274.69
5-010-1403-0310		OFFICE SUPPLIES	GLCURYTD=			1064.66			547.94
		66654 02/24/2026 9479986-COUNTY CLE QUILL LLC	A.P.			2026034	05	33.99	
		66654 02/24/2026 9479986-COUNTY CLE QUILL LLC	A.P.			2026034	05	292.73	
		66654 02/24/2026 9479986-COUNTY CLE QUILL LLC	A.P.			2026034	05	29.99	
		66654 02/24/2026 9479986-COUNTY CLE QUILL LLC	A.P.			2026034	05	8.49	
		66654 02/24/2026 9479986-COUNTY CLE QUILL LLC	A.P.			2026034	05	19.59	
		66654 02/24/2026 9479986-COUNTY CLE QUILL LLC	A.P.			2026034	05	41.99	
		66654 02/24/2026 9479986-COUNTY CLE QUILL LLC	A.P.			2026034	05	63.95	
		66654 02/24/2026 9479986-COUNTY CLE QUILL LLC	A.P.			2026034	05	25.99	
		Total-Balance: 8 Transactions						516.72	1,064.66
5-010-1403-0420		TELEPHONE	GLCURYTD=			.00			.00
		Total-Balance: 0 Transactions						.00	.00
5-010-1403-0425		TRAVEL	GLCURYTD=			1305.84			76.28
		66647 02/24/2026 TRAVEL EXP 02/09-0 JENNIFER NEWTON	A.P.			2026034	05	1,229.56	
		Total-Balance: 1 Transactions						1,229.56	1,305.84
5-010-1403-0453		SOFTWARE MAINTENANCE	GLCURYTD=			.00			.00
		Total-Balance: 0 Transactions						.00	.00
5-010-1403-0480		BONDS	GLCURYTD=			350.00			350.00
		Total-Balance: 0 Transactions						.00	350.00
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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1404-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1404-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1404-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1404-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1404-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
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	31,793.25
Total-Balance: 0 Transactions									.00
5-010-1409-0206		UNEMPLOYMENT INS.		GLCURYTD=				5823.91	5,823.91
Total-Balance: 0 Transactions									.00
5-010-1409-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1409-0311		POSTAL EXPENSE		GLCURYTD=				73803.71	67,656.40
66557	02/24/2026	TAX OFFICE	AMG PRINTING & MAILI	A.P.		2026034 05		4,949.96	
66365	02/02/2026	1080-TAX OFFICE	CADENCE BANK	A.P.		2026034 05		548.75	
66644	02/24/2026	60268925-3618120-T	QUADIANT, INC	A.P.		2026034 05		94.60	
66469	02/10/2026	BOX #19-52ND DISTR	POST OFFICE	A.P.		2026034 05		398.00	
66649	02/24/2026	STAMPS-JP 1&2	POST OFFICE	A.P.		2026034 05		156.00	
Total-Balance: 5 Transactions									6,147.31
5-010-1409-0412		PROFESSIONAL FEES		GLCURYTD=				29380.00	9,880.00
66667	02/24/2026	FYE 2025 AUDIT	SINGLETON, CLARL, &	A.P.		2026034 05		19,500.00	
Total-Balance: 1 Transactions									19,500.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1409-0420		TELEPHONE		GLCURYTD=				40061.95	30,641.70
66364	02/02/2026	287335847852-SHERI	AT&T MOBILITY	A.P.			2026034 05	2,098.05	
66567	02/24/2026	INDIGENT HEALTH	BLAZIN TECH SERVICES	A.P.			2026034 05	129.77	
66395	02/10/2026		BRIGHTSPEED	A.P.			2026034 05	1,449.79	
66366	02/02/2026	ACCT PLW5000	DEPARTMENT OF INFORM	A.P.			2026034 05	.01	
66598	02/24/2026	ACCT PLW5000	DEPARTMENT OF INFORM	A.P.			2026034 05	.04	
66452	02/10/2026	5-KGMBRWDF-800 E M	LEVEL 3 COMMUNICATIO	A.P.			2026034 05	1,450.33	
66368	02/02/2026		NAVITAS CREDIT CORP	A.P.			2026034 05	3,914.00	
66369	02/02/2026	184249801-SHERIFF	CHARTER COMMUNICATIO	A.P.			2026034 05	35.00	
66534	02/12/2026	422936432-00001-MA	VERIZON WIRELESS	A.P.			2026034 05	37.21	
66534	02/12/2026	422936432-00001-CO	VERIZON WIRELESS	A.P.			2026034 05	37.21	
66534	02/12/2026	422936432-00001-PR	VERIZON WIRELESS	A.P.			2026034 05	37.21	
66534	02/12/2026	422936432-00001-MA	VERIZON WIRELESS	A.P.			2026034 05	37.21	
66534	02/12/2026	422936432-00001-MA	VERIZON WIRELESS	A.P.			2026034 05	37.21	
66534	02/12/2026	422936432-00001-MA	VERIZON WIRELESS	A.P.			2026034 05	37.21	
66371	02/02/2026	2182-JP 1&2	VESTED NETWORKS, LLC	A.P.			2026034 05	20.00	
66371	02/02/2026	2182-SHERIFF	VESTED NETWORKS, LLC	A.P.			2026034 05	40.00	
66676	02/24/2026	2182-JP 1&2	VESTED NETWORKS, LLC	A.P.			2026034 05	20.00	
66676	02/24/2026	2182-SHERIFF	VESTED NETWORKS, LLC	A.P.			2026034 05	40.00	
Total-Balance: 18 Transactions								9,420.25	40,061.95
5-010-1409-0421		INTERNET SERVICE		GLCURYTD=				15552.54	11,799.83
66373	02/09/2026	LEON STREET ANNEX	BRIGHTSPEED	A.P.			2026034 05	1,000.22	
66395	02/10/2026		BRIGHTSPEED	A.P.			2026034 05	280.00	
66571	02/24/2026	LEON STREET ANNEX	BRIGHTSPEED	A.P.			2026034 05	1,000.22	
66365	02/02/2026	1080-COUNTY AUDITO	CADENCE BANK	A.P.			2026034 05	65.00	
66380	02/09/2026	125229541-INDIGENT	NEXTLINK INTERNET	A.P.			2026034 05	103.90	
66382	02/09/2026	125137204-SHERIFF	NEXTLINK INTERNET	A.P.			2026034 05	431.33	
66465	02/10/2026	125137353-COUNTY A	NEXTLINK INTERNET	A.P.			2026034 05	194.57	
66646	02/24/2026	125251925-TAX OFFI	NEXTLINK INTERNET	A.P.			2026034 05	98.86	
66369	02/02/2026	184249801-SHERIFF	CHARTER COMMUNICATIO	A.P.			2026034 05	160.83	
66369	02/02/2026	118093901-JP 1&2	CHARTER COMMUNICATIO	A.P.			2026034 05	120.63	
66509	02/10/2026	161268301-TAX OFFI	CHARTER COMMUNICATIO	A.P.			2026034 05	221.17	
66534	02/12/2026	422936432-00001-PR	VERIZON WIRELESS	A.P.			2026034 05	37.99	
66534	02/12/2026	422936432-00001-EM	VERIZON WIRELESS	A.P.			2026034 05	37.99	
Total-Balance: 13 Transactions								3,752.71	15,552.54
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=				8577.64	6,365.76
66471	02/10/2026	155911	PERRY	A.P.			2026034 05	55.48	
66471	02/10/2026	155911	PERRY	A.P.			2026034 05	554.80	
66479	02/10/2026	6760274-SHERIFF	QUILL LLC	A.P.			2026034 05	824.85	
66496	02/10/2026	DAL 10178289-TAX O	STAPLES	A.P.			2026034 05	119.96	
66662	02/24/2026	DAL 10178289-COUNT	STAPLES	A.P.			2026034 05	69.76	
66662	02/24/2026	DAL 10178289-TAX O	STAPLES	A.P.			2026034 05	89.97	
66679	02/24/2026	957169-1015059A17-	WELLS FARGO VENDOR F	A.P.			2026034 05	497.06	
Total-Balance: 7 Transactions								2,211.88	8,577.64

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1409-0453		IT-SOFTWARE		GLCURYTD=				66877.06	65,943.19
66567	02/24/2026	COUNTY AUDITOR	BLAZIN TECH SERVICES A.P.			2026034	05	71.94	
66567	02/24/2026	COUNTY TREASURER	BLAZIN TECH SERVICES A.P.			2026034	05	23.98	
66567	02/24/2026	JP 1&2	BLAZIN TECH SERVICES A.P.			2026034	05	50.00	
66567	02/24/2026	JP 1&2	BLAZIN TECH SERVICES A.P.			2026034	05	579.95	
66586	02/24/2026	MARCH PRETRIAL SER	CORRECTIONS SOFTWARE A.P.			2026034	05	208.00	
Total-Balance: 5 Transactions								933.87	66,877.06
5-010-1409-0454		IT-HARDWARE		GLCURYTD=				17824.71	17,824.71
Total-Balance: 0 Transactions								.00	17,824.71
5-010-1409-0455		IT-BREAK FIX		GLCURYTD=				27706.22	27,706.22
Total-Balance: 0 Transactions								.00	27,706.22
5-010-1409-0456		IT-MAINTENANCE		GLCURYTD=				144636.06	127,276.06
66610	02/24/2026	FEBRUARY 2026 MANA	GOLDSMITH SOLUTIONS, A.P.			2026034	05	17,360.00	
Total-Balance: 1 Transactions								17,360.00	144,636.06
5-010-1409-0479		POLITICAL ACTION ASSN DUES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0481		DUES & SUBSCRIPTIONS		GLCURYTD=				20594.15	19,673.28
66365	02/02/2026	1653-LATE FEE	CADENCE BANK A.P.			2026034	05	35.00	
66365	02/02/2026	1080-LATE FEE	CADENCE BANK A.P.			2026034	05	35.00	
66397	02/10/2026	8700016570-MAIN ST	PRIMO A.P.			2026034	05	8.99	
66397	02/10/2026	8700016598-JP 1&2	PRIMO A.P.			2026034	05	68.45	
66397	02/10/2026	8700016601-JP 3&4	PRIMO A.P.			2026034	05	42.76	
66397	02/10/2026	8700016602-LEON ST	PRIMO A.P.			2026034	05	56.25	
66576	02/24/2026	8700016570-MAIN ST	PRIMO A.P.			2026034	05	98.42	
66576	02/24/2026	8700016598-JP 1&2	PRIMO A.P.			2026034	05	12.99	
66576	02/24/2026	8700016601-JP 3&4	PRIMO A.P.			2026034	05	42.76	
66576	02/24/2026	8700016602-ANNEX C	PRIMO A.P.			2026034	05	56.25	
66588	02/24/2026	RANDI MCFARLIN (DU	COUNTY TREASURERS' A A.P.			2026034	05	20.00	
66439	02/10/2026	HOT309694-JP 3&4	HOT SHRED A.P.			2026034	05	75.00	
66363	02/02/2026	CXD 2733	WAGeworks INC A.P.			2026034	05	184.50	
66687	02/27/2026	CXD 2733	WAGeworks INC A.P.			2026034	05	184.50	
Total-Balance: 14 Transactions								920.87	20,594.15
5-010-1409-0482		LIAB. & PROP. INS.		GLCURYTD=				163511.60	101,250.92
66447	02/10/2026	JUVE PROB/MAINT/DI	JUSTIFACTS CREDITIA A.P.			2026034	05	135.68	
66502	02/10/2026	LAW ENFORCEMENT LI	TEXAS ASSOCIATION OF A.P.			2026034	05	62,125.00	
Total-Balance: 2 Transactions								62,260.68	163,511.60
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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-2423-0101		SALARY-JUDGE		GLCURYTD=				94375.00	75,500.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	9,437.50		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	9,437.50		
Total-Balance: 2 Transactions									18,875.00	94,375.00
5-010-2423-0109		SALARY-OTHER		GLCURYTD=				60416.70	48,333.36	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	6,041.67		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	6,041.67		
Total-Balance: 2 Transactions									12,083.34	60,416.70
5-010-2423-0201		SOCIAL SECURITY		GLCURYTD=				10159.59	7,837.95	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,160.82		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,160.82		
Total-Balance: 2 Transactions									2,321.64	10,159.59
5-010-2423-0202		HEALTH INSURANCE		GLCURYTD=				19811.90	15,849.52	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	3,962.38		
Total-Balance: 1 Transactions									3,962.38	19,811.90
5-010-2423-0203		RETIREMENT		GLCURYTD=				16339.20	13,151.70	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,593.75		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,593.75		
Total-Balance: 2 Transactions									3,187.50	16,339.20
5-010-2423-0310		OFFICE SUPPLIES		GLCURYTD=				384.50	384.50	
Total-Balance: 0 Transactions									.00	384.50
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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2423-0485		JURORS		GLCURYTD=	1540.00				1,540.00
Total-Balance: 0 Transactions									1,540.00
5-010-2423-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2423-0572		EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2427-0101		SALARIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2427-0201		SOCIAL SECURITY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2427-0203		RETIREMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2427-0401		COURT APPTD ATTYS		GLCURYTD=	3310.00				2,710.00
66569	02/24/2026	JUVENILE	M. BRYON BARNHILL, I A.P.			2026034	05	100.00	
66421	02/10/2026	JUVENILE	RANDY DALE A.P.			2026034	05	500.00	
Total-Balance: 2 Transactions									600.00
									3,310.00
5-010-2427-0418		INTERPRETERS		GLCURYTD=	790.80				.00
66416	02/10/2026	2487-CCAL	YAMILA KURYLOWICZ CO A.P.			2026034	05	393.80	
66416	02/10/2026	2487-CCAL	YAMILA KURYLOWICZ CO A.P.			2026034	05	397.00	
Total-Balance: 2 Transactions									790.80
									790.80
5-010-2428-0101		SALARIES		GLCURYTD=	2916.70				2,333.36
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	291.67	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	291.67	
Total-Balance: 2 Transactions									583.34
									2,916.70
5-010-2428-0109		SALARY - OTHER		GLCURYTD=	71250.00				57,000.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	7,125.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	7,125.00	
Total-Balance: 2 Transactions									14,250.00
									71,250.00
5-010-2428-0201		SOCIAL SECURITY		GLCURYTD=	5997.40				4,797.92
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	599.74	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	599.74	
Total-Balance: 2 Transactions									1,199.48
									5,997.40
5-010-2428-0202		HEALTH INSURANCE		GLCURYTD=	9071.50				7,257.20
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,814.30	
Total-Balance: 1 Transactions									1,814.30
									9,071.50
5-010-2428-0203		RETIREMENT		GLCURYTD=	8073.48				6,498.48
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	787.50	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	787.50	
Total-Balance: 2 Transactions								1,575.00	8,073.48
5-010-2428-0310		OFFICE SUPPLIES		GLCURYTD=		865.46			279.68
66621	02/24/2026	52ND DISTRICT COUR	HAMILTON PRINTING	A.P.		2026034	05	331.50	
66471	02/10/2026	155911	PERRY	A.P.		2026034	05	254.28	
Total-Balance: 2 Transactions								585.78	865.46
5-010-2428-0401		COURT APPTD ATTNYS-CRIMINAL		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0402		EXPERT WTNS & INVESTIGATIONS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0403		COURT APPTD ATTYS-CPS & AG		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0409		VISITING JDGS & REPTR-CPS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0415		VISITING JUDGE & RPTR		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0416		CONTINGENCY		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0417		INDIGENT RECDS & APPEALS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0418		INTERPRETERS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0420		TELEPHONE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0425		TRAVEL		GLCURYTD=		390.46			85.00
66606	02/24/2026	REGISTRATION FEE-C	TRENT FARRELL	A.P.		2026034	05	305.46	
Total-Balance: 1 Transactions								305.46	390.46
5-010-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0481		DUES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0485		JURORS		GLCURYTD=		-3581.48			2,526.48-
66403	02/10/2026	DISTRICT COURT JUR	CORYELL COUNTY CHILD	A.P.		2026034	05	58.00	
66406	02/10/2026	DISTRICT COURT JUR	CRIME VICTIMS FUND	A.P.		2026034	05	58.00	
88650	02/28/2026	ST COMP/JURY REIMB	JURY REIMBURSEMENT	Revenue		2026043	05	5,261.00-	
JV 31	02/28/2026	TO RECD THE JURY E	FEB 26	Journal		2026047	05	4,090.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 4 Transactions								1,055.00-	3,581.48-
5-010-2428-0495		MISCELLANEOUS		GLCURYTD=				-1.00	.00
	88624 02/28/2026	UNITED STATES POST KEY DEPOSIT FOR	CLOS Revenue			2026043	05	1.00-	
Total-Balance: 1 Transactions								1.00-	1.00-
5-010-2428-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2429-0403		CT APPTD-CUSTODY PARENT		GLCURYTD=				28945.00	4,895.00
66432	02/10/2026	MCDUGAL/GILCHRIST	MATTHEW GROVE	A.P.		2026034	05	250.00	
66432	02/10/2026	WYSS	MATTHEW GROVE	A.P.		2026034	05	510.00	
66432	02/10/2026	MARTIN	MATTHEW GROVE	A.P.		2026034	05	270.00	
66432	02/10/2026	WARREN	MATTHEW GROVE	A.P.		2026034	05	270.00	
66432	02/10/2026	WARREN	MATTHEW GROVE	A.P.		2026034	05	350.00	
66432	02/10/2026	HARLAN	MATTHEW GROVE	A.P.		2026034	05	770.00	
66432	02/10/2026	HARLAN	MATTHEW GROVE	A.P.		2026034	05	410.00	
66432	02/10/2026	WYSS/ZABORSKI	MATTHEW GROVE	A.P.		2026034	05	910.00	
66432	02/10/2026	VASQUEZ/LINDSAY/BY	MATTHEW GROVE	A.P.		2026034	05	890.00	
66432	02/10/2026	DELEON	MATTHEW GROVE	A.P.		2026034	05	600.00	
66464	02/10/2026	JACKSON	MELISSA A MCCLURE	A.P.		2026034	05	150.00	
66464	02/10/2026	ADAMES-CORNETT	MELISSA A MCCLURE	A.P.		2026034	05	160.00	
66464	02/10/2026	ADAMES-CORNETT	MELISSA A MCCLURE	A.P.		2026034	05	200.00	
66464	02/10/2026	ADAMES-CORNETT	MELISSA A MCCLURE	A.P.		2026034	05	20.00	
66464	02/10/2026	VERASTIGUI	MELISSA A MCCLURE	A.P.		2026034	05	40.00	
66464	02/10/2026	VERASTIGUI	MELISSA A MCCLURE	A.P.		2026034	05	260.00	
66464	02/10/2026	VERASTIGUI	MELISSA A MCCLURE	A.P.		2026034	05	20.00	
66464	02/10/2026	HOLLEMAN/TURNBOW	MELISSA A MCCLURE	A.P.		2026034	05	30.00	
66464	02/10/2026	HOLLEMAN/TURNBOW	MELISSA A MCCLURE	A.P.		2026034	05	330.00	
66464	02/10/2026	LOCKER/LAMPKIN/HOF	MELISSA A MCCLURE	A.P.		2026034	05	80.00	
66464	02/10/2026	LOCKER/LAMPKIN/HOF	MELISSA A MCCLURE	A.P.		2026034	05	340.00	
66464	02/10/2026	LOCKER/LAMPKIN/HOF	MELISSA A MCCLURE	A.P.		2026034	05	130.00	
66464	02/10/2026	CARTER	MELISSA A MCCLURE	A.P.		2026034	05	150.00	
66464	02/10/2026	CARTER	MELISSA A MCCLURE	A.P.		2026034	05	50.00	
66464	02/10/2026	DAVIDSON	MELISSA A MCCLURE	A.P.		2026034	05	610.00	
66464	02/10/2026	DAVIDSON	MELISSA A MCCLURE	A.P.		2026034	05	100.00	
66464	02/10/2026	EDWARDS	MELISSA A MCCLURE	A.P.		2026034	05	530.00	
66464	02/10/2026	EDWARDS	MELISSA A MCCLURE	A.P.		2026034	05	580.00	
66464	02/10/2026	EDWARDS	MELISSA A MCCLURE	A.P.		2026034	05	140.00	
66464	02/10/2026	SMITH	MELISSA A MCCLURE	A.P.		2026034	05	720.00	
66464	02/10/2026	SMITH	MELISSA A MCCLURE	A.P.		2026034	05	140.00	
66464	02/10/2026	LINDSAY/BIRD/VASQU	MELISSA A MCCLURE	A.P.		2026034	05	210.00	
66464	02/10/2026	LINDSAY/BIRD/VASQU	MELISSA A MCCLURE	A.P.		2026034	05	670.00	
66464	02/10/2026	CROCKETT	MELISSA A MCCLURE	A.P.		2026034	05	490.00	
66464	02/10/2026	VERSTIGUI	MELISSA A MCCLURE	A.P.		2026034	05	200.00	
66464	02/10/2026	HOLLEMAN/TURNBOW	MELISSA A MCCLURE	A.P.		2026034	05	40.00	
66464	02/10/2026	LOCKER/LAMPKIN/HOF	MELISSA A MCCLURE	A.P.		2026034	05	370.00	
66464	02/10/2026	CARTER	MELISSA A MCCLURE	A.P.		2026034	05	80.00	
66464	02/10/2026	EDWARDS	MELISSA A MCCLURE	A.P.		2026034	05	830.00	
66464	02/10/2026	SMITH	MELISSA A MCCLURE	A.P.		2026034	05	280.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66464	02/10/2026	LINDSAY/BIRD/VASQU	MELISSA A MCCLURE	A.P.		2026034	05	340.00	
66464	02/10/2026	CROCKETT	MELISSA A MCCLURE	A.P.		2026034	05	90.00	
66473	02/10/2026	VERMEIRE	COURTNEY R PARDUE	A.P.		2026034	05	240.00	
66473	02/10/2026	VERMEIRE	COURTNEY R PARDUE	A.P.		2026034	05	1,220.00	
66473	02/10/2026	RENDON	COURTNEY R PARDUE	A.P.		2026034	05	190.00	
66473	02/10/2026	RENDON	COURTNEY R PARDUE	A.P.		2026034	05	700.00	
66473	02/10/2026	RENDON	COURTNEY R PARDUE	A.P.		2026034	05	480.00	
66473	02/10/2026	RENDON	COURTNEY R PARDUE	A.P.		2026034	05	670.00	
66473	02/10/2026	RENDON	COURTNEY R PARDUE	A.P.		2026034	05	460.00	
66473	02/10/2026	RENDON	COURTNEY R PARDUE	A.P.		2026034	05	610.00	
66490	02/10/2026	GONZALEZ-SERVIN	JO ANN SAN MIGUEL	A.P.		2026034	05	1,005.00	
66490	02/10/2026	PAULK-BROWNING	JO ANN SAN MIGUEL	A.P.		2026034	05	1,490.00	
66490	02/10/2026	PAULK-BROWNING	JO ANN SAN MIGUEL	A.P.		2026034	05	1,510.00	
66490	02/10/2026	PAULK-BROWNING	JO ANN SAN MIGUEL	A.P.		2026034	05	510.00	
66490	02/10/2026	RIVERS/RIVERA	JO ANN SAN MIGUEL	A.P.		2026034	05	1,355.00	
Total-Balance: 55 Transactions								24,050.00	28,945.00
5-010-2429-0404		CT APPTD-NONCUST PARENT	GLCURYTD=			8135.00			1,635.00
66432	02/10/2026	HARLAN	MATTHEW GROVE	A.P.		2026034	05	410.00	
66464	02/10/2026	SMIROLDO	MELISSA A MCCLURE	A.P.		2026034	05	160.00	
66464	02/10/2026	NORMANDIN	MELISSA A MCCLURE	A.P.		2026034	05	180.00	
66464	02/10/2026	NORMANDIN	MELISSA A MCCLURE	A.P.		2026034	05	230.00	
66464	02/10/2026	NORMANDIN	MELISSA A MCCLURE	A.P.		2026034	05	50.00	
66464	02/10/2026	MCDUGAL/GILCHRIST	MELISSA A MCCLURE	A.P.		2026034	05	100.00	
66464	02/10/2026	NORMANDIN	MELISSA A MCCLURE	A.P.		2026034	05	20.00	
66464	02/10/2026	DELEON	MELISSA A MCCLURE	A.P.		2026034	05	80.00	
66473	02/10/2026	ROBERTS/MADDING/HU	COURTNEY R PARDUE	A.P.		2026034	05	530.00	
66473	02/10/2026	COURTNEY	COURTNEY R PARDUE	A.P.		2026034	05	520.00	
66473	02/10/2026	COURTNEY	COURTNEY R PARDUE	A.P.		2026034	05	480.00	
66473	02/10/2026	REBORON	COURTNEY R PARDUE	A.P.		2026034	05	270.00	
66473	02/10/2026	REBORON	COURTNEY R PARDUE	A.P.		2026034	05	510.00	
66473	02/10/2026	REBORON	COURTNEY R PARDUE	A.P.		2026034	05	610.00	
66473	02/10/2026	REBORON	COURTNEY R PARDUE	A.P.		2026034	05	210.00	
66473	02/10/2026	MCDUGAL/GILCHRIST	COURTNEY R PARDUE	A.P.		2026034	05	370.00	
66473	02/10/2026	MCDUGAL/GILCHRIST	COURTNEY R PARDUE	A.P.		2026034	05	410.00	
66473	02/10/2026	GRESHAM/SCHMIDT	COURTNEY R PARDUE	A.P.		2026034	05	590.00	
66473	02/10/2026	GRESHAM/SCHMIDT	COURTNEY R PARDUE	A.P.		2026034	05	180.00	
66473	02/10/2026	YOUNG/LUCKEY/BURTO	COURTNEY R PARDUE	A.P.		2026034	05	490.00	
66490	02/10/2026	LOCKER/ODER/PRINCE	JO ANN SAN MIGUEL	A.P.		2026034	05	100.00	
Total-Balance: 21 Transactions								6,500.00	8,135.00
5-010-2429-0405		CT APPTD-NONPARENT CONSERV	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2429-0406		CT APPTD-CHILDREN	GLCURYTD=			23585.00			2,910.00
66399	02/10/2026	DESANTIS	DORI RAY MISTIC	A.P.		2026034	05	650.00	
66399	02/10/2026	BERRY	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	HAMMONDS	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	QUILLIN	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	ADAMES-CORNETT	DORI RAY MISTIC	A.P.		2026034	05	200.00	

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
66399	02/10/2026	LEWIS	DORI RAY MISTIC	A.P.		2026034	05	300.00	
66399	02/10/2026	GILLESPIE	DORI RAY MISTIC	A.P.		2026034	05	250.00	
66399	02/10/2026	FRANCIS	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	RENDON	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	SMIROLDO/DAVID	DORI RAY MISTIC	A.P.		2026034	05	300.00	
66399	02/10/2026	BROWNING	DORI RAY MISTIC	A.P.		2026034	05	250.00	
66399	02/10/2026	ROBERTS/HUTTON	DORI RAY MISTIC	A.P.		2026034	05	650.00	
66399	02/10/2026	NIEVES	DORI RAY MISTIC	A.P.		2026034	05	450.00	
66399	02/10/2026	REBORON	DORI RAY MISTIC	A.P.		2026034	05	550.00	
66399	02/10/2026	WYSS	DORI RAY MISTIC	A.P.		2026034	05	300.00	
66399	02/10/2026	VERASTEGUI	DORI RAY MISTIC	A.P.		2026034	05	450.00	
66399	02/10/2026	MCDUGAL/GILCHRIST	DORI RAY MISTIC	A.P.		2026034	05	1,200.00	
66399	02/10/2026	WYSS	DORI RAY MISTIC	A.P.		2026034	05	250.00	
66399	02/10/2026	WELLS	DORI RAY MISTIC	A.P.		2026034	05	450.00	
66399	02/10/2026	GRESHAM/SCHMIDT	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	AUGUSTE	DORI RAY MISTIC	A.P.		2026034	05	500.00	
66399	02/10/2026	HOLLEMAN/TURNBOW	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	ETHERIDGE	DORI RAY MISTIC	A.P.		2026034	05	350.00	
66399	02/10/2026	LOCKER/LAMPKIN/HOF	DORI RAY MISTIC	A.P.		2026034	05	1,100.00	
66399	02/10/2026	STARKS	DORI RAY MISTIC	A.P.		2026034	05	300.00	
66399	02/10/2026	WARREN	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	HOLDER	DORI RAY MISTIC	A.P.		2026034	05	200.00	
66399	02/10/2026	CARTER	DORI RAY MISTIC	A.P.		2026034	05	250.00	
66399	02/10/2026	RUIZ	DORI RAY MISTIC	A.P.		2026034	05	500.00	
66399	02/10/2026	DAVIDSON	DORI RAY MISTIC	A.P.		2026034	05	850.00	
66399	02/10/2026	HARLAN	DORI RAY MISTIC	A.P.		2026034	05	550.00	
66399	02/10/2026	MARTIN/FRIAS	DORI RAY MISTIC	A.P.		2026034	05	400.00	
66399	02/10/2026	EDWARDS	DORI RAY MISTIC	A.P.		2026034	05	300.00	
66399	02/10/2026	DOSSEY	DORI RAY MISTIC	A.P.		2026034	05	750.00	
66399	02/10/2026	WEST-GARCIA	DORI RAY MISTIC	A.P.		2026034	05	250.00	
66399	02/10/2026	WYSS/ZABROSKI	DORI RAY MISTIC	A.P.		2026034	05	500.00	
66399	02/10/2026	MIMS/MARTIN/KEY	DORI RAY MISTIC	A.P.		2026034	05	700.00	
66399	02/10/2026	CANADY	DORI RAY MISTIC	A.P.		2026034	05	500.00	
66399	02/10/2026	DELEON	DORI RAY MISTIC	A.P.		2026034	05	450.00	
66399	02/10/2026	SMITH	DORI RAY MISTIC	A.P.		2026034	05	700.00	
66399	02/10/2026	SALAZAR	DORI RAY MISTIC	A.P.		2026034	05	825.00	
66399	02/10/2026	ORANGE/SANDERS/WAL	DORI RAY MISTIC	A.P.		2026034	05	800.00	
66399	02/10/2026	LINDSAY/BYRD/VASQU	DORI RAY MISTIC	A.P.		2026034	05	900.00	
66399	02/10/2026	WALKER	DORI RAY MISTIC	A.P.		2026034	05	400.00	
66399	02/10/2026	CROCKETT	DORI RAY MISTIC	A.P.		2026034	05	250.00	
66399	02/10/2026	STEELE	DORI RAY MISTIC	A.P.		2026034	05	250.00	
66399	02/10/2026	APLIN/LOPEZ	DORI RAY MISTIC	A.P.		2026034	05	250.00	
Total-Balance: 47 Transactions								20,675.00	23,585.00
5-010-2429-0407		CT APPTD-ADULT APPEAL		GLCURYTD=	1440.00				.00
66477	02/10/2026	GILLESPIE	GARY E PRUST, PLLC	A.P.		2026034	05	1,440.00	
Total-Balance: 1 Transactions								1,440.00	1,440.00
5-010-2429-0408		CT APPTD-CHILD APPEAL		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-2429-0409		VISTG JDGS & REPTRS-CPS		GLCURYTD=				6650.42	6,650.42	
Total-Balance: 0 Transactions									.00	6,650.42
5-010-2429-0411		MEDIATION EXPENSE		GLCURYTD=				1100.00	200.00	
66459	02/10/2026	MCDUGAL/GILCHRIST EMILY MILLER		A.P.		2026034	05	900.00		
Total-Balance: 1 Transactions									900.00	1,100.00
5-010-2429-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2429-0423		AG COURT		GLCURYTD=				1007.25	1,007.25	
Total-Balance: 0 Transactions									.00	1,007.25
5-010-2429-0495		MISCELLANEOUS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0109		SALARY-OTHER		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0203		RETIREMENT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0420		TELEPHONE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0495		MISCELLANEOUS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2430-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2431-0101		SALARIES		GLCURYTD=				2916.70	2,333.36	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	291.67		
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	291.67		

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								583.34	2,916.70
5-010-2431-0109		SALARY-OTHER	GLCURYTD=					69583.40	55,666.72
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	6,958.34	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	6,958.34	
Total-Balance: 2 Transactions								13,916.68	69,583.40
5-010-2431-0201		SOCIAL SECURITY	GLCURYTD=					5584.00	4,467.20
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	558.40	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	558.40	
Total-Balance: 2 Transactions								1,116.80	5,584.00
5-010-2431-0202		HEALTH INSURANCE	GLCURYTD=					12479.15	9,983.32
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	2,495.83	
Total-Balance: 1 Transactions								2,495.83	12,479.15
5-010-2431-0203		RETIREMENT	GLCURYTD=					7902.62	6,360.94
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	770.84	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	770.84	
Total-Balance: 2 Transactions								1,541.68	7,902.62
5-010-2431-0310		OFFICE SUPPLIES	GLCURYTD=					401.88	70.38
	66621 02/24/2026	440TH DISTRICT COU HAMILTON PRINTING	A.P.			2026034	05	331.50	
Total-Balance: 1 Transactions								331.50	401.88
5-010-2431-0401		COURT APPTD ATTORNEYS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0402		EXPERT WTNS & INVESTIGATIONS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0415		VISITING JDGS & RPTRS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0416		CONTINGENCY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0417		INDIGENT RECDS & APPEALS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0418		INTERPRETERS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0485		JURORS	GLCURYTD=					-6426.00	1,455.00-
88650	02/28/2026	ST COMP/JURY REIMB	JURY REIMBURSEMENT	Revenue		2026043	05	5,261.00-	
JV 31	02/28/2026	TO RECD THE JURY E FEB 26	Journal			2026047	05	290.00	
Total-Balance: 2 Transactions								4,971.00-	6,426.00-
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
5-010-2432-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2432-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-2432-9999			GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0109		SALARY-OTHER	GLCURYTD=	74648.30					59,718.64
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		7,464.83	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		7,464.83	
Total-Balance: 2 Transactions								14,929.66	74,648.30
5-010-2433-0201		SOCIAL SECURITY	GLCURYTD=	5516.20					4,412.96
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		551.62	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		551.62	
Total-Balance: 2 Transactions								1,103.24	5,516.20
5-010-2433-0202		HEALTH INSURANCE	GLCURYTD=	19752.55					15,802.04
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		3,950.51	
Total-Balance: 1 Transactions								3,950.51	19,752.55
5-010-2433-0203		RETIREMENT	GLCURYTD=	7652.90					6,159.94
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		746.48	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll		2026039	05		746.48	
Total-Balance: 2 Transactions								1,492.96	7,652.90
5-010-2433-0209		CONTRACT SERVICES	GLCURYTD=	984.00					825.00
	66659 02/24/2026	0032-000337-PRETRI SATELLITE TRACKING O A.P.			2026034	05		159.00	
Total-Balance: 1 Transactions								159.00	984.00
5-010-2433-0310		OFFICE SUPPLIES	GLCURYTD=	149.88					149.88
Total-Balance: 0 Transactions								.00	149.88
5-010-2433-0401		COURT APPTD ATTORNEYS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0412		PROFESSIONAL FEES	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0453		SOFTWARE MAINTENANCE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0495		MISCELLANEOUS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-0572		OFFICE EQUIPMENT	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2433-1401		52 COURT APPTD ATTNY	GLCURYTD=	101517.04					86,164.54

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66393	02/10/2026	ABEL	M. BRYON BARNHILL, I A.P.		11948	2026034	05	500.00	
66393	02/10/2026	FANOLUA	M. BRYON BARNHILL, I A.P.		12474	2026034	05	100.00	
66393	02/10/2026	BENSON	M. BRYON BARNHILL, I A.P.		12502	2026034	05	100.00	
66393	02/10/2026	BENSON	M. BRYON BARNHILL, I A.P.		12503	2026034	05	500.00	
66569	02/24/2026	WRIGHT	M. BRYON BARNHILL, I A.P.		9568	2026034	05	1,627.50	
66569	02/24/2026	ADAMS	M. BRYON BARNHILL, I A.P.		12172	2026034	05	600.00	
66569	02/24/2026	BOOKHEIM	M. BRYON BARNHILL, I A.P.		12540	2026034	05	100.00	
66569	02/24/2026	HUNTLEY	M. BRYON BARNHILL, I A.P.		12563	2026034	05	100.00	
66569	02/24/2026	HENDERSON	M. BRYON BARNHILL, I A.P.		12301	2026034	05	500.00	
66569	02/24/2026	ANDREWS	M. BRYON BARNHILL, I A.P.		12585	2026034	05	100.00	
66595	02/24/2026	LUNSFORD	RANDY DALE A.P.		12320	2026034	05	850.00	
66595	02/24/2026	BOWLER	RANDY DALE A.P.		12596	2026034	05	500.00	
66437	02/10/2026	MCDONALD	BILLY RAY HALL, JR A.P.		12456	2026034	05	100.00	
66437	02/10/2026	SMITH	BILLY RAY HALL, JR A.P.		12484	2026034	05	500.00	
66437	02/10/2026	GLORIA	BILLY RAY HALL, JR A.P.		12499	2026034	05	2,575.00	
66616	02/24/2026	MATHENIA	BILLY RAY HALL, JR A.P.		12529-2	2026034	05	100.00	
66616	02/24/2026	MATHENIA	BILLY RAY HALL, JR A.P.		12538-2	2026034	05	600.00	
66616	02/24/2026	BAUGHMAN	BILLY RAY HALL, JR A.P.		12552-4	2026034	05	100.00	
66616	02/24/2026	HILL	BILLY RAY HALL, JR A.P.		12589	2026034	05	500.00	
66440	02/10/2026	YATES	PAUL HARRELL A.P.		12465	2026034	05	500.00	
66440	02/10/2026	CROSBY	PAUL HARRELL A.P.		12471	2026034	05	600.00	
66624	02/24/2026	KEY	PAUL HARRELL A.P.		12546	2026034	05	600.00	
66624	02/24/2026	BERMEA	PAUL HARRELL A.P.		12548	2026034	05	500.00	
66658	02/24/2026	GUILLORY	GREGORY SIMMONS A.P.		12554	2026034	05	500.00	
66491	02/10/2026	MILINKOVICH	STEVEN KENDALL STRIE A.P.		12491	2026034	05	100.00	
66491	02/10/2026	LEWIS	STEVEN KENDALL STRIE A.P.		12497	2026034	05	100.00	
66491	02/10/2026	PLEDGER	STEVEN KENDALL STRIE A.P.		12498	2026034	05	100.00	
66660	02/24/2026	MILINKOVICH	STEVEN KENDALL STRIE A.P.		12492	2026034	05	500.00	
66660	02/24/2026	PLEDGER	STEVEN KENDALL STRIE A.P.		12501	2026034	05	500.00	
66660	02/24/2026	EEDS	STEVEN KENDALL STRIE A.P.		12523	2026034	05	100.00	
66660	02/24/2026	EEDS	STEVEN KENDALL STRIE A.P.		12537	2026034	05	500.00	
66660	02/24/2026	MAYS	STEVEN KENDALL STRIE A.P.		12587	2026034	05	100.00	
66660	02/24/2026	KEY	STEVEN KENDALL STRIE A.P.		12588	2026034	05	100.00	
66660	02/24/2026	LEWIS	STEVEN KENDALL STRIE A.P.		12595	2026034	05	500.00	
Total-Balance: 34 Transactions								15,352.50	101,517.04
5-010-2433-1402		440 COURT APPTD ATTNYS	GLCURYTD=		116027.94				92,684.64
66393	02/10/2026	MONTOYA	M. BRYON BARNHILL, I A.P.		11986	2026034	05	500.00	
66393	02/10/2026	JONES	M. BRYON BARNHILL, I A.P.		12031	2026034	05	500.00	
66393	02/10/2026	SMITH	M. BRYON BARNHILL, I A.P.		12449-4	2026034	05	300.00	
66393	02/10/2026	JACKSON	M. BRYON BARNHILL, I A.P.		12244	2026034	05	500.00	
66569	02/24/2026	TRICE	M. BRYON BARNHILL, I A.P.		12126	2026034	05	500.00	
66569	02/24/2026	GRAFF	M. BRYON BARNHILL, I A.P.		12311	2026034	05	750.00	
66569	02/24/2026	PITTS	M. BRYON BARNHILL, I A.P.		12446	2026034	05	500.00	
66569	02/24/2026	DUKICH	M. BRYON BARNHILL, I A.P.		12527	2026034	05	500.00	
66569	02/24/2026	DOWDY	M. BRYON BARNHILL, I A.P.		8512-2	2026034	05	2,178.00	
66569	02/24/2026	IRIZARRY	M. BRYON BARNHILL, I A.P.		12524-2	2026034	05	772.80	
66421	02/10/2026	ARNOLD	RANDY DALE A.P.		12458	2026034	05	600.00	
66437	02/10/2026	BABCOCK	BILLY RAY HALL, JR A.P.		12457	2026034	05	100.00	
66437	02/10/2026	BABCOCK	BILLY RAY HALL, JR A.P.		12460	2026034	05	500.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66437	02/10/2026	MARTINEZ	BILLY RAY HALL, JR	A.P.	12463	2026034	05	500.00	
66437	02/10/2026	PICOTTE	BILLY RAY HALL, JR	A.P.	12483	2026034	05	500.00	
66437	02/10/2026	IDLEBIRD	BILLY RAY HALL, JR	A.P.	12323	2026034	05	500.00	
66437	02/10/2026	QUALLIS	BILLY RAY HALL, JR	A.P.	12495	2026034	05	500.00	
66616	02/24/2026	TAFAOA	BILLY RAY HALL, JR	A.P.	12512	2026034	05	100.00	
66616	02/24/2026	ANDERSON	BILLY RAY HALL, JR	A.P.	12407	2026034	05	200.00	
66616	02/24/2026	SWOFFORD	BILLY RAY HALL, JR	A.P.	12593	2026034	05	1,742.50	
66440	02/10/2026	WILSON	PAUL HARRELL	A.P.	11410	2026034	05	500.00	
66440	02/10/2026	WADE	PAUL HARRELL	A.P.	12464	2026034	05	500.00	
66440	02/10/2026	CRUTCHFIELD	PAUL HARRELL	A.P.	12466	2026034	05	500.00	
66440	02/10/2026	HICKS	PAUL HARRELL	A.P.	12467	2026034	05	500.00	
66440	02/10/2026	CALLISON	PAUL HARRELL	A.P.	12472	2026034	05	500.00	
66488	02/10/2026	LEWIS	GREGORY SIMMONS	A.P.	12504	2026034	05	500.00	
66658	02/24/2026	CHANDLER	GREGORY SIMMONS	A.P.	12553	2026034	05	500.00	
66658	02/24/2026	RODRIGUEZ	GREGORY SIMMONS	A.P.	12598	2026034	05	500.00	
66658	02/24/2026	SANDERS	GREGORY SIMMONS	A.P.	12602	2026034	05	500.00	
66491	02/10/2026	TAVERAS	STEVEN KENDALL STRIE	A.P.	12477	2026034	05	100.00	
66491	02/10/2026	DONINGER	STEVEN KENDALL STRIE	A.P.	12481	2026034	05	100.00	
66491	02/10/2026	NAPUTI	STEVEN KENDALL STRIE	A.P.	12487	2026034	05	750.00	
66491	02/10/2026	GARCIA	STEVEN KENDALL STRIE	A.P.	12488	2026034	05	500.00	
66491	02/10/2026	HOLMES	STEVEN KENDALL STRIE	A.P.	12490	2026034	05	500.00	
66491	02/10/2026	DONINGER	STEVEN KENDALL STRIE	A.P.	12494	2026034	05	500.00	
66660	02/24/2026	PETIT	STEVEN KENDALL STRIE	A.P.	7914	2026034	05	100.00	
66660	02/24/2026	PAGE	STEVEN KENDALL STRIE	A.P.	11516	2026034	05	500.00	
66660	02/24/2026	REED-BRYANT	STEVEN KENDALL STRIE	A.P.	11686	2026034	05	750.00	
66660	02/24/2026	DAVIS	STEVEN KENDALL STRIE	A.P.	12243	2026034	05	500.00	
66660	02/24/2026	GARZA	STEVEN KENDALL STRIE	A.P.	12283	2026034	05	600.00	
66660	02/24/2026	VALDEZ	STEVEN KENDALL STRIE	A.P.	12580	2026034	05	750.00	
66660	02/24/2026	DENTS	STEVEN KENDALL STRIE	A.P.	12582	2026034	05	100.00	
66660	02/24/2026	BELL	STEVEN KENDALL STRIE	A.P.	12583	2026034	05	100.00	
66666	02/24/2026	SMITH-STEEL	JAMES STAPLER	A.P.	12576	2026034	05	750.00	
Total-Balance: 44 Transactions								23,343.30	116,027.94
5-010-2433-1403		CCAL COURT APPTD ATTNYS	GLCURYTD=		41094.17				30,255.17
66393	02/10/2026	HART	M. BRYON BARNHILL, I	A.P.	12475	2026034	05	100.00	
66393	02/10/2026	MONTOYA	M. BRYON BARNHILL, I	A.P.	12478-4	2026034	05	300.00	
66393	02/10/2026	SESMA	M. BRYON BARNHILL, I	A.P.	12486	2026034	05	100.00	
66393	02/10/2026	MAYHEW	M. BRYON BARNHILL, I	A.P.	12489	2026034	05	100.00	
66569	02/24/2026	MCDONALD	M. BRYON BARNHILL, I	A.P.	10609	2026034	05	300.00	
66569	02/24/2026	COX	M. BRYON BARNHILL, I	A.P.	12260	2026034	05	300.00	
66569	02/24/2026	LYNN	M. BRYON BARNHILL, I	A.P.	12525	2026034	05	100.00	
66569	02/24/2026	WALTERS	M. BRYON BARNHILL, I	A.P.	12526	2026034	05	100.00	
66569	02/24/2026	SMITH	M. BRYON BARNHILL, I	A.P.	12533	2026034	05	300.00	
66569	02/24/2026	GAMO	M. BRYON BARNHILL, I	A.P.	12534	2026034	05	300.00	
66569	02/24/2026	EGGLESTON	M. BRYON BARNHILL, I	A.P.	12535-3	2026034	05	539.00	
66569	02/24/2026	ALEXANDER	M. BRYON BARNHILL, I	A.P.	12536	2026034	05	100.00	
66569	02/24/2026	BUCHMEIER	M. BRYON BARNHILL, I	A.P.	12556	2026034	05	100.00	
66569	02/24/2026	SIERRA	M. BRYON BARNHILL, I	A.P.	12559	2026034	05	300.00	
66421	02/10/2026	GRANT	RANDY DALE	A.P.	12485	2026034	05	200.00	
66421	02/10/2026	ADAMS	RANDY DALE	A.P.	12508	2026034	05	300.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66595	02/24/2026	SANCHEZ	RANDY DALE	A.P.	12549	2026034	05	300.00	
66595	02/24/2026	KILAFWAKUN	RANDY DALE	A.P.	12575	2026034	05	200.00	
66595	02/24/2026	MARQUES	RANDY DALE	A.P.	12581	2026034	05	200.00	
66437	02/10/2026	GREENE	BILLY RAY HALL, JR	A.P.	12447	2026034	05	300.00	
66437	02/10/2026	SESMA	BILLY RAY HALL, JR	A.P.	12482	2026034	05	300.00	
66437	02/10/2026	GADSON	BILLY RAY HALL, JR	A.P.	12506-3	2026034	05	100.00	
66437	02/10/2026	STEVENS	BILLY RAY HALL, JR	A.P.	12507	2026034	05	100.00	
66437	02/10/2026	NIKLEWSKI	BILLY RAY HALL, JR	A.P.	12511	2026034	05	100.00	
66616	02/24/2026	ALLEN	BILLY RAY HALL, JR	A.P.	12390	2026034	05	300.00	
66616	02/24/2026	WILLIAMSON	BILLY RAY HALL, JR	A.P.	12539	2026034	05	300.00	
66616	02/24/2026	SMITH	BILLY RAY HALL, JR	A.P.	12577	2026034	05	300.00	
66440	02/10/2026	LEE	PAUL HARRELL	A.P.	12468	2026034	05	300.00	
66440	02/10/2026	EEDS	PAUL HARRELL	A.P.	12469	2026034	05	300.00	
66440	02/10/2026	SHEFFIELD	PAUL HARRELL	A.P.	12470	2026034	05	300.00	
66440	02/10/2026	CALLISON	PAUL HARRELL	A.P.	12473	2026034	05	300.00	
66624	02/24/2026	WISENER	PAUL HARRELL	A.P.	12541	2026034	05	300.00	
66624	02/24/2026	THOMPSON	PAUL HARRELL	A.P.	12542	2026034	05	300.00	
66624	02/24/2026	CASHMAN	PAUL HARRELL	A.P.	12544	2026034	05	300.00	
66624	02/24/2026	MADWELL	PAUL HARRELL	A.P.	12545	2026034	05	200.00	
66462	02/10/2026	SCHLAX	MORRIS LAW PC	A.P.	12509	2026034	05	300.00	
66462	02/10/2026	GADSON	MORRIS LAW PC	A.P.	12510-3	2026034	05	300.00	
66488	02/10/2026	LEWIS	GREGORY SIMMONS	A.P.	12505	2026034	05	300.00	
66491	02/10/2026	GOAKEY	STEVEN KENDALL STRIE	A.P.	12451	2026034	05	200.00	
66491	02/10/2026	PRYOR	STEVEN KENDALL STRIE	A.P.	12479	2026034	05	100.00	
66491	02/10/2026	LEARN	STEVEN KENDALL STRIE	A.P.	12480	2026034	05	100.00	
66660	02/24/2026	HOOKS	STEVEN KENDALL STRIE	A.P.	12522	2026034	05	100.00	
66660	02/24/2026	PLEDGER	STEVEN KENDALL STRIE	A.P.	12528	2026034	05	300.00	
66660	02/24/2026	PRYOR	STEVEN KENDALL STRIE	A.P.	12513	2026034	05	200.00	
66660	02/24/2026	LEARN	STEVEN KENDALL STRIE	A.P.	12514	2026034	05	200.00	
66660	02/24/2026	SCOTT	STEVEN KENDALL STRIE	A.P.	12560	2026034	05	300.00	
66660	02/24/2026	MCCOY	STEVEN KENDALL STRIE	A.P.	12584	2026034	05	100.00	
Total-Balance: 47 Transactions								10,839.00	41,094.17
5-010-2433-1404		52 EXPERT WINS & INVESTG		GLCURYTD=		9000.00			6,000.00
	66603	02/24/2026	29281,29282-GARCIA	ELITE PROTECTION AND	A.P.	2026034	05	1,500.00	
	66603	02/24/2026	29641-SNYDER	ELITE PROTECTION AND	A.P.	2026034	05	1,500.00	
Total-Balance: 2 Transactions								3,000.00	9,000.00
5-010-2433-1405		440 EXPERT WTNS & INVESTG		GLCURYTD=		8158.60			5,558.60
	66507	02/10/2026	29034-OQUENDO	STEPHEN A THORNE, PH	A.P.	2026034	05	2,600.00	
Total-Balance: 1 Transactions								2,600.00	8,158.60
5-010-2433-1406		VISITING JDGS & REPTRS		GLCURYTD=		1070.70			831.60
	66611	02/24/2026	02/04/2026 440TH D	FRANK E. GRIFFIN	A.P.	2026034	05	123.25	
	65156	02/20/2026	28087-SMITH-BREARY	TRACY IRVIN, INC.	A.P.	w/66556	2026034	95.00	
	66626	02/24/2026	29737-SITMAN	TRACY IRVIN, INC.	A.P.	2026034	05	68.00	
	66556	02/20/2026	28087-SMITH-BREARY	TRACY IRVIN, INC.	A.P.	2026034	05	95.00	
	66498	02/10/2026	01/20/2026-52ND DI	ROY SPARKMAN	A.P.	2026034	05	47.85	
Total-Balance: 5 Transactions								239.10	1,070.70

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-2433-1407		CONTINGENCIES		GLCURYTD=				8215.20	7,426.00	
66593	02/24/2026	12/16/2025-52ND DI	GARY COLEY	A.P.		2026034	05	39.20		
66643	02/24/2026	29205.29206-CHRIST	MOLLIMICHELLE KAY	CA A.P.		2026034	05	750.00		
Total-Balance: 2 Transactions									789.20	8,215.20
5-010-2433-1408		52 INDIGENT RCDS & APPLS		GLCURYTD=				10525.50	9,039.00	
66657	02/24/2026	AYERS-APPEAL	STANLEY SCHWIEGER	A.P.		2026034	05	1,486.50		
Total-Balance: 1 Transactions									1,486.50	10,525.50
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=				6580.60	4,725.60	
66416	02/10/2026	57331-ZFS/AFS	YAMILA KURYLOWICZ	CO A.P.		2026034	05	397.00		
66416	02/10/2026	71803,71804,71805-	YAMILA KURYLOWICZ	CO A.P.		2026034	05	397.00		
66592	02/24/2026	71879-SANCHEZ-CCAL	YAMILA KURYLOWICZ	CO A.P.		2026034	05	397.00		
66476	02/10/2026	11-4-2025 440TH DI	JAY S PRASAD	A.P.		2026034	05	200.00		
66508	02/10/2026	56809-GHULAM	TEXAS LANGUAGE CONNE	A.P.		2026034	05	464.00		
Total-Balance: 5 Transactions									1,855.00	6,580.60
5-010-2434-0109		SALARY-OTHER		GLCURYTD=				144100.65	115,197.19	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	14,451.73		
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	14,451.73		
Total-Balance: 2 Transactions									28,903.46	144,100.65
5-010-2434-0201		SOCIAL SECURITY		GLCURYTD=				10700.00	8,553.62	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,073.19		
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,073.19		
Total-Balance: 2 Transactions									2,146.38	10,700.00
5-010-2434-0202		HEALTH INSURANCE		GLCURYTD=				21458.75	17,167.00	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	4,291.75		
Total-Balance: 1 Transactions									4,291.75	21,458.75
5-010-2434-0203		RETIREMENT		GLCURYTD=				14772.50	11,882.16	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,445.17		
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,445.17		
Total-Balance: 2 Transactions									2,890.34	14,772.50
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=				1270.09	962.10	
66426	02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	307.99		

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								307.99	1,270.09
5-010-2434-0452		REPAIR AND MAINT.		GLCURYTD=				2428.15	639.82
66558	02/24/2026	COURT BAILIFFS	ALTHOFF BROTHERS TIR A.P.			2026034	05	756.88	
66584	02/24/2026	2013 FORD...94175.	CORYELL COUNTY TAX A A.P.			2026034	05	7.50	
66618	02/24/2026	COURT BAILIFFS	HANK'S TIRE & MUFFLE A.P.			2026034	05	1,023.95	
Total-Balance: 3 Transactions								1,788.33	2,428.15
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=				20000.00	16,000.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,000.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,000.00	
Total-Balance: 2 Transactions								4,000.00	20,000.00
5-010-2435-0201		SOCIAL SECURITY		GLCURYTD=				1523.10	1,218.48
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	152.31	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	152.31	
Total-Balance: 2 Transactions								304.62	1,523.10
5-010-2435-0202		HEALTH INSURANCE		GLCURYTD=				4535.75	3,628.60
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	907.15	
Total-Balance: 1 Transactions								907.15	4,535.75
5-010-2435-0203		RETIREMENT		GLCURYTD=				2050.40	1,650.40
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	200.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	200.00	
Total-Balance: 2 Transactions								400.00	2,050.40
5-010-2435-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0101		SALARY - DIST. CLERK		GLCURYTD=				27500.00	22,000.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,750.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,750.00	
Total-Balance: 2 Transactions								5,500.00	27,500.00
5-010-2450-0109		SALARIES - OTHER		GLCURYTD=				122739.86	96,227.60
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	13,162.73	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	13,349.53	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								26,512.26	122,739.86
5-010-2450-0201		SOCIAL SECURITY	GLCURYTD=		11434.76				8,996.58
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		1,211.94	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		1,226.24	
Total-Balance: 2 Transactions								2,438.18	11,434.76
5-010-2450-0202		HEALTH INSURANCE	GLCURYTD=		34528.22				28,178.17
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		6,350.05	
Total-Balance: 1 Transactions								6,350.05	34,528.22
5-010-2450-0203		RETIREMENT	GLCURYTD=		15399.94				12,198.68
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		1,591.29	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		1,609.97	
Total-Balance: 2 Transactions								3,201.26	15,399.94
5-010-2450-0209		CONTRACT SERVICES	GLCURYTD=		400.00				400.00
Total-Balance: 0 Transactions								.00	400.00
5-010-2450-0310		OFFICE SUPPLIES	GLCURYTD=		373.86				373.86
Total-Balance: 0 Transactions								.00	373.86
5-010-2450-0412		PROFESSIONAL FEES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0420		TELEPHONE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0425		TRAVEL	GLCURYTD=		1196.84				1,196.84
Total-Balance: 0 Transactions								.00	1,196.84
5-010-2450-0453		SOFTWARE MAINTENANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0480		BONDS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0490		** NOT FOUND **	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0495		MISCELLANEOUS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-2450-0572		OFFICE EQUIPMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0101		SALARY - JP	GLCURYTD=		27500.00				22,000.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		2,750.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		2,750.00	
Total-Balance: 2 Transactions								5,500.00	27,500.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-2461-0109		SALARIES - OTHER		GLCURYTD=				22494.30	17,995.44	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,249.43		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,249.43		
Total-Balance: 2 Transactions									4,498.86	22,494.30
5-010-2461-0150		AUTO ALLOWANCE		GLCURYTD=				2166.70	1,733.36	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	216.67		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	216.67		
Total-Balance: 2 Transactions									433.34	2,166.70
5-010-2461-0151		CELL ALLOWANCE		GLCURYTD=				250.00	200.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	25.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	25.00		
Total-Balance: 2 Transactions									50.00	250.00
5-010-2461-0201		SOCIAL SECURITY		GLCURYTD=				4002.50	3,202.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	400.25		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	400.25		
Total-Balance: 2 Transactions									800.50	4,002.50
5-010-2461-0202		HEALTH INSURANCE		GLCURYTD=				9071.50	7,257.20	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,814.30		
Total-Balance: 1 Transactions									1,814.30	9,071.50
5-010-2461-0203		RETIREMENT		GLCURYTD=				5373.16	4,324.94	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	524.11		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	524.11		
Total-Balance: 2 Transactions									1,048.22	5,373.16
5-010-2461-0310		OFFICE SUPPLIES		GLCURYTD=				1315.15	839.13	
	66471 02/10/2026	155911	PERRY	A.P.		2026034	05	476.02		
Total-Balance: 1 Transactions									476.02	1,315.15
5-010-2461-0420		TELEPHONE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2461-0425		TRAVEL		GLCURYTD=				923.22	450.00	
	66430 02/10/2026	TRAVEL EXP 01/26-0	JOHN GUINN	A.P.		2026034	05	473.22		
Total-Balance: 1 Transactions									473.22	923.22
5-010-2461-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2461-0480		BONDS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-2461-0485		JURORS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2461-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2461-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2462-0101		SALARY - JP	GLCURYTD=					27500.00	22,000.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		2,750.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-2462-0109		SALARY - OTHER	GLCURYTD=					14990.00	12,115.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		1,437.50	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		1,437.50	
Total-Balance: 2 Transactions									2,875.00
5-010-2462-0150		AUTO ALLOWANCE	GLCURYTD=					2166.70	1,733.36
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		216.67	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		216.67	
Total-Balance: 2 Transactions									433.34
5-010-2462-0151		CELL ALLOWANCE	GLCURYTD=					250.00	200.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		25.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		25.00	
Total-Balance: 2 Transactions									50.00
5-010-2462-0201		SOCIAL SECURITY	GLCURYTD=					3275.95	2,630.17
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		322.89	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		322.89	
Total-Balance: 2 Transactions									645.78
5-010-2462-0202		HEALTH INSURANCE	GLCURYTD=					6333.80	5,067.04
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		1,266.76	
Total-Balance: 1 Transactions									1,266.76
5-010-2462-0203		RETIREMENT	GLCURYTD=					4604.88	3,719.04
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		442.92	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		442.92	
Total-Balance: 2 Transactions									885.84
5-010-2462-0310		OFFICE SUPPLIES	GLCURYTD=					1531.75	1,055.72
	66471 02/10/2026	155911	A.P.			2026034 05		476.03	
Total-Balance: 1 Transactions									476.03
5-010-2462-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2462-0425		TRAVEL	GLCURYTD=					974.27	974.27
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2462-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2462-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2462-0485		JURORS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2462-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2462-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-2463-0101		SALARY - JP	GLCURYTD=	27500.00					22,000.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	2,750.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-2463-0109		SALARY - OTHER	GLCURYTD=	17762.50					14,210.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,776.25	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,776.25	
Total-Balance: 2 Transactions									3,552.50
5-010-2463-0150		AUTO ALLOWANCE	GLCURYTD=	2166.70					1,733.36
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	216.67	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	216.67	
Total-Balance: 2 Transactions									433.34
5-010-2463-0151		CELL ALLOWANCE	GLCURYTD=	250.00					200.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	25.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	25.00	
Total-Balance: 2 Transactions									50.00
5-010-2463-0201		SOCIAL SECURITY	GLCURYTD=	3633.60					2,906.88
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	363.36	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	363.36	
Total-Balance: 2 Transactions									726.72
5-010-2463-0202		HEALTH INSURANCE	GLCURYTD=	9071.50					7,257.20
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,814.30	
Total-Balance: 1 Transactions									1,814.30
5-010-2463-0203		RETIREMENT	GLCURYTD=	4888.12					3,934.52
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	476.80	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	476.80	
Total-Balance: 2 Transactions									953.60
5-010-2463-0310		OFFICE SUPPLIES	GLCURYTD=	1205.33					623.78

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66471	02/10/2026	155911	PERRY	A.P.		2026034	05	581.55	
Total-Balance: 1 Transactions								581.55	1,205.33
5-010-2463-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2463-0425		TRAVEL	GLCURYTD=					450.00	450.00
Total-Balance: 0 Transactions								.00	450.00
5-010-2463-0452		REPAIR AND MAINT.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2463-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2463-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2463-0485		JURORS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2463-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2463-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0101		SALARY - JP	GLCURYTD=					27500.00	22,000.00
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	2,750.00	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	2,750.00	
Total-Balance: 2 Transactions								5,500.00	27,500.00
5-010-2464-0109		SALARY - OTHER	GLCURYTD=					17414.70	13,931.76
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	1,741.47	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	1,741.47	
Total-Balance: 2 Transactions								3,482.94	17,414.70
5-010-2464-0150		AUTO ALLOWANCE	GLCURYTD=					2166.70	1,733.36
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	216.67	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	216.67	
Total-Balance: 2 Transactions								433.34	2,166.70
5-010-2464-0151		CELL ALLOWANCE	GLCURYTD=					250.00	200.00
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	25.00	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	25.00	
Total-Balance: 2 Transactions								50.00	250.00
5-010-2464-0201		SOCIAL SECURITY	GLCURYTD=					3583.50	2,866.80
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	358.35	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG	Payroll			2026039	05	358.35	

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								716.70	3,583.50
5-010-2464-0202		HEALTH INSURANCE		GLCURYTD=				9071.50	7,257.20
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,814.30	1,814.30
Total-Balance: 1 Transactions								1,814.30	9,071.50
5-010-2464-0203		RETIREMENT		GLCURYTD=				4852.42	3,905.78
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	473.32	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	473.32	
Total-Balance: 2 Transactions								946.64	4,852.42
5-010-2464-0310		OFFICE SUPPLIES		GLCURYTD=				1205.33	623.77
	66471 02/10/2026	155911	PERRY	A.P.		2026034	05	581.56	581.56
Total-Balance: 1 Transactions								581.56	1,205.33
5-010-2464-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0425		TRAVEL		GLCURYTD=				.00	450.00
	88623 02/28/2026	TEXAS STATE UNIVER C LATHAM-TX JUSTICE		Revenue		2026043	05	450.00-	450.00-
Total-Balance: 1 Transactions								450.00-	.00
5-010-2464-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0480		BOND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0485		JURORS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2464-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3375-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0101		SALARY - CO. ATTY		GLCURYTD=				89333.30	71,466.64
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	8,933.33	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	8,933.33	
Total-Balance: 2 Transactions								17,866.66	89,333.30
5-010-3475-0109		SALARY -OTHER		GLCURYTD=				217912.03	181,016.17
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	18,088.55	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	18,088.55	
	JV27 02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	718.76	
Total-Balance: 3 Transactions								36,895.86	217,912.03

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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=				21264.31	17,388.41
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,910.46	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,910.46	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	54.98	
Total-Balance: 3 Transactions									3,875.90
5-010-3475-0202		HEALTH INSURANCE		GLCURYTD=				53974.09	43,478.10
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	10,035.61	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	460.38	
Total-Balance: 2 Transactions									10,495.99
5-010-3475-0203		RETIREMENT		GLCURYTD=				31450.27	25,974.01
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,702.19	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,702.19	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	71.88	
Total-Balance: 3 Transactions									5,476.26
5-010-3475-0310		OFFICE SUPPLIES		GLCURYTD=				598.69	69.04
66494	02/10/2026	1000186178-COUNTY	STERICYCLE, INC	A.P.		2026034	05	529.65	
Total-Balance: 1 Transactions									529.65
5-010-3475-0341		FUEL & OIL		GLCURYTD=				1077.89	818.79
66426	02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	259.10	
Total-Balance: 1 Transactions									259.10
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-3475-0480		BONDS		GLCURYTD=				100.00	100.00
Total-Balance: 0 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=				7500.00	6,000.00
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		750.00	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		750.00	
Total-Balance: 2 Transactions									1,500.00
5-010-3476-0109		SALARIES - OTHER		GLCURYTD=				405971.02	325,371.03
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		42,191.67	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		42,191.67	
JV27 02/28/2026		CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042 05		3,783.35-	
Total-Balance: 3 Transactions									80,599.99
5-010-3476-0201		SOCIAL SECURITY		GLCURYTD=				30435.74	24,394.05
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		3,165.56	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		3,165.56	
JV27 02/28/2026		CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042 05		289.43-	
Total-Balance: 3 Transactions									6,041.69
5-010-3476-0202		HEALTH INSURANCE		GLCURYTD=				65745.00	52,596.00
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		13,149.00	
Total-Balance: 1 Transactions									13,149.00
5-010-3476-0203		RETIREMENT		GLCURYTD=				42394.09	34,184.09
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		4,294.17	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		4,294.17	
JV27 02/28/2026		CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042 05		378.34-	
Total-Balance: 3 Transactions									8,210.00
5-010-3476-0209		CONTRACT SERVICES		GLCURYTD=				8829.00	5,316.50
66410 02/10/2026		DISTRICT ATTORNEY	CB FEEDLOT, LLC	A.P.		2026034 05		34.50	
66439 02/10/2026		HOT042009-DISTRICT	HOT SHRED	A.P.		2026034 05		145.00	
66483 02/10/2026		DISTRICT ATTORNEY	SARAH JANE RODRIGUEZ	A.P.		2026034 05		3,333.00	
Total-Balance: 3 Transactions									3,512.50
5-010-3476-0310		OFFICE SUPPLIES		GLCURYTD=				6585.63	5,914.15
66479 02/10/2026		7805497-DISTRICT A	QUILL LLC	A.P.		2026034 05		466.84	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66654	02/24/2026	7805497-DISTRICT A	QUILL LLC	A.P.		2026034	05	38.74	
66654	02/24/2026	7805497-DISTRICT A	QUILL LLC	A.P.		2026034	05	165.90	
Total-Balance: 3 Transactions								671.48	6,585.63
5-010-3476-0341		FUEL & OIL		GLCURYTD=	1728.76				1,213.21
66426	02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	515.55	
Total-Balance: 1 Transactions								515.55	1,728.76
5-010-3476-0412		PROFESSIONAL FEES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0416		CASE PREPARATION		GLCURYTD=	9733.67				9,821.67
66511	02/10/2026	6304512-DA	TRANSUNION RISK AND	A.P.		2026034	05	22.00	
88660	02/28/2026	ST COMP/DIST ATTY	DIST ATTY TRIAL PREP	Revenue		2026043	05	110.00-	
Total-Balance: 2 Transactions								88.00-	9,733.67
5-010-3476-0420		TELEPHONE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0425		TRAVEL		GLCURYTD=	644.29			.00	644.29
Total-Balance: 0 Transactions								.00	644.29
5-010-3476-0452		REPAIR AND MAINT.		GLCURYTD=	1279.48				949.48
66414	02/10/2026	DISTRICT ATTORNEY	CHIP CONTROL GLASS	A.P.		2026034	05	330.00	
Total-Balance: 1 Transactions								330.00	1,279.48
5-010-3476-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0480		BONDS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0481		DUES & SUBSCRIPTIONS		GLCURYTD=	909.40				659.40
66504	02/10/2026	AMANDA SMITH (4270	TDCAA	A.P.		2026034	05	85.00	
66504	02/10/2026	JIM STRUNK (105711	TDCAA	A.P.		2026034	05	80.00	
66504	02/10/2026	KATARINA ROACH (13	TDCAA	A.P.		2026034	05	85.00	
Total-Balance: 3 Transactions								250.00	909.40
5-010-3476-0482		LIABILITY INS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0486		TRAINING & PHYSICALS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0572		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
5-010-3476-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-4495-0101		SALARY-CO. AUDITOR		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-4495-0109		SALARY - OTHERS		GLCURYTD=				106042.50	83,218.64
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	10,402.33	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	12,421.53	
Total-Balance: 2 Transactions									22,823.86
5-010-4495-0201		SOCIAL SECURITY		GLCURYTD=				7816.36	6,129.04
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	766.13	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	921.19	
Total-Balance: 2 Transactions									1,687.32
5-010-4495-0202		HEALTH INSURANCE		GLCURYTD=				20457.45	17,091.68
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	4,272.92	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	907.15	
Total-Balance: 2 Transactions									3,365.77
5-010-4495-0203		RETIREMENT		GLCURYTD=				10866.36	8,583.98
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,040.23	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,242.15	
Total-Balance: 2 Transactions									2,282.38
5-010-4495-0310		OFFICE SUPPLIES		GLCURYTD=				1188.95	648.29
66560	02/24/2026	A34M0SZJZMKHA0-AUD	AMAZON CAPITAL SERVI A.P.			2026034	05	108.54	
66560	02/24/2026	A34M0SZJZMKHA0-COU	AMAZON CAPITAL SERVI A.P.			2026034	05	17.82	
66365	02/02/2026	1080-COUNTY AUDITO	CADENCE BANK A.P.			2026034	05	87.30	
66525	02/10/2026	E-FILE 2025 1099'S	MATTHEW WOOD A.P.			2026034	05	327.00	
Total-Balance: 4 Transactions									540.66
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-4497-0101		SALARY-CO. TREASURER		GLCURYTD=				27500.00	22,000.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,750.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,750.00		
Total-Balance: 2 Transactions									5,500.00	27,500.00
5-010-4497-0109		SALARY-OTHER		GLCURYTD=				41940.00	33,552.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	4,194.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	4,194.00		
Total-Balance: 2 Transactions									8,388.00	41,940.00
5-010-4497-0201		SOCIAL SECURITY		GLCURYTD=				5291.40	4,233.12	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	529.14		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	529.14		
Total-Balance: 2 Transactions									1,058.28	5,291.40
5-010-4497-0202		HEALTH INSURANCE		GLCURYTD=				13607.25	10,885.80	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,721.45		
Total-Balance: 1 Transactions									2,721.45	13,607.25
5-010-4497-0203		RETIREMENT		GLCURYTD=				7118.96	5,730.16	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	694.40		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	694.40		
Total-Balance: 2 Transactions									1,388.80	7,118.96
5-010-4497-0310		OFFICE SUPPLIES		GLCURYTD=				507.61	447.61	
	66514 02/10/2026	HR	TEXAS ASSOCIATION OF A.P.			2026034	05	60.00		
Total-Balance: 1 Transactions									60.00	507.61
5-010-4497-0420		TELEPHONE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-4497-0425		TRAVEL		GLCURYTD=				1390.85	425.00	
	66463 02/10/2026	TRAVEL EXP 02/02-0	RANDI MCFARLIN	A.P.		2026034	05	965.85		
Total-Balance: 1 Transactions									965.85	1,390.85
5-010-4497-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-4497-0480		BONDS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-4497-0495		MISCELLANEOUS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-4497-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-4499-0101		SALARY - TAC		GLCURYTD=				27500.00	22,000.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,750.00		

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	2,750.00	
		Total-Balance: 2 Transactions						5,500.00	27,500.00
5-010-4499-0109		SALARY - OTHERS	GLCURYTD=			187587.27			150,036.48
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	18,754.56	
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	18,796.23	
		Total-Balance: 2 Transactions						37,550.79	187,587.27
5-010-4499-0149		ELECTIONS ADMINISTRATOR	GLCURYTD=			6666.70			5,333.36
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	666.67	
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	666.67	
		Total-Balance: 2 Transactions						1,333.34	6,666.70
5-010-4499-0150		AUTO ALLOWANCE	GLCURYTD=			1000.00			800.00
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	100.00	
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	100.00	
		Total-Balance: 2 Transactions						200.00	1,000.00
5-010-4499-0201		SOCIAL SECURITY	GLCURYTD=			15911.50			12,726.64
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	1,590.83	
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	1,594.03	
		Total-Balance: 2 Transactions						3,184.86	15,911.50
5-010-4499-0202		HEALTH INSURANCE	GLCURYTD=			66982.55			53,586.04
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	13,396.51	
		Total-Balance: 1 Transactions						13,396.51	66,982.55
5-010-4499-0203		RETIREMENT	GLCURYTD=			22836.76			18,378.34
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	2,227.13	
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	2,231.29	
		Total-Balance: 2 Transactions						4,458.42	22,836.76
5-010-4499-0209		CONTRACT SERVICES	GLCURYTD=			.00			.00
		Total-Balance: 0 Transactions						.00	.00
5-010-4499-0310		OFFICE SUPPLIES	GLCURYTD=			2347.11			2,063.26
		66496 02/10/2026 DAL 10178289-TAX 0 STAPLES	A.P.			2026034	05	22.60	
		66496 02/10/2026 DAL 10178289-TAX 0 STAPLES	A.P.			2026034	05	28.99	
		66496 02/10/2026 DAL 10178289-TAX 0 STAPLES	A.P.			2026034	05	232.26	
		Total-Balance: 3 Transactions						283.85	2,347.11
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			7,563.26
		Total-Balance: 0 Transactions						.00	7,563.26
5-010-4499-0404		HAVA GRANT EXPENSE	GLCURYTD=			.00			.00
		Total-Balance: 0 Transactions						.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-4499-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-4499-0425		TRAVEL		GLCURYTD=				150.00	.00
66503	02/10/2026	JUSTIN CAROTHERS ( TEXAS ASSOCIATION OF A.P.				2026034	05	150.00	
Total-Balance: 1 Transactions									150.00
5-010-4499-0453		SOFTWARE MAINTENANCE		GLCURYTD=				35721.00	33,159.50
66365	02/02/2026	1080-TAX OFFICE CADENCE BANK A.P.				2026034	05	1,843.50	
66670	02/24/2026	2 WORKSTATIONS-09/ TEXAS DEPARTMENT OF A.P.				2026034	05	718.00	
Total-Balance: 2 Transactions									2,561.50
5-010-4499-0460		RENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-4499-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-4499-0484		ELECTION EXPENSE		GLCURYTD=				59523.49	56,191.23
66385	02/10/2026	TAX OFFICE (ELECTI AMG PRINTING & MAILI A.P.				2026034	05	1,484.15	
66563	02/24/2026	CTYCORGAT-TAX OFFI AMERICAN CASTING AND A.P.				2026034	05	198.44	
66365	02/02/2026	1080-TAX OFFICE (E CADENCE BANK A.P.				2026034	05	162.98	
66629	02/24/2026	47773-TAX OFFICE ( INTAB, LLC A.P.				2026034	05	226.82	
66651	02/24/2026	TAX OFFICE (ELECTI PRINTELECT A.P.				2026034	05	260.76	
66662	02/24/2026	DAL 10178289-TAX O STAPLES A.P.				2026034	05	104.89	
66662	02/24/2026	DAL 10178289-TAX O STAPLES A.P.				2026034	05	72.80	
66662	02/24/2026	DAL 10178289-TAX O STAPLES A.P.				2026034	05	101.75	
66675	02/24/2026	17446802-TAX OFFIC ULINE, INC A.P.				2026034	05	453.74	
66539	02/17/2026	542023688-00001-EL VERIZON WIRELESS A.P.				2026034	05	37.99	
66540	02/17/2026	542023688-00002-TA VERIZON WIRELESS A.P.				2026034	05	227.94	
Total-Balance: 11 Transactions									3,332.26
5-010-4499-0495		MISCELLANEOUS		GLCURYTD=				1607.08	435.00
66573	02/24/2026	809 S MAIN, CC BLUEBONNET JUNK REMO A.P.				2026034	05	175.00	
66662	02/24/2026	DAL 10178289-TAX O STAPLES A.P.				2026034	05	971.58	
66662	02/24/2026	DAL 10178289-TAX O STAPLES A.P.				2026034	05	25.50	
Total-Balance: 3 Transactions									1,172.08
5-010-4499-0572		OFFICE EQUIPMENT		GLCURYTD=				2126.55	1,746.56
66496	02/10/2026	DAL 10178289-TAX O STAPLES A.P.				2026034	05	379.99	
Total-Balance: 1 Transactions									379.99
5-010-4499-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-5510-0109		SALARY - OTHER		GLCURYTD=				51469.85	39,636.49
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG Payroll				2026039	05	5,916.68	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG Payroll				2026039	05	5,916.68	
Total-Balance: 2 Transactions									11,833.36

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-5510-0150		AUTO ALLOWANCE		GLCURYTD=				416.70	333.36
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	41.67	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	41.67	
Total-Balance: 2 Transactions									416.70
5-010-5510-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-5510-0201		SOCIAL SECURITY		GLCURYTD=				3964.99	3,055.33
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	454.83	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	454.83	
Total-Balance: 2 Transactions									909.66
5-010-5510-0202		HEALTH INSURANCE		GLCURYTD=				5514.62	3,700.32
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,814.30	
Total-Balance: 1 Transactions									1,814.30
5-010-5510-0203		RETIREMENT		GLCURYTD=				5277.55	4,085.87
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	595.84	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	595.84	
Total-Balance: 2 Transactions									1,191.68
5-010-5510-0209		CONTRACT SERVICES		GLCURYTD=				11305.00	9,135.00
	66398 02/10/2026	JANUARY 2026	DEEANN HOWARD	A.P.		2026034	05	300.00	
	66409 02/10/2026	JANUARY 2026	THE CLEANING MAGICAL	A.P.		2026034	05	1,870.00	
Total-Balance: 2 Transactions									2,170.00
5-010-5510-0332		JANITORIAL SUPPLIES		GLCURYTD=				5661.08	5,039.97
	66560 02/24/2026	A34M0SZJZMKHA0-COU	AMAZON CAPITAL SERVI	A.P.		2026034	05	43.96	
	66365 02/02/2026	1080-ANNEXES	CADENCE BANK	A.P.		2026034	05	72.65	
	66365 02/02/2026	1080-COURTHOUSE	CADENCE BANK	A.P.		2026034	05	95.26	
	66485 02/10/2026	1057-COURTHOUSE	SMITH SUPPLY CO, LLC	A.P.		2026034	05	409.24	
Total-Balance: 4 Transactions									621.11
5-010-5510-0341		FUEL & OIL		GLCURYTD=				254.54	152.52
	66426 02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	102.02	
Total-Balance: 1 Transactions									102.02
5-010-5510-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-5510-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-5510-0440		UTILITIES		GLCURYTD=				72625.27	51,228.40
	66372 02/09/2026	420 E MAIN ST-LEON	ATMOS ENERGY	A.P.		2026034	05	580.10	
	66529 02/12/2026	620 E MAIN ST-COUR	ATMOS ENERGY	A.P.		2026034	05	1,416.01	
	66529 02/12/2026	214 S 6TH ST-CID	ATMOS ENERGY	A.P.		2026034	05	199.88	
	66537 02/17/2026	303 VETERANS MEMOR	ATMOS ENERGY	A.P.		2026034	05	275.94	
	66537 02/17/2026	210 S 7TH ST-COUNT	ATMOS ENERGY	A.P.		2026034	05	149.75	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66537	02/17/2026	809 S MAIN ST-TAX	ATMOS ENERGY	A.P.		2026034	05	361.18	
66537	02/17/2026	209 1/2 N LUTTERLO	ATMOS ENERGY	A.P.		2026034	05	221.58	
66555	02/20/2026	800 E MAIN ST-MAIN	ATMOS ENERGY	A.P.		2026034	05	826.54	
66375	02/09/2026	210 S 1ST ST	CITY OF COPPERAS COV	A.P.		2026034	05	199.69	
66375	02/09/2026	102 W AVE F	CITY OF COPPERAS COV	A.P.		2026034	05	491.84	
66375	02/09/2026	809 S MAIN ST	CITY OF COPPERAS COV	A.P.		2026034	05	146.44	
66376	02/09/2026	620 MAIN-COURTHOUS	CITY OF GATESVILLE	A.P.		2026034	05	394.79	
66376	02/09/2026	702 LEON-ANNEX	CITY OF GATESVILLE	A.P.		2026034	05	91.45	
66376	02/09/2026	801 LEON-MAIN STRE	CITY OF GATESVILLE	A.P.		2026034	05	198.45	
66376	02/09/2026	418 LEON-DPS	CITY OF GATESVILLE	A.P.		2026034	05	48.65	
66376	02/09/2026	210 S 7TH-COUNTY A	CITY OF GATESVILLE	A.P.		2026034	05	70.05	
66376	02/09/2026	601 BRIDGE-CID	CITY OF GATESVILLE	A.P.		2026034	05	91.45	
66376	02/09/2026	417 E LEON-LEON ST	CITY OF GATESVILLE	A.P.		2026034	05	526.38	
66376	02/09/2026	420 E LEON-SPRINKL	CITY OF GATESVILLE	A.P.		2026034	05	72.22	
66376	02/09/2026	1107 SAUNDERS	CITY OF GATESVILLE	A.P.		2026034	05	59.35	
66376	02/09/2026	3421 E MAIN-EXTENS	CITY OF GATESVILLE	A.P.		2026034	05	48.65	
66376	02/09/2026	209 N LUTTERLOH-IN	CITY OF GATESVILLE	A.P.		2026034	05	48.65	
66377	02/09/2026	CORYELL CITY RD	CORYELL CITY WATER S	A.P.		2026034	05	65.00	
66533	02/12/2026	210 S 1ST ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	837.51	
66533	02/12/2026	102 W AVE F	SHELL ENERGY SOLUTIO	A.P.		2026034	05	742.30	
66533	02/12/2026	809 S MAIN ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	195.64	
66533	02/12/2026	1107 SAUNDERS	SHELL ENERGY SOLUTIO	A.P.		2026034	05	32.76	
66533	02/12/2026	209 1/2 N LUTTERLO	SHELL ENERGY SOLUTIO	A.P.		2026034	05	7.05	
66533	02/12/2026	303 COMPLEX CIR-EX	SHELL ENERGY SOLUTIO	A.P.		2026034	05	4.54	
66533	02/12/2026	417 E MAIN ST-PARK	SHELL ENERGY SOLUTIO	A.P.		2026034	05	52.42	
66533	02/12/2026	417 E MAIN ST-LEON	SHELL ENERGY SOLUTIO	A.P.		2026034	05	822.27	
66533	02/12/2026	718 E MAIN ST-MUSE	SHELL ENERGY SOLUTIO	A.P.		2026034	05	1,505.35	
66533	02/12/2026	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	261.10	
66533	02/12/2026	508 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	19.84	
66533	02/12/2026	600 E MAIN ST-COUR	SHELL ENERGY SOLUTIO	A.P.		2026034	05	1,680.08	
66533	02/12/2026	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	788.48	
66533	02/12/2026	800 E MAIN ST-MAIN	SHELL ENERGY SOLUTIO	A.P.		2026034	05	997.25	
66533	02/12/2026	214 S 6TH-CID	SHELL ENERGY SOLUTIO	A.P.		2026034	05	11.24	
66533	02/12/2026	210 S 7TH ST-COUNT	SHELL ENERGY SOLUTIO	A.P.		2026034	05	29.52	
66533	02/12/2026	303 COMPLEX CIR-EX	SHELL ENERGY SOLUTIO	A.P.		2026034	05	130.35	
66533	02/12/2026	115 S 7TH-HIDDEN G	SHELL ENERGY SOLUTIO	A.P.		2026034	05	3.49	
66533	02/12/2026	1107 SAUNDERS	SHELL ENERGY SOLUTIO	A.P.		2026034	05	244.92	
66533	02/12/2026	209 1/2 N LUTTERLO	SHELL ENERGY SOLUTIO	A.P.		2026034	05	108.33	
66533	02/12/2026	417 E MAIN ST-PARK	SHELL ENERGY SOLUTIO	A.P.		2026034	05	4.15	
66533	02/12/2026	417 E MAIN ST-LEON	SHELL ENERGY SOLUTIO	A.P.		2026034	05	288.61	
66533	02/12/2026	510 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	3.40	
66533	02/12/2026	600 E MAIN ST-COUR	SHELL ENERGY SOLUTIO	A.P.		2026034	05	592.69	
66533	02/12/2026	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	13.37	
66533	02/12/2026	718 E MAIN ST-MUSE	SHELL ENERGY SOLUTIO	A.P.		2026034	05	34.92	
66533	02/12/2026	800 E MAIN ST-MAIN	SHELL ENERGY SOLUTIO	A.P.		2026034	05	407.96	
66533	02/12/2026	508 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	3.13	
66533	02/12/2026	115 S 7TH ST-HIDDE	SHELL ENERGY SOLUTIO	A.P.		2026034	05	31.09	
66533	02/12/2026	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026034	05	5.87	
66520	02/10/2026	209 N LUTTERLOH	WM CORPORATE SERVICE	A.P.		2026034	05	162.13	
66520	02/10/2026	210 S 7TH ST	WM CORPORATE SERVICE	A.P.		2026034	05	341.75	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66520	02/10/2026	417 E LEON ST	WM CORPORATE SERVICE A.P.			2026034	05	341.75	
66678	02/24/2026	R&B	WM CORPORATE SERVICE A.P.			2026034	05	4,107.57	
Total-Balance: 57 Transactions								21,396.87	72,625.27
5-010-5510-0452		REPAIR AND MAINT.	GLCURYTD=					21399.53	17,733.53
66388	02/10/2026	A34M0S2JZMKHA0-MAI	AMAZON CAPITAL SERVI A.P.			2026034	05	79.92	
66560	02/24/2026	A34M0S2JZMKHA0-MAI	AMAZON CAPITAL SERVI A.P.			2026034	05	63.06	
66560	02/24/2026	A34M0S2JZMKHA0-MAI	AMAZON CAPITAL SERVI A.P.			2026034	05	429.89	
66395	02/10/2026		BRIGHTSPEED A.P.			2026034	05	74.87	
66572	02/24/2026	MAINT-ELEVATOR QTR	BOYER ELEVATOR SERVI A.P.			2026034	05	825.00	
66584	02/24/2026	2004 CHEV...23900.	CORYELL COUNTY TAX A A.P.			2026034	05	7.50	
66408	02/10/2026	MAINT	CORYELL WELDERS SUPP A.P.			2026034	05	90.00	
66425	02/10/2026	INV #146902-MAINT	GATESVILLE ACE HARDW A.P.			2026034	05	96.73	
66425	02/10/2026	INV #147220-MAINT	GATESVILLE ACE HARDW A.P.			2026034	05	4.50	
66431	02/10/2026	834505430-MAINT (C	GRAINGER, INC A.P.			2026034	05	75.12	
66436	02/10/2026	211227-MAINT	HIGGINBOTHAM BROTHER A.P.			2026034	05	66.71	
66436	02/10/2026	211227-MAINT (MAIN	HIGGINBOTHAM BROTHER A.P.			2026034	05	48.82	
66436	02/10/2026	211227-MAINT	HIGGINBOTHAM BROTHER A.P.			2026034	05	14.99	
66615	02/24/2026	211227-MAINT	HIGGINBOTHAM BROTHER A.P.			2026034	05	34.99	
66615	02/24/2026	211227-MAINT	HIGGINBOTHAM BROTHER A.P.			2026034	05	23.99	
66615	02/24/2026	211227-MAINT (DIST	HIGGINBOTHAM BROTHER A.P.			2026034	05	33.98	
66615	02/24/2026	211227-MAINT (COUR	HIGGINBOTHAM BROTHER A.P.			2026034	05	59.95	
66615	02/24/2026	211227-MAINT (COUR	HIGGINBOTHAM BROTHER A.P.			2026034	05	59.95	
66620	02/24/2026	201465-MAINT (JP 1	HOMEBASE #280 CC A.P.			2026034	05	149.99	
66444	02/10/2026	113 S7TH ST-JUVENI	IMPACT PEST MANAGEME A.P.			2026034	05	55.00	
66631	02/24/2026	214 S 6TH ST-CID	IMPACT PEST MANAGEME A.P.			2026034	05	75.00	
66631	02/24/2026	210 S 7TH ST-COUNT	IMPACT PEST MANAGEME A.P.			2026034	05	75.00	
66631	02/24/2026	800 E MAIN ST-MAIN	IMPACT PEST MANAGEME A.P.			2026034	05	100.00	
66631	02/24/2026	R&B	IMPACT PEST MANAGEME A.P.			2026034	05	125.00	
66631	02/24/2026	303 VETERANS MEM-E	IMPACT PEST MANAGEME A.P.			2026034	05	75.00	
66631	02/24/2026	801 S MAIN ST-TAX	IMPACT PEST MANAGEME A.P.			2026034	05	75.00	
66631	02/24/2026	210 S 1ST ST- JP 1	IMPACT PEST MANAGEME A.P.			2026034	05	75.00	
66631	02/24/2026	102 W AVE F-COVE P	IMPACT PEST MANAGEME A.P.			2026034	05	85.00	
66631	02/24/2026	620 E MAIN ST-COUR	IMPACT PEST MANAGEME A.P.			2026034	05	85.00	
66631	02/24/2026	417 E LEON ST-LEON	IMPACT PEST MANAGEME A.P.			2026034	05	110.00	
66631	02/24/2026	201-205 S 7TH ST-D	IMPACT PEST MANAGEME A.P.			2026034	05	85.00	
66450	02/10/2026	100091-MAINT	KEITH ACE HARDWARE A.P.			2026034	05	42.96	
66636	02/24/2026	100091-MAINT (JP 1	KEITH ACE HARDWARE A.P.			2026034	05	21.99	
66636	02/24/2026	100091-MAINT (JP 1	KEITH ACE HARDWARE A.P.			2026034	05	21.99	
66497	02/10/2026	MAINT (MOWING) JAN	STEVE SANDS A.P.			2026034	05	345.00	
66518	02/10/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026034	05	23.50	
66518	02/10/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026034	05	23.50	
66518	02/10/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026034	05	23.50	
66518	02/10/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026034	05	23.50	
Total-Balance: 39 Transactions								3,666.00	21,399.53
5-010-5510-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0573		OTHER EQUIPMENT	GLCURYTD=					.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=	600747.83					489,947.27
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		57,634.48	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		53,166.08	
Total-Balance: 2 Transactions								110,800.56	600,747.83
5-010-5512-0150		AUTO ALLOWANCE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0151		CELL ALLOWANCE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0201		SOCIAL SECURITY	GLCURYTD=	43910.07					35,806.61
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		4,228.06	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		3,875.40	
Total-Balance: 2 Transactions								8,103.46	43,910.07
5-010-5512-0202		HEALTH INSURANCE	GLCURYTD=	147507.82					121,596.55
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		25,911.27	
Total-Balance: 1 Transactions								25,911.27	147,507.82
5-010-5512-0203		RETIREMENT	GLCURYTD=	61646.69					50,566.66
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		5,763.44	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		5,316.59	
Total-Balance: 2 Transactions								11,080.03	61,646.69
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					529.39
Total-Balance: 0 Transactions								.00	529.39
5-010-5512-0332		JANITORIAL SUPPLIES	GLCURYTD=	17132.19					12,702.84
	66471 02/10/2026	155911 PERRY	A.P.			2026034 05		4,429.35	
Total-Balance: 1 Transactions								4,429.35	17,132.19
5-010-5512-0333		FOOD FOR INMATES	GLCURYTD=	143747.90					106,262.63
	66390 02/10/2026	358894-JAIL	BEN E. KEITH COMPANY A.P.			2026034 05		12.30	
	66390 02/10/2026	358894-JAIL	BEN E. KEITH COMPANY A.P.			2026034 05		40.32	
	66390 02/10/2026	358894-JAIL	BEN E. KEITH COMPANY A.P.			2026034 05		7,253.56	
	66390 02/10/2026	358894-JAIL	BEN E. KEITH COMPANY A.P.			2026034 05		7,549.20	
	66390 02/10/2026	358894-JAIL	BEN E. KEITH COMPANY A.P.			2026034 05		7,692.51	
	66565 02/24/2026	358894-JAIL	BEN E. KEITH COMPANY A.P.			2026034 05		7,382.32	
	66565 02/24/2026	358894-JAIL	BEN E. KEITH COMPANY A.P.			2026034 05		182.28	
	66565 02/24/2026	358894-JAIL	BEN E. KEITH COMPANY A.P.			2026034 05		7,359.07	
	66365 02/02/2026	1653-SHERIFF	CADENCE BANK A.P.			2026034 05		13.71	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 9 Transactions								37,485.27	143,747.90
5-010-5512-0334		INMATE CLOTHING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0335		LINEN AND BEDDING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0336		MEDICAL AND HYGIENE		GLCURYTD=			233449.65		166,476.90
66394	02/10/2026	INMATE MEDICAL	BOSQUE COUNTY	A.P.		2026034	05	81.24	
66433	02/10/2026	INMATE MEDICAL	GEORGETOWN BEHAVIORA	A.P.		2026034	05	5,951.25	
66446	02/10/2026	INMATE MEDICAL	JOHNSON COUNTY	A.P.		2026034	05	349.36	
66633	02/24/2026	INMATE MEDICAL	JOHNSON COUNTY	A.P.		2026034	05	467.90	
66468	02/10/2026	4268-JAIL	NELSON PRESCRIPTION	A.P.		2026034	05	1,081.69	
66493	02/10/2026	INMATE MEDICAL	SOUTHERN HEALTH PART	A.P.		2026034	05	1,170.56	
66493	02/10/2026	INMATE MEDICAL	SOUTHERN HEALTH PART	A.P.		2026034	05	3,556.63	
66493	02/10/2026	INMATE MEDICAL	SOUTHERN HEALTH PART	A.P.		2026034	05	25,590.65	
66493	02/10/2026	INMATE MEDICAL	SOUTHERN HEALTH PART	A.P.		2026034	05	1,887.08	
66661	02/24/2026	MARCH 2026 BASE	SOUTHERN HEALTH PART	A.P.		2026034	05	23,519.02	
66661	02/24/2026	JAN 2026 ADP	SOUTHERN HEALTH PART	A.P.		2026034	05	1,609.52	
66512	02/10/2026	INMATE MEDICAL	TEXAS HEALTH HARRIS	A.P.		2026034	05	1,733.38	
88544	02/14/2026	S WILLIAMS/FEB 12	SHERIFF CK #19390,19	Revenue		2026043	05	10.43-	
88544	02/14/2026	S WILLIAMS/FEB 12	SHERIFF CK #19390,19	Revenue		2026043	05	15.10-	
Total-Balance: 14 Transactions								66,972.75	233,449.65
5-010-5512-0337		UNIFORMS		GLCURYTD=			2457.00		1,480.00
66521	02/10/2026	1531527-JAIL	W PROMOTIONS	A.P.		2026034	05	587.50	
66521	02/10/2026	1531527-JAIL	W PROMOTIONS	A.P.		2026034	05	389.50	
Total-Balance: 2 Transactions								977.00	2,457.00
5-010-5512-0413		PRISONER BOARD		GLCURYTD=			538811.84		411,362.00
66394	02/10/2026	INMATE TRANSPORT/G	BOSQUE COUNTY	A.P.		2026034	05	50.00	
66570	02/24/2026	INMATE HOUSING	BOSQUE COUNTY	A.P.		2026034	05	4,930.00	
66423	02/10/2026	INMATE HOUSING	ERATH COUNTY	A.P.		2026034	05	14,000.00	
66446	02/10/2026	INMATE HOUSING	JOHNSON COUNTY	A.P.		2026034	05	59,115.00	
66641	02/24/2026	INMATE HOUSING	MILLS COUNTY SHERIFF	A.P.		2026034	05	3,450.00	
66480	02/10/2026	58-SHERIFF	QWIK-PACK & SHIP	A.P.		2026034	05	144.84	
66517	02/10/2026	INMATE HOUSING	TERRY COUNTY SHERIFF	A.P.		2026034	05	45,760.00	
Total-Balance: 7 Transactions								127,449.84	538,811.84
5-010-5512-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=			.00		.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0440		UTILITIES		GLCURYTD=			47301.64		36,969.41
66529	02/12/2026	510 1/2 E LEON ST-	ATMOS ENERGY	A.P.		2026034	05	2,295.34	
66376	02/09/2026	508 LEON-JAIL	CITY OF GATESVILLE	A.P.		2026034	05	5,758.68	
66533	02/12/2026	510 E LEON ST-JAIL	SHELL ENERGY SOLUTIO	A.P.		2026034	05	1,310.81	
66520	02/10/2026	510 LEON-JAIL	WM CORPORATE SERVICE	A.P.		2026034	05	967.40	
Total-Balance: 4 Transactions								10,332.23	47,301.64

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-5512-0452		REPAIR AND MAINT.		GLCURYTD=				26735.49	25,711.09
66425	02/10/2026	INV #147341-MAINT	GATESVILLE ACE HARDW A.P.			2026034	05	16.99	
66436	02/10/2026	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2026034	05	3.96	
66436	02/10/2026	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2026034	05	6.99	
66436	02/10/2026	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2026034	05	39.96	
66436	02/10/2026	211467-SHERIFF (JA	HIGGINBOTHAM BROTHER A.P.			2026034	05	47.98	
66436	02/10/2026	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2026034	05	9.47	
66615	02/24/2026	211467-SHERIFF (JA	HIGGINBOTHAM BROTHER A.P.			2026034	05	101.66	
66615	02/24/2026	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2026034	05	10.28	
66615	02/24/2026	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2026034	05	11.44	
66615	02/24/2026	211227-MAINT (JAIL	HIGGINBOTHAM BROTHER A.P.			2026034	05	43.62	
66631	02/24/2026	510 E LEON ST-JAIL	IMPACT PEST MANAGEME A.P.			2026034	05	135.00	
66637	02/24/2026	MAINT (JAIL)	KLEEN-AIR FILTER SER A.P.			2026034	05	219.00	
66637	02/24/2026	MAINT (CID)	KLEEN-AIR FILTER SER A.P.			2026034	05	31.00	
66518	02/10/2026	1379609-JAIL (01/0	UNIFIRST HOLDINGS, I A.P.			2026034	05	42.20	
66518	02/10/2026	1379609-JAIL (01/1	UNIFIRST HOLDINGS, I A.P.			2026034	05	42.20	
66518	02/10/2026	1379609-JAIL (01/1	UNIFIRST HOLDINGS, I A.P.			2026034	05	42.20	
66518	02/10/2026	1379609-JAIL (01/2	UNIFIRST HOLDINGS, I A.P.			2026034	05	42.20	
66677	02/24/2026	ICE MACHINE LEASE-	WACO CARBONIC COMPAN A.P.			2026034	05	178.25	
Total-Balance: 18 Transactions								1,024.40	26,735.49
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=				2570.06	1,420.06
66566	02/24/2026	JAIL ACADEMY (M. V	BELL COUNTY SHERIFF' A.P.			2026034	05	250.00	
66461	02/10/2026	JAIL (CIMMINO)	REBECCA J MARSH, PSY A.P.			2026034	05	300.00	
66642	02/24/2026	JAIL (DROSCH)	REBECCA J MARSH, PSY A.P.			2026034	05	300.00	
66642	02/24/2026	SHERIFF (BUTLER)	REBECCA J MARSH, PSY A.P.			2026034	05	300.00	
Total-Balance: 4 Transactions								1,150.00	2,570.06
5-010-5512-0495		MISCELLANEOUS		GLCURYTD=				1465.41	1,168.51
66402	02/10/2026		CORYELL COUNTY SHERI A.P.			2026034	05	183.68	
66579	02/24/2026		CORYELL COUNTY SHERI A.P.			2026034	05	113.22	
Total-Balance: 2 Transactions								296.90	1,465.41
5-010-5512-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0573		OTHER EQUIPMENT		GLCURYTD=				26656.15	26,656.15
Total-Balance: 0 Transactions								.00	26,656.15
5-010-6551-0101		SALARY - CONSTABLE		GLCURYTD=				18750.00	15,000.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,875.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,875.00	
Total-Balance: 2 Transactions								3,750.00	18,750.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-6551-0151		CELL ALLOWANCE		GLCURYTD=				250.00	200.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	25.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	25.00		
Total-Balance: 2 Transactions									50.00	250.00
5-010-6551-0201		SOCIAL SECURITY		GLCURYTD=				1453.50	1,162.80	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	145.35		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	145.35		
Total-Balance: 2 Transactions									290.70	1,453.50
5-010-6551-0202		HEALTH INSURANCE		GLCURYTD=				4535.75	3,628.60	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	907.15		
Total-Balance: 1 Transactions									907.15	4,535.75
5-010-6551-0203		RETIREMENT		GLCURYTD=				1947.88	1,567.88	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	190.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	190.00		
Total-Balance: 2 Transactions									380.00	1,947.88
5-010-6551-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-6551-0341		FUEL & OIL		GLCURYTD=				309.81	223.53	
	66426 02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	86.28		
Total-Balance: 1 Transactions									86.28	309.81
5-010-6551-0425		TRAVEL		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-6551-0452		REPAIR AND MAINT.		GLCURYTD=				331.93	331.93	
Total-Balance: 0 Transactions									.00	331.93
5-010-6551-0480		BONDS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-6551-0486		TRAINING & EDUCATION		GLCURYTD=				767.83	767.83	
Total-Balance: 0 Transactions									.00	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=				18750.00	15,000.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,875.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,875.00		

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								3,750.00	18,750.00
5-010-6552-0150		AUTO ALLOWANCE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0151		CELL ALLOWANCE		GLCURYTD=	250.00				200.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		25.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		25.00	
Total-Balance: 2 Transactions								50.00	250.00
5-010-6552-0201		SOCIAL SECURITY		GLCURYTD=	1213.50				970.80
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		121.35	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		121.35	
Total-Balance: 2 Transactions								242.70	1,213.50
5-010-6552-0202		HEALTH INSURANCE		GLCURYTD=	6239.60				4,991.68
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		1,247.92	
Total-Balance: 1 Transactions								1,247.92	6,239.60
5-010-6552-0203		RETIREMENT		GLCURYTD=	1947.88				1,567.88
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		190.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		190.00	
Total-Balance: 2 Transactions								380.00	1,947.88
5-010-6552-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=	208.55				183.55
	66587 02/24/2026	2/10/26-C&C SPORTI SHAWN CAMP		A.P.		2026034 05		25.00	
Total-Balance: 1 Transactions								25.00	208.55
5-010-6552-0341		FUEL & OIL		GLCURYTD=	164.42				87.40
	66426 02/10/2026	FUELMAN - AUSTIN		A.P.		2026034 05		77.02	
Total-Balance: 1 Transactions								77.02	164.42
5-010-6552-0425		TRAVEL		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0452		REPAIR AND MAINT.		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0480		BONDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0486		TRAINING & EDUCATION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0574		AUTOMOBILES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6553-0101		SALARY - CONSTABLE		GLCURYTD=				18750.00	15,000.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,875.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,875.00	
Total-Balance: 2 Transactions								3,750.00	18,750.00
5-010-6553-0151		CELL ALLOWANCE		GLCURYTD=				250.00	200.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	25.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	25.00	
Total-Balance: 2 Transactions								50.00	250.00
5-010-6553-0201		SOCIAL SECURITY		GLCURYTD=				1453.50	1,162.80
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	145.35	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	145.35	
Total-Balance: 2 Transactions								290.70	1,453.50
5-010-6553-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0203		RETIREMENT		GLCURYTD=				1947.88	1,567.88
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	190.00	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	190.00	
Total-Balance: 2 Transactions								380.00	1,947.88
5-010-6553-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				127.17	108.77
	66597 02/24/2026	1/30/2026 QWIK PAC JIMMY DANIEL		A.P.		2026034	05	18.40	
Total-Balance: 1 Transactions								18.40	127.17
5-010-6553-0341		FUEL & OIL		GLCURYTD=				356.08	207.68
	66426 02/10/2026	FUELMAN - AUSTIN		A.P.		2026034	05	148.40	
Total-Balance: 1 Transactions								148.40	356.08
5-010-6553-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0452		REPAIR AND MAINT.		GLCURYTD=				63.48	63.48
Total-Balance: 0 Transactions								.00	63.48
5-010-6553-0480		BONDS		GLCURYTD=				50.00	50.00
Total-Balance: 0 Transactions								.00	50.00
5-010-6553-0486		TRAINING & EDUCATION		GLCURYTD=				45.42	.00
	66422 02/10/2026	1/14 GUNS UNLIMITE JIMMY DANIEL		A.P.		2026034	05	45.42	
Total-Balance: 1 Transactions								45.42	45.42
5-010-6553-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6553-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-6554-0101		SALARY - CONSTABLE		GLCURYTD=				18750.00	15,000.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,875.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,875.00		
Total-Balance: 2 Transactions									3,750.00	18,750.00
5-010-6554-0151		CELL ALLOWANCE		GLCURYTD=				250.00	200.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	25.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	25.00		
Total-Balance: 2 Transactions									50.00	250.00
5-010-6554-0201		SOCIAL SECURITY		GLCURYTD=				1453.50	1,162.80	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	145.35		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	145.35		
Total-Balance: 2 Transactions									290.70	1,453.50
5-010-6554-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-6554-0203		RETIREMENT		GLCURYTD=				1947.88	1,567.88	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	190.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	190.00		
Total-Balance: 2 Transactions									380.00	1,947.88
5-010-6554-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-6554-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				161.90	161.90	
Total-Balance: 0 Transactions									.00	161.90
5-010-6554-0341		FUEL & OIL		GLCURYTD=				305.46	268.11	
	66426 02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	37.35		
Total-Balance: 1 Transactions									37.35	305.46
5-010-6554-0425		TRAVEL		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-6554-0452		REPAIR AND MAINT.		GLCURYTD=				824.23	824.23	
Total-Balance: 0 Transactions									.00	824.23
5-010-6554-0480		BONDS		GLCURYTD=				75.00	75.00	
Total-Balance: 0 Transactions									.00	75.00
5-010-6554-0486		TRAINING & EDUCATION		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-6554-0495		MISCELLANEOUS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-6554-0574		AUTOMOBILES		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6560-0031		TO RECORDS MANAGEMENT FD		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-010-6560-0101		SALARY - CO. SHERIFF		GLCURYTD=		34166.70			27,333.36
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	3,416.67	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	3,416.67	
Total-Balance: 2 Transactions									6,833.34
5-010-6560-0109		SALARY - OTHERS		GLCURYTD=		957754.50			758,942.08
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	103,643.17	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	95,169.25	
Total-Balance: 2 Transactions									198,812.42
5-010-6560-0201		SOCIAL SECURITY		GLCURYTD=		75052.72			59,895.72
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	7,902.63	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	7,254.37	
Total-Balance: 2 Transactions									15,157.00
5-010-6560-0202		HEALTH INSURANCE		GLCURYTD=		188266.24			149,023.44
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	39,242.80	
Total-Balance: 1 Transactions									39,242.80
5-010-6560-0203		RETIREMENT		GLCURYTD=		101498.97			80,934.32
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	10,706.03	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	9,858.62	
Total-Balance: 2 Transactions									20,564.65
5-010-6560-0310		OFFICE SUPPLIES		GLCURYTD=		6146.85			5,396.79
66560	02/24/2026	A34M0SZJZMKHA0-SHE	AMAZON CAPITAL SERVI	A.P.		2026034	05	53.94	
66365	02/02/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026034	05	105.88	
66579	02/24/2026		CORYELL COUNTY SHERI	A.P.		2026034	05	4.72	
66443	02/10/2026	683-SHERIFF	INTEG	A.P.		2026034	05	168.00	
66479	02/10/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026034	05	23.18	
66479	02/10/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026034	05	344.99	
66654	02/24/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026034	05	49.35	
Total-Balance: 7 Transactions									750.06
5-010-6560-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=		45564.92			34,248.53
66365	02/02/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026034	05	92.98	
66397	02/10/2026	8700016599-SHERIFF	PRIMO	A.P.		2026034	05	8.99	
66576	02/24/2026	8700016599-SHERIFF	PRIMO	A.P.		2026034	05	8.99	
66402	02/10/2026		CORYELL COUNTY SHERI	A.P.		2026034	05	20.96	
66604	02/24/2026	8529-9075-9-SHERIF	FEDEX	A.P.		2026034	05	70.93	
66609	02/24/2026	SHERIFF	GREATAMERICA FINANCI	A.P.		2026034	05	119.00	
66623	02/24/2026	429215-SHERIFF	HANDCUFF WAREHOUSE	A.P.		2026034	05	848.28	
66453	02/10/2026	SHERIFF	L-TRON CORPORATION	A.P.		2026034	05	2,310.00	
66480	02/10/2026	58-SHERIFF	QWIK-PACK & SHIP	A.P.		2026034	05	21.62	
66500	02/10/2026	00-A76528-SHERIFF	SIRCHIE ACQUISITION	A.P.		2026034	05	262.11	
66500	02/10/2026	00-A76528-SHERIFF	SIRCHIE ACQUISITION	A.P.		2026034	05	127.42	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66664	02/24/2026	00-A76528-SHERIFF	SIRCHIE ACQUISITION	A.P.		2026034	05	40.59	
66664	02/24/2026	00-A76528-SHERIFF	SIRCHIE ACQUISITION	A.P.		2026034	05	120.21	
66665	02/24/2026	SHERIFF	SUNNY COMMUNICATIONS	A.P.		2026034	05	7,063.31	
66669	02/24/2026	SHERIFF	TDCAA NOW TRUST FUND	A.P.		2026034	05	201.00	
Total-Balance: 15 Transactions								11,316.39	45,564.92
5-010-6560-0313		CANINE SUPPLIES		GLCURYTD=		1587.99			1,587.99
Total-Balance: 0 Transactions								.00	1,587.99
5-010-6560-0314		ANIMAL CONTROL		GLCURYTD=		-2970.10			2,670.10-
88543	02/14/2026	S WILLIAMS/JAN 30	SHERIFF	Revenue		2026043	05	300.00-	
Total-Balance: 1 Transactions								300.00-	2,970.10-
5-010-6560-0315		CANINE DONATIONS		GLCURYTD=		-8798.35			8,798.35-
Total-Balance: 0 Transactions								.00	8,798.35-
5-010-6560-0337		UNIFORMS		GLCURYTD=		3700.01			3,562.11
66365	02/02/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026034	05	137.90	
Total-Balance: 1 Transactions								137.90	3,700.01
5-010-6560-0341		FUEL & OIL		GLCURYTD=		52128.20			39,127.71
66402	02/10/2026		CORYELL COUNTY SHERI	A.P.		2026034	05	19.15	
66426	02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	12,451.16	
66681	02/24/2026	0496-00-484849-5-S	WEX BANK	A.P.		2026034	05	499.73	
66682	02/24/2026	369-688-557-7-SHER	WEX BANK	A.P.		2026034	05	30.45	
Total-Balance: 4 Transactions								13,000.49	52,128.20
5-010-6560-0412		PROFESSIONAL FEES		GLCURYTD=		698.30			466.20
66511	02/10/2026	6304512-SHERIFF	TRANSUNION RISK AND	A.P.		2026034	05	232.10	
Total-Balance: 1 Transactions								232.10	698.30
5-010-6560-0416		CONTINGENCY		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0420		TELEPHONE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0422		RADIO AND TOWER		GLCURYTD=		2729.85			2,581.31
66418	02/10/2026	ACCT 3445-SHERIFF	DAVIDSON AUTO PARTS	A.P.		2026034	05	134.60	
66533	02/12/2026	310 ROCKY RD-RADIO	SHELL ENERGY SOLUTIO	A.P.		2026034	05	13.94	
Total-Balance: 2 Transactions								148.54	2,729.85
5-010-6560-0425		TRAVEL		GLCURYTD=		1150.30			766.09
66365	02/02/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026034	05	176.99	
66402	02/10/2026		CORYELL COUNTY SHERI	A.P.		2026034	05	111.18	
66579	02/24/2026		CORYELL COUNTY SHERI	A.P.		2026034	05	96.04	
Total-Balance: 3 Transactions								384.21	1,150.30
5-010-6560-0428		PRISONER TRANSPORT		GLCURYTD=		12738.30			11,414.00
66365	02/02/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026034	05	1,343.98	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88631	02/28/2026	CHRIS SPENCER/SELF REIMB		Revenue		2026043	05	19.68-	
Total-Balance: 2 Transactions								1,324.30	12,738.30
5-010-6560-0440		UTILITIES		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0452		REPAIR AND MAINT.		GLCURYTD=		80492.03			73,560.68
66384	02/10/2026	SHERIFF	ALOHA GLASS TINTING A.P.			2026034	05	220.00	
66386	02/10/2026	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026034	05	421.03	
66386	02/10/2026	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026034	05	146.10	
66386	02/10/2026	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026034	05	276.03	
66558	02/24/2026	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026034	05	93.48	
66558	02/24/2026	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026034	05	696.02	
66558	02/24/2026	SHERIFF	ALTHOFF BROTHERS TIR A.P.			2026034	05	411.80	
66574	02/24/2026	SHERIFF	BUILTRIGHT TRUCK OUT A.P.			2026034	05	1,539.99	
66402	02/10/2026		CORYELL COUNTY SHERI A.P.			2026034	05	53.49	
66579	02/24/2026		CORYELL COUNTY SHERI A.P.			2026034	05	280.00	
66407	02/10/2026	2026 DODG...81095.	CORYELL COUNTY TAX A A.P.			2026034	05	16.75	
66407	02/10/2026	2026 DODG...81097.	CORYELL COUNTY TAX A A.P.			2026034	05	16.75	
66407	02/10/2026	2026 DODG...81099.	CORYELL COUNTY TAX A A.P.			2026034	05	16.75	
66407	02/10/2026	2026 DODG...81098.	CORYELL COUNTY TAX A A.P.			2026034	05	16.75	
66407	02/10/2026	2026 DODG...81096.	CORYELL COUNTY TAX A A.P.			2026034	05	16.75	
66584	02/24/2026	2019 DODG...77154.	CORYELL COUNTY TAX A A.P.			2026034	05	7.50	
66584	02/24/2026	2014 FORD...62165.	CORYELL COUNTY TAX A A.P.			2026034	05	7.50	
66584	02/24/2026	2016 FORD...59045.	CORYELL COUNTY TAX A A.P.			2026034	05	7.50	
66584	02/24/2026	2020 CHEV...99793.	CORYELL COUNTY TAX A A.P.			2026034	05	7.50	
66418	02/10/2026	ACCT 3445-SHERIFF	DAVIDSON AUTO PARTS A.P.			2026034	05	215.35	
66602	02/24/2026	580068A-SHERIFF	ENTERPRISE FM TRUST A.P.			2026034	05	150.00	
66602	02/24/2026	580068A-SHERIFF	ENTERPRISE FM TRUST A.P.			2026034	05	348.58	
66605	02/24/2026	SHERIFF	FINCHER'S WRECKER SE A.P.			2026034	05	298.00	
66441	02/10/2026	SHERIFF	HOMETOWN COMPLETE A A.P.			2026034	05	212.96	
66441	02/10/2026	SHERIFF	HOMETOWN COMPLETE A A.P.			2026034	05	335.38	
66625	02/24/2026	SHERIFF	HOMETOWN COMPLETE A A.P.			2026034	05	1,659.39	
66478	02/10/2026	8657201-SHERIFF	QUINTON & SONS AUTO A.P.			2026034	05	450.00	
66495	02/10/2026	746-SHERIFF	SINYARD TIRE SHOP A.P.			2026034	05	10.00	
88548	02/14/2026	TEXAS ASSOCIATION	SHERIFF VEHICLE CLAI Revenue			2026043	05	1,000.00-	
Total-Balance: 29 Transactions								6,931.35	80,492.03
5-010-6560-0453		SOFTWARE MAINTENANCE		GLCURYTD=		310122.37			266,574.99
66364	02/02/2026	287335847852-SHERI	AT&T MOBILITY A.P.			2026034	05	900.00	
66392	02/10/2026	SHERIFF	BLAZIN TECH SERVICES A.P.			2026034	05	199.98	
66392	02/10/2026	SHERIFF	BLAZIN TECH SERVICES A.P.			2026034	05	50.00	
66632	02/24/2026	SHERIFF	INTELLICHOICE A.P.			2026034	05	24,258.22	
66655	02/24/2026	C64743-SHERIFF	RUGGED DEPOT A.P.			2026034	05	15,310.89	
66655	02/24/2026	C64743-SHERIFF	RUGGED DEPOT A.P.			2026034	05	1,950.00	
66534	02/12/2026	422936432-00001-SH	VERIZON WIRELESS A.P.			2026034	05	330.08	
66534	02/12/2026	422936432-00001-SH	VERIZON WIRELESS A.P.			2026034	05	510.22	
66534	02/12/2026	422936432-00001-SH	VERIZON WIRELESS A.P.			2026034	05	37.99	
Total-Balance: 9 Transactions								43,547.38	310,122.37

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6560-0472		VEHICLE EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0486		TRAINING & PHYSICALS		GLCURYTD=				11388.55	8,998.95
66365	02/02/2026	1653-SHERIFF	CADENCE BANK A.P.			2026034	05	70.00	
66402	02/10/2026		CORYELL COUNTY SHERI A.P.			2026034	05	63.82	
66579	02/24/2026		CORYELL COUNTY SHERI A.P.			2026034	05	60.78	
66668	02/24/2026	SHERIFF (DINGIANNI)	SOUTHERN POLICE INST A.P.			2026034	05	1,625.00	
66513	02/10/2026	SHERIFF (J. RAJ)	TEXAS POLICE TRAINER A.P.			2026034	05	170.00	
66516	02/10/2026	SHERIFF (GODLEY)	TEXAS GANG INVESTIGA A.P.			2026034	05	400.00	
Total-Balance: 6 Transactions									2,389.60
5-010-6560-0492		EMERGENCY MGMT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0495		MISCELLANEOUS		GLCURYTD=				3029.87	2,942.53
66365	02/02/2026	1653-SHERIFF	CADENCE BANK A.P.			2026034	05	69.94	
66480	02/10/2026	58-SHERIFF	QWIK-PACK & SHIP A.P.			2026034	05	17.40	
Total-Balance: 2 Transactions									87.34
5-010-6560-0499		OCU EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0573		OTHER EQUIPMENT		GLCURYTD=				980.64	980.64
Total-Balance: 0 Transactions									.00
5-010-6560-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0575		SWAT		GLCURYTD=				1439.00	1,439.00
Total-Balance: 0 Transactions									.00
5-010-7640-0109		SALARY - OTHER		GLCURYTD=				39440.00	31,552.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	3,944.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	3,944.00	
Total-Balance: 2 Transactions									7,888.00
5-010-7640-0150		AUTO ALLOWANCE		GLCURYTD=				750.00	600.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	75.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	75.00	
Total-Balance: 2 Transactions									150.00
5-010-7640-0201		SOCIAL SECURITY		GLCURYTD=				2937.20	2,349.76
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	293.72	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	293.72	
		Total-Balance: 2 Transactions						587.44	2,937.20
5-010-7640-0202		HEALTH INSURANCE	GLCURYTD=			9071.45			7,257.16
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	1,814.29	
		Total-Balance: 1 Transactions						1,814.29	9,071.45
5-010-7640-0203		RETIREMENT	GLCURYTD=			4120.28			3,316.48
		P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	401.90	
		P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG	Payroll			2026039	05	401.90	
		Total-Balance: 2 Transactions						803.80	4,120.28
5-010-7640-0310		OFFICE SUPPLIES	GLCURYTD=			850.65			850.65
		Total-Balance: 0 Transactions						.00	850.65
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=			10195.00			8,029.00
		66627 02/24/2026 PROF SERVICES MARC INDIGENT HEALTHCARE A.P.				2026034	05	1,516.00	
		66630 02/24/2026 PROF PROGRAM FEE-I INTEGRATED PRESCRIPT A.P.				2026034	05	650.00	
		Total-Balance: 2 Transactions						2,166.00	10,195.00
5-010-7640-0488		INDIGENT HEALTH CARE	GLCURYTD=			49583.76			44,898.26
		66404 02/10/2026 INDIGENT MEDICAL CENTRAL TEXAS RADIOL A.P.				2026034	05	8.29	
		66413 02/10/2026 INDIGENT MEDICAL OCULUS PATHOLOGY A.P.				2026034	05	486.76	
		66630 02/24/2026 INDIGENT MEDICAL INTEGRATED PRESCRIPT A.P.				2026034	05	2,101.85	
		66456 02/10/2026 INDIGENT MEDICAL ADVENTHEALTH CENTRAL A.P.				2026034	05	952.85	
		66486 02/10/2026 INDIGENT MEDICAL BAYLOR SCOTT & WHITE A.P.				2026034	05	767.76	
		66487 02/10/2026 INDIGENT MEDICAL BAYLOR SCOTT & WHITE A.P.				2026034	05	266.99	
		66499 02/10/2026 INDIGENT MEDICAL SOUND PHYSICIANS EME A.P.				2026034	05	101.00	
		Total-Balance: 7 Transactions						4,685.50	49,583.76
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
5-010-7641-0202		HEALTH INS/RETIREE	GLCURYTD=			33914.49			26,692.28
		66685 02/27/2026 MARCH 2026 PREMIUM CORYELL COUNTY EMPLO A.P.				2026034	05	7,106.48	
		66685 02/27/2026 MARCH 2026 PREMIUM CORYELL COUNTY EMPLO A.P.				2026034	05	183.68	
		66685 02/27/2026 MARCH 2026 PREMIUM CORYELL COUNTY EMPLO A.P.				2026034	05	38.40	
		88546 02/14/2026 D THACKER/RETIREE RETIREE INSURANCE Revenue				2026043	05	106.35-	
		Total-Balance: 4 Transactions						7,222.21	33,914.49
5-010-7641-0405		LEGAL COMMITMENTS	GLCURYTD=			10560.00			10,560.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	10,560.00
5-010-7641-0406		RABIES OFFICER FEE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0470		CORONAVIRUS RELATED EXP		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0478		CHILD CARE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0491		AMBULANCE SERVICE		GLCURYTD=	250000.00			.00	.00
66581	02/24/2026	EMS SERVICES	CITY OF COPPERAS COV A.P.			2026034	05	125,000.00	
66585	02/24/2026	EMS SERVICES	CORYELL HEALTH EMS A.P.			2026034	05	125,000.00	
Total-Balance: 2 Transactions								250,000.00	250,000.00
5-010-7641-0493		RABIES TEST		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0494		INDIGENT FUNERALS		GLCURYTD=	5195.00				5,445.00
66663	02/24/2026	INDIGENT SERVICES-	SCOTT'S FUNERAL HOME A.P.			2026034	05	750.00	
88633	02/28/2026	SCOTT'S FUNERAL HO	REFUND FOR INDIGENT Revenue			2026043	05	1,000.00-	
Total-Balance: 2 Transactions								250.00-	5,195.00
5-010-7641-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-8665-0101		SALARY - AGENTS		GLCURYTD=	31322.10				25,057.68
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	3,132.21	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	3,132.21	
Total-Balance: 2 Transactions								6,264.42	31,322.10
5-010-8665-0109		SALARY - OTHERS		GLCURYTD=	19166.70				15,333.36
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,916.67	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,916.67	
Total-Balance: 2 Transactions								3,833.34	19,166.70
5-010-8665-0150		AUTO ALLOWANCE		GLCURYTD=	6250.00				5,000.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	625.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	625.00	
Total-Balance: 2 Transactions								1,250.00	6,250.00
5-010-8665-0151		CELL ALLOWANCE		GLCURYTD=	750.00				600.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	75.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	75.00	
Total-Balance: 2 Transactions								150.00	750.00
5-010-8665-0201		SOCIAL SECURITY		GLCURYTD=	4243.70				3,394.96
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	424.37	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	424.37	

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								848.74	4,243.70
5-010-8665-0202		HEALTH INSURANCE	GLCURYTD=		6239.55				4,991.64
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,247.91	
Total-Balance: 1 Transactions								1,247.91	6,239.55
5-010-8665-0203		RETIREMENT	GLCURYTD=		1965.00				1,581.66
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	191.67	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	191.67	
Total-Balance: 2 Transactions								383.34	1,965.00
5-010-8665-0310		OFFICE SUPPLIES	GLCURYTD=		316.53				316.53
Total-Balance: 0 Transactions								.00	316.53
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=		3074.96				984.02
	66428 02/10/2026	TRAVEL EXP 01/16/2	ROBERT FERGUSON	A.P.		2026034	05	185.60	
	66428 02/10/2026	TRAVEL EXP 02/03-0	ROBERT FERGUSON	A.P.		2026034	05	530.92	
	66607 02/24/2026	TRAVEL EXP 02/10-0	ROBERT FERGUSON	A.P.		2026034	05	646.47	
	66607 02/24/2026	TRAVEL EXP 2/20-2/	ROBERT FERGUSON	A.P.		2026034	05	727.95	
Total-Balance: 4 Transactions								2,090.94	3,074.96
5-010-8665-0496		FCS EVENTS/DEMOS	GLCURYTD=		3190.86				3,190.86
Total-Balance: 0 Transactions								.00	3,190.86
5-010-8665-0497		4-H EVENTS	GLCURYTD=		1965.40				1,965.40
Total-Balance: 0 Transactions								.00	1,965.40
5-010-8665-0572		EQUIPMENT	GLCURYTD=		75.99				75.99
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=		1100.56				851.81
	66367 02/02/2026	125233611-CSCD	NEXTLINK INTERNET	A.P.		6648	2026034	05	143.19
	66381 02/09/2026	8260 16 088 084361	CHARTER COMMUNICATIO	A.P.		6649	2026034	05	105.56
Total-Balance: 2 Transactions								248.75	1,100.56
5-010-9693-0452		EQUIP MAINT & LEASE	GLCURYTD=		953.53				570.95
	66523 02/10/2026	957169-CSCD	WELLS FARGO VENDOR	F A.P.		2026034	05	189.35	
	66523 02/10/2026	957169-CSCD	WELLS FARGO VENDOR	F A.P.		2026034	05	2.78	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66679	02/24/2026	957169-CSCD	WELLS FARGO VENDOR F A.P.			2026034	05	189.35	
66679	02/24/2026	957169-CSCD	WELLS FARGO VENDOR F A.P.			2026034	05	1.10	
Total-Balance: 4 Transactions								382.58	953.53
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=					7982.48	6,114.24
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	1,528.56	
29	02/28/2026	JOHN WORDEN TRANSF	Journal			2026045	05	339.68	
Total-Balance: 2 Transactions								1,868.24	7,982.48
5-010-9694-0150		AUTO ALLOWANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0201		SOCIAL SECURITY	GLCURYTD=					610.64	467.72
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	116.93	
29	02/28/2026	JOHN WORDEN TRANSF	Journal			2026045	05	25.99	
Total-Balance: 2 Transactions								142.92	610.64
5-010-9694-0202		HEALTH INSURANCE	GLCURYTD=					40177.55	32,142.04
66685	02/27/2026	MARCH 2026 PREMIUM	CORYELL COUNTY EMPLO A.P.			2026034	05	7,884.80	
66685	02/27/2026	MARCH 2026 PREMIUM	CORYELL COUNTY EMPLO A.P.			2026034	05	150.71	
Total-Balance: 2 Transactions								8,035.51	40,177.55
5-010-9694-0203		RETIREMENT	GLCURYTD=					818.95	631.41
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	153.57	
29	02/28/2026	JOHN WORDEN TRANSF	Journal			2026045	05	33.97	
Total-Balance: 2 Transactions								187.54	818.95
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=					18333.20	14,666.56
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,833.32	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,833.32	
Total-Balance: 2 Transactions								3,666.64	18,333.20
5-010-9694-0310		OFFICE SUPPLIES	GLCURYTD=					850.50	1,065.50
88632	02/28/2026	QUILL/REFUND OFFIC	JUVENILE PROB Revenue			2026043	05	215.00-	
Total-Balance: 1 Transactions								215.00-	850.50
5-010-9694-0341		FUEL & OIL	GLCURYTD=					1725.59	1,366.85
66426	02/10/2026		FUELMAN - AUSTIN A.P.			2026034	05	358.74	

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								358.74	1,725.59
5-010-9694-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0420		TELEPHONE		GLCURYTD=				2690.36	2,033.60
66567	02/24/2026	JUVENILE PROBATION	BLAZIN TECH SERVICES	A.P.	30984	2026034	05	619.55	
66534	02/12/2026	422936432-00001-JU	VERIZON WIRELESS	A.P.		2026034	05	37.21	
Total-Balance: 2 Transactions								656.76	2,690.36
5-010-9694-0421		INTERNET SERVICE		GLCURYTD=				2503.09	2,029.77
66392	02/10/2026	JUVENILE PROBATION	BLAZIN TECH SERVICES	A.P.	30981	2026034	05	159.50	
66567	02/24/2026	JUVENILE PROBATION	BLAZIN TECH SERVICES	A.P.	30984	2026034	05	50.00	
66532	02/12/2026	125229539-JUVENILE	NEXTLINK INTERNET	A.P.		2026034	05	143.19	
66369	02/02/2026	118093901-JUVENILE	CHARTER COMMUNICATIO	A.P.		2026034	05	120.63	
Total-Balance: 4 Transactions								473.32	2,503.09
5-010-9694-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0428		OFFENDER TRANSPORT		GLCURYTD=				1429.81	1,429.81
Total-Balance: 0 Transactions								.00	1,429.81
5-010-9694-0440		UTILITIES		GLCURYTD=				1074.10	737.19
66376	02/09/2026	113 S 7TH-JUVENILE	CITY OF GATESVILLE	A.P.		2026034	05	91.45	
66533	02/12/2026	113 S 7TH ST-JUVEN	SHELL ENERGY Solutio	A.P.		2026034	05	240.14	
66533	02/12/2026	113 S 7TH ST-JUVEN	SHELL ENERGY Solutio	A.P.		2026034	05	5.32	
Total-Balance: 3 Transactions								336.91	1,074.10
5-010-9694-0452		EQUIP MAINT & LEASE		GLCURYTD=				1022.87	611.74
66523	02/10/2026	957169-JUVENILE PR	WELLS FARGO VENDOR F	A.P.		2026034	05	203.78	
66679	02/24/2026	957169-JUVENILE PR	WELLS FARGO VENDOR F	A.P.		2026034	05	203.78	
66679	02/24/2026	957169-JUVENILE PR	WELLS FARGO VENDOR F	A.P.		2026034	05	3.57	
Total-Balance: 3 Transactions								411.13	1,022.87
5-010-9694-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				62385.00	1,900.00
66564	02/24/2026	JANUARY 2026	BELL COUNTY JUVENILE	A.P.	30983	2026034	05	23,310.00	
66614	02/24/2026	JUVENILE PROBATION	HAYS COUNTY TREASURE	A.P.	30983	2026034	05	18,200.00	
66614	02/24/2026	JUVENILE PROBATION	HAYS COUNTY TREASURE	A.P.	30983	2026034	05	10,850.00	
66474	02/10/2026	3574-JUVENILE PROB	PHILIP R TAFT, PSY.D	A.P.	30980	2026034	05	1,800.00	
66672	02/24/2026	JUVENILE PROBATION	TCSI, LLC	A.P.	30983	2026034	05	6,325.00	
Total-Balance: 5 Transactions								60,485.00	62,385.00
5-010-9694-0495		MISCELLANEOUS		GLCURYTD=				810.23	490.29
66576	02/24/2026	6710560081-COVE PR	PRIMO	A.P.		2026034	05	49.95	
66645	02/24/2026	JUVENILE PROBATION	NORTH TEXAS TOLLWAY	A.P.	30985	2026034	05	19.99	
66469	02/10/2026	BOX #1146-JUVENILE	POST OFFICE	A.P.	30975	2026034	05	250.00	
Total-Balance: 3 Transactions								319.94	810.23
5-010-9694-0530		NEW CONSTRUCTION		GLCURYTD=				.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0406		TAX APPRAISAL DIST		GLCURYTD=	120201.02				120,201.02
Total-Balance: 0 Transactions								.00	120,201.02
5-010-9695-0407		ANIMAL CONTROL		GLCURYTD=	12800.00				9,600.00
66501	02/10/2026	JANUARY 2026	TEXAS WILDLIFE DAMAG A.P.			2026034	05	3,200.00	
Total-Balance: 1 Transactions								3,200.00	12,800.00
5-010-9695-0410		AUTOPSIES		GLCURYTD=	44341.00				35,185.00
66405	02/10/2026	25-3041T-MANNING,	CENTRAL TEXAS MORTUA A.P.			2026034	05	905.00	
66419	02/10/2026	ROBERTS/WALTRIP	DALLAS COUNTY TREASU A.P.			2026034	05	4,950.00	
66419	02/10/2026	1236-JP 3	DALLAS COUNTY TREASU A.P.			2026034	05	826.00	
66594	02/24/2026	HINES	DALLAS COUNTY TREASU A.P.			2026034	05	2,475.00	
Total-Balance: 4 Transactions								9,156.00	44,341.00
5-010-9695-0411		VET. SERVICE OFFICER		GLCURYTD=	6586.19				4,544.65
66388	02/10/2026	A34M0SZJZMKHA0-VSO	AMAZON CAPITAL SERVI A.P.			2026034	05	163.85	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,334.15	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	543.54	
Total-Balance: 3 Transactions								2,041.54	6,586.19
5-010-9695-0474		FIRE DEPT EXPENSE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0475		LITIGATION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0476		DPS EXPENSE		GLCURYTD=	3138.88				2,753.32
66383	02/10/2026	FEBRUARY 2026 DPS	APPLIED CONCEPTS, IN A.P.			2026034	05	385.56	
Total-Balance: 1 Transactions								385.56	3,138.88
5-010-9695-0484		ELECTION EXPENSE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0489		SENIOR CENTERS		GLCURYTD=	1250.00				1,000.00
66401	02/10/2026	DONATION-UTILITIES	COPPERAS COVE SENIOR A.P.			2026034	05	125.00	
52689	02/24/2026	DONATION FOR EXPEN	GATESVILLE SENIOR CE A.P.		w/66683	2026034	05	125.00-	
64823	02/24/2026	DONATION FOR EXPEN	GATESVILLE SENIOR CE A.P.		w/66684	2026034	05	125.00-	
66429	02/10/2026	DONATION FOR EXPEN	GATESVILLE SENIOR CE A.P.			2026034	05	125.00	
66683	02/24/2026	DONATION FOR EXPEN	GATESVILLE SENIOR CE A.P.			2026034	05	125.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66684	02/24/2026	DONATION FOR EXPEN	GATESVILLE SENIOR CE A.P.			2026034	05	125.00	
Total-Balance: 6 Transactions								250.00	1,250.00
5-010-9695-0491		911 EXPENSE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0492		EMERGENCY MGMT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0493		EMERGENCY MGMT GRANT EXP	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0495		MISCELLANEOUS	GLCURYTD=				400.50	.00	400.50
Total-Balance: 0 Transactions								.00	400.50
5-010-9695-0496		ECONOMIC DEVELOPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0498		CONTRIBUTIONS	GLCURYTD=				51643.00		2,643.00
66578	02/24/2026	DONATION	COPPERAS COVE SENIOR A.P.			2026034	05	2,500.00	
66580	02/24/2026	DONATION	CORYELL COUNTY CHILD A.P.			2026034	05	25,000.00	
66582	02/24/2026	DONATION	CORYELL MUSEUM & HIS A.P.			2026034	05	2,000.00	
66583	02/24/2026	DONATION	CORYELL COUNTY HISTO A.P.			2026034	05	2,000.00	
66608	02/24/2026	DONATION	GATESVILLE SENIOR CE A.P.			2026034	05	2,500.00	
66639	02/24/2026	DONATION	MHMR A.P.			2026034	05	15,000.00	
Total-Balance: 6 Transactions								49,000.00	51,643.00
5-010-9695-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-020-0000-0102		CASH - BANK CHECKING	GLCURYTD=				2202125.09		877,830.01
A/P--G/L	02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS*	2026034 05	315,126.11-	
R/W--G/L	02/28/2026	**** TOTALS **** R/W to G/L TRANSFER Revenue				*TOTALS*	2026043 5	1,639,421.19	
Total-Balance: 2 Transactions								1,324,295.08	2,202,125.09
1-020-0000-0110		CASH - BANK MONEY MARKET	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-020-0000-0111		TEXSTAR INVESTMENT POOL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-020-0000-0113		CERTIFICATE OF DEPOSIT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-020-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-020-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
66536	02/13/2026		PAYROLL CLEARING ACC A.P.			2026034 05		127,550.76	
66686	02/27/2026		PAYROLL CLEARING ACC A.P.			2026034 05		92,236.48	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		127,550.76-	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		92,236.48-	
Total-Balance: 4 Transactions									.00
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=				-2695665.69	1,859,018.07-
88578	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		836,647.62-	
Total-Balance: 1 Transactions									836,647.62-
4-020-0320-0125		VEHICLE REGISTRATION		GLCURYTD=				-152756.63	.00
88578	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		152,756.63-	
Total-Balance: 1 Transactions									152,756.63-
4-020-0320-0126		R&B FEES ON VEHICLES REG		GLCURYTD=				-197970.00	149,030.00-
88578	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		48,940.00-	
Total-Balance: 1 Transactions									48,940.00-
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0125		CONSERVATION WORK	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0128		SALE OF SURPLUS PROPERTY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0129		GROSS WEIGHT & AXEL FEE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0495		MISCELLANEOUS	GLCURYTD=		-31587.92			.00	31,587.92-
Total-Balance: 0 Transactions								.00	31,587.92-
4-020-0360-0496		FINANCING AGREEMENTS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0497		PROCEEDS FROM CAPITAL LEASE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-020-0365-0010		TRANSFER FROM GENERAL FUND	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-020-0365-0021		ROAD DIST#1 REIMBURSEMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-020-0365-0101		ARP FUNDS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-020-0365-0138		MISC GRANT FUND	GLCURYTD=		-599627.88			.00	.00
88657	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	80,022.30-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	26,233.26-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	32,752.62-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	67,333.20-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	88,724.56-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	10,564.98-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	28,491.64-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	50,434.94-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	31,845.28-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	20,957.79-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	7,275.45-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	16,774.44-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	28,017.20-	
88658	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	70,081.96-	
88659	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	4,138.71-	
88659	02/28/2026	ST COMP/TEXAS DIVI R&B	Revenue			2026043	05	35,979.55-	
Total-Balance: 16 Transactions								599,627.88-	599,627.88-
5-020-0620-0101		SALARIES - COMMISSIONERS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-020-0620-0109		SALARY-OTHER		GLCURYTD=				778162.17	621,888.61	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	78,115.95		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	78,157.61		
Total-Balance: 2 Transactions									156,273.56	778,162.17
5-020-0620-0150		AUTO ALLOWANCE		GLCURYTD=				5000.00	4,000.00	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	500.00		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	500.00		
Total-Balance: 2 Transactions									1,000.00	5,000.00
5-020-0620-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-020-0620-0201		SOCIAL SECURITY		GLCURYTD=				56672.46	45,249.49	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	5,709.89		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	5,713.08		
Total-Balance: 2 Transactions									11,422.97	56,672.46
5-020-0620-0202		HEALTH INSURANCE		GLCURYTD=				189279.57	153,916.28	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	35,363.29		
Total-Balance: 1 Transactions									35,363.29	189,279.57
5-020-0620-0203		RETIREMENT		GLCURYTD=				80285.90	64,558.48	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	7,861.63		
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	7,865.79		
Total-Balance: 2 Transactions									15,727.42	80,285.90
5-020-0620-0204		WORKER'S COMP.INS.		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-020-0620-0206		UNEMPLOYMENT INS.		GLCURYTD=				1309.78	1,309.78	
Total-Balance: 0 Transactions									.00	1,309.78
5-020-0620-0209		CONTRACT SERVICES		GLCURYTD=				36839.50	27,323.48	
	66599 02/24/2026	R&B	DUNAWAY ASSOCIATES L A.P.		10165	2026034	05	5,211.85		
	66484 02/10/2026	R&B	RICE INSPECTION INC A.P.		10152	2026034	05	3,234.60		
	66492 02/10/2026	JANUARY 2026-R&B	SPARKLEAN SERVICES A.P.		10151	2026034	05	725.00		
	66523 02/10/2026	957169-R&B	WELLS FARGO VENDOR F A.P.			2026034	05	103.13		
	66523 02/10/2026	957169-1015059A16-	WELLS FARGO VENDOR F A.P.			2026034	05	138.31		
	66679 02/24/2026	957169-R&B	WELLS FARGO VENDOR F A.P.			2026034	05	103.13		
Total-Balance: 6 Transactions									9,516.02	36,839.50
5-020-0620-0310		OFFICE SUPPLIES		GLCURYTD=				1196.99	948.26	
	66388 02/10/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI A.P.		10037	2026034	05	27.01		
	66388 02/10/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI A.P.		10037	2026034	05	23.02		
	66471 02/10/2026	155911	PERRY A.P.			2026034	05	198.70		
Total-Balance: 3 Transactions									248.73	1,196.99
5-020-0620-0332		JANITORIAL SUPPLIES		GLCURYTD=				192.02	111.91	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
66560	02/24/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI	A.P.	10157	2026034	05	43.43		
66365	02/02/2026	1080-R&B	CADENCE BANK	A.P.		2026034	05	36.68		
Total-Balance: 2 Transactions									80.11	192.02
5-020-0620-0337		UNIFORMS		GLCURYTD=	17900.34				13,312.25	
66411	02/10/2026	12797784-R&B	CINTAS CORPORATION	A.P.		2026034	05	702.80		
66411	02/10/2026	12797784-R&B	CINTAS CORPORATION	A.P.		2026034	05	695.71		
66411	02/10/2026	12797784-R&B	CINTAS CORPORATION	A.P.	10050	2026034	05	103.44		
66590	02/24/2026	12797784-R&B	CINTAS CORPORATION	A.P.		2026034	05	691.43		
66590	02/24/2026	12797784-R&B	CINTAS CORPORATION	A.P.		2026034	05	703.62		
66590	02/24/2026	12797784-R&B	CINTAS CORPORATION	A.P.		2026034	05	694.88		
66590	02/24/2026	12797784-R&B	CINTAS CORPORATION	A.P.		2026034	05	848.37		
66613	02/24/2026	14613-R&B	HI-LINE, INC	A.P.	10048	2026034	05	147.84		
Total-Balance: 8 Transactions									4,588.09	17,900.34
5-020-0620-0341		FUEL & OIL		GLCURYTD=	83791.79				60,458.61	
66412	02/10/2026	665100-R&B	CERTIFIED LABORATORI	A.P.	10097	2026034	05	766.17		
66418	02/10/2026	ACCT 3445-R&B	DAVIDSON AUTO PARTS	A.P.		2026034	05	784.61		
66425	02/10/2026	INV #147307-R&B	GATESVILLE ACE HARDW	A.P.		2026034	05	13.49		
66426	02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	18,142.72		
66438	02/10/2026	307627-R&B	HOLT CAT	A.P.	10057	2026034	05	797.33		
66619	02/24/2026	R&B	H&B SUPPLY, INC	A.P.	10201	2026034	05	1,095.10		
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	9998	2026034	05	1,733.76		
Total-Balance: 7 Transactions									23,333.18	83,791.79
5-020-0620-0342		TIRES AND TUBES		GLCURYTD=	32837.10				22,675.50	
66510	02/10/2026	20220111-R&B	TEXAS COMMERCIAL TIR	A.P.	10068	2026034	05	7,627.84		
66510	02/10/2026	20220111-R&B	TEXAS COMMERCIAL TIR	A.P.	10084	2026034	05	2,413.76		
66515	02/10/2026	R&B	THE TIRE HOUSE RETAI	A.P.	10046	2026034	05	100.00		
66515	02/10/2026	R&B	THE TIRE HOUSE RETAI	A.P.	10046	2026034	05	20.00		
Total-Balance: 4 Transactions									10,161.60	32,837.10
5-020-0620-0343		ROAD & BRIDGE MATL		GLCURYTD=	307143.73				300,787.65	
66400	02/10/2026	6,000 GALLONS WATE	CITY OF GATESVILLE	A.P.	10006	2026034	05	18.00		
66408	02/10/2026	R&B	CORYELL WELDERS SUPP	A.P.	10095	2026034	05	128.00		
66612	02/24/2026	R&B	HEAD'S HARDWARE, INC	A.P.	10101	2026034	05	185.00		
66436	02/10/2026	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	10038	2026034	05	3.79		
66640	02/24/2026	8,000 GALLONS WATE	MULTI COUNTY WATER S	A.P.	10007	2026034	05	93.20		
66467	02/10/2026	2824-R&B	NSG LOGISTICS, LLC	A.P.	8948	2026034	05	495.00		
66467	02/10/2026	2824-R&B	NSG LOGISTICS, LLC	A.P.	8948	2026034	05	495.00		
66467	02/10/2026	2824-R&B	NSG LOGISTICS, LLC	A.P.	8948	2026034	05	495.00		
66506	02/10/2026	486-R&B	TTG UTILITIES, INC	A.P.	8693	2026034	05	630.75		
66506	02/10/2026	486-R&B	TTG UTILITIES, INC	A.P.	8693	2026034	05	1,519.60		
66673	02/24/2026	241556-R&B	TEXAS MATERIALS	A.P.	8694	2026034	05	1,423.80		
66524	02/10/2026	R&B	WHITT BUILDING SUPPL	A.P.	8949	2026034	05	1,746.00		
66524	02/10/2026	R&B	WHITT BUILDING SUPPL	A.P.	10153	2026034	05	27.00		
66680	02/24/2026	R&B	WHITT BUILDING SUPPL	A.P.	8695	2026034	05	545.00		
88634	02/28/2026	CITY OF EVANT	ROAD BASE & FREIGHT	Revenue		2026043	05	1,449.06-		
Total-Balance: 15 Transactions									6,356.08	307,143.73

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-020-0620-0344		CULVERTS		GLCURYTD=				37042.90	37,042.90
Total-Balance: 0 Transactions								.00	37,042.90
5-020-0620-0420		TELEPHONE		GLCURYTD=				2551.62	1,815.74
66567	02/24/2026	R&B	BLAZIN TECH SERVICES	A.P.		2026034	05	247.88	
66426	02/10/2026		FUELMAN - AUSTIN	A.P.		2026034	05	95.90	
66370	02/02/2026	813392997-00001-R&	VERIZON WIRELESS	A.P.		2026034	05	392.10	
Total-Balance: 3 Transactions								735.88	2,551.62
5-020-0620-0421		INTERNET SERVICE		GLCURYTD=				1883.78	1,491.91
66538	02/17/2026	125187246-R&B	NEXTLINK INTERNET	A.P.		2026034	05	239.91	
66534	02/12/2026	422936432-00001-R&	VERIZON WIRELESS	A.P.		2026034	05	37.99	
66534	02/12/2026	422936432-00001-R&	VERIZON WIRELESS	A.P.		2026034	05	37.99	
66534	02/12/2026	422936432-00001-R&	VERIZON WIRELESS	A.P.		2026034	05	75.98	
Total-Balance: 4 Transactions								391.87	1,883.78
5-020-0620-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				1246.35	35.72
66455	02/10/2026	01/22/2026 BUSH'S	KOLTON LATHAM	A.P.		10040	2026034	05	11.90
66458	02/10/2026	01/22/2026 BUSH'S	FRANK MOORE	A.P.		10039	2026034	05	11.84
66458	02/10/2026	01/23/2026 BUSH'S	FRANK MOORE	A.P.		10047	2026034	05	15.46
66466	02/10/2026	50102-R&B	NAPA AUTO PARTS	A.P.		10042	2026034	05	9.24
66466	02/10/2026	50102-R&B	NAPA AUTO PARTS	A.P.		10042	2026034	05	1,132.49
66466	02/10/2026	50102-R&B	NAPA AUTO PARTS	A.P.		10042	2026034	05	29.70
Total-Balance: 6 Transactions								1,210.63	1,246.35
5-020-0620-0434		** NOT FOUND **		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0440		UTILITIES		GLCURYTD=				4794.60	3,245.71
66378	02/09/2026	R&B	HAMILTON COUNTY ELEC	A.P.		2026034	05	1,414.99	
66379	02/09/2026	R&B	MULTI COUNTY WATER S	A.P.		2026034	05	133.90	
Total-Balance: 2 Transactions								1,548.89	4,794.60
5-020-0620-0452		REPAIR AND MAINT.		GLCURYTD=				163859.05	133,228.57
66559	02/24/2026	R&B	ACCESS TRUCK PARTS,	A.P.		10202	2026034	05	895.10
66388	02/10/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI	A.P.		10037	2026034	05	399.64
66560	02/24/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI	A.P.		10157	2026034	05	64.99
66389	02/10/2026	119291-R&B	ATS OUTDOORS	A.P.		10096	2026034	05	28.95
66562	02/24/2026	119291-R&B	ATS OUTDOORS	A.P.		10228	2026034	05	83.95
66365	02/02/2026	1080-R&B	CADENCE BANK	A.P.			2026034	05	176.81
66365	02/02/2026	1080-R&B	CADENCE BANK	A.P.			2026034	05	13.00
66584	02/24/2026	2005 CHEV...39540.	CORYELL COUNTY TAX A	A.P.		10161	2026034	05	7.50
66584	02/24/2026	2007 FRHT...29008.	CORYELL COUNTY TAX A	A.P.		10161	2026034	05	7.50
66584	02/24/2026	2000 FRHT...74303.	CORYELL COUNTY TAX A	A.P.		10161	2026034	05	7.50
66584	02/24/2026	2008 TEXB...87443.	CORYELL COUNTY TAX A	A.P.		10161	2026034	05	7.50
66584	02/24/2026	2020 HULL...72018.	CORYELL COUNTY TAX A	A.P.		10161	2026034	05	7.50
66584	02/24/2026	2024 FRHT...D1251.	CORYELL COUNTY TAX A	A.P.		10166	2026034	05	7.50
66584	02/24/2026	2023 CHEV...03423.	CORYELL COUNTY TAX A	A.P.		10166	2026034	05	7.50
66408	02/10/2026	R&B	CORYELL WELDERS SUPP	A.P.		10062	2026034	05	401.00
66589	02/24/2026	R&B	CORYELL WELDERS SUPP	A.P.		10216	2026034	05	85.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66415	02/10/2026	R&B	CONEQUIP PARTS & EQU	A.P.	9980	2026034	05	2,994.21	
66591	02/24/2026	R&B	CONEQUIP PARTS & EQU	A.P.	10160	2026034	05	145.39	
66418	02/10/2026	ACCT 3445-R&B	DAVIDSON AUTO PARTS	A.P.		2026034	05	1,430.00	
66596	02/24/2026	R&B	DARRYL'S TRUCK SERVI	A.P.	10222	2026034	05	527.90	
66424	02/10/2026	952123-R&B	EQUIPMENT DEPOT	A.P.	9841	2026034	05	549.48	
66425	02/10/2026	INV #147307-R&B	GATESVILLE ACE HARDW	A.P.		2026034	05	40.66	
66431	02/10/2026	834505430-R&B	GRAINGER, INC	A.P.	10091	2026034	05	198.54	
66431	02/10/2026	834505430-R&B	GRAINGER, INC	A.P.	10075	2026034	05	603.90	
66434	02/10/2026	14613-R&B	HI-LINE, INC	A.P.	10013	2026034	05	541.35	
66613	02/24/2026	14613-R&B	HI-LINE, INC	A.P.	10029	2026034	05	587.40	
66613	02/24/2026	14613-R&B	HI-LINE, INC	A.P.	10049	2026034	05	499.58	
66613	02/24/2026	14613-R&B	HI-LINE, INC	A.P.	10158	2026034	05	496.22	
66435	02/10/2026	23-R&B	HARRINGTON'S	A.P.	10072	2026034	05	126.97	
66436	02/10/2026	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	10063	2026034	05	41.97	
66438	02/10/2026	307627-R&B	HOLT CAT	A.P.	10086	2026034	05	348.68	
66617	02/24/2026	307627-R&B	HOLT CAT	A.P.	10208	2026034	05	262.70	
66617	02/24/2026	307627-R&B	HOLT CAT	A.P.	10213	2026034	05	154.69	
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	9997	2026034	05	180.67	
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	9997	2026034	05	41.40	
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10078	2026034	05	235.23	
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10053	2026034	05	260.96	
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10053	2026034	05	328.46	
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10059	2026034	05	140.91	
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10065	2026034	05	458.46	
66442	02/10/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10083	2026034	05	91.16	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10082	2026034	05	26.52	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10085	2026034	05	899.00	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10085	2026034	05	97.88	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10205	2026034	05	63.99	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10100	2026034	05	693.76	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	9954	2026034	05	915.57	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10210	2026034	05	41.06	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10210	2026034	05	7.12	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10215	2026034	05	1,012.30	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10212	2026034	05	1,950.32	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10229	2026034	05	29.37	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S	A.P.	10090	2026034	05	214.92	
66448	02/10/2026	11113-59437-R&B	JOHN DEERE FINANCIAL	A.P.		2026034	05	38.06	
66448	02/10/2026	11113-59437-R&B	JOHN DEERE FINANCIAL	A.P.		2026034	05	542.25	
66449	02/10/2026	CORYE001-R&B	KIRBY-SMITH MACHINER	A.P.	10058	2026034	05	704.25	
66449	02/10/2026	CORYE001-R&B	KIRBY-SMITH MACHINER	A.P.	10080	2026034	05	1,742.48	
66635	02/24/2026	CORYE001-R&B	KIRBY-SMITH MACHINER	A.P.	10225	2026034	05	428.06	
66466	02/10/2026	50102-R&B	NAPA AUTO PARTS	A.P.	9984	2026034	05	168.60	
66648	02/24/2026	50102-R&B	NAPA AUTO PARTS	A.P.	10030	2026034	05	.92	
66472	02/10/2026	5911015-R&B	POWERPLAN	A.P.	10066	2026034	05	715.35	
66650	02/24/2026	5911015-R&B	POWERPLAN	A.P.	10207	2026034	05	725.55	
66650	02/24/2026	5911015-R&B	POWERPLAN	A.P.	10209	2026034	05	885.52	
66650	02/24/2026	5911015-R&B	POWERPLAN	A.P.	10209	2026034	05	142.39	
66481	02/10/2026	R&B	QUALITY HYDRAULICS	A.P.	9843	2026034	05	206.28	
66481	02/10/2026	R&B	QUALITY HYDRAULICS	A.P.	10044	2026034	05	1,024.48	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66482	02/10/2026	R&B	ROCKIN' A DIESEL REP A.P.		10092	2026034	05	1,625.00	
66482	02/10/2026	R&B	ROCKIN' A DIESEL REP A.P.		10093	2026034	05	500.00	
66656	02/24/2026	CO82559-R&B	SAFETY-KLEEN SYSTEMS A.P.		10154	2026034	05	227.60	
66674	02/24/2026	108678-R&B	TEXAS BEARING COMPAN A.P.		10055	2026034	05	679.88	
66519	02/10/2026	CORYE002-R&B	VERMEER EQUIPMENT OF A.P.		10024	2026034	05	374.17	
66524	02/10/2026	R&B	WHITT BUILDING SUPPL A.P.		10079	2026034	05	460.00	
Total-Balance: 72 Transactions								30,630.48	163,859.05
5-020-0620-0453		SOFTWARE MAINTENANCE	GLCURYTD=		1200.00				1,200.00
Total-Balance: 0 Transactions								.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=		50.00				50.00
Total-Balance: 0 Transactions								.00	50.00
5-020-0620-0486		TRAINING & PHYSICALS	GLCURYTD=		105.00				105.00
Total-Balance: 0 Transactions								.00	105.00
5-020-0620-0495		MISCELLANEOUS	GLCURYTD=		5261.85				4,595.63
66560	02/24/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI A.P.		10157	2026034	05	86.99	
66397	02/10/2026	8700016603-R&B	PRIMO A.P.			2026034	05	34.47	
66576	02/24/2026	8700016603-R&B	PRIMO A.P.			2026034	05	123.90	
66615	02/24/2026	211049-R&B	HIGGINBOTHAM BROTHER A.P.		10162	2026034	05	50.98	
66622	02/24/2026	R&B	HARBOR FREIGHT COMME A.P.		10223	2026034	05	209.98	
66628	02/24/2026	749907-R&B	INTERSTATE BILLING S A.P.		10203	2026034	05	99.90	
66638	02/24/2026	CONTAINER RENT-FEB	M LIPSITZ AND COMPAN A.P.		10164	2026034	05	60.00	
Total-Balance: 7 Transactions								666.22	5,261.85
5-020-0620-0499		BRIDGES & RIGHT OF WAY	GLCURYTD=		1463.50				1,463.50
Total-Balance: 0 Transactions								.00	1,463.50
5-020-0620-0530		BUILDINGS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0571		EQUIPMENT	GLCURYTD=		69750.00				65,500.00
66457	02/10/2026	6376-R&B	MOORE'S SERVICE CENT A.P.		10004	2026034	05	4,250.00	
Total-Balance: 1 Transactions								4,250.00	69,750.00
5-020-0620-0572		OFFICE EQUIPMENT	GLCURYTD=		172.03				.00
66560	02/24/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI A.P.		10157	2026034	05	172.03	
Total-Balance: 1 Transactions								172.03	172.03
5-020-0620-0573		OTHER EQUIPMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
1-021-0000-0102		CASH - ROAD DIST 1	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				14974.41	15,979.34
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026034 05 3,300.00-									
R/W--G/L 02/28/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026043 5 2,295.07									
Total-Balance: 2 Transactions									1,004.93-
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									.00
4-030-0340-0137		PRO SE CLINIC REIMB		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-030-0340-0400		COUNTY CLERK FEES		GLCURYTD=				-2082.00	1,827.26-
88579 02/20/2026 CURRENT MM TO DEPT JANUARY REPORTS Revenue 2026043 05 254.74-									
Total-Balance: 1 Transactions									254.74-
									2,082.00-

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-030-0340-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-030-0340-0700		DISTRICT CLERK FEES		GLCURYTD=				-12478.10	10,437.77-
88579	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	2,040.33-	
Total-Balance: 1 Transactions									12,478.10-
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=				6400.00	4,800.00
66451	02/10/2026	424YQVXJ6-LAW LIBR LEXIS-NEXIS		A.P.		2026034	05	1,600.00	
Total-Balance: 1 Transactions									6,400.00
5-030-0000-0414		PRO SE CLINIC		GLCURYTD=				9350.00	7,650.00
66399	02/10/2026	01/23/2026 PRO SE DORI RAY MISTIC		A.P.		2026034	05	850.00	
66577	02/24/2026	PRO SE CLINIC 02/0 DORI RAY MISTIC		A.P.		2026034	05	850.00	
Total-Balance: 2 Transactions									9,350.00
5-030-0000-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-030-0000-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-031-0000-0102		COUNTY CLERK RCDS MGMT		GLCURYTD=				552425.31	544,425.31
R/W--G/L	02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		2026043	5	8,000.00	
Total-Balance: 1 Transactions									8,000.00
									552,425.31

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-031-0000-0103		DISTRICT CLERK RCDS MGMT		GLCURYTD=				11359.48	11,322.36
	R/W--G/L 02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	37.12	
Total-Balance: 1 Transactions									37.12
1-031-0000-0104		COUNTY CLERK ARCHIVES FEES		GLCURYTD=				273487.68	265,728.57
	R/W--G/L 02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	7,759.11	
Total-Balance: 1 Transactions									7,759.11
1-031-0000-0105		COUNTY RECORDS MGMT		GLCURYTD=				17412.70	21,468.71
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS*	2026034 05	6,295.80-	
	R/W--G/L 02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	2,239.79	
Total-Balance: 2 Transactions									4,056.01-
1-031-0000-0107		COURTS RCDS PRESERVATION FEES		GLCURYTD=				38659.66	38,694.52
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS*	2026034 05	37.99-	
	R/W--G/L 02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	3.13	
Total-Balance: 2 Transactions									34.86-
2-031-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0222		WITHHOLDING PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0223		FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0224		RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-031-0000-0288		NOTES PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-031-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-813745.48	813,745.48-
Total-Balance: 0 Transactions									.00
4-031-0340-0004		COUNTY RM FEES		GLCURYTD=				-14202.04	11,962.25-
	88580 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue			2026043 05	2,239.79-	
Total-Balance: 1 Transactions									2,239.79-
4-031-0340-0400		COUNTY CLK RM FEES		GLCURYTD=				-47635.11	39,635.11-
	88580 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue			2026043 05	8,000.00-	
Total-Balance: 1 Transactions									8,000.00-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-031-0340-0700		DIST CLK RM FEES		GLCURYTD=	-107.58				70.46-
88580	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	37.12-	
Total-Balance: 1 Transactions									37.12-
4-031-0345-0400		COUNTY CLK ARCHIVE FEES		GLCURYTD=	-46159.10				38,399.99-
88580	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	7,759.11-	
Total-Balance: 1 Transactions									46,159.10-
4-031-0350-2000		COURT RCDS PRESERVATION		GLCURYTD=	-22.78				19.65-
88580	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	3.13-	
Total-Balance: 1 Transactions									22.78-
4-031-3700-0010		TRANSFER OUT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0109		SALARIES - OTHER		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0201		SOCIAL SECURITY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0203		RETIREMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0310		OFFICE SUPPLIES		GLCURYTD=	935.49				935.49
Total-Balance: 0 Transactions									935.49
5-031-0001-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0421		INTERNET SERVICE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0437		RECORDS PRESERVATION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-031-0001-0453		SOFTWARE MAINTENANCE		GLCURYTD=	10819.62				10,819.62
Total-Balance: 0 Transactions									10,819.62
5-031-0001-0495		MISCELLANEOUS		GLCURYTD=	250.00				250.00
Total-Balance: 0 Transactions									250.00
5-031-0001-0572		EQUIPMENT		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
5-031-0004-0452		COPIER MAINTENANCE	GLCURYTD=		16332.20				10,036.40
66523	02/10/2026	957169	WELLS FARGO VENDOR F A.P.			2026034	05	2,219.54	
66523	02/10/2026	957169	WELLS FARGO VENDOR F A.P.			2026034	05	348.15	
66523	02/10/2026	957169-1015059A15-	WELLS FARGO VENDOR F A.P.			2026034	05	222.78	
66523	02/10/2026	957169-1015059A20-	WELLS FARGO VENDOR F A.P.			2026034	05	89.51	
66523	02/10/2026	957169-1015059A18-	WELLS FARGO VENDOR F A.P.			2026034	05	216.36	
66523	02/10/2026	957169-1015059A19-	WELLS FARGO VENDOR F A.P.			2026034	05	442.83	
66679	02/24/2026	957169	WELLS FARGO VENDOR F A.P.			2026034	05	2,094.54	
66679	02/24/2026	957169	WELLS FARGO VENDOR F A.P.			2026034	05	310.96	
66679	02/24/2026	957169-1015059A20-	WELLS FARGO VENDOR F A.P.			2026034	05	89.51	
66679	02/24/2026	957169-1015059A15-	WELLS FARGO VENDOR F A.P.			2026034	05	261.62	
Total-Balance: 10 Transactions								6,295.80	16,332.20
5-031-0004-0453		SOFTWARE MAINTENANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0004-0572		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
5-031-2423-0437		RECORDS PRESERVATION		GLCURYTD=				151.96	113.97
66534	02/12/2026	422936432-00001-DI VERIZON WIRELESS		A.P.		2026034	05	37.99	
Total-Balance: 1 Transactions								37.99	151.96
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=				103305.83	100,564.05
R/W--G/L	02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	2,741.78	
Total-Balance: 1 Transactions								2,741.78	103,305.83
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=				7307.52	7,300.52
R/W--G/L	02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	7.00	
Total-Balance: 1 Transactions								7.00	7,307.52
2-032-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-032-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 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=				-1920.66	1,638.33-

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88581	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS	Revenue			2026043	05	282.33-	
Total-Balance: 1 Transactions									282.33-
4-032-0340-0700		DISTRICT CLERK FEES	GLCURYTD=					-7735.18	6,465.24-
88581	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS	Revenue			2026043	05	1,269.94-	
Total-Balance: 1 Transactions									1,269.94-
4-032-0340-0800		JUSTICE OF PEACE	GLCURYTD=					-5666.47	4,476.96-
88581	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS	Revenue			2026043	05	1,189.51-	
Total-Balance: 1 Transactions									1,189.51-
4-032-0340-0801		SPECIAL JP CS FEE	GLCURYTD=					-31.00	24.00-
88581	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS	Revenue			2026043	05	7.00-	
Total-Balance: 1 Transactions									7.00-
4-032-0340-1000		GRANT FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-032-2423-0109		SALARY-OTHERS	GLCURYTD=					362.50	362.50
Total-Balance: 0 Transactions									.00
5-032-2423-0201		SOCIAL SECURITY	GLCURYTD=					27.74	27.74
Total-Balance: 0 Transactions									.00
5-032-2423-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-032-2423-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-032-2423-0206		UNEMPLOYMENT INS	GLCURYTD=					2.54	2.54
Total-Balance: 0 Transactions									.00
5-032-2423-0340		SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-032-2423-0452		REPAIR & MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-032-2423-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-032-2423-0574		SECURITY EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-032-2428-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-032-2428-0574		SECURITY EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-032-2460-0109		CONTRACT LABOR		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-032-2460-0425		COURT SECURITY TRAINING		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-032-2460-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-032-2460-0574		SECURITY EQUIPMENT		GLCURYTD=	4308.66				4,308.66
Total-Balance: 0 Transactions									.00
5-032-5510-0574		SECURITY EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-033-0000-0102		CASH - COURT REPORTER SVS FUND		GLCURYTD=	101177.93				99,497.55
R/W--G/L 02/28/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026043 5									1,680.38
Total-Balance: 1 Transactions									1,680.38
									101,177.93
1-033-0000-0103		CASH COURT REPORTER SVS FUND		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-033-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-033-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
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=	-1705.31				1,482.32-
88582 02/20/2026 CURRENT MM TO DEPT JANUARY REPORTS Revenue									222.99-
Total-Balance: 1 Transactions									222.99-
									1,705.31-
4-033-0340-0700		DIST COURT RPTR FEES		GLCURYTD=	-9002.95				7,545.56-
88582 02/20/2026 CURRENT MM TO DEPT JANUARY REPORTS Revenue									1,457.39-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								1,457.39-	9,002.95-
4-033-3700-0010		TRANSFER TO GEN FUND		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-033-0001-0415		VISITING REPORTERS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-033-0001-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-033-0002-0415		VISITING REPORTERS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-033-0002-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-034-0000-0102		CASH - CTY ATTN		GLCURYTD=	3760.71			3,760.71	3,760.71
Total-Balance: 0 Transactions								.00	3,760.71
1-034-0000-0103		CASH - DIST ATTN		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-034-0000-0104		CASH - CONST PCT 1		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-034-0000-0105		CASH - CONST PCT 2		GLCURYTD=	678.30			678.30	678.30
Total-Balance: 0 Transactions								.00	678.30
1-034-0000-0106		CASH - CONST PCT 3		GLCURYTD=	3132.54			3,132.54	3,132.54
Total-Balance: 0 Transactions								.00	3,132.54
1-034-0000-0107		CASH - CONST PCT 4		GLCURYTD=	3159.20			3,410.05	3,410.05
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026034 05								250.85-	3,159.20
Total-Balance: 1 Transactions								250.85-	3,159.20
1-034-0000-0108		CASH - SHERIFF		GLCURYTD=	11438.21			11,438.21	11,438.21
Total-Balance: 0 Transactions								.00	11,438.21
2-034-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	---Date---	---Description---	Extended Description	-Source-	-PO/CW--	--Batch-	Pd	-----Amount-----	-----Balance-----
2-034-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-034-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-22419.81	22,419.81-
Total-Balance: 0 Transactions									22,419.81-
4-034-0000-0200		COUNTY SHERIFF		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0210		DONATION-SHERIFF DEPT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0300		COUNTY ATTORNEY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0700		DISTRICT ATTORNEY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0800		TECHNOLOGY FEES - ALL COURTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0901		CONSTABLE PCT 1		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0902		CONSTABLE PCT 2		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0903		CONSTABLE PCT 3		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-034-0000-0904		CONSTABLE PCT 4		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-3475-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-3476-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-3576-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-6551-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-6552-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-034-6553-0486		TRAINING		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-034-6554-0486		TRAINING	GLCURYTD=		250.85				.00
	66568 02/24/2026	TRAVEL EXP 02/08-0 JOHNNY BURKS	A.P.			2026034 05		250.85	
Total-Balance: 1 Transactions								250.85	250.85
5-034-6560-0486		TRAINING	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
1-035-0000-0102		CASH - TECHNOLOGY FUND	GLCURYTD=		26985.46				32,883.09
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS* 2026034 05		7,000.00-	
	R/W--G/L 02/28/2026	***** TOTALS ***** R/W to G/L TRANSFER Revenue				*TOTALS* 2026043 5		1,102.37	
Total-Balance: 2 Transactions								5,897.63-	26,985.46
2-035-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
2-035-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
2-035-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
2-035-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
2-035-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
3-035-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-28745.78				28,745.78-
Total-Balance: 0 Transactions								.00	28,745.78-
4-035-0000-0800		TECHNOLOGY FEES	GLCURYTD=		-5239.68				4,137.31-
	88583 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS	Revenue			2026043 05		1,102.37-	
Total-Balance: 1 Transactions								1,102.37-	5,239.68-
4-035-3700-0030		TO LAW LIBRARY FUND	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-035-2423-0412		PROFESSIONAL FEES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-035-2423-0453		SOFTWARE MAINTENANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-035-2428-0412		PROFESSIONAL FEES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-035-2428-0453		SOFTWARE MAINTENANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=		1375.00				.00
66600 02/24/2026		ANNUAL MAINTENANCE EDOC TECHNOLOGIES, I A.P.				2026034 05		1,375.00	
Total-Balance: 1 Transactions									1,375.00
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=		1375.00				.00
66600 02/24/2026		ANNUAL MAINTENANCE EDOC TECHNOLOGIES, I A.P.				2026034 05		1,375.00	
Total-Balance: 1 Transactions									1,375.00
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=		2125.00				.00
66600 02/24/2026		HOSTING PERDUE JP EDOC TECHNOLOGIES, I A.P.				2026034 05		750.00	
66600 02/24/2026		ANNUAL MAINTENANCE EDOC TECHNOLOGIES, I A.P.				2026034 05		1,375.00	
Total-Balance: 2 Transactions									2,125.00
5-035-2463-0572		OFFICE EQUIPMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-035-2463-0574		AUTOMOBILES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-035-2464-0412		PROFESSIONAL FEES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-035-2464-0453		SOFTWARE MAINTENANCE	GLCURYTD=		2125.00				.00
66600 02/24/2026		HOSTING PERDUE JP EDOC TECHNOLOGIES, I A.P.				2026034 05		750.00	
66600 02/24/2026		ANNUAL MAINTENANCE EDOC TECHNOLOGIES, I A.P.				2026034 05		1,375.00	
Total-Balance: 2 Transactions									2,125.00
5-035-2464-0572		OFFICE EQUIPMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
9-035-4000-0000		ACCOUNTS PAYABLE SUSPENSE	GLCURYTD=		.00				.00

Ref. No.	---Date---	---Description---	Extended Description	-Source-	-PO/CW--	--Batch-	Pd	-----Amount-----	-----Balance-----
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
5-036-6560-0312		LAW ENFORCEMENT SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-036-6560-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-036-6560-0573		OTHER EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
9-036-4000-0000		ACCOUNTS PAYABLE SUSPENSE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
1-037-0000-0102		CASH - BANK CHECKING		GLCURYTD=				14788.07	14,681.51
	R/W--G/L 02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	106.56	
Total-Balance: 1 Transactions								106.56	14,788.07
2-037-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-037-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-037-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-037-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-037-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-14648.96	14,648.96-
Total-Balance: 0 Transactions								.00	14,648.96-
4-037-0340-0700		DISTRICT CLERK		GLCURYTD=				-139.11	32.55-
	88584 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue			2026043 05	106.56-	
Total-Balance: 1 Transactions								106.56-	139.11-
5-037-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-037-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-060-0000-0102		CASH - BANK CHECKING		GLCURYTD=				224108.85	33,067.18-
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026034 05	245,291.31-	
	R/W--G/L 02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	502,467.34	
Total-Balance: 2 Transactions								257,176.03	224,108.85
2-060-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-060-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-256929.68	256,929.68-

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	256,929.68-
4-060-0310-0130		PROPERTY TAXES		GLCURYTD=				-1618756.11	1,116,288.77-
	88585 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		502,467.34-	1,116,288.77-
Total-Balance: 1 Transactions								502,467.34-	1,618,756.11-
4-060-0360-0100		INTEREST EARNED		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-060-0360-0108		TRANSFER FROM MH DEP FND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-060-0360-0495		MISCELLANEOUS		GLCURYTD=				-507.80	507.80-
Total-Balance: 0 Transactions								.00	507.80-
4-060-0390-0010		TRANSFER FROM GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-060-0000-0610		PRINCIPAL		GLCURYTD=				1437718.47	1,230,393.90
	66374 02/09/2026	#274	CADENCE BANK	A.P.		2026034 05		40,714.26	
	66602 02/24/2026	580068A-R&B	ENTERPRISE FM TRUST	A.P.		2026034 05		406.81	
	66602 02/24/2026	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.		2026034 05		8,203.50	
	66528 02/10/2026	#259	TEXAS REGIONAL BANK	A.P.		2026034 05		158,000.00	
Total-Balance: 4 Transactions								207,324.57	1,437,718.47
5-060-0000-0650		INTEREST		GLCURYTD=				214366.27	176,399.53
	66374 02/09/2026	#274	CADENCE BANK	A.P.		2026034 05		1,746.58	
	66602 02/24/2026	580068A-R&B	ENTERPRISE FM TRUST	A.P.		2026034 05		99.04	
	66602 02/24/2026	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.		2026034 05		1,979.43	
	66528 02/10/2026	#259	TEXAS REGIONAL BANK	A.P.		2026034 05		34,141.69	
Total-Balance: 4 Transactions								37,966.74	214,366.27
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=				703304.28	802,754.28
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS* 2026034 05		99,450.00-	802,754.28
Total-Balance: 1 Transactions								99,450.00-	703,304.28
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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-070-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-070-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
3-070-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-869364.43			.00	869,364.43-
Total-Balance: 0 Transactions									869,364.43-
4-070-0310-0130		PROPERTY TAXES	GLCURYTD=		-485.77			.00	485.77-
Total-Balance: 0 Transactions									485.77-
4-070-0360-0125		TRANSFER IN	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
4-070-0360-0495		REIMBURSEMENTS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
4-070-0360-0496		FINANCING AGREEMENTS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
4-070-0360-0497		TAX NOTE SERIES 2023	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
4-070-0360-0498		TAX NOTE SERIES 2025	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
4-070-0360-0531		ENERGY CONSERVATION GRANT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
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=		164061.00				64,611.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66445	02/10/2026	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2026034	05	67,420.00	
66445	02/10/2026	MAINT (JAIL)	JACOBS CATHEY CO	A.P.		2026034	05	32,030.00	
Total-Balance: 2 Transactions								99,450.00	164,061.00
5-070-0000-0533		COURTROOM REMODEL	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-070-0000-0534		NEW ROAD CONSTRUCTION	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-070-0000-0535		CAPITAL PURCHASE	GLCURYTD=		775.00			775.00	775.00
Total-Balance: 0 Transactions								.00	775.00
5-070-0000-0572		OFFICE FURN & EQUIP	GLCURYTD=		1709.92			1,709.92	1,709.92
Total-Balance: 0 Transactions								.00	1,709.92
1-071-0000-0102		CASH - GRANT SUPPORT FUND	GLCURYTD=		217437.06			217,437.06	250,937.06
A/P--G/L 02/28/2026		ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS*	2026034 05	106,576.00-	
R/W--G/L 02/28/2026		**** TOTALS **** R/W to G/L TRANSFER	Revenue			*TOTALS*	2026043 5	73,076.00	
Total-Balance: 2 Transactions								33,500.00-	217,437.06
1-071-0000-0103		CASH - CA GRANT SUPPORT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-071-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-071-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-071-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-071-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-071-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-071-0000-0230		DEPOSITS PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
3-071-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-139279.06			139,279.06-	139,279.06-
Total-Balance: 0 Transactions								.00	139,279.06-
4-071-0001-0126		TRANSFER FROM OTHER FUNDS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-071-0001-0127		DR4781	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-071-0001-3475		CA-SB22 GRANT		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
4-071-0001-3476		DA-SB22 GRANT		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
4-071-0001-6560		SO-SB22 GRANT		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
4-071-0365-0138		MISC GRANT FUND		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
4-071-0365-0139		CDBG - MIT		GLCURYTD=	-187804.00				114,728.00-
88651	02/28/2026	ST COMP/GENERAL LA	CDBG-MIT	Revenue		2026043 05		73,076.00-	
Total-Balance: 1		Transactions						73,076.00-	187,804.00-
4-071-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
4-071-3700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
5-071-0001-0209		CONTRACT SERVICES		GLCURYTD=	106576.00				.00
66454	02/10/2026	GLO MOD 09/24/2025	LANGFORD COMMUNITY M A.P.			2026034 05		37,076.00	
66522	02/10/2026	#24-065-172-F138 (	WALKER PARTNERS, LLC A.P.			2026034 05		69,500.00	
Total-Balance: 2		Transactions						106,576.00	106,576.00
5-071-0001-0412		PROFESSIONAL FEES		GLCURYTD=	3070.00				3,070.00
Total-Balance: 0		Transactions						.00	3,070.00
5-071-0001-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
5-071-0001-0572		OFFICE EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
5-071-3475-0109		SALARY-OTHER		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
5-071-3475-0201		SOCIAL SECURITY		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
5-071-3475-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
5-071-3475-0203		RETIREMENT		GLCURYTD=	.00				.00
Total-Balance: 0		Transactions						.00	.00
5-071-3475-0206		UNEMPLOYMENT INS.		GLCURYTD=	.00				.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
1-072-0000-0102		CASH - FIRE DEPARTMENTS FUND	GLCURYTD=	584741.98					405,203.86
	R/W--G/L 02/28/2026	**** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*	2026043	5		179,538.12	
Total-Balance: 1 Transactions								179,538.12	584,741.98
1-072-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-072-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-072-0000-0301		CURRENT FUND BALANCE	GLCURYTD=	-6395.96				.00	6,395.96-
Total-Balance: 0 Transactions								.00	6,395.96-
4-072-0001-2001		HUD GRANT FUNDS	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-072-0310-0130		PROPERTY TAXES	GLCURYTD=	-578346.02					398,807.90-
	88586 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS	Revenue		2026043	05		179,538.12-	
Total-Balance: 1 Transactions								179,538.12-	578,346.02-
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
1-073-0000-0102		CASH-WATER SYSTEM SUPPORT FUND	GLCURYTD=		27339.37			.00	27,339.37
Total-Balance: 0 Transactions								.00	27,339.37
2-073-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-073-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-073-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-073-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-073-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				90654.63	85,649.63
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026034 05 300.00-									
R/W--G/L 02/28/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026043 5 5,305.00									
Total-Balance: 2 Transactions									5,005.00
1-074-0000-0103		CASH - DIST ATTORNEY		GLCURYTD=				34141.14	34,631.41
JV27 02/28/2026 CORR TO FEB P/R EMP PD FRM 2 DEP/FND Journal 2026042 05 2,490.27-									
R/W--G/L 02/28/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026043 5 2,000.00									
Total-Balance: 2 Transactions									490.27-
1-074-0000-0104		CASH - JUSTICE COURTS PTD		GLCURYTD=				62601.99	62,374.28
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026034 05 1,272.29-									
R/W--G/L 02/28/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026043 5 1,500.00									
Total-Balance: 2 Transactions									227.71
2-074-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-074-0000-0220		PAYROLL PAYABLE		GLCURYTD=				2874.70	2,874.70
66536 02/13/2026 PAYROLL CLEARING ACC A.P. 2026034 05 549.96									
66686 02/27/2026 PAYROLL CLEARING ACC A.P. 2026034 05 722.33									
P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG Payroll 2026039 05 549.96-									
P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG Payroll 2026039 05 722.33-									
Total-Balance: 4 Transactions									.00
2-074-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=					-13357.00	11,857.00-
88587	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS	Revenue			2026043	05	1,500.00-	
Total-Balance: 1 Transactions								1,500.00-	13,357.00-
4-074-3475-0300		COUNTY ATTORNEY	GLCURYTD=					-19439.00	14,134.00-
88553	02/16/2026	B BELT/JAN 30 PRE- CO ATTY PRE-TRIAL	Revenue			2026043	05	805.00-	
88554	02/16/2026	B BELT/FEB 13 PRE- CO ATTY PRE-TRIAL	Revenue			2026043	05	3,060.00-	
88635	02/28/2026	B BELT/FEB 26 PRE- CO ATTY PRE-TRIAL	Revenue			2026043	05	1,440.00-	
Total-Balance: 3 Transactions								5,305.00-	19,439.00-
4-074-3476-0300		DISTRICT ATTORNEY	GLCURYTD=					-8500.00	6,500.00-
88549	02/16/2026	D BOYD/PRE-TRIAL D DA PRE-TRIAL - J WIL	Revenue			2026043	05	500.00-	
88550	02/16/2026	D BOYD/PRE-TRIAL D DA PRE-TRIAL - T SMI	Revenue			2026043	05	500.00-	
88551	02/16/2026	D BOYD/PRE-TRIAL D DA PRE-TRIAL - K SIM	Revenue			2026043	05	500.00-	
88552	02/16/2026	D BOYD/PRE-TRIAL D DA PRE-TRIAL - K HIC	Revenue			2026043	05	500.00-	
Total-Balance: 4 Transactions								2,000.00-	8,500.00-
4-074-3700-0010		TRANSFER OUT-GEN FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-074-3700-0030		TO LAW LIBRARY FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-074-3700-0125		TRANSFER TO VICTIMS FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
4-074-3700-0126		TRANSFER TO GEN FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0109		SALARY-OTHER	GLCURYTD=					7937.64	6,755.76
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	510.88	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	671.00	
Total-Balance: 2 Transactions								1,181.88	7,937.64
5-074-2460-0201		SOCIAL SECURITY	GLCURYTD=					607.23	516.82
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	39.08	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG	Payroll					51.33	
Total-Balance:	2	Transactions						90.41	607.23
5-074-2460-0202		HEALTH INSURANCE	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-2460-0203		RETIREMENT	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-2460-0310		OFFICE SUPPLIES	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-2460-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-2460-0453		SOFTWARE MAINTENANCE	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-2460-0495		MISCELLANEOUS	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-2460-0572		OFFICE EQUIPMENT	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0109		SALARY-OTHER	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0201		SOCIAL SECURITY	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0202		HEALTH INSURANCE	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0203		RETIREMENT	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0300			GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0310		OFFICE SUPPLIES	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0420		TELEPHONE	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0421		INTERNET SERVICE	GLCURYTD=	.00				.00	.00
Total-Balance:	0	Transactions						.00	.00
5-074-3475-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=	1388.07				.00	1,388.07
Total-Balance:	0	Transactions						.00	1,388.07

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				1204.34	904.34
66387	02/10/2026	1241114-COUNTY ATT LEXISNEXIS RISK DATA A.P.				2026034	05	50.00	
66575	02/24/2026	CCL-25-56649-COUNT JONATHAN G BENNETT, A.P.				2026034	05	250.00	
Total-Balance: 2 Transactions									300.00
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=				10817.35	8,700.68
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	2,116.67	
Total-Balance: 1 Transactions									2,116.67
5-074-3476-0201		SOCIAL SECURITY		GLCURYTD=				827.55	665.62
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	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=				1109.43	897.76
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	211.67	
Total-Balance: 1 Transactions									211.67
5-074-3476-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0416		CASE PREPARATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-074-3476-0481		DUES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0572		OFFICE EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
1-075-0000-0102		CASH - BANK CHECKING	GLCURYTD=		24332.06			.00	24,332.06
Total-Balance: 0 Transactions									24,332.06
1-075-0000-0103		SECURITY DEPOSIT-AA LIBERTY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
1-075-0000-0104		SECURITY DEPOSIT-A FREEDOM	GLCURYTD=		50000.00			.00	50,000.00
Total-Balance: 0 Transactions									50,000.00
1-075-0000-0110		CASH - BANK MONEY MARKET	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-075-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-075-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-075-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-075-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-075-0000-0230		DEPOSITS PAYABLE	GLCURYTD=		-50000.00			.00	50,000.00-
Total-Balance: 0 Transactions									50,000.00-
3-075-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-23332.06			.00	23,332.06-
Total-Balance: 0 Transactions									23,332.06-
4-075-0000-0125		BAIL BONDSMAN FEES	GLCURYTD=		-1000.00			.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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-075-0000-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-075-0000-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-075-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-076-0000-0102		CASH-HOT CHECK FEES/CTY ATTN		GLCURYTD=				684.35	1,209.35
		A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026034 05	
Total-Balance: 1 Transactions								525.00-	684.35
								525.00-	
1-076-0000-0103		CASH-HOT CHECK FEES/DIST ATTN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-076-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-076-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-076-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-076-0000-0222		PAYROLL W/H PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-076-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-076-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-076-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-076-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-1194.35	1,194.35-
Total-Balance: 0 Transactions								.00	1,194.35-
4-076-3475-0300		COUNTY ATTORNEY FEES		GLCURYTD=				-15.00	15.00-
Total-Balance: 0 Transactions								.00	15.00-
4-076-3476-0300		DISTRICT ATTNY FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-076-3700-0125		TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No:	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				525.00	.00
66391	02/10/2026	FORENSICS TESTING	BRANDON BELT	A.P.		2026034	05	525.00	
Total-Balance: 1 Transactions									525.00
									525.00
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
Total-Balance: 0 Transactions									.00
5-076-3475-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3476-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-077-0000-0102		CASH - BANK CHECKING		GLCURYTD=				94.54	94.54
Total-Balance: 0 Transactions									.00
									94.54
2-077-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-077-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-077-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-077-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
3-077-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-94.54			.00	94.54-
Total-Balance: 0 Transactions									94.54-
4-077-4499-0500		CO. TAX COLLECTOR	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-077-4499-0109		CONTRACT LABOR	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-077-4499-0310		OFFICE SUPPLIES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-077-4499-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-077-4499-0571		EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
1-078-0000-0102		CASH-FORFEITURE/DIST ATTNY	GLCURYTD=		46679.87			.00	46,679.87
Total-Balance: 0 Transactions									46,679.87
1-078-0000-0103		CASH-FORFEITURE/SHERIFF	GLCURYTD=		14750.69			.00	14,750.69
Total-Balance: 0 Transactions									14,750.69
1-078-0000-0104		CASH - SEIZED FUNDS	GLCURYTD=		20305.00			.00	30,474.52
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026034 05									10,169.52-
Total-Balance: 1 Transactions									10,169.52-
1-078-0000-0105		CASH-EVIDENCE/SHERIFF	GLCURYTD=		2787.00			.00	2,787.00
Total-Balance: 0 Transactions									2,787.00
1-078-0000-0110		CASH - BANK MONEY MKT/DIST ATTNY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
1-078-0002-0452		REPAIR AND MAINT.	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-078-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=		-20305.00			.00	30,474.52-
66526 02/10/2026 DC-25-57236 ALFREDO SUAREZ A.P. 2026034 05									10,169.52
Total-Balance: 1 Transactions									10,169.52
									20,305.00-

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-078-0000-0205		SHERIFF EVIDENCE PAYABLE		GLCURYTD=				-2787.00	2,787.00-
Total-Balance: 0 Transactions									2,787.00-
2-078-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-078-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-61967.51	61,967.51-
Total-Balance: 0 Transactions									61,967.51-
4-078-0000-0200		SHERIFF FORFEITURE FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-078-0000-0600		DIST ATTNY FORFEITURE FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-078-3700-0125		TO CRIME VICTIMS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-078-3700-0126		TRANSFER TO GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0495		MISCELLANEOUS		GLCURYTD=				536.95	536.95
Total-Balance: 0 Transactions									536.95
5-078-0001-0499		OCU EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
5-078-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0001-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0002-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0002-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-078-0002-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-079-0000-0102		CASH-DIST ATTN STATE FUNDS		GLCURYTD=				6877.04	8,837.89
	JV27	02/28/2026 CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	1,960.85-	
Total-Balance: 1 Transactions									1,960.85-
1-079-0000-0103		CASH-RURAL SCHOOL SAFETY FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-079-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-079-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-079-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-1702.26	1,702.26-
Total-Balance: 0 Transactions									.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-079-3476-0300		STATE SUPPLEMENT		GLCURYTD=	-15000.00				15,000.00-
Total-Balance: 0 Transactions									15,000.00-
4-079-3476-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-079-3700-0125		TO CRIME VICTIMS FD		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3476-0109		SALARIES - OTHER		GLCURYTD=	8333.40				6,666.72
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	1,666.68	
Total-Balance: 1 Transactions									8,333.40
5-079-3476-0201		SOCIAL SECURITY		GLCURYTD=	637.50				510.00
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	127.50	
Total-Balance: 1 Transactions									637.50
5-079-3476-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3476-0203		RETIREMENT		GLCURYTD=	854.32				687.65
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	166.67	
Total-Balance: 1 Transactions									854.32
5-079-3476-0310		SUPPLIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3476-0412		PROFESSIONAL FEES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3476-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3476-0425		TRAVEL		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-079-3477-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-080-0000-0102		CASH - BASIC SUPERVISION		GLCURYTD=		763001.90			944,718.72
A/P--G/L 02/28/2026		ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS* 2026034 05		213,431.36-	
R/W--G/L 02/28/2026		**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2026043 5		37,180.91	
JV28 02/28/2026		TRNSFR TO COMM COR PER ADLT PROB BDGT	Journal			2026044 05		5,466.37-	
Total-Balance: 3 Transactions									181,716.82-
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 - SAFP 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
66536 02/13/2026			PAYROLL CLEARING ACC A.P.			2026034 05		22,631.32	
66686 02/27/2026			PAYROLL CLEARING ACC A.P.			2026034 05		22,631.32	
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		22,631.32-	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		22,631.32-	
Total-Balance: 4 Transactions									.00
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=		-693659.08				861,092.70-
66505	02/10/2026	FY24-25 BASIC SUPE TDCJ-CASHIER'S OFFIC A.P.				2026034	05	167,433.62	
Total-Balance: 1 Transactions									167,433.62
4-080-0000-2001		BASIC SUPERVISION	GLCURYTD=		-190054.00				190,054.00-
Total-Balance: 0 Transactions									.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=		-184649.50				147,607.47-
88626	02/28/2026	52ND JD ADULT PB/J ADULT PROB CK #7650 Revenue				2026043	05	37,042.03-	
Total-Balance: 1 Transactions									37,042.03-
4-080-0360-0100		INTEREST EARNED	GLCURYTD=		-891.26				752.38-
88627	02/28/2026	52ND JD DIST ADULT INT EARNED - FEE ACC Revenue				2026043	05	21.77-	
88629	02/28/2026	52ND JD ADULT PROB ON RESTITUTION ACCT Revenue				2026043	05	117.11-	
Total-Balance: 2 Transactions									138.88-
4-080-0360-0495		MISCELLANEOUS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
4-080-0382-0009		PMTS-DWI ED PROGRAM	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
4-080-0383-0009		PMTS-DRUG OFFENDER ED PGM	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
4-080-0384-0009		PMTS-DWI INTERVENTION PGM	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
4-080-3700-0080		TO SEX OFFDR PROGRAM	GLCURYTD=		11012.69				5,546.32
JV28	02/28/2026	TRNSFR TO COMM COR PER ADLT PROB BDGT Journal				2026044	05	5,466.37	
Total-Balance: 1 Transactions									5,466.37
4-080-3700-0081		TO SAFPF PROGRAM	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-080-8001-0109		SALARIES - OTHER	GLCURYTD=		228987.24				190,609.34
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	19,188.95	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	19,188.95	
Total-Balance: 2 Transactions									38,377.90
5-080-8001-0201		SOCIAL SECURITY	GLCURYTD=		16533.70				13,761.76

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,385.97	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,385.97	
Total-Balance: 2 Transactions								2,771.94	16,533.70
5-080-8001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0203		RETIREMENT		GLCURYTD=	23692.29				19,829.49
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,931.40	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,931.40	
Total-Balance: 2 Transactions								3,862.80	23,692.29
5-080-8001-0206		UNEMPLOYMENT INS		GLCURYTD=	314.92				314.92
Total-Balance: 0 Transactions								.00	314.92
5-080-8001-0340		SUP/OTHER OPR EXP		GLCURYTD=	1259.95				1,259.95
Total-Balance: 0 Transactions								.00	1,259.95
5-080-8001-0401		OUTSIDE AUDIT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0412		REGISTRATION FEES		GLCURYTD=	350.00				350.00
Total-Balance: 0 Transactions								.00	350.00
5-080-8001-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0421		INTERNET SERVICE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0425		TRAVEL		GLCURYTD=	4136.37				3,431.77
66396	02/10/2026	JANUARY 2026	CHRISTINE (BICKHAM) A.P.		6650	2026034	05	117.45	
66420	02/10/2026	TRAVEL EXP 01/21-0	WESLEY DANIELS A.P.		6647	2026034	05	337.15	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	125.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	125.00	
Total-Balance: 4 Transactions								704.60	4,136.37
5-080-8001-0440		UTILITIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0453		SOFTWARE MAINTENANCE		GLCURYTD=	15209.39				15,209.39
Total-Balance: 0 Transactions								.00	15,209.39
5-080-8001-0466		CONT SVS FOR OFFENDERS		GLCURYTD=	1417.50				1,137.00
66417	02/10/2026	FS-13799-CSCD	CORDANT HEALTH SOLUT A.P.		6652	2026034	05	148.50	
66470	02/10/2026	NV10008624-CSCD	PSYCHEMEDICS CORPORA A.P.		6651	2026034	05	132.00	
Total-Balance: 2 Transactions								280.50	1,417.50
5-080-8001-0480		BONDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				.00	6,069.02
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P.									
JV28 02/28/2026 TRNSFR TO COMM COR PER ADLT PROB BDGT Journal									
Total-Balance: 2 Transactions									5,817.46-
									251.56-
									6,069.02-
									.00
1-081-0000-0103		CASH - SEX OFFENDER PGM		GLCURYTD=				.00	161.35-
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P.									
JV28 02/28/2026 TRNSFR TO COMM COR PER ADLT PROB BDGT Journal									
JV28 02/28/2026 TRNSFR TO COMM COR PER ADLT PROB BDGT Journal									
Total-Balance: 3 Transactions									5,556.58-
									251.56
									5,466.37
									161.35
									.00
1-081-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-081-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-081-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
66536 02/13/2026 PAYROLL CLEARING ACC A.P.									
									2,908.73

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
66536	02/13/2026		PAYROLL CLEARING ACC	A.P.		2026034	05	2,778.29		
66686	02/27/2026		PAYROLL CLEARING ACC	A.P.		2026034	05	2,908.73		
66686	02/27/2026		PAYROLL CLEARING ACC	A.P.		2026034	05	2,778.29		
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	5,687.02-		
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	5,687.02-		
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=					-35028.78	35,280.34-	
JV28	02/28/2026	TRNSFR TO COMM COR PER ADLT PROB BDGT	Journal			2026044	05	251.56		
Total-Balance: 1 Transactions									251.56	35,028.78-
4-081-0000-2003		SPEC CASELD-SEX OFFENDERS	GLCURYTD=					-22445.22	22,193.66-	
JV28	02/28/2026	TRNSFR TO COMM COR PER ADLT PROB BDGT	Journal			2026044	05	251.56-		
Total-Balance: 1 Transactions									251.56-	22,445.22-
4-081-0360-0125		TRANSFER TO SEX OFFDR	GLCURYTD=					-11012.69	5,546.32-	
JV28	02/28/2026	TRNSFR TO COMM COR PER ADLT PROB BDGT	Journal			2026044	05	5,466.37-		
Total-Balance: 1 Transactions									5,466.37-	11,012.69-
4-081-0360-0126		TRANSFER TO SAFPF	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-081-0360-0495		MISCELLANEOUS	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-081-3700-0081		TO DIVERSION TGT FD	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-081-8001-0467		OUTPATIENT SERVICES	GLCURYTD=					.00	.00	

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0109		SALARIES - OTHER	GLCURYTD=					29682.48	24,735.40
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		2,473.54	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		2,473.54	
Total-Balance: 2 Transactions								4,947.08	29,682.48
5-081-8101-0201		SOCIAL SECURITY	GLCURYTD=					2254.08	1,878.40
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		187.84	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		187.84	
Total-Balance: 2 Transactions								375.68	2,254.08
5-081-8101-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0203		RETIREMENT	GLCURYTD=					3051.32	2,556.62
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		247.35	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		247.35	
Total-Balance: 2 Transactions								494.70	3,051.32
5-081-8101-0206		UNEMPLOYMENT INS	GLCURYTD=					40.90	40.90
Total-Balance: 0 Transactions								.00	40.90
5-081-8101-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0340		SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0412		REGISTRATION FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0467		OUTPATIENT SERVICES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0494		FISCAL SVS FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0109		SALARIES - OTHER	GLCURYTD=					28350.00	23,625.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		2,362.50	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		2,362.50	

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								4,725.00	28,350.00
5-081-8102-0201		SOCIAL SECURITY	GLCURYTD=		2154.48				1,795.40
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		179.54	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		179.54	
Total-Balance: 2 Transactions								359.08	2,154.48
5-081-8102-0202		HEALTH INSURANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0203		RETIREMENT	GLCURYTD=		2914.36				2,441.86
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		236.25	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039 05		236.25	
Total-Balance: 2 Transactions								472.50	2,914.36
5-081-8102-0206		UNEMPLOYMENT INS	GLCURYTD=		39.07				39.07
Total-Balance: 0 Transactions								.00	39.07
5-081-8102-0310		OFFICE SUPPLIES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0340		SUPPLIES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0412		REGISTRATION FEES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0425		TRAVEL	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0480		BONDS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0494		FISCAL SVS OFF FEE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-081-8102-0572		OFFICE EQUIPMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
1-090-0000-0102		CASH - BASIC SUPERVISION	GLCURYTD=		70218.09				69,871.24
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS* 2026034 05		55,585.99-	
	JV27 02/28/2026	CORR TO FEB P/R EMP PD FRM 2 DEP/FND	Journal			2026042 05		5,649.20	
	R/W--G/L 02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue			*TOTALS* 2026043 5		48,884.00	
	29 02/28/2026	JOHN WORDEN TRANSF	Journal			2026045 05		1,399.64	
Total-Balance: 4 Transactions								346.85	70,218.09
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	55,155.21
1-090-0000-0105		CASH - COMMUNITY PROGRAMS		GLCURYTD=				-1965.91	2,143.48
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026034 05	5,526.06-
	R/W--G/L 02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026043 5	1,416.67
Total-Balance: 2 Transactions								4,109.39-	1,965.91-
1-090-0000-0106		CASH - PAROLE SUPERVISION		GLCURYTD=				66255.60	66,255.60
Total-Balance: 0 Transactions								.00	66,255.60
1-090-0000-0107		CASH - YOUTH SERVICES		GLCURYTD=				2625.00	2,250.00
	R/W--G/L 02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026043 5	375.00
Total-Balance: 1 Transactions								375.00	2,625.00
1-090-0000-0108		CASH - MENTAL HEALTH ASSMNTS		GLCURYTD=				-3066.69	1,600.02-
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026034 05	1,800.00-
	R/W--G/L 02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026043 5	333.33
Total-Balance: 2 Transactions								1,466.67-	3,066.69-
1-090-0000-0109		CASH - PRE & POST ADJUDICATION		GLCURYTD=				-43747.25	52,163.25-
	R/W--G/L 02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026043 5	8,416.00
Total-Balance: 1 Transactions								8,416.00	43,747.25-
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=				138931.17	138,638.70
	R/W--G/L 02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026043 5	292.47
Total-Balance: 1 Transactions								292.47	138,931.17
1-090-0000-0114		TXF MMA - PAROLE SUPV		GLCURYTD=				125350.60	125,086.72
	R/W--G/L 02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue					*TOTALS* 2026043 5	263.88
Total-Balance: 1 Transactions								263.88	125,350.60
1-090-0000-0115		CASH - SAG FUNDS		GLCURYTD=				28100.96	32,951.10
	JV27 02/28/2026	CORR TO FEB P/R EMP PD FRM 2 DEP/FND	Journal					2026042 05	3,850.14-
	29 02/28/2026	JOHN WORDEN TRANSF	Journal					2026045 05	1,000.00-
Total-Balance: 2 Transactions								4,850.14-	28,100.96
1-090-0000-0116		CASH - SUPP. & EMERGENT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-090-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-090-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-090-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
	66536 02/13/2026	PAYROLL CLEARING ACC A.P.						2026034 05	27,425.96

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66686	02/27/2026		PAYROLL CLEARING ACC	A.P.		2026034	05	26,537.65	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	27,425.96-	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	26,537.65-	
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=					-341837.34	293,003.34-
88644	02/28/2026	ST COMP/JUV PROB G JUV PROB FEB	Revenue			2026043	05	24,569.00-	
88644	02/28/2026	ST COMP/JUV PROB G JUV PROB FEB	Revenue			2026043	05	13,453.00-	
88644	02/28/2026	ST COMP/JUV PROB G JUV PROB FEB	Revenue			2026043	05	9,602.00-	
88644	02/28/2026	ST COMP/JUV PROB G JUV PROB FEB	Revenue			2026043	05	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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-090-9003-2003		COMMUNITY PROGRAMS		GLCURYTD=				-9916.69	8,500.02-
88644	02/28/2026	ST COMP/JUV PROB G	JUV PROB FEB	Revenue		2026043	05	1,416.67-	
Total-Balance: 1 Transactions									9,916.69-
4-090-9004-2004		PROG SANCT F		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-090-9005-2005		FOSTER CARE		GLCURYTD=				-2045.26	1,752.79-
88639	02/28/2026	CADENCE BANK/INT A FEB	FOSTER CARE INTE	Revenue		2026043	05	292.47-	
Total-Balance: 1 Transactions									2,045.26-
4-090-9006-2006		PAROLE SUPERVSN FEES		GLCURYTD=				-1845.32	1,581.44-
88640	02/28/2026	CADENCE BANK/INT A FEB	JUV PAROLE SUPER	Revenue		2026043	05	263.88-	
Total-Balance: 1 Transactions									1,845.32-
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=				-2625.00	2,250.00-
88644	02/28/2026	ST COMP/JUV PROB G	JUV PROB FEB	Revenue		2026043	05	375.00-	
Total-Balance: 1 Transactions									2,625.00-
4-090-9011-2011		REALLOCATION FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-090-9012-2012		MENTAL HEALTH ASSMNTS		GLCURYTD=				-2333.31	1,999.98-
88644	02/28/2026	ST COMP/JUV PROB G	JUV PROB FEB	Revenue		2026043	05	333.33-	
Total-Balance: 1 Transactions									2,333.31-
4-090-9013-2013		PRE & POST ADJUDICATION		GLCURYTD=				-58914.66	50,498.66-
88644	02/28/2026	ST COMP/JUV PROB G	JUV PROB FEB	Revenue		2026043	05	3,356.00-	
88644	02/28/2026	ST COMP/JUV PROB G	JUV PROB FEB	Revenue		2026043	05	5,060.00-	
Total-Balance: 2 Transactions									58,914.66-
4-090-9014-2014		RISK ASSESSMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-090-9015-2015		SAG FUNDS		GLCURYTD=				-52201.80	52,201.80-
Total-Balance: 0 Transactions									52,201.80-

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
4-090-9016-2016		SUPP. & EMERGENT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-090-9700-0010		TRANSFER TO GENERAL FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9001-0101		SALARIES-COURT INTAKE		GLCURYTD=				74964.90	63,599.42
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	5,937.50	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	5,937.50	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	509.52-	
Total-Balance: 3 Transactions									11,365.48
5-090-9001-0109		SALARIES-DIRECT SUPV		GLCURYTD=				148555.46	121,389.32
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	16,687.50	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	16,687.50	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	4,869.18-	
29	02/28/2026	JOHN WORDEN TRANSF		Journal		2026045	05	1,339.68-	
Total-Balance: 4 Transactions									27,166.14
5-090-9001-0201		SOCIAL SEC-COURT INTAKE		GLCURYTD=				5484.68	4,651.70
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	435.98	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	435.98	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	38.98-	
Total-Balance: 3 Transactions									832.98
5-090-9001-0202		HEALTH INSURANCE		GLCURYTD=				888.31	.00
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	888.31	
Total-Balance: 1 Transactions									888.31
5-090-9001-0203		RETIREMENT-COURT INTAKE		GLCURYTD=				7715.91	6,579.36
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	593.75	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	593.75	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	50.95-	
Total-Balance: 3 Transactions									1,136.55
5-090-9001-0206		UNEMPLOYMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9001-0207		SOC SECURITY-DIRECT SUPV		GLCURYTD=				12491.63	10,167.25
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,214.16	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,214.16	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	77.95-	
29	02/28/2026	JOHN WORDEN TRANSF		Journal		2026045	05	25.99-	
Total-Balance: 4 Transactions									2,324.38
5-090-9001-0208		RETIREMENT DIRECT SUPV		GLCURYTD=				17720.35	14,519.42
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,668.76	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,668.76	
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	102.62-	
29	02/28/2026	JOHN WORDEN TRANSF		Journal		2026045	05	33.97-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 4 Transactions								3,200.93	17,720.35
5-090-9001-0340		CI - OPE		GLCURYTD=	330.28			330.28	330.28
Total-Balance: 0 Transactions								.00	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			340.00	340.00
Total-Balance: 0 Transactions								.00	340.00
5-090-9001-0426		DS - T&T		GLCURYTD=	3227.73				1,605.35
66531	02/12/2026	TRAVEL EXP 01/31-0	MARGARET DUNAHOO	A.P.	30983	2026034	05	972.38	
66634	02/24/2026	MARGARET DUNAHOO	JUVENILE JUSTICE ASS	A.P.	30986	2026034	05	225.00	
66634	02/24/2026	AMY SMALLRIDGE	JUVENILE JUSTICE ASS	A.P.	30986	2026034	05	225.00	
66535	02/12/2026	JUVENILE PROBATION	WILLIAMSON COUNTY CH	A.P.	30983	2026034	05	200.00	
Total-Balance: 4 Transactions								1,622.38	3,227.73
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
5-090-9003-0109		SALARY-COURT INTAKE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0201		SOC SECURITY-COURT INTAKE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-090-9003-0203		REITREMENT-COURT INTAKE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9003-0340		OPE		GLCURYTD=				3007.60	2,456.54
66561	02/24/2026	221142-JUVENILE PR	ALCOHOL MONITORING S A.P.					30982 2026034 05 163.06	
66489	02/10/2026	0034-000336-JUVENI	SATELLITE TRACKING O A.P.					30979 2026034 05 438.00	
88542	02/14/2026	52ND JD JUV PROB	REIMB FOR MONITOR Revenue					2026043 05 50.00-	
Total-Balance: 3 Transactions									551.06
5-090-9003-0412		COMM BASED GEN-EXC		GLCURYTD=				4775.00	3,850.00
66530	02/12/2026	JUVENILE PROBATION	MICHELLE CHAMPLIN A.P.					30982 2026034 05 300.00	
66474	02/10/2026	3574-JUVENILE PROB	PHILIP R TAFT, PSY.D A.P.					30976 2026034 05 625.00	
Total-Balance: 2 Transactions									925.00
5-090-9003-0466		MENTAL HLTH - EXC		GLCURYTD=				4000.00	.00
66460	02/10/2026	JUVENILE PROBATION	MINDSET COUNSELING G A.P.					30978 2026034 05 400.00	
66652	02/24/2026	3574-JUVENILE PROB	PHILIP R TAFT, PSY.D A.P.					30983 2026034 05 1,800.00	
66652	02/24/2026	3574-JUVENILE PROB	PHILIP R TAFT, PSY.D A.P.					30983 2026034 05 1,800.00	
Total-Balance: 3 Transactions									4,000.00
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
5-090-9005-0452		EQUIP MAINT & LEASE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=			337.12	.00	337.12
Total-Balance: 0 Transactions									337.12
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
Total-Balance: 0 Transactions									.00
5-090-9006-0495		MISCELLANEOUS		GLCURYTD=				.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
5-090-9010-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=	5400.00				3,600.00
	66474	02/10/2026	3574-JUVENILE PROB PHILIP R TAFT, PSY.D A.P.		30976	2026034	05	1,800.00	
Total-Balance: 1 Transactions									5,400.00
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=	23525.00			.00	23,525.00
Total-Balance: 0 Transactions									23,525.00
5-090-9013-0412		PRE ADJ - EXC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9013-0466		PRE ADJ - ICC		GLCURYTD=	33855.00				33,855.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	33,855.00
5-090-9013-0467		PST ADJ SEC - ICC		GLCURYTD=	45281.91				45,281.91
Total-Balance: 0 Transactions								.00	45,281.91
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=	24100.84				19,250.70
JV27	02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND	Journal		2026042	05	3,850.14	
29	02/28/2026	JOHN WORDEN TRANSF		Journal		2026045	05	1,000.00	
Total-Balance: 2 Transactions								4,850.14	24,100.84
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
Total-Balance: 0 Transactions								.00	.00
2-093-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00				.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
5-093-9301-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-093-9301-0452		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 02/28/2026		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS* 2026034 05		670,349.19-	
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		411,693.35-	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		403,460.93-	
R/W--G/L 02/28/2026		**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS* 2026043 5		1,485,503.47	
Total-Balance: 4 Transactions									.00
1-098-0000-0120		PAYROLL RECEIVABLE		GLCURYTD=				.00	.00
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		849,264.71	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		636,238.76	
88529 02/12/2026		DEPOSITORY TO PAYR FEBRUARY 15, 2026		Revenue		2026043 05		849,264.71-	
88595 02/25/2026		DEPOSITORY TO PAYR FEBRUARY 28, 2026		Revenue		2026043 05		636,238.76-	
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
3718 02/13/2026		SOCIAL SECURITY/WITH A.P.		A.P.		2026034 05		39,109.52	
3725 02/27/2026		SOCIAL SECURITY/WITH A.P.		A.P.		2026034 05		37,700.00	
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		39,109.52-	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		37,700.00-	
Total-Balance: 4 Transactions									.00
2-098-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
3718 02/13/2026		SOCIAL SECURITY/WITH A.P.		A.P.		2026034 05		66,089.50	
3718 02/13/2026		SOCIAL SECURITY/WITH A.P.		A.P.		2026034 05		15,456.40	
3725 02/27/2026		SOCIAL SECURITY/WITH A.P.		A.P.		2026034 05		64,688.50	
3725 02/27/2026		SOCIAL SECURITY/WITH A.P.		A.P.		2026034 05		15,128.74	
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		81,545.90-	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		79,817.24-	
Total-Balances: 6 Transactions									.00
2-098-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
3726 02/27/2026		TEXAS COUNTY & DISTR A.P.		A.P.		2026034 05		185,134.52	
P/R--G/L 02/15/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		93,529.90-	
P/R--G/L 02/28/2026		PAYROLL TO GEN/LEG		Payroll		2026039 05		91,604.62-	
Total-Balance: 3 Transactions									.00
2-098-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
3722 02/27/2026		MARCH 2026 PREMIUM CORYELL COUNTY EMPLO A.P.		A.P.		2026034 05		238,798.33	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	219,264.20-	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	19,534.13-	
Total-Balance: 3 Transactions									.00
2-098-0000-0226		CHILD SUPPORT PAYABLE		GLCURYTD=				.00	.00
3716	02/13/2026	17980002486FL - E	FLORIDA STATE DISBUR A.P.			2026034	05	50.00	
3723	02/27/2026	17980002486FL - E	FLORIDA STATE DISBUR A.P.			2026034	05	50.00	
3717	02/13/2026	OAG: 25DC23995 - J	OFFICE OF THE ATTORN A.P.			2026034	05	225.00	
3717	02/13/2026	OAG: 25DC23995 - J	OFFICE OF THE ATTORN A.P.			2026034	05	275.00	
3717	02/13/2026	OAG: 0014223803 -	OFFICE OF THE ATTORN A.P.			2026034	05	47.50	
3717	02/13/2026	OAG: 0014129353 -	OFFICE OF THE ATTORN A.P.			2026034	05	204.00	
3717	02/13/2026	OAG: DC-18-47799 -	OFFICE OF THE ATTORN A.P.			2026034	05	201.50	
3717	02/13/2026	OAG: 313,430-E - W	OFFICE OF THE ATTORN A.P.			2026034	05	690.00	
3717	02/13/2026	OAG: 324,698-D - L	OFFICE OF THE ATTORN A.P.			2026034	05	650.00	
3717	02/13/2026	OAG: 0013974289 -	OFFICE OF THE ATTORN A.P.			2026034	05	250.00	
3717	02/13/2026	OAG: 0013456931 -	OFFICE OF THE ATTORN A.P.			2026034	05	25.00	
3724	02/27/2026	OAG: 25DC23995 - J	OFFICE OF THE ATTORN A.P.			2026034	05	225.00	
3724	02/27/2026	OAG: 25DC23995 - J	OFFICE OF THE ATTORN A.P.			2026034	05	275.00	
3724	02/27/2026	OAG: 0014223803 -	OFFICE OF THE ATTORN A.P.			2026034	05	47.50	
3724	02/27/2026	OAG: 0014129353 -	OFFICE OF THE ATTORN A.P.			2026034	05	204.00	
3724	02/27/2026	OAG: DC-18-47799 -	OFFICE OF THE ATTORN A.P.			2026034	05	201.50	
3724	02/27/2026	OAG: 313,430-E - W	OFFICE OF THE ATTORN A.P.			2026034	05	690.00	
3724	02/27/2026	OAG: 324,698-D - L	OFFICE OF THE ATTORN A.P.			2026034	05	650.00	
3724	02/27/2026	OAG: 0013974289 -	OFFICE OF THE ATTORN A.P.			2026034	05	250.00	
3724	02/27/2026	OAG: 0013456931 -	OFFICE OF THE ATTORN A.P.			2026034	05	25.00	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,618.00-	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	2,618.00-	
Total-Balance: 22 Transactions									.00
2-098-0000-0227		UNIFORMS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-098-0000-0228		MISCELLANEOUS PR PAYABLES		GLCURYTD=				.00	.00
3721	02/27/2026	FEBRUARY 2026 PREM AFLAC	A.P.			2026034	05	66.10	
3727	02/27/2026	FEBRUARY 2026 PREM TEXAS DEPT OF CRIMIN	A.P.			2026034	05	2,619.34	
3719	02/13/2026	70503999-EDGV1 - C	TRANSWORLD SYSTEMS I A.P.			2026034	05	161.12	
3728	02/27/2026	70503999-EDGV1 - C	TRANSWORLD SYSTEMS I A.P.			2026034	05	161.12	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,503.84-	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,503.84-	
Total-Balance: 6 Transactions									.00
3-098-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-099-0000-0102		CASH EMPLOYEE BENEFIT TRUST		GLCURYTD=				.00	.00
A/P--G/L	02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*		2026034	05	254,162.40-	
R/W--G/L	02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue	*TOTALS*		2026043	5	254,162.40	
Total-Balance: 2 Transactions									.00
1-099-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-099-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-099-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-099-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-099-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
1204	02/27/2026	MARCH 2026 PREMIUM CURATIVE		A.P.		2026034 05		228,065.37	
1204	02/27/2026	MARCH 2026 PREM - CURATIVE		A.P.		2026034 05		7,106.48	
1204	02/27/2026	MARCH 2026 PREM - CURATIVE		A.P.		2026034 05		7,884.80	
1205	02/27/2026	MARCH 2026 PREMIUM METLIFE		A.P.		2026034 05		8,816.38	
1205	02/27/2026	MARCH 2026 PREMIUM METLIFE		A.P.		2026034 05		1,916.58	
1205	02/27/2026	MAR 2026 PREM DENT METLIFE		A.P.		2026034 05		183.68	
1205	02/27/2026	MAR 2026 PREM DENT METLIFE		A.P.		2026034 05		150.71	
1205	02/27/2026	MAR 2026 PREM VISI METLIFE		A.P.		2026034 05		38.40	
88596	02/27/2026	DEPOSITORY TO EBT/ FEBRURY 28, 2026		Revenue		2026043 05		15,364.07-	
88597	02/27/2026	PAYROLL TO EBT/CK FEBRUARY 28, 2026		Revenue		2026043 05		238,798.33-	
Total-Balance: 10 Transactions								.00	.00
3-099-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-100-0000-0102		CASH - BANK CHECKING		GLCURYTD=				.00	.00
A/P--G/L	02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS* 2026034 05		6,076,935.03-	
R/W--G/L	02/28/2026	**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS* 2026043 5		6,076,935.03	
Total-Balance: 2 Transactions								.00	.00
1-100-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=	2638699.06				6,077,137.03
88589	02/20/2026	CURRENT MM TO DEPT TRANS JANUARY REPORT		Revenue		2026043 05		6,076,935.03-	
R/W--G/L	02/28/2026	**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS* 2026043 5		2,638,497.06	
Total-Balance: 2 Transactions								3,438,437.97-	2,638,699.06
1-100-0000-0111		TEXSTAR INVESTMENT POOL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-100-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-100-0000-0229		PRIOR YEAR PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-100-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-294286.88				294,286.88-
Total-Balance: 0 Transactions								.00	294,286.88-
4-100-0000-0100		COUNTY JUDGE		GLCURYTD=	-26830.00				20,750.00-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88537	02/14/2026	R MILLER/OSSF/WACO	#4900 RANDALL AND CA	Revenue		2026043	05	450.00-	
88538	02/14/2026	R MILLER/OSSF/GRIB	#4901 BOOTS N SADDLE	Revenue		2026043	05	550.00-	
88539	02/14/2026	R MILLER/OSSF/MICH	#4902 RONNIE & TAMMI	Revenue		2026043	05	350.00-	
88540	02/14/2026	R MILLER/OSSF/NOLT	#4903 JOHN LONG, JR	Revenue		2026043	05	450.00-	
88541	02/14/2026	R MILLER/OSSF/BLAI	#4904 PAUL & MEREDIT	Revenue		2026043	05	450.00-	
88557	02/19/2026	R MILLER/REINSPECT	#3583 REBECA & DENNI	Revenue		2026043	05	100.00-	
88558	02/19/2026	R MILLER/SEPTIC RE	#3477 DOUG FLACH	Revenue		2026043	05	20.00-	
88559	02/19/2026	R MILLER/SEPTIC RE	#2082 MONTE CROWELL	Revenue		2026043	05	20.00-	
88560	02/19/2026	R MILLER/SEPTIC RE	#4145 DELBERT KEENE	Revenue		2026043	05	20.00-	
88561	02/19/2026	R MILLER/SEPTIC RE	#1203 BRENT ALTHOFF	Revenue		2026043	05	20.00-	
88562	02/19/2026	R MILLER/SEPTIC RE	8 RENEWALS - SEE SCA	Revenue		2026043	05	160.00-	
88563	02/19/2026	R MILLER/SEPTIC RE	#110,3861	Revenue		2026043	05	40.00-	
88564	02/19/2026	R MILLER/SEPTIC RE	#2726,3028,3132,3660	Revenue		2026043	05	80.00-	
88565	02/19/2026	R MILLER/SEPTIC RE	#4019,4033,3925	Revenue		2026043	05	60.00-	
88566	02/19/2026	R MILLER/SEPTIC RE	#2706,3985,2556	Revenue		2026043	05	80.00-	
88567	02/19/2026	R MILLER/SEPTIC RE	#3723,3976	Revenue		2026043	05	40.00-	
88568	02/19/2026	R MILLER/SEPTIC RE	#3553,3583	Revenue		2026043	05	40.00-	
88569	02/19/2026	R MILLER/SEPTIC RE	#3963,4118,2865	Revenue		2026043	05	60.00-	
88570	02/19/2026	R MILLER/SEPTIC RE	#3086,4258,3267,2469	Revenue		2026043	05	80.00-	
88571	02/19/2026	R MILLER/SEPTIC RE	#3266,1977	Revenue		2026043	05	40.00-	
88572	02/19/2026	R MILLER/SEPTIC RE	#3971 WM SULLIVANT 2	Revenue		2026043	05	20.00-	
88573	02/19/2026	R MILLER/SEPTIC RE	#3921 SEBASTIEN COUL	Revenue		2026043	05	20.00-	
88574	02/19/2026	R MILLER/SEPTIC RE	#4236,4435	Revenue		2026043	05	40.00-	
88575	02/19/2026	R MILLER/SEPTIC RE	#4128 ANDREW GRANT	Revenue		2026043	05	20.00-	
88590	02/24/2026	R MILLER/SEPTIC RE	#1738,3215,3665	Revenue		2026043	05	60.00-	
88591	02/24/2026	R MILLER/SEPTIC RE	#3819,1997,4241	Revenue		2026043	05	60.00-	
88604	02/27/2026	R MILLER/SEPTIC RE	#4617 RENE TOWNSEND	Revenue		2026043	05	20.00-	
88605	02/27/2026	R MILLER/SEPTIC RE	#3765 BL WOLFF HOLDI	Revenue		2026043	05	20.00-	
88606	02/27/2026	R MILLER/SEPTIC RE	#2994,2558,2794	Revenue		2026043	05	60.00-	
88607	02/27/2026	R MILLER/SEPTIC RE	9 RENEWALS - SEE SCA	Revenue		2026043	05	180.00-	
88608	02/27/2026	R MILLER/SEPTIC RE	#2712,2507,2240,1869	Revenue		2026043	05	80.00-	
88609	02/27/2026	R MILLER/SEPTIC RE	#4662 DONNA WHEELER	Revenue		2026043	05	20.00-	
88610	02/27/2026	R MILLER/OSSF/EVAN	#4906 TROY CULP	Revenue		2026043	05	450.00-	
88611	02/27/2026	R MILLER/OSSF/K&M	#4905 RAMONA ROMERO	Revenue		2026043	05	450.00-	
88612	02/27/2026	R MILLER/OSSF/SOHN	#4908,4909	Revenue		2026043	05	700.00-	
88613	02/27/2026	R MILLER/OSSF&SEPT	#413,3875,4080,3591,	Revenue		2026043	05	430.00-	
88620	02/28/2026	R MILLER/SEPTIC RE	6 RENEWALS - SEE SCA	Revenue		2026043	05	120.00-	
88621	02/28/2026	R MILLER/SEPTIC RE	8 RENEWALS - SEE SCA	Revenue		2026043	05	160.00-	
88622	02/28/2026	R MILLER/SEPTIC RE	#3129,2882,3926	Revenue		2026043	05	60.00-	
Total-Balance: 39 Transactions								6,080.00-	26,830.00-
4-100-0000-0200 COUNTY SHERIFF				GLCURYTD=			-9387.04		7,060.24-
88536	02/14/2026	S WILLIAMS/FEB 12	SHERIFF	Revenue		2026043	05	780.00-	
88601	02/27/2026	S WILLIAMS/FEB 27	SHERIFF	Revenue		2026043	05	41.80-	
88602	02/27/2026	S WILLIAMS/FEB 27	SHERIFF	Revenue		2026043	05	1,100.00-	
88603	02/27/2026	S WILLIAMS/FEB 27	SHERIFF	Revenue		2026043	05	405.00-	
Total-Balance: 4 Transactions								2,326.80-	9,387.04-
4-100-0000-0400 COUNTY CLERK				GLCURYTD=			-332137.17		256,239.07-
88592	02/24/2026	J NEWTON/FEB 1-15	COUNTY CLERK CK #388	Revenue		2026043	05	38,021.25-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88636	02/28/2026	J NEWTON/FEB 16-28	COUNTY CLERK CK #389	Revenue		2026043	05	37,876.85-	
Total-Balance: 2 Transactions								75,898.10-	332,137.17-
4-100-0000-0500 TAX ASSESSOR-COLL								GLCURYTD= -21279216.29	18,868,862.74-
88535	02/14/2026	J CAROTHERS/FEB 2-	CK #31854,870,871,92	Revenue		2026043	05	562,896.82-	
88535	02/14/2026	J CAROTHERS/FEB 2-	CK #31854,870,871,92	Revenue		2026043	05	757,177.23-	
88535	02/14/2026	J CAROTHERS/FEB 2-	CK #31854,870,871,92	Revenue		2026043	05	83,543.72-	
88535	02/14/2026	J CAROTHERS/FEB 2-	CK #31854,870,871,92	Revenue		2026043	05	57,626.38-	
88535	02/14/2026	J CAROTHERS/FEB 2-	CK #31854,870,871,92	Revenue		2026043	05	201,674.31-	
88535	02/14/2026	J CAROTHERS/FEB 2-	CK #31854,870,871,92	Revenue		2026043	05	65,676.80-	
88535	02/14/2026	J CAROTHERS/FEB 2-	CK #31854,870,871,92	Revenue		2026043	05	34,879.46-	
88555	02/19/2026	J CAROTHERS/FEB 11	TAC CK #32060,32066	Revenue		2026043	05	29,696.21-	
88555	02/19/2026	J CAROTHERS/FEB 11	TAC CK #32060,32066	Revenue		2026043	05	37,829.97-	
88556	02/19/2026	J CAROTHERS/TTL TA	TAC CK #18172-18177	Revenue		2026043	05	59,237.81-	
88556	02/19/2026	J CAROTHERS/TTL TA	TAC CK #18172-18177	Revenue		2026043	05	45,624.94-	
88556	02/19/2026	J CAROTHERS/TTL TA	TAC CK #18172-18177	Revenue		2026043	05	263.52-	
88556	02/19/2026	J CAROTHERS/TTL TA	TAC CK #18172-18177	Revenue		2026043	05	50,470.62-	
88556	02/19/2026	J CAROTHERS/TTL TA	TAC CK #18172-18177	Revenue		2026043	05	164.34-	
88556	02/19/2026	J CAROTHERS/TTL TA	TAC CK #18172-18177	Revenue		2026043	05	42,276.61-	
88600	02/27/2026	J CAROTHERS/FEB 18	TAC CK #32073,32080,	Revenue		2026043	05	38,905.56-	
88600	02/27/2026	J CAROTHERS/FEB 18	TAC CK #32073,32080,	Revenue		2026043	05	120,521.19-	
88600	02/27/2026	J CAROTHERS/FEB 18	TAC CK #32073,32080,	Revenue		2026043	05	59,698.89-	
88618	02/28/2026	J CAROTHERS/FEB 25	TAC CK #32098,32105	Revenue		2026043	05	48,730.07-	
88618	02/28/2026	J CAROTHERS/FEB 25	TAC CK #32098,32105	Revenue		2026043	05	31,202.72-	
88670	02/28/2026	J CAROTHERS/TO BAL	TAC CK #32162	Revenue		2026043	05	77,015.29-	
88671	02/28/2026	J CAROTHERS/TO BAL	TAC CK #18182	Revenue		2026043	05	5,241.09-	
Total-Balance: 22 Transactions								2,410,353.55-	21,279,216.29-
4-100-0000-0700 DISTRICT CLERK								GLCURYTD= -229695.81	171,311.80-
88619	02/28/2026	B MOORE/FEB 1-A5 F	DISTRICT CLERK	Revenue		2026043	05	27,056.24-	
88669	02/28/2026	B MOORE/FEB 16-28	DISTRICT CLERK	Revenue		2026043	05	31,327.77-	
Total-Balance: 2 Transactions								58,384.01-	229,695.81-
4-100-0000-0801 JP PRECT. 1								GLCURYTD= -39913.00	32,012.00-
88531	02/14/2026	J GUINN/FEB 6 CK #	JP #1	Revenue		2026043	05	1,072.00-	
88598	02/27/2026	J GUINN/FEB 20 CK	JP #1	Revenue		2026043	05	2,899.00-	
88616	02/28/2026	J GUINN/FEB 13 CK	JP #1	Revenue		2026043	05	1,442.00-	
88667	02/28/2026	J GUINN/FEB 27 CK	JP #1	Revenue		2026043	05	2,488.00-	
Total-Balance: 4 Transactions								7,901.00-	39,913.00-
4-100-0000-0802 JP PRECT. 2								GLCURYTD= -124033.90	96,907.00-
88530	02/14/2026	FW PRICE/FEB 6 CK	JP #2	Revenue		2026043	05	4,771.00-	
88599	02/27/2026	FW PRICE/FEB 20 CK	JP #2	Revenue		2026043	05	8,448.00-	
88617	02/28/2026	FW PRICE/FEB 13 CK	JP #2	Revenue		2026043	05	5,912.00-	
88668	02/28/2026	FW PRICE/FEB 27 CK	JP #2	Revenue		2026043	05	7,995.90-	
Total-Balance: 4 Transactions								27,126.90-	124,033.90-
4-100-0000-0803 JP PRECT. 3								GLCURYTD= -133493.15	98,382.65-
88532	02/14/2026	J CALDWELL/FEB 2-1	JP #3	Revenue		2026043	05	14,304.70-	
88593	02/24/2026	J CALDWELL/FEB 12-	JP #3	Revenue		2026043	05	6,986.80-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88661	02/28/2026	J CALDWELL/FEB 19-	JP #3	Revenue		2026043	05	13,819.00-	
Total-Balance: 3 Transactions									35,110.50-
4-100-0000-0804		JP PRECT. 4		GLCURYTD=				-69319.50	54,203.30-
88533	02/14/2026	C LATHAM/FEB 1-11	JP #4	Revenue		2026043	05	7,468.60-	
88594	02/24/2026	C LATHAM/FEB 12-19	JP #4	Revenue		2026043	05	2,209.10-	
88662	02/28/2026	C LATHAM/FEB 19-28	JP #4	Revenue		2026043	05	5,438.50-	
Total-Balance: 3 Transactions									15,116.20-
4-100-0000-0900		CONSTABLES		GLCURYTD=				-2547.00	2,347.00-
88534	02/14/2026	J DANIEL/CITATION	CONST #3	Revenue		2026043	05	100.00-	
88576	02/19/2026	J DANIEL/CITATION	CONST #3	Revenue		2026043	05	100.00-	
Total-Balance: 2 Transactions									200.00-
4-100-0000-0905		JUVENILE DIVERSION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-100-0000-1001		COMMUNITIES IN SCHOOLS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-100-0700-0010		TO GENERAL FUND		GLCURYTD=				14289197.58	9,996,682.38
66541	02/19/2026	TRANSFER	CORYELL COUNTY GENER A.P.			2026034	05	4,292,515.20	
Total-Balance: 1 Transactions									4,292,515.20
4-100-0700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				3046392.32	2,008,048.07
66545	02/19/2026	TRANSFER	CORYELL COUNTY UND. A.P.			2026034	05	1,038,344.25	
Total-Balance: 1 Transactions									1,038,344.25
4-100-0700-0030		TO LAW LIBRARY FUND		GLCURYTD=				14560.10	12,265.03
66548	02/19/2026	TRANSFER	LAW LIBRARY FUND A.P.			2026034	05	2,295.07	
Total-Balance: 1 Transactions									2,295.07
4-100-0700-0031		TO RECORDS MANAGEMENT FD		GLCURYTD=				108126.61	90,087.46
66544	02/19/2026	TRANSFER	CORYELL COUNTY RECOR A.P.			2026034	05	18,039.15	
Total-Balance: 1 Transactions									18,039.15
4-100-0700-0032		TO COURTHOUSE SECURITY FD		GLCURYTD=				15353.31	12,604.53
66542	02/19/2026	TRANSFER	COURTHOUSE SECURITY A.P.			2026034	05	2,748.78	
Total-Balance: 1 Transactions									2,748.78
4-100-0700-0033		TO COURT REPORTER FUND		GLCURYTD=				10708.26	9,027.88
66543	02/19/2026	TRANSFER	COURT REPORTER FUND A.P.			2026034	05	1,680.38	
Total-Balance: 1 Transactions									1,680.38
4-100-0700-0035		TO TECHNOLOGY FUND		GLCURYTD=				5239.68	4,137.31
66552	02/19/2026	TRANSFER	TECHNOLOGY FUND A.P.			2026034	05	1,102.37	
Total-Balance: 1 Transactions									1,102.37
4-100-0700-0037		** NOT FOUND **		GLCURYTD=				139.11	32.55
66546	02/19/2026	TRANSFER	CHILD ABUSE PREVENTI A.P.			2026034	05	106.56	

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								106.56	139.11
4-100-0700-0060	02/19/2026	TO INTEREST & SINKING FD TRANSFER	GLCURYTD= CORYELL COUNTY INTER A.P.	1618756.11		2026034	05	502,467.34	1,116,288.77
Total-Balance: 1 Transactions								502,467.34	1,618,756.11
4-100-0700-0070		TO CAPITAL IMPROVEMENT FD	GLCURYTD=	485.77				.00	485.77
Total-Balance: 0 Transactions								.00	485.77
4-100-0700-0072	02/19/2026	TO VOLUNTEER FIRE DEPTS TRANSFER	GLCURYTD= VOLUNTEER FIRE DEPAR A.P.	578346.02		2026034	05	179,538.12	398,807.90
Total-Balance: 1 Transactions								179,538.12	578,346.02
4-100-0700-0074	02/19/2026	TO JP PRE-TRIAL DIV TRANSFER	GLCURYTD= PRETRIAL DIVERSION - A.P.	13357.00		2026034	05	1,500.00	11,857.00
Total-Balance: 1 Transactions								1,500.00	13,357.00
4-100-0700-0115	02/19/2026	TO STATE FEE AGENCY FD TRANSFER	GLCURYTD= STATE AGENCY FEE FUN A.P.	197947.06		2026034	05	36,042.51	161,904.55
Total-Balance: 1 Transactions								36,042.51	197,947.06
4-100-0700-0701		TO HOT CHECK FUND	GLCURYTD=	15.00				.00	15.00
Total-Balance: 0 Transactions								.00	15.00
4-100-0700-0703	02/19/2026	TO TEXAS PKS & WILDLIFE JP 4	GLCURYTD= TEXAS PARKS AND WILD A.P.	511.70		2026034	05	104.55	407.15
Total-Balance: 1 Transactions								104.55	511.70
4-100-0700-0704		TO CHILD WELFARE AGENCIES	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-100-0700-0706	02/19/2026	APELLATE JUDICIAL SYS FD CHAPTER 22 (JANUAR TENTH COURT OF APPEA A.P.)	GLCURYTD=	3025.05		2026034	05	160.00	2,574.30
	02/19/2026	CHAPTER 22 (JANUAR TENTH COURT OF APPEA A.P.)				2026034	05	290.75	
Total-Balance: 2 Transactions								450.75	3,025.05
4-100-0700-1000		TO COMMUNITIES IN SCHOOLS	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0102		CASH - BANK CHECKING	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0110		CASH - BANK MONEY MARKET	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-101-0000-0220		PAYROLL PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-101-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-101-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-101-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-101-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
3-101-0000-0301		CURRENT FUND BALANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-0001-0090			GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-0001-0125		ARP GRANT FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-3700-0010		TRANSFER TO GENERAL FUND	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-3700-0020		TO UND ROAD & BRIDGE FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-3700-0070		TO CAPITAL IMPROVEMENT FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-3700-0071		TRANSFER TO GRANT SUPP FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-3700-0072		VOLENTEER FIRE DEPTS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-3700-0073		TRANS TO WATER SYS SUPPORT FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
4-101-3700-0108		TRANSFER TO MENTAL HLTH FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0109		SALARY - OTHER	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				-38681.91	29,516.45-
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS *****				A.P.				*TOTALS*	2026034 05
Total-Balance: 1 Transactions								9,165.46-	9,165.46-
									38,681.91-
1-102-0000-0103		CASH - BANK CHECKING LOCAL FDS		GLCURYTD=				-5750.24	4,296.24-
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS *****				A.P.				*TOTALS*	2026034 05
Total-Balance: 1 Transactions								1,454.00-	1,454.00-
									5,750.24-
1-102-0000-0104		CASH - PVT GRANTS/DONATIONS		GLCURYTD=				15434.58	15,376.58
R/W--G/L 02/28/2026 **** TOTALS ***** R/W to G/L TRANSFER Revenue								*TOTALS*	2026043 5
Total-Balance: 1 Transactions								58.00	58.00
									15,434.58
1-102-0000-0105		CASH - CTY ATTNV VICTIMS AG GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-102-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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-
66536	02/13/2026		PAYROLL CLEARING ACC A.P.			2026034	05	5,489.88	
66686	02/27/2026		PAYROLL CLEARING ACC A.P.			2026034	05	3,675.58	
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	5,489.88-	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	3,675.58-	
Total-Balance: 4 Transactions									.00
									2,874.70-
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
									6,853.92-
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=					-9506.00	9,448.00-
88545	02/14/2026	DIST CT TO CVC	TRANS DONATIONS TO C Revenue			2026043	05	58.00-	
Total-Balance: 1 Transactions									58.00-
									9,506.00-
5-102-0001-0109		SALARIES	GLCURYTD=					28333.34	22,083.34
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	3,125.00	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	3,125.00	
Total-Balance: 2 Transactions									6,250.00
									28,333.34
5-102-0001-0201		SOCIAL SECURITY	GLCURYTD=					2159.06	1,682.90
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	238.08	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	238.08	
Total-Balance: 2 Transactions									476.16
									2,159.06
5-102-0001-0202		HEALTH INSURANCE	GLCURYTD=					8164.35	6,350.05
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,814.30	
Total-Balance: 1 Transactions									1,814.30
									8,164.35
5-102-0001-0203		RETIREMENT	GLCURYTD=					2899.86	2,274.86

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	312.50	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	312.50	
Total-Balance: 2 Transactions								625.00	2,899.86
5-102-0001-0206		UNEMPLOYMENT INS.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.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
5-102-0002-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0002-0206		UNEMPLOYMENT INS.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0002-0209		CONTRACT SERVICES	GLCURYTD=			4304.00			2,975.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
	66427 02/10/2026	01/02-01/30/2026-6	JENNIFER FEATHERSTON A.P.			2026034	05	1,329.00	
	Total-Balance: 1 Transactions							1,329.00	4,304.00
5-102-0002-0310		SUPPLIES	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0002-0412		PROFESSIONAL FEES	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0002-0420		TELEPHONE	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0002-0421		INTERNET SERVICE	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0002-0425		TRAVEL	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0002-0440		UTILITIES	GLCURYTD=				478.40	478.40	478.40
	Total-Balance: 0 Transactions							.00	478.40
5-102-0002-0452		COPY MACHINE LEASE & REPAIR	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0002-0453		SOFTWARE MAINTENANCE	GLCURYTD=				468.00	468.00	468.00
	Total-Balance: 0 Transactions							.00	468.00
5-102-0002-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0002-0572		OFFICE EQUIPMENT	GLCURYTD=				500.00	375.00	375.00
	66679 02/24/2026	957169	WELLS FARGO VENDOR F A.P.			2026034	05	125.00	
	Total-Balance: 1 Transactions							125.00	500.00
5-102-0003-0109		SALARY-OTHER	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0003-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0003-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0003-0203		RETIREMENT	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0003-0206		UNEMPLOYMENT INS.	GLCURYTD=					.00	.00
	Total-Balance: 0 Transactions							.00	.00
5-102-0003-0310		OFFICE SUPPLIES	GLCURYTD=					.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0315		CANINE DONATIONS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-102-0003-0495		MISCELLANEOUS		GLCURYTD=	925.18			.00	925.18
Total-Balance: 0 Transactions								.00	925.18
5-102-0003-0571		EQUIPMENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-103-0000-0102		CASH - HOT TASK FORCE GRANT FUNDS		GLCURYTD=	-18005.63				28,066.34-
	A/P--G/L 02/28/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS* 2026034 05		7,073.87-	
	R/W--G/L 02/28/2026	**** TOTALS **** R/W to G/L TRANSFER	Revenue			*TOTALS* 2026043 5		17,134.58	
Total-Balance: 2 Transactions								10,060.71	18,005.63-
1-103-0000-0103		CASH-HOT COUNTY MATCH FUNDS		GLCURYTD=	2185.74			.00	2,185.74
Total-Balance: 0 Transactions								.00	2,185.74
1-103-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00			.00	.00
	66536 02/13/2026		PAYROLL CLEARING ACC A.P.			2026034 05		3,990.51	
	66686 02/27/2026		PAYROLL CLEARING ACC A.P.			2026034 05		3,083.36	
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		3,990.51-	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039 05		3,083.36-	
Total-Balance: 4 Transactions								.00	.00
2-103-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
3-103-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-2185.74			.00	2,185.74-
Total-Balance: 0 Transactions								.00	2,185.74-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-103-0001-0125	88663 02/28/2026	TX AUTO THEFT PREVENTION AUTH BURNET CO/HOTATTF Q1 FY 26	GLCURYTD= Revenue	-17134.58		2026043	05	17,134.58-	.00
Total-Balance: 1 Transactions									17,134.58-
4-103-0001-0126		TRANSFER FROM GENERAL FUND	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0101	P/R--G/L 02/15/2026	SALARY - INVESTIGATOR PAYROLL TO GEN/LEG	GLCURYTD= Payroll	25963.71		2026039	05	2,621.37	20,720.97
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	2,621.37	
Total-Balance: 2 Transactions									5,242.74
5-103-0001-0109		SALARY - GRANT ADMIN	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0201	P/R--G/L 02/15/2026	SOCIAL SECURITY PAYROLL TO GEN/LEG	GLCURYTD= Payroll	1979.36		2026039	05	199.85	1,579.66
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	199.85	
Total-Balance: 2 Transactions									399.70
5-103-0001-0202	P/R--G/L 02/15/2026	HEALTH INSURANCE PAYROLL TO GEN/LEG	GLCURYTD= Payroll	4535.75		2026039	05	907.15	3,628.60
Total-Balance: 1 Transactions									907.15
5-103-0001-0203	P/R--G/L 02/15/2026	RETIREMENT PAYROLL TO GEN/LEG	GLCURYTD= Payroll	2661.39		2026039	05	262.14	2,137.11
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	262.14	
Total-Balance: 2 Transactions									524.28
5-103-0001-0204		WORKER'S COMP.INS.	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0340		OTHER OPERATING EXPENSES	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0425		TRAVEL	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0573		OTHER EQUIPMENT	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0574		AUTOMOBILES	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0101		SALARY-INVESTIGATOR MATCH	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0109		SALARY- ADMIN MATCH	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-103-0002-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0340		OPERATING EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
0-104-0000-0000				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-104-0000-0102		CASH - DA VICTIMS AG GRANT		GLCURYTD=				-7873.00	20,421.90-
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P.									*TOTALS* 2026034 05 3,936.50-
R/W--G/L 02/28/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue									*TOTALS* 2026043 5 16,485.40
Total-Balance: 2 Transactions									12,548.90
									7,873.00-
1-104-0000-0103		CASH - CTY ATTNV VICTIMS GRANT		GLCURYTD=				-8243.94	4,121.97-
A/P--G/L 02/28/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P.									*TOTALS* 2026034 05 5,427.97-
JV27 02/28/2026 CORR TO FEB P/R EMP PD FRM 2 DEP/FND Journal									2026042 05 1,306.00
Total-Balance: 2 Transactions									4,121.97-
									8,243.94-
1-104-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-104-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-104-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
66536 02/13/2026 PAYROLL CLEARING ACC A.P.									2026034 05 1,977.67
66536 02/13/2026 PAYROLL CLEARING ACC A.P.									2026034 05 3,167.56
66686 02/27/2026 PAYROLL CLEARING ACC A.P.									2026034 05 1,958.83
66686 02/27/2026 PAYROLL CLEARING ACC A.P.									2026034 05 2,260.41
P/R--G/L 02/15/2026 PAYROLL TO GEN/LEG Payroll									2026039 05 5,145.23-
P/R--G/L 02/28/2026 PAYROLL TO GEN/LEG Payroll									2026039 05 4,219.24-
Total-Balance: 6 Transactions									.00
									.00
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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-104-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-104-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-104-0003-0125		DA VICTIMS GRANT FUND		GLCURYTD=				-16485.40	.00
88652	02/28/2026	ST COMP/DIST ATTY	DIST ATTY CVC - DEC Revenue			2026043	05	3,950.50-	
88653	02/28/2026	ST COMP/DIST ATTY	DIST ATTY CVC - NOV Revenue			2026043	05	4,383.90-	
88654	02/28/2026	ST COMP/DIST ATTY	DIST ATTY CVC - OCT Revenue			2026043	05	4,200.50-	
88655	02/28/2026	ST COMP/DIST ATTY	DIST ATTY CVC - SEPT Revenue			2026043	05	3,950.50-	
Total-Balance: 4 Transactions								16,485.40-	16,485.40-
4-104-0004-0125		CTY ATTNY VICTIMS GRANT		GLCURYTD=				-16592.50	16,592.50-
Total-Balance: 0 Transactions								.00	16,592.50-
5-104-0000-0000				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0002-0412		REGISTRATION FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0109		SALARY-OTHER		GLCURYTD=				20000.04	16,666.70
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,666.67	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	1,666.67	
Total-Balance: 2 Transactions								3,333.34	20,000.04
5-104-0003-0201		SOCIAL SECURITY		GLCURYTD=				1505.88	1,254.90
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	125.49	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	125.49	
Total-Balance: 2 Transactions								250.98	1,505.88
5-104-0003-0202		HEALTH INSURANCE		GLCURYTD=				113.04	94.20
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	18.84	
Total-Balance: 1 Transactions								18.84	113.04
5-104-0003-0203		RETIREMENT		GLCURYTD=				2056.04	1,722.70
P/R--G/L	02/15/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	166.67	
P/R--G/L	02/28/2026	PAYROLL TO GEN/LEG		Payroll		2026039	05	166.67	
Total-Balance: 2 Transactions								333.34	2,056.04
5-104-0003-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0412		REGISTRATION FEES		GLCURYTD=				250.00	250.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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	433.40
Total-Balance: 0 Transactions								.00	433.40
5-104-0003-0453		SOFTWARE MAINTENANCE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0495		MISCELLANEOUS	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0571		EQUIPMENT	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0109		SALARY-OTHER	GLCURYTD=	18750.00					15,625.00
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,921.88	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	1,921.88	
	JV27 02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	718.76-	
Total-Balance: 3 Transactions								3,125.00	18,750.00
5-104-0004-0201		SOCIAL SECURITY	GLCURYTD=	1430.66					1,192.96
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	146.34	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	146.34	
	JV27 02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	54.98-	
Total-Balance: 3 Transactions								237.70	1,430.66
5-104-0004-0202		HEALTH INSURANCE	GLCURYTD=	2648.15					2,201.38
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	907.15	
	JV27 02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	460.38-	
Total-Balance: 2 Transactions								446.77	2,648.15
5-104-0004-0203		RETIREMENT	GLCURYTD=	2007.63					1,695.13
	P/R--G/L 02/15/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	192.19	
	P/R--G/L 02/28/2026	PAYROLL TO GEN/LEG	Payroll			2026039	05	192.19	
	JV27 02/28/2026	CORR TO FEB P/R	EMP PD FRM 2 DEP/FND Journal			2026042	05	71.88-	
Total-Balance: 3 Transactions								312.50	2,007.63
5-104-0004-0206		UNEMPLOYMENT INS.	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0310		OFFICE SUPPLIES	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0412		REGISTRATION FEES	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0425		TRAVEL	GLCURYTD=	.00				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-104-0004-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-105-0000-0102		CASH - HAVA CARES ACT GRANT	GLCURYTD=		-16371.65			16,371.65-	16,371.65-
Total-Balance: 0 Transactions								.00	16,371.65-
1-105-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
3-105-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-0001-2001		GRANT FUNDS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-0001-2002		MATCHING FUNDS	GLCURYTD=		-4092.91			4,092.91-	4,092.91-
Total-Balance: 0 Transactions								.00	4,092.91-
4-105-0002-2002		COUNTY MATCH	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-3700-0105			GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0001-0209		CONTRACT SERVICES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0001-0310		SUPPLIES	GLCURYTD=		16371.65			16,371.65	16,371.65
Total-Balance: 0 Transactions								.00	16,371.65
5-105-0001-0425		TRAVEL	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=	4092.91			.00	4,092.91
Total-Balance: 0 Transactions									4,092.91
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=	275244.76				275,191.98
R/W--G/L 02/28/2026		**** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*	2026043	5		52.78	
Total-Balance: 1 Transactions									52.78
1-106-0000-0103		CASH - DA SB22		GLCURYTD=	275227.98				275,175.21
R/W--G/L 02/28/2026		**** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*	2026043	5		52.77	
Total-Balance: 1 Transactions									52.77
1-106-0000-0104		CASH - SO SB22		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-106-0000-0105		CASH - SO SB22		GLCURYTD=	500414.51				500,318.56
R/W--G/L 02/28/2026		**** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*	2026043	5		95.95	
Total-Balance: 1 Transactions									95.95
2-106-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-106-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-106-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-106-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-106-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				-275244.76	275,191.98-
	88641 02/28/2026	CADENCE BANK/SB 22 COUNTY ATTORNEY	Revenue			2026043 05		52.78-	275,244.76-
Total-Balance: 1 Transactions									52.78-
4-106-0001-3476		DA - SB22		GLCURYTD=				-275227.98	275,175.21-
	88642 02/28/2026	CADENCE BANK/SB 22 DISTRICT ATTORNEY	Revenue			2026043 05		52.77-	275,227.98-
Total-Balance: 1 Transactions									52.77-
4-106-0001-6560		SO - SB22		GLCURYTD=				-500414.51	500,318.56-
	88643 02/28/2026	CADENCE BANK/SB 22 SHERIFF	Revenue			2026043 05		95.95-	500,414.51-
Total-Balance: 1 Transactions									95.95-
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
Total-Balance: 0 Transactions									.00
4-106-9999-9999		TOTAL REVENUE - SB22 GRANT		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-106-0000-0310		OFFICE SUPPLIES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0109		SALARY-OTHER	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0201		SOCIAL SECURITY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0202		HEALTH INSURANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0203		RETIREMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0209		CONTRACT SERVICES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0310		OFFICE SUPPLIES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0425		TRAVEL	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0430		ADVERTISING	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0486		TRAINING	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0499		BRIDGE CONSTRUCTION	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0571		EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0572		OFFICE EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-107-0000-0102		CASH - HAZARD MIDIGATION PLAN GRANT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-107-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-107-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-107-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-107-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-107-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-107-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-107-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-107-0001-2001		HAZARD MIDIGATION PLAN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0209		CONTRACT SVS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0343		MATERIALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-107-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-108-0000-0102		CASH-MENTAL HLTH DEPUTY FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-108-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-108-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
3-108-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-0001-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-0001-0125		MHMR FUNDING		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-0001-0126		TRANSFER FROM GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-0001-0127		TRANSFER FROM ARP FUND		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-3700-0060		TO INTEREST & SINKING FD		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-108-3700-0071		TRANSFER TO GRANT SUPPORT FUND		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-108-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
5-108-0001-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-108-0001-0574		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
2-109-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-109-0000-0224		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
Total-Balance: 0 Transactions									.00
2-112-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-112-0000-0225		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
5-112-0010-0494		FISCAL SVE OFFICER FEE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-112-0010-0571		EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-115-0000-0102		CASH - BANK CHECKING		GLCURYTD=	35980.29				9.15-
A/P--G/L 02/28/2026		ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS*	2026034 05	53.07-	
R/W--G/L 02/28/2026		**** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026043 5	36,042.51	
Total-Balance: 2 Transactions									35,989.44
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=	-31.00				24.00-
88588 02/20/2026		CURRENT MM TO DEPT JANUARY REPORTS		Revenue			2026043 05	7.00-	
Total-Balance: 1 Transactions									7.00-
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=	-.24				.24-
Total-Balance: 0 Transactions									.00
4-115-0000-3006		JUDICIAL CT TRNG-CIVIL		GLCURYTD=	-6.08				4.52-
88588 02/20/2026		CURRENT MM TO DEPT JANUARY REPORTS		Revenue			2026043 05	1.56-	
Total-Balance: 1 Transactions									1.56-
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=	-2.10				1.70-
88588 02/20/2026		CURRENT MM TO DEPT JANUARY REPORTS		Revenue			2026043 05	.40-	
Total-Balance: 1 Transactions									.40-

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=	-424.59				342.57-
	88588 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		19.80-	
	88588 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		62.22-	
Total-Balance: 2 Transactions									82.02-
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=	-93709.34				74,623.56-
	88588 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		502.66-	
	88588 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		18,583.12-	
Total-Balance: 2 Transactions									19,085.78-
4-115-0000-3017		FUGITIVE APPREHENSION		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3018		JUVENILE CRIME & DELIQ		GLCURYTD=	-.50				.50-
Total-Balance: 0 Transactions									.50-
4-115-0000-3019		TIME PAYMENT FEE		GLCURYTD=	-50.00				50.00-
Total-Balance: 0 Transactions									50.00-
4-115-0000-3020		WARRANT FEE (CAPIAS)		GLCURYTD=	-440.00				310.00-
	88588 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		130.00-	
Total-Balance: 1 Transactions									130.00-
4-115-0000-3021		INDIGENT LEGAL SERVICES		GLCURYTD=	-20.31				18.75-
	88588 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		1.56-	
Total-Balance: 1 Transactions									1.56-
4-115-0000-3022		DISPUTE RESOLUTION FEES		GLCURYTD=	-6059.96				5,092.15-
	88588 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		967.81-	
Total-Balance: 1 Transactions									967.81-
4-115-0000-3023		CHILD SAFETY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-115-0000-3024		DNA TESTING FEES		GLCURYTD=	-1492.82				1,239.20-
	88588 02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043 05		253.62-	
Total-Balance: 1 Transactions									253.62-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-115-0000-3025		MOTOR CARRIER FINES		GLCURYTD=	-2269.50				1,269.50-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	1,000.00-	
Total-Balance: 1 Transactions									1,000.00-
4-115-0000-3026		STATE TRAFFIC BEFORE 9/1/20		GLCURYTD=	-480.00				360.00-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	120.00-	
Total-Balance: 1 Transactions									120.00-
4-115-0000-3027		SHERIFF BAIL BOND FEES		GLCURYTD=	-4485.00				5,160.00-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	675.00	
Total-Balance: 1 Transactions									675.00
4-115-0000-3028		MARRIAGE LICENSE		GLCURYTD=	-5070.00				4,560.00-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	510.00-	
Total-Balance: 1 Transactions									510.00-
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=	-3066.27				2,424.71-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	641.56-	
Total-Balance: 1 Transactions									641.56-
4-115-0000-3035		FAILURE TO APPEAR/OMNI		GLCURYTD=	-380.00				240.00-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	140.00-	
Total-Balance: 1 Transactions									140.00-
4-115-0000-3036		JURY REIMBURSEMENT FEE		GLCURYTD=	-145.47				109.32-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	36.15-	
Total-Balance: 1 Transactions									36.15-
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=	-185.01				143.86-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	41.15-	
Total-Balance: 1 Transactions									41.15-

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-115-0000-3039		NONDISCLOSURE FEE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3040		INDIGENT DEFENSE FEE		GLCURYTD=				-63.84	49.10-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	14.74-	
Total-Balance: 1 Transactions									63.84-
4-115-0000-3041		INTOX & DRUG OFFENSE FEE		GLCURYTD=				-28.85	17.91-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	10.94-	
Total-Balance: 1 Transactions									28.85-
4-115-0000-3042		ELECTRONIC FILING FEE		GLCURYTD=				-58.27	51.47-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	6.80-	
Total-Balance: 1 Transactions									58.27-
4-115-0000-3043		TRUANCY PREVENTION & DIVSN		GLCURYTD=				-60.00	48.00-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	12.00-	
Total-Balance: 1 Transactions									60.00-
4-115-0000-3044		STATE TRAFFIC,AFTER 9/1/20		GLCURYTD=				-39660.06	31,675.72-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	7,984.34-	
Total-Balance: 1 Transactions									39,660.06-
4-115-0000-3045		STATE CONSOLIDATED FEE-CIVIL		GLCURYTD=				-39538.81	33,868.73-
88588	02/20/2026	CURRENT MM TO DEPT JANUARY REPORTS		Revenue		2026043	05	5,670.08-	
Total-Balance: 1 Transactions									39,538.81-
4-115-0000-3046		STATE SUBSEQUENT ACTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-115-0700-0125		TO STATE COMPTRROLLER		GLCURYTD=				226153.32	226,100.25
66671	02/24/2026	JANUARY 2026-COUNT TEXAS DEPARTMENT OF A.P.				2026034	05	53.07	
Total-Balance: 1 Transactions									226,153.32
4-115-0700-0126		TO GENERAL FUND		GLCURYTD=				13648.85	13,648.85
Total-Balance: 0 Transactions									13,648.85
1-200-0000-0193		AMOUNT TO BE PROVIDED		GLCURYTD=				7476905.29	7,684,229.86
	02/28/2025	RECORD PAYMENTS TO RECORD PAYMENTS TO L Journal				2026046	05	207,324.57-	
Total-Balance: 1 Transactions									7,476,905.29
2-200-0000-0251		251 CAP LEASE 6 CHEVY P/U FY2021		GLCURYTD=				-65108.20	68,416.03-
	02/28/2025	RECORD PAYMENTS TO RECORD PAYMENTS TO L Journal				2026046	05	3,307.83	
Total-Balance: 1 Transactions									65,108.20-
2-200-0000-0252		252 CAP LEASE,5 TAHOES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0253		253 BEARCAT CHIP SPRDR		GLCURYTD=				-237936.59	237,936.59-
Total-Balance: 0 Transactions									237,936.59-

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-200-0000-0254		254 R&B PICKUPS FY23		GLCURYTD=	-61723.17				61,723.17-
Total-Balance: 0 Transactions									61,723.17-
2-200-0000-0255		255 SHERIFFS VEH, FY23		GLCURYTD=	-83671.37				88,973.85-
	02/28/2025	RECORD PAYMENTS TO RECORD PAYMENTS TO L Journal				2026046	05	5,302.48	
Total-Balance: 1 Transactions									83,671.37-
2-200-0000-0256		256 TAX NOTE SERIES 2023		GLCURYTD=	-4145000.00				4,145,000.00-
Total-Balance: 0 Transactions									4,145,000.00-
2-200-0000-0257		257 FY24 CAT TRACK LOADER		GLCURYTD=	-327539.24				327,539.24-
Total-Balance: 0 Transactions									327,539.24-
2-200-0000-0258		258 FY24 DISTRIBUTOR TRUCK		GLCURYTD=	-214609.24				214,609.24-
Total-Balance: 0 Transactions									214,609.24-
2-200-0000-0259		259 TAX NOTE SERIES 2025		GLCURYTD=	-1147000.00				1,305,000.00-
	02/28/2025	RECORD PAYMENTS TO RECORD PAYMENTS TO L Journal				2026046	05	158,000.00	
Total-Balance: 1 Transactions									1,147,000.00-
2-200-0000-0260		260 ROLLER & EXCAVATOR FY25		GLCURYTD=	-149861.65				149,861.65-
Total-Balance: 0 Transactions									149,861.65-
2-200-0000-0261		261 SHERIFF VEH, FY2025		GLCURYTD=	-88117.34				88,117.34-
Total-Balance: 0 Transactions									88,117.34-
2-200-0000-0262		262 SHERIFFS VEH FY26		GLCURYTD=	-497831.00				497,831.00-
Total-Balance: 0 Transactions									497,831.00-
2-200-0000-0263		263 SHERIFFS VEH, 2014		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-200-0000-0264		264 .97AC, 712 BRIDGE, 2014		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-200-0000-0265		265 SHERIFF VEHICLES, FY2015		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-200-0000-0266		266 CTSE WINDOW RESTORE, 2016		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-200-0000-0267		267 BOOM MOWER, FY2015		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
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

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=	.00				40,714.26-
02/28/2025 RECORD PAYMENTS TO RECORD PAYMENTS TO L Journal									
Total-Balance: 1 Transactions									40,714.26
2-200-0000-0275		275 VOTING MACH FY20		GLCURYTD=	.00	2026046 05		40,714.26	.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				458,507.49-
Total-Balance: 0 Transactions									.00
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
Total-Balance: 0 Transactions									.00
2-200-0000-1257		DISTRIBUTOR TRUCK		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-200-0000-1258		JD MAINTAINER	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1259		WHEEL LOADER, CAT 938	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1260		TRACK LOADER, CAT 973	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1261		FIRE TRUCK, GATESVILLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1262		FIRE TRUCK, COPPERAS COVE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1263		ROSCOE BROOM, ROSCOE ROLLER	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1264		ROAD & BRIDGE BUILDING	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1265		COMPUTER SYSTEM, SHERIFF	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1266		COUNTY COURT REMODEL	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1267		SHERIFF VEHICLES, 2004	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1268		ROAD & BRIDGE PICKUPS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1269		SHERIFF VEHICLES, 2005	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1270		RD & BDGE EQUIP, 2009	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1271		SHERIFF VEH FY2009	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1272		FIRE TK, C.COVE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1273		KOMATSU LOADER, R&B 2010	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1274		SHERIFF VEHICLES, 2010	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/31/2026  
 Run Time: 17:22:38  
 glprdet1 1.00.j

DETAIL GENERAL LEDGER  
 CORYELL COUNTY  
 FOR CURRENT FY 2025-2026 PERIOD 05

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-200-0000-1275		JD BACKHOE, FY2011		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1276		270 RD & BDG EQUIP, 2005		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1277		271 SHERIFF VEH, 2006, (3)		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1278		272 RD & BDG EQUIP, 2006		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1279		273 SHERIFF VEH, 2007 (2)		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1280		274 RD & BDG EQUIP, 2007		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1281		275 RD & BDG EQUIP, 2008		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1282-		276 SHERIFFS VEHICLES, 2008		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1283-		277 TRANS TK/TLR, FUEL TKS, 2008		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1284		254 113 & 115 S 7TH ST		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-2253-		253 SCREEN PLANT FY2017		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-2253				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-200-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
=====									
1744 Transactions --				.00 //	1982 Accounts --			.00	

Run Date: 03/31/2026  
Run Time: 17:22:38  
glprdet1 1.00.j

DETAIL GENERAL LEDGER  
CORYELL COUNTY  
FOR CURRENT FY 2025-2026 PERIOD 05

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

Selection Criteria:

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