

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-010-0000-0102		CASH - BANK CHECKING		GLCURYTD=				-6105481.93	2,494,587.64-
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026026 04	1,742,413.76-
88399	01/16/2026	DEP TO JURY/440TH	01/07/26	Revenue				2026032 04	1,480.00-
88465	01/22/2026	DEP TO JURY/GJ #10	12/18/25	Revenue				2026032 04	464.00-
88527	01/31/2026	TRANS FROM DEPOSIT	TRANSFER MONEY	Revenue				2026032 04	10,000,000.00-
R/W--G/L	01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2026032 4	8,136,210.32
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal				2026033 04	1,346.06
JV26	01/31/2026	TRNSFR CASH MATCH	FOR HAVA GRANT BA1	Journal				2026041 04	4,092.91-
Total-Balance: 7 Transactions								3,610,894.29-	6,105,481.93-
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	01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2026032 4	1,944.00
JV23	01/31/2026	TO REC JURY EXPNSE FOR JAN 2026		Journal				2026036 04	1,944.00-
Total-Balance: 2 Transactions								.00	.00
1-010-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=				16396266.56	6,374,597.12
R/W--G/L	01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue				*TOTALS* 2026032 4	10,021,669.44
Total-Balance: 1 Transactions								10,021,669.44	16,396,266.56
1-010-0000-0111		TEXSTAR INVESTMENT POOL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0112		US TREASURY BILLS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0113		CERTIFICATES OF DEPOSIT		GLCURYTD=				1267873.36	1,267,873.36
Total-Balance: 0 Transactions								.00	1,267,873.36
1-010-0000-0117		SOUTH TEXAS RELIEF FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0118		CHANGE FUNDS FOR JP COURTS		GLCURYTD=				600.00	600.00
Total-Balance: 0 Transactions								.00	600.00
1-010-0000-0119		CASH BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-010-0000-0121		PREPAID ASSETS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				-340068.09	340,068.09-
Total-Balance: 0 Transactions								.00	340,068.09-
2-010-0000-0207		DEFERRED REVENUE		GLCURYTD=				.00	.00

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
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0208		CASH BOND PAYABLE		GLCURYTD=				-2.00	2.00-
Total-Balance: 0 Transactions								.00	2.00-
2-010-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
66246	01/15/2026		PAYROLL CLEARING ACC A.P.			2026026 04		644,960.37	
66268	01/31/2026		PAYROLL CLEARING ACC A.P.			2026026 04		498,416.89	
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		644,960.37-	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		498,416.89-	
Total-Balance: 4 Transactions								.00	.00
2-010-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0226		CHILD SUPPORT-DEDUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0228		MISC PAYROLL DEDUCTIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0229		PRIOR YEAR PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-0000-0230		DEPOSITS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-010-1409-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-010-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-6542079.12	6,542,079.12-
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=				-9258324.52	1,662,739.17-
88448	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032 04		7,595,585.35-	
Total-Balance: 1 Transactions								7,595,585.35-	9,258,324.52-
4-010-0310-0135		TAX ABATEMENTS		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-010-0310-0140		SALES TAX		GLCURYTD=				-1404938.63	1,046,607.01-
	88515 01/31/2026	ST COMP/EXCESS SAL	SALES TAX	Revenue		2026032	04	358,331.62-	
Total-Balance: 1 Transactions								358,331.62-	1,404,938.63-
4-010-0340-0100		COUNTY JUDGE		GLCURYTD=				-442.00	320.00-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	122.00-	
Total-Balance: 1 Transactions								122.00-	442.00-
4-010-0340-0150		COUNTY COURT AT LAW		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0340-0200		COUNTY SHERIFF		GLCURYTD=				-26715.83	19,646.07-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	7,069.76-	
Total-Balance: 1 Transactions								7,069.76-	26,715.83-
4-010-0340-0300		COUNTY ATTORNEY		GLCURYTD=				-1474.44	1,044.96-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	429.48-	
Total-Balance: 1 Transactions								429.48-	1,474.44-
4-010-0340-0400		COUNTY CLERK		GLCURYTD=				-120850.18	91,212.06-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	29,638.12-	
Total-Balance: 1 Transactions								29,638.12-	120,850.18-
4-010-0340-0500		CO. TAX COLLECTOR		GLCURYTD=				-258336.70	240,899.41-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	17,437.29-	
Total-Balance: 1 Transactions								17,437.29-	258,336.70-
4-010-0340-0700		DISTRICT CLERK		GLCURYTD=				-53813.88	41,099.59-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	12,714.29-	
Total-Balance: 1 Transactions								12,714.29-	53,813.88-
4-010-0340-0901		CONSTABLE PCT 1		GLCURYTD=				-9900.00	8,000.00-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	1,900.00-	
Total-Balance: 1 Transactions								1,900.00-	9,900.00-
4-010-0340-0902		CONSTABLE PCT 2		GLCURYTD=				-9892.00	7,385.00-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	2,507.00-	
Total-Balance: 1 Transactions								2,507.00-	9,892.00-
4-010-0340-0903		CONSTABLE PCT 3		GLCURYTD=				-2500.00	1,600.00-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	900.00-	
Total-Balance: 1 Transactions								900.00-	2,500.00-
4-010-0340-0904		CONSTABLE PCT 4		GLCURYTD=				-2255.00	2,255.00-
Total-Balance: 0 Transactions								.00	2,255.00-
4-010-0350-0100		COUNTY COURT		GLCURYTD=				-33838.64	25,585.39-
	88448 01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	8,253.25-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								8,253.25-	33,838.64-
4-010-0350-0150		CO. COURT AT LAW		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0350-0700		DISTRICT COURT		GLCURYTD=		-18974.92		15,661.85-	
88448	01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	3,313.07-	18,974.92-
Total-Balance: 1 Transactions								3,313.07-	
4-010-0350-0801		JUSTICE PEACE #1		GLCURYTD=		-12654.38		10,407.08-	
66328	01/29/2026	JP 1	OMNIBASE SERVICES	OF A.P.		2026026	04	12.00	
88448	01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	2,259.30-	
Total-Balance: 2 Transactions								2,247.30-	12,654.38-
4-010-0350-0802		JUSTICE PEACE #2		GLCURYTD=		-38946.16		28,859.50-	
66328	01/29/2026	JP 2	OMNIBASE SERVICES	OF A.P.		2026026	04	120.00	
88448	01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	10,206.66-	
Total-Balance: 2 Transactions								10,086.66-	38,946.16-
4-010-0350-0803		JUSTICE PEACE #3		GLCURYTD=		-55073.05		43,089.54-	
66328	01/29/2026	JP 3	OMNIBASE SERVICES	OF A.P.		2026026	04	246.00	
88448	01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	12,229.51-	
Total-Balance: 2 Transactions								11,983.51-	55,073.05-
4-010-0350-0804		JUSTICE PEACE #4		GLCURYTD=		-24811.14		17,864.50-	
66328	01/29/2026	JP 4	OMNIBASE SERVICES	OF A.P.		2026026	04	66.00	
66333	01/29/2026	JP 4	PERDUE, BRANDON, FIE	A.P.		2026026	04	606.90	
88448	01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	7,619.54-	
Total-Balance: 3 Transactions								6,946.64-	24,811.14-
4-010-0360-0100		INTEREST EARNED		GLCURYTD=		-111767.32		71,293.72-	
88506	01/31/2026	CADENCE BANK/INT A	JAN GEN MM INT	Revenue		2026032	04	21,669.44-	
88507	01/31/2026	CADENCE BANK/JAN C	FROM CURR MM TO GEN	Revenue		2026032	04	18,804.16-	
Total-Balance: 2 Transactions								40,473.60-	111,767.32-
4-010-0360-0125		CO. PORT. STATE FEE FUND		GLCURYTD=		-13648.85		7,558.19-	
88492	01/30/2026	ST FEE FUNDS/DEC R	CO PORTION QTRLY	Revenue		2026032	04	6,090.66-	
Total-Balance: 1 Transactions								6,090.66-	13,648.85-
4-010-0360-0126		INMATE HOUSING		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0127		INMATE TELEPHONE		GLCURYTD=		-27053.35		27,053.35-	
Total-Balance: 0 Transactions								.00	27,053.35-
4-010-0360-0128		SALE OF SURPLUS PROPERTY		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0129		FISCAL SERVICE FEES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-010-0360-0131		RESTITUTION		GLCURYTD=				-32968.86	27,920.36-
88448	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	5,009.69-	
88472	01/22/2026	52ND JD ADULT PB/D CK #19963		Revenue		2026032	04	38.81-	
Total-Balance: 2 Transactions								5,048.50-	32,968.86-
4-010-0360-0132		SEPTIC TANK INSP FEES		GLCURYTD=				-22840.00	17,150.00-
88448	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	5,690.00-	
Total-Balance: 1 Transactions								5,690.00-	22,840.00-
4-010-0360-0134		USDOT LATCF		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0135		OPIOID ABATEMENT FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0137		PRO SE CLINIC REIMB		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0200		LIQUOR TAX		GLCURYTD=				-17636.23	13,367.77-
88514	01/31/2026	ST COMP/MIXED BEVE MIXED BEVERAGE TAX		Revenue		2026032	04	1,927.17-	
88514	01/31/2026	ST COMP/MIXED BEVE MIXED BEVERAGE TAX		Revenue		2026032	04	2,341.29-	
Total-Balance: 2 Transactions								4,268.46-	17,636.23-
4-010-0360-0495		MISCELLANEOUS		GLCURYTD=				-36807.08	22,795.94-
88417	01/19/2026	B MOORE/DIST OF TA CTX-09-02553		Revenue		2026032	04	290.26-	
88418	01/19/2026	B MOORE/DIST OF TA CTX-09-02702		Revenue		2026032	04	288.92-	
88419	01/19/2026	B MOORE/DIST OF TA CTX-10-02765		Revenue		2026032	04	812.41-	
88420	01/19/2026	B MOORE/DIST OF TA CTX-11-02859		Revenue		2026032	04	2,695.31-	
88421	01/19/2026	B MOORE/DIST OF TA CTX-11-02875		Revenue		2026032	04	1,054.89-	
88422	01/19/2026	B MOORE/DIST OF TA CTX-15-03150		Revenue		2026032	04	653.38-	
88423	01/19/2026	B MOORE/DIST OF TA CTX-15-03215		Revenue		2026032	04	4,559.68-	
88424	01/19/2026	B MOORE/DIST OF TA CTX-16-03231		Revenue		2026032	04	237.08-	
88425	01/19/2026	B MOORE/DIST OF TA CTX-17-03420		Revenue		2026032	04	43.05-	
88426	01/19/2026	B MOORE/DIST OF TA CTX-18-03440		Revenue		2026032	04	166.09-	
88427	01/19/2026	B MOORE/DIST OF TA CTX-18-03464		Revenue		2026032	04	30.26-	
88428	01/19/2026	B MOORE/DIST OF TA CTX-16-03277		Revenue		2026032	04	1,052.05-	
88428	01/19/2026	B MOORE/DIST OF TA CTX-16-03277		Revenue		2026032	04	227.61-	
88428	01/19/2026	B MOORE/DIST OF TA CTX-16-03277		Revenue		2026032	04	217.33-	
88428	01/19/2026	B MOORE/DIST OF TA CTX-16-03277		Revenue		2026032	04	152.82-	
88513	01/31/2026	ST COMP/CHILD SUPP SHERIFF		Revenue		2026032	04	330.00-	
88528	01/31/2026	US TREASURY/INMATE INMATE SS		Revenue		2026032	04	1,200.00-	
Total-Balance: 17 Transactions								14,011.14-	36,807.08-
4-010-0360-0496		FINANCING AGREEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0360-0497		PROCEEDS FROM CAPITAL LEASE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-010-0365-0117		RENT		GLCURYTD=	-900.00				900.00-
Total-Balance: 0 Transactions									900.00-
4-010-0365-0123		DISADLD VET TAX EXEMPTIONS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0124		CCAL STATE SAL SUPP		GLCURYTD=	-26250.00				26,250.00-
Total-Balance: 0 Transactions									26,250.00-
4-010-0365-0125		ELECTIONS REIMBURSEMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0126		CTY JUDGE STATE SAL SUPP		GLCURYTD=	-12412.50				12,412.50-
Total-Balance: 0 Transactions									12,412.50-
4-010-0365-0127		CTY ATTN Y STATE SAL SUPP		GLCURYTD=	-105000.00				105,000.00-
Total-Balance: 0 Transactions									105,000.00-
4-010-0365-0128		911 EXPENSE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0129		REIMB INDIGENT HEALTH CARE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0130		INDIGENT DEFENSE GRANT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0131		STATE PROSECUTORS SUPP		GLCURYTD=	-1800.00				900.00-
88518 01/31/2026 ST COMP/LONGEVITY ASSISTANT DA LONGEVI Revenue									900.00-
Total-Balance: 1 Transactions									900.00-
4-010-0365-0132		EMERGENCY MGMT GRANT		GLCURYTD=	.00	2026032 04			.00
Total-Balance: 0 Transactions									.00
4-010-0365-0133		TDC REIMBURSEMENT		GLCURYTD=	-6000.00				6,000.00-
Total-Balance: 0 Transactions									6,000.00-
4-010-0365-0134		HAVA GRANT FUNDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0135		HOG OUT PROGRAM GRANT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0136		MENTAL HTH DEF PGM GRANT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0137		CORONA VIR RELIEF FUNDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-010-0365-0138		MISC GRANT FUNDS		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0139		ELECTRONIC MONITOR REIMB		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-0365-0495		MISCELLANEOUS		GLCURYTD=				-36149.21	36,149.21-
Total-Balance: 0 Transactions								.00	36,149.21-
4-010-3475-0131		RESTITUTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3475-0300				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0060		TO INTEREST & SINKING FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0070		TO CAPITAL IMPROVEMENT FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0071		TRANSFER TO COMPLEX FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0072		VOLUNTEER FIRE DEPTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0102		CRIME VICTIMS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0103		HOT TASK FORCE FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0105		HAVA CARES ACT MATCH		GLCURYTD=				4092.91	.00
JV26	01/31/2026	TRNSFR CASH MATCH FOR HAVA GRANT BAL	Journal			2026041 04		4,092.91	
Total-Balance: 1 Transactions								4,092.91	4,092.91
4-010-3700-0108		MENTAL HEALTH DEPUTY PGM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-3700-0109		HAVA VOTE SECURITY GT MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-010-4499-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-0000-0205		RESTITUTION PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-0000-0414		PRO SE CLINIC	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
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=					30247.20	22,685.40
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		3,780.90	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		3,780.90	
Total-Balance: 2 Transactions									7,561.80
5-010-1400-0109		SALARY-OTHER	GLCURYTD=					14541.71	10,875.03
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		1,833.34	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		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=					3695.79	2,769.45
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		463.17	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		463.17	
Total-Balance: 2 Transactions									926.34
5-010-1400-0202		HEALTH INSURANCE	GLCURYTD=					3703.96	2,777.97
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		925.99	
Total-Balance: 1 Transactions									925.99
5-010-1400-0203		RETIREMENT	GLCURYTD=					4998.05	3,783.55
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		607.25	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		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=					7.66	7.66
Total-Balance: 0 Transactions									.00
5-010-1400-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1400-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					98.00	98.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	98.00
5-010-1400-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1400-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0101		SALARY-COMMISSIONERS	GLCURYTD=	67330.36					50,466.52
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		8,431.92	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		8,431.92	
Total-Balance: 2 Transactions								16,863.84	67,330.36
5-010-1401-0109		SALARY-OTHER	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0150		AUTO ALLOWANCE	GLCURYTD=	5333.44					4,000.08
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		666.68	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		666.68	
Total-Balance: 2 Transactions								1,333.36	5,333.44
5-010-1401-0151		CELL ALLOWANCE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0201		SOCIAL SECURITY	GLCURYTD=	5545.40					4,156.66
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		694.37	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		694.37	
Total-Balance: 2 Transactions								1,388.74	5,545.40
5-010-1401-0202		HEALTH INSURANCE	GLCURYTD=	14439.04					10,829.28
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		3,609.76	
Total-Balance: 1 Transactions								3,609.76	14,439.04
5-010-1401-0203		RETIREMENT	GLCURYTD=	7495.21					5,675.45
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		909.88	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		909.88	
Total-Balance: 2 Transactions								1,819.76	7,495.21
5-010-1401-0310		OFFICE SUPPLIES	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-1401-0420		TELEPHONE	GLCURYTD=	.00				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1401-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1401-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1401-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-1401-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
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=					22000.00	16,500.00
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG	Payroll			2026028	04	2,750.00	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG	Payroll			2026028	04	2,750.00	
Total-Balance: 2 Transactions									5,500.00
									22,000.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-1403-0109		SALARY - OTHERS		GLCURYTD=				87584.73	65,838.83	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	10,768.78		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	10,977.12		
Total-Balance: 2 Transactions									21,745.90	87,584.73
5-010-1403-0201		SOCIAL SECURITY		GLCURYTD=				8304.66	6,258.32	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,015.89		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,030.45		
Total-Balance: 2 Transactions									2,046.34	8,304.66
5-010-1403-0202		HEALTH INSURANCE		GLCURYTD=				28462.42	21,771.60	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	6,690.82		
Total-Balance: 1 Transactions									6,690.82	28,462.42
5-010-1403-0203		RETIREMENT		GLCURYTD=				11304.27	8,579.68	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,351.88		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,372.71		
Total-Balance: 2 Transactions									2,724.59	11,304.27
5-010-1403-0310		OFFICE SUPPLIES		GLCURYTD=				547.94	547.94	
Total-Balance: 0 Transactions									.00	547.94
5-010-1403-0420		TELEPHONE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-1403-0425		TRAVEL		GLCURYTD=				76.28	76.28	
Total-Balance: 0 Transactions									.00	76.28
5-010-1403-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-1403-0480		BONDS		GLCURYTD=				350.00	200.00	
	66228 01/13/2026	JENNIFER NEWTON-CD TEXAS ASSOCIATION OF A.P.				2026026	04	150.00		
Total-Balance: 1 Transactions									150.00	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
5-010-1404-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-010-1404-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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	2,872.59
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	2,866.32	
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	7.10	
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	26.09	
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	21.67	
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	14.00	
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	16.14	
Total-Balance: 6 Transactions									2,951.32
5-010-1409-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-1409-0311		POSTAL EXPENSE		GLCURYTD=				67656.40	61,020.97
66196	01/13/2026	N24053236-TAX OFFI	QUADIENT LEASING USA A.P.			2026026	04	1,097.43	
66203	01/13/2026	BOX #1119-440TH DI	POST OFFICE A.P.			2026026	04	382.00	
66330	01/29/2026	STAMPS-JP 1&2	POST OFFICE A.P.			2026026	04	156.00	
66348	01/29/2026	POSTAGE	UNITED STATES POSTAL A.P.			2026026	04	5,000.00	
Total-Balance: 4 Transactions									6,635.43
5-010-1409-0412		PROFESSIONAL FEES		GLCURYTD=				9880.00	8,080.00
66194	01/13/2026	LAND SURVEY-JOB 25	MAPLES & ASSOCIATES, A.P.			2026026	04	1,800.00	
Total-Balance: 1 Transactions									1,800.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-1409-0420		TELEPHONE		GLCURYTD=				30641.70	21,339.33
66089	01/02/2026	287335847852-SHERI	AT&T MOBILITY	A.P.		2026026	04	2,098.05	
66274	01/29/2026	INDIGENT HEALTH	BLAZIN TECH SERVICES	A.P.		2026026	04	129.77	
66129	01/13/2026		BRIGHTSPEED	A.P.		2026026	04	1,449.20	
66090	01/02/2026	5-KGMBRWF-800 E M	LEVEL 3 COMMUNICATIO	A.P.		2026026	04	1,453.09	
66092	01/02/2026		NAVITAS CREDIT CORP	A.P.		2026026	04	3,914.00	
66093	01/02/2026	184249801-SHERIFF	CHARTER COMMUNICATIO	A.P.		2026026	04	35.00	
66239	01/13/2026	422936432-00001-MA	VERIZON WIRELESS	A.P.		2026026	04	37.21	
66239	01/13/2026	422936432-00001-CO	VERIZON WIRELESS	A.P.		2026026	04	37.21	
66239	01/13/2026	422936432-00001-PR	VERIZON WIRELESS	A.P.		2026026	04	37.21	
66239	01/13/2026	422936432-00001-MA	VERIZON WIRELESS	A.P.		2026026	04	37.21	
66239	01/13/2026	422936432-00001-MA	VERIZON WIRELESS	A.P.		2026026	04	37.21	
66239	01/13/2026	422936432-00001-MA	VERIZON WIRELESS	A.P.		2026026	04	37.21	
Total-Balance: 12 Transactions								9,302.37	30,641.70
5-010-1409-0421		INTERNET SERVICE		GLCURYTD=				11799.83	8,596.25
66129	01/13/2026		BRIGHTSPEED	A.P.		2026026	04	280.00	
66101	01/06/2026	LEON STREET ANNEX	BRIGHTSPEED	A.P.		2026026	04	1,082.31	
66096	01/05/2026	1080-COUNTY AUDITO	CADENCE BANK	A.P.		2026026	04	65.00	
66094	01/02/2026	125295131-EXTENSIO	NEXTLINK INTERNET	A.P.		2026026	04	184.50	
66104	01/06/2026	125229541-INDIGENT	NEXTLINK INTERNET	A.P.		2026026	04	103.90	
66110	01/09/2026	125137204-SHERIFF	NEXTLINK INTERNET	A.P.		2026026	04	431.33	
66111	01/12/2026	125137353-COUNTY A	NEXTLINK INTERNET	A.P.		2026026	04	194.57	
66325	01/29/2026	125251925-TAX OFFI	NEXTLINK INTERNET	A.P.		2026026	04	98.86	
66359	01/29/2026	125295131-EXTENSIO	NEXTLINK INTERNET	A.P.		2026026	04	184.50	
66093	01/02/2026	184249801-SHERIFF	CHARTER COMMUNICATIO	A.P.		2026026	04	160.83	
66093	01/02/2026	118093901-JP 1&2	CHARTER COMMUNICATIO	A.P.		2026026	04	120.63	
66233	01/13/2026	161268301-TAX OFFI	CHARTER COMMUNICATIO	A.P.		2026026	04	221.17	
66239	01/13/2026	422936432-00001-PR	VERIZON WIRELESS	A.P.		2026026	04	37.99	
66239	01/13/2026	422936432-00001-EM	VERIZON WIRELESS	A.P.		2026026	04	37.99	
Total-Balance: 14 Transactions								3,203.58	11,799.83
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=				6365.76	4,286.03
66204	01/13/2026	155911	PERRY	A.P.		2026026	04	110.96	
66204	01/13/2026	155911	PERRY	A.P.		2026026	04	554.80	
66204	01/13/2026	155911	PERRY	A.P.		2026026	04	110.96	
66334	01/29/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	1,099.80	
66242	01/13/2026	957169-1015059A17-	WELLS FARGO VENDOR F	A.P.		2026026	04	203.21	
Total-Balance: 5 Transactions								2,079.73	6,365.76
5-010-1409-0453		IT-SOFTWARE		GLCURYTD=				65943.19	18,507.27
66125	01/13/2026	COUNTY AUDTIOR	BLAZIN TECH SERVICES	A.P.		2026026	04	71.94	
66125	01/13/2026	COUNTY TREASURER	BLAZIN TECH SERVICES	A.P.		2026026	04	23.98	
66288	01/29/2026	ANNUAL MAINT 01/26	EDOC TECHNOLOGIES, I	A.P.		2026026	04	47,340.00	
Total-Balance: 3 Transactions								47,435.92	65,943.19
5-010-1409-0454		IT-HARDWARE		GLCURYTD=				17824.71	16,509.46

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
66294	01/29/2026	52ND DISTRICT COUR	F8 TECH, LLC	A.P.		2026026	04	710.25	
66294	01/29/2026	SHERIFF	F8 TECH, LLC	A.P.		2026026	04	605.00	
Total-Balance: 2 Transactions								1,315.25	17,824.71
5-010-1409-0455		IT-BREAK FIX		GLCURYTD=		27706.22			24,203.73
66294	01/29/2026	BILLABLE TIME-DECE	F8 TECH, LLC	A.P.		2026026	04	3,502.49	
Total-Balance: 1 Transactions								3,502.49	27,706.22
5-010-1409-0456		IT-MAINTENANCE		GLCURYTD=		127276.06			83,777.68
66294	01/29/2026	COURT SYSTEM JANUA	F8 TECH, LLC	A.P.		2026026	04	11,720.56	
66294	01/29/2026	COURT SYSTEM JANUA	F8 TECH, LLC	A.P.		2026026	04	1,457.82	
66294	01/29/2026	SERVER SUPPORT REN	F8 TECH, LLC	A.P.		2026026	04	12,960.00	
66167	01/13/2026	01/01-01/31 MANAGE	GOLDSMITH SOLUTIONS, A.P.	A.P.		2026026	04	17,360.00	
Total-Balance: 4 Transactions								43,498.38	127,276.06
5-010-1409-0479		POLITICAL ACTION ASSN DUES		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0481		DUES & SUBSCRIPTIONS		GLCURYTD=		19673.28			14,698.08
66119	01/13/2026	A34M0S2JZMKHA0-MEM	AMAZON CAPITAL SERVI	A.P.		2026026	04	129.00	
66131	01/13/2026	8700016570-MAIN ST	PRIMO	A.P.		2026026	04	98.42	
66131	01/13/2026	8700016598-JP 1&2	PRIMO	A.P.		2026026	04	61.96	
66131	01/13/2026	8700016598-JP 1&2	PRIMO	A.P.		2026026	04	61.95	
66131	01/13/2026	8700016601-JP 3&4	PRIMO	A.P.		2026026	04	22.23	
66131	01/13/2026	8700016601-JP 3&4	PRIMO	A.P.		2026026	04	22.23	
66131	01/13/2026	8700016602-LEON ST	PRIMO	A.P.		2026026	04	57.95	
66183	01/13/2026	#19-52ND/440TH DIS	IDEAL SELF STORAGE-G	A.P.		2026026	04	1,275.00	
66323	01/29/2026	SAL SUP-TENTH COUR	MCLENNAN COUNTY	A.P.		2026026	04	2,606.46	
66228	01/13/2026	JOHN GUINN (JPCA 2	TEXAS ASSOCIATION OF	A.P.		2026026	04	70.00	
66228	01/13/2026	FRANK PRICE (JPCA	TEXAS ASSOCIATION OF	A.P.		2026026	04	70.00	
66228	01/13/2026	JIM CALDWELL (JPCA	TEXAS ASSOCIATION OF	A.P.		2026026	04	70.00	
66228	01/13/2026	COY LATHAM (JPCA 2	TEXAS ASSOCIATION OF	A.P.		2026026	04	70.00	
66228	01/13/2026	CINDY EDWARDS (JPC	TEXAS ASSOCIATION OF	A.P.		2026026	04	45.00	
66228	01/13/2026	JIMMY DANIEL (JPCA	TEXAS ASSOCIATION OF	A.P.		2026026	04	70.00	
66344	01/29/2026	RANDI MCFARLIN (CT	TEXAS ASSOCIATION OF	A.P.		2026026	04	175.00	
66344	01/29/2026	SHAWN CAMP (JPCA 2	TEXAS ASSOCIATION OF	A.P.		2026026	04	70.00	
Total-Balance: 17 Transactions								4,975.20	19,673.28
5-010-1409-0482		LIAB. & PROP. INS.		GLCURYTD=		101250.92			101,250.92
Total-Balance: 0 Transactions								.00	101,250.92
5-010-1409-0495		MISCELLANEOUS		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-1409-0572		OFFICE EQUIPMENT		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0101		SALARY-JUDGE		GLCURYTD=		75500.00			56,625.00
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	9,437.50	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	9,437.50	

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								18,875.00	75,500.00
5-010-2423-0109		SALARY-OTHER	GLCURYTD=					48333.36	36,250.02
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	6,041.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	6,041.67	
Total-Balance: 2 Transactions								12,083.34	48,333.36
5-010-2423-0201		SOCIAL SECURITY	GLCURYTD=					7837.95	5,516.31
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,160.82	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,160.82	
Total-Balance: 2 Transactions								2,321.64	7,837.95
5-010-2423-0202		HEALTH INSURANCE	GLCURYTD=					15849.52	11,887.14
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	3,962.38	
Total-Balance: 1 Transactions								3,962.38	15,849.52
5-010-2423-0203		RETIREMENT	GLCURYTD=					13151.70	9,964.20
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,593.75	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,593.75	
Total-Balance: 2 Transactions								3,187.50	13,151.70
5-010-2423-0310		OFFICE SUPPLIES	GLCURYTD=					384.50	193.76
	66204 01/13/2026	155911 PERRY	A.P.			2026026	04	190.74	
Total-Balance: 1 Transactions								190.74	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
5-010-2423-0485		JURORS	GLCURYTD=					1540.00	1,540.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	1,540.00
5-010-2423-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2423-0572		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2427-0101		SALARIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2427-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2427-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2427-0401		COURT APPTD ATTYS	GLCURYTD=					2710.00	2,610.00
	66275 01/29/2026	JUVENILE		M. BRYON BARNHILL, I A.P.		2026026 04		100.00	
Total-Balance: 1 Transactions								100.00	2,710.00
5-010-2427-0418		INTERPRETERS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0101		SALARIES	GLCURYTD=					2333.36	1,750.02
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		291.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		291.67	
Total-Balance: 2 Transactions								583.34	2,333.36
5-010-2428-0109		SALARY - OTHER	GLCURYTD=					57000.00	42,750.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		7,125.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		7,125.00	
Total-Balance: 2 Transactions								14,250.00	57,000.00
5-010-2428-0201		SOCIAL SECURITY	GLCURYTD=					4797.92	3,598.44
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		599.74	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		599.74	
Total-Balance: 2 Transactions								1,199.48	4,797.92
5-010-2428-0202		HEALTH INSURANCE	GLCURYTD=					7257.20	5,442.90
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		1,814.30	
Total-Balance: 1 Transactions								1,814.30	7,257.20
5-010-2428-0203		RETIREMENT	GLCURYTD=					6498.48	4,923.48
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		787.50	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		787.50	
Total-Balance: 2 Transactions								1,575.00	6,498.48
5-010-2428-0310		OFFICE SUPPLIES	GLCURYTD=					279.68	279.68
Total-Balance: 0 Transactions								.00	279.68

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2428-0401		COURT APPTD ATTNYS-CRIMINAL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0402		EXPERT WTNS & INVESTIGATIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0403		COURT APPTD ATTYS-CPS & AG		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0409		VISITING JDGS & REPTR-CPS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0415		VISITING JUDGE & RPTR		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0416		CONTINGENCY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0417		INDIGENT RECDs & APPEALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0418		INTERPRETERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0425		TRAVEL		GLCURYTD=				85.00	.00
66293	01/29/2026	TEXAS CENTER FOR T TRENT FARRELL		A.P.		2026026	04	85.00	85.00
Total-Balance: 1 Transactions								85.00	85.00
5-010-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0481		DUES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2428-0485		JURORS		GLCURYTD=				-2526.48	2,758.48-
JV23	01/31/2026	TO REC JURY EXPNSE FOR JAN 2026		Journal		2026036	04	232.00	2,526.48-
Total-Balance: 1 Transactions								232.00	2,526.48-
5-010-2428-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.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=				4895.00	.00
66300	01/29/2026	LOCKER/LAMPKIN/HOF MATTHEW GROVE		A.P.		2026026	04	330.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66300	01/29/2026	EDMONDS	MATTHEW GROVE	A.P.		2026026	04	160.00	
66300	01/29/2026	WYSS	MATTHEW GROVE	A.P.		2026026	04	70.00	
66300	01/29/2026	STEELE	MATTHEW GROVE	A.P.		2026026	04	180.00	
66300	01/29/2026	CROCKETT	MATTHEW GROVE	A.P.		2026026	04	230.00	
66319	01/29/2026	HOLDER	KRISTIN M KAYE	A.P.		2026026	04	220.00	
66319	01/29/2026	SMITH	KRISTIN M KAYE	A.P.		2026026	04	160.00	
66319	01/29/2026	GORDON	KRISTIN M KAYE	A.P.		2026026	04	250.00	
66319	01/29/2026	FRANCIS	KRISTIN M KAYE	A.P.		2026026	04	380.00	
66319	01/29/2026	HAWKINS-LOCKER/LAM	KRISTIN M KAYE	A.P.		2026026	04	335.00	
66319	01/29/2026	NIEVES	KRISTIN M KAYE	A.P.		2026026	04	490.00	
66319	01/29/2026	WYSS	KRISTIN M KAYE	A.P.		2026026	04	1,010.00	
66319	01/29/2026	HOLLEMAN/TURNBOW	KRISTIN M KAYE	A.P.		2026026	04	1,080.00	
Total-Balance: 13 Transactions								4,895.00	4,895.00
5-010-2429-0404		CT APPTD-NONCUST PARENT		GLCURYTD=		1635.00			.00
66319	01/29/2026	MIMS/KEY	KRISTIN M KAYE	A.P.		2026026	04	320.00	
66319	01/29/2026	CANADY	KRISTIN M KAYE	A.P.		2026026	04	390.00	
66319	01/29/2026	GORDON	KRISTIN M KAYE	A.P.		2026026	04	250.00	
66319	01/29/2026	HAWKINS-LOCKER/LAM	KRISTIN M KAYE	A.P.		2026026	04	335.00	
66319	01/29/2026	ROBERTS/MADDING/HU	KRISTIN M KAYE	A.P.		2026026	04	170.00	
66319	01/29/2026	ROBERTS/MADDING/HU	KRISTIN M KAYE	A.P.		2026026	04	170.00	
Total-Balance: 6 Transactions								1,635.00	1,635.00
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=		2910.00			.00
66319	01/29/2026	RIVERA/RIVERS	KRISTIN M KAYE	A.P.		2026026	04	170.00	
66319	01/29/2026	CANNING	KRISTIN M KAYE	A.P.		2026026	04	200.00	
66319	01/29/2026	CANNING	KRISTIN M KAYE	A.P.		2026026	04	870.00	
66319	01/29/2026	NORMANDIN	KRISTIN M KAYE	A.P.		2026026	04	470.00	
66319	01/29/2026	RIVERA RIVERS	KRISTIN M KAYE	A.P.		2026026	04	1,200.00	
Total-Balance: 5 Transactions								2,910.00	2,910.00
5-010-2429-0407		CT APPTD-ADULT APPEAL		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2429-0408		CT APPTD-CHILD APPEAL		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2429-0409		VISTG JDGS & REPTRS-CPS		GLCURYTD=		6650.42		.00	6,650.42
Total-Balance: 0 Transactions								.00	6,650.42
5-010-2429-0411		MEDIATION EXPENSE		GLCURYTD=		200.00			.00
66300	01/29/2026	REBORON MEDIATION	MATTHEW GROVE	A.P.		2026026	04	200.00	
Total-Balance: 1 Transactions								200.00	200.00
5-010-2429-0412		PROFESSIONAL FEES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2429-0423		AG COURT		GLCURYTD=		1007.25			51.00
66187	01/13/2026	SJOBLOM	SHINIA S. LAMBERT	A.P.		2026026	04	956.25	
Total-Balance: 1 Transactions								956.25	1,007.25
5-010-2429-0495		MISCELLANEOUS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0109		SALARY-OTHER		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0201		SOCIAL SECURITY		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0202		HEALTH INSURANCE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0203		RETIREMENT		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0310		OFFICE SUPPLIES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0420		TELEPHONE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0453		SOFTWARE MAINTENANCE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0495		MISCELLANEOUS		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2430-0572		OFFICE EQUIPMENT		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0101		SALARIES		GLCURYTD=		2333.36			1,750.02
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	291.67	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	291.67	
Total-Balance: 2 Transactions								583.34	2,333.36
5-010-2431-0109		SALARY-OTHER		GLCURYTD=		55666.72			41,750.04
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	6,958.34	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	6,958.34	
Total-Balance: 2 Transactions								13,916.68	55,666.72
5-010-2431-0201		SOCIAL SECURITY		GLCURYTD=		4467.20			3,350.40
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	558.40	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	558.40	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								1,116.80	4,467.20
5-010-2431-0202		HEALTH INSURANCE		GLCURYTD=				9983.32	7,487.49
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,495.83	9,983.32
Total-Balance: 1 Transactions								2,495.83	
5-010-2431-0203		RETIREMENT		GLCURYTD=				6360.94	4,819.26
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		770.84	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		770.84	
Total-Balance: 2 Transactions								1,541.68	6,360.94
5-010-2431-0310		OFFICE SUPPLIES		GLCURYTD=				70.38	.00
	66204 01/13/2026	155911	PERRY	A.P.		2026026 04		70.38	70.38
Total-Balance: 1 Transactions								70.38	70.38
5-010-2431-0401		COURT APPTD ATTORNEYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0402		EXPERT WTNS & INVESTIGATIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0415		VISITING JDGS & RPTRS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0416		CONTINGENCY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0417		INDIGENT RECDS & APPEALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0418		INTERPRETERS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2431-0485		JURORS		GLCURYTD=				-1455.00	3,287.00-
	66278 01/29/2026	DISTRICT COURT JUR CORYELL COUNTY CHILD A.P.				2026026 04		80.00	
	66350 01/29/2026	DISTRICT COURT JUR VICTIMS OF CRIME FUN A.P.				2026026 04		40.00	
	JV23 01/31/2026	TO REC JURY EXPNSE FOR JAN 2026		Journal		2026036 04		1,712.00	
Total-Balance: 3 Transactions								1,832.00	1,455.00-
5-010-2431-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2431-0572		OFFICE EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0109		SALARY-OTHER	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0150		AUTO ALLOWANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0151		CELL ALLOWANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0201		SOCIAL SECURITY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0202		HEALTH INSURANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0203		RETIREMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0209		CONTRACT SERVICES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0310		OFFICE SUPPLIES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0420		TELEPHONE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0453		SOFTWARE MAINTENANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-0572		OFFICE EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2432-9999			GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-2433-0109		SALARY-OTHER	GLCURYTD=		59718.64				44,788.98
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		7,464.83	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		7,464.83	
Total-Balance: 2 Transactions									14,929.66
									59,718.64

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2433-0201		SOCIAL SECURITY		GLCURYTD=				4412.96	3,309.72
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	551.62	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	551.62	
Total-Balance: 2 Transactions								1,103.24	4,412.96
5-010-2433-0202		HEALTH INSURANCE		GLCURYTD=				15802.04	11,851.53
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	3,950.51	
Total-Balance: 1 Transactions								3,950.51	15,802.04
5-010-2433-0203		RETIREMENT		GLCURYTD=				6159.94	4,666.98
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	746.48	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	746.48	
Total-Balance: 2 Transactions								1,492.96	6,159.94
5-010-2433-0209		CONTRACT SERVICES		GLCURYTD=				825.00	639.00
	66215 01/13/2026	0032-000337-PRETRI	SATELLITE TRACKING 0 A.P.			2026026	04	186.00	
Total-Balance: 1 Transactions								186.00	825.00
5-010-2433-0310		OFFICE SUPPLIES		GLCURYTD=				149.88	127.58
	66204 01/13/2026	155911	PERRY	A.P.		2026026	04	22.30	
Total-Balance: 1 Transactions								22.30	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 ATTNYS		GLCURYTD=				86164.54	49,540.14
	66127 01/13/2026	KUSIAK	M. BRYON BARNHILL, I A.P.			12344-5	2026026 04	1,618.40	
	66127 01/13/2026	MOSBY	M. BRYON BARNHILL, I A.P.			12362	2026026 04	100.00	
	66127 01/13/2026	BENNETT	M. BRYON BARNHILL, I A.P.			12027	2026026 04	600.00	
	66127 01/13/2026	HULINGS	M. BRYON BARNHILL, I A.P.			12364	2026026 04	500.00	
	66127 01/13/2026	CRUZ	M. BRYON BARNHILL, I A.P.			12369	2026026 04	600.00	
	66127 01/13/2026	ODER	M. BRYON BARNHILL, I A.P.			11033	2026026 04	500.00	
	66127 01/13/2026	ROSAS	M. BRYON BARNHILL, I A.P.			12381	2026026 04	100.00	
	66275 01/29/2026	MCLEMORE	M. BRYON BARNHILL, I A.P.			11505	2026026 04	500.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66275	01/29/2026	COURTNEY	M. BRYON BARNHILL, I	A.P.		12408	2026026 04	500.00	
66275	01/29/2026	COPLEY	M. BRYON BARNHILL, I	A.P.		12454	2026026 04	100.00	
66287	01/29/2026	HOLMES	RANDY DALE	A.P.		12416	2026026 04	200.00	
66287	01/29/2026	BENJAMIN	RANDY DALE	A.P.		12417	2026026 04	600.00	
66304	01/29/2026	GARCIA	BILLY RAY HALL, JR	A.P.		11254	2026026 04	500.00	
66304	01/29/2026	GEE	BILLY RAY HALL, JR	A.P.		12430	2026026 04	100.00	
66177	01/13/2026	GALLOWAY	PAUL HARRELL	A.P.		12392	2026026 04	750.00	
66177	01/13/2026	HALL	PAUL HARRELL	A.P.		12394	2026026 04	500.00	
66177	01/13/2026	HOLMES	PAUL HARRELL	A.P.		12396	2026026 04	500.00	
66177	01/13/2026	WISENER	PAUL HARRELL	A.P.		12399	2026026 04	500.00	
66336	01/29/2026	INTERLOCAL AGREEME	REGIONAL PUBLIC DEFE	A.P.			2026026 04	22,456.00	
66214	01/13/2026	BENSON	GREGORY SIMMONS	A.P.		12341	2026026 04	500.00	
66214	01/13/2026	HOLDEN	GREGORY SIMMONS	A.P.		12342	2026026 04	750.00	
66214	01/13/2026	KEY	GREGORY SIMMONS	A.P.		12346	2026026 04	600.00	
66214	01/13/2026	MORGAN	GREGORY SIMMONS	A.P.		12349	2026026 04	500.00	
66214	01/13/2026	DOWLING	GREGORY SIMMONS	A.P.		12354	2026026 04	600.00	
66214	01/13/2026	COALSON	GREGORY SIMMONS	A.P.		12365	2026026 04	500.00	
66216	01/13/2026	OSBORNE	STEVEN KENDALL STRIE	A.P.		12277	2026026 04	600.00	
66216	01/13/2026	TERRY	STEVEN KENDALL STRIE	A.P.		12376	2026026 04	750.00	
66216	01/13/2026	PINKSTON	STEVEN KENDALL STRIE	A.P.		12377	2026026 04	600.00	
Total-Balance: 28 Transactions								36,624.40	86,164.54
5-010-2433-1402		440 COURT APPTD ATTNYS		GLCURYTD=		92684.64			53,626.24
66127	01/13/2026	RASBERRY	M. BRYON BARNHILL, I	A.P.		11572	2026026 04	750.00	
66127	01/13/2026	MORIARITY	M. BRYON BARNHILL, I	A.P.		12329	2026026 04	100.00	
66127	01/13/2026	MEHLHAFF	M. BRYON BARNHILL, I	A.P.		12335	2026026 04	500.00	
66127	01/13/2026	FOUNTAIN	M. BRYON BARNHILL, I	A.P.		12370	2026026 04	600.00	
66127	01/13/2026	SMALL	M. BRYON BARNHILL, I	A.P.		12384	2026026 04	100.00	
66275	01/29/2026	HAWKINS	M. BRYON BARNHILL, I	A.P.		12409	2026026 04	652.40	
66275	01/29/2026	VARGAS	M. BRYON BARNHILL, I	A.P.		12412	2026026 04	100.00	
66275	01/29/2026	LOPEZ	M. BRYON BARNHILL, I	A.P.		12424	2026026 04	100.00	
66275	01/29/2026	PITTS	M. BRYON BARNHILL, I	A.P.		12435	2026026 04	100.00	
66157	01/13/2026	ROBINSON	RANDY DALE	A.P.		12340	2026026 04	500.00	
66157	01/13/2026	PINERO	RANDY DALE	A.P.		12361	2026026 04	500.00	
66157	01/13/2026	RICE	RANDY DALE	A.P.		12371	2026026 04	200.00	
66287	01/29/2026	RIKRATHOK	RANDY DALE	A.P.		12426	2026026 04	600.00	
66287	01/29/2026	LUMPKIN-NEVAREZ	RANDY DALE	A.P.		12427	2026026 04	500.00	
66173	01/13/2026	DIEHL	BILLY RAY HALL, JR	A.P.		12339	2026026 04	500.00	
66173	01/13/2026	ANDERSON	BILLY RAY HALL, JR	A.P.		12387	2026026 04	100.00	
66304	01/29/2026	WARREN	BILLY RAY HALL, JR	A.P.		11977	2026026 04	500.00	
66304	01/29/2026	CHAVEZ	BILLY RAY HALL, JR	A.P.		12411	2026026 04	500.00	
66304	01/29/2026	SOMERVILLE	BILLY RAY HALL, JR	A.P.		12425	2026026 04	500.00	
66304	01/29/2026	SMITH	BILLY RAY HALL, JR	A.P.		12428-3	2026026 04	200.00	
66177	01/13/2026	HERNANDEZ	PAUL HARRELL	A.P.		12393	2026026 04	500.00	
66177	01/13/2026	BEAUDRY	PAUL HARRELL	A.P.		12400-2	2026026 04	600.00	
66177	01/13/2026	MILES	PAUL HARRELL	A.P.		12401	2026026 04	500.00	
66177	01/13/2026	VILLEGAS	PAUL HARRELL	A.P.		12404	2026026 04	500.00	
66336	01/29/2026	INTERLOCAL AGREEME	REGIONAL PUBLIC DEFE	A.P.			2026026 04	22,456.00	
66214	01/13/2026	COLE	GREGORY SIMMONS	A.P.		12347	2026026 04	500.00	
66214	01/13/2026	WIGHTMAN	GREGORY SIMMONS	A.P.		12345	2026026 04	500.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66214	01/13/2026	MCGEE	GREGORY SIMMONS	A.P.	12350	2026026	04	500.00	
66214	01/13/2026	TOWNSEND	GREGORY SIMMONS	A.P.	12352	2026026	04	500.00	
66214	01/13/2026	HEATHE	GREGORY SIMMONS	A.P.	12353	2026026	04	500.00	
66214	01/13/2026	WIGHTMAN	GREGORY SIMMONS	A.P.	12368-4	2026026	04	500.00	
66216	01/13/2026	CISNEROS	STEVEN KENDALL STRIE	A.P.	12378	2026026	04	100.00	
66339	01/29/2026	FAGAN	STEVEN KENDALL STRIE	A.P.	11551	2026026	04	600.00	
66339	01/29/2026	JOHNSON	STEVEN KENDALL STRIE	A.P.	11968	2026026	04	600.00	
66339	01/29/2026	ELIZONDO	STEVEN KENDALL STRIE	A.P.	12284	2026026	04	600.00	
66339	01/29/2026	MAZE	STEVEN KENDALL STRIE	A.P.	12434	2026026	04	750.00	
66339	01/29/2026	RIDDLE	STEVEN KENDALL STRIE	A.P.	12437	2026026	04	500.00	
66225	01/13/2026	HARKCOM	JAMES STAPLER	A.P.	12372	2026026	04	750.00	
Total-Balance: 38 Transactions								39,058.40	92,684.64
5-010-2433-1403 CCAL COURT APPTD ATTNYS GLCURYTD=								30255.17	22,305.17
66127	01/13/2026	BRUMBALOW	M. BRYON BARNHILL, I	A.P.	12379	2026026	04	100.00	
66127	01/13/2026	MORENO	M. BRYON BARNHILL, I	A.P.	12382	2026026	04	100.00	
66275	01/29/2026	THOMAS	M. BRYON BARNHILL, I	A.P.	12423	2026026	04	100.00	
66275	01/29/2026	MICHAEL	M. BRYON BARNHILL, I	A.P.	12436	2026026	04	100.00	
66287	01/29/2026	MOSLEY	RANDY DALE	A.P.	12319	2026026	04	300.00	
66287	01/29/2026	PETITE	RANDY DALE	A.P.	12418	2026026	04	300.00	
66287	01/29/2026	EDWARDS	RANDY DALE	A.P.	12419	2026026	04	300.00	
66287	01/29/2026	ROBINSON	RANDY DALE	A.P.	12420	2026026	04	200.00	
66173	01/13/2026	RILEY	BILLY RAY HALL, JR	A.P.	12375	2026026	04	300.00	
66173	01/13/2026	PRUITT	BILLY RAY HALL, JR	A.P.	12385-8	2026026	04	100.00	
66173	01/13/2026	ALLEN	BILLY RAY HALL, JR	A.P.	12386	2026026	04	100.00	
66304	01/29/2026	CARTER	BILLY RAY HALL, JR	A.P.	12263	2026026	04	300.00	
66304	01/29/2026	DUMAS	BILLY RAY HALL, JR	A.P.	12410	2026026	04	300.00	
66304	01/29/2026	RIVERA	BILLY RAY HALL, JR	A.P.	12429	2026026	04	100.00	
66304	01/29/2026	GREENE	BILLY RAY HALL, JR	A.P.	12443	2026026	04	100.00	
66308	01/29/2026	THOMAS	PAUL HARRELL	A.P.	12395	2026026	04	300.00	
66308	01/29/2026	RABAGO	PAUL HARRELL	A.P.	12397	2026026	04	300.00	
66308	01/29/2026	JACKSON	PAUL HARRELL	A.P.	12398-2	2026026	04	300.00	
66308	01/29/2026	VILLEGAS	PAUL HARRELL	A.P.	12402-2	2026026	04	300.00	
66214	01/13/2026	COLE	GREGORY SIMMONS	A.P.	12348	2026026	04	300.00	
66214	01/13/2026	MCGEE	GREGORY SIMMONS	A.P.	12351	2026026	04	300.00	
66214	01/13/2026	CARROLL	GREGORY SIMMONS	A.P.	12355-3	2026026	04	300.00	
66214	01/13/2026	ZAYAS	GREGORY SIMMONS	A.P.	12357	2026026	04	300.00	
66214	01/13/2026	MAXWELL	GREGORY SIMMONS	A.P.	12358	2026026	04	200.00	
66214	01/13/2026	SANDERS	GREGORY SIMMONS	A.P.	12359	2026026	04	300.00	
66214	01/13/2026	LUGO	GREGORY SIMMONS	A.P.	12367	2026026	04	200.00	
66216	01/13/2026	TRUBEE	STEVEN KENDALL STRIE	A.P.	12183	2026026	04	200.00	
66216	01/13/2026	EVETTS	STEVEN KENDALL STRIE	A.P.	12343	2026026	04	300.00	
66339	01/29/2026	SIMMONS	STEVEN KENDALL STRIE	A.P.	12413	2026026	04	300.00	
66339	01/29/2026	RANDOLPH	STEVEN KENDALL STRIE	A.P.	12414	2026026	04	300.00	
66339	01/29/2026	HATLEY	STEVEN KENDALL STRIE	A.P.	12415	2026026	04	300.00	
66224	01/13/2026	CLICK	DARMEISHA SLAY	A.P.	12360	2026026	04	300.00	
66358	01/29/2026	GUARDIANSHIP-BROWN	MARY WILEY	A.P.		2026026	04	350.00	
Total-Balance: 33 Transactions								7,950.00	30,255.17
5-010-2433-1404 52 EXPERT WINS & INVESTG GLCURYTD=								6000.00	2,250.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66161	01/13/2026	28705-YELDER	ELITE PROTECTION AND A.P.			2026026	04	750.00	
66292	01/29/2026	27694-ESPINOZA	ELITE PROTECTION AND A.P.			2026026	04	750.00	
66292	01/29/2026	28803-CRAWLEY	ELITE PROTECTION AND A.P.			2026026	04	1,500.00	
66292	01/29/2026	29493-FLOYD	ELITE PROTECTION AND A.P.			2026026	04	750.00	
Total-Balance: 4 Transactions								3,750.00	6,000.00
5-010-2433-1405		440 EXPERT WTNS & INVESTG	GLCURYTD=					5558.60	5,558.60
Total-Balance: 0 Transactions								.00	5,558.60
5-010-2433-1406		VISITING JDGS & REPTRS	GLCURYTD=					831.60	684.60
66152	01/13/2026	12/08,12/10/2025-5 DARYL COFFEY	A.P.			2026026	04	147.00	
Total-Balance: 1 Transactions								147.00	831.60
5-010-2433-1407		CONTINGENCIES	GLCURYTD=					7426.00	6,676.00
66195	01/13/2026	28544,28269-STOUT MOLLIMICHELLE KAY	CA A.P.			2026026	04	750.00	
Total-Balance: 1 Transactions								750.00	7,426.00
5-010-2433-1408		52 INDIGENT RCDS & APPLS	GLCURYTD=					9039.00	9,039.00
Total-Balance: 0 Transactions								.00	9,039.00
5-010-2433-1409		440 INDIGENT RCDS & APPLS	GLCURYTD=					1269.00	1,269.00
Total-Balance: 0 Transactions								.00	1,269.00
5-010-2433-1410		INTERPRETERS	GLCURYTD=					4725.60	3,544.20
66285	01/29/2026	57331-CCAL	YAMILA KURYLOWICZ	CO A.P.		2026026	04	393.80	
66285	01/29/2026	71623,71262-CCAL	YAMILA KURYLOWICZ	CO A.P.		2026026	04	393.80	
66285	01/29/2026	71456-ZAYAS	YAMILA KURYLOWICZ	CO A.P.		2026026	04	393.80	
Total-Balance: 3 Transactions								1,181.40	4,725.60
5-010-2434-0109		SALARY-OTHER	GLCURYTD=					115197.19	86,293.73
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	14,451.73	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	14,451.73	
Total-Balance: 2 Transactions								28,903.46	115,197.19
5-010-2434-0201		SOCIAL SECURITY	GLCURYTD=					8553.62	6,407.24
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,073.19	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,073.19	
Total-Balance: 2 Transactions								2,146.38	8,553.62
5-010-2434-0202		HEALTH INSURANCE	GLCURYTD=					17167.00	12,875.25
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	4,291.75	
Total-Balance: 1 Transactions								4,291.75	17,167.00
5-010-2434-0203		RETIREMENT	GLCURYTD=					11882.16	8,991.82
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,445.17	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,445.17	
Total-Balance: 2 Transactions								2,890.34	11,882.16
5-010-2434-0312		LAW ENFORCEMENT SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2434-0337		UNIFORMS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2434-0339		** NOT FOUND **		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2434-0341		FUEL & OIL		GLCURYTD=	962.10				639.93
66248	01/14/2026		FUELMAN - AUSTIN	A.P.		2026026	04	322.17	
Total-Balance: 1 Transactions									322.17
5-010-2434-0452		REPAIR AND MAINT.		GLCURYTD=	639.82				407.18
66283	01/29/2026	2014 FORD...46401.	CORYELL COUNTY TAX A	A.P.		2026026	04	7.50	
66159	01/13/2026	COR101-L-COURT BAI	ALVAREZ TUNE AND LUB	A.P.		2026026	04	125.00	
66289	01/29/2026	COR101-L-COURT BAI	ALVAREZ TUNE AND LUB	A.P.		2026026	04	100.14	
Total-Balance: 3 Transactions									232.64
5-010-2434-0486		TRAINING & PHYSICALS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2434-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2434-0574		SECURITY EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2435-0000		PRO SE CLINIC		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2435-0109		SALARY-OTHER		GLCURYTD=	16000.00				12,000.00
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	2,000.00	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	2,000.00	
Total-Balance: 2 Transactions									4,000.00
5-010-2435-0201		SOCIAL SECURITY		GLCURYTD=	1218.48				913.86
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	152.31	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	152.31	
Total-Balance: 2 Transactions									304.62
5-010-2435-0202		HEALTH INSURANCE		GLCURYTD=	3628.60				2,721.45
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	907.15	
Total-Balance: 1 Transactions									907.15
5-010-2435-0203		RETIREMENT		GLCURYTD=	1650.40				1,250.40
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	200.00	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	200.00	
Total-Balance: 2 Transactions									400.00
5-010-2435-0310		OFFICE SUPPLIES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-2450-0101		SALARY - DIST. CLERK		GLCURYTD=				22000.00	16,500.00	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	2,750.00		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	2,750.00		
Total-Balance: 2 Transactions									5,500.00	22,000.00
5-010-2450-0109		SALARIES - OTHER		GLCURYTD=				96227.60	73,006.90	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	10,542.82		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	12,677.88		
Total-Balance: 2 Transactions									23,220.70	96,227.60
5-010-2450-0201		SOCIAL SECURITY		GLCURYTD=				8996.58	6,810.18	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,011.53		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,174.87		
Total-Balance: 2 Transactions									2,186.40	8,996.58
5-010-2450-0202		HEALTH INSURANCE		GLCURYTD=				28178.17	22,716.43	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	5,461.74		
Total-Balance: 1 Transactions									5,461.74	28,178.17
5-010-2450-0203		RETIREMENT		GLCURYTD=				12198.68	9,326.59	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,329.29		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,542.80		
Total-Balance: 2 Transactions									2,872.09	12,198.68
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	.00	
	66207 01/13/2026	6762355-DISTRICT C QUILL LLC		A.P.		2026026	04	71.91		
	66207 01/13/2026	6762355-DISTRICT C QUILL LLC		A.P.		2026026	04	301.95		
Total-Balance: 2 Transactions									373.86	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	946.84	
	66228 01/13/2026	BECKY MOORE 02/10- TEXAS ASSOCIATION OF A.P.				2026026	04	250.00		
Total-Balance: 1 Transactions									250.00	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	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=	22000.00					16,500.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		2,750.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		2,750.00	
Total-Balance: 2 Transactions								5,500.00	22,000.00
5-010-2461-0109		SALARIES - OTHER	GLCURYTD=	17995.44					13,496.58
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		2,249.43	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		2,249.43	
Total-Balance: 2 Transactions								4,498.86	17,995.44
5-010-2461-0150		AUTO ALLOWANCE	GLCURYTD=	1733.36					1,300.02
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		216.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		216.67	
Total-Balance: 2 Transactions								433.34	1,733.36
5-010-2461-0151		CELL ALLOWANCE	GLCURYTD=	200.00					150.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		25.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		25.00	
Total-Balance: 2 Transactions								50.00	200.00
5-010-2461-0201		SOCIAL SECURITY	GLCURYTD=	3202.00					2,401.50
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		400.25	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		400.25	
Total-Balance: 2 Transactions								800.50	3,202.00
5-010-2461-0202		HEALTH INSURANCE	GLCURYTD=	7257.20					5,442.90
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		1,814.30	
Total-Balance: 1 Transactions								1,814.30	7,257.20
5-010-2461-0203		RETIREMENT	GLCURYTD=	4324.94					3,276.72
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		524.11	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028 04		524.11	
Total-Balance: 2 Transactions								1,048.22	4,324.94
5-010-2461-0310		OFFICE SUPPLIES	GLCURYTD=	839.13					590.83
	66315 01/29/2026	12/31/2025-CHECK O JUSTICE OF THE PEACE A.P.				2026026 04		248.30	
Total-Balance: 1 Transactions								248.30	839.13
5-010-2461-0420		TELEPHONE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0425		TRAVEL	GLCURYTD=	450.00					450.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	450.00
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
5-010-2461-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2461-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-2462-0101		SALARY - JP		GLCURYTD=				22000.00	16,500.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,750.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,750.00	
Total-Balance: 2 Transactions								5,500.00	22,000.00
5-010-2462-0109		SALARY - OTHER		GLCURYTD=				12115.00	9,240.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,437.50	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,437.50	
Total-Balance: 2 Transactions								2,875.00	12,115.00
5-010-2462-0150		AUTO ALLOWANCE		GLCURYTD=				1733.36	1,300.02
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		216.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		216.67	
Total-Balance: 2 Transactions								433.34	1,733.36
5-010-2462-0151		CELL ALLOWANCE		GLCURYTD=				200.00	150.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		25.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		25.00	
Total-Balance: 2 Transactions								50.00	200.00
5-010-2462-0201		SOCIAL SECURITY		GLCURYTD=				2630.17	1,984.39
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		322.89	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		322.89	
Total-Balance: 2 Transactions								645.78	2,630.17
5-010-2462-0202		HEALTH INSURANCE		GLCURYTD=				5067.04	3,800.28
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,266.76	
Total-Balance: 1 Transactions								1,266.76	5,067.04
5-010-2462-0203		RETIREMENT		GLCURYTD=				3719.04	2,833.20
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		442.92	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		442.92	
Total-Balance: 2 Transactions								885.84	3,719.04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-010-2462-0310		OFFICE SUPPLIES		GLCURYTD=				1055.72	1,055.72	
Total-Balance: 0 Transactions								.00	1,055.72	
5-010-2462-0420		TELEPHONE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions								.00	.00	
5-010-2462-0425		TRAVEL		GLCURYTD=				974.27	974.27	
Total-Balance: 0 Transactions								.00	974.27	
5-010-2462-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions								.00	.00	
5-010-2462-0480		BONDS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions								.00	.00	
5-010-2462-0485		JURORS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions								.00	.00	
5-010-2462-0495		MISCELLANEOUS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions								.00	.00	
5-010-2462-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions								.00	.00	
5-010-2463-0101		SALARY - JP		GLCURYTD=				22000.00	16,500.00	
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	2,750.00
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	2,750.00
Total-Balance: 2 Transactions									5,500.00	22,000.00
5-010-2463-0109		SALARY - OTHER		GLCURYTD=				14210.00	10,657.50	
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	1,776.25
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	1,776.25
Total-Balance: 2 Transactions									3,552.50	14,210.00
5-010-2463-0150		AUTO ALLOWANCE		GLCURYTD=				1733.36	1,300.02	
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	216.67
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	216.67
Total-Balance: 2 Transactions									433.34	1,733.36
5-010-2463-0151		CELL ALLOWANCE		GLCURYTD=				200.00	150.00	
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	25.00
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	25.00
Total-Balance: 2 Transactions									50.00	200.00
5-010-2463-0201		SOCIAL SECURITY		GLCURYTD=				2906.88	2,180.16	
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	363.36
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								Payroll	2026028 04	363.36
Total-Balance: 2 Transactions									726.72	2,906.88

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2463-0202		HEALTH INSURANCE	GLCURYTD=					7257.20	5,442.90
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,814.30	
Total-Balance: 1 Transactions								1,814.30	7,257.20
5-010-2463-0203		RETIREMENT	GLCURYTD=					3934.52	2,980.92
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	476.80	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	476.80	
Total-Balance: 2 Transactions								953.60	3,934.52
5-010-2463-0310		OFFICE SUPPLIES	GLCURYTD=					623.78	623.78
Total-Balance: 0 Transactions								.00	623.78
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=					22000.00	16,500.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	2,750.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	2,750.00	
Total-Balance: 2 Transactions								5,500.00	22,000.00
5-010-2464-0109		SALARY - OTHER	GLCURYTD=					13931.76	10,448.82
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,741.47	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,741.47	
Total-Balance: 2 Transactions								3,482.94	13,931.76
5-010-2464-0150		AUTO ALLOWANCE	GLCURYTD=					1733.36	1,300.02
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	216.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	216.67	
Total-Balance: 2 Transactions								433.34	1,733.36

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-2464-0151		CELL ALLOWANCE		GLCURYTD=	200.00				150.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		25.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		25.00	
Total-Balance: 2 Transactions									200.00
5-010-2464-0201		SOCIAL SECURITY		GLCURYTD=	2866.80				2,150.10
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		358.35	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		358.35	
Total-Balance: 2 Transactions									2,866.80
5-010-2464-0202		HEALTH INSURANCE		GLCURYTD=	7257.20				5,442.90
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,814.30	
Total-Balance: 1 Transactions									7,257.20
5-010-2464-0203		RETIREMENT		GLCURYTD=	3905.78				2,959.14
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		473.32	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		473.32	
Total-Balance: 2 Transactions									3,905.78
5-010-2464-0310		OFFICE SUPPLIES		GLCURYTD=	623.77				623.77
Total-Balance: 0 Transactions									623.77
5-010-2464-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2464-0425		TRAVEL		GLCURYTD=	450.00				450.00
Total-Balance: 0 Transactions									450.00
5-010-2464-0453		SOFTWARE MAINTENANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2464-0480		BOND		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2464-0485		JURORS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2464-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-2464-0572		OFFICE EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-3375-0452		REPAIR AND MAINT.		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-010-3475-0101		SALARY - CO. ATTY		GLCURYTD=	71466.64				53,599.98
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		8,933.33	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		8,933.33	

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								17,866.66	71,466.64
5-010-3475-0109		SALARY -OTHER	GLCURYTD=					181016.17	121,062.58
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	20,651.05	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	38,583.78	
	JV22 01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	718.76	
Total-Balance: 3 Transactions								59,953.59	181,016.17
5-010-3475-0131		RESTITUTION	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0151		CELL ALLOWANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0201		SOCIAL SECURITY	GLCURYTD=					17388.41	11,748.59
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	2,105.81	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	3,479.03	
	JV22 01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	54.98	
Total-Balance: 3 Transactions								5,639.82	17,388.41
5-010-3475-0202		HEALTH INSURANCE	GLCURYTD=					43478.10	32,982.11
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	10,942.76	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	907.15	
	JV22 01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	460.38	
Total-Balance: 3 Transactions								10,495.99	43,478.10
5-010-3475-0203		RETIREMENT	GLCURYTD=					25974.01	18,191.98
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	2,958.44	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	4,751.71	
	JV22 01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	71.88	
Total-Balance: 3 Transactions								7,782.03	25,974.01
5-010-3475-0310		OFFICE SUPPLIES	GLCURYTD=					69.04	69.04
Total-Balance: 0 Transactions								.00	69.04
5-010-3475-0341		FUEL & OIL	GLCURYTD=					818.79	613.32
	66248 01/14/2026	FUELMAN - AUSTIN	A.P.			2026026	04	205.47	
Total-Balance: 1 Transactions								205.47	818.79
5-010-3475-0420		TELEPHONE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0440		UTILITIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-3475-0452		REPAIR AND MAINT.	GLCURYTD=					32.58	32.58
Total-Balance: 0 Transactions								.00	32.58

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-3475-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-3475-0460		RENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-3475-0480		BONDS		GLCURYTD=				100.00	100.00
Total-Balance: 0 Transactions									.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=				6000.00	4,500.00
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	750.00	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	750.00	
Total-Balance: 2 Transactions									1,500.00
5-010-3476-0109		SALARIES - OTHER		GLCURYTD=				325371.03	244,771.04
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	42,191.67	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	42,191.67	
JV22 01/31/2026		CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	3,783.35-	
Total-Balance: 3 Transactions									80,599.99
5-010-3476-0201		SOCIAL SECURITY		GLCURYTD=				24394.05	18,352.36
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	3,165.56	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	3,165.56	
JV22 01/31/2026		CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	289.43-	
Total-Balance: 3 Transactions									6,041.69
5-010-3476-0202		HEALTH INSURANCE		GLCURYTD=				52596.00	39,447.00
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	13,149.00	
Total-Balance: 1 Transactions									13,149.00
5-010-3476-0203		RETIREMENT		GLCURYTD=				34184.09	25,974.09
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	4,294.17	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll		2026028	04	4,294.17	
JV22 01/31/2026		CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	378.34-	
Total-Balance: 3 Transactions									8,210.00
5-010-3476-0209		CONTRACT SERVICES		GLCURYTD=				5316.50	3,832.50

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66163	01/13/2026	12/01-12/30/2025-7	JENNIFER FEATHERSTON A.P.			2026026	04	1,484.00	
Total-Balance: 1 Transactions								1,484.00	5,316.50
5-010-3476-0310		OFFICE SUPPLIES		GLCURYTD=		5914.15			5,137.86
66207	01/13/2026	7805497-DISTRICT A	QUILL LLC	A.P.		2026026	04	22.79	
66337	01/29/2026	DISTRICT ATTORNEY	SCOTT MERRIMAN, INC.	A.P.		2026026	04	753.50	
Total-Balance: 2 Transactions								776.29	5,914.15
5-010-3476-0341		FUEL & OIL		GLCURYTD=		1213.21			853.71
66248	01/14/2026		FUELMAN - AUSTIN	A.P.		2026026	04	359.50	
Total-Balance: 1 Transactions								359.50	1,213.21
5-010-3476-0412		PROFESSIONAL FEES		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0416		CASE PREPARATION		GLCURYTD=		9821.67			9,598.67
66235	01/13/2026	6304512-DA	TRANSUNION RISK AND	A.P.		2026026	04	223.00	
Total-Balance: 1 Transactions								223.00	9,821.67
5-010-3476-0420		TELEPHONE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0425		TRAVEL		GLCURYTD=		644.29			644.29
Total-Balance: 0 Transactions								.00	644.29
5-010-3476-0452		REPAIR AND MAINT.		GLCURYTD=		949.48			705.93
66270	01/29/2026	DISTRICT ATTORNEY	ALTHOFF BROTHERS TIR	A.P.		2026026	04	20.00	
66289	01/29/2026	COR101-L-DISTRICT	ALVAREZ TUNE AND LUB	A.P.		2026026	04	132.41	
66341	01/29/2026	DISTRICT ATTORNEY	SPUR CHEVROLET BUICK	A.P.		2026026	04	91.14	
Total-Balance: 3 Transactions								243.55	949.48
5-010-3476-0453		SOFTWARE MAINTENANCE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0480		BONDS		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-3476-0481		DUES & SUBSCRIPTIONS		GLCURYTD=		659.40			574.40
40913	01/21/2026	STATE BAR OF TEXAS	SCOTT K STEVENS	A.P.		2026026	04	335.00	
59736	01/21/2026	04/30/2024 STATE B	SCOTT K STEVENS	A.P.		2026026	04	325.00	
63794	01/21/2026	05/22/2025 STATE B	SCOTT K STEVENS	A.P.		2026026	04	348.00	
66250	01/21/2026	04/30/2024 STATE B	SCOTT K STEVENS	A.P.		2026026	04	325.00	
66251	01/21/2026	STATE BAR OF TEXAS	SCOTT K STEVENS	A.P.		2026026	04	335.00	
66252	01/21/2026	05/22/2025 STATE B	SCOTT K STEVENS	A.P.		2026026	04	348.00	
66229	01/13/2026	KALLEE CONGDON (10	TDCAA	A.P.		2026026	04	85.00	
Total-Balance: 7 Transactions								85.00	659.40
5-010-3476-0482		LIABILITY INS		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
5-010-3476-0486		TRAINING & PHYSICALS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-3476-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-010-3476-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
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=	83218.64					62,413.98
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04		10,402.33	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04		10,402.33	
Total-Balance: 2 Transactions									20,804.66
5-010-4495-0201		SOCIAL SECURITY	GLCURYTD=	6129.04					4,596.78
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04		766.13	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04		766.13	
Total-Balance: 2 Transactions									1,532.26
5-010-4495-0202		HEALTH INSURANCE	GLCURYTD=	17091.68					12,818.76
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04		4,272.92	
Total-Balance: 1 Transactions									4,272.92
5-010-4495-0203		RETIREMENT	GLCURYTD=	8583.98					6,503.52
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04		1,040.23	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04		1,040.23	
Total-Balance: 2 Transactions									2,080.46
5-010-4495-0310		OFFICE SUPPLIES	GLCURYTD=	648.29					648.29
Total-Balance: 0 Transactions									.00
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-4495-0572		OFFICE EQUIPMENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4497-0101		SALARY-CO. TREASURER		GLCURYTD=	22000.00				16,500.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,750.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,750.00	
Total-Balance: 2 Transactions								5,500.00	22,000.00
5-010-4497-0109		SALARY-OTHER		GLCURYTD=	33552.00				25,164.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		4,194.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		4,194.00	
Total-Balance: 2 Transactions								8,388.00	33,552.00
5-010-4497-0201		SOCIAL SECURITY		GLCURYTD=	4233.12				3,174.84
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		529.14	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		529.14	
Total-Balance: 2 Transactions								1,058.28	4,233.12
5-010-4497-0202		HEALTH INSURANCE		GLCURYTD=	10885.80				8,164.35
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,721.45	
Total-Balance: 1 Transactions								2,721.45	10,885.80
5-010-4497-0203		RETIREMENT		GLCURYTD=	5730.16				4,341.36
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		694.40	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		694.40	
Total-Balance: 2 Transactions								1,388.80	5,730.16
5-010-4497-0310		OFFICE SUPPLIES		GLCURYTD=	447.61				447.61
Total-Balance: 0 Transactions								.00	447.61
5-010-4497-0420		TELEPHONE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-4497-0425		TRAVEL		GLCURYTD=	425.00				.00
	66228 01/13/2026	RANDI MCFARLIN 02/ TEXAS ASSOCIATION OF A.P.				2026026 04		425.00	
Total-Balance: 1 Transactions								425.00	425.00
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-4499-0101		SALARY - TAC		GLCURYTD=				22000.00	16,500.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	2,750.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	2,750.00	
Total-Balance: 2 Transactions									5,500.00
5-010-4499-0109		SALARY - OTHERS		GLCURYTD=				150036.48	112,527.36
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	18,754.56	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	18,754.56	
Total-Balance: 2 Transactions									37,509.12
5-010-4499-0149		ELECTIONS ADMINISTRATOR		GLCURYTD=				5333.36	4,000.02
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	666.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	666.67	
Total-Balance: 2 Transactions									1,333.34
5-010-4499-0150		AUTO ALLOWANCE		GLCURYTD=				800.00	600.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	100.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	100.00	
Total-Balance: 2 Transactions									200.00
5-010-4499-0201		SOCIAL SECURITY		GLCURYTD=				12726.64	9,544.98
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,590.83	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,590.83	
Total-Balance: 2 Transactions									3,181.66
5-010-4499-0202		HEALTH INSURANCE		GLCURYTD=				53586.04	40,189.53
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	13,396.51	
Total-Balance: 1 Transactions									13,396.51
5-010-4499-0203		RETIREMENT		GLCURYTD=				18378.34	13,924.08
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	2,227.13	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	2,227.13	
Total-Balance: 2 Transactions									4,454.26
5-010-4499-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-4499-0310		OFFICE SUPPLIES		GLCURYTD=				2063.26	1,953.95
	66219 01/13/2026	DAL 10178289-TAX 0 STAPLES		A.P.		2026026	04	41.15	
	66219 01/13/2026	DAL 10178289-TAX 0 STAPLES		A.P.		2026026	04	68.16	
Total-Balance: 2 Transactions									109.31
5-010-4499-0341		FUEL & OIL		GLCURYTD=				64.55	64.55
Total-Balance: 0 Transactions									.00
5-010-4499-0403		CHAPTER 19 EXP		GLCURYTD=				7563.26	7,563.26
Total-Balance: 0 Transactions									.00
5-010-4499-0404		HAVA GRANT EXPENSE		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0420		TELEPHONE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0425		TRAVEL		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0453		SOFTWARE MAINTENANCE		GLCURYTD=	33159.50			33,159.50	33,159.50
Total-Balance: 0 Transactions								.00	33,159.50
5-010-4499-0460		RENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0480		BONDS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-4499-0484		ELECTION EXPENSE		GLCURYTD=	56191.23				61,409.47
66169	01/13/2026	TAX OFFICE (ELECTI	HART INTERCIVIC, INC.	A.P.		2026026	04	1,294.65	
66349	01/29/2026	542023688-00001-EL	VERIZON WIRELESS	A.P.		2026026	04	37.99	
66360	01/29/2026	542023688-00002-EL	VERIZON WIRELESS	A.P.		2026026	04	227.94	
88516	01/31/2026	ST COMP/2026	PRIMA DEMOCRATIC PARTY	Revenue		2026032	04	2,853.16-	
88517	01/31/2026	ST COMP/2026	PRIMA REPUBLICAN PARTY	Revenue		2026032	04	3,925.66-	
Total-Balance: 5 Transactions								5,218.24-	56,191.23
5-010-4499-0495		MISCELLANEOUS		GLCURYTD=	435.00				435.00
Total-Balance: 0 Transactions								.00	435.00
5-010-4499-0572		OFFICE EQUIPMENT		GLCURYTD=	1746.56				1,746.56
Total-Balance: 0 Transactions								.00	1,746.56
5-010-4499-0574		AUTOMOBILES		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0109		SALARY - OTHER		GLCURYTD=	39636.49				28,851.91
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	5,150.01	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	5,634.57	
Total-Balance: 2 Transactions								10,784.58	39,636.49
5-010-5510-0150		AUTO ALLOWANCE		GLCURYTD=	333.36				250.02
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	41.67	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	41.67	
Total-Balance: 2 Transactions								83.34	333.36
5-010-5510-0151		CELL ALLOWANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0201		SOCIAL SECURITY		GLCURYTD=	3055.33				2,224.52
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	396.87	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	433.94	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								830.81	3,055.33
5-010-5510-0202		HEALTH INSURANCE		GLCURYTD=				3700.32	1,904.86
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,795.46	
Total-Balance: 1 Transactions								1,795.46	3,700.32
5-010-5510-0203		RETIREMENT		GLCURYTD=				4085.87	2,999.07
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	519.17	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	567.63	
Total-Balance: 2 Transactions								1,086.80	4,085.87
5-010-5510-0209		CONTRACT SERVICES		GLCURYTD=				9135.00	6,795.00
	66132 01/13/2026	DECEMBER 2025	DEEANN HOWARD	A.P.		2026026	04	300.00	
	66145 01/13/2026	DECEMBER 2025	THE CLEANING MAGICAL	A.P.		2026026	04	2,040.00	
Total-Balance: 2 Transactions								2,340.00	9,135.00
5-010-5510-0332		JANITORIAL SUPPLIES		GLCURYTD=				5039.97	4,661.04
	66096 01/05/2026	1080-ANNEXES	CADENCE BANK	A.P.		2026026	04	204.64	
	66096 01/05/2026	1080-COURTHOUSE	CADENCE BANK	A.P.		2026026	04	79.20	
	66219 01/13/2026	DAL 10178289-TAX O	STAPLES	A.P.		2026026	04	95.09	
Total-Balance: 3 Transactions								378.93	5,039.97
5-010-5510-0341		FUEL & OIL		GLCURYTD=				152.52	58.17
	66248 01/14/2026		FUELMAN - AUSTIN	A.P.		2026026	04	94.35	
Total-Balance: 1 Transactions								94.35	152.52
5-010-5510-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0440		UTILITIES		GLCURYTD=				51228.40	33,818.75
	66247 01/14/2026	620 E MAIN ST-COUR	ATMOS ENERGY	A.P.		2026026	04	1,168.91	
	66247 01/14/2026	214 S 6TH ST-CID	ATMOS ENERGY	A.P.		2026026	04	171.16	
	66247 01/14/2026	210 S 7TH ST-COUNT	ATMOS ENERGY	A.P.		2026026	04	149.75	
	66247 01/14/2026	209 1/2 N LUTTERLO	ATMOS ENERGY	A.P.		2026026	04	181.92	
	66247 01/14/2026	420 E MAIN ST-LEON	ATMOS ENERGY	A.P.		2026026	04	387.59	
	66247 01/14/2026	809 S MAIN ST-TAX	ATMOS ENERGY	A.P.		2026026	04	6.97	
	66269 01/29/2026	303 VETERANS MEMOR	ATMOS ENERGY	A.P.		2026026	04	196.91	
	66269 01/29/2026	800 E MAIN ST-MAIN	ATMOS ENERGY	A.P.		2026026	04	288.34	
	66109 01/09/2026	210 S 1ST ST	CITY OF COPPERAS COV	A.P.		2026026	04	198.42	
	66109 01/09/2026	102 W AVE F	CITY OF COPPERAS COV	A.P.		2026026	04	400.27	
	66109 01/09/2026	809 S MAIN ST	CITY OF COPPERAS COV	A.P.		2026026	04	147.59	
	66097 01/05/2026	620 MAIN-COURTHOUS	CITY OF GATESVILLE	A.P.		2026026	04	865.59	
	66097 01/05/2026	702 LEON-ANNEX	CITY OF GATESVILLE	A.P.		2026026	04	102.15	
	66097 01/05/2026	801 LEON-MAIN STRE	CITY OF GATESVILLE	A.P.		2026026	04	198.45	
	66097 01/05/2026	418 LEON-DPS	CITY OF GATESVILLE	A.P.		2026026	04	48.65	
	66097 01/05/2026	210 S 7TH-COUNTY A	CITY OF GATESVILLE	A.P.		2026026	04	59.35	
	66097 01/05/2026	601 BRIDGE-CID	CITY OF GATESVILLE	A.P.		2026026	04	91.45	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66097	01/05/2026	417 E LEON-LEON ST	CITY OF GATESVILLE	A.P.		2026026	04	526.38	
66097	01/05/2026	420 E LEON-SPRINKL	CITY OF GATESVILLE	A.P.		2026026	04	67.35	
66097	01/05/2026	1107 SAUNDERS	CITY OF GATESVILLE	A.P.		2026026	04	48.65	
66097	01/05/2026	3421 E MAN-EXTENSI	CITY OF GATESVILLE	A.P.		2026026	04	59.35	
66097	01/05/2026	209 N LUTTERLOH-IN	CITY OF GATESVILLE	A.P.		2026026	04	48.65	
66098	01/05/2026	CORYELL CITY RD	CORYELL CITY WATER S	A.P.		2026026	04	578.43	
66221	01/13/2026	510 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026026	04	12.16	
66221	01/13/2026	214 S 6TH ST-CID	SHELL ENERGY SOLUTIO	A.P.		2026026	04	180.01	
66221	01/13/2026	210 S 7TH ST-COUNT	SHELL ENERGY SOLUTIO	A.P.		2026026	04	397.30	
66221	01/13/2026	210 S 1ST ST	SHELL ENERGY SOLUTIO	A.P.		2026026	04	827.91	
66221	01/13/2026	809 S MAIN ST	SHELL ENERGY SOLUTIO	A.P.		2026026	04	186.17	
66221	01/13/2026	102 W AVENUE F	SHELL ENERGY SOLUTIO	A.P.		2026026	04	855.86	
66221	01/13/2026	1107 SAUNDERS ST	SHELL ENERGY SOLUTIO	A.P.		2026026	04	334.57	
66221	01/13/2026	209 1/2 N LUTTERLO	SHELL ENERGY SOLUTIO	A.P.		2026026	04	125.53	
66221	01/13/2026	303 COMPLEX CIR-EX	SHELL ENERGY SOLUTIO	A.P.		2026026	04	154.83	
66221	01/13/2026	115 S 7TH ST-HIDDE	SHELL ENERGY SOLUTIO	A.P.		2026026	04	209.18	
66221	01/13/2026	417 E MAIN ST-PARK	SHELL ENERGY SOLUTIO	A.P.		2026026	04	51.40	
66221	01/13/2026	600 E MAIN ST-COUR	SHELL ENERGY SOLUTIO	A.P.		2026026	04	2,466.42	
66221	01/13/2026	508 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026026	04	19.75	
66221	01/13/2026	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026026	04	540.37	
66221	01/13/2026	702 E LEON ST	SHELL ENERGY SOLUTIO	A.P.		2026026	04	272.05	
66221	01/13/2026	417 E MAIN ST-LEON	SHELL ENERGY SOLUTIO	A.P.		2026026	04	887.92	
66221	01/13/2026	718 E MAIN ST-MUSE	SHELL ENERGY SOLUTIO	A.P.		2026026	04	1,309.42	
66221	01/13/2026	800 E MAIN ST-MAIN	SHELL ENERGY SOLUTIO	A.P.		2026026	04	1,092.02	
66241	01/13/2026	209 N LUTTERLOH	WM CORPORATE SERVICE	A.P.		2026026	04	162.13	
66241	01/13/2026	210 S 7TH ST	WM CORPORATE SERVICE	A.P.		2026026	04	341.75	
66241	01/13/2026	417 E LEON ST	WM CORPORATE SERVICE	A.P.		2026026	04	341.75	
66241	01/13/2026	R&B	WM CORPORATE SERVICE	A.P.		2026026	04	1,958.29	
88466	01/22/2026	CORYELL MUSEUM/REI	UTILITIES	Revenue		2026032	04	1,309.42-	
Total-Balance: 46 Transactions								17,409.65	51,228.40
5-010-5510-0452 REPAIR AND MAINT. GLCURYTD=								17733.53	13,179.77
66271	01/29/2026	A34M0SZJZMKHA0-MAI	AMAZON CAPITAL SERVI	A.P.		2026026	04	67.76	
66129	01/13/2026		BRIGHTSPEED	A.P.		2026026	04	74.73	
66096	01/05/2026	1080-MAINT	CADENCE BANK	A.P.		2026026	04	85.93	
66137	01/13/2026	MAINT (COURTHOUSE)	CIRCLE R HEATING & A	A.P.		2026026	04	100.00	
66155	01/13/2026	MAINT (R&B)	CEN-TEX FIRE & SECUR	A.P.		2026026	04	801.00	
66155	01/13/2026	MAINT (LEON STREET	CEN-TEX FIRE & SECUR	A.P.		2026026	04	90.00	
66155	01/13/2026	MAINT (COURTHOUSE)	CEN-TEX FIRE & SECUR	A.P.		2026026	04	515.00	
66155	01/13/2026	MAINT (DISTRICT AT	CEN-TEX FIRE & SECUR	A.P.		2026026	04	375.00	
66297	01/29/2026	MAINT (SENIOR CENT	G & W PUMPING SERVIC	A.P.		2026026	04	350.00	
66172	01/13/2026	211227-MAINT (JP 1	HIGGINBOTHAM BROTHER	A.P.		2026026	04	44.97	
66172	01/13/2026	211227-MAINT (COUR	HIGGINBOTHAM BROTHER	A.P.		2026026	04	6.99	
66182	01/13/2026	417 LEON ST-LEON S	IMPACT PEST MANAGEME	A.P.		2026026	04	110.00	
66182	01/13/2026	620 E MAIN ST-COUR	IMPACT PEST MANAGEME	A.P.		2026026	04	85.00	
66182	01/13/2026	201-205 S 7TH ST-D	IMPACT PEST MANAGEME	A.P.		2026026	04	85.00	
66313	01/29/2026	MAINT-210 S 7TH ST	IMPACT PEST MANAGEME	A.P.		2026026	04	95.00	
66317	01/29/2026	100091-MAINT (JP 1	KEITH ACE HARDWARE	A.P.		2026026	04	5.99	
65509	01/29/2026	MAINT (SENIOR CENT	KLEEN-AIR FILTER SER	A.P.		2026026	04	49.00-	
65509	01/29/2026	MAINT (SENIOR CENT	KLEEN-AIR FILTER SER	A.P.		2026026	04	49.00-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66184	01/13/2026	MAINT (JP 1&2)	KLEEN-AIR FILTER SER A.P.			2026026	04	122.00	
66318	01/29/2026	MAINT (JUVENILE PR	KLEEN-AIR FILTER SER A.P.			2026026	04	37.00	
66318	01/29/2026	MAINT (INDIGENT HE	KLEEN-AIR FILTER SER A.P.			2026026	04	31.00	
66318	01/29/2026	MAINT (COVE PROBAT	KLEEN-AIR FILTER SER A.P.			2026026	04	94.00	
66318	01/29/2026	MAINT (DISTRICT AT	KLEEN-AIR FILTER SER A.P.			2026026	04	83.00	
66318	01/29/2026	MAINT (EXTENSION O	KLEEN-AIR FILTER SER A.P.			2026026	04	31.00	
66318	01/29/2026	MAINT (R&B)	KLEEN-AIR FILTER SER A.P.			2026026	04	62.00	
66318	01/29/2026	MAINT (COUNTY ATTO	KLEEN-AIR FILTER SER A.P.			2026026	04	43.00	
66318	01/29/2026	MAINT (MAIN ST ANN	KLEEN-AIR FILTER SER A.P.			2026026	04	201.00	
66191	01/13/2026	MAINT (SENIOR CENT	MID-TEX PLUMBING, LL A.P.			2026026	04	175.00	
66327	01/29/2026	1349957-MAINT	O'REILLY AUTOMOTIVE, A.P.			2026026	04	248.28	
66223	01/13/2026	MAINT AGREEMENT VA	SOUTHWEST SOLUTIONS A.P.			2026026	04	514.61	
66237	01/13/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026026	04	23.50	
66237	01/13/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026026	04	23.50	
66237	01/13/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026026	04	23.50	
66237	01/13/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026026	04	23.50	
66237	01/13/2026	1379660-COURTHOUSE	UNIFIRST HOLDINGS, I A.P.			2026026	04	23.50	
Total-Balance: 35 Transactions								4,553.76	17,733.53
5-010-5510-0495		MISCELLANEOUS	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0573		OTHER EQUIPMENT	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5510-0574		AUTOMOBILES	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0109		SALARY - OTHERS	GLCURYTD=	489947.27					374,257.01
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04	59,380.49		
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04	56,309.77		
Total-Balance: 2 Transactions								115,690.26	489,947.27
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=	35806.61					27,350.81
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04	4,344.65		
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04	4,111.15		
Total-Balance: 2 Transactions								8,455.80	35,806.61
5-010-5512-0202		HEALTH INSURANCE	GLCURYTD=	121596.55					94,759.31
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04	28,632.70		
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll		2026028	04	1,795.46		
Total-Balance: 2 Transactions								26,837.24	121,596.55
5-010-5512-0203		RETIREMENT	GLCURYTD=	50566.66					38,997.67

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	5,938.04	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	5,630.95	
Total-Balance: 2 Transactions								11,568.99	50,566.66
5-010-5512-0204		WORKER'S COMP.INS.		GLCURYTD=				.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=		12702.84			7,894.56
66204	01/13/2026	155911	PERRY	A.P.		2026026	04	4,779.62	
66207	01/13/2026	6760274-SHERIFF (J	QUILL LLC	A.P.		2026026	04	18.97	
66334	01/29/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	9.69	
Total-Balance: 3 Transactions								4,808.28	12,702.84
5-010-5512-0333		FOOD FOR INMATES		GLCURYTD=		106262.63			76,306.45
66124	01/13/2026	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026026	04	78.12	
66124	01/13/2026	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026026	04	6,584.92	
66124	01/13/2026	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026026	04	7,871.07	
66273	01/29/2026	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026026	04	7,487.94	
66273	01/29/2026	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026026	04	126.85	
66273	01/29/2026	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026026	04	25.67	
66273	01/29/2026	358894-JAIL	BEN E. KEITH COMPANY	A.P.		2026026	04	7,767.05	
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	14.56	
Total-Balance: 8 Transactions								29,956.18	106,262.63
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=		166476.90			118,740.06
66200	01/13/2026	4268-JAIL	NELSON PRESCRIPTION	A.P.		2026026	04	393.78	
66218	01/13/2026	NOV 2025 ADP	SOUTHERN HEALTH PART	A.P.		2026026	04	1,021.50	
66218	01/13/2026	NOV 2025 MISC	SOUTHERN HEALTH PART	A.P.		2026026	04	3,162.35	
66218	01/13/2026	NOV 2025 OCP	SOUTHERN HEALTH PART	A.P.		2026026	04	17,339.37	
66218	01/13/2026	INMATE MEDICAL	SOUTHERN HEALTH PART	A.P.		2026026	04	2,300.82	
66340	01/29/2026	FEB 2026 BASE	SOUTHERN HEALTH PART	A.P.		2026026	04	23,519.02	
Total-Balance: 6 Transactions								47,736.84	166,476.90
5-010-5512-0337		UNIFORMS		GLCURYTD=		1480.00			.00
66352	01/29/2026	1531527-SHERIFF (J	W PROMOTIONS	A.P.		2026026	04	648.00	
66352	01/29/2026	1531527-SHERIFF (J	W PROMOTIONS	A.P.		2026026	04	832.00	
Total-Balance: 2 Transactions								1,480.00	1,480.00
5-010-5512-0413		PRISONER BOARD		GLCURYTD=		411362.00			268,677.00
66276	01/29/2026	INMATE HOUSING	BOSQUE COUNTY	A.P.		2026026	04	7,820.00	
66160	01/13/2026	INMATE HOUSING	ERATH COUNTY	A.P.		2026026	04	18,600.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66314	01/29/2026	INMATE HOUSING	JOHNSON COUNTY	A.P.		2026026	04	66,255.00	
66321	01/29/2026	INMATE HOUSING	MILLS COUNTY SHERIFF	A.P.		2026026	04	4,575.00	
66347	01/29/2026	INMATE HOUSING	TERRY COUNTY SHERIFF	A.P.		2026026	04	45,435.00	
Total-Balance: 5 Transactions								142,685.00	411,362.00
5-010-5512-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0440		UTILITIES		GLCURYTD=				36969.41	24,238.82
66247	01/14/2026	510 1/2 LEON ST-JA	ATMOS ENERGY	A.P.		2026026	04	3,161.86	
66097	01/05/2026	508 LEON-JAIL	CITY OF GATESVILLE	A.P.		2026026	04	5,063.18	
66221	01/13/2026	510 E LEON ST-JAIL	SHELL ENERGY SOLUTIO	A.P.		2026026	04	3,859.07	
66241	01/13/2026	510 LEON-JAIL	WM CORPORATE SERVICE	A.P.		2026026	04	646.48	
Total-Balance: 4 Transactions								12,730.59	36,969.41
5-010-5512-0452		REPAIR AND MAINT.		GLCURYTD=				25711.09	13,873.71
66271	01/29/2026	A34M0SZJZMKHA0-JAI	AMAZON CAPITAL SERVI	A.P.		2026026	04	37.99	
66271	01/29/2026	A34M0SZJZMKHA0-JAI	AMAZON CAPITAL SERVI	A.P.		2026026	04	49.95	
66272	01/29/2026	JAIL	ATLAS INTERNATIONAL	A.P.		2026026	04	854.09	
66279	01/29/2026	MAINT (JAIL)	CIRCLE R HEATING & A	A.P.		2026026	04	794.51	
66162	01/13/2026	INV #146462-MAINT	GATESVILLE ACE HARDW	A.P.		2026026	04	33.28	
66165	01/13/2026	834505430-JAIL	GRAINGER, INC	A.P.		2026026	04	1,494.33	
66295	01/29/2026	834505430-JAIL	GRAINGER, INC	A.P.		2026026	04	946.40	
66172	01/13/2026	211227-MAINT (JAIL)	HIGGINBOTHAM BROTHER	A.P.		2026026	04	1.98	
66172	01/13/2026	211467-SHERIFF (JA	HIGGINBOTHAM BROTHER	A.P.		2026026	04	431.92	
66303	01/29/2026	221227-MAINT (JAIL)	HIGGINBOTHAM BROTHER	A.P.		2026026	04	64.94	
66303	01/29/2026	211467-SHERIFF (JA	HIGGINBOTHAM BROTHER	A.P.		2026026	04	28.22	
66312	01/29/2026	JAIL	INDUSTRIAL CHEM LABS	A.P.		2026026	04	583.26	
66312	01/29/2026	JAIL	INDUSTRIAL CHEM LABS	A.P.		2026026	04	797.76	
66182	01/13/2026	510 E LEON ST-JAIL	IMPACT PEST MANAGEME	A.P.		2026026	04	135.00	
66222	01/13/2026	JAIL	SUSTAINABLE SECURITY	A.P.		2026026	04	5,198.40	
66237	01/13/2026	1379609-JAIL (12/0	UNIFIRST HOLDINGS, I	A.P.		2026026	04	40.25	
66237	01/13/2026	1379609-JAIL (12/0	UNIFIRST HOLDINGS, I	A.P.		2026026	04	40.25	
66237	01/13/2026	1379609-JAIL (12/1	UNIFIRST HOLDINGS, I	A.P.		2026026	04	42.20	
66237	01/13/2026	1379609-JAIL (12/2	UNIFIRST HOLDINGS, I	A.P.		2026026	04	42.20	
66237	01/13/2026	1379609-JAIL (12/2	UNIFIRST HOLDINGS, I	A.P.		2026026	04	42.20	
66351	01/29/2026	ICE MACHINE LEASE-	WACO CARBONIC COMPAN	A.P.		2026026	04	178.25	
Total-Balance: 21 Transactions								11,837.38	25,711.09
5-010-5512-0453		SUPPLIES-C/S PROGRAM		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0456		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0486		TRAINING & PHYSICALS		GLCURYTD=				1420.06	1,420.06
Total-Balance: 0 Transactions								.00	1,420.06
5-010-5512-0495		MISCELLANEOUS		GLCURYTD=				1168.51	813.85
66136	01/13/2026		CORYELL COUNTY SHERI	A.P.		2026026	04	178.66	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66316	01/29/2026	SSI 4Q FY 2025 CLA JBI,LTD		A.P.		2026026	04	176.00	
Total-Balance: 2 Transactions								354.66	1,168.51
5-010-5512-0572		OFFICE EQUIPMENT		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-5512-0573		OTHER EQUIPMENT		GLCURYTD=	26656.15			.00	26,656.15
Total-Balance: 0 Transactions								.00	26,656.15
5-010-6551-0101		SALARY - CONSTABLE		GLCURYTD=	15000.00				11,250.00
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								1,875.00	
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								1,875.00	
Total-Balance: 2 Transactions								3,750.00	15,000.00
5-010-6551-0151		CELL ALLOWANCE		GLCURYTD=	200.00				150.00
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								25.00	
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								25.00	
Total-Balance: 2 Transactions								50.00	200.00
5-010-6551-0201		SOCIAL SECURITY		GLCURYTD=	1162.80				872.10
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								145.35	
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								145.35	
Total-Balance: 2 Transactions								290.70	1,162.80
5-010-6551-0202		HEALTH INSURANCE		GLCURYTD=	3628.60				2,721.45
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								907.15	
Total-Balance: 1 Transactions								907.15	3,628.60
5-010-6551-0203		RETIREMENT		GLCURYTD=	1567.88				1,187.88
P/R--G/L 01/15/2026 PAYROLL TO GEN/LEG								190.00	
P/R--G/L 01/31/2026 PAYROLL TO GEN/LEG								190.00	
Total-Balance: 2 Transactions								380.00	1,567.88
5-010-6551-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0341		FUEL & OIL		GLCURYTD=	223.53				132.81
66248 01/14/2026 FUELMAN - AUSTIN								90.72	
Total-Balance: 1 Transactions								90.72	223.53
5-010-6551-0425		TRAVEL		GLCURYTD=	.00			.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	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0486		TRAINING & EDUCATION		GLCURYTD=	767.83				767.83

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	767.83
5-010-6551-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0571		EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6551-0574		AUTOMOBILES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0101		SALARY - CONSTABLE	GLCURYTD=		15000.00				11,250.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,875.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,875.00	
Total-Balance: 2 Transactions								3,750.00	15,000.00
5-010-6552-0150		AUTO ALLOWANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0151		CELL ALLOWANCE	GLCURYTD=		200.00				150.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	25.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	25.00	
Total-Balance: 2 Transactions								50.00	200.00
5-010-6552-0201		SOCIAL SECURITY	GLCURYTD=		970.80				728.10
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	121.35	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	121.35	
Total-Balance: 2 Transactions								242.70	970.80
5-010-6552-0202		HEALTH INSURANCE	GLCURYTD=		4991.68				3,743.76
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,247.92	
Total-Balance: 1 Transactions								1,247.92	4,991.68
5-010-6552-0203		RETIREMENT	GLCURYTD=		1567.88				1,187.88
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	190.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	190.00	
Total-Balance: 2 Transactions								380.00	1,567.88
5-010-6552-0312		LAW ENFORCEMENT SUPPLIES	GLCURYTD=		183.55				183.55
Total-Balance: 0 Transactions								.00	183.55
5-010-6552-0341		FUEL & OIL	GLCURYTD=		87.40				78.56
	66248 01/14/2026	FUELMAN - AUSTIN	A.P.			2026026	04	8.84	
Total-Balance: 1 Transactions								8.84	87.40
5-010-6552-0425		TRAVEL	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6552-0452		REPAIR AND MAINT.	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6552-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0486		TRAINING & EDUCATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6552-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6553-0101		SALARY - CONSTABLE		GLCURYTD=	15000.00				11,250.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,875.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,875.00	
Total-Balance: 2 Transactions									3,750.00
5-010-6553-0151		CELL ALLOWANCE		GLCURYTD=	200.00				150.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		25.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		25.00	
Total-Balance: 2 Transactions									50.00
5-010-6553-0201		SOCIAL SECURITY		GLCURYTD=	1162.80				872.10
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		145.35	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		145.35	
Total-Balance: 2 Transactions									290.70
5-010-6553-0202		HEALTH INSURANCE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-6553-0203		RETIREMENT		GLCURYTD=	1567.88				1,187.88
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		190.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		190.00	
Total-Balance: 2 Transactions									380.00
5-010-6553-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=	108.77				.00
	66158 01/13/2026	GUNS UNLIMITED 12- JIMMY DANIEL		A.P.		2026026 04		108.77	
Total-Balance: 1 Transactions									108.77
5-010-6553-0341		FUEL & OIL		GLCURYTD=	207.68				134.32
	66248 01/14/2026	FUELMAN - AUSTIN		A.P.		2026026 04		73.36	
Total-Balance: 1 Transactions									73.36
5-010-6553-0425		TRAVEL		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-010-6553-0452		REPAIR AND MAINT.		GLCURYTD=	63.48				35.49
	66158 01/13/2026	WHITEWATER EXPRESS JIMMY DANIEL		A.P.		2026026 04		27.99	
Total-Balance: 1 Transactions									27.99

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6553-0480		BONDS	GLCURYTD=		50.00				50.00
Total-Balance: 0 Transactions									50.00
5-010-6553-0486		TRAINING & EDUCATION	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-6553-0495		MISCELLANEOUS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-6553-0574		AUTOMOBILES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-6554-0101		SALARY - CONSTABLE	GLCURYTD=		15000.00				11,250.00
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		1,875.00	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		1,875.00	
Total-Balance: 2 Transactions									3,750.00
5-010-6554-0151		CELL ALLOWANCE	GLCURYTD=		200.00				150.00
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		25.00	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		25.00	
Total-Balance: 2 Transactions									50.00
5-010-6554-0201		SOCIAL SECURITY	GLCURYTD=		1162.80				872.10
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		145.35	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		145.35	
Total-Balance: 2 Transactions									290.70
5-010-6554-0202		HEALTH INSURANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-6554-0203		RETIREMENT	GLCURYTD=		1567.88				1,187.88
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		190.00	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG	Payroll			2026028 04		190.00	
Total-Balance: 2 Transactions									380.00
5-010-6554-0310		OFFICE SUPPLIES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-6554-0312		LAW ENFORCEMENT SUPPLIES	GLCURYTD=		161.90				161.90
Total-Balance: 0 Transactions									.00
5-010-6554-0341		FUEL & OIL	GLCURYTD=		268.11				191.66
66248 01/14/2026		FUELMAN - AUSTIN	A.P.			2026026 04		76.45	
Total-Balance: 1 Transactions									76.45
5-010-6554-0425		TRAVEL	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions									.00
5-010-6554-0452		REPAIR AND MAINT.	GLCURYTD=		824.23				704.24

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66142	01/13/2026	2019 CHEV...18380.	CORYELL COUNTY TAX A	A.P.		2026026	04	.00	
66202	01/13/2026	CONSTABLE PCT 4	POCO AUTOMOTIVE	A.P.		2026026	04	119.99	
Total-Balance: 2 Transactions								119.99	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
5-010-6560-0031		TO RECORDS MANAGEMENT FD	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0101		SALARY - CO. SHERIFF	GLCURYTD=		27333.36				20,500.02
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	3,416.67	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	3,416.67	
Total-Balance: 2 Transactions								6,833.34	27,333.36
5-010-6560-0109		SALARY - OTHERS	GLCURYTD=		758942.08				563,031.39
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	100,446.45	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	95,464.24	
Total-Balance: 2 Transactions								195,910.69	758,942.08
5-010-6560-0201		SOCIAL SECURITY	GLCURYTD=		59895.72				44,960.70
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	7,658.07	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	7,276.95	
Total-Balance: 2 Transactions								14,935.02	59,895.72
5-010-6560-0202		HEALTH INSURANCE	GLCURYTD=		149023.44				111,557.26
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	37,466.18	
Total-Balance: 1 Transactions								37,466.18	149,023.44
5-010-6560-0203		RETIREMENT	GLCURYTD=		80934.32				60,659.85
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	10,386.34	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	9,888.13	
Total-Balance: 2 Transactions								20,274.47	80,934.32
5-010-6560-0310		OFFICE SUPPLIES	GLCURYTD=		5396.79				3,337.20
66119	01/13/2026	A34M0SZJZMKHA0-SHE	AMAZON CAPITAL SERVI	A.P.		2026026	04	99.52	
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	119.85	
66207	01/13/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	153.98	
66207	01/13/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	143.96	
66207	01/13/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	364.99	
66207	01/13/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	148.98	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66207	01/13/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	396.99	
66334	01/29/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	184.99	
66334	01/29/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	289.57	
66334	01/29/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	39.82	
66334	01/29/2026	6760274-SHERIFF	QUILL LLC	A.P.		2026026	04	190.93	
88434	01/20/2026	S WILLIAMS/JAN 15	SHERIFF	Revenue		2026032	04	73.99-	
Total-Balance: 12 Transactions								2,059.59	5,396.79
5-010-6560-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				34248.53	33,500.40
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	1,346.77	
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	77.82-	
66131	01/13/2026	8700016599-SHERIFF	PRIMO	A.P.		2026026	04	8.99	
66136	01/13/2026		CORYELL COUNTY SHERI	A.P.		2026026	04	10.48	
66296	01/29/2026	SHERIFF	GREATAMERICA FINANCI	A.P.		2026026	04	119.00	
66045	01/09/2026	SHERIFF	NARTEC, INC	A.P.		2026026	04	688.95-	
66335	01/29/2026	58-SHERIFF	QWIK-PACK & SHIP	A.P.		2026026	04	29.66	
Total-Balance: 7 Transactions								748.13	34,248.53
5-010-6560-0313		CANINE SUPPLIES		GLCURYTD=				1587.99	399.99
66140	01/13/2026	SHERIFF (STANA)	CORYELL VETERINARY C	A.P.		2026026	04	311.00	
66140	01/13/2026	SHERIFF (KRAKEN)	CORYELL VETERINARY C	A.P.		2026026	04	311.00	
66280	01/29/2026	SHERIFF (DRAGO)	CORYELL VETERINARY C	A.P.		2026026	04	566.00	
Total-Balance: 3 Transactions								1,188.00	1,587.99
5-010-6560-0314		ANIMAL CONTROL		GLCURYTD=				-2670.10	2,670.10-
Total-Balance: 0 Transactions								.00	2,670.10-
5-010-6560-0315		CANINE DONATIONS		GLCURYTD=				-8798.35	7,798.35-
88435	01/20/2026	S WILLIAMS/JAN 15	SHERIFF	Revenue		2026032	04	1,000.00-	
Total-Balance: 1 Transactions								1,000.00-	8,798.35-
5-010-6560-0337		UNIFORMS		GLCURYTD=				3562.11	3,018.20
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	463.91	
66154	01/13/2026	SHERIFF	C&C SPORTING GOODS	A.P.		2026026	04	60.00	
66154	01/13/2026	SHERIFF	C&C SPORTING GOODS	A.P.		2026026	04	20.00	
Total-Balance: 3 Transactions								543.91	3,562.11
5-010-6560-0341		FUEL & OIL		GLCURYTD=				39127.71	24,843.88
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	35.13	
66248	01/14/2026		FUELMAN - AUSTIN	A.P.		2026026	04	13,799.83	
66355	01/29/2026	0496-484849-5-SHER	WEX BANK	A.P.		2026026	04	272.71	
66245	01/13/2026	369-688-557-7-SHER	WEX BANK	A.P.		2026026	04	176.16	
Total-Balance: 4 Transactions								14,283.83	39,127.71
5-010-6560-0412		PROFESSIONAL FEES		GLCURYTD=				466.20	451.20
66235	01/13/2026	6304512-SHERIFF	TRANSUNION RISK AND	A.P.		2026026	04	15.00	
Total-Balance: 1 Transactions								15.00	466.20
5-010-6560-0416		CONTINGENCY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-6560-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0422		RADIO AND TOWER		GLCURYTD=				2581.31	2,448.50
66221	01/13/2026	310 ROCKY RD-RADIO	SHELL ENERGY SOLUTIO	A.P.		2026026	04	132.81	
Total-Balance: 1 Transactions									132.81
5-010-6560-0425		TRAVEL		GLCURYTD=				766.09	346.89
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	215.91	
66136	01/13/2026		CORYELL COUNTY SHERI	A.P.		2026026	04	203.29	
Total-Balance: 2 Transactions									419.20
5-010-6560-0428		PRISONER TRANSPORT		GLCURYTD=				11414.00	10,042.31
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	1,371.69	
Total-Balance: 1 Transactions									1,371.69
5-010-6560-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-6560-0452		REPAIR AND MAINT.		GLCURYTD=				73560.68	63,964.50
66115	01/13/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	605.44	
66115	01/13/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	1,034.19	
66115	01/13/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	601.38	
66115	01/13/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	77.00	
66115	01/13/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	671.44	
66115	01/13/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	493.18	
66115	01/13/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	524.63	
66270	01/29/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	19.07	
66270	01/29/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	144.43	
66270	01/29/2026	SHERIFF	ALTHOFF BROTHERS TIR	A.P.		2026026	04	969.05	
66136	01/13/2026		CORYELL COUNTY SHERI	A.P.		2026026	04	15.27	
66139	01/13/2026	SHERIFF	COMER AUTOMOTIVE	A.P.		2026026	04	90.38	
66283	01/29/2026	2019 DODG...77155.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66283	01/29/2026	2019 DODG...77153.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66283	01/29/2026	2013 FORD...83723.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66283	01/29/2026	2018 DODG...08789.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66283	01/29/2026	2018 DODG...98478.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66283	01/29/2026	2020 CHEV...48399.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66283	01/29/2026	2020 CHEV...48121.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66283	01/29/2026	2020 CHEV...48136.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66283	01/29/2026	2020 CHEV...48177.	CORYELL COUNTY TAX	A A.P.		2026026	04	7.50	
66156	01/13/2026	ACCT 3445-SHERIFF	DAVIDSON AUTO PARTS	A.P.		2026026	04	132.80	
66291	01/29/2026	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.		2026026	04	150.00	
66291	01/29/2026	580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.		2026026	04	1,978.75	
66179	01/13/2026	SHERIFF	HOMETOWN COMPLETE	A A.P.		2026026	04	252.95	
66179	01/13/2026	SHERIFF	HOMETOWN COMPLETE	A A.P.		2026026	04	192.19	
66179	01/13/2026	SHERIFF	HOMETOWN COMPLETE	A A.P.		2026026	04	851.84	
66309	01/29/2026	SHERIFF	HOMETOWN COMPLETE	A A.P.		2026026	04	75.78	
66309	01/29/2026	SHERIFF	HOMETOWN COMPLETE	A A.P.		2026026	04	212.96	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66201	01/13/2026	1349957-SHERIFF	O'REILLY AUTOMOTIVE, A.P.			2026026	04	199.99	
66327	01/29/2026	1349957-SHERIFF	O'REILLY AUTOMOTIVE, A.P.			2026026	04	15.98	
66327	01/29/2026	1349957-SHERIFF	O'REILLY AUTOMOTIVE, A.P.			2026026	04	11.98	
66329	01/29/2026	SHERIFF	POCO AUTOMOTIVE	A.P.		2026026	04	208.00	
Total-Balance: 33 Transactions								9,596.18	73,560.68
5-010-6560-0453		SOFTWARE MAINTENANCE	GLCURYTD=			266574.99			264,518.96
66089	01/02/2026	287335847852-SHERI	AT&T MOBILITY	A.P.		2026026	04	900.00	
66288	01/29/2026	SHERIFF (EDOC) JAN	EDOC TECHNOLOGIES, I	A.P.		2026026	04	250.00	
66335	01/29/2026	58-SHERIFF	QWIK-PACK & SHIP	A.P.		2026026	04	27.84	
66239	01/13/2026	422936432-00001-SH	VERIZON WIRELESS	A.P.		2026026	04	360.02	
66239	01/13/2026	422936432-00001-SH	VERIZON WIRELESS	A.P.		2026026	04	480.18	
66239	01/13/2026	422936432-00001-SH	VERIZON WIRELESS	A.P.		2026026	04	37.99	
Total-Balance: 6 Transactions								2,056.03	266,574.99
5-010-6560-0472		VEHICLE EXPENSE	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0480		BONDS	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0486		TRAINING & PHYSICALS	GLCURYTD=			8998.95			7,159.47
66096	01/05/2026	1653-SHERIFF	CADENCE BANK	A.P.		2026026	04	30.00	
66136	01/13/2026		CORYELL COUNTY SHERI	A.P.		2026026	04	34.48	
66298	01/29/2026	221673-SHERIFF (GO	GLOCK PROFESSIONAL,	A.P.		2026026	04	300.00	
66301	01/29/2026	SHERIFF (RAJ)	GULF COAST FORENSICS	A.P.		2026026	04	250.00	
66189	01/13/2026	SHERIFF (ASHLEY 3/	LAFAYETTE PARISH SHE	A.P.		2026026	04	100.00	
66193	01/13/2026	SHERIFF (FOLKERTS)	REBECCA J MARSH, PSY	A.P.		2026026	04	300.00	
66322	01/29/2026	SHERIFF (COLE)	REBECCA J MARSH, PSY	A.P.		2026026	04	300.00	
66232	01/13/2026	SHERIFF (DINGIANNI	TEXAS TACTICAL POLIC	A.P.		2026026	04	225.00	
66232	01/13/2026	SHERIFF (DINGIANNI	TEXAS TACTICAL POLIC	A.P.		2026026	04	300.00	
Total-Balance: 9 Transactions								1,839.48	8,998.95
5-010-6560-0492		EMERGENCY MGMT	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0495		MISCELLANEOUS	GLCURYTD=			2942.53			2,862.53
66342	01/29/2026	SHERIFF	S & S TOWING AND REC	A.P.		2026026	04	80.00	
Total-Balance: 1 Transactions								80.00	2,942.53
5-010-6560-0499		OCU EXPENSE	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0572		OFFICE EQUIPMENT	GLCURYTD=			.00		.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0573		OTHER EQUIPMENT	GLCURYTD=			980.64			980.64
Total-Balance: 0 Transactions								.00	980.64
5-010-6560-0574		AUTOMOBILES	GLCURYTD=			.00			.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-010-6560-0575		SWAT		GLCURYTD=				1439.00	1,439.00
Total-Balance: 0 Transactions								.00	1,439.00
5-010-7640-0109		SALARY - OTHER		GLCURYTD=				31552.00	23,664.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		3,944.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		3,944.00	
Total-Balance: 2 Transactions								7,888.00	31,552.00
5-010-7640-0150		AUTO ALLOWANCE		GLCURYTD=				600.00	450.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		75.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		75.00	
Total-Balance: 2 Transactions								150.00	600.00
5-010-7640-0201		SOCIAL SECURITY		GLCURYTD=				2349.76	1,762.32
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		293.72	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		293.72	
Total-Balance: 2 Transactions								587.44	2,349.76
5-010-7640-0202		HEALTH INSURANCE		GLCURYTD=				7257.16	5,442.87
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,814.29	
Total-Balance: 1 Transactions								1,814.29	7,257.16
5-010-7640-0203		RETIREMENT		GLCURYTD=				3316.48	2,512.68
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		401.90	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		401.90	
Total-Balance: 2 Transactions								803.80	3,316.48
5-010-7640-0310		OFFICE SUPPLIES		GLCURYTD=				850.65	816.67
	66207 01/13/2026	8052457-INDIGENT H QUILL LLC		A.P.		2026026 04		33.98	
Total-Balance: 1 Transactions								33.98	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=				8029.00	5,863.00
	66310 01/29/2026	PROF SERVICES FEBR INDIGENT HEALTHCARE		A.P.		2026026 04		1,516.00	
	66181 01/13/2026	PROF PROGRAM FEE-I INTEGRATED PRESCRIPT		A.P.		2026026 04		650.00	
Total-Balance: 2 Transactions								2,166.00	8,029.00
5-010-7640-0488		INDIGENT HEALTH CARE		GLCURYTD=				44898.26	29,258.94
	66118 01/13/2026	INDIGENT MEDICAL	ACRE WOOD DENTAL -	A.P.		2026026 04		440.00	
	66120 01/13/2026	INDIGENT MEDICAL	ADVENTHEALTH FAMILY	A.P.		2026026 04		79.76	
	66135 01/13/2026	INDIGENT MEDICAL	CORYELL HEALTH	A.P.		2026026 04		8,364.63	
	66138 01/13/2026	INDIGENT MEDICAL	CENTRAL TEXAS RADIOL	A.P.		2026026 04		88.47	
	66148 01/13/2026	INDIGENT MEDICAL	OCULUS PATHOLOGY	A.P.		2026026 04		29.48	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66150	01/13/2026	INDIGENT MEDICAL	CENTURY INTEGRATED P A.P.			2026026	04	65.25	
66176	01/13/2026	INDIGENT MEDICAL	HAMILTON COUNTY HOSP A.P.			2026026	04	486.59	
66181	01/13/2026	INDIGENT MEDICAL	INTEGRATED PRESCRIPT A.P.			2026026	04	1,823.09	
66188	01/13/2026	INDIGENT MEDICAL	LINCARE-AMERICAN HOM A.P.			2026026	04	289.30	
66212	01/13/2026	INDIGENT MEDICAL	BAYLOR SCOTT & WHITE A.P.			2026026	04	1,288.56	
66213	01/13/2026	INDIGENT MEDICAL	BAYLOR SCOTT & WHITE A.P.			2026026	04	2,684.19	
Total-Balance: 11 Transactions								15,639.32	44,898.26
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=		26692.28			21,082.65
66267	01/31/2026	FEBRUARY 2026 PREM	CORYELL COUNTY EMPLO A.P.			2026026	04	7,106.48	
66267	01/31/2026	FEBRUARY 2026 PREM	CORYELL COUNTY EMPLO A.P.			2026026	04	183.68	
66267	01/31/2026	FEBRUARY 2026 PREM	CORYELL COUNTY EMPLO A.P.			2026026	04	38.40	
88436	01/20/2026	D THACKER/RETIREE	RETIREE INSURANCE	Revenue		2026032	04	106.35-	
88467	01/22/2026	J PAUL/RETIREE INS	RETIREE INSURANCE	Revenue		2026032	04	88.31-	
88468	01/22/2026	R HILL/RETIREE INS	RETIREE INSURANCE (3	Revenue		2026032	04	1,524.27-	
Total-Balance: 6 Transactions								5,609.63	26,692.28
5-010-7641-0405		LEGAL COMMITMENTS		GLCURYTD=		10560.00			5,940.00
66123	01/13/2026	25CMI00926-ELTON	BELL COUNTY CLERK	A.P.		2026026	04	660.00	
66123	01/13/2026	25CMI00952-WISE	BELL COUNTY CLERK	A.P.		2026026	04	660.00	
66123	01/13/2026	25CMI00959-BOND	BELL COUNTY CLERK	A.P.		2026026	04	660.00	
66123	01/13/2026	25CMI00965-DAVIS	BELL COUNTY CLERK	A.P.		2026026	04	660.00	
66123	01/13/2026	25CMI00992-ACEVEDO	BELL COUNTY CLERK	A.P.		2026026	04	660.00	
66123	01/13/2026	25CMI00995-LYNCH	BELL COUNTY CLERK	A.P.		2026026	04	660.00	
66123	01/13/2026	25CMI00998-CLOUD	BELL COUNTY CLERK	A.P.		2026026	04	660.00	
Total-Balance: 7 Transactions								4,620.00	10,560.00
5-010-7641-0406		RABIES OFFICER FEE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0470		CORONAVIRUS RELATED EXP		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0478		CHILD CARE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0491		AMBULANCE SERVICE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0493		RABIES TEST		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-010-7641-0494		INDIGENT FUNERALS		GLCURYTD=		5445.00			5,445.00
Total-Balance: 0 Transactions								.00	5,445.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-7641-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-8665-0101		SALARY - AGENTS		GLCURYTD=				25057.68	18,793.26
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		3,132.21	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		3,132.21	
Total-Balance: 2 Transactions									6,264.42
5-010-8665-0109		SALARY - OTHERS		GLCURYTD=				15333.36	11,500.02
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,916.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,916.67	
Total-Balance: 2 Transactions									3,833.34
5-010-8665-0150		AUTO ALLOWANCE		GLCURYTD=				5000.00	3,750.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		625.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		625.00	
Total-Balance: 2 Transactions									1,250.00
5-010-8665-0151		CELL ALLOWANCE		GLCURYTD=				600.00	450.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		75.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		75.00	
Total-Balance: 2 Transactions									150.00
5-010-8665-0201		SOCIAL SECURITY		GLCURYTD=				3394.96	2,546.22
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		424.37	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		424.37	
Total-Balance: 2 Transactions									848.74
5-010-8665-0202		HEALTH INSURANCE		GLCURYTD=				4991.64	3,743.73
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,247.91	
Total-Balance: 1 Transactions									1,247.91
5-010-8665-0203		RETIREMENT		GLCURYTD=				1581.66	1,198.32
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		191.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		191.67	
Total-Balance: 2 Transactions									383.34
5-010-8665-0310		OFFICE SUPPLIES		GLCURYTD=				316.53	293.68
	66338 01/29/2026	12/11/2025 WALMART BRIDGETTE ALVARADO	A.P.			2026026 04		22.85	
Total-Balance: 1 Transactions									22.85
5-010-8665-0341		FUEL & MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-8665-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-8665-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-8665-0495		LVSTK,AG EVENTS		GLCURYTD=				984.02	984.02
Total-Balance: 0 Transactions									984.02
5-010-8665-0496		FCS EVENTS/DEMOS		GLCURYTD=				3190.86	3,097.40
66231	01/13/2026	EXTENSION OFFICE (TEXAS A&M AGRILIFE E A.P.				2026026	04	93.46	
Total-Balance: 1 Transactions									3,190.86
5-010-8665-0497		4-H EVENTS		GLCURYTD=				1965.40	1,522.50
66147	01/13/2026	TRAVEL EXP 12/02-1 REBECCA COWARD		A.P.		2026026	04	442.90	
Total-Balance: 1 Transactions									1,965.40
5-010-8665-0572		EQUIPMENT		GLCURYTD=				75.99	75.99
Total-Balance: 0 Transactions									75.99
5-010-9693-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9693-0421		INTERNET SERVICE		GLCURYTD=				851.81	603.06
66091	01/02/2026	125233611-CSCD NEXTLINK INTERNET A.P.				6641	2026026	04	143.19
66100	01/05/2026	8260 16 088 084361 CHARTER COMMUNICATIO A.P.				6643	2026026	04	105.56
Total-Balance: 2 Transactions									248.75
5-010-9693-0452		EQUIP MAINT & LEASE		GLCURYTD=				570.95	570.95
Total-Balance: 0 Transactions									570.95
5-010-9693-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9693-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9694-0109		SALARIES - OTHER		GLCURYTD=				6114.24	4,585.68
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	1,528.56	
Total-Balance: 1 Transactions									1,528.56
5-010-9694-0150		AUTO ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-010-9694-0201		SOCIAL SECURITY		GLCURYTD=				467.72	350.79
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	116.93	
Total-Balance: 1 Transactions									116.93
5-010-9694-0202		HEALTH INSURANCE		GLCURYTD=				32142.04	24,106.53
66267	01/31/2026	FEBRUARY 2026 PREM CORYELL COUNTY EMPLO A.P.				2026026	04	7,884.80	
66267	01/31/2026	FEBRUARY 2026 PREM CORYELL COUNTY EMPLO A.P.				2026026	04	150.71	
Total-Balance: 2 Transactions									8,035.51
5-010-9694-0203		RETIREMENT		GLCURYTD=				631.41	477.84
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	153.57	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								153.57	631.41
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=				14666.56	10,999.92
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,833.32	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,833.32	
Total-Balance: 2 Transactions								3,666.64	14,666.56
5-010-9694-0310		OFFICE SUPPLIES		GLCURYTD=				1065.50	863.50
	66240 01/13/2026	1000446974-JUVENIL	THOMSON REUTERS - WE A.P.			30963 2026026 04		202.00	
Total-Balance: 1 Transactions								202.00	1,065.50
5-010-9694-0341		FUEL & OIL		GLCURYTD=				1366.85	650.46
	66248 01/14/2026		FUELMAN - AUSTIN A.P.			2026026 04		514.76	
	66220 01/13/2026	1109497-JUVENILE P	SPUR CHEVROLET BUICK A.P.			30957 2026026 04		67.94	
	66220 01/13/2026	1109497-JUVENILE P	SPUR CHEVROLET BUICK A.P.			30957 2026026 04		68.74	
	66220 01/13/2026	1109497-JUVENILE P	SPUR CHEVROLET BUICK A.P.			30957 2026026 04		64.95	
Total-Balance: 4 Transactions								716.39	1,366.85
5-010-9694-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0420		TELEPHONE		GLCURYTD=				2033.60	757.27
	66274 01/29/2026	JUVENILE PROBATION	BLAZIN TECH SERVICES A.P.			30971 2026026 04		619.56	
	66274 01/29/2026	JUVENILE PROBATION	BLAZIN TECH SERVICES A.P.			30971 2026026 04		619.56	
	66239 01/13/2026	422936432-00001-JU	VERIZON WIRELESS A.P.			2026026 04		37.21	
Total-Balance: 3 Transactions								1,276.33	2,033.60
5-010-9694-0421		INTERNET SERVICE		GLCURYTD=				2029.77	1,446.95
	66125 01/13/2026	JUVENILE PROBATION	BLAZIN TECH SERVICES A.P.			30962 2026026 04		159.50	
	66125 01/13/2026	JUNVENILE PROBATIO	BLAZIN TECH SERVICES A.P.			30962 2026026 04		159.50	
	66198 01/13/2026	125229539-JUVENILE	NEXTLINK INTERNET A.P.			2026026 04		143.19	
	66093 01/02/2026	118093901-JUVENILE	CHARTER COMMUNICATIO A.P.			2026026 04		120.63	
Total-Balance: 4 Transactions								582.82	2,029.77
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=				737.19	499.97
	66097 01/05/2026	113 S 7TH-JUVENILE	CITY OF GATESVILLE A.P.			2026026 04		48.65	
	66221 01/13/2026	113 S 7TH ST-JUVEN	SHELL ENERGY SOLUTIO A.P.			2026026 04		188.57	
Total-Balance: 2 Transactions								237.22	737.19

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-9694-0452		EQUIP MAINT & LEASE		GLCURYTD=				611.74	611.74
Total-Balance: 0 Transactions								.00	611.74
5-010-9694-0466		CONTRACT SVS FOR OFFENDERS		GLCURYTD=				1,900.00	1,900.00
Total-Balance: 0 Transactions								.00	1,900.00
5-010-9694-0495		MISCELLANEOUS		GLCURYTD=				490.29	249.39
66131	01/13/2026	6710560077-JUVENIL	PRIMO	A.P.		2026026	04	39.97	
66131	01/13/2026	6710560081-COVE PR	PRIMO	A.P.		2026026	04	49.95	
66197	01/13/2026	JUVENILE PROBATION	NORTH TEXAS TOLLWAY	A.P.	30958	2026026	04	3.88	
66197	01/13/2026	JUVENILE PROBATION	NORTH TEXAS TOLLWAY	A.P.	30958	2026026	04	10.00	
66324	01/29/2026	JUVENILE PROBATION	NORTH TEXAS TOLLWAY	A.P.	30972	2026026	04	127.10	
66324	01/29/2026	JUVENILE PROBATION	NORTH TEXAS TOLLWAY	A.P.	30972	2026026	04	10.00	
Total-Balance: 6 Transactions								240.90	490.29
5-010-9694-0530		NEW CONSTRUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9694-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0406		TAX APPRAISAL DIST		GLCURYTD=				120201.02	120,201.02
Total-Balance: 0 Transactions								.00	120,201.02
5-010-9695-0407		ANIMAL CONTROL		GLCURYTD=				9600.00	6,400.00
66226	01/13/2026	DECEMBER 2025	TEXAS WILDLIFE DAMAG	A.P.		2026026	04	3,200.00	
Total-Balance: 1 Transactions								3,200.00	9,600.00
5-010-9695-0410		AUTOPSIES		GLCURYTD=				35185.00	33,485.00
66141	01/13/2026	25-2294T-CARLSON,	CENTRAL TEXAS MORTUA	A.P.		2026026	04	850.00	
66281	01/29/2026	26-0072T-FRASER	CENTRAL TEXAS MORTUA	A.P.		2026026	04	850.00	
Total-Balance: 2 Transactions								1,700.00	35,185.00
5-010-9695-0411		VET. SERVICE OFFICER		GLCURYTD=				4544.65	4,040.83
66125	01/13/2026	VSO	BLAZIN TECH SERVICES	A.P.		2026026	04	124.99	
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	378.83	
Total-Balance: 2 Transactions								503.82	4,544.65
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-010-9695-0476		DPS EXPENSE		GLCURYTD=				2753.32	1,741.91
66113	01/13/2026	JANUARY 2026 DPS R	APPLIED CONCEPTS, IN A.P.			2026026	04	385.56	
66096	01/05/2026	1080-DPS	CADENCE BANK A.P.			2026026	04	69.00	
66096	01/05/2026	1080-DPS	CADENCE BANK A.P.			2026026	04	556.85	
Total-Balance: 3 Transactions								1,011.41	2,753.32
5-010-9695-0484		ELECTION EXPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-010-9695-0489		SENIOR CENTERS		GLCURYTD=				1000.00	750.00
66134	01/13/2026	DONATIONS-UTILITIE	COPPERAS COVE SENIOR A.P.			2026026	04	125.00	
66164	01/13/2026	DONATION FOR EXPEN	GATESVILLE SENIOR CE A.P.			2026026	04	125.00	
Total-Balance: 2 Transactions								250.00	1,000.00
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	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=				2643.00	.00
66175	01/13/2026	TDA GRANT MATCH	HILL COUNTRY COMMUNI A.P.			2026026	04	2,643.00	
Total-Balance: 1 Transactions								2,643.00	2,643.00
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=				877830.01	324,607.04-
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.			*TOTALS*	2026026 04	357,808.24-	
R/W--G/L	01/31/2026	**** TOTALS **** R/W to G/L TRANSFER Revenue				*TOTALS*	2026032 4	1,560,245.29	
Total-Balance: 2 Transactions								1,202,437.05	877,830.01
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

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-020-0000-0113		CERTIFICATE OF DEPOSIT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-020-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-020-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
66246	01/15/2026		PAYROLL CLEARING ACC A.P.			2026026	04	128,023.36	
66268	01/31/2026		PAYROLL CLEARING ACC A.P.			2026026	04	92,015.75	
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	128,023.36-	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	92,015.75-	
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=				-1859018.07	334,754.70-
88449	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS	Revenue			2026032	04	1,524,263.37-	
Total-Balance: 1 Transactions									1,524,263.37-
4-020-0320-0125		VEHICLE REGISTRATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-020-0320-0126		R&B FEES ON VEHICLES REG		GLCURYTD=				-149030.00	113,530.00-
88449	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS	Revenue			2026032	04	35,500.00-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 1 Transactions								35,500.00-	149,030.00-
4-020-0320-0127		LATERAL ROAD FUNDS		GLCURYTD=	-27817.08				27,817.08-
Total-Balance: 0 Transactions								.00	27,817.08-
4-020-0360-0100		INTEREST EARNED		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0125		CONSERVATION WORK		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0128		SALE OF SURPLUS PROPERTY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0129		GROSS WEIGHT & AXEL FEE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0495		MISCELLANEOUS		GLCURYTD=	-31587.92				31,320.72-
	88469 01/22/2026	M LIPSITZ/ROAD & B SALE OF SCRAP METAL	Revenue			2026032 04		267.20-	
Total-Balance: 1 Transactions								267.20-	31,587.92-
4-020-0360-0496		FINANCING AGREEMENTS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0360-0497		PROCEEDS FROM CAPITAL LEASE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0365-0010		TRANSFER FROM GENERAL FUND		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0365-0021		ROAD DIST#1 REIMBURSEMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0365-0101		ARP FUNDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
4-020-0365-0138		MISC GRANT FUND		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0101		SALARIES - COMMISSIONERS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0109		SALARY-OTHER		GLCURYTD=	621888.61				465,906.71
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		77,990.95	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		77,990.95	
Total-Balance: 2 Transactions								155,981.90	621,888.61
5-020-0620-0150		AUTO ALLOWANCE		GLCURYTD=	4000.00				3,000.00
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		500.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		500.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								1,000.00	4,000.00
5-020-0620-0151		CELL ALLOWANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0201		SOCIAL SECURITY		GLCURYTD=				45249.49	33,898.15
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		5,675.67	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		5,675.67	
Total-Balance: 2 Transactions								11,351.34	45,249.49
5-020-0620-0202		HEALTH INSURANCE		GLCURYTD=				153916.28	117,908.67
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		36,007.61	
Total-Balance: 1 Transactions								36,007.61	153,916.28
5-020-0620-0203		RETIREMENT		GLCURYTD=				64558.48	48,860.22
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		7,849.13	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		7,849.13	
Total-Balance: 2 Transactions								15,698.26	64,558.48
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	653.31
	66095 01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026 04		656.47	
Total-Balance: 1 Transactions								656.47	1,309.78
5-020-0620-0209		CONTRACT SERVICES		GLCURYTD=				27323.48	17,980.18
	66117 01/13/2026	R&B	APEX CAPITAL CORP A.P.			10018 2026026 04		7,920.00	
	66125 01/13/2026	R&B	BLAZIN TECH SERVICES A.P.			10003 2026026 04		119.99	
	66209 01/13/2026	R&B	RICE INSPECTION INC A.P.			10019 2026026 04		440.00	
	66217 01/13/2026	DECEMBER 2025-R&B	SPARKLEAN SERVICES A.P.			10008 2026026 04		725.00	
	66242 01/13/2026	957169-1015059A16-	WELLS FARGO VENDOR F A.P.			2026026 04		138.31	
Total-Balance: 5 Transactions								9,343.30	27,323.48
5-020-0620-0310		OFFICE SUPPLIES		GLCURYTD=				948.26	931.56
	66204 01/13/2026	155911	PERRY A.P.			2026026 04		16.70	
Total-Balance: 1 Transactions								16.70	948.26
5-020-0620-0332		JANITORIAL SUPPLIES		GLCURYTD=				111.91	111.91
Total-Balance: 0 Transactions								.00	111.91
5-020-0620-0337		UNIFORMS		GLCURYTD=				13312.25	11,899.97
	66146 01/13/2026	12797784-R&B	CINTAS CORPORATION A.P.			2026026 04		691.43	
	66146 01/13/2026	12797784-R&B	CINTAS CORPORATION A.P.			2026026 04		691.43	
	66170 01/13/2026	14613-R&B	HI-LINE, INC A.P.			10012 2026026 04		29.42	
Total-Balance: 3 Transactions								1,412.28	13,312.25
5-020-0620-0341		FUEL & OIL		GLCURYTD=				60458.61	43,670.73
	66156 01/13/2026	ACCT 3445-R&B	DAVIDSON AUTO PARTS A.P.			2026026 04		89.25	
	66248 01/14/2026		FUELMAN - AUSTIN A.P.			2026026 04		15,827.79	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66172	01/13/2026	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	8945	2026026	04	13.58	
66307	01/29/2026	R&B	H&B SUPPLY, INC	A.P.	9825	2026026	04	440.00	
66199	01/13/2026	50102-R&B	NAPA AUTO PARTS	A.P.	9992	2026026	04	45.98	
66326	01/29/2026	50102-R&B	NAPA AUTO PARTS	A.P.	10054	2026026	04	140.16	
66326	01/29/2026	50102-R&B	NAPA AUTO PARTS	A.P.	10070	2026026	04	231.12	
Total-Balance: 7 Transactions								16,787.88	60,458.61
5-020-0620-0342		TIRES AND TUBES		GLCURYTD=	22675.50				15,980.68
66149	01/13/2026	1000038-R&B	COMMERCIAL TIRE SERV	A.P.	9976	2026026	04	3,916.00	
66185	01/13/2026	11695-R&B	KADDATZ AUCTIONEERIN	A.P.	9927	2026026	04	1,015.00	
66210	01/13/2026	C082559-R&B	SAFETY-KLEEN SYSTEMS	A.P.	9929	2026026	04	311.50	
66234	01/13/2026	20220111-R&B	TEXAS COMMERCIAL TIR	A.P.	9974	2026026	04	726.00	
66234	01/13/2026	20220111-R&B	TEXAS COMMERCIAL TIR	A.P.	9981	2026026	04	546.32	
66236	01/13/2026	R&B	THE TIRE HOUSE RETAI	A.P.	9938	2026026	04	180.00	
Total-Balance: 6 Transactions								6,694.82	22,675.50
5-020-0620-0343		ROAD & BRIDGE MATL		GLCURYTD=	300787.65				283,292.38
66126	01/13/2026	416 CY ROAD BASE @	T DEWAYNE BATES	A.P.	10014	2026026	04	416.00	
66096	01/05/2026	1080-R&B	CADENCE BANK	A.P.		2026026	04	262.56	
66284	01/29/2026	CORTX1-R&B	CUSTOM PRODUCTS CORP	A.P.	10017	2026026	04	206.43	
66284	01/29/2026	CORTX1-R&B	CUSTOM PRODUCTS CORP	A.P.	10023	2026026	04	360.44	
66144	01/13/2026	208 CY ROAD BASE @	JIMMIE CUMMINGS	A.P.	10011	2026026	04	208.00	
66303	01/29/2026	211049-R&B	HIGGINBOTHAM BROTHER	A.P.	10032	2026026	04	7.28	
66178	01/13/2026	7,860 CY ROAD BASE	SAMUEL HEMPHILL	A.P.	10015	2026026	04	7,860.00	
66353	01/29/2026	R&B	WALLER COUNTY ASPHAL	A.P.	10010	2026026	04	8,064.56	
66354	01/29/2026	R&B	WHITT BUILDING SUPPL	A.P.	10028	2026026	04	110.00	
Total-Balance: 9 Transactions								17,495.27	300,787.65
5-020-0620-0344		CULVERTS		GLCURYTD=	37042.90				34,022.90
66343	01/29/2026	8647-R&B	S & S SUPPLY, LLC	A.P.	8946	2026026	04	1,970.00	
66243	01/13/2026	R&B	WHITT BUILDING SUPPL	A.P.	10021	2026026	04	525.00	
66354	01/29/2026	R&B	WHITT BUILDING SUPPL	A.P.	10025	2026026	04	525.00	
Total-Balance: 3 Transactions								3,020.00	37,042.90
5-020-0620-0420		TELEPHONE		GLCURYTD=	1815.74				1,079.76
66274	01/29/2026	R&B	BLAZIN TECH SERVICES	A.P.	10036	2026026	04	247.88	
66248	01/14/2026		FUELMAN - AUSTIN	A.P.		2026026	04	95.90	
66108	01/07/2026	813392997-00001-R&	VERIZON WIRELESS	A.P.		2026026	04	392.20	
Total-Balance: 3 Transactions								735.98	1,815.74
5-020-0620-0421		INTERNET SERVICE		GLCURYTD=	1491.91				1,339.95
66112	01/12/2026	125187246-R&B	NEXTLINK INTERNET	A.P.		2026026	04	214.72	
66239	01/13/2026	422936432-00001-R&	VERIZON WIRELESS	A.P.		2026026	04	37.99	
66239	01/13/2026	422936432-00001-R&	VERIZON WIRELESS	A.P.		2026026	04	37.99	
66239	01/13/2026	422936432-00001-R&	VERIZON WIRELESS	A.P.		2026026	04	75.98	
88493	01/30/2026	SPECTRUM/REFUND FO	REFUND	Revenue		2026032	04	214.72	
Total-Balance: 5 Transactions								151.96	1,491.91
5-020-0620-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	35.72				35.72
Total-Balance: 0 Transactions								.00	35.72

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-020-0620-0434		** NOT FOUND **	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-020-0620-0440		UTILITIES	GLCURYTD=		3245.71				1,906.49
66249	01/14/2026	R&B	HAMILTON COUNTY ELEC A.P.			2026026	04	1,182.16	
66107	01/07/2026	R&B	MULTI COUNTY WATER S A.P.			2026026	04	157.06	
Total-Balance: 2 Transactions								1,339.22	3,245.71
5-020-0620-0452		REPAIR AND MAINT.	GLCURYTD=		133228.57				107,181.20
66119	01/13/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI A.P.		9937	2026026	04	260.99	
66119	01/13/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI A.P.		9937	2026026	04	350.99	
66119	01/13/2026	A34M0SZJZMKHA0-R&B	AMAZON CAPITAL SERVI A.P.		9937	2026026	04	200.99	
66283	01/29/2026	2006 CHEV...36925	CORYELL COUNTY TAX A A.P.		10016	2026026	04	7.50	
66283	01/29/2026	2022...RAM...03533	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	2006...FRHT...9728	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	2000...FRHT...0617	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	2000...FRHT...1592	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	2008...TXBG...8744	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	1996...FORD...0813	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	1997...RDCL...5172	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	2015...CHEV...5178	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	2008...FRHT...6206	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66283	01/29/2026	2023...CHEV...1149	CORYELL COUNTY TAX A A.P.		10033	2026026	04	7.50	
66153	01/13/2026	R&B	CONEQUIP PARTS & EQU A.P.		9990	2026026	04	381.04	
66156	01/13/2026	ACCT 3445-R&B	DAVIDSON AUTO PARTS A.P.			2026026	04	1,392.51	
66290	01/29/2026	952123-R&B	EQUIPMENT DEPOT A.P.		10051	2026026	04	402.62	
66299	01/29/2026	R&B	GOSSETT TOWING SERVI A.P.		10031	2026026	04	500.00	
66172	01/13/2026	211049-R&B	HIGGINBOTHAM BROTHER A.P.		8945	2026026	04	64.50	
66174	01/13/2026	307627-R&B	HOLT CAT A.P.		9963	2026026	04	386.52	
66305	01/29/2026	307627-R&B	HOLT CAT A.P.		9912	2026026	04	2,682.71	
66305	01/29/2026	307627-R&B	HOLT CAT A.P.		9912	2026026	04	289.16	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9996	2026026	04	480.00	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9996	2026026	04	737.95	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9996	2026026	04	626.82	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9996	2026026	04	626.82	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9955	2026026	04	231.26	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9956	2026026	04	164.08	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9956	2026026	04	41.47	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9962	2026026	04	219.08	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9982	2026026	04	408.60	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9982	2026026	04	312.24	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9982	2026026	04	771.04	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9516	2026026	04	114.00	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		9516	2026026	04	122.43	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		10000	2026026	04	553.87	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		10052	2026026	04	7,722.18	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		10052	2026026	04	7,751.96	
66180	01/13/2026	749907-R&B	INTERSTATE BILLING S A.P.		10052	2026026	04	3,691.96	
66311	01/29/2026	749907-R&B	INTERSTATE BILLING S A.P.		9985	2026026	04	1,092.60	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66311	01/29/2026	749907-R&B	INTERSTATE BILLING S	A.P.		10071	2026026 04	46.62	
66185	01/13/2026	11695-R&B	KADDATZ AUCTIONEERIN	A.P.		9927	2026026 04	645.00	
66190	01/13/2026	6376-R&B	MOORE'S SERVICE CENT	A.P.		9525	2026026 04	193.00	
66192	01/13/2026	64068-R&B	MESSICK'S	A.P.		9966	2026026 04	671.35	
66192	01/13/2026	64068-R&B	MESSICK'S	A.P.		9971	2026026 04	568.35	
66192	01/13/2026	64068-R&B	MESSICK'S	A.P.		9979	2026026 04	340.83	
66199	01/13/2026	50102-R&B	NAPA AUTO PARTS	A.P.		9992	2026026 04	5.78	
66199	01/13/2026	50102-R&B	NAPA AUTO PARTS	A.P.		9992	2026026 04	19.99	
66199	01/13/2026	50102-R&B	NAPA AUTO PARTS	A.P.		9992	2026026 04	11.49	
66326	01/29/2026	50102-R&B	NAPA AUTO PARTS	A.P.		9970	2026026 04	151.59	
66326	01/29/2026	50102-R&B	NAPA AUTO PARTS	A.P.		9994	2026026 04	158.10	
66326	01/29/2026	50102-R&B	NAPA AUTO PARTS	A.P.		10060	2026026 04	71.25	
66326	01/29/2026	50102-R&B	NAPA AUTO PARTS	A.P.		10064	2026026 04	465.27	
66326	01/29/2026	50102-R&B	NAPA AUTO PARTS	A.P.		10070	2026026 04	623.54	
66205	01/13/2026	5911015-R&B	POWERPLAN	A.P.		10005	2026026 04	98.64	
66205	01/13/2026	5911015-R&B	POWERPLAN	A.P.		9993	2026026 04	904.45	
66331	01/29/2026	5911015-R&B	POWERPLAN	A.P.		9999	2026026 04	1,696.60	
66331	01/29/2026	5911015-R&B	POWERPLAN	A.P.		9999	2026026 04	1,613.92	
66331	01/29/2026	5911015-R&B	POWERPLAN	A.P.		10061	2026026 04	196.07	
66208	01/13/2026	78-R&B	RENSCHLER AUTO INC	A.P.		9987	2026026 04	363.00	
66227	01/13/2026	6035 3012 0699 168	TRACTOR SUPPLY	A.P.		9957	2026026 04	14.36	
66346	01/29/2026	R&B	TUBES N HOSES OF WAC	A.P.		9961	2026026 04	423.86	
66244	01/13/2026	CORYE002-R&B	WTRACTOR-WACO	A.P.		9960	2026026 04	3,600.34	
66356	01/29/2026	CORYE002-R&B	WTRACTOR-WACO	A.P.		9959	2026026 04	313.82	
66356	01/29/2026	CORYE002-R&B	WTRACTOR-WACO	A.P.		9959	2026026 04	1,059.32	
Total-Balance: 65 Transactions								26,047.37	133,228.57
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			.00
66143	01/13/2026	BOND-JUSTIN LATHAM	CNA SURETY	A.P.		10009	2026026 04	50.00	
Total-Balance: 1 Transactions								50.00	50.00
5-020-0620-0486 TRAINING & PHYSICALS				GLCURYTD=		105.00			60.00
66345	01/29/2026	JUSTIN LATHAM (202	TEXAS ASSOCIATION OF	A.P.		10026	2026026 04	45.00	
Total-Balance: 1 Transactions								45.00	105.00
5-020-0620-0495 MISCELLANEOUS				GLCURYTD=		4595.63			3,837.47
66131	01/13/2026	8700016603-R&B	PRIMO	A.P.			2026026 04	105.42	
66156	01/13/2026	ACCT 3445-R&B	DAVIDSON AUTO PARTS	A.P.			2026026 04	10.42	
66303	01/29/2026	211049-R&B	HIGGINBOTHAM BROTHER	A.P.		8947	2026026 04	24.99	
66320	01/29/2026	CONTAINER RENT-JAN	M LIPSITZ AND COMPAN	A.P.		10034	2026026 04	60.00	
66199	01/13/2026	50102-R&B	NAPA AUTO PARTS	A.P.		9992	2026026 04	30.72	
66326	01/29/2026	50102-R&B	NAPA AUTO PARTS	A.P.		10067	2026026 04	90.11	
66238	01/13/2026	R&B	BELL COUNTY UNIVERSA	A.P.		10022	2026026 04	436.50	
Total-Balance: 7 Transactions								758.16	4,595.63

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-020-0620-0499		BRIDGES & RIGHT OF WAY		GLCURYTD=		1463.50			1,463.50
Total-Balance: 0 Transactions									1,463.50
5-020-0620-0530		BUILDINGS		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-020-0620-0571		EQUIPMENT		GLCURYTD=		65500.00			12,500.00
66174	01/13/2026	307627-R&B	HOLT CAT	A.P.	9950	2026026	04	53,000.00	
Total-Balance: 1 Transactions									65,500.00
5-020-0620-0572		OFFICE EQUIPMENT		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-020-0620-0573		OTHER EQUIPMENT		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
1-021-0000-0102		CASH - ROAD DIST 1		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
2-021-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
2-021-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
2-021-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
2-021-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
3-021-0000-0301		CURRENT FUND BALANCE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
4-021-2100-2130		PROPERTY TAXES		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-021-2100-2209		CONTRACT SERVICES		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-021-2100-2343		ROAD & BRIDGE MATL		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-021-2100-2610		PRINCIPAL PAID		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00
5-021-2100-2650		INTEREST PAID		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-030-0000-0102		CASH - BANK CHECKING		GLCURYTD=				15979.34	17,109.28
	A/P--G/L 01/31/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				4,150.00-	
	R/W--G/L 01/31/2026	**** TOTALS ***** R/W to G/L TRANSFER		Revenue				3,020.06	
		Total-Balance: 2 Transactions						1,129.94-	15,979.34
2-030-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
2-030-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
3-030-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-16164.31	16,164.31-
		Total-Balance: 0 Transactions						.00	16,164.31-
4-030-0340-0137		PRO SE CLINIC REIMB		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
4-030-0340-0400		COUNTY CLERK FEES		GLCURYTD=				-1827.26	1,274.29-
	88450 01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue				2026032 04	552.97-
		Total-Balance: 1 Transactions						552.97-	1,827.26-
4-030-0340-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
4-030-0340-0700		DISTRICT CLERK FEES		GLCURYTD=				-10437.77	7,970.68-
	88450 01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue				2026032 04	2,467.09-
		Total-Balance: 1 Transactions						2,467.09-	10,437.77-
4-030-0360-0035		TRNSFR FROM TECHNOLOGY FUND		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
4-030-0360-0074		TRNSFR FROM PRTRL DVN FND		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
4-030-3700-0010		TRANSFER OUT		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
5-030-0000-0109		SALARY-OTHER		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
5-030-0000-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
5-030-0000-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
5-030-0000-0203		RETIREMENT		GLCURYTD=				.00	.00
		Total-Balance: 0 Transactions						.00	.00
5-030-0000-0390		LAW BOOKS		GLCURYTD=				4800.00	3,200.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66186	01/13/2026	424YQVXJ6-LAW LIBR	LEXIS-NEXIS	A.P.		2026026	04	1,600.00	
Total-Balance: 1 Transactions								1,600.00	4,800.00
5-030-0000-0414		PRO SE CLINIC		GLCURYTD=		7650.00			5,100.00
66133	01/13/2026	PRO SE CLINIC 12/0	DORI RAY MISTIC	A.P.		2026026	04	425.00	
66133	01/13/2026	PRO SE CLINIC 12/1	DORI RAY MISTIC	A.P.		2026026	04	850.00	
66277	01/29/2026	PRO SE CLINIC 01/0	DORI RAY MISTIC	A.P.		2026026	04	850.00	
66277	01/29/2026	PRO SE CLINIC 01/1	DORI RAY MISTIC	A.P.		2026026	04	425.00	
Total-Balance: 4 Transactions								2,550.00	7,650.00
5-030-0000-0420		TELEPHONE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-030-0000-0495		MISCELLANEOUS		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
5-030-0000-0573		OTHER EQUIPMENT		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
1-031-0000-0102		COUNTY CLERK RCDS MGMT		GLCURYTD=		544425.31			541,372.76
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS*	2026026 04	6,035.45-	
R/W--G/L	01/31/2026	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026032 4	9,088.00	
Total-Balance: 2 Transactions								3,052.55	544,425.31
1-031-0000-0103		DISTRICT CLERK RCDS MGMT		GLCURYTD=		11322.36			11,316.06
R/W--G/L	01/31/2026	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026032 4	6.30	
Total-Balance: 1 Transactions								6.30	11,322.36
1-031-0000-0104		COUNTY CLERK ARCHIVES FEES		GLCURYTD=		265728.57			256,245.55
R/W--G/L	01/31/2026	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026032 4	9,483.02	
Total-Balance: 1 Transactions								9,483.02	265,728.57
1-031-0000-0105		COUNTY RECORDS MGMT		GLCURYTD=		21468.71			19,065.54
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS*	2026026 04	486.76-	
R/W--G/L	01/31/2026	***** TOTALS *****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026032 4	2,889.93	
Total-Balance: 2 Transactions								2,403.17	21,468.71
1-031-0000-0107		COURTS RCDS PRESERVATION FEES		GLCURYTD=		38694.52			38,732.51
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE *****	TOTALS *****	A.P.		*TOTALS*	2026026 04	37.99-	
Total-Balance: 1 Transactions								37.99-	38,694.52
2-031-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
2-031-0000-0220		PAYROLL PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00
2-031-0000-0222		WITHHOLDING PAYABLE		GLCURYTD=		.00			.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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									813,745.48-
4-031-0340-0004		COUNTY RM FEES		GLCURYTD=	-11962.25				9,072.32-
88451 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS	Revenue			2026032 04		2,889.93-	
Total-Balance: 1 Transactions									11,962.25-
4-031-0340-0400		COUNTY CLK RM FEES		GLCURYTD=	-39635.11				30,547.11-
88451 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS	Revenue			2026032 04		9,088.00-	
Total-Balance: 1 Transactions									39,635.11-
4-031-0340-0700		DIST CLK RM FEES		GLCURYTD=	-70.46				64.16-
88451 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS	Revenue			2026032 04		6.30-	
Total-Balance: 1 Transactions									70.46-
4-031-0345-0400		COUNTY CLK ARCHIVE FEES		GLCURYTD=	-38399.99				28,916.97-
88451 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS	Revenue			2026032 04		9,483.02-	
Total-Balance: 1 Transactions									38,399.99-
4-031-0350-2000		COURT RCDS PRESERVATION		GLCURYTD=	-19.65				19.65-
Total-Balance: 0 Transactions									19.65-
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				559.85

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66207	01/13/2026	9479986-COUNTY CLE	QUILL LLC	A.P.		2026026	04	207.74	
66211	01/13/2026	705407-COUNTY CLER	SCHWAAB, INC	A.P.		2026026	04	167.90	
Total-Balance: 2 Transactions								375.64	935.49
5-031-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0001-0453		SOFTWARE MAINTENANCE		GLCURYTD=				10819.62	5,409.81
66288	01/29/2026	QTRLY MAINT-COUNTY	EDOC TECHNOLOGIES, I	A.P.		2026026	04	5,409.81	
Total-Balance: 1 Transactions								5,409.81	10,819.62
5-031-0001-0495		MISCELLANEOUS		GLCURYTD=				250.00	.00
66228	01/13/2026	JENNIFER NEWTON 02	TEXAS ASSOCIATION OF	A.P.		2026026	04	250.00	
Total-Balance: 1 Transactions								250.00	250.00
5-031-0001-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-031-0002-0572		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-031-0003-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0004-0437		RECORDS PRESERVATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0004-0452		COPIER MAINTENANCE		GLCURYTD=				10036.40	9,549.64
66242	01/13/2026	957169-1015059A18-	WELLS FARGO VENDOR F A.P.			2026026	04	220.31	
66242	01/13/2026	957169-1015059A19-	WELLS FARGO VENDOR F A.P.			2026026	04	87.43	
66242	01/13/2026	957169-1015059A20-	WELLS FARGO VENDOR F A.P.			2026026	04	89.51	
66242	01/13/2026	957169-1015059A20-	WELLS FARGO VENDOR F A.P.			2026026	04	89.51	
Total-Balance: 4 Transactions									486.76
5-031-0004-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-0004-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-2423-0437		RECORDS PRESERVATION		GLCURYTD=				113.97	75.98
66239	01/13/2026	422936432-00001-DI	VERIZON WIRELESS A.P.			2026026	04	37.99	
Total-Balance: 1 Transactions									37.99
5-031-2423-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-2423-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-031-2428-0437		RECORDS PRESERVATION		GLCURYTD=				37.99	37.99
Total-Balance: 0 Transactions									.00
5-031-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-032-0000-0102		CASH - CTHSE SEC ALL COURTS		GLCURYTD=				100564.05	101,734.86
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE *****	TOTALS ***** A.P.			*TOTALS*	2026026 04	4,309.17-	
R/W--G/L	01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER Revenue			*TOTALS*	2026032 4	3,138.36	
Total-Balance: 2 Transactions									1,170.81-
1-032-0000-0103		CASH - CTHSE SEC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-032-0000-0104		CASH - CTHSE SEC JP CTS		GLCURYTD=				7300.52	7,296.52
R/W--G/L	01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER Revenue			*TOTALS*	2026032 4	4.00	
Total-Balance: 1 Transactions									4.00
2-032-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-032-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-032-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-032-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-032-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-032-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
3-032-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-99961.48				99,961.48-
Total-Balance: 0 Transactions									99,961.48-
4-032-0340-0400		COUNTY CLERK FEES		GLCURYTD=	-1638.33				1,185.45-
88452 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032 04		452.88-	
Total-Balance: 1 Transactions									1,638.33-
4-032-0340-0700		DISTRICT CLERK FEES		GLCURYTD=	-6465.24				4,960.84-
88452 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032 04		1,504.40-	
Total-Balance: 1 Transactions									6,465.24-
4-032-0340-0800		JUSTICE OF PEACE		GLCURYTD=	-4476.96				3,295.88-
88452 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032 04		1,181.08-	
Total-Balance: 1 Transactions									4,476.96-
4-032-0340-0801		SPECIAL JP CS FEE		GLCURYTD=	-24.00				20.00-
88452 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032 04		4.00-	
Total-Balance: 1 Transactions									24.00-
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									362.50
5-032-2423-0201		SOCIAL SECURITY		GLCURYTD=	27.74				27.74
Total-Balance: 0 Transactions									27.74
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

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-032-2423-0206		UNEMPLOYMENT INS		GLCURYTD=				2.54	2.03
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	.51	
Total-Balance: 1 Transactions								.51	2.54
5-032-2423-0340		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0452		REPAIR & MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2423-0574		SECURITY EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2428-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2428-0574		SECURITY EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2460-0109		CONTRACT LABOR		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2460-0425		COURT SECURITY TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2460-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-032-2460-0574		SECURITY EQUIPMENT		GLCURYTD=				4308.66	.00
66168	01/13/2026		JP 1&2 (WALKTHRU D GARRETT ELECTRONICS, A.P.)			2026026	04	4,308.66	
Total-Balance: 1 Transactions								4,308.66	4,308.66
5-032-5510-0574		SECURITY EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-033-0000-0102		CASH - COURT REPORTER SVS FUND		GLCURYTD=				99497.55	97,299.29
R/W--G/L	01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER Revenue	*TOTALS*		2026032	4	2,198.26	
Total-Balance: 1 Transactions								2,198.26	99,497.55
1-033-0000-0103		CASH COURT REPORTER SVS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-033-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-033-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
2-033-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-033-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-033-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
2-033-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
3-033-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-90469.67			.00	90,469.67-
Total-Balance: 0 Transactions									90,469.67-
4-033-0340-0400		COUNTY COURT RPTR FEES		GLCURYTD=	-1482.32				1,046.27-
88453 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS	Revenue			2026032 04		436.05-	
Total-Balance: 1 Transactions									436.05-
4-033-0340-0700		DIST COURT RPTR FEES		GLCURYTD=	-7545.56				5,783.35-
88453 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS	Revenue			2026032 04		1,762.21-	
Total-Balance: 1 Transactions									1,762.21-
4-033-3700-0010		TRANSFER TO GEN FUND		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-033-0001-0415		VISITING REPORTERS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-033-0001-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-033-0002-0415		VISITING REPORTERS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
5-033-0002-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
1-034-0000-0102		CASH - CTY ATTN		GLCURYTD=	3760.71			.00	3,760.71
Total-Balance: 0 Transactions									3,760.71
1-034-0000-0103		CASH - DIST ATTN		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
1-034-0000-0104		CASH - CONST PCT 1		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions									.00
1-034-0000-0105		CASH - CONST PCT 2		GLCURYTD=	678.30			.00	678.30
Total-Balance: 0 Transactions									678.30

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-034-0000-0106		CASH - CONST PCT 3		GLCURYTD=				3132.54	3,132.54
Total-Balance: 0 Transactions								.00	3,132.54
1-034-0000-0107		CASH - CONST PCT 4		GLCURYTD=				3410.05	3,410.05
Total-Balance: 0 Transactions								.00	3,410.05
1-034-0000-0108		CASH - SHERIFF		GLCURYTD=				11438.21	11,438.21
Total-Balance: 0 Transactions								.00	11,438.21
2-034-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-034-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-034-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-22419.81	22,419.81-
Total-Balance: 0 Transactions								.00	22,419.81-
4-034-0000-0200		COUNTY SHERIFF		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0210		DONATION-SHERIFF DEPT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0300		COUNTY ATTORNEY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0700		DISTRICT ATTORNEY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0800		TECHNOLOGY FEES - ALL COURTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0901		CONSTABLE PCT 1		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0902		CONSTABLE PCT 2		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0903		CONSTABLE PCT 3		GLCURYTD=				.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-034-0000-0904		CONSTABLE PCT 4	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-034-3475-0486		TRAINING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-034-3476-0486		TRAINING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-034-3576-0486		TRAINING & PHYSICALS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-034-6551-0486		TRAINING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-034-6552-0486		TRAINING & PHYSICALS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-034-6553-0486		TRAINING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-034-6554-0486		TRAINING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-034-6560-0486		TRAINING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-035-0000-0102		CASH - TECHNOLOGY FUND	GLCURYTD=					32883.09	31,819.60
		R/W--G/L 01/31/2026 **** TOTALS ****	R/W to G/L TRANSFER Revenue					*TOTALS* 2026032 4	1,063.49
Total-Balance: 1 Transactions								1,063.49	32,883.09
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-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-035-0000-0800		TECHNOLOGY FEES		GLCURYTD=				-4137.31	3,073.82-
88454	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	1,063.49-	
Total-Balance: 1 Transactions									4,137.31-
4-035-3700-0030		TO LAW LIBRARY FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2423-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2423-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2428-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2428-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2428-0481		DUES & SUBSCRIPTIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2461-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2461-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2461-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2462-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2462-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2462-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2463-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2463-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-035-2463-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-036-6560-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-036-6560-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-036-6560-0573		OTHER EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
9-036-4000-0000		ACCOUNTS PAYABLE SUSPENSE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-037-0000-0102		CASH - BANK CHECKING		GLCURYTD=				14681.51	14,676.78
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4									4.73
Total-Balance: 1 Transactions									4.73
2-037-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-037-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-037-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-037-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-037-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-14648.96	14,648.96-
Total-Balance: 0 Transactions									.00
4-037-0340-0700		DISTRICT CLERK		GLCURYTD=				-32.55	27.82-
88455 01/22/2026 CURRENT MM TO DEPT DECEMBER REPORTS Revenue 2026032 04									4.73-
Total-Balance: 1 Transactions									4.73-
5-037-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-037-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-037-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-037-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-037-0001-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-037-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-060-0000-0102		CASH - BANK CHECKING		GLCURYTD=				-33067.18	131,703.16
A/P--G/L 01/31/2026		ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.	*TOTALS*	2026026	04		1,080,200.61-	
R/W--G/L 01/31/2026		**** TOTALS **** R/W to G/L TRANSFER	Revenue	*TOTALS*	2026032	4		915,430.27	
Total-Balance: 2 Transactions									164,770.34-
2-060-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-060-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-256929.68	256,929.68-
Total-Balance: 0 Transactions									.00
4-060-0310-0130		PROPERTY TAXES		GLCURYTD=				-1116288.77	200,858.50-
88456 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS	Revenue		2026032	04		915,430.27-	
Total-Balance: 1 Transactions									915,430.27-
4-060-0360-0100		INTEREST EARNED		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-060-0360-0108		TRANSFER FROM MH DEP FND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-060-0360-0495		MISCELLANEOUS		GLCURYTD=				-507.80	507.80-
Total-Balance: 0 Transactions									.00
4-060-0390-0010		TRANSFER FROM GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-060-0000-0610		PRINCIPAL		GLCURYTD=				1230393.90	256,587.63
66291 01/29/2026		580068A-R&B	ENTERPRISE FM TRUST	A.P.	2026026	04		406.81	
66291 01/29/2026		580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.	2026026	04		8,203.50	
66099 01/05/2026		#260	FIRST NATIONAL BANK	A.P.	2026026	04		11,024.91	
66099 01/05/2026		#260	FIRST NATIONAL BANK	A.P.	2026026	04		19,171.05	
66357 01/29/2026		#256	WEBSTER BANK LOAN OP	A.P.	2026026	04		935,000.00	
Total-Balance: 5 Transactions									973,806.27
5-060-0000-0650		INTEREST		GLCURYTD=				176399.53	70,005.19
66291 01/29/2026		580068A-R&B	ENTERPRISE FM TRUST	A.P.	2026026	04		99.04	
66291 01/29/2026		580068A-SHERIFF	ENTERPRISE FM TRUST	A.P.	2026026	04		1,979.43	
66099 01/05/2026		#260	FIRST NATIONAL BANK	A.P.	2026026	04		4,747.53	
66099 01/05/2026		#260	FIRST NATIONAL BANK	A.P.	2026026	04		8,255.34	
66357 01/29/2026		#256	WEBSTER BANK LOAN OP	A.P.	2026026	04		91,313.00	
Total-Balance: 5 Transactions									106,394.34
5-060-0000-0690		OTHER EXPENSE OR FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD .04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-070-0000-0102		CASH - BANK CHECKING		GLCURYTD=				802754.28	803,504.28
A/P--G/L 01/31/2026		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.				*TOTALS* 2026026 04	
Total-Balance: 1 Transactions								750.00-	802,754.28
								750.00-	
1-070-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-070-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-070-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-869364.43	869,364.43-
Total-Balance: 0 Transactions								.00	869,364.43-
4-070-0310-0130		PROPERTY TAXES		GLCURYTD=				-485.77	485.77-
Total-Balance: 0 Transactions								.00	485.77-
4-070-0360-0125		TRANSFER IN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-070-0360-0495		REIMBURSEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-070-0360-0496		FINANCING AGREEMENTS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-070-0360-0497		TAX NOTE SERIES 2023		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-070-0360-0498		TAX NOTE SERIES 2025		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-070-0360-0531		ENERGY CONSERVATION GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-070-0365-0495		ARP FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-070-3700-0010		TRANSFER OUT		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-070-3700-0071		TRANSFER OUT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-070-0000-0499		BRIDGES & RIGHT OF WAY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-070-0000-0530		NEW CONSTRUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-070-0000-0531		BROADBAND/TECHNOLOGY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-070-0000-0532		BUILDING RENOVATION		GLCURYTD=	64611.00				63,861.00
	66286 01/29/2026	MAINT-MAIN ST ANNE CM3 ROOFING LLC		A.P.		2026026 04		750.00	
Total-Balance: 1 Transactions								750.00	64,611.00
5-070-0000-0533		COURTROOM REMODEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-070-0000-0534		NEW ROAD CONSTRUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-070-0000-0535		CAPITAL PURCHASE		GLCURYTD=	775.00				775.00
Total-Balance: 0 Transactions								.00	775.00
5-070-0000-0572		OFFICE FURN & EQUIP		GLCURYTD=	1709.92				1,709.92
Total-Balance: 0 Transactions								.00	1,709.92
1-071-0000-0102		CASH - GRANT SUPPORT FUND		GLCURYTD=	250937.06				217,437.06
	R/W--G/L 01/31/2026	**** TOTALS **** R/W to G/L TRANSFER Revenue		*TOTALS*		2026032 4		33,500.00	
Total-Balance: 1 Transactions								33,500.00	250,937.06
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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-071-0000-0230		DEPOSITS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-071-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-139279.06	139,279.06-
Total-Balance: 0 Transactions								.00	139,279.06-
4-071-0001-0126		TRANSFER FROM OTHER FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-071-0001-0127		DR4781		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
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=				-114728.00	81,228.00-
	88526 01/31/2026	ST COMP/GENERAL LA CDBG-MIT		Revenue		2026032 04		33,500.00-	
Total-Balance: 1 Transactions								33,500.00-	114,728.00-
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=				.00	.00
Total-Balance: 0 Transactions								.00	.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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-071-3475-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-071-3475-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-071-3475-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-071-3475-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-072-0000-0102		CASH - FIRE DEPARTMENTS FUND		GLCURYTD=	405203.86				78,108.72
R/W--G/L 01/31/2026		**** TOTALS ****	R/W to G/L TRANSFER	Revenue	*TOTALS*	2026032	4	327,095.14	
Total-Balance: 1 Transactions									405,203.86
1-072-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-072-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-072-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-072-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-072-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-072-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-072-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-6395.96			.00	6,395.96-
Total-Balance: 0 Transactions									6,395.96-
4-072-0001-2001		HUD GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-072-0310-0130		PROPERTY TAXES		GLCURYTD=	-398807.90				71,712.76-
88457 01/22/2026		CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	327,095.14-	
Total-Balance: 1 Transactions									398,807.90-
4-072-0360-0126		TRANSFER FROM GEN FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-072-0360-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-072-0365-0495		ARP FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0000-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0001-0408		COPPERAS COVE FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0002-0408		EVANT VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0003-0408		FLAT VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0004-0408		THE GROVE VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0005-0408		GATESVILLE VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0006-0408		JONESBORO VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0007-0408		MOUND VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0008-0408		OGLESBY VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0009-0408		TURNERSVILLE VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0010-0408		LEVITA VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-072-0011-0408		CORYELL CITY VFD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-073-0000-0102		CASH-WATER SYSTEM SUPPORT FUND		GLCURYTD=				27339.37	27,339.37
Total-Balance: 0 Transactions									.00
2-073-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-073-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-073-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-073-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-073-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-073-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-27339.37	27,339.37-
Total-Balance: 0 Transactions								.00	27,339.37-
4-073-0001-0126		TRANSFER FROM ARPA FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-073-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-073-0001-0601		LEON JUNCTION WATER SYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-073-0001-0602		THE GROVE WATER SYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-073-0001-0603		MULTI-COUNTY WATER SYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-073-0001-0604		MOUNTAIN WATER SYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-073-0001-0605		CORYELL CITY WATER SYS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-074-0000-0102		CASH - COUNTY ATTORNEY		GLCURYTD=				85649.63	83,524.63
A/P--G/L 01/31/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026026 04								50.00-	
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								2,175.00	
Total-Balance: 2 Transactions								2,125.00	85,649.63
1-074-0000-0103		CASH - DIST ATTORNEY		GLCURYTD=				34631.41	35,621.68
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								1,500.00	
JV22 01/31/2026 CORR to JAN P/R EMP PD FRM 2 DEP/FND Journal *TOTALS* 2026033 04								2,490.27-	
Total-Balance: 2 Transactions								990.27-	34,631.41
1-074-0000-0104		CASH - JUSTICE COURTS PTD		GLCURYTD=				62374.28	62,463.31
A/P--G/L 01/31/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026026 04								1,814.03-	
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								1,725.00	
Total-Balance: 2 Transactions								89.03-	62,374.28

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
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
66246	01/15/2026		PAYROLL CLEARING ACC A.P.			2026026	04	787.99	
66268	01/31/2026		PAYROLL CLEARING ACC A.P.			2026026	04	1,026.04	
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	787.99-	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,026.04-	
Total-Balance: 4 Transactions									.00
									2,874.70
2-074-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-074-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-074-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-074-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.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=				-11857.00	10,132.00-
88458	01/22/2026	CURRENT MM TO DEPT	DECEMBER REPORTS	Revenue		2026032	04	1,725.00-	
Total-Balance: 1 Transactions									1,725.00-
									11,857.00-
4-074-3475-0300		COUNTY ATTORNEY		GLCURYTD=				-14134.00	11,959.00-
88474	01/22/2026	B BELT/JAN 22 PRE-	CO ATTY PRE-TRIAL	Revenue		2026032	04	2,175.00-	
Total-Balance: 1 Transactions									2,175.00-
									14,134.00-
4-074-3476-0300		DISTRICT ATTORNEY		GLCURYTD=				-6500.00	5,000.00-
88431	01/20/2026	D BOYD/PRE-TRIAL D DA	PRE-TRIAL - C MCC	Revenue		2026032	04	500.00-	
88432	01/20/2026	D BOYD/PRE-TRIAL D DA	PRE-TRIAL - P POR	Revenue		2026032	04	500.00-	
88433	01/20/2026	D BOYD/PRE-TRIAL D DA	PRE-TRIAL - D LOP	Revenue		2026032	04	500.00-	
Total-Balance: 3 Transactions									1,500.00-
									6,500.00-
4-074-3700-0010		TRANSFER OUT-GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-074-3700-0030		TO LAW LIBRARY FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-074-3700-0125		TRANSFER TO VICTIMS FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-074-3700-0126		TRANSFER TO GEN FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-074-2460-0109		SALARY-OTHER		GLCURYTD=				6755.76	5,070.63
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		732.00	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		953.13	
Total-Balance: 2 Transactions								1,685.13	6,755.76
5-074-2460-0201		SOCIAL SECURITY		GLCURYTD=				516.82	387.92
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		55.99	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		72.91	
Total-Balance: 2 Transactions								128.90	516.82
5-074-2460-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-2460-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3475-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3475-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3475-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3475-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3475-0300				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3475-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-074-3475-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0421		INTERNET SERVICE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				1388.07	1,388.07
Total-Balance: 0 Transactions									.00
5-074-3475-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0481		DUES		GLCURYTD=				106.95	106.95
Total-Balance: 0 Transactions									.00
5-074-3475-0495		MISCELLANEOUS		GLCURYTD=				904.34	854.34
66116	01/13/2026	1241114-COUNTY ATT LEXISNEXIS RISK DATA A.P.				2026026	04	50.00	
Total-Balance: 1 Transactions									50.00
5-074-3475-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3475-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-074-3476-0109		SALARY-OTHER		GLCURYTD=				8700.68	6,584.01
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	2,116.67	
Total-Balance: 1 Transactions									2,116.67
5-074-3476-0201		SOCIAL SECURITY		GLCURYTD=				665.62	503.69
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	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=				897.76	686.09
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0425		TRAVEL-OUT OF COUNTY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0453		SOFTWARE MAINTENANCE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0481		DUES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-074-3476-0572		OFFICE EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-075-0000-0102		CASH - BANK CHECKING	GLCURYTD=		24332.06			.00	24,332.06
Total-Balance: 0 Transactions								.00	24,332.06
1-075-0000-0103		SECURITY DEPOSIT-AA LIBERTY	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-075-0000-0104		SECURITY DEPOSIT-A FREEDOM	GLCURYTD=		50000.00			.00	50,000.00
Total-Balance: 0 Transactions								.00	50,000.00
1-075-0000-0110		CASH - BANK MONEY MARKET	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-075-0000-0230		DEPOSITS PAYABLE	GLCURYTD=		-50000.00			.00	50,000.00-
Total-Balance: 0 Transactions								.00	50,000.00-
3-075-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-23332.06			.00	23,332.06-
Total-Balance: 0 Transactions								.00	23,332.06-
4-075-0000-0125		BAIL BONDSMAN FEES	GLCURYTD=		-1000.00			.00	1,000.00-
Total-Balance: 0 Transactions								.00	1,000.00-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-075-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-075-0000-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-076-0000-0102		CASH-HOT CHECK FEES/CTY ATTN		GLCURYTD=				1209.35	1,209.35
Total-Balance: 0 Transactions									.00
1-076-0000-0103		CASH-HOT CHECK FEES/DIST ATTN		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-076-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0222		PAYROLL W/H PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-076-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-076-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-1194.35	1,194.35-
Total-Balance: 0 Transactions									.00
4-076-3475-0300		COUNTY ATTORNEY FEES		GLCURYTD=				-15.00	15.00-
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-076-3476-0300		DISTRICT ATTN Y FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-076-3700-0125		TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0109		SALARIES - OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0206		UNEMPLOYMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0310		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0416		CASE PREPARATION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0440		UTILITIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0480		BONDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0481		DUES & SUBSCRIPTIONS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-076-3475-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
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

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	94.54
2-077-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-077-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-077-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-077-0000-0225		PAYROLL INSURANCE PAYABLE	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
3-077-0000-0301		CURRENT FUND BALANCE	GLCURYTD=		-94.54			.00	94.54-
Total-Balance: 0 Transactions								.00	94.54-
4-077-4499-0500		CO. TAX COLLECTOR	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0109		CONTRACT LABOR	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0310		OFFICE SUPPLIES	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0495		MISCELLANEOUS	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-077-4499-0571		EQUIPMENT	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-078-0000-0102		CASH-FORFEITURE/DIST ATTN	GLCURYTD=		46679.87			.00	46,815.87
A/P--G/L 01/31/2026		ACCT/PAY to GEN/LE ***** TOTALS *****	A.P.		*TOTALS*	2026026 04		136.00-	46,679.87
Total-Balance: 1 Transactions								136.00-	46,679.87
1-078-0000-0103		CASH-FORFEITURE/SHERIFF	GLCURYTD=		14750.69			.00	14,750.69
Total-Balance: 0 Transactions								.00	14,750.69
1-078-0000-0104		CASH - SEIZED FUNDS	GLCURYTD=		30474.52			.00	30,474.52
Total-Balance: 0 Transactions								.00	30,474.52
1-078-0000-0105		CASH-EVIDENCE/SHERIFF	GLCURYTD=		2787.00			.00	2,787.00
Total-Balance: 0 Transactions								.00	2,787.00
1-078-0000-0110		CASH - BANK MONEY MKT/DIST ATTN	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-078-0002-0452		REPAIR AND MAINT.	GLCURYTD=		.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-078-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				-30474.52	30,474.52-
Total-Balance: 0 Transactions									30,474.52-
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	400.95

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
66352	01/29/2026	1772355-DISTRICT A W PROMOTIONS	A.P.			2026026	04	136.00	
Total-Balance: 1 Transactions								136.00	536.95
5-078-0001-0499		OCU EXPENSE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0572		OFFICE EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0001-0574		AUTOMOBILES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0002-0340		SUPPLIES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0002-0452		REPAIR AND MAINT.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0002-0495		MISCELLANEOUS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-078-0002-0571		EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-079-0000-0102		CASH-DIST ATTN STATE FUNDS	GLCURYTD=					8837.89	4,201.26
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS*								15,000.00	
JV22 01/31/2026 CORR TO JAN P/R EMP PD FRM 2 DEP/FND Journal								1,960.85	
Total-Balance: 2 Transactions								13,039.15	8,837.89
1-079-0000-0103		CASH-RURAL SCHOOL SAFETY FUNDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-079-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0220		PAYROLL PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0222		PAYROLL W/H PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0223		PAYROLL FICA PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
2-079-0000-0224		PAYROLL RETIREMENT PAYABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-079-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
3-079-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-1702.26				1,702.26-
Total-Balance: 0 Transactions									1,702.26-
4-079-3476-0300		STATE SUPPLEMENT		GLCURYTD=	-15000.00				.00
88429	01/20/2026	ST COMP/CHECK DA S DA SUPPLEMENT		Revenue		2026032	04	7,500.00-	
88430	01/20/2026	ST COMP/CHECK DA S DA SUPPLEMENT		Revenue		2026032	04	7,500.00-	
Total-Balance: 2 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=	6666.72				5,000.04
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	1,666.68	
Total-Balance: 1 Transactions									1,666.68
5-079-3476-0201		SOCIAL SECURITY		GLCURYTD=	510.00				382.50
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	127.50	
Total-Balance: 1 Transactions									127.50
5-079-3476-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3476-0203		RETIREMENT		GLCURYTD=	687.65				520.98
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	166.67	
Total-Balance: 1 Transactions									166.67
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

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
5-079-3476-0571		EQUIPMENT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3477-0109		SALARY - OTHER		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3477-0201		SOCIAL SECURITY		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-079-3477-0202		HEALTH INSURANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-080-0000-0102		CASH - BASIC SUPERVISION		GLCURYTD=	944718.72				955,956.01
A/P--G/L 01/31/2026		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.	*TOTALS*	2026026 04		46,289.99-	
R/W--G/L 01/31/2026		**** TOTALS **** R/W to G/L TRANSFER		Revenue	*TOTALS*	2026032 4		35,052.70	
Total-Balance: 2 Transactions									11,237.29-
1-080-0000-0104		CASH - DWI ED PROGRAM FUNDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-080-0000-0105		CASH - DRUG OFFENDER ED PGM FUNDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-080-0000-0106		CASH - SAFPF CASELOAD FUNDS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-080-0000-0107		CASH - DWI INTERVENTION PGM		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-080-0000-0113		CERTIFICATE OF DEPOSIT		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
1-080-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-080-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-080-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00				.00
66246	01/15/2026		PAYROLL CLEARING ACC A.P.			2026026 04		22,631.32	
66268	01/31/2026		PAYROLL CLEARING ACC A.P.			2026026 04		22,631.32	
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		22,631.32-	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		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

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-080-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-080-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-080-0000-0229		DUE TO TX DEPT CRIMINAL JUSTICE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
3-080-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-861092.70				861,092.70-
Total-Balance: 0 Transactions									861,092.70-
4-080-0000-2001		BASIC SUPERVISION		GLCURYTD=	-190054.00				190,054.00-
Total-Balance: 0 Transactions									190,054.00-
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=	-147607.47				112,698.69-
	88470 01/22/2026	52ND JD ADULT PB/D ADULT PROB CK #7644	Revenue			2026032 04		34,908.78-	
Total-Balance: 1 Transactions									34,908.78-
4-080-0360-0100		INTEREST EARNED		GLCURYTD=	-752.38				608.46-
	88471 01/22/2026	52ND JD DIST ADULT INT EARNED - FEE ACC	Revenue			2026032 04		32.95-	
	88473 01/22/2026	52ND JD ADULT PROB ON RESTITUTION ACCT	Revenue			2026032 04		110.97-	
Total-Balance: 2 Transactions									143.92-
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=	5546.32				5,546.32
Total-Balance: 0 Transactions									5,546.32
4-080-3700-0081		TO SAFPF PROGRAM		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
5-080-8001-0109		SALARIES - OTHER		GLCURYTD=	190609.34				152,231.44

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	19,188.95	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	19,188.95	
Total-Balance: 2 Transactions									38,377.90
5-080-8001-0201		SOCIAL SECURITY		GLCURYTD=		13761.76			10,989.82
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,385.97	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,385.97	
Total-Balance: 2 Transactions									2,771.94
5-080-8001-0202		HEALTH INSURANCE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0203		RETIREMENT		GLCURYTD=		19829.49			15,966.69
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,931.40	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,931.40	
Total-Balance: 2 Transactions									3,862.80
5-080-8001-0206		UNEMPLOYMENT INS		GLCURYTD=		314.92			154.48
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	160.44	
Total-Balance: 1 Transactions									160.44
5-080-8001-0340		SUP/OTHER OPR EXP		GLCURYTD=		1259.95			940.71
66204	01/13/2026	155911	PERRY	A.P.		2026026	04	319.24	
Total-Balance: 1 Transactions									319.24
5-080-8001-0401		OUTSIDE AUDIT		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0412		REGISTRATION FEES		GLCURYTD=		350.00		.00	350.00
Total-Balance: 0 Transactions									.00
5-080-8001-0420		TELEPHONE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0421		INTERNET SERVICE		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0425		TRAVEL		GLCURYTD=		3431.77			2,954.97
66128	01/13/2026	DECEMBER 2025	MELANIE E BROWN	A.P.		6642	2026026	04	37.80
66130	01/13/2026	DECEMBER 2025	CHRISTINE BICKHAM	A.P.		6640	2026026	04	189.00
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	125.00	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	125.00	
Total-Balance: 4 Transactions									476.80
5-080-8001-0440		UTILITIES		GLCURYTD=		.00		.00	.00
Total-Balance: 0 Transactions									.00
5-080-8001-0453		SOFTWARE MAINTENANCE		GLCURYTD=		15209.39			15,119.52
66274	01/29/2026	CSCD	BLAZIN TECH SERVICES A.P.			6646	2026026	04	59.88
66274	01/29/2026	CSCD	BLAZIN TECH SERVICES A.P.			6656	2026026	04	29.99

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								89.87	15,209.39
5-080-8001-0466		CONT SVS FOR OFFENDERS	GLCURYTD=					1137.00	906.00
66102	01/06/2026	FS-13799-CSCD		CORDANT HEALTH SOLUT A.P.		6645	2026026 04	99.00	
66105	01/06/2026	NV10008624-CSCD		PSYCHEMEDICS CORPORA A.P.		6644	2026026 04	132.00	
Total-Balance: 2 Transactions								231.00	1,137.00
5-080-8001-0480		BONDS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0481		DUES/MEMBERSHIPS	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0494		FISCAL SVS FEES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8001-0572		EQUIPMENT	GLCURYTD=					3337.89	3,337.89
Total-Balance: 0 Transactions								.00	3,337.89
5-080-8002-0340		SUPP/OTHER OPR EXP	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8002-0404		PROGRAM INSTRUCTOR	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8003-0340		SUPP/OTHER OPR EXP	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8003-0404		PROGRAM INSTRUCTOR	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8004-0340		SUPP/OTHER OPR EXP	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8004-0404		PROGRAM INSTRUCTOR	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
5-080-8801-0453		SOFTWARE MAINTENANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00
1-081-0000-0102		CASH - COMM CORR SUPERVISION	GLCURYTD=					6069.02	11,907.26
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026026 04	5,838.24-	
Total-Balance: 1 Transactions								5,838.24-	6,069.02
1-081-0000-0103		CASH - SEX OFFENDER PGM	GLCURYTD=					-161.35	5,415.08
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026026 04	5,576.43-	
Total-Balance: 1 Transactions								5,576.43-	161.35-
1-081-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-081-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-081-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00				.00
66246	01/15/2026		PAYROLL CLEARING ACC A.P.			2026026 04		2,908.73	
66246	01/15/2026		PAYROLL CLEARING ACC A.P.			2026026 04		2,778.29	
66268	01/31/2026		PAYROLL CLEARING ACC A.P.			2026026 04		2,908.73	
66268	01/31/2026		PAYROLL CLEARING ACC A.P.			2026026 04		2,778.29	
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		5,687.02-	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		5,687.02-	
Total-Balance: 6 Transactions									.00
2-081-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-081-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-081-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-081-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
2-081-0000-0229		DUE TO TX DEPT CRIMINAL JUSTICE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
3-081-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-081-0000-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-081-0000-2002		SPEC CASELD-COMM CORR SUPERVISION		GLCURYTD=	-35280.34				35,280.34-
Total-Balance: 0 Transactions									.00
4-081-0000-2003		SPEC CASELD-SEX OFFENDERS		GLCURYTD=	-22193.66				22,193.66-
Total-Balance: 0 Transactions									.00
4-081-0360-0125		TRANSFER TO SEX OFFDR		GLCURYTD=	-5546.32				5,546.32-
Total-Balance: 0 Transactions									.00
4-081-0360-0126		TRANSFER TO SAFPF		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-081-0360-0495		MISCELLANEOUS		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions									.00
4-081-3700-0081		TO DIVERSION TGT FD		GLCURYTD=	.00				.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-081-8001-0467		OUTPATIENT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0109		SALARIES - OTHER		GLCURYTD=				24735.40	19,788.32
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,473.54	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,473.54	
Total-Balance: 2 Transactions								4,947.08	24,735.40
5-081-8101-0201		SOCIAL SECURITY		GLCURYTD=				1878.40	1,502.72
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		187.84	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		187.84	
Total-Balance: 2 Transactions								375.68	1,878.40
5-081-8101-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-081-8101-0203		RETIREMENT		GLCURYTD=				2556.62	2,061.92
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		247.35	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		247.35	
Total-Balance: 2 Transactions								494.70	2,556.62
5-081-8101-0206		UNEMPLOYMENT INS		GLCURYTD=				40.90	20.12
	66095 01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026 04		20.78	
Total-Balance: 1 Transactions								20.78	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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
5-081-8102-0109		SALARIES - OTHER		GLCURYTD=				23625.00	18,900.00	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,362.50		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,362.50		
Total-Balance: 2 Transactions									4,725.00	23,625.00
5-081-8102-0201		SOCIAL SECURITY		GLCURYTD=				1795.40	1,436.32	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		179.54		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		179.54		
Total-Balance: 2 Transactions									359.08	1,795.40
5-081-8102-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
5-081-8102-0203		RETIREMENT		GLCURYTD=				2441.86	1,969.36	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		236.25		
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		236.25		
Total-Balance: 2 Transactions									472.50	2,441.86
5-081-8102-0206		UNEMPLOYMENT INS		GLCURYTD=				39.07	19.22	
	66095 01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026 04		19.85		
Total-Balance: 1 Transactions									19.85	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=				69871.24	68,939.72	
	A/P--G/L 01/31/2026	ACCT/PAY to GEN/LE	***** TOTALS *****	A.P.		*TOTALS* 2026026 04		53,551.68-		
	R/W--G/L 01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2026032 4		48,834.00		
	JV22 01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033 04		5,649.20		
Total-Balance: 3 Transactions									931.52	69,871.24

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
1-090-0000-0103		CASH - PROB FEES & INTEREST		GLCURYTD=				251387.18	251,387.18
Total-Balance: 0 Transactions								.00	251,387.18
1-090-0000-0104		CASH - FOSTER CARE		GLCURYTD=				55155.21	55,155.21
Total-Balance: 0 Transactions								.00	55,155.21
1-090-0000-0105		CASH - COMMUNITY PROGRAMS		GLCURYTD=				2143.48	2,652.87
A/P--G/L 01/31/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026026 04								1,926.06-	
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								1,416.67	
Total-Balance: 2 Transactions								509.39-	2,143.48
1-090-0000-0106		CASH - PAROLE SUPERVISION		GLCURYTD=				66255.60	66,430.95
A/P--G/L 01/31/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026026 04								175.35-	
Total-Balance: 1 Transactions								175.35-	66,255.60
1-090-0000-0107		CASH - YOUTH SERVICES		GLCURYTD=				2250.00	1,875.00
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								375.00	
Total-Balance: 1 Transactions								375.00	2,250.00
1-090-0000-0108		CASH - MENTAL HEALTH ASSMNTS		GLCURYTD=				-1600.02	1,666.65
A/P--G/L 01/31/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026026 04								3,600.00-	
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								333.33	
Total-Balance: 2 Transactions								3,266.67-	1,600.02-
1-090-0000-0109		CASH - PRE & POST ADJUDICATION		GLCURYTD=				-52163.25	5,580.75
A/P--G/L 01/31/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026026 04								66,160.00-	
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								8,416.00	
Total-Balance: 2 Transactions								57,744.00-	52,163.25-
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=				138638.70	138,315.65
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								323.05	
Total-Balance: 1 Transactions								323.05	138,638.70
1-090-0000-0114		TXF MMA - PAROLE SUPV		GLCURYTD=				125086.72	124,795.25
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue *TOTALS* 2026032 4								291.47	
Total-Balance: 1 Transactions								291.47	125,086.72
1-090-0000-0115		CASH - SAG FUNDS		GLCURYTD=				32951.10	36,801.24
JV22 01/31/2026 CORR TO JAN P/R EMP PD FRM 2 DEP/FND Journal 2026033 04								3,850.14-	
Total-Balance: 1 Transactions								3,850.14-	32,951.10
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

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdetl 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-090-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-090-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
66246	01/15/2026		PAYROLL CLEARING ACC A.P.			2026026	04	26,189.03	
66268	01/31/2026		PAYROLL CLEARING ACC A.P.			2026026	04	26,537.65	
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	26,189.03-	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	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=				-293003.34	244,169.34-
88525	01/31/2026	ST COMP/JUV PROB G JUV PROB JAN	Revenue			2026032	04	24,569.00-	
88525	01/31/2026	ST COMP/JUV PROB G JUV PROB JAN	Revenue			2026032	04	13,453.00-	
88525	01/31/2026	ST COMP/JUV PROB G JUV PROB JAN	Revenue			2026032	04	9,602.00-	
88525	01/31/2026	ST COMP/JUV PROB G JUV PROB JAN	Revenue			2026032	04	1,210.00-	
Total-Balance: 4 Transactions									48,834.00-
4-090-9001-2005		SALARY ADJUSTMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-090-9002-0009		PROBATION FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-090-9002-0010		OTHER FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-090-9003-2003		COMMUNITY PROGRAMS		GLCURYTD=				-8500.02	7,083.35-
88525	01/31/2026	ST COMP/JUV PROB G	JUV PROB JAN	Revenue		2026032	04	1,416.67-	
Total-Balance: 1 Transactions									8,500.02-
4-090-9004-2004		PROG SANCT F		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-090-9005-2005		FOSTER CARE		GLCURYTD=				-1752.79	1,429.74-
88508	01/31/2026	CADENCE BANK/INT A	JAN FOSTER CARE INTE	Revenue		2026032	04	323.05-	
Total-Balance: 1 Transactions									1,752.79-
4-090-9006-2006		PAROLE SUPERVSN FEES		GLCURYTD=				-1581.44	1,289.97-
88509	01/31/2026	CADENCE BANK/INT A	JAN JUV PAROLE SUPER	Revenue		2026032	04	291.47-	
Total-Balance: 1 Transactions									1,581.44-
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=				-2250.00	1,875.00-
88525	01/31/2026	ST COMP/JUV PROB G	JUV PROB JAN	Revenue		2026032	04	375.00-	
Total-Balance: 1 Transactions									2,250.00-
4-090-9011-2011		REALLOCATION FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-090-9012-2012		MENTAL HEALTH ASSMNTS		GLCURYTD=				-1999.98	1,666.65-
88525	01/31/2026	ST COMP/JUV PROB G	JUV PROB JAN	Revenue		2026032	04	333.33-	
Total-Balance: 1 Transactions									1,999.98-
4-090-9013-2013		PRE & POST ADJUDICATION		GLCURYTD=				-50498.66	42,082.66-
88525	01/31/2026	ST COMP/JUV PROB G	JUV PROB JAN	Revenue		2026032	04	3,356.00-	
88525	01/31/2026	ST COMP/JUV PROB G	JUV PROB JAN	Revenue		2026032	04	5,060.00-	
Total-Balance: 2 Transactions									50,498.66-
4-090-9014-2014		RISK ASSESSMENT		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
4-090-9015-2015		SAG FUNDS	GLCURYTD=		-52201.80				52,201.80-
Total-Balance: 0 Transactions								.00	52,201.80-
4-090-9016-2016		SUPP. & EMERGENT FUNDS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
4-090-9700-0010		TRANSFER TO GENERAL FD	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0101		SALARIES-COURT INTAKE	GLCURYTD=		63599.42				52,233.94
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	5,937.50	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	5,937.50	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	509.52-	
Total-Balance: 3 Transactions								11,365.48	63,599.42
5-090-9001-0109		SALARIES-DIRECT SUPV	GLCURYTD=		121389.32				93,179.82
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	16,391.18	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	16,687.50	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	4,869.18-	
Total-Balance: 3 Transactions								28,209.50	121,389.32
5-090-9001-0201		SOCIAL SEC-COURT INTAKE	GLCURYTD=		4651.70				3,818.72
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	435.98	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	435.98	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	38.98-	
Total-Balance: 3 Transactions								832.98	4,651.70
5-090-9001-0202		HEALTH INSURANCE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0203		RETIREMENT-COURT INTAKE	GLCURYTD=		6579.36				5,442.81
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	593.75	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	593.75	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	50.95-	
Total-Balance: 3 Transactions								1,136.55	6,579.36
5-090-9001-0206		UNEMPLOYMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0207		SOC SECURITY-DIRECT SUPV	GLCURYTD=		10167.25				7,839.55
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,191.49	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,214.16	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	77.95-	
Total-Balance: 3 Transactions								2,327.70	10,167.25
5-090-9001-0208		RETIREMENT DIRECT SUPV	GLCURYTD=		14519.42				11,314.15
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,639.13	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	1,668.76	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal					102.62-	
Total-Balance: 3 Transactions								3,205.27	14,519.42
5-090-9001-0340		CI - OPE	GLCURYTD=		330.28				330.28
Total-Balance: 0 Transactions								.00	330.28
5-090-9001-0341		DS - OPE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0412		PROFESSIONAL FEES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0425		CI - T&T	GLCURYTD=		340.00				340.00
Total-Balance: 0 Transactions								.00	340.00
5-090-9001-0426		DS - T&T	GLCURYTD=		1605.35				780.35
66282	01/29/2026	JOHN WORDEN (9579)	SAM HOUSTON STATE UN A.P.		30964	2026026	04	200.00	
66306	01/29/2026	JUSTIN BARNARD (2/	HANDLE WITH CARE BEH A.P.		30974	2026026	04	625.00	
Total-Balance: 2 Transactions								825.00	1,605.35
5-090-9001-0466		CONTRACT DETENTION	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0467		RESIDENTIAL PLACEMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9001-0572		OFFICE EQUIPMENT	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0340		SUPPLIES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0412		PROFESSIONAL FEES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0466		CONTRACT DETENTION	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0467		RESIDENTIAL SERVICES	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9002-0495		MISCELLANEOUS	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0109		SALARY-COURT INTAKE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00
5-090-9003-0201		SOC SECURITY-COURT INTAKE	GLCURYTD=		.00				.00
Total-Balance: 0 Transactions								.00	.00

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=				2456.54	1,330.48
66121	01/13/2026	221142-JUVENILE PR ALCOHOL MONITORING S A.P.		30966	2026026	04		163.06	
66106	01/06/2026	0034-000336-JUVENI SATELLITE TRACKING O A.P.		30955	2026026	04		567.00	
66106	01/06/2026	0034-000336-JUVENI SATELLITE TRACKING O A.P.		30955	2026026	04		396.00	
Total-Balance: 3 Transactions									1,126.06
5-090-9003-0412		COMM BASED GEN-EXC		GLCURYTD=				3850.00	3,050.00
66151	01/13/2026	JUVENILE PROBATION MICHELLE CHAMPLIN A.P.		30959	2026026	04		300.00	
66206	01/13/2026	3574-JUVENILE PROB PHILIP R TAFT, PSY.D A.P.		30961	2026026	04		500.00	
Total-Balance: 2 Transactions									800.00
5-090-9003-0466		MENTAL HLTH - EXC		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9003-0467		RESIDENTIAL SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9004-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9004-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9004-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0452		EQUIP MAINT & LEASE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-090-9005-0467		RESIDENTIAL SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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	161.77
66095	01/04/2026		TEXAS ASSOCIATION OF A.P.			2026026	04	175.35	
Total-Balance: 1 Transactions									175.35
									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
Total-Balance: 0 Transactions									.00
5-090-9006-0571		EQUIPMENT		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
5-090-9010-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				3600.00	.00
	66332 01/29/2026	3574-JUVENILE PROB PHILIP R TAFT, PSY.D A.P.				30968	2026026 04	1,800.00	
	66332 01/29/2026	3574-JUVENILE PROB PHILIP R TAFT, PSY.D A.P.				30968	2026026 04	1,800.00	
Total-Balance: 2 Transactions									3,600.00
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	15,000.00
	66103 01/06/2026	DECEMBER 2025	GULF COAST TRADES CE A.P.			30960	2026026 04	8,525.00	
Total-Balance: 1 Transactions									8,525.00
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	3,170.00
	66122 01/13/2026	DECEMBER 2025	BELL COUNTY JUVENILE A.P.			30967	2026026 04	5,985.00	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66171	01/13/2026	JUVENILE PROBATION	HAYS COUNTY TREASURE A.P.		30954	2026026	04	10,400.00	
66302	01/29/2026	JUVENILE PROBATION	HAYS COUNTY TREASURE A.P.		30973	2026026	04	14,300.00	
Total-Balance: 3 Transactions								30,685.00	33,855.00
5-090-9013-0467		PST ADJ SEC - ICC		GLCURYTD=				45281.91	18,331.91
66166	01/13/2026	1395-JUVENILE PROB	GRAYSON COUNTY JUVEN A.P.		30965	2026026	04	6,300.00	
66171	01/13/2026	JUVENILE PROBATION	HAYS COUNTY TREASURE A.P.		30954	2026026	04	9,800.00	
66302	01/29/2026	JUVENILE PROBATION	HAYS COUNTY TREASURE A.P.		30973	2026026	04	10,850.00	
Total-Balance: 3 Transactions								26,950.00	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=				19250.70	15,400.56
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND Journal			2026033	04	3,850.14	
Total-Balance: 1 Transactions								3,850.14	19,250.70
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

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

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

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-093-9301-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-093-9301-0452		EQUIP MAINT & LEASE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-093-9301-0466		NON-RESIDENTIAL SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-093-9301-0467		RESIDENTIAL SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-098-0000-0102		CASH - PAYROLL CLEARING FUND		GLCURYTD=				.00	.00
A/P--G/L 01/31/2026		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026026 04	676,186.13-	
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	408,758.93-	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	415,252.50-	
R/W--G/L 01/31/2026		**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS*	2026032 4	1,500,197.56	
Total-Balance: 4 Transactions									.00
1-098-0000-0120		PAYROLL RECEIVABLE		GLCURYTD=				.00	.00
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	842,904.71	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	657,292.85	
88397 01/14/2026		DEPOSITORY TO PAYR JANUARY 15, 2026		Revenue			2026032 04	842,904.71-	
88477 01/29/2026		DEPOSITORY TO PAYR JANUARY 31, 2026		Revenue			2026032 04	657,292.85-	
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
3704 01/15/2026		SOCIAL SECURITY/WITH A.P.		A.P.			2026026 04	38,492.58	
3711 01/31/2026		SOCIAL SECURITY/WITH A.P.		A.P.			2026026 04	42,496.48	
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	38,492.58-	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	42,496.48-	
Total-Balance: 4 Transactions									.00
2-098-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
3704 01/15/2026		SOCIAL SECURITY/WITH A.P.		A.P.			2026026 04	65,493.58	
3704 01/15/2026		SOCIAL SECURITY/WITH A.P.		A.P.			2026026 04	15,317.04	
3711 01/31/2026		SOCIAL SECURITY/WITH A.P.		A.P.			2026026 04	67,095.92	
3711 01/31/2026		SOCIAL SECURITY/WITH A.P.		A.P.			2026026 04	15,691.76	
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	80,810.62-	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	82,787.68-	
Total-Balance: 6 Transactions									.00
2-098-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
3712 01/31/2026		TEXAS COUNTY & DISTR A.P.		A.P.			2026026 04	187,569.61	
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	92,706.83-	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	94,862.78-	

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdetl 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 3 Transactions								.00	.00
2-098-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
	3708 01/31/2026	FEBRUARY 2026 PREM	CORYELL COUNTY EMPLO	A.P.		2026026 04		236,332.98	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		218,561.41-	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		17,771.57-	
Total-Balance: 3 Transactions								.00	.00
2-098-0000-0226		CHILD SUPPORT PAYABLE		GLCURYTD=				.00	.00
	3702 01/15/2026	17980002486FL - E	FLORIDA STATE DISBUR	A.P.		2026026 04		50.00	
	3709 01/31/2026	17980002486FL - E	FLORIDA STATE DISBUR	A.P.		2026026 04		50.00	
	3703 01/15/2026	OAG: 0014129353 -	OFFICE OF THE ATTORN	A.P.		2026026 04		204.00	
	3703 01/15/2026	OAG: DC-18-47799 -	OFFICE OF THE ATTORN	A.P.		2026026 04		201.50	
	3703 01/15/2026	OAG: 313,430-E - W	OFFICE OF THE ATTORN	A.P.		2026026 04		690.00	
	3703 01/15/2026	OAG: 324,698-D - L	OFFICE OF THE ATTORN	A.P.		2026026 04		650.00	
	3703 01/15/2026	OAG: 0013974289 -	OFFICE OF THE ATTORN	A.P.		2026026 04		250.00	
	3703 01/15/2026	OAG: 0013456931 -	OFFICE OF THE ATTORN	A.P.		2026026 04		25.00	
	3710 01/31/2026	OAG: 25DC23995 - J	OFFICE OF THE ATTORN	A.P.		2026026 04		225.00	
	3710 01/31/2026	25DC23995 - J ALLI	OFFICE OF THE ATTORN	A.P.		2026026 04		275.00	
	3710 01/31/2026	OAG: 0014223803 -	OFFICE OF THE ATTORN	A.P.		2026026 04		47.50	
	3710 01/31/2026	OAG: 0014129353 -	OFFICE OF THE ATTORN	A.P.		2026026 04		204.00	
	3710 01/31/2026	OAG: DC-18-47799 -	OFFICE OF THE ATTORN	A.P.		2026026 04		201.50	
	3710 01/31/2026	OAG: 313,430-E - W	OFFICE OF THE ATTORN	A.P.		2026026 04		690.00	
	3710 01/31/2026	OAG: 324,698-D - L	OFFICE OF THE ATTORN	A.P.		2026026 04		650.00	
	3710 01/31/2026	OAG: 0013974289 -	OFFICE OF THE ATTORN	A.P.		2026026 04		250.00	
	3710 01/31/2026	OAG: 0013456931 -	OFFICE OF THE ATTORN	A.P.		2026026 04		25.00	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,070.50-	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		2,618.00-	
Total-Balance: 19 Transactions								.00	.00
2-098-0000-0227		UNIFORMS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-098-0000-0228		MISCELLANEOUS PR PAYABLES		GLCURYTD=				.00	.00
	3707 01/31/2026	JANUARY 2026 PREMI	AFLAC	A.P.		2026026 04		66.10	
	3713 01/31/2026	JANUARY 2026 PREMI	TEXAS DEPT OF CRIMIN	A.P.		2026026 04		2,619.34	
	3705 01/15/2026	70503999-EDGV1 - C	TRANSWORLD SYSTEMS I	A.P.		2026026 04		161.12	
	3714 01/31/2026	70503999-EDGV1 - C	TRANSWORLD SYSTEMS I	A.P.		2026026 04		161.12	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,503.84-	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,503.84-	
Total-Balance: 6 Transactions								.00	.00
3-098-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-099-0000-0102		CASH EMPLOYEE BENEFIT TRUST		GLCURYTD=				.00	.00
	A/P--G/L 01/31/2026	ACCT/PAY TO GEN/LE	***** TOTALS *****	A.P.		*TOTALS* 2026026 04		251,697.05-	
	R/W--G/L 01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS* 2026032 4		251,697.05	
Total-Balance: 2 Transactions								.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
1-099-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-099-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-099-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-099-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-099-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
1202	01/31/2026	FEBRUARY 2025 PREM CURATIVE		A.P.		2026026 04		225,573.50	
1202	01/31/2026	FEBRUARY 2026 PREM CURATIVE		A.P.		2026026 04		7,106.48	
1202	01/31/2026	FEBRUARY 2026 PREM CURATIVE		A.P.		2026026 04		7,884.80	
1203	01/31/2026	FEBRUARY 2026 PREM METLIFE		A.P.		2026026 04		8,835.22	
1203	01/31/2026	FEBRUARY 2026 PREM METLIFE		A.P.		2026026 04		1,924.26	
1203	01/31/2026	FEB 2026 PREM DENT METLIFE		A.P.		2026026 04		183.68	
1203	01/31/2026	FEBRUARY 2026 PREM METLIFE		A.P.		2026026 04		150.71	
1203	01/31/2026	FEBRUARY 2026 PREM METLIFE		A.P.		2026026 04		38.40	
88478	01/30/2026	DEPOSITORY TO EBT/ JANUARY 31, 2026		Revenue		2026032 04		15,364.07-	
88479	01/30/2026	PAYROLL TO EBT/CK JANUARY 31, 2026		Revenue		2026032 04		236,332.98-	
Total-Balance: 10 Transactions									.00
3-099-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-100-0000-0102		CASH - BANK CHECKING		GLCURYTD=				.00	.00
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS* 2026026 04		10,601,412.53-	
R/W--G/L	01/31/2026	**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS* 2026032 4		10,601,412.53	
Total-Balance: 2 Transactions									.00
1-100-0000-0110		CASH - BANK MONEY MARKET		GLCURYTD=	6077137.03				10,599,687.53
88398	01/15/2026	CURRENT MM TO CKIN TO COVER A FREEDOM B		Revenue		2026032 04		1,725.00-	
88460	01/22/2026	CURRENT MM TO DEPT TRANS DECEMBER REPOR		Revenue		2026032 04		10,599,687.53-	
R/W--G/L	01/31/2026	**** TOTALS **** R/W to G/L TRANSFER		Revenue		*TOTALS* 2026032 4		6,078,862.03	
Total-Balance: 3 Transactions									4,522,550.50-
1-100-0000-0111		TEXSTAR INVESTMENT POOL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-100-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-100-0000-0229		PRIOR YEAR PAYABLES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-100-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-294286.88				294,286.88-
Total-Balance: 0 Transactions									.00
									294,286.88-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-100-0000-0100		COUNTY JUDGE		GLCURYTD=				-20750.00	17,150.00-
88408	01/19/2026	R MILLER/SEPTIC RE #2636,1905,2874	Revenue			2026032	04	60.00-	
88409	01/19/2026	R MILLER/SEPTIC RE #2649 BRIAN JOST	Revenue			2026032	04	20.00-	
88410	01/19/2026	R MILLER/SEPTIC RE #4197 JORGE JARAMILL	Revenue			2026032	04	20.00-	
88411	01/19/2026	R MILLER/SEPTIC RE #2600,2850,2062	Revenue			2026032	04	60.00-	
88412	01/19/2026	R MILLER/SEPTIC RE #4447 MITCH GOWER	Revenue			2026032	04	20.00-	
88413	01/19/2026	R MILLER/SEPTIC RE #2581,2736,3032	Revenue			2026032	04	60.00-	
88414	01/19/2026	R MILLER/SEPTIC RE 6 RENEWALS - SEE SCA	Revenue			2026032	04	120.00-	
88415	01/19/2026	R MILLER/SEPTIC RE #3908 HENRY & JULIAN	Revenue			2026032	04	20.00-	
88416	01/19/2026	R MILLER/SEPTIC RE #2776 LEON H HARDY	Revenue			2026032	04	20.00-	
88438	01/21/2026	R MILLER/SEPTIC RE #4429,4098,4197	Revenue			2026032	04	80.00-	
88439	01/21/2026	R MILLER/SEPTIC RE #4493 JEREMY HENSON	Revenue			2026032	04	40.00-	
88440	01/21/2026	R MILLER/SEPTIC RE #1847,3661,3206	Revenue			2026032	04	60.00-	
88441	01/21/2026	R MILLER/SEPTIC RE 8 RENEWALS - SEE SCA	Revenue			2026032	04	160.00-	
88442	01/21/2026	R MILLER/SEPTIC RE #3743,2280	Revenue			2026032	04	40.00-	
88443	01/21/2026	R MILLER/SEPTIC RE #1663 BUSTER GREEN	Revenue			2026032	04	20.00-	
88444	01/21/2026	R MILLER/SEPTIC RE #2316,2439	Revenue			2026032	04	40.00-	
88445	01/21/2026	R MILLER/SEPTIC RE #4148 JACK PRUITT	Revenue			2026032	04	20.00-	
88446	01/21/2026	R MILLER/SEPTIC RE #2317 RONALD SOMERVI	Revenue			2026032	04	20.00-	
88447	01/21/2026	R MILLER/SEPTIC RE #4115 JOSE GARCIA	Revenue			2026032	04	20.00-	
88475	01/22/2026	R MILLER/OSSF&SEPT #4894,4463,3200,3701	Revenue			2026032	04	410.00-	
88476	01/22/2026	R MILLER/OSSF/GRIB #4898,4897,4896,4895	Revenue			2026032	04	1,400.00-	
88485	01/30/2026	R MILLER/SEPTIC RE #2382 KATHY BULLINGT	Revenue			2026032	04	20.00-	
88486	01/30/2026	R MILLER/SEPTIC RE #4373,4213,2703	Revenue			2026032	04	60.00-	
88487	01/30/2026	R MILLER/SEPTIC RE 12 RENEWALS - SEE SC	Revenue			2026032	04	240.00-	
88488	01/30/2026	R MILLER/SEPTIC RE #2673,3488,4179	Revenue			2026032	04	60.00-	
88489	01/30/2026	R MILLER/SEPTIC RE #3686 MICHELLE BERRY	Revenue			2026032	04	20.00-	
88490	01/30/2026	R MILLER/SEPTIC RE #4078 STEPHEN FREEMA	Revenue			2026032	04	20.00-	
88491	01/30/2026	R MILLER/SEPTIC RE #3909 TALOWA & ANTON	Revenue			2026032	04	20.00-	
88505	01/31/2026	R MILLER/OSSF/TK S #4899 TRAVIS LEE	Revenue			2026032	04	450.00-	
Total-Balance: 29 Transactions								3,600.00-	20,750.00-
4-100-0000-0200		COUNTY SHERIFF		GLCURYTD=				-7060.24	6,935.24-
66114	01/13/2026	DISMISSALS 115 @ \$ A FREEDOM BAIL BONDS A.P.				2026026	04	1,725.00	
88407	01/19/2026	S WILLIAMS/JAN 15 SHERIFF	Revenue			2026032	04	660.00-	
88503	01/31/2026	S WILLIAMS/JAN 30 SHERIFF	Revenue			2026032	04	800.00-	
88504	01/31/2026	S WILLIAMS/JAN 30 SHERIFF	Revenue			2026032	04	390.00-	
Total-Balance: 4 Transactions								125.00-	7,060.24-
4-100-0000-0400		COUNTY CLERK		GLCURYTD=				-256239.07	198,725.40-
88461	01/22/2026	J NEWTON/JAN 1-15 COUNTY CLERK CK #386	Revenue			2026032	04	32,717.00-	
88501	01/31/2026	J NEWTON/JAN 16-31 COUNTY CLERK CK #387	Revenue			2026032	04	24,796.67-	
Total-Balance: 2 Transactions								57,513.67-	256,239.07-
4-100-0000-0500		TAX ASSESSOR-COLL		GLCURYTD=				-18868862.74	12,961,440.48-
88406	01/19/2026	J CAROTHERS/JAN 2- TAC CK - SEE SCAN	Revenue			2026032	04	195,349.06-	
88406	01/19/2026	J CAROTHERS/JAN 2- TAC CK - SEE SCAN	Revenue			2026032	04	222,191.52-	
88406	01/19/2026	J CAROTHERS/JAN 2- TAC CK - SEE SCAN	Revenue			2026032	04	194,936.64-	
88406	01/19/2026	J CAROTHERS/JAN 2- TAC CK - SEE SCAN	Revenue			2026032	04	104,965.74-	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88406	01/19/2026	J CAROTHERS/JAN 2-	TAC CK - SEE SCAN	Revenue		2026032	04	157,824.64-	
88406	01/19/2026	J CAROTHERS/JAN 2-	TAC CK - SEE SCAN	Revenue		2026032	04	132,124.32-	
88406	01/19/2026	J CAROTHERS/JAN 2-	TAC CK - SEE SCAN	Revenue		2026032	04	314,723.50-	
88406	01/19/2026	J CAROTHERS/JAN 2-	TAC CK - SEE SCAN	Revenue		2026032	04	243,364.69-	
88406	01/19/2026	J CAROTHERS/JAN 2-	TAC CK - SEE SCAN	Revenue		2026032	04	138,770.54-	
88437	01/20/2026	J CAROTHERS/JAN 15	TAC CK #31712,31721	Revenue		2026032	04	71,942.35-	
88437	01/20/2026	J CAROTHERS/JAN 15	TAC CK #31712,31721	Revenue		2026032	04	154,902.86-	
88462	01/22/2026	J CAROTHERS/JAN 20	TAC CK #31730	Revenue		2026032	04	531,833.48-	
88463	01/22/2026	J CAROTHERS/TTL TA	TAC CK #18155-18161	Revenue		2026032	04	10,325.55-	
88463	01/22/2026	J CAROTHERS/TTL TA	TAC CK #18155-18161	Revenue		2026032	04	5,713.45-	
88463	01/22/2026	J CAROTHERS/TTL TA	TAC CK #18155-18161	Revenue		2026032	04	10,814.90-	
88463	01/22/2026	J CAROTHERS/TTL TA	TAC CK #18155-18161	Revenue		2026032	04	22,616.42-	
88463	01/22/2026	J CAROTHERS/TTL TA	TAC CK #18155-18161	Revenue		2026032	04	87,645.15-	
88463	01/22/2026	J CAROTHERS/TTL TA	TAC CK #18155-18161	Revenue		2026032	04	335.75-	
88463	01/22/2026	J CAROTHERS/TTL TA	TAC CK #18155-18161	Revenue		2026032	04	76,880.26-	
88484	01/30/2026	J CAROTHERS/JAN 21	TAC CK #31738,747,75	Revenue		2026032	04	601,694.20-	
88484	01/30/2026	J CAROTHERS/JAN 21	TAC CK #31738,747,75	Revenue		2026032	04	131,675.48-	
88484	01/30/2026	J CAROTHERS/JAN 21	TAC CK #31738,747,75	Revenue		2026032	04	427,659.98-	
88484	01/30/2026	J CAROTHERS/JAN 21	TAC CK #31738,747,75	Revenue		2026032	04	587,568.03-	
88500	01/31/2026	J CAROTHERS/JAN 29	TAC CK #31826	Revenue		2026032	04	673,445.80-	
88519	01/31/2026	J CAROTHERS/TO BAL	TAC CK #31938	Revenue		2026032	04	803,374.68-	
88520	01/31/2026	J CAROTHERS/TO BAL	TAC CK #18169	Revenue		2026032	04	4,743.27-	
Total-Balance: 26 Transactions								5,907,422.26-	18,868,862.74-
4-100-0000-0700 DISTRICT CLERK				GLCURYTD=	-171311.80				134,926.10-
88464	01/22/2026	B MOORE/JAN 1-15 F	DISTRICT CLERK	Revenue		2026032	04	22,249.70-	
88502	01/31/2026	B MOORE/JAN 16-31	DISTRICT CLERK	Revenue		2026032	04	14,136.00-	
Total-Balance: 2 Transactions								36,385.70-	171,311.80-
4-100-0000-0801 JP PRECT. 1				GLCURYTD=	-32012.00				22,424.00-
88400	01/19/2026	J GUINN/JAN 9 CK #	JP #1	Revenue		2026032	04	724.00-	
88480	01/30/2026	J GUINN/JAN 16 CK	JP #1	Revenue		2026032	04	3,780.00-	
88494	01/31/2026	J GUINN/JAN 23 CK	JP #1	Revenue		2026032	04	3,848.00-	
88495	01/31/2026	J GUINN/JAN 30 CK	JP #1	Revenue		2026032	04	1,236.00-	
Total-Balance: 4 Transactions								9,588.00-	32,012.00-
4-100-0000-0802 JP PRECT. 2				GLCURYTD=	-96907.00				69,347.00-
88401	01/19/2026	FW PRICE/JAN 9 CK	JP #2	Revenue		2026032	04	8,950.00-	
88481	01/30/2026	FW PRICE/JAN 16 CK	JP #2	Revenue		2026032	04	6,997.00-	
88496	01/31/2026	FW PRICE/JAN 23 CK	JP #2	Revenue		2026032	04	7,272.00-	
88497	01/31/2026	FW PRICE/JAN 30 CK	JP #2	Revenue		2026032	04	4,341.00-	
Total-Balance: 4 Transactions								27,560.00-	96,907.00-
4-100-0000-0803 JP PRECT. 3				GLCURYTD=	-98382.65				78,038.65-
88402	01/19/2026	J CALDWELL/JAN 2-1	JP #3	Revenue		2026032	04	10,025.30-	
88482	01/30/2026	J CALDWELL/JAN 15-	JP #3	Revenue		2026032	04	5,962.60-	
88498	01/31/2026	J CALDWELL/JAN 22-	JP #3	Revenue		2026032	04	4,356.10-	
Total-Balance: 3 Transactions								20,344.00-	98,382.65-
4-100-0000-0804 JP PRECT. 4				GLCURYTD=	-54203.30				40,104.90-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
88403	01/19/2026	C LATHAM/JAN 2-14	JP #4	Revenue		2026032	04	7,173.00-	
88483	01/30/2026	C LATHAM/JAN 15-22	JP #4	Revenue		2026032	04	2,514.10-	
88499	01/31/2026	C LATHAM/JAN 22-31	JP #4	Revenue		2026032	04	4,411.30-	
Total-Balance: 3 Transactions								14,098.40-	54,203.30-
4-100-0000-0900		CONSTABLES		GLCURYTD=				-2347.00	1,847.00-
88404	01/19/2026	S CAMP/CITATION	CONST #2	Revenue		2026032	04	100.00-	
88405	01/19/2026	J DANIEL/CITATION	CONST #3	Revenue		2026032	04	200.00-	
88405	01/19/2026	J DANIEL/CITATION	CONST #3	Revenue		2026032	04	200.00-	
Total-Balance: 3 Transactions								500.00-	2,347.00-
4-100-0000-0905		JUVENILE DIVERSION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-100-0000-1001		COMMUNITIES IN SCHOOLS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-100-0700-0010		TO GENERAL FUND		GLCURYTD=	9996682.38				2,273,798.07
66253	01/22/2026	TRANSFER	CORYELL COUNTY GENER A.P.			2026026	04	7,722,884.31	
Total-Balance: 1 Transactions								7,722,884.31	9,996,682.38
4-100-0700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=	2008048.07				448,284.70
66257	01/22/2026	TRANSFER	CORYELL COUNTY UND. A.P.			2026026	04	1,559,763.37	
Total-Balance: 1 Transactions								1,559,763.37	2,008,048.07
4-100-0700-0030		TO LAW LIBRARY FUND		GLCURYTD=	12265.03				9,244.97
66260	01/22/2026	TRANSFER	LAW LIBRARY FUND A.P.			2026026	04	3,020.06	
Total-Balance: 1 Transactions								3,020.06	12,265.03
4-100-0700-0031		TO RECORDS MANAGEMENT FD		GLCURYTD=	90087.46				68,620.21
66256	01/22/2026	TRANSFER	CORYELL COUNTY RECOR A.P.			2026026	04	21,467.25	
Total-Balance: 1 Transactions								21,467.25	90,087.46
4-100-0700-0032		TO COURTHOUSE SECURITY FD		GLCURYTD=	12604.53				9,462.17
66254	01/22/2026	TRANSFER	COURTHOUSE SECURITY A.P.			2026026	04	3,142.36	
Total-Balance: 1 Transactions								3,142.36	12,604.53
4-100-0700-0033		TO COURT REPORTER FUND		GLCURYTD=	9027.88				6,829.62
66255	01/22/2026	TRANSFER	COURT REPORTER FUND A.P.			2026026	04	2,198.26	
Total-Balance: 1 Transactions								2,198.26	9,027.88
4-100-0700-0035		TO TECHNOLOGY FUND		GLCURYTD=	4137.31				3,073.82
66264	01/22/2026	TRANSFER	TECHNOLOGY FUND A.P.			2026026	04	1,063.49	
Total-Balance: 1 Transactions								1,063.49	4,137.31
4-100-0700-0037		** NOT FOUND **		GLCURYTD=	32.55				27.82
66258	01/22/2026	TRANSFER	CHILD ABUSE PREVENTI A.P.			2026026	04	4.73	
Total-Balance: 1 Transactions								4.73	32.55
4-100-0700-0060		TO INTEREST & SINKING FD		GLCURYTD=	1116288.77				200,858.50

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
66259	01/22/2026	TRANSFER	CORYELL COUNTY INTER A.P.			2026026	04	915,430.27	
Total-Balance: 1 Transactions								915,430.27	1,116,288.77
4-100-0700-0070		TO CAPITAL IMPROVEMENT FD	GLCURYTD=			485.77			485.77
Total-Balance: 0 Transactions								.00	485.77
4-100-0700-0072		TO VOLUNTEER FIRE DEPTS	GLCURYTD=	398807.90					71,712.76
66266	01/22/2026	TRANSFER	VOLUNTEER FIRE DEPAR A.P.			2026026	04	327,095.14	
Total-Balance: 1 Transactions								327,095.14	398,807.90
4-100-0700-0074		TO JP PRE-TRIAL DIV	GLCURYTD=	11857.00					10,132.00
66261	01/22/2026	TRANSFER	PRETRIAL DIVERSION - A.P.			2026026	04	1,725.00	
Total-Balance: 1 Transactions								1,725.00	11,857.00
4-100-0700-0115		TO STATE FEE AGENCY FD	GLCURYTD=	161904.55					120,869.31
66262	01/22/2026	TRANSFER	STATE AGENCY FEE FUN A.P.			2026026	04	41,035.24	
Total-Balance: 1 Transactions								41,035.24	161,904.55
4-100-0700-0701		TO HOT CHECK FUND	GLCURYTD=	15.00					15.00
Total-Balance: 0 Transactions								.00	15.00
4-100-0700-0703		TO TEXAS PKS & WILDLIFE	GLCURYTD=	407.15					198.05
66263	01/22/2026	JP 4	TEXAS PARKS AND WILD A.P.			2026026	04	209.10	
Total-Balance: 1 Transactions								209.10	407.15
4-100-0700-0704		TO CHILD WELFARE AGENCIES	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
4-100-0700-0706		APELLATE JUDICIAL SYS FD	GLCURYTD=	2574.30					1,925.35
66265	01/22/2026	CHAPTER 22 (DECEMB TENTH COURT OF APPEA A.P.				2026026	04	648.95	
Total-Balance: 1 Transactions								648.95	2,574.30
4-100-0700-1000		TO COMMUNITIES IN SCHOOLS	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0102		CASH - BANK CHECKING	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0110		CASH - BANK MONEY MARKET	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
1-101-0000-0120		ACCOUNTS RECEIVABLE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0204		ACCOUNTS PAYABLE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00
2-101-0000-0220		PAYROLL PAYABLE	GLCURYTD=	.00					.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-101-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-101-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-101-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
2-101-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
3-101-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-0001-0090				GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-0001-0125		ARP GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-3700-0020		TO UND ROAD & BRIDGE FD		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-3700-0070		TO CAPITAL IMPROVEMENT FD		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-3700-0071		TRANSFER TO GRANT SUPP FD		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-3700-0072		VOLENTEER FIRE DEPTS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-3700-0073		TRANS TO WATER SYS SUPPORT FD		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
4-101-3700-0108		TRANSFER TO MENTAL HLTH FD		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-101-0001-0109		SALARY - OTHER		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-101-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-101-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00

Ref. No.	---Date---	---Description---	Extended Description	Source	-PO/CW--	--Batch-	Pd	-----Amount-----	-----Balance-----
5-101-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0206		UNEMPLOYMENT INS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0340		SUPPLIES - TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-101-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-102-0000-0102		CASH - VOCA VICTIMS GRANT		GLCURYTD=				-29516.45	20,350.99-
A/P--G/L 01/31/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P. *TOTALS* 2026026 04									9,165.46-
Total-Balance: 1 Transactions									9,165.46-
1-102-0000-0103		CASH - BANK CHECKING LOCAL FDS		GLCURYTD=				-4296.24	4,296.24-
Total-Balance: 0 Transactions									.00
1-102-0000-0104		CASH - PVT GRANTS/DONATIONS		GLCURYTD=				15376.58	15,376.58
Total-Balance: 0 Transactions									.00
1-102-0000-0105		CASH - CTY ATTNV VICTIMS AG GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-102-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-102-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-102-0000-0220		PAYROLL PAYABLE		GLCURYTD=				-2874.70	2,874.70-
66246	01/15/2026		PAYROLL CLEARING ACC A.P.			2026026	04	5,489.88	
66268	01/31/2026		PAYROLL CLEARING ACC A.P.			2026026	04	3,675.58	

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		5,489.88-	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		3,675.58-	
Total-Balance: 4 Transactions									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									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=				-9448.00	9,448.00-
Total-Balance: 0 Transactions									9,448.00-
5-102-0001-0109		SALARIES		GLCURYTD=				22083.34	15,833.34
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		3,125.00	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		3,125.00	
Total-Balance: 2 Transactions									6,250.00
5-102-0001-0201		SOCIAL SECURITY		GLCURYTD=				1682.90	1,206.74
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		238.08	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		238.08	
Total-Balance: 2 Transactions									476.16
5-102-0001-0202		HEALTH INSURANCE		GLCURYTD=				6350.05	4,535.75
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		1,814.30	
Total-Balance: 1 Transactions									1,814.30
5-102-0001-0203		RETIREMENT		GLCURYTD=				2274.86	1,649.86
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		312.50	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll		2026028 04		312.50	
Total-Balance: 2 Transactions									625.00
5-102-0001-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-102-0001-0209		CONTRACT/PROFESSIONAL SVS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0311		POSTAGE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0452		COPY MACH LEASE & REPAIR		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0001-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0002-0109		SALARIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0002-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0002-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0002-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0002-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0002-0209		CONTRACT SERVICES		GLCURYTD=				2975.00	2,975.00
Total-Balance: 0 Transactions									.00
5-102-0002-0310		SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-102-0002-0412		PROFESSIONAL FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
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
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=				375.00	375.00
Total-Balance: 0		Transactions						.00	375.00
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
Total-Balance: 0		Transactions						.00	.00
5-102-0003-0315		CANINE DONATIONS		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-102-0003-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0		Transactions						.00	.00
5-102-0003-0495		MISCELLANEOUS		GLCURYTD=				925.18	925.18

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	925.18
5-102-0003-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-103-0000-0102		CASH - HOT TASK FORCE GRANT FUNDS		GLCURYTD=				-28066.34	20,992.47-
	A/P--G/L 01/31/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026026 04	7,073.87-	28,066.34-
Total-Balance: 1 Transactions								7,073.87-	28,066.34-
1-103-0000-0103		CASH-HOT COUNTY MATCH FUNDS		GLCURYTD=				2185.74	2,185.74
Total-Balance: 0 Transactions								.00	2,185.74
1-103-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
	66246 01/15/2026		PAYROLL CLEARING ACC A.P.				2026026 04	3,990.51	
	66268 01/31/2026		PAYROLL CLEARING ACC A.P.				2026026 04	3,083.36	
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll			2026028 04	3,990.51-	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll			2026028 04	3,083.36-	
Total-Balance: 4 Transactions								.00	.00
2-103-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-103-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-103-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				-2185.74	2,185.74-
Total-Balance: 0 Transactions								.00	2,185.74-
4-103-0001-0125		TX AUTO THEFT PREVENTION AUTH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-103-0001-0126		TRANSFER FROM GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-103-0001-0101		SALARY - INVESTIGATOR		GLCURYTD=				20720.97	15,478.23
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG		Payroll			2026028 04	2,621.37	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG		Payroll			2026028 04	2,621.37	
Total-Balance: 2 Transactions								5,242.74	20,720.97

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	---Date---	---Description---	Extended Description	-Source-	-PO/CW--	--Batch-	Pd	-----Amount-----	-----Balance-----
5-103-0001-0109		SALARY - GRANT ADMIN	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0201		SOCIAL SECURITY	GLCURYTD=					1579.66	1,179.96
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	199.85	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	199.85	
Total-Balance: 2 Transactions									399.70
5-103-0001-0202		HEALTH INSURANCE	GLCURYTD=					3628.60	2,721.45
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	907.15	
Total-Balance: 1 Transactions									907.15
5-103-0001-0203		RETIREMENT	GLCURYTD=					2137.11	1,612.83
	P/R--G/L 01/15/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	262.14	
	P/R--G/L 01/31/2026	PAYROLL TO GEN/LEG	Payroll			2026028	04	262.14	
Total-Balance: 2 Transactions									524.28
5-103-0001-0204		WORKER'S COMP.INS.	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0340		OTHER OPERATING EXPENSES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0425		TRAVEL	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0573		OTHER EQUIPMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0001-0574		AUTOMOBILES	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0101		SALARY-INVESTIGATOR MATCH	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0109		SALARY- ADMIN MATCH	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0201		SOCIAL SECURITY	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0202		HEALTH INSURANCE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0203		RETIREMENT	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
5-103-0002-0340		OPERATING EXPENSE	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				-20421.90	16,485.40-
A/P--G/L 01/31/2026		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026026 04	3,936.50-	
Total-Balance: 1 Transactions									3,936.50-
1-104-0000-0103		CASH - CTY ATTNV VICTIMS GRANT		GLCURYTD=				-4121.97	16,592.50-
A/P--G/L 01/31/2026		ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		*TOTALS*	2026026 04	5,427.97-	
R/W--G/L 01/31/2026		**** TOTALS ****	R/W to G/L TRANSFER	Revenue		*TOTALS*	2026032 4	16,592.50	
JV22 01/31/2026		CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal			2026033 04	1,306.00	
Total-Balance: 3 Transactions									12,470.53
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
66246 01/15/2026		PAYROLL CLEARING ACC	A.P.				2026026 04	1,977.67	
66246 01/15/2026		PAYROLL CLEARING ACC	A.P.				2026026 04	3,167.56	
66268 01/31/2026		PAYROLL CLEARING ACC	A.P.				2026026 04	1,958.83	
66268 01/31/2026		PAYROLL CLEARING ACC	A.P.				2026026 04	2,260.41	
P/R--G/L 01/15/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	5,145.23-	
P/R--G/L 01/31/2026		PAYROLL TO GEN/LEG		Payroll			2026028 04	4,219.24-	
Total-Balance: 6 Transactions									.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
Total-Balance: 0 Transactions									.00
2-104-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-104-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-104-0003-0125		DA VICTIMS GRANT FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-104-0004-0125		CTY ATTNY VICTIMS GRANT		GLCURYTD=				-16592.50	.00
88521	01/31/2026	ST COMP/DD CO ATTY COUNTY ATTY CVC		Revenue		2026032 04		4,195.50-	
88522	01/31/2026	ST COMP/DD CO ATTY COUNTY ATTY CVC		Revenue		2026032 04		4,118.60-	
88523	01/31/2026	ST COMP/DD CO ATTY COUNTY ATTY CVC		Revenue		2026032 04		4,139.20-	
88524	01/31/2026	ST COMP/DD CO ATTY COUNTY ATTY CVC		Revenue		2026032 04		4,139.20-	
Total-Balance: 4 Transactions								16,592.50-	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=				16666.70	13,333.36
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,666.67	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		1,666.67	
Total-Balance: 2 Transactions								3,333.34	16,666.70
5-104-0003-0201		SOCIAL SECURITY		GLCURYTD=				1254.90	1,003.92
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		125.49	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		125.49	
Total-Balance: 2 Transactions								250.98	1,254.90
5-104-0003-0202		HEALTH INSURANCE		GLCURYTD=				94.20	75.36
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		18.84	
Total-Balance: 1 Transactions								18.84	94.20
5-104-0003-0203		RETIREMENT		GLCURYTD=				1722.70	1,389.36
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		166.67	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028 04		166.67	
Total-Balance: 2 Transactions								333.34	1,722.70
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
Total-Balance: 0 Transactions								.00	250.00
5-104-0003-0420		TELEPHONE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-104-0003-0425		TRAVEL		GLCURYTD=				433.40	433.40
Total-Balance: 0 Transactions								.00	433.40
5-104-0003-0453		SOFTWARE MAINTENANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
5-104-0003-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-104-0003-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-104-0004-0109		SALARY-OTHER		GLCURYTD=				15625.00	12,500.00
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,921.88	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	1,921.88	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	718.76-	
Total-Balance: 3 Transactions									3,125.00
5-104-0004-0201		SOCIAL SECURITY		GLCURYTD=				1192.96	955.26
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	146.34	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	146.34	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	54.98-	
Total-Balance: 3 Transactions									237.70
5-104-0004-0202		HEALTH INSURANCE		GLCURYTD=				2201.38	1,754.61
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	907.15	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	460.38-	
Total-Balance: 2 Transactions									446.77
5-104-0004-0203		RETIREMENT		GLCURYTD=				1695.13	1,382.63
P/R--G/L	01/15/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	192.19	
P/R--G/L	01/31/2026	PAYROLL TO GEN/LEG		Payroll		2026028	04	192.19	
JV22	01/31/2026	CORR TO JAN P/R	EMP PD FRM 2 DEP/FND	Journal		2026033	04	71.88-	
Total-Balance: 3 Transactions									312.50
5-104-0004-0206		UNEMPLOYMENT INS.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-104-0004-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-104-0004-0412		REGISTRATION FEES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-104-0004-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-104-0004-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-105-0000-0102		CASH - HAVA CARES ACT GRANT		GLCURYTD=				-16371.65	17,514.56-
A/P--G/L	01/31/2026	ACCT/PAY to GEN/LE ***** TOTALS *****		A.P.		2026026	04	2,950.00-	
JV26	01/31/2026	TRNSFR CASH MATCH FOR HAVA GRANT BA1		Journal		2026041	04	4,092.91	
Total-Balance: 2 Transactions									1,142.91
1-105-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-105-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
3-105-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-0001-2001		GRANT FUNDS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-0001-2002		MATCHING FUNDS		GLCURYTD=				-4092.91	.00
JV26	01/31/2026	TRNSFR CASH MATCH	FOR HAVA GRANT BA1	Journals		2026041	04	4,092.91-	
Total-Balance: 1 Transactions								4,092.91-	4,092.91-
4-105-0002-2002		COUNTY MATCH		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
4-105-3700-0105				GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0001-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0001-0310		SUPPLIES		GLCURYTD=				16371.65	14,011.65
66169	01/13/2026	TAX OFFICE (HAVA)	HART INTERCIVIC, INC. A.P.			2026026	04	2,360.00	
Total-Balance: 1 Transactions								2,360.00	16,371.65
5-105-0001-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0001-0452		REPAIRS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0002-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-105-0002-0310		SUPPLIES		GLCURYTD=	4092.91				3,502.91
	66169 01/13/2026	TAX OFFICE (HAVA)	HART INTERCIVIC, INC. A.P.			2026026	04	590.00	
Total-Balance: 1 Transactions								590.00	4,092.91
5-105-0002-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0002-0452		REPAIR AND MAINT.		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
5-105-0002-0495		MISCELLANEOUS		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-106-0000-0102		CASH - CA SB22		GLCURYTD=	275191.98				275,133.56
	R/W--G/L 01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue	*TOTALS*	2026032	4	58.42	
Total-Balance: 1 Transactions								58.42	275,191.98
1-106-0000-0103		CASH - DA SB22		GLCURYTD=	275175.21				275,116.79
	R/W--G/L 01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue	*TOTALS*	2026032	4	58.42	
Total-Balance: 1 Transactions								58.42	275,175.21
1-106-0000-0104		CASH - SO SB22		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
1-106-0000-0105		CASH - SO SB22		GLCURYTD=	500318.56				500,212.35
	R/W--G/L 01/31/2026	**** TOTALS ****	R/W to G/L TRANSFER	Revenue	*TOTALS*	2026032	4	106.21	
Total-Balance: 1 Transactions								106.21	500,318.56
2-106-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-106-0000-0220		PAYROLL PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-106-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-106-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-106-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
2-106-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
3-106-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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=				-275191.98	275,133.56-
88510	01/31/2026	CADENCE BANK/SB 22 COUNTY ATTORNEY		Revenue		2026032	04	58.42-	275,191.98-
Total-Balance: 1 Transactions									58.42-
4-106-0001-3476		DA - SB22		GLCURYTD=				-275175.21	275,116.79-
88511	01/31/2026	CADENCE BANK/SB 22 DISTRICT ATTORNEY		Revenue		2026032	04	58.42-	275,175.21-
Total-Balance: 1 Transactions									58.42-
4-106-0001-6560		SO - SB22		GLCURYTD=				-500318.56	500,212.35-
88512	01/31/2026	CADENCE BANK/SB 22 SHERIFF		Revenue		2026032	04	106.21-	500,318.56-
Total-Balance: 1 Transactions									106.21-
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
Total-Balance: 0 Transactions									.00
5-106-0000-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-106-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0209		CONTRACT SERVICES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0425		TRAVEL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0430		ADVERTISING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0486		TRAINING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0499		BRIDGE CONSTRUCTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0571		EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
5-106-0001-0572		OFFICE EQUIPMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-107-0000-0102		CASH - HAZARD MIDIGATION PLAN GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
1-107-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-107-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00
2-107-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
1-108-0000-0120		ACCOUNTS RECEIVABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0204		ACCOUNTS PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-108-0000-0220		PAYROLL PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-108-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
3-108-0000-0301		CURRENT FUND BALANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-0001-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-0001-0125		MHMR FUNDING		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-0001-0126		TRANSFER FROM GEN FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-0001-0127		TRANSFER FROM ARP FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-3700-0010		TRANSFER TO GENERAL FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-3700-0060		TO INTEREST & SINKING FD		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-108-3700-0071		TRANSFER TO GRANT SUPPORT FUND		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0001-0109		SALARY-OTHER		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0001-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0001-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0001-0203		RETIREMENT		GLCURYTD=				.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	.00
5-108-0001-0204		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
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

Ref. No.	Date	Description	Extended Description	Source	PO/Cw	Batch	Pd	Amount	Balance
5-108-0002-0201		SOCIAL SECURITY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0202		HEALTH INSURANCE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0203		RETIREMENT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0310		OFFICE SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0312		LAW ENFORCEMENT SUPPLIES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0337		UNIFORMS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0341		FUEL & OIL		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0425		TRAVEL-OUT OF COUNTY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0452		REPAIR AND MAINT.		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0486		TRAINING & PHYSICALS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0495		MISCELLANEOUS		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
5-108-0002-0574		AUTOMOBILES		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
1-109-0000-0102		CASH - HAVE ELECTION SECURITY GRANT		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-109-0000-0222		PAYROLL W/H PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-109-0000-0223		PAYROLL FICA PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-109-0000-0224		PAYROLL RETIREMENT PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-109-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
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
Total-Balance: 0 Transactions									.00
2-112-0000-0225		PAYROLL INSURANCE PAYABLE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
2-112-0000-0229		DUE TO TX DEPT CRIMINAL JUSTICE		GLCURYTD=				.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
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	
5-112-0010-0571		EQUIPMENT	GLCURYTD=					.00	.00	
Total-Balance: 0 Transactions								.00	.00	
1-115-0000-0102		CASH - BANK CHECKING	GLCURYTD=					-9.15	77,107.81	
A/P--G/L 01/31/2026 ACCT/PAY to GEN/LE ***** TOTALS ***** A.P.								*TOTALS*	2026026 04	118,152.20-
R/W--G/L 01/31/2026 **** TOTALS **** R/W to G/L TRANSFER Revenue								*TOTALS*	2026032 4	41,035.24

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 2 Transactions								77,116.96-	9.15-
3-115-0000-0301		CURRENT FUND BALANCE		GLCURYTD=	-77835.40			.00	77,835.40-
Total-Balance: 0 Transactions								.00	77,835.40-
4-115-0000-0324		DNA TESTING FEE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3000		ARREST FEE		GLCURYTD=	-24.00				20.00-
	88459 01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032 04		4.00-	
Total-Balance: 1 Transactions								4.00-	24.00-
4-115-0000-3001		BREATH ALCOHOL TESTING		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3002		CHILD ABUSE PREVENTION FEE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3003		COMP TO VICTIMS OF CRIME		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3004		COMPREHENSIVE REHAB		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3005		CRIME STOPPERS		GLCURYTD=	-.24				.00
	88459 01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032 04		.24-	
Total-Balance: 1 Transactions								.24-	.24-
4-115-0000-3006		JUDICIAL CT TRNG-CIVIL		GLCURYTD=	-4.52			.00	4.52-
Total-Balance: 0 Transactions								.00	4.52-
4-115-0000-3007		JUDICIAL CT TRNG-CRIMINAL		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3008		JUVENILE DIVERSION		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3009		LAW ENF MGMT INSTITUTE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3010		LAW ENF OFF CONT ED		GLCURYTD=	-1.70				1.50-
	88459 01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032 04		.20-	
Total-Balance: 1 Transactions								.20-	1.70-
4-115-0000-3011		GEN REVENUE MISD CT CST		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00
4-115-0000-3012		OPR & CHAUF LICENSE		GLCURYTD=	.00			.00	.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance	
4-115-0000-3013		CERTIFIED BIRTH CERTIF		GLCURYTD=				-342.57	231.36-	
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	25.20-		
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	86.01-		
Total-Balance: 2 Transactions									111.21-	342.57-
4-115-0000-3014		LAW ENF OFFICER ADMIN		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-115-0000-3015		JUROR DONATIONS		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-115-0000-3016		CONSOLIDATED COURT COST		GLCURYTD=				-74623.56	55,899.04-	
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	193.98-		
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	18,530.54-		
Total-Balance: 2 Transactions									18,724.52-	74,623.56-
4-115-0000-3017		FUGITIVE APPREHENSION		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-115-0000-3018		JUVENILE CRIME & DELIQ		GLCURYTD=				-.50	.00	
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	.50-		
Total-Balance: 1 Transactions									.50-	.50-
4-115-0000-3019		TIME PAYMENT FEE		GLCURYTD=				-50.00	50.00-	
Total-Balance: 0 Transactions									.00	50.00-
4-115-0000-3020		WARRANT FEE (CAPIAS)		GLCURYTD=				-310.00	250.00-	
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	60.00-		
Total-Balance: 1 Transactions									60.00-	310.00-
4-115-0000-3021		INDIGENT LEGAL SERVICES		GLCURYTD=				-18.75	18.75-	
Total-Balance: 0 Transactions									.00	18.75-
4-115-0000-3022		DISPUTE RESOLUTION FEES		GLCURYTD=				-5092.15	3,908.59-	
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	1,183.56-		
Total-Balance: 1 Transactions									1,183.56-	5,092.15-
4-115-0000-3023		CHILD SAFETY		GLCURYTD=				.00	.00	
Total-Balance: 0 Transactions									.00	.00
4-115-0000-3024		DNA TESTING FEES		GLCURYTD=				-1239.20	1,016.25-	
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	222.95-		
Total-Balance: 1 Transactions									222.95-	1,239.20-
4-115-0000-3025		MOTOR CARRIER FINES		GLCURYTD=				-1269.50	1,269.50-	
Total-Balance: 0 Transactions									.00	1,269.50-
4-115-0000-3026		STATE TRAFFIC BEFORE 9/1/20		GLCURYTD=				-360.00	300.00-	
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	60.00-		
Total-Balance: 1 Transactions									60.00-	360.00-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-115-0000-3027		SHERIFF BAIL BOND FEES		GLCURYTD=				-5160.00	3,375.00-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	1,785.00-	
Total-Balance: 1 Transactions									5,160.00-
4-115-0000-3028		MARRIAGE LICENSE		GLCURYTD=				-4560.00	3,510.00-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	1,050.00-	
Total-Balance: 1 Transactions									4,560.00-
4-115-0000-3029		JUDICIAL-COUNTY COURT CRIMINAL		GLCURYTD=				-6.00	6.00-
Total-Balance: 0 Transactions									6.00-
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									118.50-
4-115-0000-3033		JUDICIAL-DISTRICT FAMILY		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3034		EMS,TRAUMA SYSTEM FEES		GLCURYTD=				-2424.71	1,993.41-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	431.30-	
Total-Balance: 1 Transactions									2,424.71-
4-115-0000-3035		FAILURE TO APPEAR/OMNI		GLCURYTD=				-240.00	200.00-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	40.00-	
Total-Balance: 1 Transactions									240.00-
4-115-0000-3036		JURY REIMBURSEMENT FEE		GLCURYTD=				-109.32	91.81-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	17.51-	
Total-Balance: 1 Transactions									109.32-
4-115-0000-3037		JUDICIAL SUPPORT FEE-CIVIL		GLCURYTD=				-94.54	94.54-
Total-Balance: 0 Transactions									94.54-
4-115-0000-3038		JUDICIAL SUPPORT FEE-CRIMINAL		GLCURYTD=				-143.86	122.44-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	21.42-	
Total-Balance: 1 Transactions									143.86-
4-115-0000-3039		NONDISCLOSURE FEE		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-115-0000-3040		INDIGENT DEFENSE FEE		GLCURYTD=				-49.10	40.59-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	8.51-	
Total-Balance: 1 Transactions									49.10-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
4-115-0000-3041		INTOX & DRUG OFFENSE FEE		GLCURYTD=				-17.91	7.50-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	10.41-	
Total-Balance: 1 Transactions									10.41-
4-115-0000-3042		ELECTRONIC FILING FEE		GLCURYTD=				-51.47	50.22-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	1.25-	
Total-Balance: 1 Transactions									1.25-
4-115-0000-3043		TRUANCY PREVENTION & DIVSN		GLCURYTD=				-48.00	40.00-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	8.00-	
Total-Balance: 1 Transactions									8.00-
4-115-0000-3044		STATE TRAFFIC,AFTER 9/1/20		GLCURYTD=				-31675.72	23,180.82-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	8,494.90-	
Total-Balance: 1 Transactions									8,494.90-
4-115-0000-3045		STATE CONSOLIDATED FEE-CIVIL		GLCURYTD=				-33868.73	25,068.97-
88459	01/22/2026	CURRENT MM TO DEPT DECEMBER REPORTS		Revenue		2026032	04	8,799.76-	
Total-Balance: 1 Transactions									8,799.76-
4-115-0000-3046		STATE SUBSEQUENT ACTION		GLCURYTD=				.00	.00
Total-Balance: 0 Transactions									.00
4-115-0700-0125		TO STATE COMPTROLLER		GLCURYTD=				226100.25	114,038.71
66362	01/30/2026	CRIMINAL FEES	STATE COMPTROLLER	A.P.		2026026	04	80,532.28	
66362	01/30/2026	CIVIL FEES	STATE COMPTROLLER	A.P.		2026026	04	31,408.79	
66362	01/30/2026	SPECIATLY COURT PR	STATE COMPTROLLER	A.P.		2026026	04	15.77	
66362	01/30/2026	ELECTRONIC FILING	STATE COMPTROLLER	A.P.		2026026	04	15.03	
66230	01/13/2026	DECEMBER 2025-COUN	TEXAS DEPARTMENT OF	A.P.		2026026	04	89.67	
Total-Balance: 5 Transactions									112,061.54
4-115-0700-0126		TO GENERAL FUND		GLCURYTD=				13648.85	7,558.19
66361	01/30/2026	CRIMINAL FEES	CORYELL COUNTY GENER	A.P.		2026026	04	6,088.66	
66361	01/30/2026	CIVIL FEES	CORYELL COUNTY GENER	A.P.		2026026	04	.25	
66361	01/30/2026	SPECIALTY COURT PR	CORYELL COUNTY GENER	A.P.		2026026	04	1.75	
Total-Balance: 3 Transactions									6,090.66
1-200-0000-0193		AMOUNT TO BE PROVIDED		GLCURYTD=				7684229.86	8,160,205.13
JV24	01/31/2026	TO RECD PYMN MADE	NOTES 251,255,256 &	Journal		2026037	04	973,806.27-	
JV25	01/31/2026	CRTN OF LTD #262	SHERIFF VEH FY26	Journal		2026038	04	497,831.00	
Total-Balance: 2 Transactions									475,975.27-
2-200-0000-0251		251 CAP LEASE 6 CHEVY P/U FY2021		GLCURYTD=				-68416.03	71,723.86-
JV24	01/31/2026	TO RECD PYMN MADE	FOR JAN NOTE 251	Journal		2026037	04	3,307.83	
Total-Balance: 1 Transactions									3,307.83
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-

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
Total-Balance: 0 Transactions								.00	237,936.59-
2-200-0000-0254		254 R&B PICKUPS FY23		GLCURYTD=	-61723.17				61,723.17-
Total-Balance: 0 Transactions								.00	61,723.17-
2-200-0000-0255		255 SHERIFFS VEH, FY23		GLCURYTD=	-88973.85				94,276.33-
JV24	01/31/2026	TO RECD PYMN MADE FOR JAN NOTE 255		Journal		2026037 04		5,302.48	
Total-Balance: 1 Transactions								5,302.48	88,973.85-
2-200-0000-0256		256 TAX NOTE SERIES 2023		GLCURYTD=	-4145000.00				5,080,000.00-
JV24	01/31/2026	TO RECD PYMN MADE FOR JAN NOTE 256		Journal		2026037 04		935,000.00	
Total-Balance: 1 Transactions								935,000.00	4,145,000.00-
2-200-0000-0257		257 FY24 CAT TRACK LOADER		GLCURYTD=	-327539.24				327,539.24-
Total-Balance: 0 Transactions								.00	327,539.24-
2-200-0000-0258		258 FY24 DISTRIBUTOR TRUCK		GLCURYTD=	-214609.24				214,609.24-
Total-Balance: 0 Transactions								.00	214,609.24-
2-200-0000-0259		259 TAX NOTE SERIES 2025		GLCURYTD=	-1305000.00				1,305,000.00-
Total-Balance: 0 Transactions								.00	1,305,000.00-
2-200-0000-0260		260 ROLLER & EXCAVATOR FY25		GLCURYTD=	-149861.65				180,057.61-
JV24	01/31/2026	TO RECD PYMN MADE FOR JAN NOTE 260		Journal		2026037 04		30,195.96	
Total-Balance: 1 Transactions								30,195.96	149,861.65-
2-200-0000-0261		261 SHERIFF VEH, FY2025		GLCURYTD=	-88117.34				88,117.34-
Total-Balance: 0 Transactions								.00	88,117.34-
2-200-0000-0262		262 SHERIFFS VEH FY26		GLCURYTD=	-497831.00				.00
JV25	01/31/2026	CRTN OF LTD #262 SHERIFF VEH FY26		Journal		2026038 04		497,831.00-	
Total-Balance: 1 Transactions								497,831.00-	497,831.00-
2-200-0000-0263		263 SHERIFFS VEH, 2014		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0264		264 .97AC,712 BRIDGE,2014		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0265		265 SHERIFF VEHICLES, FY2015		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0266		266 CTHSE WINDOW RESTORE, 2016		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0267		267 BOOM MOWER, FY2015		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00
2-200-0000-0268		268 JD BACKHOE, 2016		GLCURYTD=	.00				.00
Total-Balance: 0 Transactions								.00	.00

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance
2-200-0000-0269		269 SHF & CONST VEH, FY2016	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0270		270 RD & BDGE EQUIP, FY2018	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0271		271 SHERIFF VEH, FY2018	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0272		272 SHERIFF VEH, FY2019	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0273		273 FIRE TK FOR CCOVE FD	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0274		274 ROAD & BDGE EQUIP FY2019	GLCURYTD=		-40714.26			.00	40,714.26-
Total-Balance: 0 Transactions									40,714.26-
2-200-0000-0275		275 VOTING MACH FY20	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0276		276 ROAD & BDG EQ, FY2020	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0277		277 LAW ENF VEH, 2020	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-0278		278 CAT GRADERS, FY2020	GLCURYTD=		-458507.49			.00	458,507.49-
Total-Balance: 0 Transactions									458,507.49-
2-200-0000-1251		AIRPORT EXPANSION	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1252		GATESVILLE ANNEX	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1253		PROBATION BUILDING	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1254		BACKHOE, PCT 4	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1255		INTERNATIONAL TRUCKS (7)	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1256		MOWING MACHINES (2)	GLCURYTD=					.00	.00
Total-Balance: 0 Transactions									.00
2-200-0000-1257		DISTRIBUTOR TRUCK	GLCURYTD=					.00	.00

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

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

Run Date: 03/03/2026
 Run Time: 18:07:05
 glprdet1 1.00.j

DETAIL GENERAL LEDGER
 CORYELL COUNTY
 FOR CURRENT FY 2025-2026 PERIOD 04

Ref. No.	Date	Description	Extended Description	Source	PO/CW	Batch	Pd	Amount	Balance		
2-200-0000-1274		SHERIFF VEHICLES,2010		GLCURYTD=				.00	.00		
Total-Balance: 0 Transactions									.00		
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		
1496 Transactions --								.00	//	1982 Accounts --	.00

Run Date: 03/03/2026
Run Time: 18:07:05
glprdet1 1.00.j

DETAIL GENERAL LEDGER
CORYELL COUNTY
FOR CURRENT FY 2025-2026 PERIOD 04

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