

County of Coleman  
Condensed Statement  
April-14

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					1,910.00
4/30/2014	Jrnl Summary		10 Deposits		<b>80.00</b>
1010-CCCVI	80.00		YTD Total		1,990.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					2,959.79
4/30/2014	Jrnl Summary		10 Deposits		<b>2,052.53</b>
1010-CCRMG	2,052.53		YTD Total		5,012.32
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					521.77
4/30/2014	Jrnl Summary		10 Deposits		<b>4.05</b>
1010-CCTECH	4.05		YTD Total		525.82
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					51,971.44
4/30/2014	Jrnl Summary		10 Deposits		<b>621.02</b>
1010-CHSECU	621.02		YTD Total		52,592.46
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					13,001.58
4/1/2014	ACH		1 March 2014		-43.87
4/2/2014	9345		10 Coleman Co Attny March 2014 hot check collections		335.00
4/4/2014	EFTPS		1 Due Service		-26.89
4/4/2014	PRC-193		79 Ck# 78503		-131.88
4/14/2014	78718		70 Advantage Office Products LLC		-45.64
4/18/2014	EFTPS		1 Due Service		-29.93
4/30/2014	Jrnl Summary		1 General Journal Entries		<b>-100.69</b>
			10 Deposits		<b>335.00</b>
			70 A/P Payments		<b>-45.64</b>
			79 Payroll		<b>-131.88</b>
56.79			YTD Total		13,058.37
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					3,871.35
4/2/2014	9342		10 District Clerk Margie Mayo, March 2014 collections		125.00
4/30/2014	Jrnl Summary		10 Deposits		<b>125.00</b>
1010-DCARCH	125.00		YTD Total		3,996.35
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					819.55
4/2/2014	9342		10 District Clerk Margie Mayo, March 2014 collections		140.00
4/30/2014	Jrnl Summary		10 Deposits		<b>140.00</b>
1010-DCCIVI	140.00		YTD Total		959.55
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>					2,861.51
4/2/2014	9342		10 District Clerk Margie Mayo, March 2014 collections		77.50
4/30/2014	Jrnl Summary		10 Deposits		<b>77.50</b>
1010-DCRMPF	77.50		YTD Total		2,939.01

<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>			268.00
4/2/2014	9342	10 District Clerk Margie Mayo, March 2014 collections	4.00
4/30/2014	Jrnl Summary	10 Deposits	<b>4.00</b>
1010-DCTECH	4.00	YTD Total	272.00

<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>			201.75
1010-FORSEI	0.00	YTD Total	201.75

05/07/2014 03:22 pm  
Company:COLEM

County of Coleman  
Ledger Listing

04/01/2014 thru 04/30/2014

Date	Reference Jrnl	Description	Invoice#	Amount
<u>General Fund</u>				416,424.80
4/1/2014	9340	10 AT&T tower rental		613.60
4/1/2014	9341	10 Brown Co JP #3, constable fees		85.00
4/1/2014	78485	71 AFLAC		-35.36
4/1/2014	78486	71 T.A.C. Health Benefits Pool		-18,176.52
4/1/2014	78493	71 Guardian - Appleton		-865.34
4/1/2014	78496	71 Liberty National		-92.98
4/1/2014	78497	71 Transamerica Life Insurance Company		-37.20
4/1/2014	78498	71 Washington National Insurance Co.		-374.05
4/1/2014	78502	71 Texas Association of Counties		-187.98
4/1/2014	ACH	1 March 2014		-11,027.61
4/1/2014	DIR DEP	10 Jamie Trammell TAC REP#13/14		659.60
4/2/2014	9342	10 District Clerk Margie Mayo, March 2014 collections		6,199.26
4/2/2014	9343	10 County Clerk		8,434.70
4/2/2014	9344	10 Alice Rodgers , Septic permit #042-051		375.00
4/2/2014	79536	70 Marlin Business Bank		-150.11
4/2/2014	79537	70 Janet Nelson		-92.40
4/2/2014	DIR DEP	10 Yearly Commission		28,678.64
4/2/2014	PRC-194	79 Ck# 78553		-785.13
4/2/2014	PRC-194	79 Ck# 78552		-257.68
4/2/2014	PRC-194	79 Ck# 78551		-830.37
4/2/2014	PRC-194	79 Ck# 78550		-1,104.03
4/2/2014	PRC-194	79 Ck# 78549		-733.41
4/2/2014	PRC-194	79 Ck# 78548		-772.69
4/2/2014	PRC-194	79 Ck# 78547		-1,228.20
4/2/2014	PRC-194	79 Ck# 78546		-796.48
4/2/2014	PRC-194	79 Ck# 78545		-1,042.58
4/2/2014	PRC-194	79 Ck# 78544		-731.97
4/2/2014	PRC-194	79 Ck# 78543		-484.07
4/2/2014	PRC-194	79 Ck# 78542		-822.58
4/2/2014	PRC-194	79 Ck# 78541		-1,257.86
4/2/2014	PRC-194	79 Ck# 78540		-657.15
4/2/2014	PRC-194	79 Ck# 78539		-1,421.60
4/3/2014	9346	10 Tax Appl collections for March 2014		41,988.11

4/3/2014	DIR DEP	10 Returned check fee	90.00
4/3/2014	DIR DEP	10 Saveway Liquor License	690.00
4/4/2014	DIR DEP	10 Interest earned for March 2014 Jamie Trammell TAC	1.56
4/4/2014	DIR DEP	10 Liqour/beer license , Buddys	60.00
4/4/2014	EFTPS	1 rue Service	-9,555.78
4/4/2014	PRC-193	79 Ck# 78513	-1,266.32
4/4/2014	PRC-193	79 Ck# 78511	-1,275.41
4/4/2014	PRC-193	79 Ck# 78512	-711.89
4/4/2014	PRC-193	79 Ck# 78510	-843.17
4/4/2014	PRC-193	79 Ck# 78514	-406.68
4/4/2014	PRC-193	79 Ck# 78517	-1,156.36
4/4/2014	PRC-193	79 Ck# 78515	-337.68
4/4/2014	PRC-193	79 Ck# 78516	-2,790.28
4/4/2014	PRC-193	79 Ck# 78509	-746.62
4/4/2014	PRC-193	79 Ck# 78508	-508.72
4/4/2014	PRC-193	79 Ck# 78507	-748.13
4/4/2014	PRC-193	79 Ck# 78518	-1,688.18
4/4/2014	PRC-193	79 Ck# 78506	-1,173.00
4/4/2014	PRC-193	79 Ck# 78505	-1,274.31
4/4/2014	PRC-193	79 Ck# 78504	-768.42
4/4/2014	PRC-193	79 Ck# 78503	-356.55
4/7/2014	9348	10 Nance Campbell, JP March 2014 collections	11,236.15
4/7/2014	9349	10 City Tele-Coin, phone commission	83.04
4/7/2014	78557	70 Allgood Office Systems	-8,026.97
4/8/2014	9350	10 Insurance prem April 2014	63.35
4/8/2014	9351	10 Jan, Feb & March bond fees	450.00
4/8/2014	9352	10 Jan Feb March 2014 Civil fees	1,445.00
4/8/2014	78558	70 Kayla Adams	-6.00
4/8/2014	78559	70 Marcos R. Aaron	-6.00
4/8/2014	78560	70 Reginia Barnett	-6.00
4/8/2014	78561	70 Ricky Barnett	-6.00

05/07/2014 03:22 pm  
Company:COLEM

County of Coleman  
Ledger Listing

04/01/2014 thru 04/30/2014

Date	Reference Jrnl	Description	Invoice#	Amount
<u>Continued&gt;</u>				
4/8/2014	78562	70 Moises Capuchin		-6.00
4/8/2014	78563	70 Charles Carter		-6.00
4/8/2014	78564	70 Howard Childress		-6.00
4/8/2014	78565	70 Benny Davis		-6.00
4/8/2014	78566	70 Jesus Delgadillo		-6.00
4/8/2014	78567	70 Jay Delsedillo		-6.00
4/8/2014	78568	70 Denise Diaz		-6.00
4/8/2014	78569	70 Earl R. Ellis		-6.00
4/8/2014	78570	70 Carol Ann Foster		-6.00
4/8/2014	78571	70 Shawna Garrett		-6.00
4/8/2014	78572	70 Jay D. Gober		-6.00
4/8/2014	78573	70 Pamela Taylor Graham		-6.00
4/8/2014	78574	70 Steven Hale		-6.00
4/8/2014	78575	70 Sandra Hardy		-6.00

4/8/2014	78576	70 Robert Henderson	-6.00
4/8/2014	78577	70 Dawn Holland	-6.00
4/8/2014	78578	70 Rebecca Hoover	-6.00
4/8/2014	78579	70 Edwina Hopper	-6.00
4/8/2014	78580	70 Duwayne Hunter	-6.00
4/8/2014	78581	70 Paula Jennings	-6.00
4/8/2014	78582	70 Emma Vondane Jones	-6.00
4/8/2014	78583	70 Wade Jones	-6.00
4/8/2014	78584	70 Julie Anne Keller	-6.00
4/8/2014	78585	70 Kathryn Kraatz	-6.00
4/8/2014	78586	70 Linda Lawrence	-6.00
4/8/2014	78587	70 Glynda Mayo	-6.00
4/8/2014	78588	70 Sharon Mayo	-6.00
4/8/2014	78589	70 Kenneth L.Miller	-6.00
4/8/2014	78590	70 Janis Norris	-6.00
4/8/2014	78591	70 Lorenzo T Ramirez	-6.00
4/8/2014	78592	70 Robert Rankin	-6.00
4/8/2014	78593	70 Gerald P Salas	-6.00
4/8/2014	78594	70 Eddie Steffey	-6.00
4/8/2014	78595	70 Judd Stewardson	-6.00
4/8/2014	78596	70 Jacob Storm	-6.00
4/8/2014	78597	70 Johnny Ralph Terry	-6.00
4/8/2014	78598	70 Keshia Walters	-6.00
4/8/2014	78599	70 Kristin Willis	-6.00
4/8/2014	78600	70 Virginia Howe Yancy	-6.00
4/8/2014	78601	70 Laura Zuniga	-6.00
4/8/2014	78602	70 Coleman County Child Welfare	-48.00
4/8/2014	ACH	1 Fed 3/31/14	-1,809.00
4/8/2014	ACH	1 Fed 03/31/14	-5,054.10
4/8/2014	ACH	1 Fed 3/31/14	-233.18
4/8/2014	ACH	1 Fed 3/31/2014	-15,685.35
4/8/2014	DIR DEP	10 Jamie Trammell TAC REP#14/14	580.45
4/9/2014	9353	10 G Rodriquez , fees	71.00
4/9/2014	78606	70 Jason Benefield	-269.00
4/10/2014	78607	71 Eleventh Court of Appeals	-60.00
4/10/2014	78608	71 Mental Health and Retardation	-35.00
4/11/2014	PRC-195	79 Ck# 78651	-934.93
4/11/2014	PRC-195	79 Ck# 78650	-624.77
4/14/2014	78609	70 Xerox Corporation	-312.48
4/14/2014	78610	70 Office Depot	-161.13
4/14/2014	78611	70 Williamson Envelope Company	-78.00
4/14/2014	78612	70 Texas Association of Counties	-175.00
4/14/2014	78613	70 Allgood Office Systems	-79.90
4/14/2014	78614	70 Patrick Howard,	-750.00
4/14/2014	78615	70 AfterHours I.T.	-57.00
4/14/2014	78616	70 Triple B Fuel	-2,401.99
4/14/2014	78617	70 Ben E. Keith Company	-761.60
4/14/2014	78618	70 Shoppin Basket	-2,124.52
4/14/2014	78619	70 SPRINT	-594.51
4/14/2014	78620	70 Runnels County Treasurer	-8,610.00

## Ledger Listing

04/01/2014 thru 04/30/2014

Date	Reference Jrnl	Description	Invoice#	Amount
<u>Continued&gt;</u>				
4/14/2014	78621	70 Interstate All Battery Center		-23.90
4/14/2014	78622	70 Dermatec Direct		-18.48
4/14/2014	78623	70 Tyson Pharmacy		-23.10
4/14/2014	78624	70 Verizon Southwest		-577.49
4/14/2014	78625	70 Advantage Office Products LLC		-58.22
4/14/2014	78626	70 District Adult Probation Department		-416.66
4/14/2014	78627	70 Coleman County Telephone Coop.		-59.00
4/14/2014	78628	70 Municipal Services Bureau		-21.49
4/14/2014	78629	70 Bledsoe Ford-Mercury		-140.36
4/14/2014	78630	70 Janet Nelson		-15.00
4/14/2014	78631	70 Wells Fargo Financial Leasing		-183.21
4/14/2014	78632	70 Texas Wildlife Damage Mgmt Fd.		-2,700.00
4/14/2014	78633	70 Higginbotham Bros True Value		-87.32
4/14/2014	78634	70 City of Coleman		-1,703.25
4/14/2014	78635	70 West Texas Fire Extinguisher, Inc.		-140.68
4/14/2014	78636	70 United Elevator Service Inc		-160.00
4/14/2014	78637	70 Cooper Supply, Inc.		-43.15
4/14/2014	78638	70 Wade Turner		-53.00
4/14/2014	78639	70 Coleman County Child Welfare		-3,000.00
4/14/2014	78640	70 Charles McDonald		-325.00
4/14/2014	78641	70 Henderson Funeral Home		-750.00
4/14/2014	78642	70 Kirbo's Office Systems		-166.30
4/14/2014	78643	70 Atmos Energy		-467.93
4/14/2014	78644	70 Duckwall-Alco Stores Inc.		-11.98
4/14/2014	78645	70 Taylor County Sheriff's Department		-3,311.00
4/14/2014	78646	70 Cardiac Science Corporation		-352.44
4/14/2014	78647	70 Galls, LLC		-69.00
4/14/2014	78648	70 Orkin Pest Control		-62.88
4/14/2014	78649	70 Touchtone Communications		-151.88
4/14/2014	EFTPS	1 rue Service		-576.62
4/15/2014	9355	10 Dist Clerk , felony fees for March 2014		1,344.50
4/15/2014	9356	10 Professional Services, Septic permit #042-052		375.00
4/15/2014	78719	70 Joanne Barnett		-149.40
4/15/2014	78720	70 Steven Beets		-166.00
4/15/2014	78721	70 Richard Benavidez		-166.00
4/15/2014	78722	70 Anita Jane Calk		-166.00
4/15/2014	78723	70 Vickie Coats		-166.00
4/15/2014	78724	70 Michelle Davis		-166.00
4/15/2014	78725	70 Jimmie Hobbs		-166.00
4/15/2014	78726	70 Windy Slone		-166.00
4/15/2014	78727	70 Darren Woltor		-166.00
4/15/2014	78728	70 Coleman County Child Welfare		-431.60
4/15/2014	DIR DEP	10 Jamie Trammell TAC REP#15/14		675.55
4/16/2014	PRC-197	79 Ck# 78778		-842.42
4/16/2014	PRC-197	79 Ck# 78777		-257.68
4/16/2014	PRC-197	79 Ck# 78776		-888.66
4/16/2014	PRC-197	79 Ck# 78775		-1,162.30

4/16/2014	PRC-197	79 Ck# 78774	-791.69
4/16/2014	PRC-197	79 Ck# 78773	-834.98
4/16/2014	PRC-197	79 Ck# 78772	-1,361.51
4/16/2014	PRC-197	79 Ck# 78771	-853.77
4/16/2014	PRC-197	79 Ck# 78770	-1,494.42
4/16/2014	PRC-197	79 Ck# 78769	-842.12
4/16/2014	PRC-197	79 Ck# 78768	-484.07
4/16/2014	PRC-197	79 Ck# 78767	-822.58
4/16/2014	PRC-197	79 Ck# 78766	-1,724.24
4/16/2014	PRC-197	79 Ck# 78765	-715.42
4/16/2014	PRC-197	79 Ck# 78764	-1,280.24
4/17/2014	DIR DEP	10 Texas Comptroller	2,561.00
4/18/2014	DIR DEP	10 1st quarter mixed bev for 2014	1,366.56
4/18/2014	EFTPS	1 rue Service	-10,371.12
4/18/2014	PRC-196	79 Ck# 78763	-844.74
4/18/2014	PRC-196	79 Ck# 78762	-876.65
4/18/2014	PRC-196	79 Ck# 78761	-857.22

† 03:22 pm  
Company:COLEM

County of Coleman  
Ledger Listing

04/01/2014 thru 04/30/2014

Date	Reference Jrnl	Description	Invoice#	Amount
<u>Continued&gt;</u>				
4/18/2014	PRC-196	79 Ck# 78760		-889.38
4/18/2014	PRC-196	79 Ck# 78759		-920.72
4/18/2014	PRC-196	79 Ck# 78758		-802.86
4/18/2014	PRC-196	79 Ck# 78757		-936.85
4/18/2014	PRC-196	79 Ck# 78756		-923.61
4/18/2014	PRC-196	79 Ck# 78755		-928.22
4/18/2014	PRC-196	79 Ck# 78754		-890.15
4/18/2014	PRC-196	79 Ck# 78753		-849.43
4/18/2014	PRC-196	79 Ck# 78740		-1,266.33
4/18/2014	PRC-196	79 Ck# 78739		-711.90
4/18/2014	PRC-196	79 Ck# 78738		-1,275.41
4/18/2014	PRC-196	79 Ck# 78733		-748.14
4/18/2014	PRC-196	79 Ck# 78737		-347.24
4/18/2014	PRC-196	79 Ck# 78730		-768.44
4/18/2014	PRC-196	79 Ck# 78743		-343.09
4/18/2014	PRC-196	79 Ck# 78750		-872.56
4/18/2014	PRC-196	79 Ck# 78749		-1,548.86
4/18/2014	PRC-196	79 Ck# 78748		-1,739.46
4/18/2014	PRC-196	79 Ck# 78747		-1,757.74
4/18/2014	PRC-196	79 Ck# 78752		-864.06
4/18/2014	PRC-196	79 Ck# 78751		-1,653.74
4/18/2014	PRC-196	79 Ck# 78746		-1,757.91
4/18/2014	PRC-196	79 Ck# 78744		-2,790.29
4/18/2014	PRC-196	79 Ck# 78745		-1,156.36
4/18/2014	PRC-196	79 Ck# 78735		-746.62
4/18/2014	PRC-196	79 Ck# 78731		-1,274.32
4/18/2014	PRC-196	79 Ck# 78741		-406.68
4/18/2014	PRC-196	79 Ck# 78729		-529.60

4/18/2014	PRC-196	79 Ck# 78742	-337.68
4/18/2014	PRC-196	79 Ck# 78736	-821.56
4/18/2014	PRC-196	79 Ck# 78734	-508.72
4/18/2014	PRC-196	79 Ck# 78732	-1,173.01
4/21/2014	9357	10 Marjorie Graves, Constable fees	85.00
4/22/2014	DIR DEP	10 Jamie Trammell TAC REP 16/14	455.25
4/25/2014	PRC-198	79 Ck# 78811	-500.50
4/25/2014	PRC-198	79 Ck# 78810	-411.89
4/28/2014	9358	10 Taylor Co Corrections Dept , Adult probation phone	4.09
4/28/2014	78782	70 Office Depot	-269.01
4/28/2014	78783	70 Bear Graphics, Inc.	-195.25
4/28/2014	78784	70 Thomson Reuters - West	-237.00
4/28/2014	78785	70 prtty n. dimd	-16,375.00
4/28/2014	78786	70 Henshaw Investigations LLC	-4,427.50
4/28/2014	78787	70 Marlin Business Bank	-150.11
4/28/2014	78788	70 Abilene Court Reporters	-195.74
4/28/2014	78789	70 Election Systems & Software	-1,598.95
4/28/2014	78790	70 Wade Turner, Sheriff	-191.21
4/28/2014	78791	70 Buddy's Kwik Stop	-277.63
4/28/2014	78792	70 Standard Coffee Service Company	-169.60
4/28/2014	78793	70 Triple B Fuel	-1,250.16
4/28/2014	78794	70 Card Service Center	-2,411.99
4/28/2014	78795	70 Verizon Southwest	-1,562.82
4/28/2014	78796	70 Advantage Office Products LLC	-137.13
4/28/2014	78797	70 Office Furniture Specialist	-54.50
4/28/2014	78798	70 Wade Turner	-53.00
4/28/2014	78799	70 Darla Quinney	-184.80
4/28/2014	78800	70 Tina Lamb, Court Reporter	-885.90
4/28/2014	78801	70 Santa Anna Library	-1,250.00
4/28/2014	78802	70 John Pearce	-76.72
4/28/2014	78803	70 Texas AgriLife Extension Sservice	-1,950.00
4/28/2014	78804	70 Charles McDonald	-783.34
4/28/2014	78805	70 Jacob Blizzard	-250.00
4/28/2014	78806	70 Michael Parker	-500.00
4/28/2014	78807	70 Earnest W. Scott	-600.00
4/28/2014	78808	70 Dallas County Treasurer	-5,850.00

05/07/2014 03:22 pm  
Company:COLEM

County of Coleman  
Ledger Listing

04/01/2014 thru 04/30/2014

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>Continued&gt;</u>					
4/28/2014	78809		70 Perry B. Sims		-16,375.00
4/28/2014	78821		70 Advantage Office Products LLC		-40.97
4/28/2014	APV00459		71 Void Chk# 78785 to prtty n. dimd		16,375.00
4/28/2014	EFTPS		1 ue Service		-342.32
4/29/2014	78822		70 John Weeks		-400.00
4/29/2014	78823		70 Mental Health and Retardation		-300.00
4/29/2014	78824		70 Concho Valley Regional Food		-150.00
4/29/2014	78825		70 Taylor County Juvenile Probation		-500.00
4/29/2014	78826		70 Santa Anna Volunteer Fire		-200.00

4/29/2014	78827	70 South Coleman County Fire Dept	-75.00
4/29/2014	78828	70 Burkett Fire Dept.	-150.00
4/29/2014	78829	70 Lake Coleman VFD	-75.00
4/29/2014	78830	70 Valera Fire Department	-75.00
4/29/2014	78831	70 Comanche Shores Fire Dept.	-75.00
4/29/2014	78832	70 Talpa Fire Department	-75.00
4/29/2014	78833	70 City of Coleman	-5,300.00
4/29/2014	78834	70 Christian Family Ministries	-50.00
4/29/2014	78835	70 Rough Creek Fire Department	-75.00
4/29/2014	78836	70 John Pearce	-500.00
4/29/2014	78837	70 Glen Cove Volunteer Fire Dept.	-75.00
4/29/2014	78838	70 Law Office of Heath Hemphill PC	-500.00
4/29/2014	DIR DEP	10 Jamie Trammell TAC REP#17/14	798.05
4/30/2014	DIR DEP	10 Jamie Trammell TAC returned check fee	30.00
4/30/2014	INTEREST	81 Interest earned for April 2014	13.89
4/30/2014	Jrnl Summary	1 General Journal Entries	<b>-54,655.08</b>
		10 Deposits	<b>109,499.46</b>
		70 A/P Payments	<b>#####</b>
		71 A/P Manual/Void Entries	<b>-3,489.43</b>
		79 Payroll	<b>-80,925.26</b>
		81 Automatic Interest Income	<b>13.89</b>
1010-GENERL	138,393.08-	YTD Total	278,031.72
<u>1010-GENR&amp;B</u>	<u>First Coleman National Bank - General Road and Bridge Fund</u>		65,195.90
4/1/2014	78487	71 T.A.C. Health Benefits Pool	-11,014.94
4/1/2014	78492	71 Conseco Life Insurance Co.	-31.90
4/1/2014	78494	71 Guardian - Appleton	-101.62
4/1/2014	78499	71 Washington National Insurance Co.	-254.00
4/1/2014	ACH	1 March 2014	-6,041.63
4/1/2014	DIR DEP	10 Jamie Trammell TAC REP#13/14	17,001.58
4/3/2014	9347	10 Tax Appl collections for March 2014	17,164.58
4/4/2014	78554	71 Triple B Fuel	-388.42
4/4/2014	EFTPS	1 Fuel Service	-2,726.76
4/4/2014	PRC-193	79 Ck# 78523	-1,163.28
4/4/2014	PRC-193	79 Ck# 78519	-1,216.28
4/4/2014	PRC-193	79 Ck# 78522	-872.56
4/4/2014	PRC-193	79 Ck# 78520	-1,198.01
4/4/2014	PRC-193	79 Ck# 78521	-1,043.41
4/8/2014	DIR DEP	10 Jamie Trammell TAC REP#14/14	22,844.21
4/9/2014	78603	71 Triple B Fuel	-53.75
4/10/2014	9354	10 Insurance prem April 2014	48.30
4/14/2014	78652	70 Triple Blade & Steel	-2,348.51
4/14/2014	78653	70 Abilene Hydraulics LLC	-137.00
4/14/2014	78654	70 AJ'S Auto Parts Coleman	-56.45
4/14/2014	78655	70 Abilene New Holland, Inc.	-47.12
4/14/2014	78656	70 Bearing Supply Company of Abilene Ltd.	-102.92
4/14/2014	78657	70 Johnson Implement Company	-54.97
4/14/2014	78658	70 McCarty Equipment Co., Inc.	-40.87
4/14/2014	78659	70 Williams Tire Store	-50.00
4/15/2014	DIR DEP	10 Jamie Trammell TAC REP#15/14	13,565.42
4/18/2014	EFTPS	1 Fuel Service	-3,662.16
4/22/2014	DIR DEP	10 Jamie Trammell TAC REP 16/14	7,476.36
4/24/2014	78779	71 Triple B Fuel	-172.43



4/28/2014	78812	70 Abilene Hydraulics LLC	-276.00
4/28/2014	78813	70 Chem Chek Inc.	-65.50

05/07/2014 03:22 pm  
Company:COLEM

County of Coleman  
Ledger Listing

04/01/2014 thru 04/30/2014

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>Continued&gt;</u>					
4/28/2014	78814	70	McCarty Equipment Co., Inc.		-300.36
4/28/2014	78815	70	Abilene New Holland, Inc.		-169.09
4/29/2014	DIR DEP	10	Jamie Trammell TAC REP#17/14		13,289.87
4/30/2014	INTEREST	81	Interest earned for April 2014		6.49
4/30/2014	Jrnl Summary	1	General Journal Entries		<b>-12,430.55</b>
		10	Deposits		<b>91,390.32</b>
		70	A/P Payments		<b>-3,648.79</b>
		71	A/P Manual/Void Entries		<b>-12,017.06</b>
		79	Payroll		<b>-5,493.54</b>
		81	Automatic Interest Income		<b>6.49</b>
1010-GENR&B	57,806.87		YTD Total		123,002.77
<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>					2,564.00
4/2/2014	9343	10	County Clerk		120.00
4/30/2014	Jrnl Summary	10	Deposits		<b>120.00</b>
1010-GUARD	120.00		YTD Total		2,684.00
<u>1010-HISSOC First Coleman National Bank - Historical Society Fund</u>					857.34
1010-HISSOC	0.00		YTD Total		857.34
<u>1010-JUSCOU First Coleman National Bank - Justice Court Technology Fund</u>					6,185.87
4/7/2014	9348	10	Nance Campbell, JP March 2014 collections		256.00
4/30/2014	Jrnl Summary	10	Deposits		<b>256.00</b>
1010-JUSCOU	256.00		YTD Total		6,441.87
<u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>					1,585.19
1010-LAWENF	0.00		YTD Total		1,585.19
<u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>					148,066.99
4/1/2014	78488	71	T.A.C. Health Benefits Pool		-132.27
4/1/2014	78500	71	Washington National Insurance Co.		-95.80
4/4/2014	EFTPS	1	ue Service		-488.34
4/4/2014	PRC-193	79	Ck# 78526		-890.14
4/4/2014	PRC-193	79	Ck# 78525		-849.42
4/4/2014	PRC-193	79	Ck# 78524		-864.05
4/14/2014	78660	70	AJ'S Auto Parts Coleman		-467.77
4/14/2014	78661	70	Corporate Billing LLC		-353.00
4/14/2014	78662	70	City of Coleman		-77.45
4/14/2014	78663	70	Coleman County Electric Coop.		-71.20
4/14/2014	78664	70	Cooper Supply, Inc.		-93.59
4/14/2014	78665	70	Johnson Implement Company		-25.85
4/14/2014	78666	70	Mid-American Research Chemical		-94.28
4/14/2014	78667	70	O'Reilly Auto Parts		-3.12
4/14/2014	78668	70	Roberts Truck Center		-1,012.57
4/14/2014	78669	70	Touchtone Communications		-8.60

4/14/2014	78670	70 Verizon Southwest	-58.20
4/14/2014	78671	70 Vulcan Construction Materials LP	-1,406.57
4/14/2014	78672	70 Western Trailer and Equipment	-94.38
4/14/2014	78673	70 WTG Fuels, Inc.	-4,742.32
4/14/2014	78674	70 Williams Tire Store	-69.95
4/18/2014	EFTPS	1 ue Service	-488.34
4/28/2014	78816	70 Vulcan Construction Materials LP	-1,676.09
4/30/2014	INTEREST	81 Interest earned for April 2014	7.07
4/30/2014	Jrnl Summary	1 General Journal Entries	<b>-976.68</b>
		70 A/P Payments	<b>-10,254.94</b>
		71 A/P Manual/Void Entries	<b>-228.07</b>
		79 Payroll	<b>-2,603.61</b>
		81 Automatic Interest Income	<b>7.07</b>
1010-PREC01	14,056.23-	YTD Total	134,010.76
<u>1010-PREC02</u>	<u>First Coleman National Bank - Precinct NO 2</u>		107,737.06
4/1/2014	78489	71 T.A.C. Health Benefits Pool	-51.98
4/4/2014	78555	71 Triple B Fuel	-1,752.50
4/4/2014	EFTPS	1 ue Service	-392.34

† 03:22 pm  
Company:COLEM

County of Coleman  
Ledger Listing

04/01/2014 thru 04/30/2014

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>Continued&gt;</u>					
4/4/2014	PRC-193	79	Ck# 78529		-936.84
4/4/2014	PRC-193	79	Ck# 78528		-923.60
4/4/2014	PRC-193	79	Ck# 78527		-928.22
4/14/2014	78675	70	Airgas USA LLC		-19.31
4/14/2014	78676	70	AJ'S Auto Parts Coleman		-110.69
4/14/2014	78677	70	Associated Supply Company Inc.		-32.20
4/14/2014	78678	70	Rick Beal		-100.00
4/14/2014	78679	70	City of Santa Anna		-128.50
4/14/2014	78680	70	Coleman County Telephone Coop.		-28.71
4/14/2014	78681	70	Coleman Machine & Welding		-40.00
4/14/2014	78682	70	Cooper Supply, Inc.		-58.66
4/14/2014	78683	70	Higginbotham Bros True Value		-229.73
4/14/2014	78684	70	Johnson Implement Company		-257.32
4/14/2014	78685	70	O'Reilly Auto Parts		-55.13
4/14/2014	78686	70	Quality Implement Company		-38.54
4/14/2014	78687	70	Shoppin Basket		-16.77
4/14/2014	78688	70	Sweetwater Steel Company		-1,572.15
4/14/2014	78689	70	Williams Tire Store		-17.50
4/14/2014	78690	70	West Texas Utilities Company		-118.41
4/18/2014	EFTPS	1 ue	Service		-392.34
4/24/2014	78780	71	Triple B Fuel		-33.96
4/28/2014	78817	70	Associated Supply Company Inc.		-734.66
4/30/2014	INTEREST	81	Interest earned for April 2014		5.21
4/30/2014	Jrnl Summary	1	General Journal Entries		<b>-784.68</b>
		70	A/P Payments		<b>-3,558.28</b>

		71 A/P Manual/Void Entries	-1,838.44
		79 Payroll	-2,788.66
		81 Automatic Interest Income	5.21
1010-PREC02	8,964.85-	YTD Total	98,772.21
<u>1010-PREC03</u>	<u>First Coleman National Bank - Precinct No 3</u>		100,631.79
4/1/2014	78490	71 T.A.C. Health Benefits Pool	-218.42
4/1/2014	78501	71 Washington National Insurance Co.	-129.00
4/4/2014	EFTPS	True Service	-420.34
4/4/2014	PRC-193	79 Ck# 78532	-889.37
4/4/2014	PRC-193	79 Ck# 78531	-920.71
4/4/2014	PRC-193	79 Ck# 78530	-802.86
4/9/2014	78604	71 Triple B Fuel	-2,330.83
4/14/2014	78691	70 AJ'S Auto Parts Coleman	-101.93
4/14/2014	78692	70 Jerry Allen	-800.00
4/14/2014	78693	70 Caterpillar Financial Services Corp.	-3,017.88
4/14/2014	78694	70 Coleman County Electric Coop.	-137.55
4/14/2014	78695	70 Coleman County Special Utility District	-24.02
4/14/2014	78696	70 Coleman County Telephone Coop.	-24.68
4/14/2014	78697	70 Coleman Machine & Welding	-30.00
4/14/2014	78698	70 Cooper Supply, Inc.	-179.70
4/14/2014	78699	70 Higginbotham Bros True Value	-142.70
4/14/2014	78700	70 Johnson Implement Company	-999.00
4/14/2014	78701	70 O'Reilly Auto Parts	-530.63
4/14/2014	78702	70 Republic Services #691	-63.96
4/14/2014	78703	70 Williams Tire Store	-1,237.57
4/18/2014	EFTPS	True Service	-420.34
4/28/2014	78818	70 Jerry Allen	-600.00
4/30/2014	INTEREST	81 Interest earned for April 2014	4.57
4/30/2014	Jrnl Summary	1 General Journal Entries	-840.68
		70 A/P Payments	-7,889.62
		71 A/P Manual/Void Entries	-2,678.25
		79 Payroll	-2,612.94
		81 Automatic Interest Income	4.57
1010-PREC03	14,016.92-	YTD Total	86,614.87
<u>1010-PREC04</u>	<u>First Coleman National Bank - Precinct No 4</u>		156,934.14
4/1/2014	78491	71 T.A.C. Health Benefits Pool	-69.34
4/1/2014	78495	71 Guardian - Appleton	-103.79

05/07/2014 03:22 pm  
Company:COLEM

County of Coleman  
Ledger Listing

04/01/2014 thru 04/30/2014

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>Continued&gt;</u>					
4/2/2014	79538	70	Verizon Southwest		-50.48
4/4/2014	78556	71	Triple B Fuel		-420.69
4/4/2014	EFTPS		True Service		-541.84
4/4/2014	PRC-193	79	Ck# 78535		-844.72
4/4/2014	PRC-193	79	Ck# 78534		-876.64
4/4/2014	PRC-193	79	Ck# 78533		-857.22
4/9/2014	78605	71	Triple B Fuel		-1,169.24

4/14/2014	78704	70 Abilene Sales Inc.	-177.96
4/14/2014	78705	70 AJ'S Auto Parts Coleman	-376.16
4/14/2014	78706	70 Caterpillar Financial Services Corp.	-2,100.46
4/14/2014	78707	70 Coleman County Electric Coop.	-137.01
4/14/2014	78708	70 Coleman County Special Utility District	-22.21
4/14/2014	78709	70 Coleman Machine & Welding	-19.00
4/14/2014	78710	70 Higginbotham Bros True Value	-158.62
4/14/2014	78711	70 Jack's Garage	-2,001.71
4/14/2014	78712	70 Mid-American Research Chemical	-400.00
4/14/2014	78713	70 Michael L. Rogers	-1,610.00
4/14/2014	78714	70 Touchtone Communications	-7.87
4/14/2014	78715	70 Warren CAT	-963.36
4/14/2014	78716	70 Williams Tire Store	-42.00
4/18/2014	EFTPS	1 Due Service	-541.84
4/24/2014	78781	71 Triple B Fuel	-1,315.76
4/28/2014	78819	70 Caterpillar Financial Services Corp.	-539.42
4/28/2014	78820	70 Verizon Southwest	-50.51
4/30/2014	INTEREST	81 Interest earned for April 2014	7.46
4/30/2014	Jrnl Summary	1 General Journal Entries	<b>-1,083.68</b>
		70 A/P Payments	<b>-8,656.77</b>
		71 A/P Manual/Void Entries	<b>-3,078.82</b>
		79 Payroll	<b>-2,578.58</b>
		81 Automatic Interest Income	<b>7.46</b>
1010-PREC04	15,390.39-	YTD Total	141,543.75
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			442.04
4/2/2014	9343	10 County Clerk	54.00
4/30/2014	Jrnl Summary	10 Deposits	<b>54.00</b>
1010-PVS	54.00	YTD Total	496.04
<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			520.87
4/2/2014	9342	10 District Clerk Margie Mayo, March 2014 collections	97.50
4/2/2014	9343	10 County Clerk	32.74
4/30/2014	Jrnl Summary	10 Deposits	<b>130.24</b>
1010-RECMNG	130.24	YTD Total	651.11
<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			4,035.76
4/2/2014	9343	10 County Clerk	2,050.00
4/14/2014	78717	70 Affiliated Computer Services	-1,916.50
4/30/2014	Jrnl Summary	10 Deposits	<b>2,050.00</b>
		70 A/P Payments	<b>-1,916.50</b>
133.50		YTD Total	4,169.26
<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			4,521.08
1010-WKRCOM	0.00	YTD Total	4,521.08
<b>1010=TOTAL= First Coleman National Bank</b>			<b>#####</b>
4/30/2014	Jrnl Summary	1 General Journal Entries	-70,872.04
		10 Deposits	206,939.12
		70 A/P Payments	<b>#####</b>
		71 A/P Manual/Void Entries	-23,330.07
		79 Payroll	-97,134.47
		81 Automatic Interest Income	44.69
1010 =TOTAL=	129,159.97-	YTD Total	964,929.60
Grand Total=	129,159.97- #Detail: 438		964,929.60

























