



1/10/2014				PAYROLL						-685.98
1/10/2014				PAYROLL						-1,275.41
1/10/2014				PAYROLL						-711.89
1/10/2014				PAYROLL						-1,266.32
1/10/2014				PAYROLL						-406.68
1/10/2014				PAYROLL						-337.68
1/10/2014				PAYROLL						-2,790.28
1/10/2014				PAYROLL						-1,156.36
1/10/2014				PAYROLL						-1,688.18
1/10/2014				PAYROLL						-338.59
1/13/2014		###	10	Dist Clerk December 2013 partial felony fees						398.00
1/13/2014		###	10	Runnels Co Jail, & City Tele-Coin						85.91
1/13/2014		###	10	Insurance prem for J Morris and J Hale						63.35
1/13/2014		###	70	Tax Assessor-Collector Assn.						-85.00
1/13/2014		###	70	Xerox Corporation						-312.48
1/13/2014		###	70	Devin Coffey						-620.00
1/13/2014		###	70	Accuracy Plus Reporting						-239.35
1/13/2014		###	70	Britt Thurman Attorney						-1,745.00
1/13/2014		###	70	Paul Jensen						-950.00
1/13/2014		###	70	Michael Parker						-2,725.00
1/13/2014		###	70	Marlin Business Bank						-150.11
1/13/2014		###	70	Office Depot						-388.51
1/13/2014		###	70	Thomson Reuters - West						-108.00
1/13/2014		###	70	Coleman Medical Associates						-170.00
1/13/2014		###	70	Coleman Automotive and Truck						-12.00
1/13/2014		###	70	Standard Coffee Service Company						-84.00
1/13/2014		###	70	Tyson Pharmacy						-128.26
1/13/2014		###	70	Shoppin Basket						-2,241.11
1/13/2014		###	70	Ben E. Keith Company						-891.00
1/13/2014		###	70	Bledsoe Ford-Mercury						-39,101.21
1/13/2014		###	70	SPRINT						-528.02
1/13/2014		###	70	Grainger						-255.43
1/13/2014		###	70	Triple B Fuel						-1,857.20
1/13/2014		###	70	Verizon Southwest						-349.65
1/13/2014		###	70	Coleman County Telephone Coop.						-59.00
1/13/2014		###	70	TDCAA						-184.00
1/13/2014		###	70	Coleman Chronicle & DV						-60.50
1/13/2014		###	70	Bickerstaff Heath Delgado Acosta LLP						-1,237.50
1/13/2014		###	70	Henderson Funeral Home						-1,740.00
1/13/2014		###	70	District Adult Probation Department						-416.66
1/13/2014		###	70	County Treas.Assn. of Texas						-150.00
1/13/2014		###	70	Texas Commission on Environmental						-40.00
1/13/2014		###	70	Wells Fargo Financial Leasing						-183.21
1/13/2014		###	70	Michael Palmer						-254.25
1/13/2014		###	70	Wade Turner						-50.00
1/13/2014		###	70	Moore's Plumbing						-260.00
1/13/2014		###	70	United Elevator Service Inc						-160.00
1/13/2014		###	70	Johnson Feed Barn						-33.60
1/13/2014		###	70	City of Coleman						-1,866.36
1/13/2014		###	70	Higginbotham Bros True Value						-196.89
1/13/2014		###	70	Lone Star Flags & Golf						-76.65
1/13/2014		###	70	Jenny Henley						-500.00



1/24/2014				PAYROLL						-337.68
1/24/2014				PAYROLL						-406.68
1/24/2014				PAYROLL						-755.64
1/24/2014				PAYROLL						-1,156.36
1/24/2014				PAYROLL						-2,790.28
1/24/2014				PAYROLL						-1,275.41
1/24/2014				PAYROLL						-1,266.32
1/24/2014				PAYROLL						-1,274.31
1/24/2014				PAYROLL						-1,250.00
1/24/2014				PAYROLL						-768.42
1/24/2014				PAYROLL						-508.72
1/24/2014				PAYROLL						-449.50
1/24/2014				PAYROLL						-365.03
1/27/2014		###	70	Allen & Allen						-87.50
1/27/2014		###	70	Patrick Howard,						-200.00
1/27/2014		###	70	Thomson Reuters - West						-153.00
1/27/2014		###	70	Quill Corporation						-56.79
1/27/2014		###	70	Galls, LLC						-122.00
1/27/2014		###	70	Dermatec Direct						-18.48
1/27/2014		###	70	Card Service Center						-1,784.92
1/27/2014		###	70	Ballinger Memorial Hospital						-1,308.00
1/27/2014		###	70	Office Depot						-165.39
1/27/2014		###	70	Joe L. Rose						-259.60
1/27/2014		###	70	Texas District & County Atty.Assn.						-350.00
1/27/2014		###	70	Verizon Southwest						-1,449.43
1/27/2014		###	70	West Central Texas Council of						-445.00
1/27/2014		###	70	Justices of the Peace and						-60.00
1/27/2014		###	70	Nance Campbell						-489.15
1/27/2014		###	70	Stevens Funeral Home						-492.50
1/27/2014		###	70	Charles L. Wolfe & Assoc.						-93.51
1/27/2014		###	70	Texas Association of Counties						-180.00
1/27/2014		###	70	Orkin Pest Control						-62.88
1/27/2014		###	70	Coleman Public Library						-4,000.00
1/27/2014		###	70	Charles McDonald						-458.34
1/27/2014		###	70	Marlin Business Bank						-150.11
1/27/2014		###	70	Buddy's Kwik Stop						-319.20
1/27/2014		###	70	Advantage Office Products LLC						-3.99
1/27/2014		###	70	Wade Turner						-50.00
1/27/2014		###	70	Paul Jensen						-200.00
1/27/2014		###	70	Stacey Mendoza						-322.64
1/27/2014		###	70	Michael Parker						-800.00
1/28/2014		###	10	Runnels Co Jail, Inmate remb						5.21
1/28/2014		DIR	10	Jamie Trammell TAC REP 4/14						452.90
1/30/2014		###	70	John Weeks						-400.00
1/30/2014		###	70	Mental Health and Retardation						-300.00
1/30/2014		###	70	Concho Valley Regional Food						-150.00
1/30/2014		###	70	Taylor County Juvenile Probation						-500.00
1/30/2014		###	70	Santa Anna Volunteer Fire						-200.00
1/30/2014		###	70	South Coleman County Fire Dept						-75.00
1/30/2014		###	70	Lake Coleman VFD						-75.00
1/30/2014		###	70	Valera Fire Department						-75.00
1/30/2014		###	70	Comanche Shores Fire Dept.						-75.00













