

## ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JOSH E. DAVIS-TAX ASSESS	2021 010-560-455	REPAIR VEHICLES	TX1325402	09/23/21	12		7.50
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							7.50
ABERNATHY COMPANY	2021 010-510-450	REPAIR BUILDING	INV-3788942	09/16/21	12		6.26
3820 EAST 19TH ST	2021 010-510-450	REPAIR BUILDING	INV-3788938	09/16/21	12		100.00
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TEXARKANA AR 71854							106.26
ACE HARDWARE OF NEW BOST	2021 010-510-450	REPAIR BUILDING	2187	09/21/21	12		22.70
407 N MCCOY BLVD	2021 010-510-450	REPAIR BUILDING	2192	09/21/21	12		36.33
	2021 010-490-450	REPAIR BUILDING	2251	09/21/21	12		9.49
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NEW BOSTON TX 75570							68.52
ACTION PRINTING	2021 010-490-310	OFFICE SUPPLIES	177034	09/21/21	12		274.78
2407 82ND ST							-----
LUBBOCK TX 79423							274.78
AIREONE SERVICES INC	2021 010-409-450	WOMENS CENTER REPA PO GS-9338	17092	09/14/21	12		2,216.35
4507 WILLOW BEND SUITE B	2021 010-409-450	WOMENS CENTER REPA PO GS-9333	17078	09/14/21	12		598.00
	2021 010-409-450	WOMENS CENTER REPA PO GS-9353	17077	09/14/21	12		1,019.52
TEXARKANA TX 75503	2021 010-409-450	WOMENS CENTER REPA PO GS-9333	17093	09/14/21	12		588.00
	2021 010-490-450	REPAIR BUILDING	17077	09/21/21	12		1,019.52
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							5,441.39
ALPHA IMAGING SUPPLIES I	2021 010-561-310	OFFICE SUPPLIES	27700	09/21/21	12		600.00
2118 WILSHIRE BLVD #410							-----
SANTA MONICA CA 90403							600.00
ANTHONY ATKINSON "AA"	2021 010-624-346	MATERIALS	1094	09/20/21	12		411.75
CONSTRUCTION & AGGREGATE	2021 010-624-346	MATERIALS	1016	09/20/21	12		2,849.02
427 HMB RD	2021 010-624-346	MATERIALS	1099	09/21/21	12		402.89
LOCKESBURG AR 71846	2021 010-624-346	MATERIALS	1102	09/21/21	12		815.72
							-----
							4,479.38
AR-TEX PRINTING	2021 010-582-310	OFFICE SUPPLIES	6100	09/23/21	12		125.00
117 N WEST STREET							-----
NEW BOSTON TX 75570							125.00
ARK-LA-TEX HEALTH CENTER	2021 010-561-490	MISCELLANEOUS	90.00	09/14/21	12		90.00
1414 ARKANSAS BLVD	2021 010-561-490	MISCELLANEOUS	45943	09/17/21	12		90.00
	2021 010-561-490	MISCELLANEOUS	45983	09/21/21	12		90.00
TEXARKANA AR 71854	2021 010-561-490	MISCELLANEOUS	45993	09/21/21	12		90.00
	2021 010-561-490	MISCELLANEOUS	46011	09/23/21	12		90.00
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							450.00
ARK-LA-TEX TWO-WAY COMMU	2021 010-560-452	REPAIR EQUIPMENT	16637	09/23/21	12		1,713.27

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933 STONER AVE SHREVEPORT LA 71101						----- 1,713.27
ARK-TEX COUNCIL OF GOVER PO BOX 5307 TEXARKANA TX 75505	2021 010-409-481	DUES OF OFFICE	MD2022-0009	09/14/21	12	----- 5,260.00 ----- 5,260.00
ARKANSAS PATHOLOGY ASSOC PO BOX 3380 LITTLE ROCK AR 72203	2021 010-411-406	INDIGENT INMATE ME DAVIS, ANGEL	03/16/2021	09/20/21	12	----- 57.50 ----- 57.50
ASHLEY OFFICE EQUIPMENT PO BOX 843 NASH TX 75569	2021 010-476-462	RENT EQUIPMENT	210823-I025	09/21/21	12	----- 142.88 ----- 142.88
AT&T PO BOX 6463 CAROL STREAM IL 60197	2021 010-582-411	CIVIL DEFENSE	X091220021	09/23/21	12	----- 206.15 ----- 206.15
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2021 010-458-420	TELEPHONE	08/08-09/07/21	09/17/21	12	----- 90.84 ----- 90.84
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	2021 010-456-420	TELEPHONE	08/12-09/11/2021	09/21/21	12	----- 97.46 ----- 97.46
B & D TRUCK & GEAR 8190 WEST 70TH STREET GREENWOOD LA 71033	2021 010-621-452	REPAIR EQUIPMENT	41329	09/21/21	12	----- 2,965.00 ----- 2,965.00
B TRUCK & TRAILER PARTS PO BOX 2208 DECATUR AL 35609	2021 010-621-452	REPAIR EQUIPMENT	284385	09/21/21	12	----- 3.95 ----- 3.95
BETTY J FEIR PHDPC 5501 MEDICAL PARKWAY TEXARKANA TX 75503	2021 010-561-490	MISCELLANEOUS	AUGUST 2021	09/14/21	12	----- 2,275.00 ----- 2,275.00
BEVERLY CORLEY 6300 FM 2149 E MAUD TX 75567	2021 010-624-346	MATERIALS	09/09/2021	09/14/21	12	----- 195.00 ----- 195.00
BIG A'S KLEAN KANS 818 S BOWIE ST NEW BOSTON TX 75570	2021 010-624-452	REPAIR EQUIPMENT	13785	09/23/21	12	----- 300.00 ----- 300.00
BLUE GORILLA GARAGE 6905 ALUMAX ROAD TEXARKANA TX 75501	2021 010-560-455	REPAIR VEHICLES		09/23/21	12	----- 604.40 ----- 604.40
BLUE360 MEDIA PO BOX 413164	2021 010-460-490 2021 010-555-428	MISCELLANEOUS EDUCATION EXPENSE	IN2109086851 IN2109086852	09/21/21 09/21/21	12 12	----- 80.75 ----- 86.51 ----- 167.26
SALT LAKE CITY UT 84141						
BOSTON HARDWARE & LUMBER	2021 010-624-452	REPAIR EQUIPMENT	2109-204676	09/14/21	12	----- 82.45

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1107 S MERRILL ST	2021 010-624-452	REPAIR	2108-203410	09/14/21	12	87.98
	2021 010-561-489	MAINTENANCE	2108-203927	09/17/21	12	17.98
NEW BOSTON TX 75570	2021 010-624-452	REPAIR	2109-205245	09/21/21	12	10.29
						-----
						198.70
BOWIE CASS ELECTRIC COOP BOX 47 117 NORTH STREET DOUGLASSVILLE TX 75560	2021 010-459-440	UTILITIES	08/08-09/08/21	09/21/21	12	158.48
	2021 010-621-440	UTILITIES	08/08-09/08/21	09/21/21	12	102.52
						-----
						261.00
BOWIE COUNTY CHILD PROTE 312 N CENTER NEW BOSTON TX 75570	2021 010-409-470	INTERGOVERNMENTAL	09272021	09/21/21	12	3,167.00
						-----
						3,167.00
BOWIE COUNTY DIVE TEAM 709 BOARDWALK AVE TEXARKANA TX 75501	2021 010-409-470	INTERGOVERNMENTAL	09272021	09/21/21	12	100.00
						-----
						100.00
BOWIE COUNTY EQUIPMENT 421 E FRONT ST DEKALB TX 75559	2021 010-624-347	TIRES & TUBES	IB11192	09/14/21	12	309.00
	2021 010-624-452	REPAIR EQUIPMENT	IB10184	09/14/21	12	241.65
	2021 010-624-452	REPAIR EQUIPMENT	IB10522	09/14/21	12	142.62
	2021 010-624-452	REPAIR EQUIPMENT	IB10437	09/14/21	12	525.32
	2021 010-623-452	REPAIR EQUIPMENT	IB11461	09/14/21	12	32.46
	2021 010-624-452	REPAIR EQUIPMENT	IB11462	09/21/21	12	335.74
	2021 010-624-452	REPAIR EQUIPMENT	IB11370	09/21/21	12	1,639.41
	2021 010-624-452	REPAIR EQUIPMENT	IB11604	09/21/21	12	264.00
						-----
						3,490.20
BOWIE COUNTY SOIL & WATE 905 WEST HWY 82 NEW BOSTON TX 75570	2021 010-409-470	INTERGOVERNMENTAL	09272021	09/21/21	12	75.00
						-----
						75.00
CADE MAYO, ATTY 216 NORTH CENTER STREET NEW BOSTON TX 75570	2021 010-411-400	INDIGENT LEGAL	20C1472-102	09/14/21	12	195.00
	2021 010-411-400	INDIGENT LEGAL	20C1281-102	09/14/21	12	300.00
	2021 010-411-400	INDIGENT LEGAL	20C0968-102	09/14/21	12	275.00
	2021 010-411-400	INDIGENT LEGAL	20C0411-102	09/14/21	12	150.00
						-----
						920.00
CAMILLE COWLING WARREN CERTIFIED SHORTHAND REPO 2804 PINE STREET TEXARKANA TX 75503	2021 010-426-481	DUES OF OFFICE	INV-015931	09/20/21	12	204.76
						-----
						204.76
CAPITAL ONE BANK - 8135 PO BOX 60599	2021 010-409-488	COUNTY PART	08/04/21	09/17/21	12	475.62
	2021 010-151-015	PREPAID POSTAGE	08/31/21	09/17/21	12	495.00
	2021 010-455-311	POSTAGE	08/14/21	09/17/21	12	10.00
	2021 010-456-311	POSTAGE	08/14/21	09/17/21	12	10.00
CITY OF INDUSTR CA 91716	2021 010-436-311	POSTAGE	08/14/21	09/17/21	12	10.00
	2021 010-560-311	POSTAGE	08/14/21	09/17/21	12	10.00
						10.00

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	2021 010-151-015	PREPAID POSTAGE	08/20/21	09/17/21	12	495.00
	2021 010-409-488	COUNTY PART	08/27/21	09/17/21	12	39.00
	2021 010-435-428	EDUCATION	SEPT 2021	09/23/21	12	50.00
						-----
						1,594.62
CAPITAL ONE BANK - 9400 PO BOX 60599	2021 010-571-337	SUPPLIES	SEPT 2021	09/23/21	12	99.00
	2021 010-570-311	POSTAGE	SEPT 2021	09/23/21	12	26.95
	2021 010-570-311	POSTAGE	SEPT 2021	09/23/21	12	17.99
CITY OF INDUSTR CA 91716	2021 010-570-310	OFFICE SUPPLIES	SEPT 2021	09/23/21	12	175.80
	2021 010-570-391	MEDICAL	SEPT 2021	09/23/21	12	225.00
	2021 010-570-391	MEDICAL	SEPT 2021	09/23/21	12	450.00
	2021 010-570-490	MISCELLANEOUS	SEPT 2021	09/23/21	12	78.00
	2021 010-570-490	MISCELLANEOUS	SEPT 2021	09/23/21	12	16.73
						-----
						1,089.47
CARL S ANDERSON JR 700 ARNOLD LANE TEXARKANA TX 75503	2021 010-560-453	SUBCONTRACT	09272021	09/21/21	12	1,500.00
						-----
						1,500.00
CARLY S ANDERSON LAW FIR 816 PINE STREET TEXARKANA TX 75501	2021 010-411-400	INDIGENT LEGAL	20M1645-CCL	09/14/21	12	550.00
						-----
						550.00
CENTERPOINT ENERGY ARKLA PO BOX 4583	2021 010-561-440	UTILITIES	08/09-09/08/2021	09/23/21	12	1,462.14
	2021 010-561-440	UTILITIES	08/09-09/08/2021	09/23/21	12	233.08
	2021 010-561-440	UTILITIES	08/09-09/08/2021	09/23/21	12	142.45
						-----
HOUSTON TX 77210						1,837.67
CENTERPOINT ENERGY ENTEX PO BOX 4981	2021 010-624-440	UTILITIES	08/09-09/08/21	09/17/21	12	38.99
	2021 010-510-440	UTILITIES	08/09-09/08/21	09/17/21	12	283.34
	2021 010-623-440	UTILITIES	08/09-09/08/21	09/17/21	12	40.56
						-----
HOUSTON TX 77210						362.89
CIGAINERO ENTERPRISES 2828 S STATE LINE TEXARKANA TX 75501	2021 010-560-337	SUPPLIES	3669	09/23/21	12	340.00
						-----
						340.00
CINTAS CORPORATION #197 PO BOX 650838	2021 010-622-342	UNIFORMS	4096291328	09/20/21	12	115.14
	2021 010-621-342	UNIFORMS	4095039040	09/21/21	12	20.00
	2021 010-621-342	UNIFORMS	4092972738	09/21/21	12	20.00
DALLAS TX 75265	2021 010-621-342	UNIFORMS	4096291886	09/21/21	12	20.00
	2021 010-621-342	UNIFORMS	4090989037	09/21/21	12	20.00
	2021 010-621-342	UNIFORMS	4095330104	09/21/21	12	20.00
	2021 010-622-342	UNIFORMS	4095637476	09/23/21	12	50.01
						-----
						265.15
CINTAS FIRST AID & SAFET	2021 010-513-310	SUPPLIES	5075829230	09/17/21	12	76.33

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PO BOX 631025	2021 010-510-310	SUPPLIES	5075372872	09/17/21	12	76.95
CINCINNATI OH 45263						----- 153.28
CITY OF HOOKS PO BOX 37 HOOKS TX 75561	2021 010-409-470	INTERGOVERNMENTAL	09272021	09/21/21	12	500.00
						----- 500.00
CITY OF TEXARKANA ARKANS %FINANCE DEPARTMENT PO BOX 2711 TEXARKANA TX 75504	2021 010-409-470 2021 010-410-450	INTERGOVERNMENTAL CRIMINAL JUSTICE B MONTHLY PAYMENT	09272021 09272021	09/21/21 09/21/21	12 12	400.00 239,263.90
						----- 239,663.90
CITY OF TEXARKANA TEXAS PO BOX 1967 TEXARKANA TX 75501	2021 010-409-470	INTERGOVERNMENTAL	09272021	09/21/21	12	6,245.42
						----- 6,245.42
COLEMAN MOTORS INC 510 ADDISON NEW BOSTON TX 75570	2021 010-621-452	REPAIR EQUIPMENT	76568	09/21/21	12	396.90
						----- 396.90
COLLOM AND CARNEY 5002 COWHORN CREEK ROAD TEXARKANA			08/08/2021 08/09/2021 08/02/2021 08/03/2021 08/04/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 12/24/2020 12/24/2020 12/24/2020 11/09/2020 11/10/2020 11/11/2020 07/10/2020 11/13/2020	09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/14/21 09/14/21 09/14/21 09/14/21 09/14/21 09/14/21 09/14/21 09/14/21	12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12	19.00 176.50 19.00 176.50 115.50 137.50 24.13 70.50 19.00 195.00 195.00 120.00 65.00 78.75 19.00 115.50
						----- 1,545.88
COLONIAL CLEANERS AND UN 2109 NORTH ROBISON RD TEXARKANA TX 75501	2021 010-624-342 2021 010-624-342 2021 010-624-342	UNIFORMS UNIFORMS UNIFORMS	0000291824 0000291894 0000291953	09/14/21 09/21/21 09/21/21	12 12 12	122.85 122.85 122.85
						----- 368.55
CORRECTIONS SOFTWARE SOL %KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2021 010-562-310	OFFICE	50490	09/15/21	12	520.00
						----- 520.00
COSSATOT ROCK, LLC	2021 010-622-346	MATERIALS	5271	09/20/21	12	2,465.76

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P O BOX 537 LOWELL	AR 72745						----- 2,465.76
CROWN CASTLE LLC PO BOX 732462	2021 010-409-412	COMMUNITY	35764415	09/21/21	12		556.97
	2021 010-409-412	COMMUNITY	35764416	09/21/21	12		556.97
DALLAS	TX 75373						----- 1,113.94
CUSTOM CAR CARE 4901 W 7TH ST	2021 010-561-490	MISCELLANEOUS	301829	09/17/21	12		51.29
	2021 010-560-330	GAS & OIL	300063	09/23/21	12		43.91
	2021 010-560-330	GAS & OIL	301464	09/23/21	12		79.65
TEXARKANA	TX 75501						
	2021 010-560-330	GAS & OIL	301829	09/23/21	12		51.29
	2021 010-560-330	GAS & OIL	301838	09/23/21	12		72.00
	2021 010-560-455	REPAIR VEHICLES	301843	09/23/21	12		77.40
	2021 010-560-330	GAS & OIL	301907	09/23/21	12		44.99
	2021 010-560-330	GAS & OIL	CM1162	09/23/21	12		184.05-
	2021 010-560-330	GAS & OIL	CM1167	09/23/21	12		.90-
	2021 010-560-330	GAS & OIL	CM1168	09/23/21	12		.90-
	2021 010-560-330	GAS & OIL	CM1169	09/23/21	12		.90-
	2021 010-560-330	GAS & OIL	CM1177	09/23/21	12		46.99-
							----- 186.79
CYNDIA HAMMOND ATTORNEY AT LAW PO BOX 91 TEXARKANA	TX 75504						
	2021 010-411-400	INDIGENT LEGAL	21C0643-CCL	09/14/21	12		775.00
	2021 010-411-400	INDIGENT LEGAL	21C0514-CCL	09/14/21	12		25.00
	2021 010-411-400	INDIGENT LEGAL	21C1064-CCL	09/14/21	12		200.00
	2021 010-411-400	INDIGENT LEGAL	20C1670-CCL	09/14/21	12		75.00
	2021 010-411-400	INDIGENT LEGAL	21C0846-CCL	09/14/21	12		212.50
	2021 010-411-400	INDIGENT LEGAL	21C0826-CCL	09/14/21	12		350.00
	2021 010-411-400	INDIGENT LEGAL	21C0715-CCL	09/14/21	12		300.00
	2021 010-411-400	INDIGENT LEGAL	21C0926-CCL	09/14/21	12		175.00
	2021 010-411-400	INDIGENT LEGAL	21C0409-CCL	09/14/21	12		75.00
	2021 010-411-400	INDIGENT LEGAL	19C0453-CCL	09/14/21	12		50.00
	2021 010-411-400	INDIGENT LEGAL	19C1605-CCL	09/17/21	12		12.50
	2021 010-411-400	INDIGENT LEGAL	19C1698-CCL	09/17/21	12		37.50
	2021 010-411-400	INDIGENT LEGAL	20C0175-102	09/21/21	12		30.00
	2021 010-411-400	INDIGENT LEGAL	15C1384-102	09/21/21	12		120.00
	2021 010-411-400	INDIGENT LEGAL	20C1223-102	09/21/21	12		270.00
	2021 010-411-400	INDIGENT LEGAL	20C0483-102	09/21/21	12		45.00
	2021 010-411-400	INDIGENT LEGAL	18C0543-102	09/21/21	12		150.00
	2021 010-411-400	INDIGENT LEGAL	20C1281-102	09/21/21	12		260.00
	2021 010-411-400	INDIGENT LEGAL	20C1223-102	09/21/21	12		260.00
	2021 010-411-400	INDIGENT LEGAL	20C1472-102	09/21/21	12		180.00
	2021 010-411-400	INDIGENT LEGAL	18C0109-102	09/21/21	12		265.00
							----- 3,867.50
DALLAS COUNTY TREASURER RENAISSANCE TOWER 1201 ELM STREET, SUITE 2 DALLAS	TX 75270						
	2021 010-409-405	AUTOPSY	483356	09/17/21	12		16,250.00
							----- 16,250.00
DEALERS ELECTRICAL SUPPL	2021 010-561-452	REPAIR EQUIPMENT	1103259-00	09/21/21	12		61.04

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PO BOX 2535	2021 010-561-452	REPAIR EQUIPMENT	1103292-00	09/21/21	12	71.96
WACO TX 76702						----- 133.00
DEBORAH LANN	2021 010-499-310	OFFICE SUPPLIES	907931	09/23/21	12	80.94
	2021 010-499-311	POSTAGE	017910	09/23/21	12	11.41
						----- 92.35
DEKALB AFFORDABLE TIRES 531 W FRONT STREET DEKALB TX 75559	2021 010-623-347	TIRES &	11844	09/20/21	12	10.00
						----- 10.00
DEKALB HARDWARE LLC 121 N CENTRE ST	2021 010-623-452	REPAIR EQUIPMENT	132383	09/14/21	12	17.75
	2021 010-623-452	REPAIR EQUIPMENT	131354	09/14/21	12	8.69
DEKALB TX 75559						----- 26.44
DEKALB OIL CHANGE CENTER 631 FRONT ST DEKALB TX 75559	2021 010-623-330	GAS & OIL	228035	09/14/21	12	55.96
						----- 55.96
DERRIC MCFARLAND, ATTY PO BOX 1048 TEXARKANA TX 75504	2021 010-411-400	INDIGENT LEGAL	19F1066-202	09/14/21	12	750.00
						----- 750.00
DEVILDOGG LLC DBA ORKIN PEST CONTROL 875 KINGS WAY WAKE VILLAGE TX 75501	2021 010-512-450	REPAIR BUILDING	54029	09/21/21	12	65.00
	2021 010-512-450	REPAIR BUILDING	54030	09/21/21	12	65.00
						----- 130.00
DIR P O BOX 12728 AUSTIN TX 78711	2022 147-570-488	CYBER SECURITY	HA20000821	09/21/21	01	2,564.54
						----- 2,564.54
DOLLAR GENERAL-REGIONS 4 CHARGED SALES PO BOX 415000 NASHVILLE TN 37241	2021 010-623-490	MISCELLANEOUS	1001098852	09/23/21	12	48.10
						----- 48.10
DOMESTIC VIOLENCE PREVEN PO BOX 712 TEXARKANA TX 75504	2021 010-239-700	FAMILY SERVICE	JULY 2021	09/21/21	12	698.84
	2021 010-239-700	FAMILY SERVICE	AUGUST 2021	09/21/21	12	585.07
						----- 1,283.91
DOUBLE JAY SUPPLY COMPAN PO BOX 1914 TEXARKANA TX 75504	2021 010-561-489	MAINTENANCE	287811	09/17/21	12	574.40
	2021 010-490-450	REPAIR	287569	09/21/21	12	50.29
	2021 010-490-450	REPAIR	287791	09/21/21	12	127.34
						----- 752.03
ECOLAB	2021 010-561-337	SUPPLIES	6263375559	09/14/21	12	2,721.20

## ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 70343	2021 010-561-462	RENT EQUIPMENT	6263447156	09/17/21	12		259.31
	2021 010-561-462	RENT EQUIPMENT	6263614641	09/23/21	12		85.00
							-----
CHICAGO	IL 60673						3,065.51
ELECTION SYSTEMS & SOFTW	2021 010-490-337	SPECIAL ELECTION	CD2007647	09/21/21	12		3,889.78
6055 PAYSPPHERE CIRCLE	2021 010-490-337	SPECIAL ELECTION	CD2008133	09/21/21	12		2,723.83
	2021 010-490-337	SPECIAL ELECTION	CD2007804	09/21/21	12		2,116.25
							-----
CHICAGO	IL 60674						8,729.86
EXPRESS LUBE	2021 010-582-452	REPAIR EQUIPMENT	429738	09/21/21	12		168.78
630 E HOSKINS							-----
NEW BOSTON	TX 75570						168.78
FEDERAL EXPRESS CORPORAT	2021 010-561-311	POSTAGE	9-606-75452	09/23/21	12		7.05
PO BOX 660481							-----
DALLAS	TX 75266						7.05
FIRMIN'S BUSINESS ESSENT	2021 010-561-310	OFFICE SUPPLIES	612719-0	09/14/21	12		241.94
PO BOX 37	2021 010-450-310	OFFICE SUPPLIES	621580-0	09/17/21	12	005983	31.26
	2021 010-561-310	OFFICE SUPPLIES	613123-0	09/21/21	12		202.00
GRAPEVILE	TX 76099	2021 010-455-310	OFFICE SUPPLIES	613220-0	09/23/21	12	100.53
		2021 010-561-337	SUPPLIES	612711-0	09/23/21	12	292.60
		2021 010-561-337	SUPPLIES	612808-0	09/23/21	12	292.60
							-----
							1,160.93
FLOWERS BAKING CO. OF TY	2021 010-561-332	INMATE FOOD	4071021788	09/17/21	12		741.00
P.O. BOX 842230	2021 010-561-332	INMATE FOOD	4071021104	09/21/21	12		1,052.13
	2021 010-561-332	INMATE FOOD	4071021175	09/21/21	12		349.86
DALLAS	TX 75284	2021 010-561-332	INMATE FOOD	4071021194	09/21/21	12	114.39
							-----
							2,257.38
FREEMAN LANDSCAPE	2021 010-510-451	CONTRACTUAL	5519	09/21/21	12		400.00
235 E NEW BOSTON RD							-----
NASH	TX 75569						400.00
GENERAL SUPPLY	2021 010-561-337	SUPPLIES	4018337	09/17/21	12		7.58
1019 SPRUCE STREET	2021 010-561-337	SUPPLIES	4019660	09/17/21	12		33.97
	2021 010-561-489	MAINTENANCE	4020671	09/23/21	12		203.36
TEXARKANA	TX 75501	2021 010-561-489	MAINTENANCE	4020694	09/23/21	12	43.98
							-----
							288.89
GIBSON ASPHALT CONSTRUCT	2021 010-621-453	SUBCONTRACT	6732	09/21/21	12		11,187.00
PO BOX 3921							-----
TEXARKANA	TX 75501						11,187.00
H & K ELECTRIC INC	2021 010-490-450	REPAIR BUILDING	557.71	09/21/21	12		557.71



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
106 SLATON DR NASH TX 75569						----- 557.71
HALL MATERIALS P O BOX 843222	2021 010-624-346	MATERIALS	304748	09/20/21 12		2,642.58
	2021 010-624-346	MATERIALS	305073	09/20/21 12		5,459.80
	2021 010-622-346	MATERIALS	305788	09/20/21 12		1,321.23
DALLAS TX 75284	2021 010-622-346	MATERIALS	305599	09/20/21 12		1,124.55
	2021 010-622-346	MATERIALS	306510	09/23/21 12		1,512.63
	2021 010-622-346	MATERIALS	306736	09/23/21 12		876.71
	2021 010-621-346	MATERIALS	305899	09/23/21 12		526.33
						----- 13,463.83
HARBOR FREIGHT TOOLS PO BOX 748076	2021 010-622-452	REPAIR EQUIPMENT	960116	09/20/21 12		34.71
	2021 010-621-452	REPAIR EQUIPMENT	960947	09/21/21 12		13.98
	2021 010-622-452	REPAIR EQUIPMENT	960948	09/23/21 12		9.99
						----- 58.68
LOS ANGELES CA 90074						
HARRISON COUNTY JUVENILE 1401 WARREN DRIVE MARSHALL TX 75672	2021 010-570-340	DETENTION	2300	09/17/21 12		10,400.00
						----- 10,400.00
HAYTER ENGINEERING INC 4445 SE LOOP 286	2021 051-476-486	GRANT EXPENSE	16758	09/15/21 12		6,600.00
	2021 051-476-486	GRANT EXPENSE	16813	09/15/21 12		4,400.00
						----- 11,000.00
PARIS TX 75460						
HOLT COMPANY PO BOX 650345	2021 010-623-452	REPAIR EQUIPMENT	PIMX0125192	09/14/21 12		162.17
	2021 010-622-452	REPAIR EQUIPMENT	PIMX0125191	09/21/21 12		1,562.26
						----- 1,724.43
DALLAS TX 75265						
ICS JAIL SUPPLIES INC. P O BOX 21056	2021 010-561-337	SUPPLIES	W4591602	09/14/21 12		935.00
	2021 010-561-337	SUPPLIES	W4772601	09/21/21 12		731.90
	2021 010-561-337	SUPPLIES	W4666702	09/23/21 12		704.00
						----- 2,370.90
WACO TX 76702						
JILL HARRINGTON DISTRICT MISCELLANEOUS ACCOUNT	2021 010-349-432	FEEES OF OFFICE	AUG 2021	09/20/21 12		3,022.34
						----- 3,022.34
JOHN SEABURN DELK II ATTORNEY AT LAW 1302 OLIVE ST TEXARKANA TX 75501	2021 010-411-400	INDIGENT LEGAL	20C0413-102	09/14/21 12		180.00
	2021 010-411-400	INDIGENT LEGAL	16F0093-005	09/23/21 12		550.00
						----- 730.00
JOSH DAVIS	2021 010-499-310	OFFICE SUPPLIES	095928	09/23/21 12		94.42
						----- 94.42
JUSTICE WORKS LLC	2021 010-477-431	LIBRARY	15567	09/14/21 12		400.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1216 W LEGACY CROSSING B SUITE 200 CENTERVILLE UT 84014							----- 400.00
KILGORE COLLEGE 1100 BROADWAY	2021 010-561-428	EDUCATION	33413P	09/17/21	12		1,050.00
	2021 010-561-428	EDUCATION	33480P	09/21/21	12		210.00
	2021 010-560-428	EDUCATION	33462P	09/23/21	12		25.00
KILGORE TX 75562							----- 1,285.00
KSM EXCHANGE LLC PO BOX 270360 OKLAHOMA CITY OK 73137	2021 010-622-452	REPAIR EQUIPMENT	P1728309	09/20/21	12		369.33
							----- 369.33
LAUREN PARISH PO BOX 375 GILMER TX 75644	2021 010-426-421	TRIAL EXPENSE	08/26/2021	09/23/21	12		75.04
							----- 75.04
LAWRENCE ROCKWELL 3820 GAZOLA ST TEXARKANA TX 75501	2021 010-621-490	MISCELLANEOUS	09272021	09/21/21	12		25.00
							----- 25.00
LAWRENCE TERMITE/PEST CO & GREEN LAWN 4504 FAIRGROUND RD TEXARKANA AR 71854	2021 010-561-486	CONTRACTUAL	253067	09/21/21	12		275.00
							----- 275.00
LEAF PO BOX 5066	2021 010-499-310	OFFICE SUPPLIES	12251396	09/14/21	12		60.29
	2021 010-499-310	OFFICE SUPPLIES	12251395	09/14/21	12		85.39
HARTFORD CT 06102							----- 145.68
LEDWELL & SON ENTERPRISE PO BOX 1106 TEXARKANA TX 75504	2021 010-622-452	REPAIR EQUIPMENT	INV0232115	09/23/21	12		1,351.99
							----- 1,351.99
LIFE NET 6225 ST MICHAEL DR TEXARKANA			08/13/2021	09/20/21	12		250.00
			07/19/2021	09/20/21	12		250.00
			08/07/2021	09/20/21	12		250.00
			05/09/2021	09/14/21	12		250.00
			07/25/2021	09/14/21	12		250.00
			05/27/2021	09/14/21	12		250.00
			05/20/2021	09/14/21	12		250.00
			01/02/2021	09/14/21	12		250.00
			03/19/21	09/14/21	12		250.00
			07/19/2021	09/14/21	12		250.00
			02/08/2021	09/14/21	12		250.00
			04/05/2021	09/14/21	12		250.00
			07/07/2021	09/14/21	12		250.00
							----- 3,250.00
LINDENMEYR MUNROE	2021 010-561-337	SUPPLIES	4711252	09/14/21	12		51.95

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 841037	2021 010-561-337	SUPPLIES	4712036	09/14/21	12	81.10
	2021 010-561-337	SUPPLIES	4712037	09/14/21	12	884.75
DALLAS TX 75284	2021 010-561-337	SUPPLIES	4712792	09/14/21	12	103.90
	2021 010-561-337	SUPPLIES	4714436	09/17/21	12	1,052.00
						-----
						2,173.70
LIQUID ENVIRONMENTAL SOL P O BOX 733372 DALLAS TX 75373	2021 010-561-489	MAINTENANCE	SVC1111869	09/14/21	12	487.37
						-----
						487.37
LONE STAR COMMISSARY LLC 3664 STATE HWY 19 HUNTSVILLE TX 77320	2021 041-561-333	INMATE BENEFIT	09072021	09/14/21	12	500.00
	2021 041-561-333	INMATE BENEFIT	9142021	09/21/21	12	500.00
						-----
						1,000.00
LOWES - 645 P O BOX 530954 ATLANTA GA 30353	2021 010-561-489	MAINTENANCE	921058	09/17/21	12	556.78
	2021 010-561-489	MAINTENANCE	921400	09/17/21	12	37.97
	2021 010-561-489	MAINTENANCE	934273	09/17/21	12	270.37
	2021 010-561-489	MAINTENANCE	935181	09/17/21	12	46.73
	2021 010-561-489	MAINTENANCE	935287	09/17/21	12	83.52
	2021 010-561-489	MAINTENANCE	935594	09/17/21	12	101.18
	2021 010-561-489	MAINTENANCE	934241	09/17/21	12	1,581.36
						-----
						2,677.91
MARLIN BUSINESS BANK PO BOX 13604 PHILADELPHIA PA 19101	2021 010-570-310	OFFICE SUPPLIES	19278914	09/23/21	12	209.11
						-----
						209.11
MARTIN MARIETTA MATERIAL PO BOX 677061 DALLAS TX 75267	2021 010-624-346	MATERIALS	33087992	09/20/21	12	1,241.48
	2021 010-624-346	MATERIALS	33051529	09/20/21	12	1,253.65
	2021 010-624-346	MATERIALS	33068717	09/20/21	12	624.73
						-----
						3,119.86
MARVIN F POER 4430 BEECHWOOD LANE DALLAS TX 75220	2021 010-459-460	RENT BUILDING	09272021	09/21/21	12	525.00
						-----
						525.00
MAUD VOLUNTEER FIRE DEPA PO BOX 100 MAUD TX 75567	2021 010-409-470	INTERGOVERNMENTAL	09272021	09/21/21	12	500.00
						-----
						500.00
MCCREARY VESELKA BRAGG & 700 JEFFERY WAY, SUITE 1 PO BOX 1310 ROUND ROCK TX 78665	2021 140-216-200	DUE NON COUNTY	20TR00203-JP2	09/17/21	12	1.40
	2021 140-216-200	DUE NON COUNTY	20TR00546-JP2	09/17/21	12	58.80
	2021 140-216-200	DUE NON COUNTY	21TR0239-JP2	09/17/21	12	40.40
	2021 140-216-200	DUE NON COUNTY	21TR00430-JP2	09/17/21	12	66.80
	2021 140-216-300	DUE NON COUNTY	05108-JP3	09/23/21	12	84.00
	2021 140-216-300	DUE NON COUNTY	05109-JP3	09/23/21	12	69.00
						-----
						320.40
MHC KENWORTH - KENWORTH	2021 010-624-452	REPAIR EQUIPMENT	T00645600626670	09/14/21	12	72.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 879269 KANSAS CITY	MO 64187						----- 72.00
MIKE LUSK, ATTY PO BOX 6102 TEXARKANA	2021 010-411-400	INDIGENT LEGAL	20F0877-202	09/14/21	12		10,000.00 ----- 10,000.00
MORRISON SUPPLY P O BOX 841183 DALLAS	2021 010-490-450	REPAIR BUILDING	S111404551.001	09/21/21	12		1.85 ----- 1.85
MOUNTAIN VALLEY OF TEXAR PO BOX 3150 TEXARKANA	2021 010-436-310 2021 010-561-490	OFFICE SUPPLIES MISCELLANEOUS	0310712 0313056	09/17/21 09/23/21	12 12		25.00 257.00 ----- 282.00
NANCY TALLEY JP1-1	2021 010-455-310	OFFICE SUPPLIES	JR2233	09/14/21	12		152.90 ----- 152.90
NAPA AUTO PARTS-NB 920 N MCCOY BLVD NEW BOSTON	2021 010-624-452 2021 010-624-452 2021 010-624-452 2021 010-624-452 2021 010-624-452 2021 010-624-452 2021 010-624-452 2021 010-624-452	REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT	023513 022187 023024 023858 023328 023329 023307 023445	09/17/21 09/17/21 09/17/21 09/17/21 09/17/21 09/17/21 09/17/21 09/17/21	12 12 12 12 12 12 12 12		300.00 42.20- 1,688.94 96.54 273.11 30.51 284.91 173.24 ----- 2,805.05
NARDIS PUBLIC SAFETY 500 E. MAIN STREET KILGORE	2021 120-570-496	JUVENILE	0214095-IN	09/23/21	12		1,994.00 ----- 1,994.00
NASH VOLUNTEER FIRE DEPA	2021 010-409-470	INTERGOVERNMENTAL	09242021	09/24/21	12		5,000.00 ----- 5,000.00
NORTH TEXAS TOLLWAY AUTH PO BOX 660244 DALLAS	2021 010-561-427 2021 010-561-427	OUT OF COUNTY TRAV ACCT 2007995398 OUT OF COUNTY TRAV ACCT 2007995005	1436755 (TX) 1451362 (TX)	09/23/21 09/23/21	12 12		4.78 14.62 ----- 19.40
OFFICE DEPOT PO BOX 660113 DALLAS	2021 010-455-310 2021 010-450-310 2021 010-403-310 2021 010-665-310 2021 010-665-310 2021 010-665-310 2021 010-665-310 2021 010-665-310 2021 010-665-310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	180845317001 177054603001 182102882001 193125799001 193125799001 193125799001 193125799001 193125799001 193125799001	09/14/21 09/14/21 09/14/21 09/17/21 09/17/21 09/17/21 09/17/21 09/17/21 09/17/21	12 12 12 12 12 12 12 12 12	005986 005987 005911 005984 005984 005984 005984 005984 005984	24.12 157.45 185.58 4.83 65.84 11.22 160.17 160.17 160.17

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2021 010-665-310	OFFICE SUPPLIES	193125799001	09/17/21	12	005984	139.22
	2021 010-665-310	OFFICE SUPPLIES	193125799001	09/17/21	12	005984	68.74
	2021 010-665-310	OFFICE SUPPLIES	193125799001	09/17/21	12	005984	122.31
	2021 010-477-310	OFFICE SUPPLIES	188480428001	09/17/21	12	005963	211.98
	2021 010-477-310	OFFICE SUPPLIES	188480428001	09/17/21	12	005963	5.24
	2021 010-450-310	OFFICE SUPPLIES	191679204001	09/17/21	12	005982	158.45
	2021 010-450-310	OFFICE SUPPLIES	191679204001	09/17/21	12	005982	2.16
	2021 010-495-310	OFFICE SUPPLIES	192717236001	09/17/21	12	005962	496.78
	2021 010-495-310	OFFICE SUPPLIES	192717236001	09/17/21	12	005962	5.52
	2021 010-495-310	OFFICE SUPPLIES	192717236001	09/17/21	12	005962	7.40
	2021 010-495-310	OFFICE SUPPLIES	192717236001	09/17/21	12	005962	7.33
	2021 010-562-310	OFFICE SUPPLIES	172137765001	09/21/21	12		10.49
	2021 010-562-310	OFFICE SUPPLIES	192570532001	09/23/21	12		29.12
	2021 010-570-310	OFFICE SUPPLIES	191310683001	09/23/21	12		56.76
	2021 010-570-310	OFFICE SUPPLIES	191312280001	09/23/21	12		24.62
							-----
							2,275.67
OILCO DISTRIBUTING LLC	2021 010-624-330	GAS & OIL		09/14/21	12		304.00
205 N MCCOY BLVD	2021 010-624-330	GAS & OIL		09/14/21	12		216.00
							-----
NEW BOSTON TX 75570							520.00
OMNIBASE SERVICE OF TEXA	2021 010-270-200	OMNI FEES JP	17TR-00098-JP2	09/17/21	12		6.00
PO BOX 421449	2021 010-270-200	OMNI FEES JP	17TR-00099-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	19TR-00306-JP2	09/17/21	12		6.00
HOUSTON TX 77242	2021 010-270-200	OMNI FEES JP	2003-0537CRA-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	CR2003-0537-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	CR2004-0431-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	2004-0431CRA-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	17TR-00347-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	CR2006-0816-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	CR2006-0817-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	18TR-00124-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	14TR-00263-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	17TR-00073-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	15HC-00003-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	17HC-00010-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	201TRP-00007JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	20TR-00726-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	20TR-00437-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	19TR-01271-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	20TR-00409-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	19TR-01059-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	21TR-00239-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	19TR-00265-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	19TR-00916-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	20HC-00058-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	20TR-00808-JP2	09/17/21	12		6.00
	2021 010-270-200	OMNI FEES JP	20TR-00799-JP2	09/17/21	12		6.00
	2021 010-270-500	OMNI FEES JP	051048-JP5	09/17/21	12		6.00
	2021 010-270-500	OMNI FEES JP	051049-JP5	09/17/21	12		6.00
	2021 010-270-400	OMNI FEES JP	37549-JP4-1	09/17/21	12		6.00
	2021 010-270-400	OMNI FEES JP	37563-JP4-1	09/17/21	12		6.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2021 010-270-400	OMNI FEES JP	37559-JP4-1	09/17/21	12	6.00
	2021 010-270-300	OMNI FEES JP	14HC-00082-JP3	09/17/21	12	6.00
	2021 010-270-300	OMNI FEES JP	14TR-00149-JP3	09/17/21	12	6.00
	2021 010-270-300	OMNI FEES JP	2009-70032-JP3	09/17/21	12	6.00
	2021 010-270-300	OMNI FEES JP	2009-70033-JP3	09/17/21	12	6.00
	2021 010-270-300	OMNI FEES JP	2011-77078-JP3	09/17/21	12	6.00
	2021 010-270-300	OMNI FEES JP	16TR-00023-JP3	09/17/21	12	6.00
						----- 228.00
OREILLY AUTO PARTS PO BOX 9464	2021 010-624-452	REPAIR EQUIPMENT	1922-109440	09/17/21	12	46.97
	2021 010-624-330	GAS & OIL	1922-109551	09/17/21	12	24.99
	2021 010-624-452	REPAIR EQUIPMENT	1922-108360	09/17/21	12	41.97
						----- 113.93
SPRINGFIELD MO 65801			01/13/2021	09/20/21	12	28.13
			03/01/2021	09/20/21	12	29.73
PO BOX 1888			01/02/2021	09/20/21	12	9.25
GREENVILLE			02/18/2021	09/20/21	12	20.00
			02/18/2021	09/20/21	12	39.30
			11/09/2020	09/20/21	12	55.57
			11/11/2020	09/20/21	12	21.40
			01/04/2021	09/20/21	12	31.65
			02/14/2021	09/20/21	12	39.15
			12/30/2020	09/20/21	12	14.38
			12/09/2020	09/20/21	12	13.03
			03/10/2021	09/20/21	12	39.80
			03/11/2021	09/20/21	12	39.48
			03/12/2021	09/20/21	12	17.90
			12/19/20	09/20/21	12	22.03
			10/21/2020	09/20/21	12	14.38
			07/12/2021	09/20/21	12	13.03
			12/14/2021	09/20/21	12	9.25
			06/25/2021	09/20/21	12	44.50
			06/25/2021	09/20/21	12	43.05
			06/27/2021	09/20/21	12	41.13
			06/30/2021	09/20/21	12	4.74
			03/21/2021	09/20/21	12	25.53
			01/05/2021	09/20/21	12	39.15
			08/08/2021	09/20/21	12	41.70
			08/08/2021	09/20/21	12	74.60
			08/10/2021	09/20/21	12	26.63
			05/20/2021	09/20/21	12	82.78
			05/20/2021	09/20/21	12	48.57
			03/19/2021	09/20/21	12	47.93
			03/20/2021	09/20/21	12	40.43
			03/19/2021	09/20/21	12	37.10
			03/21/2021	09/20/21	12	42.85
			12/08/2020	09/20/21	12	25.60
			12/30/2020	09/20/21	12	18.30
			01/18/2021	09/20/21	12	30.68
			04/13/2021	09/20/21	12	23.03
			02/18/2021	09/20/21	12	39.90

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
			02/19/2021	09/20/21	12	47.68
			02/20/2021	09/20/21	12	55.58
			02/22/2021	09/20/21	12	14.38
			03/28/2021	09/20/21	12	37.95
			02/19/201	09/20/21	12	21.43
			11/20/2020	09/20/21	12	28.75
			08/07/2021	09/20/21	12	13.38
			12/17/2020	09/20/21	12	13.38
			08/2/2021	09/16/21	12	26.95
			07/25/2021	09/16/21	12	26.95
			07/19/2021	09/23/21	12	16.50
			07/19/2021	09/16/21	12	22.03
						-----
						1,560.62
PELLERIN LAUNDRY MACHINE PO BOX 1137 KENNER LA 70063	2021 010-561-452	REPAIR EQUIPMENT	384911	09/21/21	12	99.82
						-----
						99.82
PERMIAN PERMIER HEALTH S P O BOX 24573 BELFAST	2021 010-411-406		08/06/2021	09/20/21	12	109.00
			02/22/2021	09/20/21	12	107.50
			07/29/2021	09/20/21	12	109.00
			07/29/2021	09/20/21	12	299.50
			07/30/2021	09/20/21	12	107.50
			07/14/2021	09/14/21	12	158.00
			08/10/2021	09/14/21	12	107.00
						-----
						997.50
PHILLIPS & SONS REFRIGER 1102 BOWIE STREET TEXARKANA TX 75501	2021 010-409-450	WOMENS CENTER REPA RECOVERY CENTER	32527	09/15/21	12	294.41
						-----
						294.41
PRATT'S TRUCK SERVICE IN 5620 W 7TH STREET TEXARKANA TX 75501	2021 010-622-452	REPAIR EQUIPMENT	43069	09/20/21	12	7.00
	2021 010-622-452	REPAIR EQUIPMENT	43074	09/20/21	12	7.00
						-----
						14.00
PROCOM BOLIN COMMUNICATIONS SYS 1703 E 50TH ST TEXARKANA AR 71854	2021 010-561-452	REPAIR EQUIPMENT	115000041-1	09/21/21	12	10.00
						-----
						10.00
PURVIS INDUSTRIES LTD-TE PO BOX 540757 DALLAS TX 75354	2021 010-621-452	REPAIR EQUIPMENT	30612051	09/21/21	12	126.42
	2021 010-621-452	REPAIR EQUIPMENT	30619082	09/21/21	12	76.26
	2021 010-621-452	REPAIR EQUIPMENT	306112050	09/21/21	12	33.09
	2021 010-622-452	REPAIR EQUIPMENT	30607985	09/23/21	12	68.98
						-----
						304.75
RANDY TAYLOR %PCT 1	2021 010-621-452	REPAIR EQUIPMENT	09/03/21	09/17/21	12	55.00
						-----
						55.00
RECOVERY MONITORING	2021 010-562-486	CONTRACTUAL	9576439	09/22/21	12	7,725.00

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2021 010-562-486	CONTRACTUAL	9562366	09/22/21	12	8,452.50
	2021 010-562-486	CONTRACTUAL	9562455	09/22/21	12	765.00
	2021 010-562-486	CONTRACTUAL	9576313	09/22/21	12	1,425.00
	2021 010-562-486	CONTRACTUAL	9562441	09/22/21	12	248.00
	2021 010-562-486	CONTRACTUAL	9562338	09/22/21	12	4,856.00
	2021 010-562-486	CONTRACTUAL	9576404	09/22/21	12	496.00
	2021 010-562-486	CONTRACTUAL	9576447	09/22/21	12	5,664.00
	2021 010-562-486	CONTRACTUAL		09/22/21	12	8.00-
	2021 010-562-486	CONTRACTUAL	9581886	09/22/21	12	96.00
	2021 010-562-486	CONTRACTUAL	9562447	09/22/21	12	155.00
	2021 010-562-486	CONTRACTUAL	9562330	09/22/21	12	475.00
	2021 010-562-486	CONTRACTUAL	9576416	09/22/21	12	625.00
	2021 010-562-486	CONTRACTUAL	9576327	09/22/21	12	155.00
	2021 010-562-486	CONTRACTUAL	9581887	09/22/21	12	25.00
						-----
						31,154.50
RED RIVER OIL CO 700 PLUM	2021 010-621-330	GAS & OIL		09/21/21	12	131.04
	2021 010-622-330	GAS & OIL		09/23/21	12	2,671.18
						-----
TEXARKANA TX 75501						2,802.22
RESOURCE MANAGEMENT & CO PO BOX 6038 PARIS TX 75461	2021 051-476-486	GRANT EXPENSE	7220051-1	09/15/21	12	7,762.50
						-----
						7,762.50
RESPIRATORY PLUS INC PO BOX 681	2021 010-561-337	SUPPLIES		09/23/21	12	100.00
	2021 010-561-337	SUPPLIES		09/23/21	12	20.00
	2021 010-561-337	SUPPLIES		09/23/21	12	75.00
TEXARKANA TX 75504	2021 010-561-337	SUPPLIES		09/23/21	12	75.00
	2021 010-561-337	SUPPLIES		09/23/21	12	75.00
	2021 010-561-337	SUPPLIES	1001720	09/23/21	12	600.00
						-----
						945.00
RICHARD DRAKE CONSTRUCTI 6290 HWY 271 N POWDERLY TX 75473	2021 010-623-346	MATERIALS		09/17/21	12	4,701.60
						-----
						4,701.60
SABINE VALLEY REGIONAL M DBA COMMUNITY HEALTHCORE PO BOX 6800 LONGVIEW TX 75608	2021 010-411-419	MHMR	09272021	09/21/21	12	4,162.11
	2021 010-411-420	MH CLIENT HOUSING	09272021	09/21/21	12	5,833.33
						-----
						9,995.44
SAMMY STONE %COMMISSIONER PCT 1	2021 010-621-455	EQUIPMENT	09162021	09/21/21	12	213.49
						-----
						213.49
SCOTT EQUIPMENT COMPANY P O BOX 208377	2021 010-623-452	REPAIR EQUIPMENT		09/20/21	12	401.25
	2021 010-622-452	REPAIR EQUIPMENT		09/23/21	12	381.81
						-----
DALLAS TX 75320						783.06
SFB INC	2021 010-561-489	MAINTENANCE		09/17/21	12	170.00



## ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
27569 HWY 71	2021 010-561-489	MAINTENANCE	34722	09/17/21	12	170.00
DODDRIDGE	AR 71834					----- 340.00
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD AVE FAYETTEVILLE	2021 010-561-332	INMATE FOOD	0305312	09/14/21	12	8,946.63
AR 72701						----- 8,946.63
SIXTH COURT OF APPEALS %DEBBIE AUTREY 100 N STATELINE AVE #20 TEXARKANA	2021 010-239-800	6TH COURT	JULY 2021	09/21/21	12	555.00
TX 75501	2021 010-239-800	6TH COURT	AUGUST 2021	09/21/21	12	650.00
						----- 1,205.00
SMALL ENGINE SPECIALIST 1223 SPRUCE ST TEXARKANA	2021 010-561-452	REPAIR EQUIPMENT	90816	09/14/21	12	9.50
TX 75501						----- 9.50
SONIA SHAVERS 487 CR 1215W TEXARKANA	2021 140-212-110	RESTITUTION	21JV0025-CCL	09/17/21	12	50.00
TX 75501						----- 50.00
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS	2021 010-560-354	TIRES &	4230023758	09/23/21	12	307.70
TN 38148	2021 010-560-354	TIRES &	4230023674	09/23/21	12	20.00
						----- 327.70
SPARKLIGHT PO BOX 78000	2021 010-561-440	UTILITIES	09/08-10/07/2021	09/17/21	12	747.57
	2021 010-561-440	UTILITIES	09/08-10/07/21	09/21/21	12	281.34
						----- 1,028.91
PHOENIX	AZ 85062					
SPORTS MAGIC INC 8523 S LAKE DRIVE TEXARKANA	2021 010-560-342	UNIFORMS	20160029	09/23/21	12	36.00
TX 75501						----- 36.00
STAR INTERNATIONAL INC PO BOX 1898 TEXARKANA	2021 010-561-489	MAINTENANCE	606130	09/17/21	12	866.07
TX 75501						----- 866.07
STATE LINE ANIMAL HOSPIT 101 EAST 34TH STREET	2021 010-560-491	INSURANCE	286848	09/21/21	12	138.10
	2021 010-560-490	MISCELLANEOUS	286847	09/22/21	12	169.65
TEXARKANA	AR 71854					----- 307.75
SWPECO PO BOX 371496	2021 010-623-440	UTILITIES	08/11-09/13/21	09/17/21	12	310.01
	2021 010-571-440	UTILITIES	08/13-09/13/21	09/17/21	12	694.90
						----- 1,004.91
PITTSBURGH	PA 15250					
TED THAMERT, INC	2021 010-409-450	WOMENS CENTER REPA RECOVERY CENTER	8097	09/15/21	12	544.25

## ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 1109	2021 010-409-450	WOMENS CENTER REPA	8096	09/15/21	12	307.00
	2021 010-409-450	WOMENS CENTER REPA	8115	09/14/21	12	252.50
TEXARKANA TX 75504	2021 010-490-450	REPAIR BUILDING	8105	09/21/21	12	297.00
		RECOVERY CENTER				-----
						1,400.75
TERRI BARRETT GILES %CSCD	2021 010-435-428	EDUCATION	08/08-08/12/21	09/23/21	12	583.08
						-----
						583.08
TEXARKANA BUSINESS SERVI 2801 RICHMOND ROAD # 12 TEXARKANA TX 75503	2021 010-409-425	COURIER SERVICE	09272021	09/21/21	12	2,000.00
						-----
						2,000.00
TEXARKANA EMERGENCY PHYS PO BOX 731216	2021 010-411-406		08/05/2021	09/20/21	12	1,551.50
			06/11/2021	09/20/21	12	1,174.50
			08/01/2021	09/20/21	12	1,174.50
DALLAS			08/13/2021	09/20/21	12	758.50
			08/07/2021	09/20/21	12	758.50
						-----
						5,417.50
TEXARKANA MACK SALES PO BOX 2058	2021 010-623-452	REPAIR EQUIPMENT	121075	09/14/21	12	1,442.09
	2021 010-623-452	REPAIR EQUIPMENT	121164	09/15/21	12	97.00
	2021 010-623-455	EQUIPMENT AND	CM121135	09/15/21	12	105.30-
TEXARKANA TX 75504	2021 010-623-455	EQUIPMENT AND	121135	09/16/21	12	218.70
						-----
						1,652.49
TEXARKANA NEW HOLLAND PO BOX 1243 NASH TX 75569	2021 010-621-452	REPAIR EQUIPMENT	IT51359	09/21/21	12	70.63
						-----
						70.63
TEXARKANA OUTDOOR POWER 2002 NEW BOSTON ROAD TEXARKANA TX 75501	2021 010-622-337	SUPPLIES	192336	09/20/21	12	22.68
						-----
						22.68
TEXARKANA RADIOLOGY ASSO PO BOX 1325 INDIANAPOLIS	2021 010-411-406		08/09/2021	09/20/21	12	20.00
			07/27/2021	09/20/21	12	87.00
			07/28/2021	09/20/21	12	20.00
			08/13/2021	09/20/21	12	17.50
			03/29/2021	09/20/21	12	20.00
			08/13/2021	09/20/21	12	15.00
			08/09/201	09/20/21	12	20.00
			08/09/201	09/20/21	12	15.00
			08/13/2021	09/20/21	12	51.50
			08/13/2021	09/20/21	12	17.50
			08/13/2021	09/14/21	12	10.00
			08/21/2021	09/14/21	12	15.75
			12/03/2020	09/14/21	12	7.50
			01/18/2021	09/14/21	12	7.50
			06/25/2021	09/14/21	12	35.00
			06/29/2021	09/14/21	12	19.00

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
			06/14/2021	09/14/21	12	23.50
			06/14/2021	09/14/21	12	100.50
			06/14/2021	09/14/21	12	251.46
			7/12/2021	09/14/21	12	107.50
			07/05/2021	09/14/21	12	20.00
			6/24/2021	09/14/21	12	107.50
			07/07/2021	09/14/21	12	20.00
			07072021	09/14/21	12	167.50
			06/14/2021	09/14/21	12	20.00
			05/30/2021	09/14/21	12	102.00
			08/07/2021	09/14/21	12	10.00
						-----
						1,308.21
TEXARKANA WATER UTILITIE PO BOX 2008	2021 010-561-440	UTILITIES	08/02-09/02/2021	09/16/21	12	1,478.19
	2021 010-561-440	UTILITIES	08/02-09/02/2021	09/16/21	12	2,203.41
	2021 010-513-440	UTILITIES	08/02-09/02/2021	09/16/21	12	69.18
TEXARKANA TX 75504	2021 010-477-440	UTILITIES	08/02-09/02/2021	09/16/21	12	36.95
	2021 010-571-440	UTILITIES	08/09-09/07/2021	09/21/21	12	34.34
	2021 010-561-440	UTILITIES	08/02-09/02/2021	09/16/21	12	13,506.15
						-----
						17,328.22
TEXAS A&M AGRILIFE EXTEN ATTN:BANKING & RECEIVABL PO BOX 10420 COLLEGE STATION TX 77842	2021 010-665-490	MISCELLANEOUS	E200141	09/20/21	12	191.84
	2021 010-665-310	OFFICE SUPPLIES	E200112	09/17/21	12	424.89
						-----
						616.73
TEXAS ASSOCIATION OF COU RISK MANAGEMENT POOL PO BOX 2426 SAN ANTONIO TX 78298	2021 010-409-204	INSURANCE	30886-WC4	09/14/21	12	20,150.00
	2021 010-409-488	COUNTY PART	34119	09/15/21	12	39,065.00
						-----
						59,215.00
TEXAS PARKS AND WILDLIFE MT PLEASANT LAW ENF OFFI 212 S JOHNSON MT PLEASANT TX 75455	2021 134-232-700	PARKS &	106899-JP1-1	09/14/21	12	109.65
	2021 134-232-700	PARKS &	05114-JP3-1	09/17/21	12	200.00
	2021 134-232-700	PARKS &	05116-JP3-1	09/17/21	12	200.00
	2021 134-232-700	PARKS &	051179-JP5	09/21/21	12	97.75
	2021 134-232-700	PARKS &	05119-JP3	09/23/21	12	200.00
	2021 134-232-700	PARKS &	05120-JP3	09/23/21	12	200.00
	2021 134-232-700	PARKS &	05121-JP3	09/23/21	12	212.50
	2021 134-232-700	PARKS &	106236-JP1-2	09/23/21	12	97.75
	2021 134-232-700	PARKS &	106273-JP1-2	09/23/21	12	42.50
	2021 134-232-700	PARKS &	106938-JP1-1	09/23/21	12	109.65
	2021 134-232-700	PARKS &	051176-JP5	09/23/21	12	25.00
	2021 134-232-700	PARKS &	106207-JP1-2	09/23/21	12	21.25
						-----
						1,516.05
TEXAS WORKFORCE COMMISSI PO BOX 149037 AUSTIN TX 78714	2021 010-409-206	TAXES	06/30/2021	09/14/21	12	24,480.24
						-----
						24,480.24
THE ENT GROUP	2021 010-411-406		07/26/2021	09/20/21	12	293.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
4214 TEXAS BLVD TEXARKANA TX 75503						----- 293.00
THE HOME DEPOT PRO P O BOX 844727 DALLAS TX 75284	2021 010-561-337	SUPPLIES	638797928	09/17/21	12	57.39 ----- 57.39
THE POLICE & SHERIFFS PR %FRANK RAIFORD PO BOX 1489 LYONS GA 30436	2021 010-560-490	MISCELLANEOUS	152826	09/23/21	12	17.58 ----- 17.58
THE WOMENS SPECIALIST 1002 TEXAS BLVD SUITE 20 TEXARKANA TX 75501	2021 010-411-406 2021 010-411-406	INDIGENT INMATE ME INDIGENT INMATE ME	08/06/2021 07/05/2021	09/20/21 09/20/21	12 12	175.00 453.00 ----- 628.00
THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2021 038-476-436 2021 038-476-436 2021 038-476-436	LIBRARY LIBRARY LIBRARY	845030659 844934591 845050880	09/14/21 09/14/21 09/14/21	12 12 12	925.87 2,311.42 695.00 ----- 3,932.29
TOSHIBA FINANCIAL SERVIC PO BOX 660831 DALLAS TX 75266	2021 010-560-486 2021 010-560-486 2021 010-561-486 2021 010-560-486	CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL	30092336 30092336 30092335 30092336	09/23/21 09/23/21 09/24/21 09/24/21	12 12 12 12	375.00 37.50 1,494.90 412.50 ----- 2,319.90
TRANSUNION RISK & ALTERN DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2021 010-582-310	OFFICE SUPPLIES	AUGUST BILLING	09/23/21	12	150.00 ----- 150.00
TURN KEY HEALTH CLINIC, P O BOX 120466 DALLAS TX 75312	2021 010-561-392	IN-HOUSE MEDICAL	BOW-008	09/21/21	12	211,386.00 ----- 211,386.00
TX DEPT OF PUBLIC SAFETY RESTITUTION ACCOUNTING P O BOX 4087 AUSTIN TX 78773	2021 140-212-107	RESTITUTION	18F0218-202	09/21/21	12	295.64 ----- 295.64
UNIFIRST HOLDINGS INC 3840 INDUSTRIAL CIRCLE BOSSIER CITY LA 71112	2021 010-510-310 2021 010-513-310 2021 010-513-310 2021 010-510-310 2021 010-513-310	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	8471721200 8471719781 8471721569 8471722115 8471722463	09/14/21 09/14/21 09/17/21 09/17/21 09/23/21	12 12 12 12 12	45.10 30.55 30.55 51.74 32.55 ----- 190.49
UPS	2021 010-582-310	OFFICE SUPPLIES	00046RF99371	09/23/21	12	6.34

ALL RECORDS FROM 09/27/2021 TO 09/27/2021 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 650116 DALLAS TX 75265						----- 6.34
UT HEALTH EAST TX PHYSIC PO BOX 9477	2021 010-561-391	MEDICAL	05/28/2021	09/17/21 12		205.50
	2021 010-561-391	MEDICAL	07/30/2021	09/17/21 12		116.00
						----- 321.50
TYLER TX 75711						
VANCO SYSTEMS INC 2301 TEXAS BLVD	2021 010-561-462	RENT EQUIPMENT	AR144508	09/16/21 12		306.33
	2021 010-561-462	RENT EQUIPMENT	AR144509	09/16/21 12		38.94
	2021 010-561-462	RENT EQUIPMENT	AR144510	09/16/21 12		66.80
TEXARKANA TX 75501	2021 010-561-462	RENT EQUIPMENT	AR144511	09/16/21 12		213.35
	2021 010-561-462	RENT EQUIPMENT	AR144512	09/16/21 12		45.78
	2021 010-561-462	RENT EQUIPMENT	AR144513	09/16/21 12		77.41
	2021 010-560-486	CONTRACTUAL	AR144506	09/23/21 12		58.17
	2021 010-560-486	CONTRACTUAL	AR144507	09/23/21 12		266.92
						----- 1,073.70
VSC FIRE & SECURITY 10343B KINGS ACRES RD ASHLAND VA 23005	2021 010-477-452	REPAIR EQUIPMENT	44ST21756813-2	09/23/21 12		63.50
						----- 63.50
VYVE BROADBAND PO BOX 26588 OKLAHOMA CITY OK 73126	2021 010-624-420	TELEPHONE	08/25-09/24/21	09/14/21 12		194.55
						----- 194.55
WAKE VILLAGE VOLUNTEER F	2021 010-409-470	INTERGOVERNMENTAL	09/24/2021	09/24/21 12		5,000.00
						----- 5,000.00
WASTE MANAGEMENT TEXARKANA HAULING PO BOX 9001054 LOUISVILLE KY 40290	2021 010-561-462	RENT EQUIPMENT	015423701752	09/14/21 12		2,321.68
	2021 010-561-462	RENT EQUIPMENT	015423701752	09/14/21 12		176.92-
						----- 2,144.76
WILLIAM GEORGE CO INC PO BOX 1387	2021 010-561-332	INMATE FOOD	1115725	09/14/21 12		113.77
	2021 010-561-332	INMATE FOOD	1115936	09/17/21 12		136.26
	2021 010-561-332	INMATE FOOD	1116237	09/17/21 12		136.26
						----- 386.29
LUFKIN TX 75902						
WINDSTREAM PO BOX 9001908	2021 010-623-420	TELEPHONE	09/10-10/09/21	09/17/21 12		342.69
	2021 010-476-420	TELEPHONE	09/10-10/09/21	09/17/21 12		1,373.61
	2021 010-560-420	TELEPHONE	09/10-10/09/21	09/17/21 12		1,046.10
LOUISVILLE KY 40290	2021 010-499-420	TELEPHONE	09/10-10/09/21	09/17/21 12		253.98
	2021 010-561-420	TELEPHONE	09/10-10/09/21	09/17/21 12		250.90
	2021 010-622-420	TELEPHONE	09/10-10/09/21	09/17/21 12		166.36
	2021 010-436-310	OFFICE SUPPLIES	09/10-10/09/21	09/17/21 12		87.40
	2021 010-405-420	TELEPHONE	09/10-10/09/21	09/17/21 12		71.05
	2021 010-561-420	TELEPHONE	09/10-10/09/21	09/17/21 12		307.69
	2021 010-458-420	TELEPHONE	09/10-10/09/21	09/17/21 12		186.12

