

1/16/24

CHECKS ISSUED TO VENDORS FROM 9/01/23 TO 9/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	161287	400.00	9/01/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	161288	5159.00	9/01/23	CAPROCK CREDIT UNION	5159.00
2687	FIRST BASIN CREDIT UNION	161289	4822.50	9/01/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	161290	1598.88	9/01/23	MEDICAL REIMBURSEMENT	1598.88
2832	GAINES COUNTY TAX	161291	30.00	9/01/23	PARTS & REPAIRS	30.00
3309	GONZALES, LYLA ALMAGER	161292	283.50	9/01/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	161293	226.61	9/01/23	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	161294	3208.84	9/01/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	161295	2395.00	9/01/23	DEFERRED COMPENSATION #II	2395.00
7885	STANFIELD, ALASHA	161296	470.07	9/01/23	GARNISHEE WAGES	470.07
8544	TDS	161297	47.95	9/01/23	INTERNET ACCESS/EQUIPMENT	47.95
9174	VERIZON WIRELESS	161298	84.89	9/01/23	TELEPHONE	84.89
84	AFA INC	161307	610.00	9/13/23	JAIL BUILDING	610.00
188	APPRISS INSIGHTS, LLC	161308	1891.95	9/13/23	SERVICES & OTHER SUPPLIES	1891.95
2287	ATMOS ENERGY	161309	1088.68	9/13/23	UTILITIES	557.25
					JAIL BUILDING	531.43
423	AUTOMOTIVE MACHINE SPECIA	161310	3416.97	9/13/23	PARTS & REPAIRS	3416.97
703	BEE EQUIPMENT SALES, INC.	161311	692.16	9/13/23	SUPPLIES	692.16
736	BERRY, TERRI L.	161312	62.12	9/13/23	POSTAGE	62.12
713	BI INCORPORATED	161313	210.80	9/13/23	JUVENILE DETENTION	210.80
822	BLACKMON, KOLT	161314	26.40	9/13/23	POSTAGE	26.40
760	BLAINE INDUSTRIAL SUPPLY	161315	183.93	9/13/23	JAIL BUILDING	183.93
621	BOB BARKER COMPANY INC	161316	83.46	9/13/23	JAIL BUILDING	83.46
1067	BOLD SUPPLY	161317	8338.47	9/13/23	ARENA REPAIR & IMPROVEMENT	1307.38
					REMODELING	223.38
					SUPPLIES	5863.44
					WATER SYSTEM REPAIR	683.80
					SEMINOLE MAINTENACE	260.47
1308	BROWN'S ACE HARDWARE	161318	29.96	9/13/23	SUPPLIES	29.96
1452	CENGAGE LEARNING INC	161319	135.26	9/13/23	BOOKS-AUDIO,VIDEOS & FILM	135.26
1277	CITY OF LUBBOCK	161320	60.00	9/13/23	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	161321	239.26	9/13/23	OFFICE EQUIP RPR & SERV. CONTRACT	239.26
1333	COLLABORATIVE SUMMER	161322	3073.98	9/13/23	SUPPLIES	3073.98
1352	COMMERCIAL TIRE SERVICE	161323	382.25	9/13/23	TIRES & TUBES	30.00
					PARTS & REPAIRS	352.25
2116	DAVIS, RAY & COMPANY PC	161324	535.00	9/13/23	ALL OTHER	535.00
1867	DAWSON COUNTY TREASURER	161325	20512.96	9/13/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	161326	25872.40	9/13/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00

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					SALARY- CPS COORDINATOR	476.67
2357	EBELING, DELLINDA	161327	150.00	9/13/23	ATTORNEY-CIVIL	150.00
2346	ECOLAB INC	161328	672.78	9/13/23	JAIL BUILDING	672.78
2258	ELLIOTT ELECTRIC SUPPLY	161329	1868.45	9/13/23	REMODELING	1868.45
2251	EMPIRE PAPER COMPANY	161330	168.31	9/13/23	SUPPLIES	168.31
2641	FWTCJ&CA	161331	150.00	9/13/23	ASSOCIATION DUES	150.00
2816	GAINES COUNTY APPRAISAL	161332	81186.92	9/13/23	APPRAISAL DISTRICT	81186.92
2832	GAINES COUNTY TAX	161333	22.50	9/13/23	PARTS & REPAIRS	22.50
2809	GAINES COUNTY TREASURER	161334	5000.00	9/13/23	PETIT JURORS	5000.00
2917	GALLS INCORPORATED	161335	178.50	9/13/23	CLOTHING ALLOWANCE	178.50
3227	GOVERNMENT FORMS &	161336	241.57	9/13/23	OFFICE SUPPLIES	241.57
3058	GRAYBAR FINANCIAL SERVICE	161337	220.45	9/13/23	TELEPHONE	220.45
3461	HANDY RENTAL	161338	1006.63	9/13/23	SUPPLIES	796.63
					TOOLS & OTHER SUPPLIES	210.00
3509	HICKS SUPPLY	161339	683.78	9/13/23	SUPPLIES	368.39
					PARTS & REPAIRS	229.47
					TOOLS & OTHER SUPPLIES	85.92
3525	HIGGINBOTHAM BARTLETT - S	161340	320.24	9/13/23	SUPPLIES	320.24
3526	HIGH PLAINS RADIOLOGY	161341	6.95	9/13/23	PRISONER MEDICAL EXPENSE	6.95
3778	HOBART SERVICE	161342	1856.00	9/13/23	JAIL BUILDING	1856.00
5397	HOWARD MCCALED TIRE INC	161343	3223.12	9/13/23	TIRES & TUBES	2963.72
					PARTS & REPAIRS	89.95
					GAS & OIL	169.45
3923	IBM CORPORATION	161344	508.75	9/13/23	COMPUTER LEASE	508.75
3941	ICS JAIL SUPPLIES INC.	161345	684.25	9/13/23	JAIL BUILDING	684.25
3998	IMPACT FIRE SERVICES, LLC	161346	250.00	9/13/23	SUPPLIES	250.00
3982	INDIGENT HEALTHCARE	161347	1055.00	9/13/23	INDIGENT SOFTWARE	1055.00
4264	JL3 INTEGRATED SOLUTIONS	161348	1451.55	9/13/23	SUPPLIES	1451.55
4227	JOINER, GREGORY WADE	161349	750.00	9/13/23	ATTORNEY-CRIMINAL	750.00
4661	KEMPER PEST CONTROL	161350	600.00	9/13/23	JAIL BUILDING	600.00
4778	LAKE ALAN HENRY REFUSE	161351	70.00	9/13/23	UTILITIES	70.00
4814	LANAIR PRODUCTS	161352	192.56	9/13/23	SUPPLIES	192.56
4911	LAWSON PRODUCTS, INC.	161353	175.50	9/13/23	SAFETY EQUIPMENT/MATERIAL	175.50
4846	LEA COUNTY ELECTRIC COOP.	161354	361.37	9/13/23	UTILITIES	361.37
4946	LOCAL GOVERNMENT SOLUTION	161355	4761.00	9/13/23	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	161356	2738.60	9/13/23	SUPPLIES	1017.53
					TOOLS & OTHER SUPPLIES	233.91
					4-H LS FACILITY REPAIR & IMPROVEMENTS	227.18
					REMODELING	442.68

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					GAS & OIL	32.90
					PARTS & REPAIRS	29.50
					BUILDING REPAIRS & IMPROVEMENTS	754.90
4937	LOOP WATER SUPPLY CORP	161357	55.00	9/13/23	UTILITIES	55.00
4966	LORD, MICHAEL JR	161358	1139.82	9/13/23	SCHOOLS	1139.82
5132	LYNTEGAR ELECTRIC COOP.	161359	232.36	9/13/23	UTILITIES	232.36
5318	M-PAK INC	161360	811.77	9/13/23	CLOTHING ALLOWANCE	811.77
5737	MARTIN'S PAINT & BODY SHOP	161361	300.00	9/13/23	PARTS & REPAIRS	300.00
5358	MAYFIELD PAPER COMPANY	161362	397.56	9/13/23	SUPPLIES	397.56
5439	MCWHORTER'S INC.	161363	256.40	9/13/23	TIRES & TUBES	256.40
5454	MEMORIAL HOSPITAL	161364	2481.67	9/13/23	PRISONER MEDICAL EXPENSE	2481.67
5336	MID-AMERICAN RESEARCH	161365	732.23	9/13/23	SUPPLIES	732.23
5690	MILLICAN, TERRY	161366	539.00	9/13/23	AG MEALS & EXPENSE	539.00
5512	MOORE HARALSON AGENCY	161367	14333.81	9/13/23	LIABILITY INSURANCE	14333.81
7518	NAPA AUTO PARTS	161368	1241.74	9/13/23	GAS & OIL	213.41
					PARTS & REPAIRS	735.48
					TOOLS & OTHER SUPPLIES	182.95
					SUPPLIES	109.90
6282	OFFICE OF DISPUTE	161369	50.00	9/13/23	ATTORNEY-CRIMINAL	50.00
6281	OFFICEWISE FURNITURE &	161370	549.63	9/13/23	COFFEE	104.46
					JAIL BUILDING	315.21
					SUPPLIES	129.96
6243	OTA-PLATEPAY	161371	19.70	9/13/23	PARTS & REPAIRS	19.70
6396	PARAMOUNT PRESS	161372	166.00	9/13/23	OFFICE SUPPLIES	166.00
6687	PETERS IRRIGATION	161373	234.00	9/13/23	SUPPLIES	234.00
6517	PITNEY BOWES	161374	1000.00	9/13/23	OFFICE SUPPLIES	1000.00
6510	PITNEY BOWES GLOBAL	161375	2064.93	9/13/23	OFFICE EQUIPMENT LEASE	2064.93
6727	PROPATH SERVICES, LLP	161376	216.91	9/13/23	PRISONER MEDICAL EXPENSE	216.91
6356	PRUCKA, SUSANNAH	161377	1245.00	9/13/23	ATTORNEY-CRIMINAL	1245.00
6934	QUICK & CLEAN	161378	144.94	9/13/23	GAS & OIL	106.38
					PARTS & REPAIRS	38.56
6982	QUILL, LLC.	161379	2298.09	9/13/23	NON-CAPITAL EQUIP. PURCHASE	2298.09
6995	R.E. JANES GRAVEL CO.	161380	19021.31	9/13/23	GRAVEL	19021.31
7253	RASKULL SUPPLY CO	161381	42.00	9/13/23	PARTS & REPAIRS	42.00
7227	RELX INCC. DBA LEXISNEXIS	161382	287.32	9/13/23	LAW BOOKS/INTERNET SUBSCRIPTION	287.32
7351	SANDIA SPRAYER MFG.	161383	1004.06	9/13/23	SUPPLIES	417.99
					TOOLS & OTHER SUPPLIES	57.35
					GAS & OIL	297.46
					PARTS & REPAIRS	191.43

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					FERTILIZER & POISON		39.83
7427	SEAGRAVES AUTO PARTS	161384	489.61	9/13/23	SUPPLIES		206.72
					TOOLS & OTHER SUPPLIES		88.09
					GAS & OIL		62.23
					PARTS & REPAIRS		132.57
7468	SEAGRAVES CITY OF	161385	854.65	9/13/23	UTILITIES		854.65
7521	SEMINOLE AUTOMOTIVE	161386	666.79	9/13/23	PARTS & REPAIRS		666.79
7526	SEMINOLE BUTANE CO. INC.	161387	51945.52	9/13/23	GAS & OIL		51945.52
7633	SEMINOLE CITY OF	161388	18095.42	9/13/23	UTILITIES		16678.97
					JAIL BUILDING		1416.45
7627	SEMINOLE TRUCK PARTS	161389	31.70	9/13/23	PARTS & REPAIRS		31.70
7991	SHORELINE TREATMENT	161390	7130.00	9/13/23	JUVENILE DETENTION		7130.00
7888	SPECTRUMVOIP	161391	60.94	9/13/23	TELEPHONE		60.94
8566	TASCOSA OFFICE MACHINES	161392	88.64	9/13/23	SUPPLIES		30.99
					OFFICE SUPPLIES		10.29
					COFFEE		47.36
8544	TDS	161393	319.70	9/13/23	TELEPHONE		73.19
					INTERNET ACCESS/EQUIPMENT		246.51
8772	TEXAS ASSOCIATION OF CO.	161394	30370.00	9/13/23	W/C DEPOSIT		30370.00
2392	TEXAS FIRE CODE	161395	559.59	9/13/23	JAIL BUILDING		559.59
8831	THERWHANGER, CINDY	161396	105.19	9/13/23	TRAINING & TRAVEL EXPENSE		105.19
8848	TODARO, NICKOLAS JR.	161397	12008.52	9/13/23	ATTORNEY-CRIMINAL		12008.52
8811	TRINITY SERVICE GROUP	161398	99.66	9/13/23	SUPPLIES		99.66
8803	TRINITY SERVICES GROUP,	161399	38860.39	9/13/23	PRISONERS EXPENSE		38860.39
7070	WAGNER EQUIPMENT COMPANY	161400	1766.14	9/13/23	PARTS & REPAIRS		1766.14
9724	WALLCO BUILDERS	161401	455532.50	9/13/23	BUILDING REPAIRS & IMPROVEMENTS		455532.50
9423	WARREN CAT COMPANY	161402	309537.54	9/13/23	PARTS & REPAIRS		250194.78
					GAS & OIL		1013.01
					EQUIP. PURCHASE/LEASE		58329.75
9395	WATERMASTER IRRG SUPPLY	161403	1736.65	9/13/23	SUPPLIES		938.80
					GAS & OIL		512.77
					PARTS & REPAIRS		285.08
9405	WATSON M.D., MICHAEL Q.	161404	150.79	9/13/23	PRISONER MEDICAL EXPENSE		150.79
9437	WEST TEXAS FIRE	161405	87.24	9/13/23	SUPPLIES		87.24
9583	WINSUPPLY NE ALBUQUERQUE	161406	751.46	9/13/23	WATER SYSTEM REPAIR		751.46
7849	XCEL ENERGY	161407	33393.89	9/13/23	UTILITIES		33300.01
					UTILITIES #2-SEAGRAVES		17.79
					RADIO TOWER		76.09
188	APPRISS INSIGHTS, LLC	161408	3783.90	9/15/23	SERVICES & OTHER SUPPLIES		3783.90

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1533	CAPROCK CREDIT UNION	161409	400.00	9/15/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	161410	5159.00	9/15/23	CAPROCK CREDIT UNION	5159.00
1797	DBT TRANSPORTATION	161411	5966.00	9/15/23	SEMINOLE MAINTENACE	5966.00
2687	FIRST BASIN CREDIT UNION	161412	4822.50	9/15/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	161413	1598.88	9/15/23	MEDICAL REIMBURSEMENT	1598.88
2832	GAINES COUNTY TAX	161414	7.50	9/15/23	PARTS & REPAIRS	7.50
3309	GONZALES, LYLAL ALMAGER	161415	283.50	9/15/23	GARNISHEE WAGES	283.50
3467	HART INTERCIVIC, INC.	161416	237.12	9/15/23	OFFICE EQUIP RPR & SERV. CONTRACT	237.12
3840	HG CREATIVE LLC	161417	2400.00	9/15/23	ADVERT & PUBLICATION	2400.00
4264	JL3 INTEGRATED SOLUTIONS	161418	144.00	9/15/23	SEMINOLE MAINTENACE	144.00
5367	KATHRYN MATTHEWS	161419	226.61	9/15/23	GARNISHEE WAGES	226.61
6563	PONTEM SOFTWARE	161420	1525.00	9/15/23	SOFTWARE & SITE LICENSES	1525.00
8131	SECURITY BENEFIT-GROUP457	161421	3208.84	9/15/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	161422	2395.00	9/15/23	DEFERRED COMPENSATION #II	2395.00
7885	STANFIELD, ALASHA	161423	470.07	9/15/23	GARNISHEE WAGES	470.07
8544	TDS	161424	2324.21	9/15/23	INTERNET ACCESS/EQUIPMENT	2324.21
9812	WESTERN INSULATION	161425	5400.00	9/15/23	BUILDING REPAIRS & IMPROVEMENTS	5400.00
7849	XCEL ENERGY	161426	699.51	9/15/23	UTILITIES	699.51
1284	CITIBANK	161427	17470.11	9/21/23	OFFICE SUPPLIES	1503.53
					SCHOOLS	906.21
					SHERIFF'S SUPPLIES	27.36
					GAS & OIL	3136.29
					POSTAGE	21.20
					CITATIONS & EVIDENCE	46.54
					BOOKS-AUDIO,VIDEOS & FILM	1298.99
					4-H LS FACILITY REPAIR & IMPROVEMENTS	702.74
					ARENA REPAIR & IMPROVEMENT	325.97
					F.C.S AGENT SUPPLIES	339.77
					AG. AGENT SUPPLIES	141.64
					AG MEALS & EXPENSE	1479.02
					SUPPLIES	1731.41
					WATER SYSTEM REPAIR	30.00
					PRISONERS EXPENSE	41.28
					PARTS & REPAIRS	87.54
					BUILDING REPAIRS & IMPROVEMENTS	2954.50
					OFFICE EQUIP RPR & SERV. CONTRACT	42.84
					SOFTWARE & SITE LICENSES	51.14
					TOOLS & OTHER SUPPLIES	2656.86
67	AGUA DULCE WATER COMPANY	161428	2645.41	9/27/23	SERVICES & OTHER SUPPLIES	825.00



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					JAIL BUILDING	295.00
					SUPPLIES	1442.41
					SEMINOLE MAINTENACE	41.50
					OFFICE SUPPLIES	41.50
10465	AIRGAS, INC	161429	113.05	9/27/23	SUPPLIES	113.05
2287	ATMOS ENERGY	161430	480.16	9/27/23	UTILITIES	480.16
423	AUTOMOTIVE MACHINE SPECIA	161431	1748.02	9/27/23	PARTS & REPAIRS	1748.02
552	B & T AUTO	161432	63.00	9/27/23	PARTS & REPAIRS	63.00
736	BERRY, TERRI L.	161433	260.00	9/27/23	TRAINING & TRAVEL EXPENSE	260.00
760	BLAINE INDUSTRIAL SUPPLY	161434	2936.67	9/27/23	SUPPLIES	1218.65
					JAIL BUILDING	1718.02
1067	BOLD SUPPLY	161435	202.33	9/27/23	WATER SYSTEM REPAIR	62.65
					SUPPLIES	139.68
1308	BROWN'S ACE HARDWARE	161436	117.59	9/27/23	SUPPLIES	117.59
971	BRUCKNER TRUCK SALES INC	161437	2657.27	9/27/23	PARTS & REPAIRS	2657.27
1686	CANON FINANCIAL SERVICE I	161438	4575.34	9/27/23	OFFICE EQUIPMENT LEASE	4575.34
1351	COURT OF APPEALS - 11TH	161439	105.00	9/27/23	PAYMENT TO OTHER GOVT ENTITIES	105.00
1596	CTS TIRE SERVICE	161440	538.00	9/27/23	TIRES & TUBES	538.00
2037	DAVID A. KOCH, PH.D	161441	350.00	9/27/23	PHYSICAL EXAM	350.00
2346	ECOLAB INC	161442	1630.81	9/27/23	JAIL BUILDING	1630.81
2258	ELLIOTT ELECTRIC SUPPLY	161443	187.36	9/27/23	SUPPLIES	187.36
2202	EMERGENCY SERVICES	161444	35506.71	9/27/23	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	161445	74.11	9/27/23	SUPPLIES	74.11
2538	FILEX SYSTEMS INC.	161446	1310.00	9/27/23	SUPPLIES	1310.00
1331	FIRST-CITIZENS BANK&TRUST	161447	6481.10	9/27/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
2702	FLAG-MAN	161448	559.20	9/27/23	SUPPLIES	559.20
2832	GAINES COUNTY TAX	161449	45.00	9/27/23	SUPPLIES	7.50
					PARTS & REPAIRS	37.50
2917	GALLS INCORPORATED	161450	551.51	9/27/23	CLOTHING ALLOWANCE	551.51
2926	GAYDON WHOLESALE LUMBER	161451	897.52	9/27/23	BUILDING REPAIRS & IMPROVEMENTS	897.52
3160	GENERAL WELDING SUPPLY	161452	80.00	9/27/23	SUPPLIES	80.00
3013	GLASS OPS LLC	161453	17375.40	9/27/23	BUILDING REPAIRS & IMPROVEMENTS	17375.40
3058	GRAYBAR FINANCIAL SERVICE	161454	1779.87	9/27/23	TELEPHONE	1779.87
3467	HART INTERCIVIC, INC.	161455	153.44	9/27/23	SUPPLIES	153.44
3825	HELENA AGRI-ENTERPRISES	161456	3327.88	9/27/23	FERTILIZER & POISON	3327.88
5397	HOWARD MCCALED TIRE INC	161457	28.95	9/27/23	TIRES & TUBES	28.95
3941	ICS JAIL SUPPLIES INC.	161458	493.00	9/27/23	JAIL BUILDING	493.00
3964	IHS PHARMACY	161459	1397.98	9/27/23	PRESCRIPTION DRUGS	1397.98
1478	INSTITCHES & DESIGNS	161460	144.00	9/27/23	CLOTHING ALLOWANCE	144.00

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4226	JIM'S MACHINE SERVICE	161461	1906.83	9/27/23	PARTS & REPAIRS	1906.83
4264	JL3 INTEGRATED SOLUTIONS	161462	255.50	9/27/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	161463	161.57	9/27/23	SUPPLIES	161.57
4227	JOINER, GREGORY WADE	161464	750.00	9/27/23	ATTORNEY-CRIMINAL	750.00
4917	LBK SKYLIGHT MFG	161465	18500.00	9/27/23	BUILDING REPAIRS & IMPROVEMENTS	18500.00
274	LEXISNEXIS RISK SOLUTIONS	161466	115.00	9/27/23	SHERIFF'S SUPPLIES	115.00
4923	LOEWEN FARM & LUMBER	161467	72.95	9/27/23	SUPPLIES	72.95
5071	LOWER COLORADO RIVER	161468	8.74	9/27/23	WATER SYSTEM REPAIR	8.74
4978	LUBBOCK GRADER BLADE, INC	161469	6325.15	9/27/23	SIGNS & LIGHTS	5976.15
					SEMINOLE MAINTENACE	235.00
					SUPPLIES	114.00
5162	LUJAN, VICKIE	161470	104.41	9/27/23	TRAINING & TRAVEL EXPENSE	104.41
5332	MANSUR, PAUL E.	161471	600.00	9/27/23	ATTORNEY-CRIMINAL	600.00
5255	MCDONALD, SHAUN C.	161472	6875.00	9/27/23	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	161473	284.78	9/27/23	PRISONER MEDICAL EXPENSE	284.78
5512	MOORE HARALSON AGENCY	161474	389.00	9/27/23	BONDS	247.00
					NOTARY BONDS	142.00
7518	NAPA AUTO PARTS	161475	808.93	9/27/23	PARTS & REPAIRS	644.45
					GAS & OIL	31.62
					SUPPLIES	132.86
6251	O'REILLY AUTO PARTS	161476	603.29	9/27/23	PARTS & REPAIRS	591.30
					TOOLS & OTHER SUPPLIES	11.99
6228	OCEANS BEHAVIORAL	161477	469.00	9/27/23	COURT COST OTH. CO.'S	469.00
6281	OFFICEWISE FURNITURE &	161478	732.85	9/27/23	COFFEE	732.85
6347	PB MATERIALS	161479	3046.96	9/27/23	SAND & TOP DRESSING	3046.96
6042	PEERLESS SUPPLIES,LLC.	161480	310.84	9/27/23	ARENA REPAIR & IMPROVEMENT	310.84
6687	PETERS IRRIGATION	161481	106.25	9/27/23	REPAIRS & IMPROVEMENTS	38.25
					WATER SYSTEM REPAIR	68.00
6563	PONTEM SOFTWARE	161482	525.00	9/27/23	SOFTWARE & SITE LICENSES	525.00
6934	QUICK & CLEAN	161483	295.90	9/27/23	GAS & OIL	295.90
7253	RASKULL SUPPLY CO	161484	21.00	9/27/23	PARTS & REPAIRS	21.00
7955	SEAGRAVES SENIOR CITIZENS	161485	6475.00	9/27/23	ALL OTHER	6475.00
7521	SEMINOLE AUTOMOTIVE	161486	2165.09	9/27/23	PARTS & REPAIRS	2165.09
7526	SEMINOLE BUTANE CO. INC.	161487	24328.67	9/27/23	GAS & OIL	24328.67
7633	SEMINOLE CITY OF	161488	63907.26	9/27/23	FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59



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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5315	SEMINOLE HOSPITAL DIST.	161489	253.00	9/27/23	EMPLOYEE WELLNESS PROGRAM	253.00
7617	SEMINOLE SENTINEL, INC.	161490	156.00	9/27/23	OFFICE SUPPLIES	52.00
					PERIODICAL & NEWSPAPERS	104.00
7628	SEMINOLE TIRE SERVICE	161491	380.00	9/27/23	TIRES & TUBES	380.00
7627	SEMINOLE TRUCK PARTS	161492	165.00	9/27/23	GAS & OIL	165.00
					PARTS & REPAIRS	.00
8055	SEWELL CHEVROLET	161493	1078.35	9/27/23	PARTS & REPAIRS	1078.35
7683	SHARNET CORPORATION	161494	1408.75	9/27/23	IBM COMPUTER PROGRAMMING	1408.75
7710	SHERIFF'S PETTY CASH	161495	260.00	9/27/23	HOTEL & MEALS	260.00
8047	SNODGRASS, ERIN	161496	195.06	9/27/23	F.C.S. MILEAGE	195.06
8057	SOUTH PLAINS IMPLEMENT LT	161497	2654.81	9/27/23	PARTS & REPAIRS	2352.83
					GAS & OIL	285.04
					SUPPLIES	16.94
7807	SOUTH PLAINS PUBLIC HEALT	161498	17463.20	9/27/23	PAYMENT TO HEALTH UNIT	17463.20
8155	SOUTHWEST CONTRACTING &	161499	96070.00	9/27/23	CAPITAL EQUIP. PURCHASE	96070.00
8566	TASCOSA OFFICE MACHINES	161500	2893.35	9/27/23	OFFICE SUPPLIES	285.26
					SUPPLIES	10.09
					NON-CAPITAL EQUIP. PURCHASE	2598.00
8544	TDS	161501	632.19	9/27/23	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	584.24
9035	TERRY COUNTY TRACTOR INC.	161502	1586.49	9/27/23	PARTS & REPAIRS	1434.46
					SUPPLIES	152.03
8855	TEXAS AGRILIFE EXTENSION	161503	95.00	9/27/23	SAFETY EQUIPMENT/MATERIAL	95.00
8899	TEXAS DEPT OF STATE HLTH	161504	164.70	9/27/23	COUNTY CLERK FEES	164.70
8865	TEXAS TOOL & EQUIPMENT	161505	1284.35	9/27/23	SUPPLIES	911.29
					TOOLS & OTHER SUPPLIES	277.06
					SAFETY EQUIPMENT/MATERIAL	96.00
5046	THE LUMBER YARD & SUPPLY	161506	641.81	9/27/23	SUPPLIES	287.80
					ARENA REPAIR & IMPROVEMENT	221.72
					TOOLS & OTHER SUPPLIES	132.29
8729	THERMO FLUIDS INC.	161507	151.15	9/27/23	SUPPLIES	151.15
8831	THERWHANGER, CINDY	161508	690.18	9/27/23	SCHOOLS	690.18
8830	TIPPS SERVICE CO. LLC	161509	226.34	9/27/23	JAIL BUILDING	226.34
1966	TK ELEVATOR CORPORATION	161510	1071.90	9/27/23	BUILDING REPAIRS & IMPROVEMENTS	1071.90
8832	TRACK GROUP	161511	427.85	9/27/23	JUVENILE DETENTION	427.85
8800	TRANE U.S. INC.	161512	28739.16	9/27/23	SERVICES & OTHER SUPPLIES	28739.16
8811	TRINITY SERVICE GROUP	161513	40.77	9/27/23	SUPPLIES	40.77
8803	TRINITY SERVICES GROUP,	161514	7620.17	9/27/23	PRISONERS EXPENSE	7620.17
9423	WARREN CAT COMPANY	161515	6505.94	9/27/23	PARTS & REPAIRS	6505.94

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9395	WATERMASTER IRRG SUPPLY	161516	1878.64	9/27/23	REPAIRS & IMPROVEMENTS	1878.64
9405	WATSON M.D., MICHAEL Q.	161517	3002.26	9/27/23	PRISONER MEDICAL EXPENSE	2817.26
					PHYSICAL EXAM	185.00
9708	WEST TEXAS CENTER	161518	1842.00	9/27/23	PRISONER MEDICAL EXPENSE	1842.00
9431	WEST TEXAS GAS - SEMINOLE	161519	37.69	9/27/23	UTILITIES	37.69
7849	XCEL ENERGY	161520	98.83	9/27/23	UTILITIES	98.83
10605	ZION BROADBAND, INC.	161521	325.00	9/27/23	INTERNET ACCESS/EQUIPMENT	325.00
2287	ATMOS ENERGY	161522	815.08	9/29/23	JAIL BUILDING	599.06
					UTILITIES	216.02
2832	GAINES COUNTY TAX	161523	15.00	9/29/23	PARTS & REPAIRS	15.00
3309	GONZALES, LYLA ALMAGER	161524	283.50	9/29/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	161525	226.61	9/29/23	GARNISHEE WAGES	226.61
7630	SEMINOLE TRAILER SALES	161526	9200.00	9/29/23	EQUIP. PURCHASE/LEASE	9200.00
7885	STANFIELD, ALASHA	161527	470.07	9/29/23	GARNISHEE WAGES	470.07
8544	TDS	161528	47.95	9/29/23	INTERNET ACCESS/EQUIPMENT	47.95
9174	VERIZON WIRELESS	161529	379.54	9/29/23	TELEPHONE	188.89
					INTERNET ACCESS/EQUIPMENT	190.65
7849	XCEL ENERGY	161530	3931.83	9/29/23	UTILITIES	3931.83
83	AFLAC - FLEX-ONE	161531	6319.78	9/29/23	AFLAC 2 INS PAYABLE	5098.38
					AFLAC INS PAYABLE	1221.40
334	AMERITAS MANAGED CARE	161532	1744.68	9/29/23	VISION INS PAYABLE	1744.68
332	AMERITAS MANAGED DENTAL	161533	7067.87	9/29/23	DENTAL INS PAYABLE	7067.87
6021	NATIONAL FAMILY CARE LIFE	161534	3805.70	9/29/23	NFC INSURANCE PAYABLE	3805.70
6034	NEW YORK LIFE INSURANCE	161535	4458.52	9/29/23	NY LIFE INS PAYABLE	4458.52
8779	TAC HEBP	161536	169944.88	9/29/23	HLTH INS PAYABLE	169944.88
8782	TAC HEBP	161537	901.02	9/29/23	LIFE INS PAYABLE	901.02
1582	WASHINGTON NATIONAL INS	161538	1391.26	9/29/23	WASHINGTON INS PAYABLE	1391.26
28	A & P SUPPLY, LLC	161550	488.00	9/28/23	REMODELING	488.00
261	ABCO FIRE PROTECTION INC	161551	425.00	9/28/23	JAIL BUILDING	425.00
279	ABF COMMERCIAL ROOFING &	161552	13976.40	9/28/23	BUILDING REPAIRS & IMPROVEMENTS	13976.40
67	AGUA DULCE WATER COMPANY	161553	345.00	9/28/23	SUPPLIES	240.00
					JAIL BUILDING	105.00
10466	AIR MED CARE NETWORK	161554	15.00	9/28/23	COUNTY INSURANCE	15.00
10465	AIRGAS, INC	161555	109.99	9/28/23	SUPPLIES	109.99
86	ALLIANCE RECOVERY	161556	45.00	9/28/23	SUPPLIES	45.00
400	AMERICAN MEDICAL GROUP	161557	375.00	9/28/23	PHYSICAL EXAM	375.00
177	ANGEL ARMOR	161558	24160.84	9/28/23	SHERIFF'S SUPPLIES	24160.84
2287	ATMOS ENERGY	161559	403.98	9/28/23	UTILITIES	403.98
791	B&M PUMP IRRIGATION SALES	161560	8220.24	9/28/23	SUPPLIES	1211.55

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					REPAIRS & IMPROVEMENTS	3816.91
					ARENA REPAIR & IMPROVEMENT	3191.78
713	BI INCORPORATED	161561	86.70	9/28/23	JUVENILE DETENTION	86.70
1132	BIG STARR ELECTRIC	161562	30285.00	9/28/23	BUILDING REPAIRS & IMPROVEMENTS	30285.00
1067	BOLD SUPPLY	161563	5941.20	9/28/23	SEMINOLE MAINTENACE	301.26
					SUPPLIES	4677.48
					REMODELING	247.10
					TOOLS & OTHER SUPPLIES	691.91
					ARENA REPAIR & IMPROVEMENT	23.45
1308	BROWN'S ACE HARDWARE	161564	25.07	9/28/23	SUPPLIES	25.07
971	BRUCKNER TRUCK SALES INC	161565	2075.08	9/28/23	GAS & OIL	921.60
					PARTS & REPAIRS	1153.48
1332	C&J HARDWARE AND FARM	161566	53.76	9/28/23	SUPPLIES	53.76
1243	CIRA	161567	957.84	9/28/23	INTERNET ACCESS/EQUIPMENT	957.84
1337	CO-JO POWER, LLC	161568	1227.75	9/28/23	SERVICES & OTHER SUPPLIES	1227.75
1352	COMMERCIAL TIRE SERVICE	161569	331.22	9/28/23	TIRES & TUBES	331.22
1596	CTS TIRE SERVICE	161570	2346.36	9/28/23	TIRES & TUBES	2346.36
2116	DAVIS, RAY & COMPANY PC	161571	535.00	9/28/23	ALL OTHER	535.00
1889	DELTA OVERHEAD DOORS	161572	449.79	9/28/23	JAIL BUILDING	449.79
1909	DENVER CITY MOTOR PARTS	161573	360.26	9/28/23	PARTS & REPAIRS	300.49
					TOOLS & OTHER SUPPLIES	59.77
2284	ELDER, JOSH	161574	710.90	9/28/23	SCHOOLS	710.90
2258	ELLIOTT ELECTRIC SUPPLY	161575	169.28	9/28/23	SUPPLIES	169.28
2272	EQUIPMENT SUPPLY CO. INC.	161576	444.76	9/28/23	WATER SYSTEM REPAIR	444.76
2702	FLAG-MAN	161577	350.22	9/28/23	SUPPLIES	350.22
6723	FLEETPRIDE, INC.	161578	179.74	9/28/23	PARTS & REPAIRS	179.74
2749	FRIESEN ENERGY SOLUTIONS	161579	3018.80	9/28/23	REPAIRS & IMPROVEMENTS	3018.80
2832	GAINES COUNTY TAX	161580	7.50	9/28/23	PARTS & REPAIRS	7.50
2917	GALLS INCORPORATED	161581	858.32	9/28/23	DPS SUPPLIES	197.91
					CLOTHING ALLOWANCE	660.41
3234	GARCIA LAW LLC	161582	3702.00	9/28/23	ATTORNEY-CRIMINAL	3702.00
2926	GAYDON WHOLESALE LUMBER	161583	199.96	9/28/23	SUPPLIES	199.96
3160	GENERAL WELDING SUPPLY	161584	124.45	9/28/23	SUPPLIES	124.45
3227	GOVERNMENT FORMS &	161585	392.28	9/28/23	OFFICE SUPPLIES	392.28
3058	GRAYBAR FINANCIAL SERVICE	161586	220.45	9/28/23	TELEPHONE	220.45
2982	GRAYSON COUNTY	161587	6500.00	9/28/23	JUVENILE DETENTION	6500.00
3723	H & H TRAILER SALES, INC.	161588	8875.00	9/28/23	CAPITAL EQUIP. PURCHASE	8875.00
3461	HANDY RENTAL	161589	747.31	9/28/23	SUPPLIES	336.56
					TOOLS & OTHER SUPPLIES	50.85

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					PARTS & REPAIRS	359.90
3467	HART INTERCIVIC, INC.	161590	3698.64	9/28/23	SUPPLIES	3698.64
3825	HELENA AGRI-ENTERPRISES	161591	639.60	9/28/23	FERTILIZER & POISON	639.60
3509	HICKS SUPPLY	161592	1416.99	9/28/23	SUPPLIES	666.23
					REPAIRS & IMPROVEMENTS	606.60
					PARTS & REPAIRS	104.78
					SEMINOLE MAINTENACE	3.40
					ARENA REPAIR & IMPROVEMENT	35.98
3526	HIGH PLAINS RADIOLOGY	161593	25.65	9/28/23	PRISONER MEDICAL EXPENSE	25.65
3577	HOUSTON, BIZ	161594	710.90	9/28/23	SCHOOLS	710.90
5397	HOWARD MCCALED TIRE INC	161595	3626.93	9/28/23	TIRES & TUBES	3542.58
					GAS & OIL	84.35
3941	ICS JAIL SUPPLIES INC.	161596	99.81	9/28/23	JAIL BUILDING	99.81
3964	IHS PHARMACY	161597	1701.62	9/28/23	PRESCRIPTION DRUGS	1701.62
3998	IMPACT FIRE SERVICES, LLC	161598	1658.16	9/28/23	BUILDING REPAIRS & IMPROVEMENTS	1658.16
4226	JIM'S MACHINE SERVICE	161599	342.88	9/28/23	SUPPLIES	162.88
					PARTS & REPAIRS	180.00
4288	JNL STEEL COMPONENTS	161600	9768.75	9/28/23	SUPPLIES	1158.25
					SEMINOLE MAINTENACE	3341.53
					BUILDING REPAIRS & IMPROVEMENTS	5268.97
4266	JWC ENVIRONMENTAL	161601	12043.00	9/28/23	JAIL BUILDING	12043.00
4778	LAKE ALAN HENRY REFUSE	161602	70.00	9/28/23	UTILITIES	70.00
4911	LAWSON PRODUCTS, INC.	161603	56.52	9/28/23	SUPPLIES	56.52
4846	LEA COUNTY ELECTRIC COOP.	161604	304.86	9/28/23	UTILITIES	304.86
274	LEXISNEXIS RISK SOLUTIONS	161605	115.00	9/28/23	SHERIFF'S SUPPLIES	115.00
5200	LIVESTOCK WEEKLY	161606	40.00	9/28/23	OFFICE SUPPLIES	40.00
4923	LOEWEN FARM & LUMBER	161607	4728.75	9/28/23	SUPPLIES	838.72
					REMODELING	3615.08
					ARENA REPAIR & IMPROVEMENT	151.19
					TOOLS & OTHER SUPPLIES	123.76
4937	LOOP WATER SUPPLY CORP	161608	55.00	9/28/23	UTILITIES	55.00
4966	LORD, MICHAEL JR	161609	570.40	9/28/23	SCHOOLS	570.40
4978	LUBBOCK GRADER BLADE, INC	161610	471.80	9/28/23	SIGNS & LIGHTS	471.80
5132	LYNTEGAR ELECTRIC COOP.	161611	248.23	9/28/23	UTILITIES	248.23
5257	MCDONALD, SHAUN	161612	767.06	9/28/23	SERVICES & OTHER SUPPLIES	617.06
					ASSOCIATION DUES	150.00
5439	MCWHORTER'S INC.	161613	971.70	9/28/23	SUPPLIES	45.00
					TIRES & TUBES	926.70
5454	MEMORIAL HOSPITAL	161614	177.73	9/28/23	PRISONER MEDICAL EXPENSE	177.73

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5690	MILLICAN, TERRY	161615	265.00	9/28/23	AG MEALS & EXPENSE	265.00
5512	MOORE HARALSON AGENCY	161616	586.00	9/28/23	BONDS	586.00
5857	MUNICIPAL EMERGENCY	161617	630.63	9/28/23	JAIL BUILDING	630.63
5951	NAGY, JOE H JR	161618	989.89	9/28/23	SCHOOLS	989.89
7518	NAPA AUTO PARTS	161619	206.93	9/28/23	SUPPLIES	51.28
					PARTS & REPAIRS	155.65
6281	OFFICEWISE FURNITURE &	161620	339.06	9/28/23	SUPPLIES	27.12
					OFFICE SUPPLIES	311.94
6258	OMNIBASE SERVICES OF TX	161621	30.00	9/28/23	(FTA) FAILURE TO APPEAR PROGRAM	30.00
6396	PARAMOUNT PRESS	161622	1176.00	9/28/23	OFFICE SUPPLIES	1176.00
6042	PEERLESS SUPPLIES,LLC.	161623	139.28	9/28/23	ARENA REPAIR & IMPROVEMENT	139.28
6934	QUICK & CLEAN	161624	1007.48	9/28/23	PARTS & REPAIRS	257.78
					GAS & OIL	531.90
					TIRES & TUBES	217.80
6982	QUILL, LLC.	161625	712.97	9/28/23	NON-CAPITAL EQUIP. PURCHASE	.00
					OFFICE SUPPLIES	522.22
					COFFEE	190.75
7253	RASKULL SUPPLY CO	161626	28.00	9/28/23	PARTS & REPAIRS	28.00
7227	RELX INCC. DBA LEXISNEXIS	161627	287.32	9/28/23	LAW BOOKS/INTERNET SUBSCRIPTION	287.32
7025	RMA TOLL PROCESSING	161628	14.00	9/28/23	PARTS & REPAIRS	14.00
7147	ROSSON, DANNY	161629	710.90	9/28/23	SCHOOLS	710.90
7351	SANDIA SPRAYER MFG.	161630	1075.66	9/28/23	SUPPLIES	479.36
					TOOLS & OTHER SUPPLIES	178.48
					GAS & OIL	416.58
					PARTS & REPAIRS	1.24
7427	SEAGRAVES AUTO PARTS	161631	775.45	9/28/23	GAS & OIL	153.50
					PARTS & REPAIRS	117.45
					TOOLS & OTHER SUPPLIES	178.97
					SUPPLIES	325.53
7468	SEAGRAVES CITY OF	161632	822.08	9/28/23	UTILITIES	822.08
7521	SEMINOLE AUTOMOTIVE	161633	1030.32	9/28/23	PARTS & REPAIRS	1030.32
7633	SEMINOLE CITY OF	161634	24555.37	9/28/23	UTILITIES	20374.12
					JAIL BUILDING	4181.25
7530	SEMINOLE EMS	161635	10563.00	9/28/23	PRISONER MEDICAL EXPENSE	10563.00
5315	SEMINOLE HOSPITAL DIST.	161636	207.00	9/28/23	EMPLOYEE WELLNESS PROGRAM	207.00
7617	SEMINOLE SENTINEL, INC.	161637	1108.06	9/28/23	ADVERT & PUBLICATION	1108.06
7628	SEMINOLE TIRE SERVICE	161638	1423.00	9/28/23	TIRES & TUBES	1353.00
					PARTS & REPAIRS	70.00
7627	SEMINOLE TRUCK PARTS	161639	20.53	9/28/23	GAS & OIL	20.53

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7683	SHARNET CORPORATION	161640	5606.25	9/28/23	IBM COMPUTER PROGRAMMING	5606.25
7710	SHERIFF'S PETTY CASH	161641	77.76	9/28/23	HOTEL & MEALS	65.00
					PRISONERS EXPENSE	12.76
7991	SHORELINE TREATMENT	161642	5000.00	9/28/23	JUVENILE DETENTION	5000.00
8057	SOUTH PLAINS IMPLEMENT LT	161643	1084.10	9/28/23	PARTS & REPAIRS	1084.10
8557	TAC UNEMPLOYMENT FUND	161644	1158.82	9/28/23	UNEMPLOYMENT COMPENSATION	1158.82
8566	TASCOSA OFFICE MACHINES	161645	347.96	9/28/23	COFFEE	22.98
					OFFICE SUPPLIES	324.98
9035	TERRY COUNTY TRACTOR INC.	161646	421.06	9/28/23	SUPPLIES	212.84
					PARTS & REPAIRS	208.22
8819	TEXAS PATCHER	161647	136.00	9/28/23	PARTS & REPAIRS	136.00
8646	TEXAS STATE LIBRARY&ARCHI	161648	435.00	9/28/23	SOFTWARE & SITE LICENSES	435.00
1691	THE CAR CLINIC	161649	962.32	9/28/23	PARTS & REPAIRS	962.32
8848	TODARO, NICKOLAS JR.	161650	1879.26	9/28/23	ATTORNEY-CRIMINAL	1879.26
8809	TRAVELERS	161651	312.00	9/28/23	PROFESSIONAL SERVICES	312.00
8811	TRINITY SERVICE GROUP	161652	122.31	9/28/23	SUPPLIES	122.31
8803	TRINITY SERVICES GROUP,	161653	8120.88	9/28/23	PRISONERS EXPENSE	8120.88
8778	TRIPLE P OVERHEAD DOOR	161654	294.00	9/28/23	BUILDING REPAIRS & IMPROVEMENTS	294.00
7070	WAGNER EQUIPMENT COMPANY	161655	800.44	9/28/23	PARTS & REPAIRS	800.44
9405	WATSON M.D., MICHAEL Q.	161656	2623.77	9/28/23	PRISONER MEDICAL EXPENSE	2623.77
9437	WEST TEXAS FIRE	161657	3.00	9/28/23	SUPPLIES	3.00
9610	WEST TEXAS TREE SERVICE	161658	4500.00	9/28/23	SERVICES & OTHER SUPPLIES	4500.00
7849	XCEL ENERGY	161659	35445.56	9/28/23	UTILITIES #2-SEAGRAVES	24.31
					UTILITIES	35340.51
					RADIO TOWER	80.74
9987	ZEE COMPANY	161660	165.00	9/28/23	SERVICES & OTHER SUPPLIES	165.00
2706	4RIVERS EQUIPMENT	161661	178.09	9/28/23	PARTS & REPAIRS	178.09
1284	CITIBANK	161662	21259.85	9/28/23	OFFICE SUPPLIES	820.32
					SCHOOLS	4885.96
					POSTAGE	83.22
					COUNTY CLERK FEES	39.05
					SHERIFF'S SUPPLIES	6.75
					CLOTHING ALLOWANCE	44.33
					GAS & OIL	2608.69
					HOTEL & MEALS	112.70
					CITATIONS & EVIDENCE	229.43
					SUPPLIES	2844.89
					4-H LS FACILITY REPAIR & IMPROVEMENTS	720.81
					ARENA REPAIR & IMPROVEMENT	412.63

1/16/24

CHECKS ISSUED TO VENDORS FROM 9/01/23 TO 9/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM	AMOUNT
					PARTS & REPAIRS		3491.77
					F.C.S AGENT SUPPLIES		296.28
					AG. AGENT SUPPLIES		917.97
					AG MEALS & EXPENSE		106.82
					TOOLS & OTHER SUPPLIES		1160.28
					WATER SYSTEM REPAIR		120.00
					PRISONERS EXPENSE		34.88
					JAIL BUILDING		177.13
					PRESCRIPTION DRUGS		139.16
					OFFICE EQUIP RPR & SERV. CONTRACT		505.65
					SOFTWARE & SITE LICENSES		51.14
					SOFTWARE PURCHASES		1017.00
					BUILDING REPAIRS & IMPROVEMENTS		432.99
3467	HART INTERCIVIC, INC.	161663	3720.00	9/28/23	CAPITAL EQUIP. PURCHASE		3720.00
7526	SEMINOLE BUTANE CO. INC.	161664	17862.91	9/28/23	GAS & OIL		17862.91
7617	SEMINOLE SENTINEL, INC.	161665	847.39	9/28/23	ADVERT & PUBLICATION		847.39
8099	SEWELL CHRYSLER DODGE	161666	56500.92	9/28/23	EQUIP. PURCHASE/LEASE		56500.92
9423	WARREN CAT COMPANY	161667	239280.37	9/28/23	PARTS & REPAIRS		239280.37
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			2512660.82				