

401 Main Street
P.O. Box 69
Wheeler, TX 79096



Phone: 806-826-3122
Fax: 806-826-0502

Renee Warren
Wheeler County Treasurer

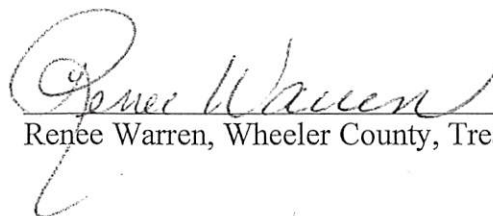
**TREASURER'S CLAIM REPORT
TO COUNTY CLERK PER SEC. 114.061,
TEXAS LOCAL GOVERNMENT CODE
FOR COMM. COURT TERM ENDING 02/28/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$159,465.07**, represents all of the claims audited and posted by the Wheeler County Auditor, and paid, per department, by the Wheeler County Treasurer's office for the period commencing **02/15/2022** and ending **02/23/2022**.

This report is presented to the County Clerk in compliance with Section 114.061 of the Texas Local Government Code.

DATED this 28th day of February, 2022.



Renee Warren, Wheeler County, Treasurer

**ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL
OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT
THE COURT'S REGULARLY SCHEDULED SESSION ON THE 28th DAY OF
FEBRUARY, 2022, _____ o'clock _____.m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: February 28th, 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ON-DEPARTMENTAL	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FEDERAL TAX W/H EE	7,023.38			
			FICA W/H EE & ER	6,185.46			
			MED W/H EE & ER	1,446.58			
			NATIONAL FAMILY CARE LIFE	NFC INS	499.87		
				NFC INS	499.87		
			NEW YORK LIFE INSURANCE	NYL INSURANCE	699.54		
				NYL INSURANCE	699.54		
			PERDUE BRANDON FIELDER COLLNS & MOTT	DC-GARRISON RESEARCH FEE	100.00		
			POTTER COUNTY CLERK	DC-GARRISON OUT OF CO SHER	50.00		
			TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	376.20		
				DENTAL EE & FAMILY	376.20		
				HEALTH EMPLOYEE AND CHILD	457.53		
				HEALTH EMPLOYEE AND CHILD	457.53		
				HEALTH EMPLOYEE & CHILDREN	2,426.00		
				HEALTH EMPLOYEE & CHILDREN	2,426.00		
				LIFE INSURANCE-EMPLOYEE	14.28		
				LIFE INSURANCE-EMPLOYEE	14.28		
				VISION EMPLOYEE & CHILDREN	18.72		
				VISION EMPLOYEE & CHILDREN	18.72		
				VISION EMPLOYEE & FAMILY	36.24		
				VISION EMPLOYEE & FAMILY	36.24		
				VISION EMPLOYEE & SPOUSE	19.60		
				VISION EMPLOYEE & SPOUSE	19.60		
				TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	7,219.62	
					RETIREMENT EE & ER	7,196.65	
				TEXAS CHILD SUPPORT STATE DISBURSEMENT	CHILD SUPPORT #	703.65	
			TEXAS DEPARTMENT OF STATE HEALTH SERVI	CC-JAN'22 REMOTE BC'S	10.98		
			TRAVIS CO	DC-GARRISON OUT OF CO SHER	40.00		
			TEXAS CHILD SUPPORT DISBURSEMENT UNIT	CHILD SUPPORT	550.00		
			WHEELER COUNTY	MED REIMB PLAN (CAFE)	978.49		
				MED REIMB PLAN (CAFE)	978.49		
				TOTAL:	41,579.26		
			O JUDGE	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	316.62
						MED W/H EE & ER	74.05
						DENTAL EE & FAMILY	12.38
						DENTAL EE & FAMILY	12.38
						DENTAL EMPLOYEE ONLY	12.38
						DENTAL EMPLOYEE ONLY	12.38
						HEALTH EMPLOYEE ONLY	978.42
						HEALTH EMPLOYEE ONLY	978.42
						TERM AD&D >70	1.77
						TERM AD&D >70	1.77
						TERM AD&D	2.72
TERM AD&D	2.72						
VISION EMPLOYEE & SPOUSE	3.10						
VISION EMPLOYEE & SPOUSE	3.10						
VISION EMPLOYEE ONLY	3.10						
VISION EMPLOYEE ONLY	3.10						
TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	581.19					
	RETIREMENT EE & ER	581.19					
	TOTAL:	3,580.79					
O CLERK	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM				FICA W/H EE & ER	399.30
			MED W/H EE & ER	93.38			
			HEFLEY HARDWARE AND FEED	CC-ELECTION ROOM KEYS	5.38		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-MAR'22 MAINT, BK	1,011.67
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EMPLOYEE ONLY	37.14
			DENTAL EMPLOYEE ONLY	37.14
			HEALTH EMPLOYEE ONLY	1,467.63
			HEALTH EMPLOYEE ONLY	1,467.63
			TERM AD&D >70	1.77
			TERM AD&D >70	1.77
			TERM AD&D	5.44
			TERM AD&D	5.44
			VISION EMPLOYEE ONLY	9.30
			VISION EMPLOYEE ONLY	9.30
		TASCOSA OFFICE MACHINES	CC-AM6367	24.42
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	707.16
			RETIREMENT EE & ER	710.05
		THE WHEELER TIMES	CC-NOTICE OF ELECTION	260.00
			TOTAL:	6,253.92
REAS	GENERAL FUND	CDW GOVERNMENT	TREAS-SCANNER FOR VISTA	325.23
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	219.59
			MED W/H EE & ER	51.36
		EMPIRE PAPER	TREAS-PAPER	57.27
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EMPLOYEE ONLY	24.76
			DENTAL EMPLOYEE ONLY	24.76
			HEALTH EMPLOYEE ONLY	978.42
			HEALTH EMPLOYEE ONLY	978.42
			TERM AD&D	5.44
			TERM AD&D	5.44
			VISION EMPLOYEE ONLY	6.20
			VISION EMPLOYEE ONLY	6.20
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	403.67
			RETIREMENT EE & ER	403.67
		QUADIENT FINANCE USA INC	TREAS-POSTAGE	300.00
			TOTAL:	3,790.43
0	GENERAL FUND	66 SHOP	SO-SN: 631653	242.25
		CDW GOVERNMENT	SO-UPS BACK-UP	218.08
		DIALTONE SERVICES LP	SO-#10000004348	14.16
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	1,152.69
			MED W/H EE & ER	269.56
		GALLS	SO-BULLETPROOF VEST	254.75
		IRISH ROAD SERVICE	SO-BRAKE PADS	396.96
			SO-FLAT	78.00
			SO-MOUNT/BAL, FLAT	72.50
			SO-TIRES MOUNT/DISMNT	792.00
		SYMBOL ARTS	SO-BADGE	125.00
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	24.76
			DENTAL EE & FAMILY	24.76
			DENTAL EMPLOYEE ONLY	86.66
			DENTAL EMPLOYEE ONLY	86.66
			HEALTH EMPLOYEE AND CHILD	489.21
			HEALTH EMPLOYEE AND CHILD	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE ONLY	3,424.47
			HEALTH EMPLOYEE ONLY	3,424.47
			TERM AD&D	24.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM AD&D	24.48
			VISION EMPLOYEE ONLY	27.90
			VISION EMPLOYEE ONLY	27.90
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	2,086.40
			RETIREMENT EE & ER	2,086.40
		WINDSTREAM	SO-126887631;806-826-3458	330.43
		XCEL ENERGY	SO-304387413	382.66
			TOTAL:	17,635.22
AIL	GENERAL FUND	LEIGHANNE COOK	JAIL-MEAL PER DIEM AMA SCH	190.00
			JAIL-MEAL REIMB AMA TRVL 3	135.00
		CULLIGAN WATER CONDITIONING	JAIL-WATER SFTNR	90.00
			JAIL-WATER SFTNR	42.00
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	1,442.80
			MED W/H EE & ER	337.42
		FIREHAWK SAFETY SYSTEMS INC.	JAIL-FIRE ALARM INSPECTION	1,000.00
		GREAT PLAINS PEST CONTROL	JAIL-QTRLY SPRAY INSIDE/OU	150.00
		BRANDY HAYNES	JAIL-MEAL REIM/TRVL 3/28 A	301.71
		LEE'S REFRIGERATION	JAIL-HVAC REPAIR	141.00
		MARKET SQUARE 217-SHERIFF	JAIL-ACCT# 5538	265.97
			JAIL-ACCT# 5538	50.79
		OFFICE DEPOT	JAIL-TONER	184.73
		OVERHEAD DOOR CO. OF AMARILLO, INC	JAIL-DOOR REPAIR	423.75
		PARKVIEW HOSPITAL	JAIL-LYNN	1,721.28
		BRENDA SPARLIN	JAIL-TRAINING MEAL REIMBUR	103.67
		STRAIGHT FLUSH SEPTIC TANK PUMPING	JAIL-TANK & LIFT STATION R	1,450.00
		SYSKO WEST TEXAS	JAIL-FOOD #010959	1,177.91
			JAIL-FOOD #010959	1,086.83
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	37.14
			DENTAL EE & FAMILY	37.14
			DENTAL EMPLOYEE ONLY	123.80
			DENTAL EMPLOYEE ONLY	123.80
			HEALTH EMPLOYEE AND CHILD	489.21
			HEALTH EMPLOYEE AND CHILD	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE ONLY	5,381.31
			HEALTH EMPLOYEE ONLY	5,381.31
			TERM AD&D	35.36
			TERM AD&D	35.36
			VISION EMPLOYEE & CHILDREN	6.20
			VISION EMPLOYEE & CHILDREN	6.20
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE ONLY	31.00
			VISION EMPLOYEE ONLY	31.00
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	2,785.28
			RETIREMENT EE & ER	2,663.78
		UNIFIRST HOLDINGS INC	JAIL-558128	62.61
		WOODSIDE ELECTRIC/GLEN WOODSIDE	JAIL-RPLC FUSE LIFT STATIO	291.25
		XCEL ENERGY	JAIL-304387413	1,147.98
			TOTAL:	30,438.42
AX A/C	GENERAL FUND	MISCELLANEOUS V ARIZONA READY PROCESS	ARIZONA READY PROCESS SVC:	90.00
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	406.73
			MED W/H EE & ER	95.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHAMROCK CHAMBER OF COMMERCE	TAX-SHAMROCK OFFICE RENT	600.00
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	37.14
			DENTAL EE & FAMILY	37.14
			DENTAL EMPLOYEE ONLY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE ONLY	1,467.63
			HEALTH EMPLOYEE ONLY	1,467.63
			TERM AD&D	10.88
			TERM AD&D	10.88
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & SPOUSE	6.20
			VISION EMPLOYEE & SPOUSE	6.20
		TASCOSA OFFICE MACHINES	TAC-WC01	34.44
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	777.72
			RETIREMENT EE & ER	777.72
		QUADIENT FINANCE USA INC	TAC-POSTAGE	1,759.10
			TOTAL:	8,600.11
CLERK	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	279.01
			MED W/H EE & ER	65.25
		EMPIRE PAPER	DC-MOIST, STPLS, PPR	106.67
		JONES, SHERRI	DC-AREA 1 MTG REG, MILES	146.44
		KOEPKE LEGACY INSURANCE	DC-MCLAUGHLIN NOTARY BOND/	94.50
		LOCAL GOVERNMENT SOLUTIONS, LP	CC/DC/CA-MAR'22 MAINT, BK	61.66
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	12.38
			DENTAL EE & FAMILY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			HEALTH EMPLOYEE ONLY	978.42
			HEALTH EMPLOYEE ONLY	978.42
			TERM AD&D	5.44
			TERM AD&D	5.44
			VISION EMPLOYEE & SPOUSE	3.10
			VISION EMPLOYEE & SPOUSE	3.10
			VISION EMPLOYEE ONLY	3.10
			VISION EMPLOYEE ONLY	3.10
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	532.57
			RETIREMENT EE & ER	506.74
			TOTAL:	3,822.48
XTENSION	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	199.21
			MED W/H EE & ER	46.59
		MARKET SQUARE 217	EXT-BLDG SUPPLIES	38.85
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	12.38
			DENTAL EE & FAMILY	12.38
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			TERM AD&D	2.72
			TERM AD&D	2.72
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & CHILDREN	3.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	245.82
			RETIREMENT EE & ER	214.89
		WINDSTREAM	EXT-126854196;169-001-9128	382.31
		XCEL ENERGY	EXTENSION-300518725	226.72
			EXTENSION-304173194	400.34
			EXTENSION-304431662	109.79
			TOTAL:	2,879.34
P 2	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	333.06
			MED W/H EE & ER	77.90
		VEXUS	JP2-025999701	492.56
		SHAFFER MORTUARY SERVICES	JP2-BOLMES TRANSPORT	595.00
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	24.76
			DENTAL EE & FAMILY	24.76
			DENTAL EMPLOYEE ONLY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			HEALTH EMPLOYEE AND CHILD	489.21
			HEALTH EMPLOYEE AND CHILD	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE ONLY	489.21
			HEALTH EMPLOYEE ONLY	489.21
			TERM AD&D	8.16
			TERM AD&D	8.16
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE ONLY	3.10
			VISION EMPLOYEE ONLY	3.10
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	646.41
			RETIREMENT EE & ER	646.41
		TEXAS JUSTICE COURT JUDGES ASSOCIATION	JP2-2022 MEMBERSHIP	75.00
		HON RICK WALDEN	JP2-FINGERPRINT REQUIREMEN	107.72
			TOTAL:	6,018.52
LDG MAIN/FAC	GENERAL FUND	AT&T	BLDG MAIN-WEIGH-8062563143	186.11
		BARTLETT'S - SHAMROCK	BLDG MAIN-WEIGH ST-WTR HTR	487.50
			BLDG MAIN-WEIGH ST-ELBW ST	11.39
		CDW GOVERNMENT	BLDG MAIN-USB	85.34
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	272.87
			MED W/H EE & ER	63.82
		EMPIRE PAPER	BLDG MAIN-EXT-CLNR, LNR, T	262.43
			BLDG MAIN-EXT-GLS CLNR, LN	226.23
		VEXUS	BLDG MAIN/FAC-026000301	690.79
		PANHANDLE REGIONAL PLANNING COMMISSION	2021-2022 MEMBERSHIP DUES	459.85
		RISE BROADBAND	JP2-8137500020317309	49.89
			BLD MN-PROB-81375000203173	45.05
			BLD MN-WEI ST-813750002031	45.05
		TEXAS ASSOCIATION OF COUNTIES	BLDG MAINT-EMAIL (68) JAN'	949.91
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	12.38
			DENTAL EE & FAMILY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH EMPLOYEE ONLY	489.21
			HEALTH EMPLOYEE ONLY	489.21
			TERM AD&D	5.44
			TERM AD&D	5.44
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & FAMILY	3.10
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	535.67
			RETIREMENT EE & ER	535.67
		UNIFIRST HOLDINGS INC	BLDG MAINT-558128	91.50
			BLDG MAINT-PROB-558128	30.75
			BLDG MAINT-EXT-558128	62.46
			BLDG MAINT-558128	98.72
			BLDG MAINT-PROB-558128	33.87
			BLDG MAINT-EXT-558128	67.82
		XCEL ENERGY	BLDG MAIN/FAC-PROB-3002441	355.86
			BLDG MAIN/FAC-JP1-30042732	266.49
			BLDG MAIN/FAC-CH-300571497	1,719.70
			TOTAL:	9,658.18
ONS 1	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	34.26
			MED W/H EE & ER	8.01
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	60.78
			RETIREMENT EE & ER	60.78
			TOTAL:	163.83
P1	GENERAL FUND	BROWN, MARK	JP1-FINGERPRINTING	51.50
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	263.10
			MED W/H EE & ER	61.54
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	12.38
			DENTAL EE & FAMILY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			HEALTH EMPLOYEE ONLY	978.42
			HEALTH EMPLOYEE ONLY	978.42
			TERM AD&D >70	1.77
			TERM AD&D >70	1.77
			TERM AD&D	2.72
			TERM AD&D	2.72
			VISION EMPLOYEE & SPOUSE	6.20
			VISION EMPLOYEE & SPOUSE	6.20
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	430.90
			RETIREMENT EE & ER	474.21
		TEXAS JUSTICE COURT JUDGES ASSOCIATION	JP1-2022 MEMBERSHIP	75.00
			JP1-2022 MEMBERSHIP	75.00
			TOTAL:	3,458.99
MERG MGMT	GENERAL FUND	DIALTONE SERVICES LP	EM-#10000004129	19.50
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	108.33
			MED W/H EE & ER	25.33
		EMPIRE PAPER	EM-FILDR, PEN	45.97
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EMPLOYEE ONLY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			HEALTH EMPLOYEE ONLY	489.21
			HEALTH EMPLOYEE ONLY	489.21
			TERM AD&D >70	1.77
			TERM AD&D >70	1.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION EMPLOYEE ONLY	3.10
			VISION EMPLOYEE ONLY	3.10
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	192.20
			RETIREMENT EE & ER	192.20
			TOTAL:	1,596.45
A	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	46.09
			MED W/H EE & ER	10.78
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	81.77
			TOTAL:	138.64
1ST DC	GENERAL FUND	BURCH, DANA	31ST DIST-111821-022322 MI	136.07
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	114.21
			MED W/H EE & ER	26.71
		GRAY COUNTY TREASURER	31ST DIST-Q1 INSURANCE	1,845.00
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	188.43
			RETIREMENT EE & ER	202.63
			TOTAL:	2,513.05
O ATTY	GENERAL FUND	CDW GOVERNMENT	CA-SCANNER	401.27
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	282.30
			MED W/H EE & ER	66.02
		LOCAL GOVERNMENT SOLUTIONS, LP	CA-PROF SVC MAR'22	927.00
			CC/DC/CA-MAR'22 MAINT, BK	61.67
		THE PAMPA NEWS AND SHOPPE	CA-PAMPA NEWS SUBSCRIPTION	114.00
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	24.76
			DENTAL EE & FAMILY	24.76
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE ONLY	489.21
			HEALTH EMPLOYEE ONLY	489.21
			TERM AD&D	5.44
			TERM AD&D	5.44
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & FAMILY	3.10
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	566.59
			RETIREMENT EE & ER	566.59
			TOTAL:	5,015.08
UDITOR	GENERAL FUND	CDW GOVERNMENT	AUD-KEYBOARD	67.35
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	190.99
			MED W/H EE & ER	44.67
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	12.38
			DENTAL EE & FAMILY	12.38
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			TERM AD&D	2.72
			TERM AD&D	2.72
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & FAMILY	3.10
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	379.64
			RETIREMENT EE & ER	379.64
			TOTAL:	2,077.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
ONSTABLE 2	GENERAL FUND	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	124.30				
			MED W/H EE & ER	29.07				
			TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	12.38			
			DENTAL EE & FAMILY	12.38				
			TERM AD&D > 75	1.09				
			TERM AD&D > 75	1.09				
			VISION EMPLOYEE & SPOUSE	3.10				
			VISION EMPLOYEE & SPOUSE	3.10				
			TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	224.67			
			RETIREMENT EE & ER	224.67				
			TOTAL:	635.85				
			ON DEPARTMENTAL	GENERAL FUND	RICK HARRIS, PC	DIST CRT-LUNA, JAMES	350.00	
						DIST CRT-SNOWDEN, CHAD	350.00	
						DIST CRT-SNOWDEN, CHAD	350.00	
DIST CRT-SNOWDEN, CHAD	350.00							
DIST CRT-SNOWDEN, CHAD	350.00							
DIST CRT-SNOWDEN, CHAD	350.00							
DIST CRT-SNOWDEN, CHAD	350.00							
DIST CRT-SNOWDEN, CHAD	850.00							
DIST CRT-SNOWDEN, CHAD	850.00							
DIST CRT-TITSWORTH, GORDON	350.00							
JARRETT JOHNSTON	DIST CRT-LENZ, DESTINY	350.00						
HILLARY S. NETARDUS	DIST CRT-DYLE, KORREE Q	624.00						
	DIST CRT-DYLE, KORREE Q	125.78						
P2 SERVICES	RB-LEE DRUG TEST	76.00						
RISE BROADBAND	DPS-8137500020317341	61.16						
TEXAS ASSOCIATION OF COUNTIES	WORKERS COMP AUDIT ADJUSTM	7,200.00						
XCEL ENERGY	AMBULANCE-300609673	34.75						
	AMBULANCE-304164500	156.29						
TOTAL:	13,127.98							
ON-DEPARTMENTAL	ROAD & BRIDGE	BRUCKNER'S TRUCK SALES, INC.				RB4-SN:004722 WRECK REPAIR	20,217.29	
						ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FEDERAL TAX W/H EE	2,043.17
							FICA W/H EE & ER	2,115.70
							MED W/H EE & ER	494.82
			NATIONAL FAMILY CARE LIFE	NFC INS	260.67			
				NFC INS	260.67			
			NEW YORK LIFE INSURANCE	NYL INSURANCE	509.71			
				NYL INSURANCE	509.71			
			TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	217.80			
				DENTAL EE & FAMILY	217.80			
				HEALTH EMPLOYEE AND CHILD	305.02			
				HEALTH EMPLOYEE AND CHILD	305.02			
				HEALTH EMPLOYEE & CHILDREN	303.25			
				HEALTH EMPLOYEE & CHILDREN	303.25			
				HEALTH EMPLOYEE & SPOUSE	505.42			
				HEALTH EMPLOYEE & SPOUSE	505.42			
				LIFE INSURANCE-EMPLOYEE	6.12			
				LIFE INSURANCE-EMPLOYEE	6.12			
				VISION EMPLOYEE & CHILDREN	9.36			
				VISION EMPLOYEE & CHILDREN	9.36			
				VISION EMPLOYEE & FAMILY	6.04			
				VISION EMPLOYEE & FAMILY	6.04			
				VISION EMPLOYEE & SPOUSE	22.40			
	VISION EMPLOYEE & SPOUSE	22.40						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	2,539.33
			RETIREMENT EE & ER	2,539.33
		TEXAS CHILD SUPPORT DISBURSEMENT UNIT	SOLIS CHILD SUPPORT 2	28.00
		WHEELER COUNTY	MED REIMB PLAN (CAFE)	581.25
			MED REIMB PLAN (CAFE)	581.25
			TOTAL:	35,431.72
B1	ROAD & BRIDGE	ACG MATERIALS	RB1-185.25 T CR 13	1,435.69
			RB1-46.25 T CR 1	312.19
			RB1-69 T CR 3	534.75
		B&G ELECTRIC	RB1-5254.97 T CR A	36,784.79
		BRUCKNER'S TRUCK SALES, INC.	RB1-SN:08812 SVC CALL	746.84
			RB1-SN:155860 SVC CALL	657.42
			RB1-SN:012525 SVC CALL	759.61
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	580.03
			MED W/H EE & ER	135.66
		IRISH ROAD SERVICE	RB1-FLAT	15.00
		MARSHALL DISCOUNT AUTO-PCT 1 ACCOUNT	RB1-BATTS	239.30
			RB1-AIR FILTER	97.44
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	24.76
			DENTAL EE & FAMILY	24.76
			DENTAL EMPLOYEE ONLY	37.14
			DENTAL EMPLOYEE ONLY	37.14
			HEALTH EMPLOYEE ONLY	1,956.84
			HEALTH EMPLOYEE ONLY	1,956.84
			TERM AD&D > 75	1.09
			TERM AD&D > 75	1.09
			TERM AD&D	10.88
			TERM AD&D	10.88
			VISION EMPLOYEE & SPOUSE	9.30
			VISION EMPLOYEE & SPOUSE	9.30
			VISION EMPLOYEE ONLY	6.20
			VISION EMPLOYEE ONLY	6.20
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	1,033.32
			RETIREMENT EE & ER	1,033.32
		WARREN CAT	RB1-PEDAL	1,260.33
			RB1-PISTON, SEAL, HEAD, EL	873.49
			RB1-OIL	901.60
		XCEL ENERGY	RB1-300248548	88.17
			RB1-300267262	295.37
			TOTAL:	51,876.74
B2	ROAD & BRIDGE	ACG MATERIALS	RB2-184.85 T CR 15	1,247.74
		BRUCKNER'S TRUCK SALES, INC.	RB2-SEAT	768.64
			RB2-BATTS	381.48
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	556.22
			MED W/H EE & ER	130.09
		L & R TIRE	RB2-DISMNT/MNT	106.00
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	24.76
			DENTAL EE & FAMILY	24.76
			DENTAL EMPLOYEE ONLY	37.14
			DENTAL EMPLOYEE ONLY	37.14
			HEALTH EMPLOYEE ONLY	1,956.84
			HEALTH EMPLOYEE ONLY	1,956.84
			HEALTH EMPLOYEE & SPOUSE	489.21
			HEALTH EMPLOYEE & SPOUSE	489.21

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM AD&D > 75	1.09
			TERM AD&D > 75	1.09
			TERM AD&D	10.88
			TERM AD&D	10.88
			VISION EMPLOYEE & SPOUSE	6.20
			VISION EMPLOYEE & SPOUSE	6.20
			VISION EMPLOYEE ONLY	9.30
			VISION EMPLOYEE ONLY	9.30
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	1,055.76
			RETIREMENT EE & ER	1,055.76
		WARREN CAT	RB2-USED HEAD	3,115.00
			RB2-HOSE	69.92
			RB2-OIL	901.60
			RB2-SEALS, GSKTS	264.69
			RB2-INJ GP FUEL, CORE	1,002.00
			RB2-ELEMENTS, FILTERS	563.05
		WHEELER GENERAL STORE	RB2-FUEL PUMP, FMP NZL	579.77
			RB2-HOSE, FILTER	103.76
		XCEL ENERGY	RB2-300271453	51.47
			TOTAL:	17,023.79
B3	ROAD & BRIDGE	BARTLETT'S - SHAMROCK	RB3-SKT SET	15.09
			RB3-GRINDER	98.85
		BOHR ENTERPRISES	RB3-2 STORAGE UNITS	3,336.00
			RB3-2 STORAGE UNITS	5,336.00
		CENTER GAS FUELS, INC	RB3-400 UNITS PROPANE@2.82	1,128.00
		COUNTY STAR-NEWS	RB3-PRINER INK	41.84
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	542.71
			MED W/H EE & ER	126.93
		H. J. GARRISON OIL COMPANY	RB3-6433 GA DSL @ \$3.00584	20,753.76
		K & R AUTOMOTIVE	RB3-FLUID	72.00
		LEE'S REFRIGERATION	RB3-GAS VLV ON HEATER	357.99
		NATIONAL INDUSTRIAL & SAFETY SUPPLY	RB3-CONES	2,152.80
		PSS INDUSTRIAL GROUP	RB3-ELBOW	44.00
		RANDY'S MOBILE DIESEL SERVICE/RANDY FA	RB4-SN:150218 REPAIR	855.00
		RnB OIL & SUPPLY	RB3-WINSHIELD WSHR FLD	55.38
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	37.14
			DENTAL EE & FAMILY	37.14
			DENTAL EMPLOYEE ONLY	12.38
			DENTAL EMPLOYEE ONLY	12.38
			HEALTH EMPLOYEE AND CHILD	978.42
			HEALTH EMPLOYEE AND CHILD	978.42
			HEALTH EMPLOYEE ONLY	489.21
			HEALTH EMPLOYEE ONLY	489.21
			TERM AD&D >70	1.77
			TERM AD&D >70	1.77
			TERM AD&D	8.16
			TERM AD&D	8.16
			VISION EMPLOYEE & CHILDREN	6.20
			VISION EMPLOYEE & CHILDREN	6.20
			VISION EMPLOYEE & SPOUSE	3.10
			VISION EMPLOYEE & SPOUSE	3.10
			VISION EMPLOYEE ONLY	3.10
			VISION EMPLOYEE ONLY	3.10
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	1,044.76
			RETIREMENT EE & ER	1,044.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIFCO INDUSTRIES	RB3-DRILL BIT, AB UNION, L	78.50
		WARREN CAT	RB3-ENGINE COOLANT HTR	56.84
			TOTAL:	40,220.17
B4	ROAD & BRIDGE	ACG MATERIALS	RB4-23 T CR SC	345.00
			RB4-24 T CR X	186.00
			RB4-379.25 T CR 18	2,939.19
		BRUCKNER'S TRUCK SALES, INC.	RB4-SN:004722 WRECK REPAIR	1,000.00
		ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	FICA W/H EE & ER	436.74
			MED W/H EE & ER	102.14
		K & R AUTOMOTIVE	RB4-LICENSE PLATE LIGHT	12.99
		RANDY'S MOBILE DIESEL SERVICE/RANDY FA	RB4-SN:150218 REPAIR	855.00
		TX ASSN OF COUNTIES HEALTH & EMPLOYEE	DENTAL EE & FAMILY	49.52
			DENTAL EE & FAMILY	49.52
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE & CHILDREN	489.21
			HEALTH EMPLOYEE ONLY	1,467.63
			HEALTH EMPLOYEE ONLY	1,467.63
			TERM AD&D	10.88
			TERM AD&D	10.88
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & CHILDREN	3.10
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & FAMILY	3.10
			VISION EMPLOYEE & SPOUSE	6.20
			VISION EMPLOYEE & SPOUSE	6.20
		TEXAS COUNTIES AND DISTRICT RETIREMENT	RETIREMENT EE & ER	856.58
			RETIREMENT EE & ER	856.58
		WARREN CAT	RB4-LATCH	152.78
			RB4-SN:00296 ENGINE	1,494.37
			TOTAL:	13,296.65
ON DEPARTMENTAL	CC REC MGMT	VITAL RECORDS CONTROL	CC-JAN'22 MICROFILM STORAG	119.95
			TOTAL:	119.95

FUND TOTALS			
* 01	GENERAL FUND		162,983.65
02	ROAD & BRIDGE		157,849.07
20	CC REC MGMT		119.95
GRAND TOTAL:			320,952.67

* A/P Portion of Report = \$ 159,465.07

The above report contains Payroll issued same day as A/P checks 02/28/2022