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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 03/14/2022**

THE STATE OF TEXAS §
 §
COUNTY OF WHEELER §

The undersigned hereby certifies that the attached disbursement report totaling **\$196,499.26**, 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 **03/01/2022** and ending **03/10/2022**.

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

DATED this 14th day of March, 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 14th DAY OF MARCH,
2022, _____ o'clock _____ .m.**

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: March 14th, 2022

WHEELER COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

02 -ROAD & BRIDGE
 RB1

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS					
02-521-0000 SALARIES-ELECTED	47,399.00	0.00	19,749.40	41.67	27,649.60
02-521-0005 WAGES-EMPLOYEES	172,869.00	0.00	72,028.40	41.67	100,840.60
02-521-0008 COMP TAKEN	10,000.00	0.00	0.00	0.00	10,000.00
02-521-0010 WAGES-PT	5,000.00	0.00	0.00	0.00	5,000.00
02-521-0015 OT	0.00	0.00	0.00	0.00	0.00
02-521-0017 VACATION PAY	0.00	0.00	0.00	0.00	0.00
02-521-0020 LONGEVITY	2,783.00	0.00	1,057.50	38.00	1,725.50
02-521-0025 HEALTH INSURANCE	58,510.00	0.00	19,410.64	33.17	39,099.36
02-521-0030 DENTAL INSURANCE	1,480.00	0.00	611.10	41.29	868.90
02-521-0035 RETIREMENT	26,186.00	0.00	10,317.50	39.40	15,868.50
02-521-0040 FICA & MEDICARE	18,211.00	0.00	7,022.54	38.56	11,188.46
02-521-0045 BASIC LIFE	330.00	0.00	119.70	36.27	210.30
02-521-0050 VISION INSURANCE	375.00	0.00	155.00	41.33	220.00
TOTAL SALARIES & BENEFITS	343,143.00	0.00	130,471.78	38.02	212,671.22
CAPITAL OUTLAY					
02-521-1100 ROAD EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00
02-521-1105 TRUCK & TRAILER PURCH	10,000.00	0.00	0.00	0.00	10,000.00
02-521-1110 CAPITAL PURCH >\$5000	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
MISC EXPENSE					
02-521-8100 CNTR LABOR & MACH HIRE	8,000.00	0.00	0.00	0.00	8,000.00
02-521-8105 UTILITIES & PHONE	8,000.00	502.13	2,749.14	34.36	5,250.86
02-521-8106 SUPPLIES & PARTS	70,000.00	5,133.59	62,753.26	89.65	7,246.74
02-521-8107 FUEL	65,000.00	843.80	35,678.86	54.89	29,321.14
02-521-8108 WAREHOUSE EXP	20,000.00	5,001.71	9,009.89	45.05	10,990.11
02-521-8119 ROAD MATERIALS	231,800.00	8,146.84	85,189.86	36.75	146,610.14
02-521-8120 TIF ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00
02-521-8127 CONF, DUES & TRAVEL	5,000.00	0.00	250.00	5.00	4,750.00
02-521-8150 INSURANCE EXPENSE	19,000.00	0.00	0.00	0.00	19,000.00
02-521-8180 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
02-521-8185 CR CARD INT & LATE FEES	0.00	0.00	0.00	0.00	0.00
02-521-8190 EQUIP PURCH <\$5000	2,300.00	0.00	0.00	0.00	2,300.00
02-521-8405 CETRZ GRANT MATCH	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	429,100.00	19,628.07	195,631.01	45.59	233,468.99
TOTAL RB1	872,243.00	19,628.07	326,102.79	37.39	546,140.21

WHEELER COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

02 -ROAD & BRIDGE
RB2

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS					
02-522-0000 SALARIES-ELECTED	47,399.00	0.00	19,749.40	41.67	27,649.60
02-522-0005 WAGES-EMPLOYEES	172,869.00	0.00	70,227.69	40.62	102,641.31
02-522-0008 COMP TAKEN	10,000.00	0.00	0.00	0.00	10,000.00
02-522-0010 WAGES-PT	20,000.00	0.00	1,117.50	5.59	18,882.50
02-522-0015 OT	0.00	0.00	0.00	0.00	0.00
02-522-0017 VACATION PAY	0.00	0.00	0.00	0.00	0.00
02-522-0020 LONGEVITY	13,478.00	0.00	3,105.00	23.04	10,373.00
02-522-0025 HEALTH INSURANCE	58,510.00	0.00	22,345.90	38.19	36,164.10
02-522-0030 DENTAL INSURANCE	1,480.00	0.00	563.16	38.05	916.84
02-522-0035 RETIREMENT	29,013.00	0.00	10,472.18	36.09	18,540.82
02-522-0040 FICA & MEDICARE	20,177.00	0.00	6,827.23	33.84	13,349.77
02-522-0045 BASIC LIFE	330.00	0.00	108.82	32.98	221.18
02-522-0050 VISION INSURANCE	375.00	0.00	142.60	38.03	232.40
TOTAL SALARIES & BENEFITS	373,631.00	0.00	134,659.48	36.04	238,971.52
CAPITAL OUTLAY					
02-522-1100 ROAD EQUIPMENT	240,000.00	0.00	0.00	0.00	240,000.00
02-522-1105 TRUCK & TRAILER PURCH	0.00	0.00	0.00	0.00	0.00
02-522-1110 CAPITAL PURCH >\$5000	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	240,000.00	0.00	0.00	0.00	240,000.00
MISC EXPENSE					
02-522-8100 CNTR LABOR & MACH HIRE	3,000.00	0.00	0.00	0.00	3,000.00
02-522-8105 UTILITIES & PHONE	4,000.00	683.29	2,059.93	51.50	1,940.07
02-522-8106 SUPPLIES & PARTS	50,000.00	815.81	47,794.61	95.59	2,205.39
02-522-8107 FUEL	62,000.00	939.53	34,702.34	55.97	27,297.66
02-522-8108 WAREHOUSE EXP	9,000.00	39.71	3,918.55	43.54	5,081.45
02-522-8119 ROAD MATERIALS	200,000.00	28,067.02	71,808.77	35.90	128,191.23
02-522-8120 TIF ROAD MATERIALS	0.00	0.00	55,374.57	0.00	(55,374.57)
02-522-8127 CONF, DUES & TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
02-522-8150 INSURANCE EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
02-522-8180 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
02-522-8185 CR CARD INT & LATE FEES	0.00	0.00	0.00	0.00	0.00
02-522-8190 EQUIP PURCH <\$5000	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MISC EXPENSE	347,500.00	30,545.36	215,658.77	62.06	131,841.23
TOTAL RB2	961,131.00	30,545.36	350,318.25	36.45	610,812.75

WHEELER COUNTY, TEXAS
EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

02 --ROAD & BRIDGE
RB3

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS					
02-523-0000 SALARIES-ELECTED	47,399.00	0.00	19,749.40	41.67	27,649.60
02-523-0005 WAGES-EMPLOYEES	172,869.00	0.00	68,426.98	39.58	104,442.02
02-523-0008 COMP TAKEN	15,000.00	0.00	882.03	5.88	14,117.97
02-523-0010 WAGES-PT	19,943.00	0.00	4,680.00	23.47	15,263.00
02-523-0015 OT	57.00	0.00	56.26	98.70	0.74
02-523-0017 VACATION PAY	0.00	0.00	0.00	0.00	0.00
02-523-0020 LONGEVITY	6,173.00	0.00	2,280.00	36.94	3,893.00
02-523-0025 HEALTH INSURANCE	58,510.00	0.00	16,475.38	28.16	42,034.62
02-523-0030 DENTAL INSURANCE	1,480.00	0.00	536.82	36.27	943.18
02-523-0035 RETIREMENT	28,759.00	0.00	10,697.36	37.20	18,061.64
02-523-0040 FICA & MEDICARE	20,001.00	0.00	6,848.60	34.24	13,152.40
02-523-0045 BASIC LIFE	330.00	0.00	115.62	35.04	214.38
02-523-0050 VISION INSURANCE	375.00	0.00	136.40	36.37	238.60
TOTAL SALARIES & BENEFITS	370,896.00	0.00	130,884.85	35.29	240,011.15
CAPITAL OUTLAY					
02-523-1100 ROAD EQUIPMENT	18,500.00	0.00	18,500.00	100.00	0.00
02-523-1105 TRUCK & TRAILER PURCH	81,500.00	0.00	0.00	0.00	81,500.00
02-523-1110 CAPITAL PURCH >\$5000	0.00	0.00	5,336.00	0.00	(5,336.00)
TOTAL CAPITAL OUTLAY	100,000.00	0.00	23,836.00	23.84	76,164.00
MISC EXPENSE					
02-523-8100 CNTR LABOR & MACH HIRE	1,370.00	0.00	0.00	0.00	1,370.00
02-523-8105 UTILITIES & PHONE	9,000.00	42.90	4,025.77	44.73	4,974.23
02-523-8106 SUPPLIES & PARTS	74,000.00	6,838.01	26,484.49	35.79	47,515.51
02-523-8107 FUEL	64,000.00	0.00	46,116.72	72.06	17,883.28
02-523-8108 WAREHOUSE EXP	53,540.00	8,121.48	34,907.50	65.20	18,632.50
02-523-8119 ROAD MATERIALS	125,000.00	0.00	45,243.95	36.20	79,756.05
02-523-8120 TIF ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00
02-523-8127 CONF, DUES & TRAVEL	3,500.00	280.00	280.00	8.00	3,220.00
02-523-8150 INSURANCE EXPENSE	21,000.00	0.00	0.00	0.00	21,000.00
02-523-8180 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
02-523-8185 CR CARD INT & LATE FEES	0.00	0.00	0.00	0.00	0.00
02-523-8190 EQUIP PURCH <\$5000	1,638.00	0.00	0.00	0.00	1,638.00
TOTAL MISC EXPENSE	353,048.00	15,282.39	157,058.43	44.49	195,989.57
TOTAL RB3	823,944.00	15,282.39	311,779.28	37.84	512,164.72

WHEELER COUNTY, TEXAS
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

02 -ROAD & BRIDGE
 RB4

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS					
02-524-0000 SALARIES-ELECTED	47,399.00	0.00	19,749.40	41.67	27,649.60
02-524-0005 WAGES-EMPLOYEES	172,869.00	0.00	58,948.69	34.10	113,920.31
02-524-0008 COMP TAKEN	20,000.00	0.00	0.00	0.00	20,000.00
02-524-0010 WAGES-PT	20,000.00	0.00	2,913.75	14.57	17,086.25
02-524-0015 OT	0.00	0.00	0.00	0.00	0.00
02-524-0017 VACATION PAY	0.00	0.00	0.00	0.00	0.00
02-524-0020 LONGEVITY	8,221.00	0.00	3,150.00	38.32	5,071.00
02-524-0025 HEALTH INSURANCE	58,510.00	0.00	18,432.22	31.50	40,077.78
02-524-0030 DENTAL INSURANCE	1,480.00	0.00	464.12	31.36	1,015.88
02-524-0035 RETIREMENT	29,534.00	0.00	9,437.19	31.95	20,096.81
02-524-0040 FICA & MEDICARE	20,540.00	0.00	6,244.74	30.40	14,295.26
02-524-0045 BASIC LIFE	330.00	0.00	103.36	31.32	226.64
02-524-0050 VISION INSURANCE	375.00	0.00	117.80	31.41	257.20
TOTAL SALARIES & BENEFITS	379,258.00	0.00	119,561.27	31.53	259,696.73
CAPITAL OUTLAY					
02-524-1100 ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
02-524-1105 TRUCK & TRAILER PURCH	100,000.00	0.00	0.00	0.00	100,000.00
02-524-1110 CAPITAL PURCH >\$5000	0.00	0.00	0.00	0.00	0.00
02-524-1120 CAPITAL DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
MISC EXPENSE					
02-524-8100 CNTR LABOR & MACH HIRE	2,000.00	0.00	700.00	35.00	1,300.00
02-524-8105 UTILITIES & PHONE	11,500.00	713.46	3,580.20	31.13	7,919.80
02-524-8106 SUPPLIES & PARTS	82,000.00	7,440.54	36,829.54	44.91	45,170.46
02-524-8107 FUEL	80,000.00	0.00	45,778.64	57.22	34,221.36
02-524-8108 WAREHOUSE EXP	33,000.00	13,066.50	22,870.64	69.30	10,129.36
02-524-8119 ROAD MATERIALS	150,000.00	13,332.94	39,727.63	26.49	110,272.37
02-524-8120 TIF ROAD MATERIALS	0.00	0.00	56,646.00	0.00	56,646.00
02-524-8127 CONF, DUES & TRAVEL	6,000.00	901.57	1,879.57	31.33	4,120.43
02-524-8150 INSURANCE EXPENSE	21,000.00	0.00	24.85	0.12	20,975.15
02-524-8180 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
02-524-8185 CR CARD INT & LATE FEES	0.00	0.00	0.00	0.00	0.00
02-524-8190 EQUIP PURCH <\$5000	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	385,500.00	35,455.01	208,037.07	53.97	177,462.93
TOTAL RB4	864,758.00	35,455.01	327,598.34	37.88	537,159.66