

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

June 8, 2020

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to Bonded Indebtedness;
- 5) Summary of Monthly Payroll Expenditures; and
- 6) Cooperative Purchasing Memberships.

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, June 8, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ryan Lee

Titus County Judge

Ad Riddle

Titus County Commissioner PR #1

J. Fols

Titus County Commissioner PR #2

Dave Applewhite

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL COUNTY FUND	.00	203,659.65	9,073,420.30	7,568,699.98
2020 JUSTICE COURTHOUSE SECURITY	.00	.00	908.31	.00
2020 SECURITY FEES FUND	.00	.00	7,091.52	10,097.00
2020 JURY FUND	.00	2,429.35	193,802.82	106,331.36
2020 LAW LIBRARY FUND	.00	.00	22,136.00	21,437.97
2020 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	22,500.00	14,757.52
2020 ROAD & BRIDGE FUND	.00	.00	.00	.00
2020 ROAD & BRIDGE #1 FUND	.00	10,966.52	722,785.00	384,600.97
2020 ROAD & BRIDGE #2 FUND	.00	12,718.72	678,294.40	420,212.98
2020 ROAD & BRIDGE #3 FUND	.00	11,880.38	677,540.00	450,803.58
2020 ROAD & BRIDGE #4 FUND	.00	12,028.85	677,539.18	443,727.90
2020 CHAPTER 19: FY2020	.00	.00	.00	.00
2020 SAVNS GRANT	.00	.00	4,006.42	4,006.42
2020 NO FUND RECORD	.00	.00	.00	.00
2020 JUSTICE COURT TECHNOLOGY	.00	.00	2,060.41	1,503.80
2020 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	1,578.85	5,635.29
2020 COUNTY & DISTRICT CRT TECH	.00	.00	1,248.69	89.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	.00	.00	8,590.50	3,992.90
2020 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	4,369.90	2,369.90
2020 NO FUND RECORD	.00	.00	.00	.00
2020 VITAL STATISTICS	.00	.00	2,034.00	1,112.99
2020 COUNTY CLERK ARCHIVE	.00	.00	29,840.00	18,655.00
2020 DISTRICT CLERK TECH FUND	.00	.00	1,490.00	.00
2020 STATE FEES FUND	.00	.00	.00	.00
2020 HOMELAND SECURITY GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 COUNTY CLERK R&M FUND	.00	.00	32,248.61	21,677.50
2020 DISTRICT CLERK R&M FUND	.00	.00	1,694.78	1,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2020 COUNTY ATTORNEY FUND	.00	.00	781.00	.00
2020 DISTRICT CLK REC PRESERV FUND	.00	.00	2,300.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,587.84	2,447.38
2020 FAMILY AND PROTECTIVE SERVICES	.00	.00	1,702.21	1,702.21
2020 2018 RIFLE PLATE GRANT	.00	.00	.00	.00
2020 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2020 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2020 DIST ATTY DRUG FORFEITURE FUND	.00	8,537.72	34,772.95	75,992.28
2020 SHERIFF FORFEITURE FUND	.00	.00	7,128.79	8,246.00
2020 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2020 STATE CRIMINAL ALIEN ASST PROG	.00	.00	6,698.00	1,102.08
2020 SHERIFF COMMISSARY FUND	.00	630.81	40,000.00	22,351.52
2020 2017 VEST GRANT	.00	.00	.00	.00
2020 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2020 2017 I&S	.00	.00	.00	.00
2020 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2020 TITUS COUNTY 2012 "A" BOND I&S	.00	.00	5,754,577.47	8,397,035.00
2020 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2020 2007 LOOP BOND	.00	.00	.00	.00
2020 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2020 2016 I&S	.00	.00	.00	.00
2020 FEMA PREC. #1 2015-2016	.00	.00	.00	.00
2020 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2020 2004 RIGHT OF WAY	.00	.00	43,790.66	.00
2020 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2020 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2020 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2020 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2020 COMMISSARY STORE	.00	.00	41,529.13	40,000.00
2020 ELECTION FUND	.00	2,980.56	169,923.70	129,281.81
2020 MAINTENANCE BLDG FUND	.00	4,868.58	183,697.67	137,477.36
2020 INSURANCE FUND	.00	.00	1,337,939.16	1,374,430.96
2020 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2020 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2020 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2020 GENERAL FIXED ASSETS	.00	.00	.00	.00
2020 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
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TOTAL	.00	270,701.14	19,803,608.27	19,683,336.06

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND 12,287,510.69	4,989,905.86-	5,792,884.51-	9,068,295.20-	7,568,699.98	7,292,479.73-	12,282,385.59-
014 - JUSTICE COURTHOUSE SECURITY 13,440.38	.00	12,532.07-	908.31-	.00	13,440.38-	13,440.38-
016 - SECURITY FEES FUND 25,147.45	.00	28,152.93-	7,091.52-	10,097.00	25,147.45-	25,147.45-
017 - JURY FUND 154,765.83	10,185.81-	57,108.56-	193,802.82-	106,331.36	144,580.02-	154,765.83-
018 - LAW LIBRARY FUND 13,171.26	215.00-	12,258.23-	22,136.00-	21,437.97	12,956.26-	13,171.26-
019 - SPECIAL PROJECT ROAD & BRIDGE 56,112.15	.00	48,369.67-	22,500.00-	14,757.52	56,112.15-	56,112.15-
020 - ROAD & BRIDGE FUND .00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND 546,475.26	30,649.08-	177,642.15-	722,785.00-	384,600.97	515,826.18-	546,475.26-
022 - ROAD & BRIDGE #2 FUND 406,851.00	30,442.92-	118,326.66-	678,294.40-	420,212.98	376,408.08-	406,851.00-
023 - ROAD & BRIDGE #3 FUND 510,423.17	30,858.54-	252,828.21-	677,540.00-	450,803.58	479,564.63-	510,423.17-
024 - ROAD & BRIDGE #4 FUND 550,820.19	30,586.63-	286,422.28-	677,539.18-	443,727.90	520,233.56-	550,820.19-
025 - CHAPTER 19: FY2020 .00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT .00	.00	.00	4,006.42-	4,006.42	.00	.00
028 - JUSTICE COURT TECHNOLOGY 36,278.35	.00	35,721.74-	2,060.41-	1,503.80	36,278.35-	36,278.35-
029 - JUSTICE COURT TECHNOLOGY-JP2 10,337.26	.00	14,393.70-	1,578.85-	5,635.29	10,337.26-	10,337.26-
030 - COUNTY & DISTRICT CRT TECH 14,722.72	.00	13,563.03-	1,248.69-	89.00	14,722.72-	14,722.72-
033 - PRETRIAL INTERVENTION FUND 14,597.60	.00	10,000.00-	8,590.50-	3,992.90	14,597.60-	14,597.60-
034 - PRE-TRIAL-CLASS C MISD. FUND 2,000.00	.00	.00	4,369.90-	2,369.90	2,000.00-	2,000.00-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
036 - VITAL STATISTICS	10,950.53	.00	10,029.52-	2,034.00-	1,112.99	10,950.53-	10,950.53-
037 - COUNTY CLERK ARCHIVE	126,934.01	.00	115,749.01-	29,840.00-	18,655.00	126,934.01-	126,934.01-
040 - DISTRICT CLERK TECH FUND	9,816.00	.00	8,326.00-	1,490.00-	.00	9,816.00-	9,816.00-
041 - STATE FEES FUND	76,105.22	76,105.22-	.00	.00	.00	.00	76,105.22-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	174,615.51	.00	164,044.40-	32,248.61-	21,677.50	174,615.51-	174,615.51-
044 - DISTRICT CLERK R&M FUND	15,944.57	.00	15,807.19-	1,694.78-	1,557.40	15,944.57-	15,944.57-
047 - DISTRICT ATTORNEY FUND	2,057.18	.00	2,057.18-	.00	.00	2,057.18-	2,057.18-
048 - COUNTY ATTORNEY FUND	1,557.11	776.11-	.00	781.00-	.00	781.00-	1,557.11-
049 - DISTRICT CLK REC PRESERV FUND	15,864.00	.00	25,564.00-	2,300.00-	12,000.00	15,864.00-	15,864.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	152,292.81	140,252.14-	12,900.21-	1,587.84-	2,447.38	12,040.67-	152,292.81-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	1,702.21-	1,702.21	.00	.00
052 - 2018 RIFLE PLATE GRANT	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,185.21	22,185.21-	.00	.00	.00	.00	22,185.21-
054 - DISTRICT ATTORNEY SEIZED ACCT	29,659.07	29,659.07-	.00	.00	.00	.00	29,659.07-
055 - DIST ATTY DRUG FORFEITURE FUND	229,936.90	.00	271,156.23-	34,772.95-	75,992.28	229,936.90-	229,936.90-
056 - SHERIFF FORFEITURE FUND	21,074.47	.00	22,191.68-	7,128.79-	8,246.00	21,074.47-	21,074.47-
057 - CAPITAL MURDER FUND	72,000.00	.00	60,000.00-	12,000.00-	.00	72,000.00-	72,000.00-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
079 - PREC #3 CERTZ GRANT .00	.00	.00	.00	.00	.00	.00
083 - COMMISSARY STORE 17,754.50	.00	16,225.37-	41,529.13-	40,000.00	17,754.50-	17,754.50-
084 - ELECTION FUND 374,994.64	3,991.08-	330,361.67-	169,923.70-	129,281.81	371,003.56-	374,994.64-
085 - MAINTENANCE BLDG FUND 287,695.67	4,512.40-	236,962.96-	183,697.67-	137,477.36	283,183.27-	287,695.67-
086 - INSURANCE FUND 1,044,129.97	2,957.51-	1,077,664.26-	1,337,939.16-	1,374,430.96	1,041,172.46-	1,044,129.97-
090 - DISTRICT CLERK AGENCY FUND 683,521.28	683,521.28-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND 190,076.54	190,076.54-	.00	.00	.00	.00	190,076.54-
092 - BAIL BOND BOARD ACCOUNT 270,274.30	270,274.29-	.01-	.00	.00	.01-	270,274.30-
096 - GENERAL FIXED ASSETS 35,290,595.30	.00	35,290,595.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP 109,990,000.00	109,990,000.00-	.00	.00	.00	.00	109,990,000.00-
098 - PAYROLL CLEARING FUND .00	.00	.00	.00	.00	.00	.00
GRAND TOTALS 171,220,147.76	116,679,627.06-	54,420,248.49-	19,798,483.17-	19,683,336.06	19,244,800.30-	135,240,906.08-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	6,955,998.55			
	MAIN				6,960,298.55
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,450.65			13,450.65
2020 016 SECURITY FEES FUND	MAIN	25,178.35			25,178.35
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	140,193.83			145,193.83
2020 018 LAW LIBRARY FUND	MAIN	13,171.26			13,171.26
2020 019 SPECIAL PROJECT ROAD & BRIDGMAN		56,112.15			56,112.15
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2020 021 ROAD & BRIDGE #1 FUND	MAIN	518,123.26			518,123.26
2020 022 ROAD & BRIDGE #2 FUND	MAIN	378,499.00			378,499.00
2020 023 ROAD & BRIDGE #3 FUND	MAIN	482,171.17			482,171.17
2020 024 ROAD & BRIDGE #4 FUND	MAIN	522,468.19			522,468.19
2020 025 CHAPTER 19: FY2020	MAIN				
2020 026 SAVNS GRANT	MAIN				
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	36,278.35			36,278.35
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		10,378.43			10,378.43
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	14,722.72			
	MAIN				
	MAIN				14,722.72
2020 033 PRETRIAL INTERVENTION FUND	MAIN	14,597.60			14,597.60
2020 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	2,000.00			
	MAIN				2,000.00
2020 036 VITAL STATISTICS	MAIN	10,950.53			10,950.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	126,934.01			126,934.01
2020 040 DISTRICT CLERK TECH FUND	MAIN	9,816.00			9,816.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 041 STATE FEES FUND	MAIN	81,249.95			81,249.95
2020 042 HOMELAND SECURITY GRANT	MAIN				
2020 043 COUNTY CLERK R&M FUND	MAIN	174,615.51			174,615.51
2020 044 DISTRICT CLERK R&M FUND	MAIN	15,944.57			15,944.57
2020 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2020 048 COUNTY ATTORNEY FUND	MAIN	1,557.11			1,557.11
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		15,864.00			15,864.00
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		152,292.81			152,292.81
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,185.21			22,185.21
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,659.07			29,659.07
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		229,936.90			229,936.90
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 16,574.47			21,074.47
2020 057 CAPITAL MURDER FUND	MAIN	72,000.00			72,000.00
2020 058 STATE CRIMINAL ALIEN ASST PRMAIN		7,148.30			7,148.30
2020 059 SHERIFF COMMISSARY FUND	MAIN	70,033.86			70,033.86
2020 060 2017 VEST GRANT	MAIN				
2020 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2020 063 2017 I&S	2017 I&S 2017 I&S				
2020 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2020 065 TITUS COUNTY 2012 "A" BOND	I'12ABNDI&S '12ABNDI&S	3,574,139.67			3,574,139.67
2020 066 TITUS COUNTY 2012 "B" BOND	I'12BBNDI&S '12BBNDI&S				
2020 067 2007 LOOP BOND	07LB I&S				
2020 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 069 2016 I&S	2016 I&S 2016 I&S				
2020 071 FEMA PREC. #1 2015-2016	MAIN				
2020 072 FEMA PRECINCT #2 2015-2016	MAIN				
2020 073 TITUS COUNTY BELL TOWER FUND	MAIN	5,873.67			5,873.67
2020 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	3,667,891.16			3,667,891.16
2020 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2020 077 FEMA PREC. #3 2015-2016	MAIN				
2020 078 FEMA PREC. #4 2015-2016	MAIN				
2020 079 PREC #3 CERTZ GRANT	MAIN				
2020 083 COMMISSARY STORE	COMM STORE	16,933.81			16,933.81
2020 084 ELECTION FUND	MAIN	161,116.25			161,116.25
2020 085 MAINTENANCE BLDG FUND	MAIN	141,705.38			141,705.38
2020 086 INSURANCE FUND	MAIN INS INS CLAIMS	1,042,743.22 1,747.69			1,044,490.91
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	36,841.27 26,581.71 341,868.56 301,175.81			706,467.35
2020 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	142,739.25 34,850.09 19,433.83			197,023.17
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 52,277.91 53,043.20 115,129.16			220,450.28
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL CNTY CLK				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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TOTAL		19,972,054.64			19,972,054.64

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	11,132,253.05
ACCOUNT BALANCE - VH INV TAX	152,292.81
ACCOUNT BALANCE - SO SEIZED	22,185.21
ACCOUNT BALANCE - DA SEIZED	29,659.07
ACCOUNT BALANCE - DRUG FORF	229,936.90
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	16,574.47
ACCOUNT BALANCE - '12ABNDI&S	3,574,139.67
ACCOUNT BALANCE - 2004 ROW	3,667,891.16
ACCOUNT BALANCE - COMM STORE	16,933.81
ACCOUNT BALANCE - INS CLAIMS	1,747.69
ACCOUNT BALANCE - DIST CLK	706,467.35
ACCOUNT BALANCE - CNTY CLK	197,023.17
ACCOUNT BALANCE - BBB ACCT	220,450.28
TOTAL	19,972,054.64

TDOA ACCOUNT	TDOA
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TOTAL

TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2020

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
October 10, 2019	\$216,530	\$38,824	\$9,811	\$1,750	\$243,793
October 24, 2019	\$223,148	\$169,892	\$9,811	\$7,991	\$375,238
November 7, 2019	\$217,829	\$39,192	\$9,811	\$1,750	\$245,460
November 21, 2019	\$228,871	\$169,287	\$19,012	\$9,704	\$369,442
December 5, 2019	\$221,034	\$40,113	\$9,811	\$1,773	\$249,563
December 19, 2019	\$220,912	\$159,106	\$9,811	\$7,548	\$362,659
January 2, 2020	\$233,818	\$44,463	\$9,811	\$1,856	\$266,614
January 16, 2020	\$223,665	\$162,563	\$9,811	\$7,632	\$368,785
January 30, 2020	\$216,136	\$43,879	\$9,811	\$1,910	\$248,294
February 13, 2020	\$209,386	\$41,598	\$9,811	\$1,856	\$239,317
February 27, 2020	\$217,908	\$166,228	\$9,811	\$7,632	\$366,693
March 12, 2020	\$221,731	\$41,988	\$9,811	\$1,856	\$252,052
March 26, 2020	\$230,175	\$167,641	\$9,811	\$7,632	\$380,373
April 9, 2020	\$218,705	\$41,401	\$9,811	\$1,856	\$248,439
April 23, 2020	\$225,206	\$167,620	\$9,811	\$7,669	\$375,346
May 7, 2020	\$220,993	\$41,761	\$9,811	\$1,856	\$251,087
May 21, 2020	\$225,714	\$164,667	\$9,811	\$7,669	\$372,901
June 4, 2020					
June 18, 2020					
July 2, 2020					
July 16, 2020					
July 30, 2020					
August 13, 2020					
August 27, 2020					
September 10, 2020					
September 24, 2020					
Totals	\$3,771,761	\$1,700,223	\$175,988	\$79,940	\$5,216,056

Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.

TITUS COUNTY COOPERATIVE MEMBERSHIPS

Jun-20

<u>COOPERATIVE NAME</u> <u>CONTACT INFO</u>	<u>EXPIRATION DATE</u>	<u>COST OF MEMBERSHIP</u>
BUYBOARD 800-695-2919	Joined August 2007 Auto Renewal	None Possible Annual Rebate
TEXAS DIR Texas Dept of Information Resources 800-348-9157	Auto Member for Gov't Entities	None
TIPS - REGION 8 Texas Interlocal Purchasing System 903-575-2689	Joined Oct 2018 Auto Renewal	Vendor Pays 2% of Sale
Tarrant County Cooperative Purchasing 817-884-1414	Auto Member for Gov't Entities	No fee paid by County Possible fee paid by vendor dependent upon item
Sheriff's Assoc of Texas Cooperative Purchasing Program 919-459-8195	Auto Member for Gov't Entities	\$ 350 per purchase order

Cooperative purchasing programs are authorized and organized under Chapter 271 of the Texas Local Government Code and Chapter 791 of the Texas Government Code. Counties are authorized to participate in cooperative purchasing programs of this state or another state and specifically provides that purchases made un Section 271.102 satisfy any state bidding requirements.