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

#### April 10, 2023

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;
- 6) Accounting Procedures for Commissioners' Credit Cards

Submitted by Burbara Hurber

Barbara Shurbet, Titus County Auditor, April 10, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Titus County Judge

Titus County Commissioner PR #1

Titus County Commissioner PR #2

Titus County Commissioner PR #4

Titus County Commissioner PR #3

		TOTAL IABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES		TOTAL LIABILITIES AND FUND BALANCE
010	- GENERAL COUNTY FUND	320,094.52-	10,023,046.88-			12,842,346.54-	18,162,441.06-
014	- JUSTICE COURTHOUSE SE 14,118.51				.00		14,118.51-
015	- OPIOID TRUST FUND 22,166.28	.00	.00	22,166.28-	.00	22,166.28-	22,166.28-
016	- SECURITY FEES FUND 10,903.55	.00	11,537.35-	4,566.20-	5,200.00	10,903.55-	10,903.55-
	- JURY FUND 264,430.70	13.594.00-	115,180.00-	257,624.62-	121,967.92	250,836.70-	264,430.70-
018	- LAW LIBRARY FUND 18,415.16	215.00-	7,310.79-	23,230.00-	12,340.63	18,200.16-	18,415.16-
019	- LATC FUND 50,000.00	.00	.00	50,000.00-	.00	50,000.00-	50,000.00-
020	- ROAD & BRIDGE FUND .00	.00	.00	.00	.00	.00	.00
021	- ROAD & BRIDGE #1 FUND 672,821.61		256.447.59-	674,608.71-	296,470.69	634,585.61-	672,821.61-
022	- ROAD & BRIDGE #2 FUND 630,841.17		157,497.06-	704,609.64-	269,501.53	592,605.17-	630,841.17-
023	- ROAD & BRIDGE #3 FUND 473,541.58		110,423.67-	705,688.71-	380,806.80	435,305.58-	473,541.58-
	- ROAD & BRIDGE #4 FUND 623,385.81	38,236.00-					
025	- CHAPTER 19: FY2020 .00	.00	.00	.00	.00	.00	.00
026	- SAVNS GRANT 1,645.26-	.00	.00	1,645.26-	3,290.52	1,645.26	1,645.26
027	- HAVA CARES GRANT	.00	.00	.00	.00	.00	.00
028	- JUSTICE COURT TECHNOL 31,760.03	.0GY	31,622.17-	137.86-	.00	31,760.03-	31,760.03
029	- JUSTICE COURT TECHNOL 7.955.03	.0GY-JP2	7,814.16-	140.87-	.00	7,955.03-	7,955.03
030	- COUNTY & DISTRICT CRT 17,594.66	TECH .00	17,047.73-	546.93-	.00		17,594.66

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES		TOTAL LIABILITIES AND FUND BALANCE
	HAVA SECURITY FUND 3.36	.00	.00	1.145.36-	1,142.00	3.36-	3.36
	CTI GRANT	.00	.00	.00	.00	.00	.00
	PRETRIAL INTERVEN	TION FUND .00	17,758.09-	4,090.00-	424.40	21,423.69-	21,423.69
	PRE-TRIAL-CLASS C 1,496.00	MISD. FUND	191.00-	1,305.00-	.00	1,496.00-	1,496.00
035 -	AMERICAN RESCUE PI 5,666,304.02		.00	.00	694,999.98	694,999.98	5,666,304.02
	VITAL STATISTICS 11,648.28	.00	12,823.43-	1,692.00-	2,867.15	11,648.28-	11,648.28
	COUNTY CLERK ARCH 231,574.75	IVE	232,136.01-	22,891.00-	23,452.26	231,574.75-	231,574.75
040 -	DISTRICT CLERK TE	CH FUND .00	12,898.05-	140.00-	.00	13,038.05-	13,038.05
	STATE FEES FUND 100,789.38	100,789.38-	.00	.00	.00	.00	100,789.38
042 -	SHERIFF SHIELDS	.00	.00	.00	.00	.00	.00
043 -	COUNTY CLERK R&M 268,056.35	FUND .00	247,916.97-	25,470.38-	5,331.00	268,056.35-	268,056.35
	DISTRICT CLERK R& 16,896.51	.00	14,585.53-	2,310.98-	.00	16,896.51-	16,896.51
047 -	- DISTRICT ATTORNEY 925.82	FUND .00	925.82-	.00	.00	925.82-	925.82
048 -	- COUNTY ATTORNEY F 4,618.22	UND 1,576.49-	2,956.73-	85.00-	.00	3,041.73-	4,618.22
049	- DISTRICT CLK REC 34,975.93	PRESERV FUND .00	29,990.93-	4,985.00-	.00	34,975.93-	34,975.93
050	- VEHICLE INVENTORY 10,093.56	TAX ACCOUNT 4,312.90-	6,364.59-	964.52-	1,548.45	5,780.66-	10,093.56
051	- FAMILY AND PROTEC	TIVE SERVICES	.00	.00	.00	.00	.00
052	- CORONA VIRUS RELI	EF .00	.00	.00	.00		.00

		.00	.00	.00	.00	23,590.41-
		.00	.00	.00	.00	37,932.45-
- DIST ATTY DRUG FORFE 117,316.50		138,760.57-	394.72-	21,838.79	117.316.50-	117,316.50-
		22,449.16-	51.50-	2,850.00	19,650.66-	19,650.66-
- CAPITAL MURDER FUND 108,000.00	.00	96,000.00-	12,000.00-	.00	108,000.00-	108,000.00-
- STATE CRIMINAL ALIEN 6.844.98	ASST PROG .00	6,844.98-	.00	.00	6,844.98-	6,844.98-
- SHERIFF COMMISSARY F 154,243.79	UND .00	74,631.96-	115,000.00-	35.388.17	154.243.79-	154,243.79-
- 2017 VEST GRANT .00	.00	.00	.00	.00	.00	.00
- TITUS COUNTY 2019 BC	ND I&S	.00	.00	.00	.00	.00
- 2017 I&S .00	.00	.00	.00	.00	.00	.00
- 2004 ROW I&S/2011 SE	ERIES .00	.00	.00	.00	.00	.00
		5,275,010.89-	5,438,544.89-	8,569,158.50	2,144,397.28-	2,231,918.28-
.00	.00	.00	.00	.00	.00	.00
- 2007 LOOP BOND .00	.00	.00	.00	.00	.00	.00
- TITUS COUNTY 2009 BO	OND I&S .00	.00	.00			
- 2016 I&S .00	.00	.00	.00			
- FEMA PREC. #1 2015-2	2016					
		.00	.00	.00	.00	.00
	ASSETS  SHERIFF SEIZED ACCOUNTY 23,590.41  DISTRICT ATTORNEY SE 37,932.45  DIST ATTY DRUG FORFE 117,316.50  SHERIFF FORFEITURE F 19,650.66  CAPITAL MURDER FUND 108,000.00  STATE CRIMINAL ALIEN 6,844.98  SHERIFF COMMISSARY F 154,243.79  2017 VEST GRANT00  TITUS COUNTY 2019 BC00  TITUS COUNTY 2019 BC00  TITUS COUNTY 2019 BC00  TITUS COUNTY 2012 "E00  TITUS COUNTY 2012 "E00  TITUS COUNTY 2012 "E00  TITUS COUNTY 2019 BC00  TITUS COUNTY 2019 BC00	ASSETS LIABILITIES  SHERIFF SEIZED ACCOUNT 23,590.41 23.590.41-  DISTRICT ATTORNEY SEIZED ACCT 37,932.45 37,932.45-  DIST ATTY DRUG FORFEITURE FUND 117,316.50 .00  SHERIFF FORFEITURE FUND 19,650.66 .00  CAPITAL MURDER FUND 108,000.00 .00  STATE CRIMINAL ALIEN ASST PROG 6,844.98 .00  SHERIFF COMMISSARY FUND 154.243.79 .00  TITUS COUNTY 2019 BOND I&S .00 .00  TITUS COUNTY 2019 BOND I&S .00 .00  TITUS COUNTY DEBT SERVICE FUND 2,231,918.28 87,521.00-  TITUS COUNTY 2012 "B" BOND I&S .00 .00  TITUS COUNTY 2015 BOND I&S .00 .00	ASSETS LIABILITIES FUND BALANCE  SHERIFF SEIZED ACCOUNT 23.590.41 23.590.4100  DISTRICT ATTORNEY SEIZED ACCT 37.932.45 37.932.4500  DIST ATTY DRUG FORFEITURE FUND 117.316.50 .00 138.760.57-  SHERIFF FORFEITURE FUND 19.650.66 .00 22.449.16-  CAPITAL MURDER FUND 108.000.00 .00 96.000.00-  STATE CRIMINAL ALIEN ASST PROG 6.844.98 .00 6.844.98-  SHERIFF COMMISSARY FUND 154.243.79 .00 74.631.96-  2017 VEST GRANT .00 .00 .00 .00  TITUS COUNTY 2019 BOND I&S .00 .00 .00  - 2017 I&S .00 .00 .00 .00  - 2004 ROW I&S/2011 SERIES .00 .00 .00  - TITUS COUNTY DEBT SERVICE FUND 2.231.918.28 87.521.00- 5.275.010.89-  - TITUS COUNTY 2012 "B" BOND I&S .00 .00 .00  - 2007 LOOP BOND .00 .00 .00  - 2007 LOOP BOND .00 .00 .00  - TITUS COUNTY 2019 BOND I&S .00 .00 .00  - 2016 I&S .00 .00 .00 .00  - FEMA PREC. #1 2015-2016 .00 .00 .00  - FEMA PRECINCT #2 2015-2016	ASSETS LIABILITIES FUND BALANCE REVENUE  SHERIFF SEIZED ACCOUNT 23.590.41 23.590.41	ASSETS LIABILITIES FUND BALANCE REVENUE EXPENDITURES  SHERIFF SEIZED ACCOUNT 23,590,41 23,590,41000000  DISTRICT ATTORNEY SEIZED ACCT 37,932,45 37,932,45000000  DIST AITY DRUG FORFEITURE FUND 117,316,5000 138,760,57- 394,72- 21,838,79  SHERIFF FORFEITURE FUND 19,650,6600 22,449,16- 51,50- 2,850,00  CAPITAL MURDER FUND 108,000,0000 96,000,00- 12,000,0000  SHERIFF COMMISSARY FUND 154,243,7900 74,631,96- 115,000,00- 35,388,17  2017 VEST GRANT0000000000	ASSETS LIABILITIES FUND BALANCE REVENUE EXPENDITURES FUND EQUITY 23.590.41 23.590.41- 0.00 .00 .00 .00 .00 .00  DISTRICT ATTORNEY SEIZED ACCT 37.3932.45- 0.00 .00 .00 .00 .00 .00  DIST ATTY DRUG FORFEITURE FUND 117.316.50 .00 138.760.57- 394.72- 21.838.79 117.316.50  SHERIFF FORFEITURE FUND 19.60.66 0.00 22.449.16- 51.50- 2.850.00 19.650.66  CAPITAL MURDER FUND 108.000.00 .00 96.000.00- 12.000.0000 108.000.00-  STATE CRIMINAL ALIEN ASST PROG 6.644.98- 0.0 .00 6.844.98- 0.0 .00 6.844.98- 0.0 .00 6.844.98- 0.0 .00 6.844.98- 0.0 .00 6.844.98- 0.0 .00 6.844.98- 0.0 .00 6.844.98- 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .

		SUMMARY TOTA	ALS BY FUND FOR APP	RIL		
	TOTAL LIABILITIES		TOTAL REVENUE			TOTAL LIABILITIES AND FUND BALANCE
073 - TITUS COUNTY BELL 5,873.67	_ TOWER FUND .00	5.873.67-	.00	.00	5.873.67-	5,873.67-
075 - 2004 RIGHT OF WAY 1,408,860.88		1,558,209.99-	4,677.27-	154,026.38	1,408,860.88-	1,408,860.88-
076 - LOOP CONSTRUCTION	V FUND	.00	.00	.00	.00	.00
077 - FEMA PREC. #3 201 .00	.00	.00	.00	.00	.00	.00
078 - FEMA PREC. #4 201 .00	15-2016	.00	.00	.00	.00	.00
079 - PREC #3 CERTZ GRA	ANT .00	.00	.00	.00	.00	.00
083 - COMMISSARY STORE 81,148.90	.00	84.731.04-	111,417.86-	115,000.00	81,148.90-	81,148.90-
084 - ELECTION FUND 315,208.98	2,170.34-	172,517.05-	238,671.52-	98,149.93	313,038.64-	315,208.98-
085 - MAINTENANCE BLDG 410,155.03		280,347.53-	234,300.00-	106,989.09	407,658.44-	410,155.03-
086 - INSURANCE FUND 454,723.66	2,723.25-	432.130.16-	1,048,814.68-	1,028,944.43	452,000.41-	454,723.66-
090 - DISTRICT CLERK AG 1,265,344.81		.00	.00	.00	.00	.00
	405.811.34-	.00		.00	.00	405,811.34-
092 - BAIL BOND BOARD A 217,692.66	ACCOUNT 217,692.65-	.01-	.00	.00	.01-	217,692.66-
	SETS .00	35,469,285.30-		.00		
097 - GENERAL L/T DEBT 99,095,000.00	ACCOUNT GROUP 99,095,000.00-	.00	.00	.00	.00	99,095,000.00-
	FUND 194,770.08-	.00			.00	194,770.08-
GRAND TOTALS		EE 202 627 00	10 007 040 70	10 000 410 00	20 644 777 60	122 660 216 22

169,403,946.19 113,289,883.21- 55,202,637.88- 19,807,843.79- 18,896,418.69 20,644,777.68- 132,669,316.08-

DATE	04/03/2023 TIME 07:32	COMBINEL	DIAILMENT OF CADI	TODITION TON THE		
	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023	010 GENERAL COUNTY FUND	MAIN MAIN MAIN MAIN MAIN MAIN MAIN MAIN	1,000.00 2,500.00 800.00 11,939,366.92 1,000,000.00			12,943,666.92
2023	014 JUSTICE COURTHOUSE SECURITY	MAIN	14,118.51			14,118.51
2023	015 OPIOID TRUST FUND	MAIN	22,166.28			22,166.28
2023	016 SECURITY FEES FUND	MAIN	10,903.55			10,903.55
2023	017 JURY FUND	MAIN MAIN	5,000.00 245,836.70			250,836.70
2023	018 LAW LIBRARY FUND	MAIN	18,415.16			18,415.16
2023	019 LATC FUND	MAIN	50,000.00			50,000.00
2023	020 ROAD & BRIDGE FUND	MAIN MAIN				
2023	021 ROAD & BRIDGE #1 FUND	MAIN	634,585.61			634,585.61
2023	022 ROAD & BRIDGE #2 FUND	MAIN	592,605.17			592,605.17
2023	023 ROAD & BRIDGE #3 FUND	MAIN	435,305.58			435,305.58
2023	024 ROAD & BRIDGE #4 FUND	MAIN	585,149.81			585,149.81
2023	025 CHAPTER 19: FY2020	MAIN				
2023	026 SAVNS GRANT	MAIN	1,645.26-			1,645.26-
2023	027 HAVA CARES GRANT	MAIN				
2023	028 JUSTICE COURT TECHNOLOGY	MAIN	31,760.03			31,760.03
2023	029 JUSTICE COURT TECHNOLOGY-JP	2MAIN	7,955.03			7,955.03
2023	030 COUNTY & DISTRICT CRT TECH	MAIN	17,594.66			17,594.66
2023	031 HAVA SECURITY FUND	MAIN MAIN	3.36			3.36
2023	032 CTI GRANT	MAIN				
2023	033 PRETRIAL INTERVENTION FUND	MAIN	21,423.69			21,423.69
2023	034 PRE-TRIAL-CLASS C MISD. FUN	IDMAIN	1,496.00			1,496.00
2023	035 AMERICAN RESCUE PLAN GRANT	MAIN	5,666,304.02			5,666,304.02

DATI	E 04/03/2023 TIME 07:32	COMBINED	STATEMENT OF CASH	POSITION FOR A	PRIL	GEL102 P	PAGE 2
	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL	
2023	3 036 VITAL STATISTICS	MAIN	11,648.28		11,	,648.28	
2023	3 037 COUNTY CLERK ARCHIVE	MAIN	231,574.75		231,	,574.75	
2023	3 040 DISTRICT CLERK TECH FUND	MAIN	13,038.05		13,	,038.05	
2023	3 041 STATE FEES FUND	MAIN	100,789.38		100,	,789.38	
202	3 042 SHERIFF SHIELDS	MAIN					
202	3 043 COUNTY CLERK R&M FUND	MAIN	268,056.35		268,	,056.35	
202	3 044 DISTRICT CLERK R&M FUND	MAIN	16,896.51		16,	,896.51	
202	3 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82	
202	3 048 COUNTY ATTORNEY FUND	MAIN	4,618.22		4 ,	,618.22	
202	3 049 DISTRICT CLK REC PRESERV FU	NIAMN	34,975.93		34	,975.93	
202	3 050 VEHICLE INVENTORY TAX ACCOU	NVH INV TAX	10,093.56		10	,093.56	
202	3 051 FAMILY AND PROTECTIVE SERVI	CMAIN					
202	3 052 CORONA VIRUS RELIEF	MAIN					
202	3 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,590.41		23	,590.41	
202	3 054 DISTRICT ATTORNEY SEIZED AC	CDA SEIZED	37,932.45		37	,932.45	
202	3 055 DIST ATTY DRUG FORFEITURE F	ODRUG FORF	117,316.50		117	,316.50	
202	3 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,150.66		19	,650.66	
202	3 057 CAPITAL MURDER FUND	MAIN	108,000.00		108	,000.00	
202	3 058 STATE CRIMINAL ALIEN ASST I	PRMAIN	6,844.98		6	,844.98	
202	3 059 SHERIFF COMMISSARY FUND	MAIN	154,243.79		154	,243.79	
202	3 060 2017 VEST GRANT	MAIN					
202	3 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S					
202	3 063 2017 I&S	2017 I&S 2017 I&S					

2,144,397.28

2,144,397.28

2023 064 2004 ROW I&S/2011 SERIES ROW I&S 04 ROWI&S

2023 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S

2023 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	'12BNDI&S				
2023 067 2007 LOOP BOND	07LB I&S				
2023 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2023 069 2016 I&S	2016 I&S 2016 I&S				
2023 071 FEMA PREC. #1 2015-2016	MAIN				
2023 072 FEMA PRECINCT #2 2015-2016	MAIN				
2023 073 TITUS COUNTY BELL TOWER FUN	DMAIN	5,873.67			5,873.67
2023 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	1,408,860.88			1,408,860.88
2023 076 LOOP CONSTRUCTION FUND	LOOP LOOP CONST				
2023 077 FEMA PREC. #3 2015-2016	MAIN				
2023 078 FEMA PREC. #4 2015-2016	MAIN				
2023 079 PREC #3 CERTZ GRANT	MAIN				
2023 083 COMMISSARY STORE	COMM STORE	44,938.31			44,938.31
2023 084 ELECTION FUND	MAIN	234,546.14			234,546.14
2023 085 MAINTENANCE BLDG FUND	MAIN	265,972.21			265,972.21
2023 086 INSURANCE FUND	MAIN	454,723.65			
	INS INS CLAIMS	.01			454,723.66
2023 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 29,614.90 468,507.98 732,092.46			1,265,344.81
2023 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	157,739.25 41,601.10 206,470.99			405,811.34
2023 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01			
	BBB ACCT BBB ACCT	117,044.52 50,648.13			167,692.66

DATE	04/03/2023	TIME 07:32	2	COMBINED	STATEMENT OF CA	ASH POSITION FOR	APRIL		GEL102 PAG	GE 4	1
	FUND NAME			CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL			
2023	096 GENERAL	FIXED ASSE	ETS								
2023	097 GENERAL	L/T DEBT A	ACCOUNT C	GRO							
2023	098 PAYROLL	CLEARING I	FUND	PAYROLL	194,770.08			194,770.08			
	TOTAL				29,055,771.50			29,055,771.50			

#### GELL

#### CHECK ACCOUNT

		C	

TOTAL

29,055,771.50

TDOA ACCOUNT

TDOA

TOTAL

FU	ND NAME	***** MONTH TO	DATE **** EXPENSES	***** YEAR REVENUES	TO DATE ***** EXPENSES
2023	GENERAL COUNTY FUND	.00	.00	9,418,244.67	6,598,945.01
2023	JUSTICE COURTHOUSE SECURITY	.00	.00	70.08	.00
2023	OPIOID TRUST FUND	.00	.00	22,166.28	.00
2023	SECURITY FEES FUND	.00	.00	4,566.20	5,200.00
2023	JURY FUND	.00	.00	257,624.62	121,967.92
2023	LAW LIBRARY FUND	.00	.00	23,230.00	12,340.63
2023	LATC FUND	.00	.00	50,000.00	.00
2023	ROAD & BRIDGE FUND	.00	.00	.00	.00
2023	ROAD & BRIDGE #1 FUND	.00	.00	674,608.71	296,470.69
2023	ROAD & BRIDGE #2 FUND	.00	.00	704,609.64	269,501.53
2023	ROAD & BRIDGE #3 FUND	.00	.00	705,688.71	380,806.80
2023	ROAD & BRIDGE #4 FUND	.00	.00	675,612.28	345,785.06
2023	CHAPTER 19: FY2020	.00	.00	.00	.00
2023	SAVNS GRANT	.00	.00	1,645.26	3,290.52
2023	HAVA CARES GRANT	.00	.00	.00	.00
2023	JUSTICE COURT TECHNOLOGY	.00	.00	137.86	.00
2023	JUSTICE COURT TECHNOLOGY-JP2	.00	.00	140.87	.00
2023	COUNTY & DISTRICT CRT TECH	.00	.00	546.93	.00
2023	HAVA SECURITY FUND	.00	.00	1,145.36	1,142.00
2023	CTI GRANT	.00	.00	.00	.00
2023	PRETRIAL INTERVENTION FUND	.00	.00	4,090.00	424.40
2023	PRE-TRIAL-CLASS C MISD. FUND	.00	.00	1,305.00	.00
2023	AMERICAN RESCUE PLAN GRANT	.00	.00	.00	694,999.98
2023	VITAL STATISTICS	.00	.00	1,692.00	2,867.15
2023	COUNTY CLERK ARCHIVE	.00	.00	22,891.00	23,452.26
2023	DISTRICT CLERK TECH FUND	.00	.00	140.00	.00

FUND NAME	**** MONTH TO	DATE ***** EXPENSES	**** YEAR REVENUES	TO DATE ***** EXPENSES
2023 STATE FEES FUND	.00	.00	.00	.00
2023 SHERIFF SHIELDS	.00	.00	.00	.00
2023 COUNTY CLERK R&M FUND	.00	.00	25,470.38	5,331.00
2023 DISTRICT CLERK R&M FUND	.00	.00	2,310.98	.00
2023 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2023 COUNTY ATTORNEY FUND	.00	.00	85.00	.00
2023 DISTRICT CLK REC PRESERV FUND	.00	.00	4,985.00	.00
2023 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	964.52	1,548.45
2023 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
2023 CORONA VIRUS RELIEF	.00	.00	.00	.00
2023 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2023 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2023 DIST ATTY DRUG FORFEITURE FUND	.00	.00	394.72	21,838.79
2023 SHERIFF FORFEITURE FUND	.00	.00	51.50	2,850.00
2023 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2023 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2023 SHERIFF COMMISSARY FUND	.00	.00	115,000.00	35,388.17
2023 2017 VEST GRANT	.00	.00	.00	.00
2023 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2023 2017 I&S	.00	.00	.00	.00
2023 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2023 TITUS COUNTY DEBT SERVICE FUND	.00	.00	5,438,544.89	8,569,158.50
2023 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2023 2007 LOOP BOND	.00	.00	.00	.00
2023 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2023 2016 I&S	.00	.00	.00	.00

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FUND NAME	**** MONTH	H TO DATE ***** EXPENSES	***** YEA	R TO DATE ***** EXPENSES
2023 FEMA PREC. #1 2015-2016	.00	.00	.00	.00
2023 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2023 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2023 2004 RIGHT OF WAY	.00	.00	4,677.27	154,026.38
2023 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2023 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2023 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2023 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2023 COMMISSARY STORE	.00	.00	111,417.86	115,000.00
2023 ELECTION FUND	.00	.00	238,671.52	98,149.93
2023 MAINTENANCE BLDG FUND	.00	.00	234,300.00	106,989.09
2023 INSURANCE FUND	.00	.00	1,048,814.68	1,028,944.43
2023 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2023 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2023 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2023 GENERAL FIXED ASSETS	.00	.00	.00	.00
2023 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	.00	.00	19,807,843.79	18,896,418.69

## TITUS COUNTY MONTHLY PAYROLL EXPENDITURES FISCAL YEAR ENDING SEPTEMBER 2023

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 6, 2022	\$261,396	\$53,198	\$11,138	\$2,266	\$301,190
October 20, 2022	\$270,494	\$191,257	\$11,138	\$8,216	\$442,397
November 3, 2022	\$268,196	\$54,729	\$11,933	\$2,433	\$308,559
November 17, 2022	\$273,334	\$191,383	\$11,297	\$8,249	\$445,171
December 1, 2022	\$269,506	\$55,007	\$11,297	\$2,302	\$310,914
December 15, 2022	\$268,936	\$191,805	\$11,297	\$8,259	\$441,185
December 29, 2022	\$259,502	\$54,097	\$11,297	\$2,366	\$299,936
January 12, 2023	\$273,889	\$54,178	\$11,297	\$2,230	\$314,540
January 26, 2023	\$276,036	\$196,529	\$11,297	\$8,187	\$453,081
February 9, 2023	\$265,252	\$52,584	\$11,297	\$2,230	\$304,309
February 23, 2023	\$277,950	\$191,992	\$11,297	\$8,187	\$450,458
March 9, 2023	\$264,507	\$52,389	\$11,297	\$2,230	\$303,369
March 23, 2023	\$267,693	\$190,841	\$11,297	\$8,187	\$439,050
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
Totals	\$3,496,691	\$1,529,989	\$147,179	\$65,342	\$4,814,159

GROSS	TOTAL COUNTY PAID	LESS JUVENILE PROBATION	LESS JUVENILE PROBATION	TITUS COUNTY
SALARIES	BENEFITS	SALARIES	BENEFITS	TOTAL PAYROLL

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



## Barbara Shurbet

### County Auditor Titus County Courthouse

Titus County Commissioners have requested individual credit cards. The limit on each card is \$ 1,000. Historically, commissioners have not had individual credit cards. Instead, one County credit card has been maintained in the county auditor's office and checked out as needed. This method will be continued for all elected officials except for commissioners. In total, the commissioners have checked this card out 16 times in the past 3 years.

This form provides the instructions for the use of the individual credit cards:

- 1) These cards are for emergency purchases only.
- 2) If the vendor is an approved vendor for the County, please call the auditor's office and request a Purchase Order. Do not pay with credit card.
- 3) If the vendor is not an approved vendor, then use of the credit card is acceptable.
- 4) If the card is used, then contact the auditor's office immediately or as soon as possible to request a purchase order. Same day reporting is requested.
- 5) Turn in receipt with signature and account code to be used for the payment as soon as possible.
- 6) Contact the vendor to collect the necessary information to have them set up as an approved vendor. New Vendor Packet is attached.
- 7) Purchases cannot be separated to circumvent the sequential purchasing state law requirements.
- 8) This card cannot be used to purchase fuel, oil or items for vehicles that are not owned by Titus County.
- 9) These requirements are subject to change if problems occur.

Many thanks to the commissioners for your attention to these accounting procedures. Please contact the auditor's office with any questions.

## Titus County Auditor

100 W. 1st Street, Suite 106, Mt Pleasant, Texas 75455 (903) 572-8101 auditor@co.titus.tx.us

Dear Vendor:

Welcome to Titus County!

Attached please find information and forms that must be completed prior to doing business with Titus County. Please note vendors must submit a completed and signed W-9 and a Certificate of Insurance. Vendors should also visit the Titus County Webpage regularly for bid opportunities, information, and update. Please click on the purchasing link under County Information on the lower left side of the homepage at <a href="www.co.titus.tx.us">www.co.titus.tx.us</a>. I have also listed some helpful hints below to aid you in doing business with Titus County. Please contact the auditors office via email or phone should you have any questions or require assistance in completing this application. The purchasing contact is Ms. Linda Marshall. You can reach her at the above email and phone number.

Thank you for your interest in doing business with Titus County; we look forward to working with you!

Barbara Shurbet, Titus County Auditor Titus County, Texas

#### Helpful Hints:

#### Vendors Should Always:

- v' Request and obtain a Purchase Order Number from the County prior to delivering any items or performing services.
- v' Reference the Purchase Order Number on the invoice.
- v' Obtain a legible signature, the name and telephone number from the individual receiving the goods or services on behalf of the ordering department.

#### Vendors should NOT:

- v' Accept orders without a Purchase Order Number. These orders are not the responsibility of Titus County.
- v' Modify orders unless the Auditor's Office has issued an amendment to the Purchase Order.
- v' Invoice for items that have not been delivered.

## **Titus County Auditor Department**

100 W. 1<sup>st</sup> Street, Suite 106, Mt Pleasant, Texas 75455 Phone (903) 572-8101 ~ Fax (903) 572-1467 ~ <u>auditor@co.titus.tx.us</u>

## VENDOR REGISTRATION REQUEST FORM

Return this form with your application

To:	Fax: (903	Auditor Dept. 3)-572-1467 or tor@co.titus.tx.us		
Requ	ested by:			
Phon	e		E-mail	
Name	e of Vendor (As	s reported on Federal tax r	eturn)	
Conta	act Name			
Billir	ng Address		City/State/Zip	
Telep	phone	Facsimile	E-mail	
Δ	COMPLETE	D AND SIGNED	W-9 AND CERT	IFICATE OF INSURANCE

MUST BE ATTACHED TO THIS REQUEST

### Titus County Auditor 100 W. 1st Street, Suite 106

100 W. 1st Street, Suite 106 Mt Pleasant, Texas 75455 Office: 903-572-8101 Fax: 903-572-1467

http://www.co.titus.tx.us/ Email: auditor@co.titus.tx.us

## VENDOR BILLING INFORMATION FORM

Return this form with your application

Please type or print information

		*
Company Name	DBA Name	
Remittance Address		
Purchase Order Address (if different)		
A/R Contact	E-mail	
Phone	Fax	
Sales Representative	E-mail	-
Phone	Fax	
Tax ID Number	Discount if offered, terms	
Certifications (Please include copies of certificates):		
IS Certificate of Insurance Attached?	YES NO	
IS W-9 Attached?	YES NO	
Signature/Title	Date	

## Titus County, Texas 100 W. 1st Street, Suite 106

Mt Pleasant, Texas 75455
Office: 903-572-8101 Fax: 903-572-1467
http://www.co.titus.tx.us/ Email: auditor@co.titus.tx.us/

## **VENDOR INFORMATION – TYPE OF WORK OFFERED:**

Return this form with your application

,	
	Please note that completion of this packet does not guarantee that you will be selected. Completion of this packet is an opportunity for you to notify elected officials of the type of work you are capable of performing you would like to include a rate sheet with the hourly rate for the various types work you are offering to perform, please attach the rate sheet.

### Conflict of Interests

Beginning January 1, 2006, a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of conflict-of-interest questionnaires by certain individuals and businesses.

The questionnaire requires disclosure of certain business and gift giving relationships, if any, the filers may have with commissioner's court members, the purchasing agent, and any other elected/appointed officials.

#### The new law applies to:

- businesses and individuals who contract with the County,
- businesses and individuals who seek to contract with the County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with the County.

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement. A copy of this form is attached.

If you are required to file a Conflict-of-Interest Questionnaire, you should file with the county clerk by mailing it to the county clerk's office at:

Titus County Clerk 100 W 1<sup>st</sup> Street, Suite 204 Mt Pleasant, Texas 75455

Phone: 903-577-6796

Fax: 903-572-5078

## FORM CIQ CONFLICT OF INTEREST QUESTIONNAIRE For vendor or other person doing business with local governmental entity OFFICE USE ONLY This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code Date Received by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor. 1 Name of person who has a business relationship with local governmental entity. Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.) Name of local government officer with whom filer has employment or business relationship, Name of Officer This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary. A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire? Yes No B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity? Yes C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more? Yes No D. Describe each employment or business relationship with the local government officer named in this section. 4

Signature of person doing business with the governmental entity

Date

Department of the Treasury

## Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

IIIOIIIA	1 Name (as shown on your income tax return). Name is required on this line; of		st information.					
	Than the shown on your moonto tex foculty. Mainte to required on this site, do not leave this line blank.							
	2 Business name/disregarded entity name, If different from above							
1 page 3.	3 Check appropriate box for federal tax classification of the person whose nat following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3);						
is or	☐ Individual/sole proprietor or ☐ C Corporation ☐ S Corporation single-member LLC	Partnership	Trust/estate	Exempt payee code (if any)				
ty p	Limited liability company. Enter the tax classification (C=C corporation, S	S=S corporation, P=Partner	ship) ►					
Print or type. See Specific Instructions on page	Note: Check the appropriate box in the line above for the tax classification. LLC if the LLC is classified as a single-member LLC that is disregarded from the owner for U.S. federal tax is disregarded from the owner for U.S. federal tax is disregarded from the owner should check the appropriate box for the	Exemption from FATCA reporting code (if any)						
Sec	☐ Other (see instructions) ►			(Applies to accounts maintained outside the U.S.)				
S	5 Address (number, street, and apt. or suite no.) See Instructions.		Requester's name a	and address (optional)				
S.	6 City state and 710 ands							
	6 City, state, and ZIP code							
f	7 List account number(s) here (optional)							
Part								
Enter y	rour TIN in the appropriate box. The TIN provided must match the nar o withholding. For Individuals, this is generally your social security nur	me given on line 1 to av	old Social sec	curity number				
resider	nt allen, sole proprietor, or disregarded entity, see the instructions for	Part I, later, For other	ora					
entitles TIN, lat	s, it is your employer identification number (ÉIN). If you do not have a	number, see How to ge	Market Committee of the					
	ior. If the account is in more than one name, see the instructions for line t	Also see What Name	or Employer	identification number				
Numbe	er To Give the Requester for guidelines on whose number to enter.	. Also see what warne	and					
				-				
Part	Certification			<u> </u>				
Under	penalties of perjury, I certify that:							
2. I am Serv	number shown on this form is my correct taxpayer identification num not subject to backup withholding because: (a) I am exempt from barice (IRS) that I am subject to backup withholding as a result of a fallupager subject to backup withholding; and	ckup withholding, or (b)	I have not been n	otified by the Internal Revenue				
3. l am	a U.S. citizen or other U.S. person (defined below); and							
4. The	FATCA code(s) entered on this form (if any) indicating that I am exem	pt from FATCA reporting	g is correct.					
you hav	cation instructions. You must cross out item 2 above if you have been not falled to report all interest and dividends on your tax return. For real estion or abandonment of secured property, cancellation of debt, contribution in interest and dividends, you are not required to sign the certification, in	state transactions, item 2 ions to an Individual retir	does not apply. For	or mortgage interest paid, t (IRA), and generally, payments				
Sign Here	Signature of U.S. person ►		Date ►					
Gen	eral Instructions	<ul> <li>Form 1099-DIV (diffunds)</li> </ul>	vidends, including	those from stocks or mutual				
Section noted.	n references are to the Internal Revenue Code unless otherwise	• Form 1099-MISC (various types of income, prizes, awards, or gross						
related	developments. For the latest information about developments to Form W-9 and its instructions, such as legislation enacted sey were published, go to www.irs.gov/FormW9.	proceeds) • Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)						
Purp	oose of Form		<ul> <li>Form 1099-S (proceeds from real estate transactions)</li> <li>Form 1099-K (merchant card and third party network transactions)</li> </ul>					
An Indi	vidual or entity (Form W-9 requester) who is required to file an ation return with the IRS must obtain your correct taxpayer	<ul> <li>Form 1098 (home 1098-T (tuition)</li> </ul>	mortgage interest)	, 1098-E (student loan Interest),				
Identification number (TiN) which may be your social security number • Form 1099-C (canceled debt)								
(SSN),	individual taxoayer identification number (ITIN), adoption er identification number (ATIN), or employer identification number	<ul> <li>Form 1099-A (acquisition or abandonment of secured property)</li> </ul>						
(EIN), to	o report on an information return the amount paid to you, or other t reportable on an information return. Examples of information	Use Form W-9 on allen), to provide you		person (including a resident				
	include, but are not ilmited to, the following.	If you do not return Form W-9 to the requester with a TIN, you might						

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,

later.

Form 1099-INT (Interest earned or paid)