

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

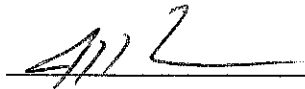
Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, April 10, 2023

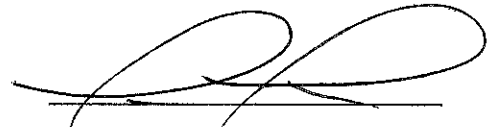
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



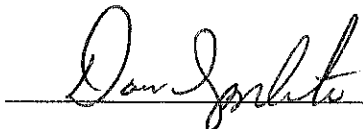
Titus County Judge



Titus County Commissioner PR #1



Titus County Commissioner PR #2



Titus County Commissioner PR #3



Titus County Commissioner PR #4

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	18,162,441.06	5,320,094.52-	10,023,046.88-	9,418,244.67-	6,598,945.01	12,842,346.54-	18,162,441.06-
014 - JUSTICE COURTHOUSE SECURITY	14,118.51	.00	14,048.43-	70.08-	.00	14,118.51-	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-
017 - 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	38,236.00-	256,447.59-	674,608.71-	296,470.69	634,585.61-	672,821.61-
022 - ROAD & BRIDGE #2 FUND	630,841.17	38,236.00-	157,497.06-	704,609.64-	269,501.53	592,605.17-	630,841.17-
023 - ROAD & BRIDGE #3 FUND	473,541.58	38,236.00-	110,423.67-	705,688.71-	380,806.80	435,305.58-	473,541.58-
024 - ROAD & BRIDGE #4 FUND	623,385.81	38,236.00-	255,322.59-	675,612.28-	345,785.06	585,149.81-	623,385.81-
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	.00
028 - JUSTICE COURT TECHNOLOGY	31,760.03	.00	31,622.17-	137.86-	.00	31,760.03-	31,760.03-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,955.03	.00	7,814.16-	140.87-	.00	7,955.03-	7,955.03-
030 - COUNTY & DISTRICT CRT TECH	17,594.66	.00	17,047.73-	546.93-	.00	17,594.66-	17,594.66-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
073 - TITUS COUNTY BELL TOWER FUND	5,873.67	.00	5,873.67-	.00	.00	5,873.67-	5,873.67-
075 - 2004 RIGHT OF WAY	1,408,860.88	.00	1,558,209.99-	4,677.27-	154,026.38	1,408,860.88-	1,408,860.88-
076 - LOOP CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00
077 - FEMA PREC. #3 2015-2016	.00	.00	.00	.00	.00	.00	.00
078 - FEMA PREC. #4 2015-2016	.00	.00	.00	.00	.00	.00	.00
079 - PREC #3 CERTZ GRANT	.00	.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 FUND	410,155.03	2,496.59-	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 AGENCY FUND	1,265,344.81	1,265,344.81-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	405,811.34	405,811.34-	.00	.00	.00	.00	405,811.34-
092 - BAIL BOND BOARD ACCOUNT	217,692.66	217,692.65-	.01-	.00	.00	.01-	217,692.66-
096 - GENERAL FIXED ASSETS	35,469,285.30	.00	35,469,285.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	99,095,000.00	99,095,000.00-	.00	.00	.00	.00	99,095,000.00-
098 - PAYROLL CLEARING FUND	194,770.08	194,770.08-	.00	.00	.00	.00	194,770.08-
GRAND TOTALS	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-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	11,939,366.92			
	MAIN	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	5,000.00			
	MAIN	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-JP2MAIN	MAIN	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. FUNDMAIN	MAIN	1,496.00			1,496.00
2023 035 AMERICAN RESCUE PLAN GRANT	MAIN	5,666,304.02			5,666,304.02

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 036 VITAL STATISTICS	MAIN	11,648.28			11,648.28
2023 037 COUNTY CLERK ARCHIVE	MAIN	231,574.75			231,574.75
2023 040 DISTRICT CLERK TECH FUND	MAIN	13,038.05			13,038.05
2023 041 STATE FEES FUND	MAIN	100,789.38			100,789.38
2023 042 SHERIFF SHIELDS	MAIN				
2023 043 COUNTY CLERK R&M FUND	MAIN	268,056.35			268,056.35
2023 044 DISTRICT CLERK R&M FUND	MAIN	16,896.51			16,896.51
2023 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2023 048 COUNTY ATTORNEY FUND	MAIN	4,618.22			4,618.22
2023 049 DISTRICT CLK REC PRESERV FUNMAIN		34,975.93			34,975.93
2023 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		10,093.56			10,093.56
2023 051 FAMILY AND PROTECTIVE SERVICMAIN					
2023 052 CORONA VIRUS RELIEF	MAIN				
2023 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,590.41			23,590.41
2023 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		37,932.45			37,932.45
2023 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		117,316.50			117,316.50
2023 056 SHERIFF FORFEITURE FUND	FORFELT SO FORFEIT	4,500.00			4,500.00
		15,150.66			15,150.66
2023 057 CAPITAL MURDER FUND	MAIN	108,000.00			108,000.00
2023 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2023 059 SHERIFF COMMISSARY FUND	MAIN	154,243.79			154,243.79
2023 060 2017 VEST GRANT	MAIN				
2023 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2023 063 2017 I&S	2017 I&S 2017 I&S				
2023 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2023 065 TITUS COUNTY DEPT SERVICE FU'12ABNDI&S '12ABNDI&S		2,144,397.28			2,144,397.28
2023 066 TITUS COUNTY 2012 "B" BOND I'12BNDI&S					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 067 2007 LOOP BOND	'12ENDI&S 07LB I&S				
2023 068 TITUS COUNTY 2009 BOND I&S	09 END I&S 09 ENDI&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 FUNDMAIN		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 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 INS INS CLAIMS	454,723.65 . .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 BBB ACCT	.01 117,044.52 50,648.13			167,692.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 096 GENERAL FIXED ASSETS					
2023 097 GENERAL L/T DEBT ACCOUNT GRO					
2023 098 PAYROLL CLEARING FUND	PAYROLL	194,770.08			194,770.08
		-----		-----	-----
TOTAL		29,055,771.50			29,055,771.50

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - VH INV TAX
 ACCOUNT BALANCE - SO SEIZED
 ACCOUNT BALANCE - DA SEIZED
 ACCOUNT BALANCE - DRUG FORF
 ACCOUNT BALANCE - FORFEIT
 ACCOUNT BALANCE - SO FORFEIT
 ACCOUNT BALANCE - '12ABNDL&S
 ACCOUNT BALANCE - 2004 ROW
 ACCOUNT BALANCE - COMM STORE
 ACCOUNT BALANCE - INS CLAIMS
 ACCOUNT BALANCE - DIST CLK
 ACCOUNT BALANCE - CNTY CLK
 ACCOUNT BALANCE - BBB ACCT
 ACCOUNT BALANCE - PAYROLL

CHECK

23,215,372.55
 10,093.56
 23,590.41
 37,932.45
 117,316.50
 4,500.00
 15,150.66
 2,144,397.28
 1,408,860.88
 44,938.31
 .01
 1,265,344.81
 405,811.34
 167,692.66
 194,770.08

TOTAL

29,055,771.50

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR 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-JF2	.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 **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR 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

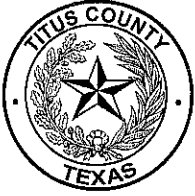
FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 FEMA PREC. #1 2015-2016	.00	.00	.00	.00
2023 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2023 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2023 2004 RIGHT OF 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 CERT% 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 I/Y 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	LESS JUVENILE 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
					\$0
Totals	\$3,496,691	\$1,529,989	\$147,179	\$65,342	\$4,814,159

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY 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 www.co.titus.tx.us. 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. 1st Street, Suite 106, Mt Pleasant, Texas 75455

Phone (903) 572-8101 ~ Fax (903) 572-1467 ~ auditor@co.titus.tx.us

VENDOR REGISTRATION REQUEST FORM

Return this form with your application

To: Titus County Auditor Dept.
Fax: (903)-572-1467 or
E-Mail: auditor@co.titus.tx.us

Requested by:

Phone

E-mail

Name of Vendor (As reported on Federal tax return)

Contact Name

Billing Address

City/State/Zip

Telephone

Facsimile

E-mail

**A COMPLETED AND SIGNED W-9 AND CERTIFICATE OF INSURANCE
MUST BE ATTACHED TO THIS REQUEST**

Titus County Auditor
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](mailto:auditor@co.titus.tx.us)

VENDOR INFORMATION – TYPE OF WORK OFFERED:

Return this form with your application

1. Please list type of work for which you would like to be considered.

2. 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.
3. If 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.
4. If rate sheet is attached when do these rates expire? _____
MM/DD/YEAR

SIGNATURE/TITLE

DATE

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 1st Street, Suite 204
Mt Pleasant, Texas 75455
Phone: 903-577-6796
Fax: 903-572-5078

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

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 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.

OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.

2 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.)

3 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 No

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

Request for Taxpayer Identification Number and Certification

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

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</p> <p>2 Business name/disregarded entity name, if different from above</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions.</p> <p>6 City, state, and ZIP code</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> </table>				
OR				
Employer identification number				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> </table>				

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I 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 exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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.