

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

SEPTEMBER 14, 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;
- 6) Updated Purchasing Cooperative Memberships

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, September 10, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bryan Lee

Titus County Judge

A. J. Riddle

Titus County Commissioner PR #1

J. Fitt

Titus County Commissioner PR #2

Dave Spivey

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL COUNTY FUND	61,097.10	196,859.58	10,355,187.43	9,845,653.34
2020 JUSTICE COURTHOUSE SECURITY	7.45	.00	970.21	.00
2020 SECURITY FEES FUND	586.11	.00	19,657.65	40,142.00
2020 JURY FUND	651.61	2,399.49	202,750.98	148,600.20
2020 LAW LIBRARY FUND	1,260.00	.00	27,326.00	27,172.47
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	3,022.50	11,104.30	767,207.60	785,239.61
2020 ROAD & BRIDGE #2 FUND	3,022.50	10,993.43	722,717.00	580,266.39
2020 ROAD & BRIDGE #3 FUND	3,022.50	11,896.53	721,962.60	619,505.58
2020 ROAD & BRIDGE #4 FUND	3,022.50	12,073.88	721,961.72	615,543.92
2020 CHAPTER 19: FY2020	.00	.00	1,986.00	1,986.00
2020 SAVNS GRANT	.00	.00	6,009.63	6,009.63
2020 HAVA CARES GRANT	.00	.00	33,052.82	3,014.21
2020 JUSTICE COURT TECHNOLOGY	.00	.00	2,148.41	2,127.80
2020 JUSTICE COURT TECHNOLOGY-JP2	29.83	.00	1,733.66	6,368.29
2020 COUNTY & DISTRICT CRT TECH	68.74	.00	1,616.83	89.00
2020 HAVA SECURITY FUND	.00	.00	80,020.62	.00
2020 PRETRIAL INTERVENTION FUND	.00	171.00	11,173.50	5,959.90
2020 PRE-TRIAL-CLASS C Misd. FUND	1,000.00	.00	9,024.90	4,869.90
2020 INDIGENT DEFENSE 2011	.00	.00	.00	.00
2020 VITAL STATISTICS	281.00	.00	2,861.00	2,152.99
2020 COUNTY CLERK ARCHIVE	4,810.00	.00	47,660.00	23,835.00
2020 DISTRICT CLERK TECH FUND	235.00	.00	2,260.00	.00
2020 STATE FEES FUND	.00	.00	.00	.00
2020 HOMELAND SECURITY GRANT	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 COUNTY CLERK R&M FUND	4,947.36	51,040.56	24,540.02
2020 DISTRICT CLERK R&M FUND	274.29	2,663.90	4,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00
2020 COUNTY ATTORNEY FUND	.00	1,078.38	.00
2020 DISTRICT CLK REC PRESERV FUND	380.00	3,650.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	1,966.53	3,362.35
2020 FAMILY AND PROTECTIVE SERVICES	.00	2,263.01	2,263.01
2020 CORONA VIRUS RELIEF	.00	157,267.00	.00
2020 SHERIFF SEIZED ACCOUNT	.00	.00	.00
2020 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00
2020 DIST ATTY DRUG FORFEITURE FUND	.00	35,191.70	107,400.46
2020 SHERIFF FORFEITURE FUND	.00	7,162.24	8,246.00
2020 CAPITAL MURDER FUND	.00	12,000.00	.00
2020 STATE CRIMINAL ALIEN ASST PROG	.00	6,698.00	1,405.40
2020 SHERIFF COMMISSARY FUND	.00	60,000.00	61,914.98
2020 2017 VEST GRANT	.00	.00	.00
2020 TITUS COUNTY 2019 BOND I&S	.00	.00	.00
2020 2017 I&S	.00	.00	.00
2020 2004 ROW I&S/2011 SERIES	.00	.00	.00
2020 TITUS COUNTY DEBT SERVICE FUND	5,657.65	10,038,208.98	10,515,692.15
2020 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00
2020 2007 LOOP BOND	.00	.00	.00
2020 TITUS COUNTY 2009 BOND I&S	.00	.00	.00
2020 2016 I&S	.00	.00	.00
2020 FEMA PREC. #1 2015-2016	.00	.00	.00
2020 FEMA PRECINCT #2 2015-2016	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2020 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2020 2004 RIGHT OF WAY	.00	.00	51,191.70	.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	73,930.43	60,000.00
2020 ELECTION FUND	1,169.81	3,028.35	172,637.80	164,813.09
2020 MAINTENANCE BLDG FUND	.00	5,261.78	184,936.28	189,750.68
2020 EMPLOYEE BENEFIT CLEARING FUND	1,333.70	146,281.26	1,736,178.34	1,977,147.37
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
TOTAL	95,879.65	409,934.37	26,359,853.41	25,866,386.66

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	11,259,900.10	4,957,481.50-	5,792,884.51-	10,355,187.43-	9,845,653.34	6,302,418.60-	11,259,900.10-
014 - JUSTICE COURTHOUSE SECURITY	13,502.28	.00	12,532.07-	970.21-	.00	13,502.28-	13,502.28-
016 - SECURITY FEES FUND	7,668.58	.00	28,152.93-	19,657.65-	40,142.00	7,668.58-	7,668.58-
017 - JURY FUND	121,440.45	10,181.11-	57,108.56-	202,750.98-	148,600.20	111,259.34-	121,440.45-
018 - LAW LIBRARY FUND	12,626.76	215.00-	12,258.23-	27,326.00-	27,172.47	12,411.76-	12,626.76-
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	190,259.22	30,649.08-	177,642.15-	767,207.60-	785,239.61	159,610.14-	190,259.22-
022 - ROAD & BRIDGE #2 FUND	291,219.34	30,442.07-	118,326.66-	722,717.00-	580,266.39	260,777.27-	291,219.34-
023 - ROAD & BRIDGE #3 FUND	386,143.77	30,858.54-	252,828.21-	721,962.60-	619,505.58	355,285.23-	386,143.77-
024 - ROAD & BRIDGE #4 FUND	423,426.71	30,586.63-	286,422.28-	721,961.72-	615,543.92	392,840.08-	423,426.71-
025 - CHAPTER 19: FY2020	.00	.00	.00	1,986.00-	1,986.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	6,009.63-	6,009.63	.00	.00
027 - HAVA CARES GRANT	30,038.61	.00	.00	33,052.82-	3,014.21	30,038.61-	30,038.61-
028 - JUSTICE COURT TECHNOLOGY	35,742.35	.00	35,721.74-	2,148.41-	2,127.80	35,742.35-	35,742.35-
029 - JUSTICE COURT TECHNOLOGY-JP2	9,759.07	.00	14,393.70-	1,733.66-	6,368.29	9,759.07-	9,759.07-
030 - COUNTY & DISTRICT CRT TECH	15,090.86	.00	13,563.03-	1,616.83-	89.00	15,090.86-	15,090.86-
031 - HAVA SECURITY FUND	80,020.62	.00	.00	80,020.62-	.00	80,020.62-	80,020.62-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
033 - PRETRIAL INTERVENTION FUND	15,213.60	.00	10,000.00-	11,173.50-	5,959.90	15,213.60-	15,213.60-
034 - PRE-TRIAL-CLASS C MISD. FUND	4,155.00	.00	.00	9,024.90-	4,869.90	4,155.00-	4,155.00-
035 - INDIGENT DEFENSE 2011	.00	.00	.00	.00	.00	.00	.00
036 - VITAL STATISTICS	10,737.53	.00	10,029.52-	2,861.00-	2,152.99	10,737.53-	10,737.53-
037 - COUNTY CLERK ARCHIVE	139,574.01	.00	115,749.01-	47,660.00-	23,835.00	139,574.01-	139,574.01-
040 - DISTRICT CLERK TECH FUND	10,586.00	.00	8,326.00-	2,260.00-	.00	10,586.00-	10,586.00-
041 - STATE FEES FUND	95,299.97	95,299.97-	.00	.00	.00	.00	95,299.97-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	190,642.80	97.86-	164,044.40-	51,040.56-	24,540.02	190,544.94-	190,642.80-
044 - DISTRICT CLERK R&M FUND	13,913.69	.00	15,807.19-	2,663.90-	4,557.40	13,913.69-	13,913.69-
047 - DISTRICT ATTORNEY FUND	2,057.18	.00	2,057.18-	.00	.00	2,057.18-	2,057.18-
048 - COUNTY ATTORNEY FUND	1,854.49	776.11-	.00	1,078.38-	.00	1,078.38-	1,854.49-
049 - DISTRICT CLK REC PRESERV FUND	17,214.00	.00	25,564.00-	3,650.00-	12,000.00	17,214.00-	17,214.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	260,396.76	248,892.37-	12,900.21-	1,966.53-	3,362.35	11,504.39-	260,396.76-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	2,263.01-	2,263.01	.00	.00
052 - CORONA VIRUS RELIEF	157,267.00	.00	.00	157,267.00-	.00	157,267.00-	157,267.00-
053 - SHERIFF SEIZED ACCOUNT	22,229.87	22,229.87-	.00	.00	.00	.00	22,229.87-
054 - DISTRICT ATTORNEY SEIZED ACCT	29,718.92	29,718.92-	.00	.00	.00	.00	29,718.92-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
055 - DIST ATTY DRUG FORFEITURE FUND	198,947.47	.00	271,156.23-	35,191.70-	107,400.46	198,947.47-	198,947.47-
056 - SHERIFF FORFEITURE FUND	21,107.92	.00	22,191.68-	7,162.24-	8,246.00	21,107.92-	21,107.92-
057 - CAPITAL MURDER FUND	72,000.00	.00	60,000.00-	12,000.00-	.00	72,000.00-	72,000.00-
058 - STATE CRIMINAL ALIEN ASST PROG	6,844.98	.00	1,552.38-	6,698.00-	1,405.40	6,844.98-	6,844.98-
059 - SHERIFF COMMISSARY FUND	50,470.40	99.37-	52,286.01-	60,000.00-	61,914.98	50,371.03-	50,470.40-
060 - 2017 VEST GRANT	.00	.00	.00	.00	.00	.00	.00
062 - TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00	.00	.00	.00
063 - 2017 I&S	.00	.00	.00	.00	.00	.00	.00
064 - 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00	.00	.00	.00
065 - TITUS COUNTY DEBT SERVICE FUND	5,881,487.03	142,373.00-	6,216,597.20-	10,038,208.98-	10,515,692.15	5,739,114.03-	5,881,487.03-
066 - TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00	.00	.00	.00
067 - 2007 LOOP BOND	.00	.00	.00	.00	.00	.00	.00
068 - TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00	.00	.00	.00
069 - 2016 I&S	.00	.00	.00	.00	.00	.00	.00
071 - FEMA PREC. #1 2015-2016	.00	.00	.00	.00	.00	.00	.00
072 - FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00	.00	.00	.00
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	3,675,292.20	.00	3,624,100.50-	51,191.70-	.00	3,675,292.20-	3,675,292.20-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
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	30,155.80	.00	16,225.37-	73,930.43-	60,000.00	30,155.80-	30,155.80-
084 - ELECTION FUND	338,662.98	476.60-	330,361.67-	172,637.80-	164,813.09	338,186.38-	338,662.98-
085 - MAINTENANCE BLDG FUND	235,776.86	3,628.30-	236,962.96-	184,936.28-	189,750.68	232,148.56-	235,776.86-
086 - EMPLOYEE BENEFIT CLEARING FUND	838,589.03	1,893.80-	1,077,664.26-	1,736,178.34-	1,977,147.37	836,695.23-	838,589.03-
090 - DISTRICT CLERK AGENCY FUND	690,310.13	690,310.13-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	201,927.64	201,927.64-	.00	.00	.00	.00	201,927.64-
092 - BAIL BOND BOARD ACCOUNT	320,966.91	320,966.90-	.01-	.00	.00	.01-	320,966.91-
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	171,752,820.01	116,839,104.77-	54,420,248.49-	26,359,853.41-	25,866,386.66	19,623,119.94-	135,771,914.58-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	6,018,876.64			6,023,176.64
	MAIN	13,502.28			13,502.28
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	7,668.58			7,668.58
2020 016 SECURITY FEES FUND	MAIN	5,000.00			
2020 017 JURY FUND	MAIN	106,868.45			111,868.45
2020 018 LAW LIBRARY FUND	MAIN	12,626.76			12,626.76
2020 019 SPECIAL PROJECT ROAD & BRIDGMAIN	MAIN	56,112.15			56,112.15
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN	161,907.22			161,907.22
2020 021 ROAD & BRIDGE #1 FUND	MAIN	262,867.34			262,867.34
2020 022 ROAD & BRIDGE #2 FUND	MAIN	357,791.77			357,791.77
2020 023 ROAD & BRIDGE #3 FUND	MAIN	395,074.71			395,074.71
2020 024 ROAD & BRIDGE #4 FUND	MAIN				
2020 025 CHAPTER 19: FY2020	MAIN				
2020 026 SAVNS GRANT	MAIN				
2020 027 HAVA CARES GRANT	MAIN	30,038.61			30,038.61
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	35,742.35			35,742.35
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	9,759.07			9,759.07
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	15,090.86			15,090.86
2020 031 HAVA SECURITY FUND	MAIN	80,020.62			80,020.62
2020 033 PRETRIAL INTERVENTION FUND	MAIN	15,213.60			15,213.60
2020 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	4,155.00			4,155.00
2020 035 INDIGENT DEFENSE 2011	MAIN				
2020 036 VITAL STATISTICS	MAIN	10,737.53			10,737.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	139,574.01			139,574.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 040 DISTRICT CLERK TECH FUND	MAIN	10,586.00			10,586.00
2020 041 STATE FEES FUND	MAIN	95,299.97			95,299.97
2020 042 HOMELAND SECURITY GRANT	MAIN				
2020 043 COUNTY CLERK R&M FUND	MAIN	190,642.80			190,642.80
2020 044 DISTRICT CLERK R&M FUND	MAIN	13,913.69			13,913.69
2020 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2020 048 COUNTY ATTORNEY FUND	MAIN	1,854.49			1,854.49
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		17,214.00			17,214.00
2020 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		260,396.76			260,396.76
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 CORONA VIRUS RELIEF	MAIN	157,267.00			157,267.00
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,229.87			22,229.87
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,718.92			29,718.92
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		198,947.47			198,947.47
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 16,607.92			21,107.92
2020 057 CAPITAL MURDER FUND	MAIN	72,000.00			72,000.00
2020 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2020 059 SHERIFF COMMISSARY FUND	MAIN	50,470.40			50,470.40
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 DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		5,739,114.03			5,739,114.03
2020 066 TITUS COUNTY 2012 "B" BOND I'12BNDI&S '12BNDI&S					
2020 067 2007 LOOP BOND	07LB I&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S				
	09 BNDI&S				
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 FUNDMAIN		5,873.67			5,873.67
2020 075 2004 RIGHT OF WAY	2004 ROW	3,675,292.20			3,675,292.20
	04 ROW				
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 CERTFZ GRANT	MAIN				
2020 083 COMMISSARY STORE	COMM STORE	20,392.78			20,392.78
2020 084 ELECTION FUND	MAIN	124,784.59			124,784.59
2020 085 MAINTENANCE BLDG FUND	MAIN	89,786.57			89,786.57
2020 086 EMPLOYEE BENEFIT CLEARING FUMAIN		838,391.51			838,391.51
	INS				
	INS CLAIMS	197.52			197.52
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,626.97			35,626.97
	DIST CLK	26,577.04			26,577.04
	DIST CLK	357,164.20			357,164.20
	DIST CLK	270,941.92			270,941.92
2020 091 COUNTY CLERK AGENCY FUND	CNTY CLK	149,239.25			149,239.25
	CNTY CLK	35,550.29			35,550.29
	CNTY CLK	17,138.10			17,138.10
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			.01
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	52,435.75			52,435.75
	BBB ACCT	53,043.20			53,043.20
	BBB ACCT	115,487.95			115,487.95
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GEO					

CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 098 PAYROLL CLEARING FUND				
PAYROLL CNTY CLK				

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20,500,516.55	20,500,516.55			20,500,516.55

TOTAL

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 - '12ABNDI&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

TOTAL

CHECK

9,419,914.40
 260,396.76
 22,229.87
 29,718.92
 198,947.47
 4,500.00
 16,607.92
 5,739,114.03
 3,675,292.20
 20,392.78
 197.52
 690,310.13
 201,927.64
 220,966.91

20,500,516.55

TDOA ACCOUNT

TDOA

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	\$224,455	\$42,240	\$9,811	\$1,856	\$255,028
June 18, 2020	\$229,702	\$162,433	\$9,811	\$7,669	\$374,655
July 2, 2020	\$221,072	\$41,576	\$9,811	\$1,856	\$250,981
July 16, 2020	\$229,835	\$161,445	\$9,811	\$7,540	\$373,929
July 30, 2020	\$213,286	\$41,068	\$9,811	\$1,910	\$242,633
August 13, 2020	\$226,071	\$42,736	\$9,811	\$1,856	\$257,140
August 27, 2020	\$225,492	\$158,828	\$9,811	\$7,540	\$366,969
September 10, 2020					
September 24, 2020					
Totals	\$5,341,674	\$2,350,549	\$244,665	\$110,167	\$7,337,391

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
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Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.

TITUS COUNTY COOPERATIVE MEMBERSHIPS
Sep-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
Houston-Galveston Area Council (H-GAC) 800-926-0234	Lifetime Member	None
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.