

March 27, 2015

To the Honorable Commissioners Court:



Robert Newsom, County Judge Beth Wisenbaker, Commissioner Precinct #1 Mike Odell, Commissioner Precinct #2 Wade Bartley, Commissioner Precinct #3 Danny Evans, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Shannah Walker, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:

Shannah Walker

Date

March 10, 2015

BUDGET AMENDMENT

Donation for Body Cameras Receipt Number 76181

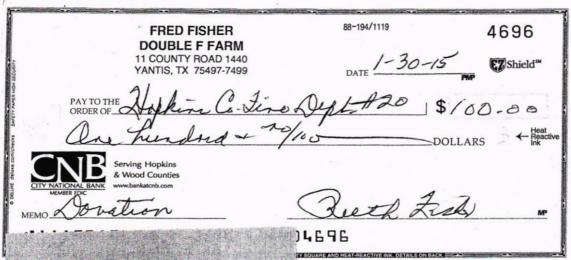
1. REVENUE 010-370-000 5000.00 EXPENSE 010-560-570 5000.00

March 9, 2015

Budget Amendment

1. Revenue Check #4696 010-370-000 100.00

Expense 010-543-330 100.00



010370-000 Donahm-Fire Dept aproved Donahm 3-9-15



March 26, 2010

1. Lease Purchase Election Equipment Rec# 76268

Revenue:

Proceeds from Lease Purchase

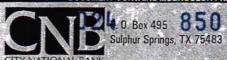
Expense:

Equipment

010-370-200 130,296.67

010-490-573 130,296.67

ITING ON FACE. "VERIFICATION BOX" ON THE RIGHT WILL DISAPPEAR WHEN RUBBED OR BREATHED OVER.



CASHIER'S CHECK



Date: 3/11/15

Branch:

0001

REMITTER HOPKINS COUNTY LEASE PURCHASE AGREEMENT.

PAY TO THE

EXACTLY **130,296 AND 67/100 DOLLARS

\$130,296.67

ORDER OF HOPKINS COUNTY

DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WHICH CONTAINS A WATERMARK AND VISIBLE AND INVISIBLE FIBERS

"OOOOO62903" "EALL901946" OOOO604"

10-570-200 010-570-200

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Borrower name

Address

HOPKINS COUNTY

P.O. BOX 288

SULPHUR SPRINGS, TX 75483

Loan number

9208927-JAV-CP-10B-05

Date		Amount	Payment	Principal	Interest	Remaining Balance
03-04-2015 03-04-2015		0.650 130,296.67 20.00	130,831.87	130,316.67	515.20	130,296.67 130,316.67 0.00
2015 Totals:	Tegular I III			130,316.67		
Loan Totals:			130,831.87	130,316.67	515.20	

Printed on: 03-03-2015

VOL *03/11/2015 13:11 PPVR: 06/2015 02 4F

ACCT NAME

PAGE

OFFICIAL RECEIPT

RECEIPT NO: 76268

PAGE: 1

****** * ORIGINAL *

FROM: 901932 CITY NATIONAL BANK

ACCOUNT NO. ITEM DESCRIPTION

PROCEEDS FROM CAPITA 010-370-200 CK62903 CNB LOAN

MAIN TDOA

ITEM AMOUNT 130,296.67

RECEIPT TOTAL: 130,296.67

TREASURER OF HOPKINS COUNTY, TEXAS

3811-LR

Yin Thompson

BUDGET AMENDMENT

1. Misc Revenue Reimburse for Road Material Rec# 76335

Revenue: Misc Revenue 025-370-000 1557.88 Expense: Pct 1 025-611-350 1557.88

Revenue: Misc Revenue 025-370-000 2458.37

Expense: Pct 4 025-614-350 2458.37

VOL	INVOICE DATE	ACCOUNTS PAYAB	LE CHECK		
INVOICE NO.	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
024	854	14439 CRUSHED CONCRETE PRECINCT 1 - PRECINCT 24	\$1,557.88 \$2,458.37		
			f		
				T T	
EDALCO			\$4,016.25		\$4,016.25

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

SEDALCO

2554 EAST LONG AVENUE FORT WORTH, TEXAS 76137-4801 (817) 831-2245 H BANK Grapevine, Texas
 CHECK DATE
 CHECK NUMBER

 MARCH 6, 2015
 007322

FOUR THOUSAND SIXTEEN DOLLARS AND TWENTY-FIVE CENTS..

PAY THIS AMOUNT

\$4,016.25***

SEDALCO COMMERCIAL ACCOUNT

PAY TO THE ORDER

HOPKINS COUNTY 118 CHURCH ST.

SULPHUR SPRINGS, TX. 75482

Jul 11 8

"OO7322" ::111924363: 100 104 1"

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

12/2/000 Ar. 210.000

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Date:	3-24-15		
Dept:	FIRE	DEPT	

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LINE ITEM TRANSFER REQUEST			
	+	or	

			+ or (-)
	Account Number	Account Name	Amount
	010-543-480	Leuse) Expenses	-7500.00
1	010-548-430	Repairs + Maint	+7500.00
2		Electricity	-1500.00
3	010-543-486	Uniterms	+/500.00
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18			
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COPY

Reason for Trans	sfer:			

Official Signature

J. Keun Butes

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Shannah Walker

856

From: Sent: Kevin Yates [kyates@hopkinscountytx.org] Tuesday, March 24, 2015 11:50 AM Suzanne; swalkerauditor@yahoo.com

To: Subject:

Line Item transffers

Shauna,

Here are the line item transfers we discussed;

Date: 3-27-15	
Dept:	

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INI		INA	NSFER	RECH	11-51

LINE ITEM TRANSFER REQUEST									
	Account Number	Account Name		+ or (-)					
	00 40 513	Contingency	_	IM M W					
1		main blad	+	mm pa					
			_						
2	083-530-300	rail Project	-	41,000.00					
	00-543-522	FD vehicle	+	41,000,00					
3	260 50 0 0			UZEM DO					
1	1083 630 300	Vail Project	-	70,000					
4	083 530 310	telephone	+	42.500.00					
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14									
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Official Signature

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Reason for	Transfer:	 	 	 	