

5/24/21

**COPY**

To the Honorable Commissioners Court:

- Robert Newsom, County Judge
- Mickey Barker, Commissioner Precinct #1
- Greg Anglin, Commissioner Precinct #2
- Wade Bartley, Commissioner Precinct #3
- Joe Price, 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 Aulsbrook, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:

Shannah Aulsbrook  
Shannah Aulsbrook

5-24-21  
Date

## Budget Amendment

5/24/21

Receipt 89729 1219.00 from TAC for insurance Proceeds for Fire Truck Damage  
Receipt 90206 2706.75 From TAC for insurance Proceeds for Fire Truck Damage

1. Revenue	010-368-100	Insurance Proceeds	(3925.75)
2. Expense	010-543-430	Repairs & Maint	3925.75

Brush Truck was hit back in January while on side of road and we had Tac handle the claim however the other parties' insurance / USSA paid. The truck has since been repaired and this is reimbursing the FD repairs & Maint budget.

## Budget Amendment

5/24/21

Hopkins County Fire Marshall met with Commissioners on 5/17/21 in work session to discuss the need for emergency funds to be added to his budget due to unforeseen repairs and maintenance to his fire engine. I have added to agenda for the court to vote and make a decision

1. Revenue	010-271-000	Fund Balance	(75,000)
2. Expense	010-543-430	Repairs & Maint	75,000

I have included a copy of the expenditures at this point of the budget year to be included with this amendment.

***	TOTALS BY VENDOR	***	AMOUNT
A-1 AUTO SUPPLY, INC			8.97
ADVANTAGE COPY SYSTEMS			57.78
ALL SEASONS OUTDOOR POWER, INC.			45.99
ALLIANCE BANK			17,671.28
APEX PLUMBING AND SUPPLY			59.13
ATWOOD DISTRIBUTING			105.25
AUTOLUBE			77.96
BRIAN'S HEAT & AIR LLC			1,310.00
BRUMLEY'S UNIROMS & ACCESSORIES			75.96
CADDELL, LOGAN			150.00
CANON FINANCIAL SERVICES			246.64
CAUDLE BRADLEY			22.00
CAUDLE, BYRON			305.38-
CEJ CUSTOM EMBROIDERY			4,891.76
CHILDERS AUTOMOTIVE			7,077.87
CITIBANK			2,554.07
CITY NATIONAL BANK			18,491.04
CLASSIC FLOORS			4,978.45
CLIFFORD POWER SYSTEMS, INC			968.93
COMMERCIAL GLASS AND MIRROR			267.84
COMPLETE OVERHEAD DOOR COMPANY			5,270.22
DATAMAX			222.45
DELTA INDUSTRIAL SERVICE AND SUPPLY			177.82
DEPARTMENT OF STATE HEALTH SERVICES			70.00
DISCOUNT WHEEL & TIRE			1,138.45
EMERGENCY REPORTING			2,692.30
ENDSLEY ANDY			100.62
ETERNITY CREATIONS			847.20
FASTENAL			6,868.73
FASTENAL COMPANY PURCHASING			371.15-

TOTALS BY VENDOR ***	AMOUNT
FIRETROL PROTECTION SYSTEMS, INC.	1,607.37
FIX & FEED SULPHUR SPRINGS	1,136.10
FRONEBERGER WELDING	850.00
GALLS LLC	1,447.20
GROSS SALARIES	18.38
GUNN PLUMBING	270.00
HALL OIL CO INC.	9,948.08
HARRIS ELECTRIC	11,715.36
HOYT BREATHING AIR PRODUCTS	2,374.50
INTER COUNTY COMMUNICATION, INC.	652.12
JIFFY SIGNS, INC.	36.00
KAYBRO TECHNOLOGIES	1,502.00
KESSLER JASON	600.00
KEYMASTER LOCKSMITH SERVICES LLC	6,958.00
LATSONS.COM	1,433.71
LONE STAR EMERGENCY GROUP	3,253.46
LOWE'S	1,345.76
M.A.N.S. DISTRIBUTORS INC.	109.00
M&M CONCRETE	920.00
MAL TECHNOLOGIES FLEET SERVICES	4,935.76
MES - TEXAS	.00
METRO FIRE APPARATUS SPECIALISTS, INC.	784.00
NAPA PARIS	128.24
NOBLE INDUSTRIAL SUPPLY CORP	447.84
NORTHEAST TEXAS DISPOSAL SERVICE	475.00
NORTHEAST TEXAS JANITORIAL SUPPLY CO	665.17
O'REILLY AUTOMOTIVE LLC	620.30
OUTDOOR POWER PRODUCTS	492.43
PEST PROTECTION SERVICES, INC	636.30
PETTY CASH	37.50

***	TOTALS BY VENDOR ***	AMOUNT
RPM STAFFING PROFESSIONALS, INC		30.00
S&S AUTO GLASS		175.00
SHERWIN WILLIAMS		20.59
SHIPPING ZONE THE		136.87
STAR MART #5		332.56
SUDDEN LINK		897.50
SUPERIOR WINDOW CLEANING		200.00
TARGET SOLUTIONS LEARNING LLC		1,811.30
TEMPLES TRAILER SALES, INC		3,200.00
THE FIRE STORE		2,154.13
THE GOODYEAR TIRE & RUBBER COMPANY		425.80
THEE ROAD SERVICE		23,592.12
TSC TRACTOR SUPPLY CO.		905.95
TURNNEY, CHRISTOPHER		134.25
WEAVER'S TOWN & COUNTRY CLEANERS, INC		8.80
WILLIAMS BRYAN		2,168.00
3B WELDING		980.00

GRAND VENDOR TOTAL: 168,344.63