



March 27, 2015

To the Honorable Commissioners Court:

**COPY**


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

3-27-15  
\_\_\_\_\_  
Date

VOL

PAGE

024

846

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

FRED FISHER  
DOUBLE F FARM  
11 COUNTY ROAD 1440  
YANTIS, TX 75497-7499

88-194/1119

4696

DATE 1-30-15



PAY TO THE  
ORDER OF

Hopkins Co. Fire Dept #20 \$ 100.00  
One hundred + no/100 DOLLARS

Heat  
Reactive  
Ink



Serving Hopkins  
& Wood Counties  
www.bankatcnb.com

MEMO

Donation

Fred Fisher

4696

BY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK

010-370-000  
Donation - FIRE Dept  
Approved Donation  
3-9-15

APPROVED

3-9-15

March 26, 2010

1. Lease Purchase Election Equipment Rec# 76268

Revenue:	Proceeds from Lease Purchase	010-370-200	130,296.67
Expense:	Equipment	010-490-573	130,296.67

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DOCUMENT CONTAINS MULTICOLOR PRINTING ON FACE. "VERIFICATION BOX" ON THE RIGHT WILL DISAPPEAR WHEN RUBBED OR BREATHED OVER.



124 D. Box 495 850  
Sulphur Springs, TX 75483

# CASHIER'S CHECK

Date: 3/11/15

062903

Branch: 0001

REMITTER HOPKINS COUNTY LEASE PURCHASE AGREEMENT

**PAY  
TO THE  
ORDER OF**

EXACTLY \*\*130,296 AND 67/100 DOLLARS

\$130,296.67

HOPKINS COUNTY

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

⑈0000062903⑈ ⑆111901946⑆ 0000604⑈

Rec#  
76268  
010-370-200

CNB  
Voting Equipment

# Amortization

**Borrower name** HOPKINS COUNTY  
**Address** 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	Fixed Rate	0.650			
03-04-2015	Funding	130,296.67			130,296.67
03-04-2015	Fee	20.00			130,316.67
10-12-2015	Regular Pmt	130,831.87	130,316.67	515.20	0.00
2015 Totals:		130,831.87	130,316.67	515.20	
Loan Totals:		130,831.87	130,316.67	515.20	

Printed on: 03-03-2015

VOL

PAGE

\*03/11/2015 13:11  
~~PPYR: 06/2015~~ 024

OFFICIAL RECEIPT

RECEIPT NO: 76268

PAGE: 1

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\* ORIGINAL \*

\*\*\*\*\*

FROM: 901932 CITY NATIONAL BANK

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
PROCEEDS FROM CAPITA	010-370-200	CK62903 CNB LOAN	130,296.67
		MAIN TDOA	

RECEIPT TOTAL: ----- 130,296.67

TREASURER OF HOPKINS COUNTY, TEXAS





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

PAGE

ACCOUNTS PAYABLE 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		
SEDALCO			\$4,016.25		\$4,016.25

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

**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.....

<b>PAY THIS AMOUNT</b>
***** \$4,016.25***

SEDALCO  
 COMMERCIAL ACCOUNT

PAY TO THE ORDER OF

HOPKINS COUNTY  
 118 CHURCH ST.  
 SULPHUR SPRINGS, TX. 75482

*Donny Y. Long*  
 SAFEGUARD SECUR  
 SAFEGUARD SECUR

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

⑈007322⑈ ⑆111924363⑆ 100 104 1⑈

*Rec. to  
 075-370-000*

*Rec 710335*

Date: 3-24-15  
Dept: FIRE DEPT

VOL  
024

PAGE  
855

LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	Amount
			+ or (-)
1	010-543-480	Lease Expense	-7500.00
	010-543-480	Repairs + Maint	+7500.00
2	010-543-420	Electricity	-1500.00
3	010-543-486	Uniforms	+1500.00
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**COPY**

Reason for Transfer: \_\_\_\_\_

Official Signature J. Kevin Yates

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

Shauna,

Here are the line item transfers we discussed;

Amount	From	To
7500.00.....	543-480 Lease Expense.....	543-430 Repairs
1500.00.....	543-420 Electricity .....	543-486 Uniforms

Date: 3-27-15

Dept: \_\_\_\_\_

LINE ITEM TRANSFER REQUEST

+ or (-)

	Account Number	Account Name		Amount
1	010 401 513	Contingency	-	100,000.00
	010 510 480	main. bldg	+	60,000.00
2	083-530-300	Jail Project	-	41,000.00
	010-543-572	FD Vehicle	+	41,000.00
3				
4	083 530 300	Jail Project	-	42,500.00
	083 530 310	telephone	+	42,500.00
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**COPY**

Reason for Transfer: \_\_\_\_\_

Official Signature \_\_\_\_\_