

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DA ALLIANC | 1139 | 09/24/2018 | FRANK LONG TRUST ACCOUNT | 23,657.00 | CHK | |
| MAIN | 5111 | 09/10/2018 | CLEARING ACCOUNT | 378,091.54 | CHK | |
| MAIN | 5112 | 09/11/2018 | CLEARING ACCOUNT | 260,407.07 | CHK | |
| MAIN | 5113 | 09/24/2018 | CLEARING ACCOUNT | 485,097.56 | CHK | |
| MAIN | 5114 | 09/24/2018 | C-N-C HOME AUDIO VIDEO | 4,834.07 | CHK | |
| MAIN | 5115 | 09/24/2018 | C-N-C HOME AUDIO VIDEO | 8,056.79 | CHK | |
| MAIN | 5116 | 09/24/2018 | CLEARING ACCOUNT | 240,717.90 | CHK | |
| MAIN | 5117 | 09/26/2018 | CLEARING ACCOUNT | 242,821.94 | CHK | |
| MAIN | 5118 | 09/28/2018 | PETTY HOMES | 101,511.23 | CHK | |
| MAIN | 5119 | 09/28/2018 | PETTY HOMES | 101,511.23 | CHK | |
| PAYROLL | 15271 | 09/14/2018 | WENDY FORBES D | 328.80 | PAY | |
| PAYROLL | 15272 | 09/14/2018 | MARIA ORTEGA | 328.83 | PAY | |
| PAYROLL | 15273 | 09/14/2018 | WILBURN RUSSELL L | 997.75 | PAY | |
| PAYROLL | 15274 | 09/26/2018 | HEATHER HARRISON N | 754.32 | PAY | |
| PAYROLL | 15275 | 09/26/2018 | MARIA ORTEGA | 822.08 | PAY | |
| PAYROLL | 15276 | 09/26/2018 | MARILU JOHNSON | 126.98 | PAY | |
| PAYROLL | 15277 | 09/26/2018 | JASON DIAZ V | 829.01 | PAY | |
| PAYROLL | 15278 | 09/26/2018 | CAMERON STONAKER T | 434.25 | PAY | |
| PAYROLL | 15279 | 09/26/2018 | WILBURN RUSSELL L | 1,004.72 | PAY | |
| PAYROLL | 15280 | 09/25/2018 | ALLSTATE | 129.64 | CHK | |
| PAYROLL | 15281 | 09/25/2018 | TRANSAMERICA EMPLOYEE BENEFITS | 20.40 | CHK | |
| PAYROLL | 15282 | 09/25/2018 | SUPERIOR VISION | 26.37 | CHK | |
| PAYROLL | 15283 | 09/25/2018 | TAC-HBP | 3,778.87 | CHK | |
| PAYROLL | 15284 | 09/25/2018 | ONE AMERICA | 28.22 | CHK | |
| PAYROLL | 15285 | 09/25/2018 | PRINCIPAL DENTAL | 455.56 | CHK | |
| CLEARING | 52083 | 09/10/2018 | A & S AIR CONDITIONING, INC. | 232.50 | CHK | |
| CLEARING | 52084 | 09/10/2018 | A-1 AUTO SUPPLY, INC | 3,171.30 | CHK | |
| CLEARING | 52085 | 09/10/2018 | ADVANTAGE COPY SYSTEMS | 1,086.97 | CHK | |
| CLEARING | 52086 | 09/10/2018 | AFFIRMED MEDICAL SERVICE | 112.00 | CHK | |
| CLEARING | 52087 | 09/10/2018 | ALLIANCE DOCUMENT SHREDDING | 99.90 | CHK | |
| CLEARING | 52088 | 09/10/2018 | APEX PLUMBING AND SUPPLY | 49.45 | CHK | |
| CLEARING | 52089 | 09/10/2018 | AT&T MOBILITY | 74.00 | CHK | |
| CLEARING | 52090 | 09/10/2018 | ATMOS ENERGY | 45.30 | CHK | |
| CLEARING | 52091 | 09/10/2018 | AUTOLUBE | 389.33 | CHK | |
| CLEARING | 52092 | 09/10/2018 | BANKERS PRODUCTS AND PRINTING | 130.00 | CHK | |
| CLEARING | 52093 | 09/10/2018 | BASA RESOURCES, INC | 129,629.08 | CHK | |
| CLEARING | 52094 | 09/10/2018 | BAUCOM INSURANCE | 1,952.50 | CHK | |
| CLEARING | 52095 | 09/10/2018 | BAXTER ELECTRIC CO | 1,350.00 | CHK | |
| CLEARING | 52096 | 09/10/2018 | BIMBO BAKERIES USA INC. | 246.72 | CHK | |
| CLEARING | 52097 | 09/10/2018 | BLAZER RESOURCES, INC. | 9,520.00 | CHK | |
| CLEARING | 52098 | 09/10/2018 | BRADDY CYNTHIA | 250.00 | CHK | |
| CLEARING | 52099 | 09/10/2018 | BRIAN TOLIVER | 2,821.90 | CHK | |
| CLEARING | 52100 | 09/10/2018 | BURGIN PIPE & SUPPLY | 3,031.80 | CHK | |
| CLEARING | 52101 | 09/10/2018 | CANON FINANCIAL SERVICES | 300.00 | CHK | |
| CLEARING | 52102 | 09/10/2018 | CASA | 80.00 | CHK | |
| CLEARING | 52103 | 09/10/2018 | CASTILLO'S TIRE SHOP #3 | 98.00 | CHK | |
| CLEARING | 52104 | 09/10/2018 | CDCAT-REGION VI | 60.00 | CHK | |
| CLEARING | 52105 | 09/10/2018 | CLAYTON CALVIN DON | 900.00 | CHK | |
| CLEARING | 52106 | 09/10/2018 | COMO CITY OF | 45.00 | CHK | |
| CLEARING | 52107 | 09/10/2018 | CONTECH ENGINEERED SOLUTIONS L | 484.50 | CHK | |

| | | | | | |
|----------|-------|------------|------------------------|----------|-----|
| CLEARING | 52108 | 09/10/2018 | CRW ASSOCIATES,INC | 3,645.00 | CHK |
| CLEARING | 52109 | 09/10/2018 | D & E DISC AUTO SUPPLY | 504.00 | CHK |

* INDICATES A GAP IN CHECK # SEQUENCE

| | | |
|------------|--------------------------|--------|
| 01/30/2019 | COMBINED CHECK REGISTER | PAGE 2 |
| HOPKINS | 09/01/2018 TO 09/30/2018 | CHK200 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | | |
|----------|-------|------------|--------------------------------|-----------|-----|------------|
| CLEARING | 52110 | 09/10/2018 | DISTRICT 4 TCAA | 120.00 | CHK | |
| CLEARING | 52111 | 09/10/2018 | DUNCAN DISPOSAL #795 | 1,978.09 | CHK | |
| CLEARING | 52112 | 09/10/2018 | ELDER JIM BEAM | 2.80 | CHK | |
| CLEARING | 52113 | 09/10/2018 | ELLIOTT ELECTRIC SUPPLY, INC | 17.54 | CHK | |
| CLEARING | 52114 | 09/10/2018 | EMERGENCY REPORTING SYSTEMS, I | 218.00 | CHK | |
| CLEARING | 52115 | 09/10/2018 | ENGIE RESOURCES | 22,306.47 | CHK | |
| CLEARING | 52116 | 09/10/2018 | FARM COUNTRY INC | 477.80 | CHK | |
| CLEARING | 52117 | 09/10/2018 | FASTENAL | 1,050.53 | CHK | |
| CLEARING | 52118 | 09/10/2018 | FEC ELECTRIC | 194.59 | CHK | |
| CLEARING | 52119 | 09/10/2018 | FERGURSON ROLAND M.JR. | 400.00 | CHK | |
| CLEARING | 52120 | 09/10/2018 | FISHER BRADY | 1,700.00 | CHK | |
| CLEARING | 52121 | 09/10/2018 | FIX & FEED SULPHUR SPRINGS | 3,940.41 | CHK | |
| CLEARING | 52122 | 09/10/2018 | FLATT RACHEL LEE | 1,000.00 | CHK | |
| CLEARING | 52123 | 09/10/2018 | FRONTIER COMMUNICATIONS | 241.86 | CHK | |
| CLEARING | 52124 | 09/10/2018 | GAFFORD CHAPEL WATER SUPPLY | 24.03 | CHK | |
| CLEARING | 52125 | 09/10/2018 | GEO.P.BANE,INC. | 589.06 | CHK | |
| CLEARING | 52126 | 09/10/2018 | GRIFFIN COMMUNICATION | 19.95 | CHK | |
| CLEARING | 52127 | 09/10/2018 | GRIGGS AMY | 83.39 | CHK | |
| CLEARING | 52128 | 09/10/2018 | HALL OIL CO INC. | 34,029.53 | CHK | |
| CLEARING | 52129 | 09/10/2018 | HARRIS ELECTRIC | 1,523.70 | CHK | |
| CLEARING | 52130 | 09/10/2018 | HICKS JOHANNA | 272.08 | CHK | |
| CLEARING | 52131 | 09/10/2018 | HOLLY LAKE GOLF CAR RANCH | 1,351.56 | CHK | |
| CLEARING | 52132 | 09/10/2018 | HOLT AGRIBUSINESS | 3,169.00 | CHK | |
| CLEARING | 52133 | 09/10/2018 | HOOTENS LLC | 245.47 | CHK | |
| CLEARING | 52134 | 09/10/2018 | HOPKINS COUNTY TIRE, INC | 404.00 | CHK | |
| CLEARING | 52135 | 09/10/2018 | HUGHES FRANK | 250.00 | CHK | |
| CLEARING | 52136 | 09/10/2018 | JOHNSON CLAY | 250.00 | CHK | |
| CLEARING | 52137 | 09/10/2018 | JURY PETTY CASH | 720.00 | CHK | |
| CLEARING | 52138 | 09/10/2018 | J5 AUTO REPAIR | 1,116.16 | CHK | |
| CLEARING | 52139 | 09/10/2018 | KAYBRO TECHNOLOGIES | 1,574.95 | CHK | |
| CLEARING | 52140 | 09/10/2018 | KELLERS TREE SERVICE | 450.00 | CHK | |
| CLEARING | 52141 | 09/10/2018 | LANDERS CREEK OUTFITTERS | 99.98 | CHK | |
| CLEARING | 52142 | 09/10/2018 | LATSONS.COM | 1,603.71 | CHK | |
| CLEARING | 52143 | 09/10/2018 | LEXIS-NEXIS | 387.00 | CHK | |
| CLEARING | 52144 | 09/10/2018 | LOWE'S | 367.98 | CHK | |
| CLEARING | 52145 | 09/10/2018 | MARK BAKER SAND & GRAVEL | 1,590.00 | CHK | |
| CLEARING | 52146 | 09/10/2018 | MARTIN MARIETTA MATERIALS,INC | 1,217.98 | CHK | |
| CLEARING | 52147 | 09/10/2018 | MAYO JERRY | 887.00 | CHK | 09/28/2018 |
| CLEARING | 52148 | 09/10/2018 | MCI/VERIZON | 51.23 | CHK | |
| CLEARING | 52149 | 09/10/2018 | MERREN LAW OFFICE | 250.00 | CHK | |
| CLEARING | 52150 | 09/10/2018 | METRO FIRE APPARATUS SPECIALIS | 137.00 | CHK | |
| CLEARING | 52151 | 09/10/2018 | MURILLO OLYMPIA | 388.48 | CHK | |
| CLEARING | 52152 | 09/10/2018 | NATIONAL INDUSTRIAL & SAFETY S | 467.90 | CHK | |

| | | | | | |
|----------|-------|------------|--------------------------------|--------|-----|
| CLEARING | 52153 | 09/10/2018 | NET DATA | 330.00 | CHK |
| CLEARING | 52154 | 09/10/2018 | NEWSOM ROBERT | 796.13 | CHK |
| CLEARING | 52155 | 09/10/2018 | NORTH HOPKINS WATER SUPPLY COR | 20.60 | CHK |
| CLEARING | 52156 | 09/10/2018 | NORTH TEXAS TOLLWAY AUTHORITY | 44.06 | CHK |
| CLEARING | 52157 | 09/10/2018 | NORTHEAST TEXAS DISPOSAL SERVI | 375.00 | CHK |
| CLEARING | 52158 | 09/10/2018 | NORTHEAST TEXAS FARMERS COOP | 31.20 | CHK |
| CLEARING | 52159 | 09/10/2018 | NORTHEAST TEXAS JANITORIAL SUP | 771.34 | CHK |
| CLEARING | 52160 | 09/10/2018 | O'REILLY AUTOMOTIVE LLC | 962.86 | CHK |
| CLEARING | 52161 | 09/10/2018 | OUTDOOR POWER PRODUCTS | 58.83 | CHK |

* INDICATES A GAP IN CHECK # SEQUENCE

| | | |
|------------|--------------------------|--------|
| 01/30/2019 | COMBINED CHECK REGISTER | PAGE 3 |
| HOPKINS | 09/01/2018 TO 09/30/2018 | CHK200 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | |
|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 52162 | 09/10/2018 | PACE FARM SERVICES | 1,202.50 | CHK |
| CLEARING | 52163 | 09/10/2018 | PAYNE JAMES G. | 4,320.00 | CHK |
| CLEARING | 52164 | 09/10/2018 | PEOPLES | 2,713.82 | CHK |
| CLEARING | 52165 | 09/10/2018 | PERFORMANCE FOOD GROUP, INC | 7,120.76 | CHK |
| CLEARING | 52166 | 09/10/2018 | PEST PROTECTION SERVICES,INC | 600.00 | CHK |
| CLEARING | 52167 | 09/10/2018 | PETTY HOMES | 35,149.84 | CHK |
| CLEARING | 52168 | 09/10/2018 | PONDER'S MOWER & SAW,INC. | 264.64 | CHK |
| CLEARING | 52169 | 09/10/2018 | POTTS BRODY | 4.05 | CHK |
| CLEARING | 52170 | 09/10/2018 | PRICE INTERNATIONAL, INC. | 35.74 | CHK |
| CLEARING | 52171 | 09/10/2018 | PROPANE COMPANY,THE | 635.21 | CHK |
| CLEARING | 52172 | 09/10/2018 | QUALITY SERVICES | 155.00 | CHK |
| CLEARING | 52173 | 09/10/2018 | QUILL CORP | 517.91 | CHK |
| CLEARING | 52174 | 09/10/2018 | R & N CONTRACTORS | 230.40 | CHK |
| CLEARING | 52175 | 09/10/2018 | R.K. HALL CONSTRUCTION LTD | 18,993.33 | CHK |
| CLEARING | 52176 | 09/10/2018 | RICKS OIL DEPOT | 60.32 | CHK |
| CLEARING | 52177 | 09/10/2018 | ROMCO EQUIPMENT CO. | 728.50 | CHK |
| CLEARING | 52178 | 09/10/2018 | RONNIE'S TIRE SERVICE | 590.10 | CHK |
| CLEARING | 52179 | 09/10/2018 | RONNY'S WELDING LLC | 260.00 | CHK |
| CLEARING | 52180 | 09/10/2018 | ROPER DANIEL | 350.00 | CHK |
| CLEARING | 52181 | 09/10/2018 | RPM STAFFING PROFESSIONALS, IN | 90.00 | CHK |
| CLEARING | 52182 | 09/10/2018 | RUSHING JANA ATCHISON | 1,727.00 | CHK |
| CLEARING | 52183 | 09/10/2018 | SANSOM TRUCK PARTS & REPAIR IN | 3,659.73 | CHK |
| CLEARING | 52184 | 09/10/2018 | SHERIFFS SPECIAL ACCOUNT | 67.50 | CHK |
| CLEARING | 52185 | 09/10/2018 | SHERWIN WILLIAMS | 93.46 | CHK |
| CLEARING | 52186 | 09/10/2018 | SHIPPING ZONE THE | 24.98 | CHK |
| CLEARING | 52187 | 09/10/2018 | SHIRLEY WATER SUPPLY | 28.01 | CHK |
| CLEARING | 52188 | 09/10/2018 | SIXTH COURT OF APPEALS | 939.19 | CHK |
| CLEARING | 52189 | 09/10/2018 | SOUTHERN TIRE MART | 401.40 | CHK |
| CLEARING | 52190 | 09/10/2018 | SPEARS CHERYL | 450.00 | CHK |
| CLEARING | 52191 | 09/10/2018 | STAR MART #5 | 467.98 | CHK |
| CLEARING | 52192 | 09/10/2018 | STERICYCLE, INC | 319.20 | CHK |
| CLEARING | 52193 | 09/10/2018 | SUDDEN LINK | 95.87 | CHK |
| CLEARING | 52194 | 09/10/2018 | SULPHUR SPRINGS CITY OF | 525.26 | CHK |
| CLEARING | 52195 | 09/10/2018 | SULPHUR SPRINGS MUFFLER | 2,881.16 | CHK |
| CLEARING | 52196 | 09/10/2018 | SULPHUR SPRINGS POLICE DEPT | 2,500.00 | CHK |
| CLEARING | 52197 | 09/10/2018 | SUPPLY WORKS | 2,610.19 | CHK |

| | | | | | |
|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 52198 | 09/10/2018 | TEXAS ASSOCIATION OF COUNTIES | 1,422.83 | CHK |
| CLEARING | 52199 | 09/10/2018 | TEXAS DEPARTMENT OF PUBLIC SAF | 60.00 | CHK |
| CLEARING | 52200 | 09/10/2018 | THORNTON CONTRACTORS | 18,000.00 | CHK |
| CLEARING | 52201 | 09/10/2018 | TIME DOK | 120.00 | CHK |
| CLEARING | 52202 | 09/10/2018 | TRANSUNION RISK & ALTERNATIVE | 49.00 | CHK |
| CLEARING | 52203 | 09/10/2018 | TRINITY CLINIC | 575.74 | CHK |
| CLEARING | 52204 | 09/10/2018 | TRIPLE BLADE & STEEL | 1,684.69 | CHK |
| CLEARING | 52205 | 09/10/2018 | TSC TRACTOR SUPPLY CO. | 117.02 | CHK |
| CLEARING | 52206 | 09/10/2018 | TX DEPT OF STATE HEALTH SERVIC | 76.86 | CHK |
| CLEARING | 52207 | 09/10/2018 | UNITED AG & TURF | 183.38 | CHK |
| CLEARING | 52208 | 09/10/2018 | VILLARINO MARIO | 513.39 | CHK |
| CLEARING | 52209 | 09/10/2018 | W & SCO,LLC. WHITAKERS TOWING | 375.00 | CHK |
| CLEARING | 52210 | 09/10/2018 | WHITE BRYAN | 2,350.00 | CHK |
| CLEARING | 52211 | 09/10/2018 | WILLIAMS BUDDY | 564.96 | CHK |
| CLEARING | 52212 | 09/10/2018 | WOOD COUNTY ASPHALT | 10,317.12 | CHK |
| CLEARING | 52213 | 09/11/2018 | AMERICAN FUNDS SERVICE COMPANY | 340.00 | CHK |

* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019 COMBINED CHECK REGISTER
HOPKINS 09/01/2018 TO 09/30/2018

PAGE 4
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

| | | | | | |
|----------|-------|------------|--------------------------------|------------|-----|
| CLEARING | 52214 | 09/11/2018 | HOPKINS COUNTY LAW ENFORCEMENT | 420.00 | CHK |
| CLEARING | 52215 | 09/11/2018 | HOPKINS COUNTY UNITED FUND | 68.38 | CHK |
| CLEARING | 52216 | 09/11/2018 | MAIN CHECKING/FICA | 32,238.60 | CHK |
| CLEARING | 52217 | 09/11/2018 | MAIN CHECKING/FIT | 20,706.35 | CHK |
| CLEARING | 52218 | 09/11/2018 | MAIN CHECKING/MEDICARE | 7,539.90 | CHK |
| CLEARING | 52219 | 09/11/2018 | METLIFE | 42.07 | CHK |
| CLEARING | 52220 | 09/11/2018 | NATIONWIDE RETIREMENT SOLUTION | 940.65 | CHK |
| CLEARING | 52221 | 09/11/2018 | PAYROLL ACCOUNT | 197,312.97 | CHK |
| CLEARING | 52222 | 09/11/2018 | WILCO LIFE INSURANCE COMPANY | 18.74 | CHK |
| CLEARING | 52223 | 09/24/2018 | D & G QUALITY ROOFING, INC. | 4,100.00 | CHK |
| CLEARING | 52224 | 09/24/2018 | D & G QUALITY ROOFING, INC. | 18,450.00 | CHK |
| CLEARING | 52225 | 09/24/2018 | QUILL CORP | 10.98 | CHK |
| CLEARING | 52226 | 09/24/2018 | QUILL CORP | 34.19 | CHK |
| CLEARING | 52227 | 09/24/2018 | QUILL CORP | 130.47 | CHK |
| CLEARING | 52228 | 09/24/2018 | QUILL CORP | 2.99 | CHK |
| CLEARING | 52229 | 09/24/2018 | QUILL CORP | 675.53 | CHK |
| CLEARING | 52230 | 09/24/2018 | QUILL CORP | 38.99 | CHK |
| CLEARING | 52231 | 09/24/2018 | A & S AIR CONDITIONING, INC. | 260.20 | CHK |
| CLEARING | 52232 | 09/24/2018 | A-1 AUTO SUPPLY, INC | 1,195.43 | CHK |
| CLEARING | 52233 | 09/24/2018 | A-1 SANITATION SERVICE | 125.00 | CHK |
| CLEARING | 52234 | 09/24/2018 | ADULT PROBATION OFFICE | 196.70 | CHK |
| CLEARING | 52235 | 09/24/2018 | ALLIANCE BANK | 2,298.38 | CHK |
| CLEARING | 52236 | 09/24/2018 | ALLIANCE DOCUMENT SHREDDING | 271.00 | CHK |
| CLEARING | 52237 | 09/24/2018 | AMERICAN TIRE DISTRIBUTORS | 2,520.69 | CHK |
| CLEARING | 52238 | 09/24/2018 | APEX PLUMBING AND SUPPLY | 1,708.35 | CHK |
| CLEARING | 52239 | 09/24/2018 | ASL COMMUNICATION SERVICE,LLC | 159.38 | CHK |
| CLEARING | 52240 | 09/24/2018 | AT&T | 34.84 | CHK |
| CLEARING | 52241 | 09/24/2018 | ATMOS ENERGY | 1,381.59 | CHK |
| CLEARING | 52242 | 09/24/2018 | ATWOOD DISTRIBUTING | 191.41 | CHK |

| | | | | | | |
|----------|-------|------------|--------------------------------|----------|-----|--|
| CLEARING | 52243 | 09/24/2018 | AUTOLUBE | 259.43 | CHK | |
| CLEARING | 52244 | 09/24/2018 | BENSON BROS WRECKER SERVICE, I | 1,000.00 | CHK | |
| CLEARING | 52245 | 09/24/2018 | BIMBO BAKERIES USA INC. | 475.68 | CHK | |
| CLEARING | 52246 | 09/24/2018 | BRADDY CYNTHIA | 1,750.00 | CHK | |
| CLEARING | 52247 | 09/24/2018 | BRADDY MARTIN | 500.00 | CHK | |
| CLEARING | 52248 | 09/24/2018 | BRIAN'S HEAT & AIR LLC | 3,700.00 | CHK | |
| CLEARING | 52249 | 09/24/2018 | BUNN, GENA PLLC | 4,800.00 | CHK | |
| CLEARING | 52250 | 09/24/2018 | BURGIN PIPE & SUPPLY | 2,886.00 | CHK | |
| CLEARING | 52251 | 09/24/2018 | BVS | 45.00 | CHK | |
| CLEARING | 52252 | 09/24/2018 | CANON FINANCIAL SERVICES | 1,454.58 | CHK | |
| CLEARING | 52253 | 09/24/2018 | CAPITAL PROJECTS FUND | 2,454.55 | CHK | |
| CLEARING | 52254 | 09/24/2018 | CASA | 90.00 | CHK | |
| CLEARING | 52255 | 09/24/2018 | CASTILLO'S TIRE SHOP #3 | 68.00 | CHK | |
| CLEARING | 52256 | 09/24/2018 | CBJ CUSTOM EMBROIDERY | 59.80 | CHK | |
| CLEARING | 52257 | 09/24/2018 | CHRISTUS TRINITY MOTHER FRANCE | 300.00 | CHK | |
| CLEARING | 52258 | 09/24/2018 | CITIBANK | 8,339.84 | CHK | |
| CLEARING | 52259 | 09/24/2018 | CITY NATIONAL BANK | 1,839.12 | CHK | |
| CLEARING | 52260 | 09/24/2018 | CIVIC CENTER FUND | 8,495.50 | CHK | |
| CLEARING | 52261 | 09/24/2018 | CLAYTON CALVIN DON | 700.00 | CHK | |
| CLEARING | 52262 | 09/24/2018 | CONTECH ENGINEERED SOLUTIONS L | 428.40 | CHK | |
| CLEARING | 52263 | 09/24/2018 | COOKS CORRECTIONAL | 60.67 | CHK | |
| CLEARING | 52264 | 09/24/2018 | COX JODI HANEY | 200.00 | CHK | |
| CLEARING | 52265 | 09/24/2018 | CPI IMAGING LP | 34.97 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | | |
|------------|--------------------------|--------|
| 01/30/2019 | COMBINED CHECK REGISTER | PAGE 5 |
| HOPKINS | 09/01/2018 TO 09/30/2018 | CHK200 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | | |
|----------|-------|------------|--------------------------------|-----------|-----|--|
| CLEARING | 52266 | 09/24/2018 | CROSSROAD COMMUNICATIONS INC | 300.00 | CHK | |
| CLEARING | 52267 | 09/24/2018 | D & E DISC AUTO SUPPLY | 198.00 | CHK | |
| CLEARING | 52268 | 09/24/2018 | D & P FOOD SERVICE EQUIPMENT | 2,845.51 | CHK | |
| CLEARING | 52269 | 09/24/2018 | DALLAS COUNTY CONST PCT4 | 160.00 | CHK | |
| CLEARING | 52270 | 09/24/2018 | DALLAS COUNTY TREASURER/FORENS | 2,050.00 | CHK | |
| CLEARING | 52271 | 09/24/2018 | DE LAGE LANDEN | 239.30 | CHK | |
| CLEARING | 52272 | 09/24/2018 | DEALERS ELECTRICAL SUPPLY | 86.77 | CHK | |
| CLEARING | 52273 | 09/24/2018 | DISTRICT ATTORNEY FUND | 25,464.00 | CHK | |
| CLEARING | 52274 | 09/24/2018 | DYNAMIC ENGINEERING CONSULTANT | 8,980.00 | CHK | |
| CLEARING | 52275 | 09/24/2018 | EAST TEXAS BROADCASTING,INC | 510.00 | CHK | |
| CLEARING | 52276 | 09/24/2018 | ELECTRIC MOTOR SERVICE | 3.95 | CHK | |
| CLEARING | 52277 | 09/24/2018 | ELLIOTT ELECTRIC SUPPLY, INC | 23.61 | CHK | |
| CLEARING | 52278 | 09/24/2018 | FARM COUNTRY INC | 285.90 | CHK | |
| CLEARING | 52279 | 09/24/2018 | FASTENAL | 561.11 | CHK | |
| CLEARING | 52280 | 09/24/2018 | FAVOR FIRE APPARATUS | 1,349.11 | CHK | |
| CLEARING | 52281 | 09/24/2018 | FERGURSON ROLAND M.JR. | 800.00 | CHK | |
| CLEARING | 52282 | 09/24/2018 | FISHER SUSAN | 82.57 | CHK | |
| CLEARING | 52283 | 09/24/2018 | FIX & FEED SULPHUR SPRINGS | 2,953.45 | CHK | |
| CLEARING | 52284 | 09/24/2018 | FLATT RACHEL LEE | 750.00 | CHK | |
| CLEARING | 52285 | 09/24/2018 | FLIPPIN PRINTING | 75.00 | CHK | |
| CLEARING | 52286 | 09/24/2018 | FRONTIER COMMUNICATIONS | 930.95 | CHK | |
| CLEARING | 52287 | 09/24/2018 | GINN JOHN | 1,300.00 | CHK | |

| | | | | | |
|----------|-------|------------|--------------------------------|-----------|----------------|
| CLEARING | 52288 | 09/24/2018 | GUARANTY BANK & TRUST | 82,722.08 | CHK |
| CLEARING | 52289 | 09/24/2018 | GUNN PLUMBING | 170.00 | CHK |
| CLEARING | 52290 | 09/24/2018 | HALL OIL CO INC. | 9,304.90 | CHK |
| CLEARING | 52291 | 09/24/2018 | HARRIS MATT | 502.81 | CHK |
| CLEARING | 52292 | 09/24/2018 | HARRIS ELECTRIC | 1,273.29 | CHK |
| CLEARING | 52293 | 09/24/2018 | HARRISON CLAY | 690.52 | CHK |
| CLEARING | 52294 | 09/24/2018 | HERRINGTON ROBERT J | 900.00 | CHK |
| CLEARING | 52295 | 09/24/2018 | HOLT AGRIBUSINESS | 5,473.62 | CHK |
| CLEARING | 52296 | 09/24/2018 | HOLT CAT | 25,000.00 | CHK |
| CLEARING | 52297 | 09/24/2018 | HOPKINS COUNTY | 150.00 | CHK |
| CLEARING | 52298 | 09/24/2018 | HOPKINS COUNTY APPRAISAL DISTR | 46,102.88 | CHK |
| CLEARING | 52299 | 09/24/2018 | HOPKINS COUNTY CHILD PROTECTIV | 1,235.18 | CHK |
| CLEARING | 52300 | 09/24/2018 | HOPKINS COUNTY TAX OFFICE | 20.56 | CHK |
| CLEARING | 52301 | 09/24/2018 | HOPKINS COUNTY TIRE, INC | 188.00 | CHK |
| CLEARING | 52302 | 09/24/2018 | HURLEY, MICHAEL | 300.00 | CHK |
| CLEARING | 52303 | 09/24/2018 | ICS JAIL SUPPLIES, INC | 1,140.00 | CHK |
| CLEARING | 52304 | 09/24/2018 | INDUSTRIAL CHEM LABS & SERVICE | 1,081.95 | CHK |
| CLEARING | 52305 | 09/24/2018 | INTER COUNTY COMMUNICATION, IN | 3,275.00 | CHK |
| CLEARING | 52306 | 09/24/2018 | JACKSON PHIL D.,D.D.S. | 834.00 | CHK 10/22/2018 |
| CLEARING | 52307 | 09/24/2018 | JETT BUSINESS SYSTEMS, INC. | 195.54 | CHK |
| CLEARING | 52308 | 09/24/2018 | JOHNSON CLAY | 2,500.00 | CHK |
| CLEARING | 52309 | 09/24/2018 | JURY PETTY CASH | 830.00 | CHK |
| CLEARING | 52310 | 09/24/2018 | JUVENILE PROBATION FUND | 13,617.83 | CHK |
| CLEARING | 52311 | 09/24/2018 | KAYBRO TECHNOLOGIES | 598.00 | CHK |
| CLEARING | 52312 | 09/24/2018 | LAMAR COUNTY HUMAN RESOURCES | 833.33 | CHK |
| CLEARING | 52313 | 09/24/2018 | LATSONS.COM | 2,158.22 | CHK |
| CLEARING | 52314 | 09/24/2018 | LITZLER JAMES W | 2,850.00 | CHK |
| CLEARING | 52315 | 09/24/2018 | MARTIN MARIETTA MATERIALS,INC | 797.64 | CHK |
| CLEARING | 52316 | 09/24/2018 | MATHESON TRI-GAS INC | 18.76 | CHK |
| CLEARING | 52317 | 09/24/2018 | MEDTECH | 989.00 | CHK |

* INDICATES A GAP IN CHECK # SEQUENCE

| | | |
|------------|--------------------------|--------|
| 01/30/2019 | COMBINED CHECK REGISTER | PAGE 6 |
| HOPKINS | 09/01/2018 TO 09/30/2018 | CHK200 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | |
|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 52318 | 09/24/2018 | MERREN LAW OFFICE | 1,400.00 | CHK |
| CLEARING | 52319 | 09/24/2018 | NEOFUNDS BY NEOPOST | 1,003.00 | CHK |
| CLEARING | 52320 | 09/24/2018 | NET DATA | 10,416.67 | CHK |
| CLEARING | 52321 | 09/24/2018 | NEWSOM JONATHAN A | 2,350.00 | CHK |
| CLEARING | 52322 | 09/24/2018 | NOR-TEX TRACTOR | 77.97 | CHK |
| CLEARING | 52323 | 09/24/2018 | NORTHEAST TEXAS DISPOSAL SERVI | 375.00 | CHK |
| CLEARING | 52324 | 09/24/2018 | NORTHEAST TEXAS HYDRAULIC & MA | 47.26 | CHK |
| CLEARING | 52325 | 09/24/2018 | NORTHEAST TEXAS JANITORIAL SUP | 72.18 | CHK |
| CLEARING | 52326 | 09/24/2018 | O'REILLY AUTOMOTIVE LLC | 185.25 | CHK |
| CLEARING | 52327 | 09/24/2018 | OUTDOOR POWER PRODUCTS | 316.98 | CHK |
| CLEARING | 52328 | 09/24/2018 | PAWN SHOP, THE | 222.90 | CHK |
| CLEARING | 52329 | 09/24/2018 | PERFORMANCE FOOD GROUP, INC | 5,218.46 | CHK |
| CLEARING | 52330 | 09/24/2018 | PETTY HOMES | 44,649.84 | CHK |
| CLEARING | 52331 | 09/24/2018 | PITTMAN MICHAEL | 500.00 | CHK |
| CLEARING | 52332 | 09/24/2018 | QUALITY SERVICES | 290.98 | CHK |

| | | | | | |
|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 52333 | 09/24/2018 | QUILL CORP | 162.18 | CHK |
| CLEARING | 52334 | 09/24/2018 | R.B. EVERETT & CO. | 8,145.59 | CHK |
| CLEARING | 52335 | 09/24/2018 | R.K. HALL CONSTRUCTION LTD | 3,981.60 | CHK |
| CLEARING | 52336 | 09/24/2018 | RHODES JOHN | 20.00 | CHK |
| CLEARING | 52337 | 09/24/2018 | RICKS OIL DEPOT | 7.00 | CHK |
| CLEARING | 52338 | 09/24/2018 | ROGERS BEVERLEY | 200.00 | CHK |
| CLEARING | 52339 | 09/24/2018 | RONNIE'S TIRE SERVICE | 3,041.20 | CHK |
| CLEARING | 52340 | 09/24/2018 | RONNY'S WELDING LLC | 2,520.90 | CHK |
| CLEARING | 52341 | 09/24/2018 | ROPER DANIEL | 200.00 | CHK |
| CLEARING | 52342 | 09/24/2018 | RPM STAFFING PROFESSIONALS, IN | 60.00 | CHK |
| CLEARING | 52343 | 09/24/2018 | RUSHING JANA ATCHISON | 2,068.00 | CHK |
| CLEARING | 52344 | 09/24/2018 | SANSOM TRUCK PARTS & REPAIR IN | 3,913.66 | CHK |
| CLEARING | 52345 | 09/24/2018 | SECURITY FUND | 3,333.33 | CHK |
| CLEARING | 52346 | 09/24/2018 | SMITH NATE | 100.00 | CHK |
| CLEARING | 52347 | 09/24/2018 | SPARKLETT'S AND SIERRA SPRINGS | 58.09 | CHK |
| CLEARING | 52348 | 09/24/2018 | SS NEWS-TELEGRAM | 306.90 | CHK |
| CLEARING | 52349 | 09/24/2018 | STALKER RADAR | 15,686.00 | CHK |
| CLEARING | 52350 | 09/24/2018 | STIDHAM LOCKSMITH | 105.00 | CHK |
| CLEARING | 52351 | 09/24/2018 | SULPHUR SPRINGS CITY OF | 4,160.61 | CHK |
| CLEARING | 52352 | 09/24/2018 | SULPHUR SPRINGS CITY OF | 1,875.00 | CHK |
| CLEARING | 52353 | 09/24/2018 | SULPHUR SPRINGS MUFFLER | 1,042.05 | CHK |
| CLEARING | 52354 | 09/24/2018 | SUMMIT DENTAL | 2,757.00 | CHK |
| CLEARING | 52355 | 09/24/2018 | SUPPLY WORKS | 2,847.79 | CHK |
| CLEARING | 52356 | 09/24/2018 | TAPP FUNERAL HOME INC | 300.00 | CHK |
| CLEARING | 52357 | 09/24/2018 | TEEN COURT OF HOPKINS COUNTY | 50.00 | CHK |
| CLEARING | 52358 | 09/24/2018 | TEXAS DEPARTMENT OF PUBLIC SAF | 60.00 | CHK |
| CLEARING | 52359 | 09/24/2018 | TIRE TOWN DISCOUNT CENTER | 178.00 | CHK |
| CLEARING | 52360 | 09/24/2018 | TITUS COUNTY SHERIFF | 85.00 | CHK |
| CLEARING | 52361 | 09/24/2018 | TOTALFUNDS | 2,000.00 | CHK |
| CLEARING | 52362 | 09/24/2018 | UNITED AG & TURF | 11.37 | CHK |
| CLEARING | 52363 | 09/24/2018 | VERIZON | 1,063.96 | CHK |
| CLEARING | 52364 | 09/24/2018 | VICKERS CONSULTING SERVICES, I | 400.00 | CHK |
| CLEARING | 52365 | 09/24/2018 | VILLAGE GUN AND PAWN | 190.40 | CHK |
| CLEARING | 52366 | 09/24/2018 | WARREN LEE | 750.00 | CHK |
| CLEARING | 52367 | 09/24/2018 | WARREN TRUCK & TRAILER LLC | 22.99 | CHK |
| CLEARING | 52368 | 09/24/2018 | WASILOWSKI DANIEL | 150.00 | CHK |
| CLEARING | 52369 | 09/24/2018 | WEST OAKS FUNERAL HOME, INC | 350.00 | CHK |

* INDICATES A GAP IN CHECK # SEQUENCE

| | | |
|------------|--------------------------|--------|
| 01/30/2019 | COMBINED CHECK REGISTER | PAGE 7 |
| HOPKINS | 09/01/2018 TO 09/30/2018 | CHK200 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | | |
|----------|-------|------------|--------------------------------|-----------|-----|--|
| CLEARING | 52370 | 09/24/2018 | WHITE BRYAN | 1,700.00 | CHK | |
| CLEARING | 52371 | 09/24/2018 | WOOD COUNTY ASPHALT | 11,799.36 | CHK | |
| CLEARING | 52372 | 09/24/2018 | AMERICAN FUNDS SERVICE COMPANY | 340.00 | CHK | |
| CLEARING | 52373 | 09/24/2018 | HOPKINS COUNTY LAW ENFORCEMENT | 450.00 | CHK | |
| CLEARING | 52374 | 09/24/2018 | HOPKINS COUNTY UNITED FUND | 68.38 | CHK | |
| CLEARING | 52375 | 09/24/2018 | MAIN CHECKING/FICA | 30,299.76 | CHK | |
| CLEARING | 52376 | 09/24/2018 | MAIN CHECKING/FIT | 18,737.36 | CHK | |
| CLEARING | 52377 | 09/24/2018 | MAIN CHECKING/MEDICARE | 7,086.34 | CHK | |

| | | | | | | |
|----------|--------|------------|--------------------------------|------------|-----|------------|
| CLEARING | 52378 | 09/24/2018 | METLIFE | 42.07 | CHK | |
| CLEARING | 52379 | 09/24/2018 | NATIONWIDE RETIREMENT SOLUTION | 940.65 | CHK | |
| CLEARING | 52380 | 09/24/2018 | PAYROLL ACCOUNT | 181,973.93 | CHK | |
| CLEARING | 52381 | 09/26/2018 | ALLSTATE | 192.81 | CHK | |
| CLEARING | 52382 | 09/26/2018 | ALLSTATE ACCIDENT | 430.07 | CHK | |
| CLEARING | 52383 | 09/26/2018 | ARCENEUX, ANDRA | 3.32 | CHK | |
| CLEARING | 52384 | 09/26/2018 | CARPENTER, DARCI E | 3.32 | CHK | |
| CLEARING | 52385 | 09/26/2018 | GREEN, DUSTIN | 3.32 | CHK | 09/27/2018 |
| CLEARING | 52386 | 09/26/2018 | HAGAN, SINEAD | 3.32 | CHK | |
| CLEARING | 52387 | 09/26/2018 | LEWIS, JORDAN | 367.22 | CHK | |
| CLEARING | 52388 | 09/26/2018 | ONE AMERICA | 4,123.51 | CHK | |
| CLEARING | 52389 | 09/26/2018 | ODU, MEGAN | 184.89 | CHK | |
| CLEARING | 52390 | 09/26/2018 | PRINCIPAL DENTAL | 3,781.16 | CHK | |
| CLEARING | 52391 | 09/26/2018 | REYNA VICTOR | 3.32 | CHK | |
| CLEARING | 52392 | 09/26/2018 | SUPERIOR VISION | 839.99 | CHK | |
| CLEARING | 52393 | 09/26/2018 | TAC-HBP | 98,249.16 | CHK | |
| CLEARING | 52394 | 09/26/2018 | TEXAS ASSOCIATION OF COUNTIES | 24,768.00 | CHK | |
| CLEARING | 52395 | 09/26/2018 | TEXAS ASSOCIATION OF COUNTIES | 2,407.11 | CHK | |
| CLEARING | 52396 | 09/26/2018 | UNITED STATES TREASURY | 0.72 | CHK | |
| CLEARING | 52397 | 09/27/2018 | CLEARING ACCOUNT | 3.32 | CHK | 09/27/2018 |
| CLEARING | 52398 | 09/27/2018 | GENERAL FUND | 3.32 | CHK | |
| CLEARING | 52399 | 09/28/2018 | SPECIAL PROJECTS FUND | 887.00 | CHK | |
| PAYROLL | 549983 | 09/14/2018 | DONNA GOINS L | 1,010.68 | PAY | |
| PAYROLL | 549984 | 09/14/2018 | ROBERT NEWSOM E | 2,167.87 | PAY | |
| PAYROLL | 549985 | 09/14/2018 | MILLIE DUNCAN D | 976.41 | PAY | |
| PAYROLL | 549986 | 09/14/2018 | KELLY KASLON | 1,304.39 | PAY | |
| PAYROLL | 549987 | 09/14/2018 | SHELLY WISER M | 836.19 | PAY | |
| PAYROLL | 549988 | 09/14/2018 | LESLIE CANNON J | 851.88 | PAY | |
| PAYROLL | 549989 | 09/14/2018 | MARIA HERNANDEZ D | 813.78 | PAY | |
| PAYROLL | 549990 | 09/14/2018 | AUDENA PHILLIPS E | 842.43 | PAY | |
| PAYROLL | 549991 | 09/14/2018 | DEBRA SHIRLEY S | 1,457.85 | PAY | |
| PAYROLL | 549992 | 09/14/2018 | TRACY SMITH J | 904.29 | PAY | |
| PAYROLL | 549993 | 09/14/2018 | KELSIE THOMAS F | 341.21 | PAY | |
| PAYROLL | 549994 | 09/14/2018 | DANNY DAVIS L | 975.61 | PAY | |
| PAYROLL | 549995 | 09/14/2018 | AMY SMITH M | 3,107.43 | PAY | |
| PAYROLL | 549996 | 09/14/2018 | ELIZABETH VICE | 869.35 | PAY | |
| PAYROLL | 549997 | 09/14/2018 | REGINA COLLINS M | 1,087.22 | PAY | |
| PAYROLL | 549998 | 09/14/2018 | RALPH EDWARD NORTH CUTT | 154.60 | PAY | |
| PAYROLL | 549999 | 09/14/2018 | JANA RUSHING A | 2,165.02 | PAY | |
| PAYROLL | 550000 | 09/14/2018 | WILL BIARD | 157.57 | PAY | |
| PAYROLL | 550001 | 09/14/2018 | ANNA UPCHURCH M | 958.40 | PAY | |
| PAYROLL | 550002 | 09/14/2018 | LISA BELL P | 809.58 | PAY | |
| PAYROLL | 550003 | 09/14/2018 | MARYLOU FRYER R | 1,010.68 | PAY | |
| PAYROLL | 550004 | 09/14/2018 | CHERYL FULCHER D | 1,537.97 | PAY | |

* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019
HOPKINS

COMBINED CHECK REGISTER
09/01/2018 TO 09/30/2018

PAGE 8
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

PAYROLL 550005 09/14/2018 TYRA KENEMORE D 754.32 PAY

| | | | | | |
|---------|--------|------------|----------------------|----------|-----|
| PAYROLL | 550006 | 09/14/2018 | DARNELL MCQUEEN | 871.91 | PAY |
| PAYROLL | 550007 | 09/14/2018 | LISA HOOTEN A | 955.68 | PAY |
| PAYROLL | 550008 | 09/14/2018 | BILLY TEER J | 1,641.20 | PAY |
| PAYROLL | 550009 | 09/14/2018 | ANGELICA BRAVO | 703.97 | PAY |
| PAYROLL | 550010 | 09/14/2018 | TAMMY CALHOUN S | 1,010.68 | PAY |
| PAYROLL | 550011 | 09/14/2018 | BRADLEY CUMMINGS A | 1,679.68 | PAY |
| PAYROLL | 550012 | 09/14/2018 | AMY GRIGGS E | 1,156.99 | PAY |
| PAYROLL | 550013 | 09/14/2018 | LAYLA HIGHFIELD | 924.92 | PAY |
| PAYROLL | 550014 | 09/14/2018 | DUSTANNA RABE H | 2,188.27 | PAY |
| PAYROLL | 550015 | 09/14/2018 | SAMANTHA WILLIAMS N | 777.13 | PAY |
| PAYROLL | 550016 | 09/14/2018 | C MARSHELLE AVENT | 1,054.24 | PAY |
| PAYROLL | 550017 | 09/14/2018 | SHANNAH WALKER | 1,685.42 | PAY |
| PAYROLL | 550018 | 09/14/2018 | EVELYN ROCHELLE V | 285.70 | PAY |
| PAYROLL | 550019 | 09/14/2018 | JAMES THOMPSON E | 1,570.95 | PAY |
| PAYROLL | 550020 | 09/14/2018 | CHASITY CAMPBELL L | 713.97 | PAY |
| PAYROLL | 550021 | 09/14/2018 | CARLA CORDOVA M | 921.90 | PAY |
| PAYROLL | 550022 | 09/14/2018 | DEBORA MITCHELL | 1,510.97 | PAY |
| PAYROLL | 550023 | 09/14/2018 | LAURA NOLEN S | 372.49 | PAY |
| PAYROLL | 550024 | 09/14/2018 | TERESA PALMER L | 1,051.18 | PAY |
| PAYROLL | 550025 | 09/14/2018 | STACY PATE L | 828.39 | PAY |
| PAYROLL | 550026 | 09/14/2018 | SHIRLEY REYNOLDS | 951.17 | PAY |
| PAYROLL | 550027 | 09/14/2018 | JIMMY DUNCAN D | 1,051.50 | PAY |
| PAYROLL | 550028 | 09/14/2018 | MARDI FITE J | 326.56 | PAY |
| PAYROLL | 550029 | 09/14/2018 | BRADLEY CAUDLE W | 1,098.07 | PAY |
| PAYROLL | 550030 | 09/14/2018 | BRYAN CAUDLE A | 883.32 | PAY |
| PAYROLL | 550031 | 09/14/2018 | SHAWN ENDSLEY A | 1,563.43 | PAY |
| PAYROLL | 550032 | 09/14/2018 | JOE GOBER D | 1,430.56 | PAY |
| PAYROLL | 550033 | 09/14/2018 | MIKE LAGESCHAAR | 102.42 | PAY |
| PAYROLL | 550034 | 09/14/2018 | MICHAEL MATTHEWS E | 233.22 | PAY |
| PAYROLL | 550035 | 09/14/2018 | DUSTIN MILLER R | 1,231.26 | PAY |
| PAYROLL | 550036 | 09/14/2018 | CODY RALEIGH J | 1,316.69 | PAY |
| PAYROLL | 550037 | 09/14/2018 | JAMES SANDERS W | 102.90 | PAY |
| PAYROLL | 550038 | 09/14/2018 | JAMES SAWYER B | 163.88 | PAY |
| PAYROLL | 550039 | 09/14/2018 | JORDAN STRICKLAND S | 998.83 | PAY |
| PAYROLL | 550040 | 09/14/2018 | BRUCE THOMPSON III W | 242.35 | PAY |
| PAYROLL | 550041 | 09/14/2018 | CHRISTOPHER TURNEY M | 214.97 | PAY |
| PAYROLL | 550042 | 09/14/2018 | ROBERT VICKERY A | 102.42 | PAY |
| PAYROLL | 550043 | 09/14/2018 | DANIEL WASILOWSKI R | 112.90 | PAY |
| PAYROLL | 550044 | 09/14/2018 | JOSH WINNETT J | 570.74 | PAY |
| PAYROLL | 550045 | 09/14/2018 | NORMAN COLYER D | 1,492.78 | PAY |
| PAYROLL | 550046 | 09/14/2018 | WILLIAM ALLAN B | 1,497.92 | PAY |
| PAYROLL | 550047 | 09/14/2018 | JOEL ANGLIN J | 1,456.52 | PAY |
| PAYROLL | 550048 | 09/14/2018 | RICHARD BRANTLEY D | 1,487.07 | PAY |
| PAYROLL | 550049 | 09/14/2018 | LANCE BURDICK A | 1,301.76 | PAY |
| PAYROLL | 550050 | 09/14/2018 | AARON CHANEY M | 1,500.03 | PAY |
| PAYROLL | 550051 | 09/14/2018 | THELMA COOPER J | 573.72 | PAY |
| PAYROLL | 550052 | 09/14/2018 | TANNER CRUMP | 1,408.64 | PAY |
| PAYROLL | 550053 | 09/14/2018 | SCOTT DAVIS J | 1,525.07 | PAY |
| PAYROLL | 550054 | 09/14/2018 | NANCY DELCASTILLO C | 1,001.67 | PAY |
| PAYROLL | 550055 | 09/14/2018 | JEREMY DIXON S | 2,586.93 | PAY |
| PAYROLL | 550056 | 09/14/2018 | LORI DUNCAN L | 1,070.72 | PAY |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|----------------------|----------|------|--------|
| PAYROLL | 550057 | 09/14/2018 | TODD EVANS A | 1,064.71 | PAY | |
| PAYROLL | 550058 | 09/14/2018 | DENNIS FINDLEY L | 1,411.00 | PAY | |
| PAYROLL | 550059 | 09/14/2018 | RICHARD GREER W | 1,376.42 | PAY | |
| PAYROLL | 550060 | 09/14/2018 | ZACHARY HORNE A | 1,082.79 | PAY | |
| PAYROLL | 550061 | 09/14/2018 | KOBY HUME D | 1,452.54 | PAY | |
| PAYROLL | 550062 | 09/14/2018 | CHARLES HUMPHRIES D | 1,384.57 | PAY | |
| PAYROLL | 550063 | 09/14/2018 | ALVIN JORDAN J | 1,328.81 | PAY | |
| PAYROLL | 550064 | 09/14/2018 | KEVIN LESTER R | 1,351.56 | PAY | |
| PAYROLL | 550065 | 09/14/2018 | ZACHARY POINDEXTER L | 1,455.46 | PAY | |
| PAYROLL | 550066 | 09/14/2018 | MICHAEL RUSSELL C | 1,384.70 | PAY | |
| PAYROLL | 550067 | 09/14/2018 | SHEA SHAW A | 1,580.63 | PAY | |
| PAYROLL | 550068 | 09/14/2018 | JUSTIN SHEETS W | 1,436.58 | PAY | |
| PAYROLL | 550069 | 09/14/2018 | TANNER STEWARD D | 1,445.01 | PAY | |
| PAYROLL | 550070 | 09/14/2018 | LEWIS TATUM L | 1,592.98 | PAY | |
| PAYROLL | 550071 | 09/14/2018 | DANNY TURRENTINE H | 1,282.68 | PAY | |
| PAYROLL | 550072 | 09/14/2018 | AMANDA WEATHERFORD S | 1,434.63 | PAY | |
| PAYROLL | 550073 | 09/14/2018 | CORLEY WEATHERFORD M | 1,494.67 | PAY | |
| PAYROLL | 550074 | 09/14/2018 | WILLIAM WISER K | 1,507.70 | PAY | |
| PAYROLL | 550075 | 09/14/2018 | LAURA WILKS V | 905.18 | PAY | |
| PAYROLL | 550076 | 09/14/2018 | LACEY CALHOUN D | 964.64 | PAY | |
| PAYROLL | 550077 | 09/14/2018 | DANIELLE HASTINGS E | 1,013.51 | PAY | |
| PAYROLL | 550078 | 09/14/2018 | GRETCHEN HOUK N | 963.13 | PAY | |
| PAYROLL | 550079 | 09/14/2018 | MEGAN OUD | 778.29 | PAY | |
| PAYROLL | 550080 | 09/14/2018 | DAVID RAY W | 1,353.01 | PAY | |
| PAYROLL | 550081 | 09/14/2018 | BRANDICE RODGERS B | 948.38 | PAY | |
| PAYROLL | 550082 | 09/14/2018 | CAITLYN WILSON M | 932.62 | PAY | |
| PAYROLL | 550083 | 09/14/2018 | CYNTHIA ABSTON E | 586.82 | PAY | |
| PAYROLL | 550084 | 09/14/2018 | WANDA ALLEN F | 1,115.85 | PAY | |
| PAYROLL | 550085 | 09/14/2018 | ANDRA ARCENEAX | 1,116.86 | PAY | |
| PAYROLL | 550086 | 09/14/2018 | KENNETH BATTAILE Z | 534.87 | PAY | |
| PAYROLL | 550087 | 09/14/2018 | JEFFREY BOWEN A | 893.63 | PAY | |
| PAYROLL | 550088 | 09/14/2018 | DARCIE CARPENTER L | 1,088.32 | PAY | |
| PAYROLL | 550089 | 09/14/2018 | ALEJANDRA CASTANEDA | 1,121.57 | PAY | |
| PAYROLL | 550090 | 09/14/2018 | JERRY CHAPMAN M | 931.26 | PAY | |
| PAYROLL | 550091 | 09/14/2018 | AUSTIN CORLEY B | 1,091.18 | PAY | |
| PAYROLL | 550092 | 09/14/2018 | RICHARD CRONEY A | 1,039.40 | PAY | |
| PAYROLL | 550093 | 09/14/2018 | KENNETH DEAN L | 1,432.99 | PAY | |
| PAYROLL | 550094 | 09/14/2018 | CHASTADIE FINNEY N | 368.92 | PAY | |
| PAYROLL | 550095 | 09/14/2018 | ISAAC FOLEY Z | 720.02 | PAY | |
| PAYROLL | 550096 | 09/14/2018 | DAVID GLENN L | 917.34 | PAY | |
| PAYROLL | 550097 | 09/14/2018 | DUSTIN GREEN W | 1,035.86 | PAY | |
| PAYROLL | 550098 | 09/14/2018 | GIDEON GREGORY L | 995.26 | PAY | |
| PAYROLL | 550099 | 09/14/2018 | SINEAD HAGAN N | 1,055.52 | PAY | |
| PAYROLL | 550100 | 09/14/2018 | COLE HUDSON Z | 822.69 | PAY | |
| PAYROLL | 550101 | 09/14/2018 | DANA IVEY J | 965.51 | PAY | |
| PAYROLL | 550102 | 09/14/2018 | MELVIN JACKSON J | 1,066.21 | PAY | |
| PAYROLL | 550103 | 09/14/2018 | MICHELLE JORDAN N | 946.79 | PAY | |
| PAYROLL | 550104 | 09/14/2018 | JESSE KULL A | 1,107.40 | PAY | |
| PAYROLL | 550105 | 09/14/2018 | JORDAN LEWIS D | 810.13 | PAY | |
| PAYROLL | 550106 | 09/14/2018 | ROBERTO LIRA | 781.69 | PAY | |

| | | | | | |
|---------|--------|------------|----------------|----------|-----|
| PAYROLL | 550107 | 09/14/2018 | JOSEPH LUCAS C | 1,080.70 | PAY |
| PAYROLL | 550108 | 09/14/2018 | ROBERT LYNN S | 970.16 | PAY |

* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019
HOPKINS

COMBINED CHECK REGISTER
09/01/2018 TO 09/30/2018

PAGE 10
CHK200

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | | |
|---------|--------|------------|------------------------|----------|-----|--|
| PAYROLL | 550109 | 09/14/2018 | JEFFREY MCGEE S | 945.26 | PAY | |
| PAYROLL | 550110 | 09/14/2018 | OLYMPIA MURILLO | 1,014.24 | PAY | |
| PAYROLL | 550111 | 09/14/2018 | JAMES PEARSON C | 73.79 | PAY | |
| PAYROLL | 550112 | 09/14/2018 | VICTOR REYNA H | 1,117.20 | PAY | |
| PAYROLL | 550113 | 09/14/2018 | ANGELICA SANDOVAL | 976.08 | PAY | |
| PAYROLL | 550114 | 09/14/2018 | DYLAN SCOTT W | 1,089.00 | PAY | |
| PAYROLL | 550115 | 09/14/2018 | JULIE SMITH A | 916.26 | PAY | |
| PAYROLL | 550116 | 09/14/2018 | YOLANDA WILLIAMS Y | 864.55 | PAY | |
| PAYROLL | 550117 | 09/14/2018 | TERESA YORK G | 911.98 | PAY | |
| PAYROLL | 550118 | 09/14/2018 | JOE HOOTEN R | 669.83 | PAY | |
| PAYROLL | 550119 | 09/14/2018 | PAUL HUFFMAN S | 134.06 | PAY | |
| PAYROLL | 550120 | 09/14/2018 | MICHAEL SHING D | 109.69 | PAY | |
| PAYROLL | 550121 | 09/14/2018 | MAJOR WILLIS J | 105.78 | PAY | |
| PAYROLL | 550122 | 09/14/2018 | JIM DIAL G | 965.17 | PAY | |
| PAYROLL | 550123 | 09/14/2018 | AARON WELCH C | 573.71 | PAY | |
| PAYROLL | 550124 | 09/14/2018 | JOHANNA HICKS S | 402.85 | PAY | |
| PAYROLL | 550125 | 09/14/2018 | BARBARA SANDERS K | 515.43 | PAY | |
| PAYROLL | 550126 | 09/14/2018 | MARIO VILLARINO A | 462.85 | PAY | |
| PAYROLL | 550127 | 09/14/2018 | NATHAN BEARDEN J | 524.95 | PAY | |
| PAYROLL | 550128 | 09/14/2018 | ROSA BECERRA M | 210.55 | PAY | |
| PAYROLL | 550129 | 09/14/2018 | CHRISTOPHER BOLES R | 804.58 | PAY | |
| PAYROLL | 550130 | 09/14/2018 | JERRY DALTON W | 838.23 | PAY | |
| PAYROLL | 550131 | 09/14/2018 | MARK DAUGHERTY A | 933.25 | PAY | |
| PAYROLL | 550132 | 09/14/2018 | CINDY ELAM K | 330.66 | PAY | |
| PAYROLL | 550133 | 09/14/2018 | STACY HARRINGTON L | 784.92 | PAY | |
| PAYROLL | 550134 | 09/14/2018 | BARBARA JONES D | 1,266.39 | PAY | |
| PAYROLL | 550135 | 09/14/2018 | C. DANE LYNCH | 399.54 | PAY | |
| PAYROLL | 550136 | 09/14/2018 | JARRITT STROUD K | 542.75 | PAY | |
| PAYROLL | 550137 | 09/14/2018 | ADAM TEER G | 782.85 | PAY | |
| PAYROLL | 550138 | 09/14/2018 | WADE FORSMAN A | 1,278.00 | PAY | |
| PAYROLL | 550139 | 09/14/2018 | MATTHEW HARRIS H | 2,021.45 | PAY | |
| PAYROLL | 550140 | 09/14/2018 | NICHOLAS HARRISON C | 2,061.30 | PAY | |
| PAYROLL | 550141 | 09/14/2018 | BRENDA KERR S | 1,100.90 | PAY | |
| PAYROLL | 550142 | 09/14/2018 | WILLIAM RAMSAY W | 314.49 | PAY | |
| PAYROLL | 550143 | 09/14/2018 | KENNETH STILLWAGONER P | 1,411.93 | PAY | |
| PAYROLL | 550144 | 09/14/2018 | KAY PENN A | 355.52 | PAY | |
| PAYROLL | 550145 | 09/14/2018 | CHARLES ADAMS D | 1,100.85 | PAY | |
| PAYROLL | 550146 | 09/14/2018 | MICKEY BARKER E | 1,669.22 | PAY | |
| PAYROLL | 550147 | 09/14/2018 | GERALD CLARK E | 1,006.09 | PAY | |
| PAYROLL | 550148 | 09/14/2018 | BENNY DARLIN R | 997.14 | PAY | |
| PAYROLL | 550149 | 09/14/2018 | MICHAEL DIAMOND R | 1,004.54 | PAY | |
| PAYROLL | 550150 | 09/14/2018 | DUSTIN GILLILAND R | 236.54 | PAY | |
| PAYROLL | 550151 | 09/14/2018 | JASON SMITH L | 674.57 | PAY | |

| | | | | | |
|---------|--------|------------|--------------------|----------|-----|
| PAYROLL | 550152 | 09/14/2018 | MICHAEL SWANSON L | 1,003.69 | PAY |
| PAYROLL | 550153 | 09/14/2018 | JOHNNY COURSON M | 1,013.47 | PAY |
| PAYROLL | 550154 | 09/14/2018 | WILLIAM DARBY A | 1,123.65 | PAY |
| PAYROLL | 550155 | 09/14/2018 | ROBERT EDWARDS L | 1,167.46 | PAY |
| PAYROLL | 550156 | 09/14/2018 | MICHAEL FLORA W | 1,182.66 | PAY |
| PAYROLL | 550157 | 09/14/2018 | MICHEAL ODELL L | 1,611.98 | PAY |
| PAYROLL | 550158 | 09/14/2018 | MATT RANEY W | 821.14 | PAY |
| PAYROLL | 550159 | 09/14/2018 | MYRON SIMS R | 880.42 | PAY |
| PAYROLL | 550160 | 09/14/2018 | DAVIS WADE BARTLEY | 1,650.14 | PAY |

* INDICATES A GAP IN CHECK # SEQUENCE

| | | |
|------------|--------------------------|---------|
| 01/30/2019 | COMBINED CHECK REGISTER | PAGE 11 |
| HOPKINS | 09/01/2018 TO 09/30/2018 | CHK200 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | |
|---------|--------|------------|------------------------|----------|-----|
| PAYROLL | 550161 | 09/14/2018 | VAYA BUCKLAND J | 1,061.43 | PAY |
| PAYROLL | 550162 | 09/14/2018 | KEVIN DUERKSON H | 1,091.14 | PAY |
| PAYROLL | 550163 | 09/14/2018 | BOBBY HANKINS F | 985.92 | PAY |
| PAYROLL | 550164 | 09/14/2018 | WESLEY MILLER R | 954.19 | PAY |
| PAYROLL | 550165 | 09/14/2018 | STEVEN RINEHART G | 1,153.78 | PAY |
| PAYROLL | 550166 | 09/14/2018 | STEVEN CALAVAN R | 1,156.13 | PAY |
| PAYROLL | 550167 | 09/14/2018 | DANNY EVANS W | 1,537.97 | PAY |
| PAYROLL | 550168 | 09/14/2018 | DEWEY HANEY A | 797.90 | PAY |
| PAYROLL | 550169 | 09/14/2018 | DONALD HOPPER F | 1,005.82 | PAY |
| PAYROLL | 550170 | 09/14/2018 | MICHAEL HRABAL L | 1,067.61 | PAY |
| PAYROLL | 550171 | 09/14/2018 | JOHN JETTON D | 1,152.05 | PAY |
| PAYROLL | 550172 | 09/14/2018 | TOMMY SANDERSON D | 1,171.67 | PAY |
| PAYROLL | 550173 | 09/14/2018 | REGGIE WILLIAMS L | 1,113.89 | PAY |
| PAYROLL | 550174 | 09/14/2018 | CHRISTEN CORONILLA P | 1,150.21 | PAY |
| PAYROLL | 550175 | 09/14/2018 | SUSAN FISHER S | 1,180.79 | PAY |
| PAYROLL | 550176 | 09/26/2018 | DONNA GOINS L | 1,024.70 | PAY |
| PAYROLL | 550177 | 09/26/2018 | ROBERT NEWSOM E | 2,153.95 | PAY |
| PAYROLL | 550178 | 09/26/2018 | MILLIE DUNCAN D | 889.72 | PAY |
| PAYROLL | 550179 | 09/26/2018 | KELLY KASLON | 1,320.13 | PAY |
| PAYROLL | 550180 | 09/26/2018 | SHELLY WISER M | 812.47 | PAY |
| PAYROLL | 550181 | 09/26/2018 | LESLIE CANNON J | 772.52 | PAY |
| PAYROLL | 550182 | 09/26/2018 | WENDY FORBES D | 792.80 | PAY |
| PAYROLL | 550183 | 09/26/2018 | MARIA HERNANDEZ D | 697.79 | PAY |
| PAYROLL | 550184 | 09/26/2018 | AUDENA PHILLIPS E | 762.95 | PAY |
| PAYROLL | 550185 | 09/26/2018 | DEBRA SHIRLEY S | 1,332.82 | PAY |
| PAYROLL | 550186 | 09/26/2018 | TRACY SMITH J | 741.08 | PAY |
| PAYROLL | 550187 | 09/26/2018 | KELSIE THOMAS F | 17.07 | PAY |
| PAYROLL | 550188 | 09/26/2018 | DANNY DAVIS L | 854.85 | PAY |
| PAYROLL | 550189 | 09/26/2018 | AMY SMITH M | 3,079.19 | PAY |
| PAYROLL | 550190 | 09/26/2018 | ELIZABETH VICE | 809.69 | PAY |
| PAYROLL | 550191 | 09/26/2018 | REGINA COLLINS M | 953.54 | PAY |
| PAYROLL | 550192 | 09/26/2018 | RALPH EDWARD NORTHCUTT | 154.60 | PAY |
| PAYROLL | 550193 | 09/26/2018 | JANA RUSHING A | 2,077.11 | PAY |
| PAYROLL | 550194 | 09/26/2018 | WILL BIARD | 157.57 | PAY |
| PAYROLL | 550195 | 09/26/2018 | ANNA UPCHURCH M | 958.40 | PAY |
| PAYROLL | 550196 | 09/26/2018 | LISA BELL P | 722.47 | PAY |

| | | | | | |
|---------|--------|------------|---------------------|----------|-----|
| PAYROLL | 550197 | 09/26/2018 | MARYLOU FRYER R | 994.65 | PAY |
| PAYROLL | 550198 | 09/26/2018 | CHERYL FULCHER D | 1,534.65 | PAY |
| PAYROLL | 550199 | 09/26/2018 | TYRA KENEMORE D | 745.42 | PAY |
| PAYROLL | 550200 | 09/26/2018 | DARNELL MCQUEEN | 805.10 | PAY |
| PAYROLL | 550201 | 09/26/2018 | LISA HOOTEN A | 896.81 | PAY |
| PAYROLL | 550202 | 09/26/2018 | BILLY TEER J | 1,600.94 | PAY |
| PAYROLL | 550203 | 09/26/2018 | ANGELICA BRAVO | 612.49 | PAY |
| PAYROLL | 550204 | 09/26/2018 | TAMMY CALHOUN S | 925.21 | PAY |
| PAYROLL | 550205 | 09/26/2018 | BRADLEY CUMMINGS A | 1,645.70 | PAY |
| PAYROLL | 550206 | 09/26/2018 | AMY GRIGGS E | 978.61 | PAY |
| PAYROLL | 550207 | 09/26/2018 | LAYLA HIGHFIELD | 828.31 | PAY |
| PAYROLL | 550208 | 09/26/2018 | DUSTANNA RABE H | 2,091.92 | PAY |
| PAYROLL | 550209 | 09/26/2018 | SAMANTHA WILLIAMS N | 726.38 | PAY |
| PAYROLL | 550210 | 09/26/2018 | C MARSHELLE AVENT | 1,017.06 | PAY |
| PAYROLL | 550211 | 09/26/2018 | SHANNAH WALKER | 1,642.32 | PAY |
| PAYROLL | 550212 | 09/26/2018 | EVELYN ROCHELLE V | 285.70 | PAY |

* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019 COMBINED CHECK REGISTER
HOPKINS 09/01/2018 TO 09/30/2018

PAGE 12
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

| | | | | | |
|---------|--------|------------|----------------------|----------|-----|
| PAYROLL | 550213 | 09/26/2018 | JAMES THOMPSON E | 1,539.86 | PAY |
| PAYROLL | 550214 | 09/26/2018 | CHASITY CAMPBELL L | 680.76 | PAY |
| PAYROLL | 550215 | 09/26/2018 | CARLA CORDOVA M | 918.58 | PAY |
| PAYROLL | 550216 | 09/26/2018 | DEBORA MITCHELL | 1,405.50 | PAY |
| PAYROLL | 550217 | 09/26/2018 | LAURA NOLEN S | 372.49 | PAY |
| PAYROLL | 550218 | 09/26/2018 | TERESA PALMER L | 993.37 | PAY |
| PAYROLL | 550219 | 09/26/2018 | STACY PATE L | 767.64 | PAY |
| PAYROLL | 550220 | 09/26/2018 | SHIRLEY REYNOLDS | 894.26 | PAY |
| PAYROLL | 550221 | 09/26/2018 | JIMMY DUNCAN D | 1,065.89 | PAY |
| PAYROLL | 550222 | 09/26/2018 | MARDI FITE J | 441.85 | PAY |
| PAYROLL | 550223 | 09/26/2018 | BRADLEY CAUDLE W | 1,034.43 | PAY |
| PAYROLL | 550224 | 09/26/2018 | BRYAN CAUDLE A | 1,034.43 | PAY |
| PAYROLL | 550225 | 09/26/2018 | SHAWN ENDSLEY A | 1,541.06 | PAY |
| PAYROLL | 550226 | 09/26/2018 | JOE GOBER D | 917.45 | PAY |
| PAYROLL | 550227 | 09/26/2018 | MIKE LAGESCHAAR | 122.90 | PAY |
| PAYROLL | 550228 | 09/26/2018 | MICHAEL MATTHEWS E | 278.85 | PAY |
| PAYROLL | 550229 | 09/26/2018 | JOSHUA MCCORD C | 81.94 | PAY |
| PAYROLL | 550230 | 09/26/2018 | DUSTIN MILLER R | 1,156.43 | PAY |
| PAYROLL | 550231 | 09/26/2018 | ROBERT NOE B | 468.15 | PAY |
| PAYROLL | 550232 | 09/26/2018 | CODY RALEIGH J | 830.47 | PAY |
| PAYROLL | 550233 | 09/26/2018 | JAMES SAWYER B | 122.90 | PAY |
| PAYROLL | 550234 | 09/26/2018 | JORDAN STRICKLAND S | 1,159.75 | PAY |
| PAYROLL | 550235 | 09/26/2018 | BRUCE THOMPSON III W | 122.90 | PAY |
| PAYROLL | 550236 | 09/26/2018 | CHRISTOPHER TURNEY M | 122.90 | PAY |
| PAYROLL | 550237 | 09/26/2018 | ROBERT VICKERY A | 204.84 | PAY |
| PAYROLL | 550238 | 09/26/2018 | JOSH WINNETT J | 245.80 | PAY |
| PAYROLL | 550239 | 09/26/2018 | NORMAN COLYER D | 1,375.40 | PAY |
| PAYROLL | 550240 | 09/26/2018 | WILLIAM ALLAN B | 1,526.92 | PAY |
| PAYROLL | 550241 | 09/26/2018 | JOEL ANGLIN J | 1,329.19 | PAY |

| | | | | | |
|---------|--------|------------|----------------------|----------|-----|
| PAYROLL | 550242 | 09/26/2018 | RICHARD BRANTLEY D | 1,291.39 | PAY |
| PAYROLL | 550243 | 09/26/2018 | LANCE BURDICK A | 1,514.17 | PAY |
| PAYROLL | 550244 | 09/26/2018 | AARON CHANEY M | 1,316.27 | PAY |
| PAYROLL | 550245 | 09/26/2018 | THELMA COOPER J | 573.72 | PAY |
| PAYROLL | 550246 | 09/26/2018 | TANNER CRUMP | 1,332.45 | PAY |
| PAYROLL | 550247 | 09/26/2018 | SCOTT DAVIS J | 1,165.98 | PAY |
| PAYROLL | 550248 | 09/26/2018 | NANCY DELCASTILLO C | 967.65 | PAY |
| PAYROLL | 550249 | 09/26/2018 | LORI DUNCAN L | 1,032.03 | PAY |
| PAYROLL | 550250 | 09/26/2018 | TODD EVANS A | 815.87 | PAY |
| PAYROLL | 550251 | 09/26/2018 | DENNIS FINDLEY L | 1,156.52 | PAY |
| PAYROLL | 550252 | 09/26/2018 | RICHARD GREER W | 1,229.46 | PAY |
| PAYROLL | 550253 | 09/26/2018 | ZACHARY HORNE A | 983.60 | PAY |
| PAYROLL | 550254 | 09/26/2018 | KOBY HUME D | 1,156.02 | PAY |
| PAYROLL | 550255 | 09/26/2018 | CHARLES HUMPHRIES D | 1,298.77 | PAY |
| PAYROLL | 550256 | 09/26/2018 | ALVIN JORDAN J | 1,036.03 | PAY |
| PAYROLL | 550257 | 09/26/2018 | KEVIN LESTER R | 1,222.81 | PAY |
| PAYROLL | 550258 | 09/26/2018 | ZACHARY POINDEXTER L | 1,273.64 | PAY |
| PAYROLL | 550259 | 09/26/2018 | MICHAEL RUSSELL C | 1,255.39 | PAY |
| PAYROLL | 550260 | 09/26/2018 | SHEA SHAW A | 1,213.41 | PAY |
| PAYROLL | 550261 | 09/26/2018 | JUSTIN SHEETS W | 1,249.51 | PAY |
| PAYROLL | 550262 | 09/26/2018 | TANNER STEWARD D | 1,188.00 | PAY |
| PAYROLL | 550263 | 09/26/2018 | LEWIS TATUM L | 1,336.49 | PAY |
| PAYROLL | 550264 | 09/26/2018 | DANNY TURRENTINE H | 1,168.92 | PAY |

* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019 COMBINED CHECK REGISTER
HOPKINS 09/01/2018 TO 09/30/2018

PAGE 13
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

| | | | | | |
|---------|--------|------------|----------------------|----------|-----|
| PAYROLL | 550265 | 09/26/2018 | AMANDA WEATHERFORD S | 1,308.75 | PAY |
| PAYROLL | 550266 | 09/26/2018 | CORLEY WEATHERFORD M | 1,177.44 | PAY |
| PAYROLL | 550267 | 09/26/2018 | WILLIAM WISER K | 1,103.07 | PAY |
| PAYROLL | 550268 | 09/26/2018 | LAURA WILKS V | 790.50 | PAY |
| PAYROLL | 550269 | 09/26/2018 | LACEY CALHOUN D | 756.56 | PAY |
| PAYROLL | 550270 | 09/26/2018 | DANIELLE DAVIS M | 238.98 | PAY |
| PAYROLL | 550271 | 09/26/2018 | DANIELLE HASTINGS E | 845.34 | PAY |
| PAYROLL | 550272 | 09/26/2018 | GRETCHEN HOUK N | 776.88 | PAY |
| PAYROLL | 550273 | 09/26/2018 | MEGAN OUD | 858.79 | PAY |
| PAYROLL | 550274 | 09/26/2018 | DAVID RAY W | 1,286.25 | PAY |
| PAYROLL | 550275 | 09/26/2018 | BRANDICE RODGERS B | 867.55 | PAY |
| PAYROLL | 550276 | 09/26/2018 | CAITLYN WILSON M | 851.79 | PAY |
| PAYROLL | 550277 | 09/26/2018 | CYNTHIA ABSTON E | 569.54 | PAY |
| PAYROLL | 550278 | 09/26/2018 | WANDA ALLEN F | 1,115.85 | PAY |
| PAYROLL | 550279 | 09/26/2018 | ANDRA ARCENEAX | 888.61 | PAY |
| PAYROLL | 550280 | 09/26/2018 | KENNETH BATTAILE Z | 815.83 | PAY |
| PAYROLL | 550281 | 09/26/2018 | JEFFREY BOWEN A | 880.72 | PAY |
| PAYROLL | 550282 | 09/26/2018 | DARCIE CARPENTER L | 886.23 | PAY |
| PAYROLL | 550283 | 09/26/2018 | JERRY CHAPMAN M | 931.26 | PAY |
| PAYROLL | 550284 | 09/26/2018 | AUSTIN CORLEY B | 401.81 | PAY |
| PAYROLL | 550285 | 09/26/2018 | RICHARD CRONEY A | 882.20 | PAY |
| PAYROLL | 550286 | 09/26/2018 | KENNETH DEAN L | 1,326.90 | PAY |

| | | | | | |
|---------|--------|------------|--------------------|--------|-----|
| PAYROLL | 550287 | 09/26/2018 | ISAAC FOLEY Z | 813.97 | PAY |
| PAYROLL | 550288 | 09/26/2018 | DAVID GLENN L | 917.34 | PAY |
| PAYROLL | 550289 | 09/26/2018 | DUSTIN GREEN W | 943.84 | PAY |
| PAYROLL | 550290 | 09/26/2018 | GIDEON GREGORY L | 813.97 | PAY |
| PAYROLL | 550291 | 09/26/2018 | SINEAD HAGAN N | 866.36 | PAY |
| PAYROLL | 550292 | 09/26/2018 | COLE HUDSON Z | 679.83 | PAY |
| PAYROLL | 550293 | 09/26/2018 | DANA IVEY J | 916.81 | PAY |
| PAYROLL | 550294 | 09/26/2018 | MELVIN JACKSON J | 972.70 | PAY |
| PAYROLL | 550295 | 09/26/2018 | MICHELLE JORDAN N | 917.32 | PAY |
| PAYROLL | 550296 | 09/26/2018 | JESSE KULL A | 908.63 | PAY |
| PAYROLL | 550297 | 09/26/2018 | JORDAN LEWIS D | 722.13 | PAY |
| PAYROLL | 550298 | 09/26/2018 | ROBERTO LIRA | 537.48 | PAY |
| PAYROLL | 550299 | 09/26/2018 | JOSEPH LUCAS C | 911.47 | PAY |
| PAYROLL | 550300 | 09/26/2018 | ROBERT LYNN S | 807.99 | PAY |
| PAYROLL | 550301 | 09/26/2018 | JEFFREY MCGEE S | 763.97 | PAY |
| PAYROLL | 550302 | 09/26/2018 | OLYMPIA MURILLO | 818.84 | PAY |
| PAYROLL | 550303 | 09/26/2018 | JAMES PEARSON C | 119.19 | PAY |
| PAYROLL | 550304 | 09/26/2018 | VICTOR REYNA H | 933.84 | PAY |
| PAYROLL | 550305 | 09/26/2018 | ANGELICA SANDOVAL | 889.55 | PAY |
| PAYROLL | 550306 | 09/26/2018 | DYLAN SCOTT W | 932.16 | PAY |
| PAYROLL | 550307 | 09/26/2018 | JULIE SMITH A | 854.66 | PAY |
| PAYROLL | 550308 | 09/26/2018 | YOLANDA WILLIAMS Y | 813.35 | PAY |
| PAYROLL | 550309 | 09/26/2018 | TERESA YORK G | 833.05 | PAY |
| PAYROLL | 550310 | 09/26/2018 | JOE HOOTEN R | 625.31 | PAY |
| PAYROLL | 550311 | 09/26/2018 | PAUL HUFFMAN S | 298.61 | PAY |
| PAYROLL | 550312 | 09/26/2018 | MAJOR WILLIS J | 69.22 | PAY |
| PAYROLL | 550313 | 09/26/2018 | JIM DIAL G | 893.14 | PAY |
| PAYROLL | 550314 | 09/26/2018 | AARON WELCH C | 480.16 | PAY |
| PAYROLL | 550315 | 09/26/2018 | JOHANNA HICKS S | 443.02 | PAY |
| PAYROLL | 550316 | 09/26/2018 | BARBARA SANDERS K | 526.11 | PAY |

* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019 COMBINED CHECK REGISTER
HOPKINS 09/01/2018 TO 09/30/2018

PAGE 14
CHK200

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | | |
|---------|--------|------------|---------------------|----------|-----|--|
| PAYROLL | 550317 | 09/26/2018 | MARIO VILLARINO A | 503.02 | PAY | |
| PAYROLL | 550318 | 09/26/2018 | NATHAN BEARDEN J | 528.00 | PAY | |
| PAYROLL | 550319 | 09/26/2018 | CHRISTOPHER BOLES R | 980.80 | PAY | |
| PAYROLL | 550320 | 09/26/2018 | JERRY DALTON W | 829.40 | PAY | |
| PAYROLL | 550321 | 09/26/2018 | MARK DAUGHERTY A | 860.22 | PAY | |
| PAYROLL | 550322 | 09/26/2018 | CINDY ELAM K | 334.23 | PAY | |
| PAYROLL | 550323 | 09/26/2018 | STACY HARRINGTON L | 711.19 | PAY | |
| PAYROLL | 550324 | 09/26/2018 | BARBARA JONES D | 1,094.01 | PAY | |
| PAYROLL | 550325 | 09/26/2018 | C. DANE LYNCH | 552.84 | PAY | |
| PAYROLL | 550326 | 09/26/2018 | JARRITT STROUD K | 525.16 | PAY | |
| PAYROLL | 550327 | 09/26/2018 | ADAM TEER G | 774.72 | PAY | |
| PAYROLL | 550328 | 09/26/2018 | WADE FORSMAN A | 1,278.00 | PAY | |
| PAYROLL | 550329 | 09/26/2018 | MATTHEW HARRIS H | 1,970.43 | PAY | |
| PAYROLL | 550330 | 09/26/2018 | NICHOLAS HARRISON C | 2,023.10 | PAY | |
| PAYROLL | 550331 | 09/26/2018 | BRENDA KERR S | 1,023.24 | PAY | |

| | | | | | |
|----------|--------|------------|--------------------------------|----------|-----|
| PAYROLL | 550332 | 09/26/2018 | WILLIAM RAMSAY W | 314.49 | PAY |
| PAYROLL | 550333 | 09/26/2018 | KENNETH STILLWAGONER P | 1,323.01 | PAY |
| PAYROLL | 550334 | 09/26/2018 | KAY PENN A | 400.72 | PAY |
| PAYROLL | 550335 | 09/26/2018 | CHARLES ADAMS D | 1,137.70 | PAY |
| PAYROLL | 550336 | 09/26/2018 | MICKEY BARKER E | 1,706.08 | PAY |
| PAYROLL | 550337 | 09/26/2018 | GERALD CLARK E | 1,000.79 | PAY |
| PAYROLL | 550338 | 09/26/2018 | BENNY DARLIN R | 871.46 | PAY |
| PAYROLL | 550339 | 09/26/2018 | MICHAEL DIAMOND R | 1,045.71 | PAY |
| PAYROLL | 550340 | 09/26/2018 | JASON SMITH L | 696.72 | PAY |
| PAYROLL | 550341 | 09/26/2018 | MICHAEL SWANSON L | 1,040.54 | PAY |
| PAYROLL | 550342 | 09/26/2018 | JOHNNY COURSON M | 1,037.88 | PAY |
| PAYROLL | 550343 | 09/26/2018 | WILLIAM DARBY A | 1,127.28 | PAY |
| PAYROLL | 550344 | 09/26/2018 | ROBERT EDWARDS L | 1,160.28 | PAY |
| PAYROLL | 550345 | 09/26/2018 | MICHAEL FLORA W | 1,052.29 | PAY |
| PAYROLL | 550346 | 09/26/2018 | MICHEAL ODELL L | 1,648.84 | PAY |
| PAYROLL | 550347 | 09/26/2018 | MATT RANEY W | 832.20 | PAY |
| PAYROLL | 550348 | 09/26/2018 | MYRON SIMS R | 920.59 | PAY |
| PAYROLL | 550349 | 09/26/2018 | DAVIS WADE BARTLEY | 1,648.86 | PAY |
| PAYROLL | 550350 | 09/26/2018 | VAYA BUCKLAND J | 989.36 | PAY |
| PAYROLL | 550351 | 09/26/2018 | KEVIN DUERKSON H | 983.19 | PAY |
| PAYROLL | 550352 | 09/26/2018 | BOBBY HANKINS F | 958.48 | PAY |
| PAYROLL | 550353 | 09/26/2018 | WESLEY MILLER R | 994.29 | PAY |
| PAYROLL | 550354 | 09/26/2018 | STEVEN RINEHART G | 961.34 | PAY |
| PAYROLL | 550355 | 09/26/2018 | STEVEN CALAVAN R | 1,144.59 | PAY |
| PAYROLL | 550356 | 09/26/2018 | DANNY EVANS W | 1,550.25 | PAY |
| PAYROLL | 550357 | 09/26/2018 | DONALD HOPPER F | 1,012.81 | PAY |
| PAYROLL | 550358 | 09/26/2018 | MICHAEL HRABAL L | 1,105.47 | PAY |
| PAYROLL | 550359 | 09/26/2018 | JOHN JETTON D | 1,096.71 | PAY |
| PAYROLL | 550360 | 09/26/2018 | TOMMY SANDERSON D | 1,144.53 | PAY |
| PAYROLL | 550361 | 09/26/2018 | REGGIE WILLIAMS L | 1,351.47 | PAY |
| PAYROLL | 550362 | 09/26/2018 | CHRISTEN CORONILLA P | 1,075.45 | PAY |
| PAYROLL | 550363 | 09/26/2018 | SUSAN FISHER S | 1,144.26 | PAY |
| CLEARING | A01095 | 09/11/2018 | EVANS KAREN ANN - #0011442434- | 281.54 | ACH |
| CLEARING | A01096 | 09/11/2018 | RANEY HEATHER - 0012783662 - 2 | 243.44 | ACH |
| CLEARING | A01097 | 09/11/2018 | SMITH JULEA FARRAR -#001220720 | 254.43 | ACH |
| CLEARING | A01098 | 09/24/2018 | ARBALA VFD | 948.70 | ACH |
| CLEARING | A01099 | 09/24/2018 | BRINKER VOL FIRE AND RESCUE DE | 1,073.45 | ACH |

* INDICATES A GAP IN CHECK # SEQUENCE

| | | |
|------------|--------------------------|---------|
| 01/30/2019 | COMBINED CHECK REGISTER | PAGE 15 |
| HOPKINS | 09/01/2018 TO 09/30/2018 | CHK200 |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|-------|--------|------|--------|
|--------------|--------------|------------|-------|--------|------|--------|

| | | | | | | |
|----------|--------|------------|--------------------------------|----------|-----|------------|
| CLEARING | A01100 | 09/24/2018 | COMO VFD | 643.50 | ACH | |
| CLEARING | A01101 | 09/24/2018 | CUMBY VOLUNTEER FIRE DEPARTMEN | | | 792.00 ACH |
| CLEARING | A01102 | 09/24/2018 | DIKE VOL FIRE DEPT INC | 763.62 | ACH | |
| CLEARING | A01103 | 09/24/2018 | SALTILLO VFD | 694.00 | ACH | |
| CLEARING | A01104 | 09/24/2018 | MILLER GROVE VFD | 3,879.23 | ACH | |
| CLEARING | A01105 | 09/24/2018 | NORTH HOPKINS VFD | 908.00 | ACH | |
| CLEARING | A01106 | 09/24/2018 | SOUTH SULPHUR VOLUNTEER FIRE D | | | 544.50 ACH |
| CLEARING | A01107 | 09/24/2018 | PICKTON-PINE FOREST VFD | 1,219.03 | ACH | |

| | | | | | |
|----------|--------|------------|--------------------------------|------------|-----|
| CLEARING | A01108 | 09/24/2018 | SALTILLO VFD | 233.56 | ACH |
| CLEARING | A01109 | 09/24/2018 | SULPHUR BLUFF VFD | 643.50 | ACH |
| CLEARING | A01110 | 09/24/2018 | TIRA VOLUNTEER FIRE DEPARTMENT | 495.00 | ACH |
| CLEARING | A01111 | 09/24/2018 | EVANS KAREN ANN - #0011442434- | 281.54 | ACH |
| CLEARING | A01112 | 09/24/2018 | RANEY HEATHER - 0012783662 - 2 | 243.44 | ACH |
| CLEARING | A01113 | 09/24/2018 | SMITH JULEA FARRAR -#001220720 | 254.43 | ACH |
| CLEARING | A01114 | 09/26/2018 | TEXAS COUNTY AND DIST RETIREME | 107,460.70 | ACH |

* INDICATES A GAP IN CHECK # SEQUENCE

01/30/2019
HOPKINS

COMBINED CHECK REGISTER
09/01/2018 TO 09/30/2018

PAGE 16
CHK200

4 TOTAL VOIDED CHECKS 1,727.64

329 TOTAL CHECKS 3,335,589.79
0 TOTAL ELECTONIC PAYMENTS 0.00
390 TOTAL PAYROLL CHECKS 379,286.90
20 TOTAL ACH TRANSACTIONS 121,857.61

739 TOTAL ALL CHECKS 3,836,734.30