

March check register
 COMBINED CHECK REGISTER

05/25/2018

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HOPKINS

CHK200

03/01/2018 TO 03/31/2018

| Bank Account | Check Number | Check Date | Payee |
|--------------|---------------------|---------------------|--------------------------------|
| Amount | Type | Voided | |
| 1,925.00 | CA PENDING CHK | 3 03/01/2018 | SULPHUR SPRINGS POLICE DEPT |
| 825.00 | CA PENDING CHK | 4 03/01/2018 | COUNTY ATTORNEY FORFEITURE |
| 309.00 | DA ALLIANC CHK | 1102 03/19/2018 | HOPKINS COUNTY DISTRICT CLERK |
| 4,290.30 | * DA ALLIANC CHK | 1104 03/19/2018 | DISTRICT ATTORNEY FORFEITURE A |
| 10,010.70 | DA ALLIANC CHK | 1105 03/19/2018 | HOPKINS COUNTY SHERIFF DEPARTM |
| 761,282.80 | MAIN CHK | 5069 03/12/2018 | CLEARING ACCOUNT |
| 258,281.15 | MAIN CHK | 5070 03/13/2018 | CLEARING ACCOUNT |
| 414,205.47 | MAIN CHK | 5071 03/26/2018 | CLEARING ACCOUNT |
| 249,718.35 | MAIN CHK | 5072 03/27/2018 | CLEARING ACCOUNT |
| 299,388.43 | MAIN CHK | 5073 03/29/2018 | CLEARING ACCOUNT |
| 22.16 | PAYROLL PAY | 15119 03/02/2018 | CELIA BAGWELL B |
| 14.78 | PAYROLL PAY | 15120 03/02/2018 | JUDY BROWN F |
| 20.32 | PAYROLL PAY | 15121 03/02/2018 | PHYLLIS BROWN K |
| 22.16 | PAYROLL PAY | 15122 03/02/2018 | EVA BRUMLEY R |
| 18.47 | PAYROLL PAY | 15123 03/02/2018 | MENZIES CHASE C |
| 16.62 | PAYROLL PAY | 15124 03/02/2018 | PEGGY CHILDS A |
| 25.85 | PAYROLL PAY | 15125 03/02/2018 | CAROL DAVIS A |
| 25.85 | PAYROLL PAY | 15126 03/02/2018 | RUTH DAVIS |
| 22.16 | PAYROLL PAY | 15127 03/02/2018 | VICKI FRANZEN L |
| 20.32 | PAYROLL PAY | 15128 03/02/2018 | DAVE FUNDERBURK M |
| 20.32 | PAYROLL PAY | 15129 03/02/2018 | SHEILA FUNDERBURK B |
| 22.16 | PAYROLL PAY | 15130 03/02/2018 | NELL FURNEY |
| 25.85 | PAYROLL PAY | 15131 03/02/2018 | E MICHELLE GASAWAY |
| | PAYROLL | 15132 03/02/2018 | AMY GOODE L |

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|----------|---------|-------|------------|-------------------------|
| 25.85 | PAY | | | |
| | PAYROLL | 15133 | 03/02/2018 | LYNDA HAGER M |
| 22.16 | PAY | | | |
| | PAYROLL | 15134 | 03/02/2018 | KATIE JOSLIN N |
| 16.62 | PAY | | | |
| | PAYROLL | 15135 | 03/02/2018 | L.JANIECE JOSLIN |
| 16.62 | PAY | | | |
| | PAYROLL | 15136 | 03/02/2018 | CAZ KIVELL E |
| 25.85 | PAY | | | |
| | PAYROLL | 15137 | 03/02/2018 | SHERI KIVELL D |
| 16.62 | PAY | | | |
| | PAYROLL | 15138 | 03/02/2018 | DAVID LARKIN H |
| 18.47 | PAY | | | |
| | PAYROLL | 15139 | 03/02/2018 | CAROLYN LUCKY J |
| 18.47 | PAY | | | |
| | PAYROLL | 15140 | 03/02/2018 | C. DOUG MCCOOL |
| 18.47 | PAY | | | |
| | PAYROLL | 15141 | 03/02/2018 | NEVA MOHESKY A |
| 20.32 | PAY | | | |
| | PAYROLL | 15142 | 03/02/2018 | LATRISHA MOORE F |
| 25.85 | PAY | | | |
| | PAYROLL | 15143 | 03/02/2018 | LETTIE MOSQUEDA-JASSO D |
| 14.78 | PAY | | | |
| | PAYROLL | 15144 | 03/02/2018 | BRENDA MOWAT-COKER J |
| 22.16 | PAY | | | |
| | PAYROLL | 15145 | 03/02/2018 | BRENDA MULLEN |
| 20.32 | PAY | | | |
| | PAYROLL | 15146 | 03/02/2018 | PATSY NEAL E |
| 25.85 | PAY | | | |
| | PAYROLL | 15147 | 03/02/2018 | TAMMY PERRITT M |
| 20.32 | PAY | | | |
| | PAYROLL | 15148 | 03/02/2018 | GENA PRICKETTE W |
| 16.62 | PAY | | | |
| | PAYROLL | 15149 | 03/02/2018 | JESSICA ROCHA |
| 16.62 | PAY | | | |
| | PAYROLL | 15150 | 03/02/2018 | BRENDA SABBAGH L |
| 20.32 | PAY | | | |
| | PAYROLL | 15151 | 03/02/2018 | MARY ANNE SPEARS |
| 25.85 | PAY | | | |
| | PAYROLL | 15152 | 03/02/2018 | ROBERT SUSON D |
| 20.32 | PAY | | | |
| | PAYROLL | 15153 | 03/02/2018 | JULIE WALTER G |
| 25.85 | PAY | | | |
| | PAYROLL | 15154 | 03/02/2018 | KIMBERLY WILLHITE |
| 18.47 | PAY | | | |
| | PAYROLL | 15155 | 03/02/2018 | MICHAEL WOLFE G |
| 301.85 | PAY | | | |
| | PAYROLL | 15156 | 03/02/2018 | TIFFANY YARBROUGH L |
| 16.62 | PAY | | | |
| | PAYROLL | 15157 | 03/02/2018 | DEBORAH YOUNG E |
| 22.16 | PAY | | | |
| | PAYROLL | 15158 | 03/02/2018 | ANGELA ZAHN |
| 20.32 | PAY | | | |
| | PAYROLL | 15159 | 03/02/2018 | JOE GOBER D |
| 920.77 | PAY | | | |
| | PAYROLL | 15160 | 03/02/2018 | WILBURN RUSSELL L |
| 1,007.30 | PAY | | | |

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* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

03/01/2018 TO 03/31/2018

CHK200

| Bank Account | Check Number | Check Date | Payee |
|--------------|--------------|------------|---|
| Amount | Type | Voided | |
| | PAYROLL | 15161 | 03/16/2018 KELSIE THOMAS F |
| 117.05 | PAY | | |
| | PAYROLL | 15162 | 03/16/2018 MICHAEL HURLEY L |
| 277.05 | PAY | | |
| | PAYROLL | 15163 | 03/16/2018 KAYLA SCOTT R |
| 277.05 | PAY | | |
| | PAYROLL | 15164 | 03/16/2018 CELIA BAGWELL B |
| 673.81 | PAY | | |
| | PAYROLL | 15165 | 03/16/2018 JUDY BROWN F |
| 472.62 | PAY | | |
| | PAYROLL | 15166 | 03/16/2018 VICKI FRANZEN L |
| 427.33 | PAY | | |
| | PAYROLL | 15167 | 03/16/2018 NELL FURNEY |
| 714.56 | PAY | | |
| | PAYROLL | 15168 | 03/16/2018 BARBARA GRUBBS M |
| 645.08 | PAY | | |
| | PAYROLL | 15169 | 03/16/2018 LETTIE MOSQUEDA-JASSO D |
| 699.55 | PAY | | |
| | PAYROLL | 15170 | 03/16/2018 MICHAEL WOLFE G |
| 1,045.82 | PAY | | |
| | PAYROLL | 15171 | 03/16/2018 AARON WELCH C |
| 409.44 | PAY | | |
| | PAYROLL | 15172 | 03/16/2018 WILBURN RUSSELL L |
| 1,004.72 | PAY | | |
| | PAYROLL | 15173 | 03/29/2018 JAMES THOMPSON E |
| 1,570.95 | PAY | | |
| | PAYROLL | 15174 | 03/29/2018 ROBERT NOE B |
| 245.80 | PAY | | |
| | PAYROLL | 15175 | 03/29/2018 WILBURN RUSSELL L |
| 997.75 | PAY | | |
| | PAYROLL | 15176 | 03/29/2018 REGGIE WILLIAMS L |
| 569.23 | PAY | | |
| | PAYROLL | 15177 | 03/29/2018 ALLSTATE |
| 129.64 | CHK | | |
| | PAYROLL | 15178 | 03/29/2018 TRANSAMERICA EMPLOYEE BENEFITS |
| 20.40 | CHK | | |
| | PAYROLL | 15179 | 03/29/2018 SUPERIOR VISION |
| 17.58 | CHK | | |
| | PAYROLL | 15180 | 03/29/2018 TAC-HBP |
| 3,823.23 | CHK | | |
| | PAYROLL | 15181 | 03/29/2018 ONE AMERICA |

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|------------|----------|-------|------------|--------------------------------|
| 28.22 | CHK | | | |
| | PAYROLL | 15182 | 03/29/2018 | PRINCIPAL DENTAL |
| 455.56 | CHK | | | |
| | CLEARING | 50221 | 03/12/2018 | QUILL CORP |
| 118.68 | CHK | | | |
| | CLEARING | 50222 | 03/12/2018 | A & S AIR CONDITIONING, INC. |
| 118.08 | CHK | | | |
| | CLEARING | 50223 | 03/12/2018 | A-1 AUTO SUPPLY, INC |
| 1,943.31 | CHK | | | |
| | CLEARING | 50224 | 03/12/2018 | ADVANTAGE COPY SYSTEMS |
| 1,912.14 | CHK | | | |
| | CLEARING | 50225 | 03/12/2018 | UNITED AG & TURF |
| 1,068.01 | CHK | | | |
| | CLEARING | 50226 | 03/12/2018 | ALL PRO SECURITY SERVICES |
| 35.00 | CHK | | | |
| | CLEARING | 50227 | 03/12/2018 | ALLIANCE BANK / WIRE TRANSFERS |
| 567,298.75 | CHK | | | |
| | CLEARING | 50228 | 03/12/2018 | ALLIANCE DOCUMENT SHREDDING |
| 117.58 | CHK | | | |
| | CLEARING | 50229 | 03/12/2018 | AMERICAN FORENSICS LLC |
| 1,700.00 | CHK | | | |
| | CLEARING | 50230 | 03/12/2018 | APEX PLUMBING AND SUPPLY |
| 1,284.08 | CHK | | | |
| | CLEARING | 50231 | 03/12/2018 | APPLIANCE DOCTOR |
| 150.00 | CHK | | | |
| | CLEARING | 50232 | 03/12/2018 | ASCO EQUIPMENT |
| 130.25 | CHK | | | |
| | CLEARING | 50233 | 03/12/2018 | AT&T MOBILITY |
| 74.00 | CHK | | | |
| | CLEARING | 50234 | 03/12/2018 | ATMOS ENERGY |
| 5,129.23 | CHK | | | |
| | CLEARING | 50235 | 03/12/2018 | ATWOOD DISTRIBUTING |
| 111.90 | CHK | | | |
| | CLEARING | 50236 | 03/12/2018 | BEACOM, RICHARD A |
| 15.26 | CHK | | | |
| | CLEARING | 50237 | 03/12/2018 | BRADDY MARTIN |
| 250.00 | CHK | | | |
| | CLEARING | 50238 | 03/12/2018 | C-N-C- HOME AUDIO VIDEO |
| 2,813.00 | CHK | | | |
| | CLEARING | 50239 | 03/12/2018 | CANON FINANCIAL SERVICES |
| 300.00 | CHK | | | |
| | CLEARING | 50240 | 03/12/2018 | CASTILLO'S TIRE SHOP #3 |
| 309.00 | CHK | | | |
| | CLEARING | 50241 | 03/12/2018 | CBJ CUSTOM EMBROIDERY & SCREEN |
| 87.92 | CHK | | | |
| | CLEARING | 50242 | 03/12/2018 | CLAYTON CALVIN DON |
| 900.00 | CHK | | | |
| | CLEARING | 50243 | 03/12/2018 | COMO CITY OF |
| 61.04 | CHK | | | |
| | CLEARING | 50244 | 03/12/2018 | COMPROLLER OF PUBLIC ACCTS/EF |
| 214.00 | CHK | | | |
| | CLEARING | 50245 | 03/12/2018 | CONTECH ENGINEERED SOLUTIONS L |
| 1,356.00 | CHK | | | |
| | CLEARING | 50246 | 03/12/2018 | CONTINENTAL WIRELESS INC |
| 825.05 | CHK | | | |
| | CLEARING | 50247 | 03/12/2018 | CORONILLA CHRISTEN |
| 293.21 | CHK | | | |

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|----------|-------|----------------------|------------------------|
| CLEARING | 50248 | 03/12/2018 | COX JODI HANEY |
| 500.00 | CHK | | |
| CLEARING | 50249 | 03/12/2018 | CPI IMAGING LP |
| 147.53 | CHK | | |
| CLEARING | 50250 | 03/12/2018 | D & E DISC AUTO SUPPLY |
| 323.50 | CHK | | |

* INDICATES A GAP IN CHECK # SEQUENCE

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| 05/25/2018 | | COMBINED CHECK REGISTER |
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| HOPKINS | | 03/01/2018 TO 03/31/2018 |
| CHK200 | | |

| Bank Account | Check Number | Check Date | Payee |
|--------------|--------------|------------|--------------------------------|
| Amount | Type | Voided | |
| CLEARING | 50251 | 03/12/2018 | DASH MEDICAL GLOVES |
| 131.80 | CHK | | |
| CLEARING | 50252 | 03/12/2018 | DAVIS DANNY |
| 338.57 | CHK | | |
| CLEARING | 50253 | 03/12/2018 | DE LAGE LANDEN |
| 132.00 | CHK | | |
| CLEARING | 50254 | 03/12/2018 | DUNCAN DISPOSAL #795 |
| 2,041.37 | CHK | | |
| CLEARING | 50255 | 03/12/2018 | DYNAMIC ENGINEERING CONSULTANT |
| 9,860.00 | CHK | | |
| CLEARING | 50256 | 03/12/2018 | EAST TEXAS BROADCASTING, INC |
| 510.00 | CHK | | |
| CLEARING | 50257 | 03/12/2018 | ECHO PUBLISHING CO |
| 73.79 | CHK | | |
| CLEARING | 50258 | 03/12/2018 | ELLIOTT ELECTRIC SUPPLY, INC |
| 21.67 | CHK | | |
| CLEARING | 50259 | 03/12/2018 | EMERGENCY REPORTING SYSTEMS, I |
| 218.00 | CHK | | |
| CLEARING | 50260 | 03/12/2018 | ENDSLEY ANDY |
| 32.39 | CHK | | |
| CLEARING | 50261 | 03/12/2018 | ENGIE RESOURCES |
| 16,472.12 | CHK | | |
| CLEARING | 50262 | 03/12/2018 | FARM COUNTRY INC |
| 616.74 | CHK | | |
| CLEARING | 50263 | 03/12/2018 | FAVOR FIRE APPARATUS |
| 269.00 | CHK | | |
| CLEARING | 50264 | 03/12/2018 | FEC ELECTRIC |
| 154.13 | CHK | | |
| CLEARING | 50265 | 03/12/2018 | FERGURSON ROLAND M. JR. |
| 400.00 | CHK | | |
| CLEARING | 50266 | 03/12/2018 | FISHER SUSAN |
| 1,109.78 | CHK | | |
| CLEARING | 50267 | 03/12/2018 | FLATT RACHEL LEE |
| 150.00 | CHK | | |
| CLEARING | 50268 | 03/12/2018 | FRONTIER COMMUNICATIONS |

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| 305.16 | CHK | | | |
| | CLEARING | 50269 | 03/12/2018 | GAFFORD CHAPEL WATER SUPPLY |
| 33.85 | CHK | | | |
| | CLEARING | 50270 | 03/12/2018 | GALLS LLC |
| 264.49 | CHK | | | |
| | CLEARING | 50271 | 03/12/2018 | GOLDSTAR PRODUCTS, INC |
| 386.69 | CHK | | | |
| | CLEARING | 50272 | 03/12/2018 | GRIFFIN COMMUNICATION |
| 69.90 | CHK | | | |
| | CLEARING | 50273 | 03/12/2018 | HALL OIL CO INC. |
| 12,245.74 | CHK | | | |
| | CLEARING | 50274 | 03/12/2018 | HARRIS ELECTRIC |
| 3,242.44 | CHK | | | |
| | CLEARING | 50275 | 03/12/2018 | HART INTERCIVIC |
| 18,185.00 | CHK | | | |
| | CLEARING | 50276 | 03/12/2018 | HOPKINS COUNTY TAX OFFICE |
| 65.00 | CHK | | | |
| | CLEARING | 50277 | 03/12/2018 | HOPKINS COUNTY TAX OFFICE |
| 123.24 | CHK | | | |
| | CLEARING | 50278 | 03/12/2018 | HOPKINS COUNTY TIRE, INC |
| 1,176.00 | CHK | | | |
| | CLEARING | 50279 | 03/12/2018 | HOUSTON POLY BAG LTD. |
| 1,711.50 | CHK | | | |
| | CLEARING | 50280 | 03/12/2018 | HURLEY, MICHAEL |
| 968.00 | CHK | | | |
| | CLEARING | 50281 | 03/12/2018 | ICS JAIL SUPPLIES, INC |
| 446.50 | CHK | | | |
| | CLEARING | 50282 | 03/12/2018 | INTER COUNTY COMMUNICATION, IN |
| 573.60 | CHK | | | |
| | CLEARING | 50283 | 03/12/2018 | JOHNSON CLAY |
| 850.00 | CHK | | | |
| | CLEARING | 50284 | 03/12/2018 | JOHNSON SOUTHWEST |
| 300.00 | CHK | | | |
| | CLEARING | 50285 | 03/12/2018 | KAYBRO TECHNOLOGIES |
| 1,542.99 | CHK | | | |
| | CLEARING | 50286 | 03/12/2018 | KISER'S GLASS TECHNOLOGY, INC |
| 200.00 | CHK | | | |
| | CLEARING | 50287 | 03/12/2018 | KSST-AM |
| 100.00 | CHK | | | |
| | CLEARING | 50288 | 03/12/2018 | LASER PRINTERS PLUS |
| 148.35 | CHK | | | |
| | CLEARING | 50289 | 03/12/2018 | LATSON'S OFFICE SOLUTIONS, INC |
| 1,000.39 | CHK | | | |
| | CLEARING | 50290 | 03/12/2018 | LEXIS-NEXIS |
| 387.00 | CHK | | | |
| | CLEARING | 50291 | 03/12/2018 | LITZLER JAMES W |
| 400.00 | CHK | | | |
| | CLEARING | 50292 | 03/12/2018 | LOWE'S |
| 1,993.34 | CHK | | | |
| | CLEARING | 50293 | 03/12/2018 | MARTIN MARIETTA MATERIALS, INC |
| 402.99 | CHK | | | |
| | CLEARING | 50294 | 03/12/2018 | MATHESON TRI-GAS INC |
| 15.54 | CHK | | | |
| | CLEARING | 50295 | 03/12/2018 | MCDOWELL WILLIAM HOWARD |
| 300.00 | CHK | | | |
| | CLEARING | 50296 | 03/12/2018 | MCI/VERIZON |
| 51.75 | CHK | | | |

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| CLEARING | 50297 | 03/12/2018 | MCKAY MUSIC CO |
| 378.54 | CHK | | |
| CLEARING | 50298 | 03/12/2018 | MOMAR INCORPORATED |
| 371.22 | CHK | | |
| CLEARING | 50299 | 03/12/2018 | MURRAY ORWOSKY FUNERAL HOME, IN |
| 300.00 | CHK | | |
| CLEARING | 50300 | 03/12/2018 | NEWSOM JONATHAN A |
| 300.00 | CHK | | |
| CLEARING | 50301 | 03/12/2018 | NEWSOM ROBERT |
| 41.20 | CHK | | |
| CLEARING | 50302 | 03/12/2018 | NOR-TEX TRACTOR |
| 669.08 | CHK | | |

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| 05/25/2018 | COMBINED CHECK REGISTER |
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| HOPKINS | 03/01/2018 TO 03/31/2018 |
| CHK200 | |

| Bank Account | Check Number | Check Date | Payee |
|--------------|--------------|------------|--------------------------------|
| Amount | Type | Voided | |
| ----- | | | |
| CLEARING | 50303 | 03/12/2018 | NORTH HOPKINS WATER SUPPLY COR |
| 20.60 | CHK | | |
| CLEARING | 50304 | 03/12/2018 | NORTHEAST TEXAS DISPOSAL SERVI |
| 375.00 | CHK | | |
| CLEARING | 50305 | 03/12/2018 | NORTHEAST TEXAS FARMERS COOP |
| 154.65 | CHK | | |
| CLEARING | 50306 | 03/12/2018 | NORTHEAST TEXAS JANITORIAL SUP |
| 700.83 | CHK | | |
| CLEARING | 50307 | 03/12/2018 | O'REILLY AUTOMOTIVE LLC |
| 147.11 | CHK | | |
| CLEARING | 50308 | 03/12/2018 | ODELL MIKE |
| 229.45 | CHK | | |
| CLEARING | 50309 | 03/12/2018 | OUTDOOR POWER PRODUCTS |
| 37.29 | CHK | | |
| CLEARING | 50310 | 03/12/2018 | OVERHEAD DOOR COMPANY |
| 175.00 | CHK | | |
| CLEARING | 50311 | 03/12/2018 | PAWN SHOP THE |
| 12.95 | CHK | | |
| CLEARING | 50312 | 03/12/2018 | PEOPLES |
| 4,086.97 | CHK | | |
| CLEARING | 50313 | 03/12/2018 | PERFORMANCE FOOD GROUP, INC |
| 8,186.33 | CHK | | |
| CLEARING | 50314 | 03/12/2018 | PEST PROTECTION SERVICES, INC |
| 600.00 | CHK | | |
| CLEARING | 50315 | 03/12/2018 | PONDER'S MOWER & SAW, INC. |
| 92.95 | CHK | | |
| CLEARING | 50316 | 03/12/2018 | PROPANE COMPANY, THE |
| 1,973.20 | CHK | | |
| CLEARING | 50317 | 03/12/2018 | R.K. HALL CONSTRUCTION LTD |

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| 14,458.26 | CHK | | | |
| | CLEARING | 50318 | 03/12/2018 | RICHARD DRAKE CONSTRUCTION COM |
| 9,317.66 | CHK | | | |
| | CLEARING | 50319 | 03/12/2018 | ROGERS BEVERLEY |
| 200.00 | CHK | | | |
| | CLEARING | 50320 | 03/12/2018 | ROPER DANIEL |
| 850.00 | CHK | | | |
| | CLEARING | 50321 | 03/12/2018 | RUSHING JANA ATCHISON |
| 4,174.50 | CHK | | | |
| | CLEARING | 50322 | 03/12/2018 | RUTLEDGE CRAIN & COMPANY ,PC |
| 14,350.00 | CHK | | | |
| | CLEARING | 50323 | 03/12/2018 | SANSOM TRUCK PARTS & REPAIR IN |
| 2,880.61 | CHK | | | |
| | CLEARING | 50324 | 03/12/2018 | SCOTT KAYLA R |
| 911.00 | CHK | | | |
| | CLEARING | 50325 | 03/12/2018 | SHIRLEY WATER SUPPLY |
| 26.62 | CHK | | | |
| | CLEARING | 50326 | 03/12/2018 | SMITH NATE |
| 200.00 | CHK | | | |
| | CLEARING | 50327 | 03/12/2018 | SNYDER COURT REPORTING |
| 200.00 | CHK | | | |
| | CLEARING | 50328 | 03/12/2018 | SOUTHWEST SOLUTIONS |
| 1,149.58 | CHK | | | |
| | CLEARING | 50329 | 03/12/2018 | SPEEDTECH LIGHTS INC |
| 458.70 | CHK | | | |
| | CLEARING | 50330 | 03/12/2018 | STERICYCLE, INC |
| 42.00 | CHK | | | |
| | CLEARING | 50331 | 03/12/2018 | STRATA MATERIALS LLC |
| 767.04 | CHK | | | |
| | CLEARING | 50332 | 03/12/2018 | SUDDEN LINK |
| 181.21 | CHK | | | |
| | CLEARING | 50333 | 03/12/2018 | SULPHUR SPRINGS CITY OF |
| 411.31 | CHK | | | |
| | CLEARING | 50334 | 03/12/2018 | SULPHUR SPRINGS CITY OF |
| 5,000.00 | CHK | | | |
| | CLEARING | 50335 | 03/12/2018 | SULPHUR SPRINGS INJECTION SERV |
| 2,190.00 | CHK | | | |
| | CLEARING | 50336 | 03/12/2018 | SULPHUR SPRINGS MUFFLER |
| 1,227.95 | CHK | | | |
| | CLEARING | 50337 | 03/12/2018 | SUMMIT DENTAL |
| 2,314.00 | CHK | | | |
| | CLEARING | 50338 | 03/12/2018 | SUPPLY WORKS |
| 1,364.31 | CHK | | | |
| | CLEARING | 50339 | 03/12/2018 | TAPP FUNERAL HOME INC |
| 500.00 | CHK | | | |
| | CLEARING | 50340 | 03/12/2018 | TEXAS DEPARTMENT OF PUBLIC SAF |
| 60.00 | CHK | | | |
| | CLEARING | 50341 | 03/12/2018 | TIRE TOWN DISCOUNT CENTER |
| 30.50 | CHK | | | |
| | CLEARING | 50342 | 03/12/2018 | TRANSUNION RISK & ALTERNATIVE |
| 25.00 | CHK | | | |
| | CLEARING | 50343 | 03/12/2018 | WARREN LEE |
| 450.00 | CHK | | | |
| | CLEARING | 50344 | 03/12/2018 | WASILOWSKI DANIEL |
| 50.00 | CHK | | | |
| | CLEARING | 50345 | 03/12/2018 | WHITE BRYAN |
| 250.00 | CHK | | | |

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| CLEARING | 50346 | 03/12/2018 | WILLIAMS WELDING |
| 106.98 | CHK | | |
| CLEARING | 50347 | 03/12/2018 | WOOD & WOOD SERVICES |
| 2,091.86 | CHK | | |
| CLEARING | 50348 | 03/12/2018 | 1 STOP SIGN SHOP |
| 35.00 | CHK | | |
| CLEARING | 50349 | 03/13/2018 | AMERICAN FUNDS SERVICE COMPANY |
| 485.00 | CHK | | |
| CLEARING | 50350 | 03/13/2018 | HOPKINS COUNTY LAW ENFORCEMENT |
| 420.00 | CHK | | |
| CLEARING | 50351 | 03/13/2018 | HOPKINS COUNTY UNITED FUND |
| 68.38 | CHK | | |
| CLEARING | 50352 | 03/13/2018 | MAIN CHECKING/FICA |
| 32,297.20 | CHK | | |
| CLEARING | 50353 | 03/13/2018 | MAIN CHECKING/FIT |
| 20,656.22 | CHK | | |
| CLEARING | 50354 | 03/13/2018 | MAIN CHECKING/MEDICARE |
| 7,553.50 | CHK | | |

* INDICATES A GAP IN CHECK # SEQUENCE

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CHK200

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

| | | | |
|------------|-------|------------|--------------------------------|
| CLEARING | 50355 | 03/13/2018 | METLIFE |
| 42.07 | CHK | | |
| CLEARING | 50356 | 03/13/2018 | NATIONWIDE RETIREMENT SOLUTION |
| 1,020.65 | CHK | | |
| CLEARING | 50357 | 03/13/2018 | PAYROLL ACCOUNT |
| 194,223.49 | CHK | | |
| CLEARING | 50358 | 03/26/2018 | QUILL CORP |
| 153.95 | CHK | | |
| CLEARING | 50359 | 03/26/2018 | QUILL CORP |
| 16.49 | CHK | | |
| CLEARING | 50360 | 03/26/2018 | ADULT PROBATION OFFICE |
| 196.70 | CHK | | |
| CLEARING | 50361 | 03/26/2018 | ADVANTAGE COPY SYSTEMS |
| 200.31 | CHK | | |
| CLEARING | 50362 | 03/26/2018 | UNITED AG & TURF |
| 601.92 | CHK | | |
| CLEARING | 50363 | 03/26/2018 | ALLIANCE BANK |
| 10,252.77 | CHK | | |
| CLEARING | 50364 | 03/26/2018 | ALLIANCE DOCUMENT SHREDDING |
| 113.70 | CHK | | |
| CLEARING | 50365 | 03/26/2018 | AMERICAN FORENSICS LLC |
| 1,700.00 | CHK | | |
| CLEARING | 50366 | 03/26/2018 | AMERICAN TIRE DISTRIBUTORS |

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|-----------|----------|-------|------------|--------------------------------|
| 1,553.52 | CHK | | | |
| | CLEARING | 50367 | 03/26/2018 | APEX PLUMBING AND SUPPLY |
| 522.16 | CHK | | | |
| | CLEARING | 50368 | 03/26/2018 | AT&T |
| 34.98 | CHK | | | |
| | CLEARING | 50369 | 03/26/2018 | AUTOLUBE |
| 265.41 | CHK | | | |
| | CLEARING | 50370 | 03/26/2018 | BASA RESOURCES, INC |
| 34,368.60 | CHK | | | |
| | CLEARING | 50371 | 03/26/2018 | BIMBO BAKERIES USA INC. |
| 747.50 | CHK | | | |
| | CLEARING | 50372 | 03/26/2018 | BMI (BROADCAST MUSIC INC) |
| 231.56 | CHK | | | |
| | CLEARING | 50373 | 03/26/2018 | BURGIN PIPE & SUPPLY |
| 5,481.72 | CHK | | | |
| | CLEARING | 50374 | 03/26/2018 | BVS |
| 105.00 | CHK | | | |
| | CLEARING | 50375 | 03/26/2018 | CANON FINANCIAL SERVICES |
| 1,873.89 | CHK | | | |
| | CLEARING | 50376 | 03/26/2018 | CAPITAL PROJECTS FUND |
| 2,454.55 | CHK | | | |
| | CLEARING | 50377 | 03/26/2018 | CASTILLO'S TIRE SHOP #3 |
| 99.00 | CHK | | | |
| | CLEARING | 50378 | 03/26/2018 | CBJ CUSTOM EMBROIDERY & SCREEN |
| 519.60 | CHK | | | |
| | CLEARING | 50379 | 03/26/2018 | CHEM-AQUA |
| 250.00 | CHK | | | |
| | CLEARING | 50380 | 03/26/2018 | CHILDERS AUTOMOTIVE |
| 112.92 | CHK | | | |
| | CLEARING | 50381 | 03/26/2018 | CITIBANK |
| 6,778.92 | CHK | | | |
| | CLEARING | 50382 | 03/26/2018 | CITY NATIONAL BANK |
| 1,264.12 | CHK | | | |
| | CLEARING | 50383 | 03/26/2018 | CIVIC CENTER FUND |
| 8,495.50 | CHK | | | |
| | CLEARING | 50384 | 03/26/2018 | CLAYTON CALVIN DON |
| 1,550.00 | CHK | | | |
| | CLEARING | 50385 | 03/26/2018 | CONTECH ENGINEERED SOLUTIONS L |
| 1,126.08 | CHK | | | |
| | CLEARING | 50386 | 03/26/2018 | COVERTTRACK GROUP, INC. |
| 600.00 | CHK | | | |
| | CLEARING | 50387 | 03/26/2018 | CROSSROAD COMMUNICATIONS INC |
| 300.00 | CHK | | | |
| | CLEARING | 50388 | 03/26/2018 | CRUMP, TANNER |
| 498.26 | CHK | | | |
| | CLEARING | 50389 | 03/26/2018 | DALLAS COUNTY TREASURER/FORENS |
| 6,600.00 | CHK | | | |
| | CLEARING | 50390 | 03/26/2018 | DE LAGE LANDEN |
| 239.30 | CHK | | | |
| | CLEARING | 50391 | 03/26/2018 | DISCOUNT WHEEL & TIRE |
| 376.00 | CHK | | | |
| | CLEARING | 50392 | 03/26/2018 | DISTRICT ATTORNEY FUND |
| 25,464.00 | CHK | | | |
| | CLEARING | 50393 | 03/26/2018 | DRUG AND ALCOHOL TESTING OF E. |
| 101.00 | CHK | | | |
| | CLEARING | 50394 | 03/26/2018 | EAST TEXAS LEGAL SUPPORT |
| 387.00 | CHK | | | |

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|----------|-------|------------|----------------------------|
| CLEARING | 50395 | 03/26/2018 | ECONO SIGN & BARRICADE |
| 870.64 | CHK | | |
| CLEARING | 50396 | 03/26/2018 | ELECTION SOURCE |
| 30.76 | CHK | | |
| CLEARING | 50397 | 03/26/2018 | ENDSLEY ANDY |
| 84.92 | CHK | | |
| CLEARING | 50398 | 03/26/2018 | EVANS DANNY |
| 232.84 | CHK | | |
| CLEARING | 50399 | 03/26/2018 | FAMILY CONCEPTS, LTD. |
| 600.99 | CHK | | |
| CLEARING | 50400 | 03/26/2018 | FARM COUNTRY INC |
| 15.85 | CHK | | |
| CLEARING | 50401 | 03/26/2018 | FASTENAL |
| 32.02 | CHK | | |
| CLEARING | 50402 | 03/26/2018 | FERGURSON ROLAND M. JR. |
| 600.00 | CHK | | |
| CLEARING | 50403 | 03/26/2018 | FISHER SUSAN |
| 476.30 | CHK | | |
| CLEARING | 50404 | 03/26/2018 | FIX & FEED SULPHUR SPRINGS |
| 2,101.36 | CHK | | |
| CLEARING | 50405 | 03/26/2018 | FLATT RACHEL LEE |
| 550.00 | CHK | | |
| CLEARING | 50406 | 03/26/2018 | FRONTIER COMMUNICATIONS |
| 965.05 | CHK | | |

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CHK200

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

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|-----------|-------|------------|--------------------------------|
| CLEARING | 50407 | 03/26/2018 | GALLS LLC |
| 576.95 | CHK | | |
| CLEARING | 50408 | 03/26/2018 | GOLDEN WEST INDUSTRIAL SUPPLY |
| 199.99 | CHK | | |
| CLEARING | 50409 | 03/26/2018 | GUARANTY BANK & TRUST |
| 11,449.61 | CHK | | |
| CLEARING | 50410 | 03/26/2018 | HALL OIL CO INC. |
| 10,943.39 | CHK | | |
| CLEARING | 50411 | 03/26/2018 | HICKS JOHANNA |
| 225.51 | CHK | | |
| CLEARING | 50412 | 03/26/2018 | HOLT AGRIBUSINESS |
| 257.34 | CHK | | |
| CLEARING | 50413 | 03/26/2018 | HOPKINS COUNTY APPRAISAL DISTR |
| 46,102.90 | CHK | | |
| CLEARING | 50414 | 03/26/2018 | HOPKINS COUNTY TIRE, INC |
| 438.34 | CHK | | |
| CLEARING | 50415 | 03/26/2018 | HOWLE SHANNAH |

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|-----------|----------|-------|------------|---------------------------------|
| 150.00 | CHK | | | |
| | CLEARING | 50416 | 03/26/2018 | HUGHES FRANK |
| 300.00 | CHK | | | |
| | CLEARING | 50417 | 03/26/2018 | ICS JAIL SUPPLIES, INC |
| 219.00 | CHK | | | |
| | CLEARING | 50418 | 03/26/2018 | INTER COUNTY COMMUNICATION, IN |
| 8,824.40 | CHK | | | |
| | CLEARING | 50419 | 03/26/2018 | JAY HODGE |
| 25,500.00 | CHK | | | |
| | CLEARING | 50420 | 03/26/2018 | JIFFY SIGNS, INC. |
| 71.70 | CHK | | | |
| | CLEARING | 50421 | 03/26/2018 | JOHNSON CLAY |
| 300.00 | CHK | | | |
| | CLEARING | 50422 | 03/26/2018 | JON-WAYNE COMPANY |
| 185.00 | CHK | | | |
| | CLEARING | 50423 | 03/26/2018 | JURY PETTY CASH |
| 480.00 | CHK | | | |
| | CLEARING | 50424 | 03/26/2018 | JUVENILE PROBATION FUND |
| 13,617.83 | CHK | | | |
| | CLEARING | 50425 | 03/26/2018 | KASLON, KELLY |
| 497.71 | CHK | | | |
| | CLEARING | 50426 | 03/26/2018 | KAYBRO TECHNOLOGIES |
| 6,194.00 | CHK | | | |
| | CLEARING | 50427 | 03/26/2018 | KIMBALL MIDWEST |
| 400.56 | CHK | | | |
| | CLEARING | 50428 | 03/26/2018 | KISER'S GLASS TECHNOLOGY, INC |
| 56.67 | CHK | | | |
| | CLEARING | 50429 | 03/26/2018 | LAMAR COUNTY HUMAN RESOURCES |
| 833.33 | CHK | | | |
| | CLEARING | 50430 | 03/26/2018 | LATSON'S OFFICE SOLUTIONS, INC |
| 1,112.82 | CHK | | | |
| | CLEARING | 50431 | 03/26/2018 | MATHESON TRI-GAS INC |
| 99.32 | CHK | | | |
| | CLEARING | 50432 | 03/26/2018 | MAYO JERRY |
| 1,076.00 | CHK | | | |
| | CLEARING | 50433 | 03/26/2018 | MCDOWELL WILLIAM HOWARD |
| 650.00 | CHK | | | |
| | CLEARING | 50434 | 03/26/2018 | MERREN LAW OFFICE |
| 300.00 | CHK | | | |
| | CLEARING | 50435 | 03/26/2018 | MOORE MEDICAL LLC |
| 469.54 | CHK | | | |
| | CLEARING | 50436 | 03/26/2018 | MURRAY ORWOSKY FUNERAL HOME, IN |
| 300.00 | CHK | | | |
| | CLEARING | 50437 | 03/26/2018 | NET DATA |
| 15,416.67 | CHK | | | |
| | CLEARING | 50438 | 03/26/2018 | NETPROTEC LLC |
| 485.00 | CHK | | | |
| | CLEARING | 50439 | 03/26/2018 | NEWSOM JONATHAN A |
| 550.00 | CHK | | | |
| | CLEARING | 50440 | 03/26/2018 | NEWSOM ROBERT |
| 430.54 | CHK | | | |
| | CLEARING | 50441 | 03/26/2018 | NOR-TEX TRACTOR |
| 156.15 | CHK | | | |
| | CLEARING | 50442 | 03/26/2018 | NORTH & EAST TX JUDGES & COMMS |
| 225.00 | CHK | | | |
| | CLEARING | 50443 | 03/26/2018 | NORTHEAST TEXAS FARMERS COOP |
| 397.50 | CHK | | | |

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|-----------|-------|------------|--------------------------------|
| CLEARING | 50444 | 03/26/2018 | NORTHEAST TEXAS HYDRAULIC & MA |
| 474.28 | CHK | | |
| CLEARING | 50445 | 03/26/2018 | NORTHEAST TEXAS JANITORIAL SUP |
| 80.18 | CHK | | |
| CLEARING | 50446 | 03/26/2018 | O'REILLY AUTOMOTIVE LLC |
| 582.40 | CHK | | |
| CLEARING | 50447 | 03/26/2018 | OUTDOOR POWER PRODUCTS |
| 20.25 | CHK | | |
| CLEARING | 50448 | 03/26/2018 | PARIS FIRE EXTINGUISHER COMPAN |
| 442.00 | CHK | | |
| CLEARING | 50449 | 03/26/2018 | PARMER TRUCK AND TRAILER |
| 365.04 | CHK | | |
| CLEARING | 50450 | 03/26/2018 | PAWN SHOP THE |
| 60.00 | CHK | | |
| CLEARING | 50451 | 03/26/2018 | PAYNE JAMES G. |
| 5,900.00 | CHK | | |
| CLEARING | 50452 | 03/26/2018 | PERFORMANCE FOOD GROUP, INC |
| 5,536.85 | CHK | | |
| CLEARING | 50453 | 03/26/2018 | PITTMAN MICHAEL |
| 500.00 | CHK | | |
| CLEARING | 50454 | 03/26/2018 | PREMIUM WINDOW TINT |
| 150.00 | CHK | | |
| CLEARING | 50455 | 03/26/2018 | QUILL CORP |
| 172.96 | CHK | | |
| CLEARING | 50456 | 03/26/2018 | R.K. HALL CONSTRUCTION LTD |
| 40,798.06 | CHK | | |
| CLEARING | 50457 | 03/26/2018 | RAILROAD YARD, INC., THE |
| 9,042.00 | CHK | | |
| CLEARING | 50458 | 03/26/2018 | RHODES JOHN |
| 20.00 | CHK | | |

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CHK200

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

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|-----------|-------|------------|--------------------------------|
| CLEARING | 50459 | 03/26/2018 | RICHARD DRAKE CONSTRUCTION COM |
| 17,550.26 | CHK | | |
| CLEARING | 50460 | 03/26/2018 | ROMCO EQUIPMENT CO. |
| 7,588.55 | CHK | | |
| CLEARING | 50461 | 03/26/2018 | RONNIE'S TIRE SERVICE |
| 81.50 | CHK | | |
| CLEARING | 50462 | 03/26/2018 | ROPER DANIEL |
| 500.00 | CHK | | |
| CLEARING | 50463 | 03/26/2018 | RPM STAFFING PROFESSIONALS, IN |
| 90.00 | CHK | | |
| CLEARING | 50464 | 03/26/2018 | S & S AUTO GLASS |

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| | | | | |
|----------|----------|-------|------------|--------------------------------|
| 400.00 | CHK | | | |
| | CLEARING | 50465 | 03/26/2018 | SECURITY FUND |
| 3,333.33 | CHK | | | |
| | CLEARING | 50466 | 03/26/2018 | SESAC INC |
| 248.61 | CHK | | | |
| | CLEARING | 50467 | 03/26/2018 | SHIRLEY DEBBIE |
| 153.15 | CHK | | | |
| | CLEARING | 50468 | 03/26/2018 | SHOWALTER JAMES |
| 197.00 | CHK | | | |
| | CLEARING | 50469 | 03/26/2018 | SOUTHERN TIRE MART |
| 885.80 | CHK | | | |
| | CLEARING | 50470 | 03/26/2018 | SPEARS CHERYL |
| 475.00 | CHK | | | |
| | CLEARING | 50471 | 03/26/2018 | STAR MART #5 |
| 460.73 | CHK | | | |
| | CLEARING | 50472 | 03/26/2018 | SUDDEN LINK |
| 362.42 | CHK | | | |
| | CLEARING | 50473 | 03/26/2018 | SULPHUR SPRINGS CITY OF |
| 3,212.11 | CHK | | | |
| | CLEARING | 50474 | 03/26/2018 | SULPHUR SPRINGS CITY OF |
| 1,875.00 | CHK | | | |
| | CLEARING | 50475 | 03/26/2018 | SULPHUR SPRINGS MUFFLER |
| 1,540.75 | CHK | | | |
| | CLEARING | 50476 | 03/26/2018 | SUMMIT DENTAL |
| 1,089.00 | CHK | | | |
| | CLEARING | 50477 | 03/26/2018 | SUPPLY WORKS |
| 1,390.71 | CHK | | | |
| | CLEARING | 50478 | 03/26/2018 | TAPP FUNERAL HOME INC |
| 200.00 | CHK | | | |
| | CLEARING | 50479 | 03/26/2018 | TEER, ADAM |
| 90.47 | CHK | | | |
| | CLEARING | 50480 | 03/26/2018 | TEXAS A&M ENGINEERING EXTENSIO |
| 150.00 | CHK | | | |
| | CLEARING | 50481 | 03/26/2018 | TEXAS ASSOC OF VENUES & FACILI |
| 125.00 | CHK | | | |
| | CLEARING | 50482 | 03/26/2018 | TEXAS ASSOCIATION OF COUNTIES |
| 5,000.00 | CHK | | | |
| | CLEARING | 50483 | 03/26/2018 | TEXAS COMPTROLLER OF PUBLIC AC |
| 100.00 | CHK | | | |
| | CLEARING | 50484 | 03/26/2018 | TEXAS DEPARTMENT OF PUBLIC SAF |
| 1.00 | CHK | | | |
| | CLEARING | 50485 | 03/26/2018 | TEXAS JAIL ASSOCIATION |
| 60.00 | CHK | | | |
| | CLEARING | 50486 | 03/26/2018 | TEXAS MUNICIPAL COURT/JUSTICE |
| 42.00 | CHK | | | |
| | CLEARING | 50487 | 03/26/2018 | THE FIRE STORE |
| 99.53 | CHK | | | |
| | CLEARING | 50488 | 03/26/2018 | TIRE TOWN DISCOUNT CENTER |
| 66.00 | CHK | | | |
| | CLEARING | 50489 | 03/26/2018 | TOOLS PLUS |
| 634.51 | CHK | | | |
| | CLEARING | 50490 | 03/26/2018 | TUBB SCOTT |
| 599.64 | CHK | | | |
| | CLEARING | 50491 | 03/26/2018 | TX DEPT OF STATE HEALTH SERVIC |
| 71.37 | CHK | | | |
| | CLEARING | 50492 | 03/26/2018 | U-HAUL |
| 525.56 | CHK | | | |

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|------------|-------|------------|--------------------------------|
| CLEARING | 50493 | 03/26/2018 | VERIZON |
| 1,220.35 | CHK | | |
| CLEARING | 50494 | 03/26/2018 | VICTORIA COUNTY SHERIFF |
| 160.00 | CHK | | |
| CLEARING | 50495 | 03/26/2018 | WARREN LEE |
| 1,350.00 | CHK | | |
| CLEARING | 50496 | 03/26/2018 | WELDING STORE INC.,THE |
| 132.73 | CHK | | |
| CLEARING | 50497 | 03/26/2018 | WEST OAKS FUNERAL HOME, INC |
| 550.00 | CHK | | |
| CLEARING | 50498 | 03/26/2018 | WHITE BRYAN |
| 850.00 | CHK | | |
| CLEARING | 50499 | 03/26/2018 | WOOD COUNTY ASPHALT |
| 16,940.44 | CHK | | |
| CLEARING | 50500 | 03/27/2018 | AMERICAN FUNDS SERVICE COMPANY |
| 485.00 | CHK | | |
| CLEARING | 50501 | 03/27/2018 | HOPKINS COUNTY UNITED FUND |
| 62.38 | CHK | | |
| CLEARING | 50502 | 03/27/2018 | MAIN CHECKING/FICA |
| 30,899.50 | CHK | | |
| CLEARING | 50503 | 03/27/2018 | MAIN CHECKING/FIT |
| 19,493.14 | CHK | | |
| CLEARING | 50504 | 03/27/2018 | MAIN CHECKING/MEDICARE |
| 7,226.76 | CHK | | |
| CLEARING | 50505 | 03/27/2018 | METLIFE |
| 42.07 | CHK | | |
| CLEARING | 50506 | 03/27/2018 | NATIONWIDE RETIREMENT SOLUTION |
| 1,020.65 | CHK | | |
| CLEARING | 50507 | 03/27/2018 | PAYROLL ACCOUNT |
| 188,974.21 | CHK | | |
| CLEARING | 50508 | 03/29/2018 | ALLSTATE |
| 237.42 | CHK | | |
| CLEARING | 50509 | 03/29/2018 | ALLSTATE ACCIDENT |
| 517.90 | CHK | | |
| CLEARING | 50510 | 03/29/2018 | BRANTLEY RICHARD |
| 94.80 | CHK | | |

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CHK200

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

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|----------|-------|------------|----------------|
| CLEARING | 50511 | 03/29/2018 | DEAN KENNETH |
| 11.20 | CHK | | |
| CLEARING | 50512 | 03/29/2018 | EVANS DANNY |
| 476.95 | CHK | | |
| CLEARING | 50513 | 03/29/2018 | HOUK, GRETCHEN |

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|-----------|----------|--------|------------|-----------|-------------------------|
| 7.02 | CHK | | | | |
| | CLEARING | 50514 | 03/29/2018 | HOWLE | SHANNAH |
| 104.05 | CHK | | | | |
| | CLEARING | 50515 | 03/29/2018 | HUTCHINGS | SABRINA |
| 3.32 | CHK | | | | |
| | CLEARING | 50516 | 03/29/2018 | KERR, | BRENDA |
| 0.76 | CHK | | | | |
| | CLEARING | 50517 | 03/29/2018 | ONE | AMERICA |
| 4,244.96 | CHK | | | | |
| | CLEARING | 50518 | 03/29/2018 | PHILLIPS, | AUDENA |
| 27.29 | CHK | | | | |
| | CLEARING | 50519 | 03/29/2018 | PRINCIPAL | DENTAL |
| 4,207.36 | CHK | | | | |
| | CLEARING | 50520 | 03/29/2018 | RINEHART, | STEVE |
| 10.15 | CHK | | | | |
| | CLEARING | 50521 | 03/29/2018 | SHEETS, | WADE |
| 21.44 | CHK | | | | |
| | CLEARING | 50522 | 03/29/2018 | SMITH | TRACY |
| 19.25 | CHK | | | | |
| | CLEARING | 50523 | 03/29/2018 | SUPERIOR | VISION |
| 994.59 | CHK | | | | |
| | CLEARING | 50524 | 03/29/2018 | TAC-HBP | |
| 98,824.14 | CHK | | | | |
| | CLEARING | 50525 | 03/29/2018 | TEXAS | ASSOCIATION OF COUNTIES |
| 24,770.00 | CHK | | | | |
| | CLEARING | 50526 | 03/29/2018 | TEXAS | ASSOCIATION OF COUNTIES |
| 2,463.98 | CHK | | | | |
| | CLEARING | 50527 | 03/29/2018 | VAUGHN, | DONALD |
| 44.76 | CHK | | | | |
| | PAYROLL | 547306 | 03/02/2018 | DONNA | GOINS L |
| 1,010.68 | PAY | | | | |
| | PAYROLL | 547307 | 03/02/2018 | ROBERT | NEWSOM E |
| 2,167.87 | PAY | | | | |
| | PAYROLL | 547308 | 03/02/2018 | MILLIE | DUNCAN D |
| 966.49 | PAY | | | | |
| | PAYROLL | 547309 | 03/02/2018 | KELLY | KASLON |
| 1,304.39 | PAY | | | | |
| | PAYROLL | 547310 | 03/02/2018 | SHELLY | WISER M |
| 812.47 | PAY | | | | |
| | PAYROLL | 547311 | 03/02/2018 | LESLIE | CANNON J |
| 851.88 | PAY | | | | |
| | PAYROLL | 547312 | 03/02/2018 | MARIA | HERNANDEZ D |
| 792.80 | PAY | | | | |
| | PAYROLL | 547313 | 03/02/2018 | SASHA | MORGAN M |
| 797.54 | PAY | | | | |
| | PAYROLL | 547314 | 03/02/2018 | AUDENA | PHILLIPS E |
| 842.43 | PAY | | | | |
| | PAYROLL | 547315 | 03/02/2018 | DEBRA | SHIRLEY S |
| 1,457.85 | PAY | | | | |
| | PAYROLL | 547316 | 03/02/2018 | TRACY | SMITH J |
| 904.29 | PAY | | | | |
| | PAYROLL | 547317 | 03/02/2018 | KELSIE | THOMAS F |
| 113.82 | PAY | | | | |
| | PAYROLL | 547318 | 03/02/2018 | DANNY | DAVIS L |
| 975.61 | PAY | | | | |
| | PAYROLL | 547319 | 03/02/2018 | AMY | SMITH M |
| 3,107.43 | PAY | | | | |

| | | March check register | |
|----------|--------|----------------------|------------------------|
| PAYROLL | 547320 | 03/02/2018 | ELIZABETH VICE |
| 869.35 | PAY | | |
| PAYROLL | 547321 | 03/02/2018 | REGINA COLLINS M |
| 1,087.22 | PAY | | |
| PAYROLL | 547322 | 03/02/2018 | RALPH EDWARD NORTHCUTT |
| 154.60 | PAY | | |
| PAYROLL | 547323 | 03/02/2018 | JANA RUSHING A |
| 2,165.02 | PAY | | |
| PAYROLL | 547324 | 03/02/2018 | WILL BIARD |
| 157.57 | PAY | | |
| PAYROLL | 547325 | 03/02/2018 | ANNA UPCHURCH M |
| 958.40 | PAY | | |
| PAYROLL | 547326 | 03/02/2018 | LISA BELL P |
| 809.58 | PAY | | |
| PAYROLL | 547327 | 03/02/2018 | KELLEY CRAIG T |
| 782.50 | PAY | | |
| PAYROLL | 547328 | 03/02/2018 | MARYLOU FRYER R |
| 1,010.68 | PAY | | |
| PAYROLL | 547329 | 03/02/2018 | CHERYL FULCHER D |
| 1,537.97 | PAY | | |
| PAYROLL | 547330 | 03/02/2018 | TYRA KENEMORE D |
| 754.32 | PAY | | |
| PAYROLL | 547331 | 03/02/2018 | WINTER MCCLURE J |
| 817.31 | PAY | | |
| PAYROLL | 547332 | 03/02/2018 | DARNELL MCQUEEN |
| 871.91 | PAY | | |
| PAYROLL | 547333 | 03/02/2018 | CHASITY CAMPBELL L |
| 502.39 | PAY | | |
| PAYROLL | 547334 | 03/02/2018 | LISA HOOTEN A |
| 955.68 | PAY | | |
| PAYROLL | 547335 | 03/02/2018 | BILLY TEER J |
| 1,641.20 | PAY | | |
| PAYROLL | 547336 | 03/02/2018 | ANGELICA BRAVO |
| 703.97 | PAY | | |
| PAYROLL | 547337 | 03/02/2018 | TAMMY CALHOUN S |
| 2,553.84 | PAY | | |
| PAYROLL | 547338 | 03/02/2018 | BRADLEY CUMMINGS A |
| 1,604.68 | PAY | | |
| PAYROLL | 547339 | 03/02/2018 | AMY GRIGGS E |
| 1,156.99 | PAY | | |
| PAYROLL | 547340 | 03/02/2018 | LAYLA HIGHFIELD |
| 924.92 | PAY | | |

* INDICATES A GAP IN CHECK # SEQUENCE

05/25/2018

COMBINED CHECK REGISTER

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HOPKINS

03/01/2018 TO 03/31/2018

CHK200

Bank Account Check Number Check Date Payee
Amount Type Voided

March check register

| | | | |
|--------------|--------|------------|----------------------|
| PAYROLL | 547341 | 03/02/2018 | DUSTANNA RABE H |
| 2,188.27 PAY | | | |
| PAYROLL | 547342 | 03/02/2018 | SAMANTHA WILLIAMS N |
| 777.13 PAY | | | |
| PAYROLL | 547343 | 03/02/2018 | C MARSHELLE AVENT |
| 1,054.24 PAY | | | |
| PAYROLL | 547344 | 03/02/2018 | SHANNAH HOWLE |
| 1,685.42 PAY | | | |
| PAYROLL | 547345 | 03/02/2018 | EVELYN ROCHELLE V |
| 285.70 PAY | | | |
| PAYROLL | 547346 | 03/02/2018 | JAMES THOMPSON E |
| 1,570.95 PAY | | | |
| PAYROLL | 547347 | 03/02/2018 | CARLA CORDOVA M |
| 894.96 PAY | | | |
| PAYROLL | 547348 | 03/02/2018 | DEBORA MITCHELL |
| 1,510.97 PAY | | | |
| PAYROLL | 547349 | 03/02/2018 | VILA LOCKHART J |
| 3,406.15 PAY | | | |
| PAYROLL | 547350 | 03/02/2018 | LAURA NOLEN S |
| 372.49 PAY | | | |
| PAYROLL | 547351 | 03/02/2018 | TERESA PALMER L |
| 1,051.18 PAY | | | |
| PAYROLL | 547352 | 03/02/2018 | STACY PATE L |
| 792.50 PAY | | | |
| PAYROLL | 547353 | 03/02/2018 | SHIRLEY REYNOLDS |
| 902.63 PAY | | | |
| PAYROLL | 547354 | 03/02/2018 | SARONA BROWN F |
| 675.10 PAY | | | |
| PAYROLL | 547355 | 03/02/2018 | JIMMY DUNCAN D |
| 1,051.50 PAY | | | |
| PAYROLL | 547356 | 03/02/2018 | BRADLEY CAUDLE W |
| 1,034.43 PAY | | | |
| PAYROLL | 547357 | 03/02/2018 | BRANDON CAUDLE J |
| 196.72 PAY | | | |
| PAYROLL | 547358 | 03/02/2018 | BRYAN CAUDLE A |
| 1,034.43 PAY | | | |
| PAYROLL | 547359 | 03/02/2018 | CORY COKER L |
| 122.90 PAY | | | |
| PAYROLL | 547360 | 03/02/2018 | DILLON CROSS W |
| 64.05 PAY | | | |
| PAYROLL | 547361 | 03/02/2018 | SHAWN ENDSLEY A |
| 1,563.43 PAY | | | |
| PAYROLL | 547362 | 03/02/2018 | MICHAEL MATTHEWS E |
| 224.10 PAY | | | |
| PAYROLL | 547363 | 03/02/2018 | DUSTIN MILLER R |
| 1,034.43 PAY | | | |
| PAYROLL | 547364 | 03/02/2018 | CODY RALEIGH J |
| 830.47 PAY | | | |
| PAYROLL | 547365 | 03/02/2018 | JAMES SAWYER B |
| 245.80 PAY | | | |
| PAYROLL | 547366 | 03/02/2018 | JORDAN STRICKLAND S |
| 1,159.75 PAY | | | |
| PAYROLL | 547367 | 03/02/2018 | BRUCE THOMPSON III W |
| 122.90 PAY | | | |
| PAYROLL | 547368 | 03/02/2018 | CHRISTOPHER TURNEY M |
| 122.90 PAY | | | |

| | | March check register | |
|----------|--------|----------------------|----------------------|
| PAYROLL | 547369 | 03/02/2018 | DANIEL WASILOWSKI R |
| 225.57 | PAY | | |
| PAYROLL | 547370 | 03/02/2018 | NORMAN COLYER D |
| 1,492.78 | PAY | | |
| PAYROLL | 547371 | 03/02/2018 | WILLIAM ALLAN B |
| 1,497.92 | PAY | | |
| PAYROLL | 547372 | 03/02/2018 | JOEL ANGLIN J |
| 1,456.52 | PAY | | |
| PAYROLL | 547373 | 03/02/2018 | RICHARD BRANTLEY D |
| 1,219.85 | PAY | | |
| PAYROLL | 547374 | 03/02/2018 | THELMA COOPER J |
| 573.72 | PAY | | |
| PAYROLL | 547375 | 03/02/2018 | TANNER CRUMP |
| 1,408.64 | PAY | | |
| PAYROLL | 547376 | 03/02/2018 | SCOTT DAVIS J |
| 1,271.38 | PAY | | |
| PAYROLL | 547377 | 03/02/2018 | NANCY DELCASTILLO C |
| 1,001.67 | PAY | | |
| PAYROLL | 547378 | 03/02/2018 | JEREMY DIXON S |
| 1,203.65 | PAY | | |
| PAYROLL | 547379 | 03/02/2018 | LORI DUNCAN L |
| 1,070.72 | PAY | | |
| PAYROLL | 547380 | 03/02/2018 | TODD EVANS A |
| 959.54 | PAY | | |
| PAYROLL | 547381 | 03/02/2018 | DENNIS FINDLEY L |
| 1,281.95 | PAY | | |
| PAYROLL | 547382 | 03/02/2018 | JUSTIN FINDLEY L |
| 1,360.24 | PAY | | |
| PAYROLL | 547383 | 03/02/2018 | RICHARD GREER W |
| 1,190.23 | PAY | | |
| PAYROLL | 547384 | 03/02/2018 | KAYLYN GRIFFIN R |
| 1,150.80 | PAY | | |
| PAYROLL | 547385 | 03/02/2018 | ZACHARY HORNE A |
| 1,010.65 | PAY | | |
| PAYROLL | 547386 | 03/02/2018 | KOBY HUME D |
| 1,222.07 | PAY | | |
| PAYROLL | 547387 | 03/02/2018 | CHARLES HUMPHRIES D |
| 1,384.57 | PAY | | |
| PAYROLL | 547388 | 03/02/2018 | ALVIN JORDAN J |
| 1,218.34 | PAY | | |
| PAYROLL | 547389 | 03/02/2018 | KEVIN LESTER R |
| 1,209.08 | PAY | | |
| PAYROLL | 547390 | 03/02/2018 | ZACHARY POINDEXTER L |
| 1,128.68 | PAY | | |
| PAYROLL | 547391 | 03/02/2018 | MICHAEL RUSSELL C |
| 1,256.34 | PAY | | |
| PAYROLL | 547392 | 03/02/2018 | SHEA SHAW A |
| 1,461.32 | PAY | | |

* INDICATES A GAP IN CHECK # SEQUENCE

March check register

CHK200

| Bank Account | Check Number | Check Date | Payee |
|--------------|----------------|------------|----------------------|
| Amount | Type | Voided | |
| 1,445.46 | PAYROLL PAY | 03/02/2018 | JUSTIN SHEETS W |
| 1,191.32 | PAYROLL PAY | 03/02/2018 | TANNER STEWARD D |
| 1,142.21 | PAYROLL PAY | 03/02/2018 | HADEN STINSON B |
| 1,592.98 | PAYROLL PAY | 03/02/2018 | LEWIS TATUM L |
| 1,353.03 | PAYROLL PAY | 03/02/2018 | AMANDA WEATHERFORD S |
| 1,176.14 | PAYROLL PAY | 03/02/2018 | CORLEY WEATHERFORD M |
| 1,407.28 | PAYROLL PAY | 03/02/2018 | WILLIAM WISER K |
| 905.18 | PAYROLL PAY | 03/02/2018 | LAURA WILKS V |
| 828.18 | PAYROLL PAY | 03/02/2018 | LACEY CALHOUN D |
| 358.47 | PAYROLL PAY | 03/02/2018 | DANIELLE DAVIS M |
| 912.42 | PAYROLL PAY | 03/02/2018 | DANIELLE HASTINGS E |
| 973.66 | PAYROLL PAY | 03/02/2018 | GRETCHEN HOUK N |
| 707.53 | PAYROLL PAY | 03/02/2018 | MEGAN OUD |
| 832.71 | PAYROLL PAY | 03/02/2018 | EMILY PETTY A |
| 1,353.01 | PAYROLL PAY | 03/02/2018 | DAVID RAY W |
| 931.50 | PAYROLL PAY | 03/02/2018 | BRANDICE RODGERS B |
| 498.00 | PAYROLL PAY | 03/02/2018 | CYNTHIA ABSTON E |
| 1,115.85 | PAYROLL PAY | 03/02/2018 | WANDA ALLEN F |
| 918.08 | PAYROLL PAY | 03/02/2018 | ANDRA ARCENEUX |
| 773.25 | PAYROLL PAY | 03/02/2018 | KENNETH BATAILE Z |
| 893.63 | PAYROLL PAY | 03/02/2018 | JEFFREY BOWEN A |
| 889.55 | PAYROLL PAY | 03/02/2018 | ASHLEY BRYANT D |
| 813.97 | PAYROLL PAY | 03/02/2018 | DARCIE CARPENTER L |
| 1,008.52 | PAYROLL PAY | 03/02/2018 | ALEJANDRA CASTANEDA |
| 931.26 | PAYROLL PAY | 03/02/2018 | JERRY CHAPMAN M |

| | | March check register | |
|--------------|--------|----------------------|-------------------------|
| PAYROLL | 547418 | 03/02/2018 | KAITLYN CLAYTON V |
| 852.49 PAY | | | |
| PAYROLL | 547419 | 03/02/2018 | AUSTIN CORLEY B |
| 736.64 PAY | | | |
| PAYROLL | 547420 | 03/02/2018 | RICHARD CRONEY A |
| 951.42 PAY | | | |
| PAYROLL | 547421 | 03/02/2018 | KENNETH DEAN L |
| 1,447.99 PAY | | | |
| PAYROLL | 547422 | 03/02/2018 | DAVID GLENN L |
| 917.34 PAY | | | |
| PAYROLL | 547423 | 03/02/2018 | DUSTIN GREEN W |
| 869.68 PAY | | | |
| PAYROLL | 547424 | 03/02/2018 | SINEAD HAGAN N |
| 927.63 PAY | | | |
| PAYROLL | 547425 | 03/02/2018 | SABRINA HUTCHINGS L |
| 2,423.63 PAY | | | |
| PAYROLL | 547426 | 03/02/2018 | DANA IVEY J |
| 936.97 PAY | | | |
| PAYROLL | 547427 | 03/02/2018 | MELVIN JACKSON J |
| 976.02 PAY | | | |
| PAYROLL | 547428 | 03/02/2018 | MICHELLE JORDAN N |
| 946.79 PAY | | | |
| PAYROLL | 547429 | 03/02/2018 | JESSE KULL A |
| 908.63 PAY | | | |
| PAYROLL | 547430 | 03/02/2018 | JORDAN LEWIS D |
| 746.37 PAY | | | |
| PAYROLL | 547431 | 03/02/2018 | JOSEPH LUCAS C |
| 852.13 PAY | | | |
| PAYROLL | 547432 | 03/02/2018 | ROBERT LYNN S |
| 883.63 PAY | | | |
| PAYROLL | 547433 | 03/02/2018 | JEFFREY MCGEE S |
| 763.97 PAY | | | |
| PAYROLL | 547434 | 03/02/2018 | OLYMPIA MURILLO |
| 852.49 PAY | | | |
| PAYROLL | 547435 | 03/02/2018 | RAMON RAMIRES RODRIGUEZ |
| 889.55 PAY | | | |
| PAYROLL | 547436 | 03/02/2018 | VICTOR REYNA H |
| 908.63 PAY | | | |
| PAYROLL | 547437 | 03/02/2018 | ANGELICA SANDOVAL |
| 813.97 PAY | | | |
| PAYROLL | 547438 | 03/02/2018 | DYLAN SCOTT W |
| 874.55 PAY | | | |
| PAYROLL | 547439 | 03/02/2018 | JULIE SMITH A |
| 931.26 PAY | | | |
| PAYROLL | 547440 | 03/02/2018 | DONALD VAUGHN A |
| 853.58 PAY | | | |
| PAYROLL | 547441 | 03/02/2018 | YOLANDA WILLIAMS Y |
| 879.55 PAY | | | |
| PAYROLL | 547442 | 03/02/2018 | JOE HOOTEN R |
| 502.91 PAY | | | |
| PAYROLL | 547443 | 03/02/2018 | PAUL HUFFMAN S |
| 158.45 PAY | | | |
| PAYROLL | 547444 | 03/02/2018 | JASON POTEET M |
| 78.58 PAY | | | |

March check register

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

03/01/2018 TO 03/31/2018

CHK200

| Bank Account | Check Number | Check Date | Payee |
|--------------|--------------|------------|--------------------------------|
| Amount | Type | Voided | |
| 343.45 | PAYROLL PAY | 547445 | 03/02/2018 MAJOR WILLIS J |
| 1,232.20 | PAYROLL PAY | 547446 | 03/02/2018 HARRY WASHINGTON D |
| 965.17 | PAYROLL PAY | 547447 | 03/02/2018 JIM DIAL G |
| 402.85 | PAYROLL PAY | 547448 | 03/02/2018 JOHANNA HICKS S |
| 675.47 | PAYROLL PAY | 547449 | 03/02/2018 BARBARA SANDERS K |
| 462.85 | PAYROLL PAY | 547450 | 03/02/2018 MARIO VILLARINO A |
| 486.02 | PAYROLL PAY | 547451 | 03/02/2018 NATHAN BEARDEN J |
| 257.33 | PAYROLL PAY | 547452 | 03/02/2018 ROSA BECERRA M |
| 1,188.79 | PAYROLL PAY | 547453 | 03/02/2018 CHRISTOPHER BOLES R |
| 197.76 | PAYROLL PAY | 547454 | 03/02/2018 TAYLOR CATHEY S |
| 274.08 | PAYROLL PAY | 547455 | 03/02/2018 HEATHER COOPER L |
| 936.30 | PAYROLL PAY | 547456 | 03/02/2018 JERRY DALTON W |
| 936.49 | PAYROLL PAY | 547457 | 03/02/2018 MARK DAUGHERTY A |
| 303.53 | PAYROLL PAY | 547458 | 03/02/2018 CINDY ELAM K |
| 362.27 | PAYROLL PAY | 547459 | 03/02/2018 COREY FREEMAN F |
| 784.92 | PAYROLL PAY | 547460 | 03/02/2018 STACY HARRINGTON L |
| 453.44 | PAYROLL PAY | 547461 | 03/02/2018 HALEY TAYLOR K |
| 1,660.38 | PAYROLL PAY | 547462 | 03/02/2018 ADAM TEER G |
| 1,278.00 | PAYROLL PAY | 547463 | 03/02/2018 WADE FORSMAN A |
| 2,021.45 | PAYROLL PAY | 547464 | 03/02/2018 MATTHEW HARRIS H |
| 2,061.30 | PAYROLL PAY | 547465 | 03/02/2018 NICHOLAS HARRISON C |
| 1,100.90 | PAYROLL PAY | 547466 | 03/02/2018 BRENDA KERR S |

March check register

| | | | |
|--------------|--------|------------|------------------------|
| PAYROLL | 547467 | 03/02/2018 | WILLIAM RAMSAY W |
| 314.49 PAY | | | |
| PAYROLL | 547468 | 03/02/2018 | ASHLEY RODRIGUEZ N |
| 482.37 PAY | | | |
| PAYROLL | 547469 | 03/02/2018 | KENNETH STILLWAGONER P |
| 1,411.93 PAY | | | |
| PAYROLL | 547470 | 03/02/2018 | CHARLES ADAMS D |
| 1,100.85 PAY | | | |
| PAYROLL | 547471 | 03/02/2018 | MICKEY BARKER E |
| 1,669.22 PAY | | | |
| PAYROLL | 547472 | 03/02/2018 | GERALD CLARK E |
| 997.14 PAY | | | |
| PAYROLL | 547473 | 03/02/2018 | BENNY DARLIN R |
| 1,025.58 PAY | | | |
| PAYROLL | 547474 | 03/02/2018 | J MURPHY HOWLE |
| 800.97 PAY | | | |
| PAYROLL | 547475 | 03/02/2018 | JASON SMITH L |
| 817.60 PAY | | | |
| PAYROLL | 547476 | 03/02/2018 | MICHAEL SWANSON L |
| 1,290.16 PAY | | | |
| PAYROLL | 547477 | 03/02/2018 | JOHNNY COURSON M |
| 1,013.47 PAY | | | |
| PAYROLL | 547478 | 03/02/2018 | WILLIAM DARBY A |
| 1,103.21 PAY | | | |
| PAYROLL | 547479 | 03/02/2018 | ROBERT EDWARDS L |
| 1,208.85 PAY | | | |
| PAYROLL | 547480 | 03/02/2018 | MICHAEL FLORA W |
| 1,182.66 PAY | | | |
| PAYROLL | 547481 | 03/02/2018 | MICHEAL ODELL L |
| 1,611.98 PAY | | | |
| PAYROLL | 547482 | 03/02/2018 | MATT RANEY W |
| 821.14 PAY | | | |
| PAYROLL | 547483 | 03/02/2018 | MYRON SIMS R |
| 880.42 PAY | | | |
| PAYROLL | 547484 | 03/02/2018 | DAVIS WADE BARTLEY |
| 1,650.14 PAY | | | |
| PAYROLL | 547485 | 03/02/2018 | VAYA BUCKLAND J |
| 1,061.43 PAY | | | |
| PAYROLL | 547486 | 03/02/2018 | KEVIN DUERKSON H |
| 1,017.62 PAY | | | |
| PAYROLL | 547487 | 03/02/2018 | CHARLES GLEN HAMLIN |
| 957.00 PAY | | | |
| PAYROLL | 547488 | 03/02/2018 | BOBBY HANKINS F |
| 985.92 PAY | | | |
| PAYROLL | 547489 | 03/02/2018 | JUSTIN KEEN R |
| 880.42 PAY | | | |
| PAYROLL | 547490 | 03/02/2018 | WESLEY MILLER R |
| 882.20 PAY | | | |
| PAYROLL | 547491 | 03/02/2018 | STEVEN RINEHART G |
| 1,153.78 PAY | | | |
| PAYROLL | 547492 | 03/02/2018 | STEVEN CALAVAN R |
| 1,156.13 PAY | | | |
| PAYROLL | 547493 | 03/02/2018 | DANNY EVANS W |
| 1,061.02 PAY | | | |
| PAYROLL | 547494 | 03/02/2018 | DONALD HOPPER F |
| 1,005.82 PAY | | | |
| PAYROLL | 547495 | 03/02/2018 | MICHAEL HRABAL L |

March check register

1,067.61 PAY
 PAYROLL 547496 03/02/2018 JOHN JETTON D
 1,152.05 PAY

* INDICATES A GAP IN CHECK # SEQUENCE

05/25/2018 COMBINED CHECK REGISTER
 PAGE 12
 HOPKINS 03/01/2018 TO 03/31/2018
 CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

| | | | |
|--------------|--------|------------|------------------------|
| PAYROLL | 547497 | 03/02/2018 | TOMMY SANDERSON D |
| 1,171.67 PAY | | | |
| PAYROLL | 547498 | 03/02/2018 | CHRISTEN CORONILLA P |
| 1,080.33 PAY | | | |
| PAYROLL | 547499 | 03/02/2018 | SUSAN FISHER S |
| 1,180.79 PAY | | | |
| PAYROLL | 547500 | 03/16/2018 | DONNA GOINS L |
| 1,050.86 PAY | | | |
| PAYROLL | 547501 | 03/16/2018 | ROBERT NEWSOM E |
| 2,153.95 PAY | | | |
| PAYROLL | 547502 | 03/16/2018 | MILLIE DUNCAN D |
| 889.72 PAY | | | |
| PAYROLL | 547503 | 03/16/2018 | KELLY KASLON |
| 1,323.73 PAY | | | |
| PAYROLL | 547504 | 03/16/2018 | SHELLY WISER M |
| 812.47 PAY | | | |
| PAYROLL | 547505 | 03/16/2018 | LESLIE CANNON J |
| 1,016.06 PAY | | | |
| PAYROLL | 547506 | 03/16/2018 | MARIA HERNANDEZ D |
| 858.15 PAY | | | |
| PAYROLL | 547507 | 03/16/2018 | SASHA MORGAN M |
| 782.17 PAY | | | |
| PAYROLL | 547508 | 03/16/2018 | AUDENA PHILLIPS E |
| 834.80 PAY | | | |
| PAYROLL | 547509 | 03/16/2018 | DEBRA SHIRLEY S |
| 1,332.82 PAY | | | |
| PAYROLL | 547510 | 03/16/2018 | TRACY SMITH J |
| 932.96 PAY | | | |
| PAYROLL | 547511 | 03/16/2018 | DANNY DAVIS L |
| 854.85 PAY | | | |
| PAYROLL | 547512 | 03/16/2018 | AMY SMITH M |
| 3,079.19 PAY | | | |
| PAYROLL | 547513 | 03/16/2018 | ELIZABETH VICE |
| 807.13 PAY | | | |
| PAYROLL | 547514 | 03/16/2018 | REGINA COLLINS M |
| 953.54 PAY | | | |
| PAYROLL | 547515 | 03/16/2018 | RALPH EDWARD NORTHCUTT |
| 154.60 PAY | | | |

March check register

| | | | |
|--------------|--------|------------|---------------------|
| PAYROLL | 547516 | 03/16/2018 | JANA RUSHING A |
| 2,077.11 PAY | | | |
| PAYROLL | 547517 | 03/16/2018 | WILL BIARD |
| 157.57 PAY | | | |
| PAYROLL | 547518 | 03/16/2018 | ANNA UPCHURCH M |
| 958.40 PAY | | | |
| PAYROLL | 547519 | 03/16/2018 | LISA BELL P |
| 722.47 PAY | | | |
| PAYROLL | 547520 | 03/16/2018 | KELLEY CRAIG T |
| 598.39 PAY | | | |
| PAYROLL | 547521 | 03/16/2018 | MARYLOU FRYER R |
| 994.65 PAY | | | |
| PAYROLL | 547522 | 03/16/2018 | CHERYL FULCHER D |
| 1,534.65 PAY | | | |
| PAYROLL | 547523 | 03/16/2018 | TYRA KENEMORE D |
| 751.00 PAY | | | |
| PAYROLL | 547524 | 03/16/2018 | WINTER MCCLURE J |
| 761.75 PAY | | | |
| PAYROLL | 547525 | 03/16/2018 | DARNELL MCQUEEN |
| 823.09 PAY | | | |
| PAYROLL | 547526 | 03/16/2018 | CHASITY CAMPBELL L |
| 649.75 PAY | | | |
| PAYROLL | 547527 | 03/16/2018 | LISA HOOTEN A |
| 945.29 PAY | | | |
| PAYROLL | 547528 | 03/16/2018 | BILLY TEER J |
| 1,634.14 PAY | | | |
| PAYROLL | 547529 | 03/16/2018 | ANGELICA BRAVO |
| 612.49 PAY | | | |
| PAYROLL | 547530 | 03/16/2018 | TAMMY CALHOUN S |
| 1,919.77 PAY | | | |
| PAYROLL | 547531 | 03/16/2018 | BRADLEY CUMMINGS A |
| 1,592.00 PAY | | | |
| PAYROLL | 547532 | 03/16/2018 | AMY GRIGGS E |
| 978.61 PAY | | | |
| PAYROLL | 547533 | 03/16/2018 | LAYLA HIGHFIELD |
| 834.59 PAY | | | |
| PAYROLL | 547534 | 03/16/2018 | DUSTANNA RABE H |
| 2,108.82 PAY | | | |
| PAYROLL | 547535 | 03/16/2018 | SAMANTHA WILLIAMS N |
| 726.38 PAY | | | |
| PAYROLL | 547536 | 03/16/2018 | C MARSHELLE AVENT |
| 1,050.92 PAY | | | |
| PAYROLL | 547537 | 03/16/2018 | SHANNAH HOWLE |
| 1,579.06 PAY | | | |
| PAYROLL | 547538 | 03/16/2018 | EVELYN ROCHELLE V |
| 285.70 PAY | | | |
| PAYROLL | 547539 | 03/16/2018 | JAMES THOMPSON E |
| 1,539.86 PAY | | | |
| PAYROLL | 547540 | 03/16/2018 | CARLA CORDOVA M |
| 918.58 PAY | | | |
| PAYROLL | 547541 | 03/16/2018 | DEBORA MITCHELL |
| 1,405.50 PAY | | | |
| PAYROLL | 547542 | 03/16/2018 | LAURA NOLEN S |
| 372.49 PAY | | | |
| PAYROLL | 547543 | 03/16/2018 | TERESA PALMER L |
| 1,000.91 PAY | | | |
| PAYROLL | 547544 | 03/16/2018 | STACY PATE L |

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| 767.64 | PAY | | | |
| | PAYROLL | 547545 | 03/16/2018 | SHIRLEY REYNOLDS |
| 965.39 | PAY | | | |
| | PAYROLL | 547546 | 03/16/2018 | SARONA BROWN F |
| 1,399.90 | PAY | | | |
| | PAYROLL | 547547 | 03/16/2018 | JIMMY DUNCAN D |
| 1,103.84 | PAY | | | |
| | PAYROLL | 547548 | 03/16/2018 | BRADLEY CAUDLE W |
| 916.44 | PAY | | | |

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

| | | | | |
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| | PAYROLL | 547549 | 03/16/2018 | BRYAN CAUDLE A |
| 1,034.43 | PAY | | | |
| | PAYROLL | 547550 | 03/16/2018 | SHAWN ENDSLEY A |
| 1,581.23 | PAY | | | |
| | PAYROLL | 547551 | 03/16/2018 | JOE GOBER D |
| 1,194.59 | PAY | | | |
| | PAYROLL | 547552 | 03/16/2018 | GREGORY MASSEY D |
| 250.93 | PAY | | | |
| | PAYROLL | 547553 | 03/16/2018 | MICHAEL MATTHEWS E |
| 342.74 | PAY | | | |
| | PAYROLL | 547554 | 03/16/2018 | DUSTIN MILLER R |
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| | PAYROLL | 547555 | 03/16/2018 | CODY RALEIGH J |
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| | PAYROLL | 547556 | 03/16/2018 | JAMES SAWYER B |
| 348.22 | PAY | | | |
| | PAYROLL | 547557 | 03/16/2018 | JORDAN STRICKLAND S |
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| | PAYROLL | 547558 | 03/16/2018 | DANIEL WASILOWSKI R |
| 445.07 | PAY | | | |
| | PAYROLL | 547559 | 03/16/2018 | JOSH WINNETT J |
| 459.32 | PAY | | | |
| | PAYROLL | 547560 | 03/16/2018 | NORMAN COLYER D |
| 1,375.40 | PAY | | | |
| | PAYROLL | 547561 | 03/16/2018 | WILLIAM ALLAN B |
| 1,526.92 | PAY | | | |
| | PAYROLL | 547562 | 03/16/2018 | JOEL ANGLIN J |
| 1,329.19 | PAY | | | |
| | PAYROLL | 547563 | 03/16/2018 | RICHARD BRANTLEY D |
| 1,042.49 | PAY | | | |
| | PAYROLL | 547564 | 03/16/2018 | THELMA COOPER J |
| 573.72 | PAY | | | |

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| | | | |
|--------------|--------|------------|----------------------|
| PAYROLL | 547565 | 03/16/2018 | TANNER CRUMP |
| 1,332.45 PAY | | | |
| PAYROLL | 547566 | 03/16/2018 | SCOTT DAVIS J |
| 1,165.98 PAY | | | |
| PAYROLL | 547567 | 03/16/2018 | NANCY DELCASTILLO C |
| 967.74 PAY | | | |
| PAYROLL | 547568 | 03/16/2018 | JEREMY DIXON S |
| 1,063.68 PAY | | | |
| PAYROLL | 547569 | 03/16/2018 | LORI DUNCAN L |
| 1,032.03 PAY | | | |
| PAYROLL | 547570 | 03/16/2018 | TODD EVANS A |
| 835.11 PAY | | | |
| PAYROLL | 547571 | 03/16/2018 | DENNIS FINDLEY L |
| 1,156.52 PAY | | | |
| PAYROLL | 547572 | 03/16/2018 | JUSTIN FINDLEY L |
| 1,395.18 PAY | | | |
| PAYROLL | 547573 | 03/16/2018 | RICHARD GREER W |
| 892.54 PAY | | | |
| PAYROLL | 547574 | 03/16/2018 | KAYLYN GRIFFIN R |
| 1,088.68 PAY | | | |
| PAYROLL | 547575 | 03/16/2018 | ZACHARY HORNE A |
| 935.82 PAY | | | |
| PAYROLL | 547576 | 03/16/2018 | KOBY HUME D |
| 1,161.55 PAY | | | |
| PAYROLL | 547577 | 03/16/2018 | CHARLES HUMPHRIES D |
| 1,298.77 PAY | | | |
| PAYROLL | 547578 | 03/16/2018 | ALVIN JORDAN J |
| 1,036.03 PAY | | | |
| PAYROLL | 547579 | 03/16/2018 | KEVIN LESTER R |
| 1,193.55 PAY | | | |
| PAYROLL | 547580 | 03/16/2018 | ZACHARY POINDEXTER L |
| 1,128.68 PAY | | | |
| PAYROLL | 547581 | 03/16/2018 | MICHAEL RUSSELL C |
| 1,226.86 PAY | | | |
| PAYROLL | 547582 | 03/16/2018 | SHEA SHAW A |
| 1,399.70 PAY | | | |
| PAYROLL | 547583 | 03/16/2018 | JUSTIN SHEETS W |
| 1,305.64 PAY | | | |
| PAYROLL | 547584 | 03/16/2018 | TANNER STEWARD D |
| 1,188.00 PAY | | | |
| PAYROLL | 547585 | 03/16/2018 | HADEN STINSON B |
| 1,112.81 PAY | | | |
| PAYROLL | 547586 | 03/16/2018 | LEWIS TATUM L |
| 1,402.70 PAY | | | |
| PAYROLL | 547587 | 03/16/2018 | AMANDA WEATHERFORD S |
| 1,323.75 PAY | | | |
| PAYROLL | 547588 | 03/16/2018 | CORLEY WEATHERFORD M |
| 1,336.09 PAY | | | |
| PAYROLL | 547589 | 03/16/2018 | WILLIAM WISER K |
| 1,178.63 PAY | | | |
| PAYROLL | 547590 | 03/16/2018 | LAURA WILKS V |
| 790.50 PAY | | | |
| PAYROLL | 547591 | 03/16/2018 | LACEY CALHOUN D |
| 862.66 PAY | | | |
| PAYROLL | 547592 | 03/16/2018 | DANIELLE DAVIS M |
| 358.47 PAY | | | |
| PAYROLL | 547593 | 03/16/2018 | DANIELLE HASTINGS E |

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| | | | | |
|----------|---------|--------|------------|--------------------|
| 924.26 | PAY | | | |
| | PAYROLL | 547594 | 03/16/2018 | GRETCHEN HOUK N |
| 884.28 | PAY | | | |
| | PAYROLL | 547595 | 03/16/2018 | MEGAN OUD |
| 673.90 | PAY | | | |
| | PAYROLL | 547596 | 03/16/2018 | EMILY PETTY A |
| 806.51 | PAY | | | |
| | PAYROLL | 547597 | 03/16/2018 | DAVID RAY W |
| 1,287.75 | PAY | | | |
| | PAYROLL | 547598 | 03/16/2018 | BRANDICE RODGERS B |
| 955.60 | PAY | | | |
| | PAYROLL | 547599 | 03/16/2018 | CYNTHIA ABSTON E |
| 813.97 | PAY | | | |
| | PAYROLL | 547600 | 03/16/2018 | WANDA ALLEN F |
| 1,115.85 | PAY | | | |

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

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|----------|---------|--------|------------|---------------------|
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| | PAYROLL | 547602 | 03/16/2018 | KENNETH BATAILE Z |
| 444.07 | PAY | | | |
| | PAYROLL | 547603 | 03/16/2018 | JEFFREY BOWEN A |
| 893.63 | PAY | | | |
| | PAYROLL | 547604 | 03/16/2018 | ASHLEY BRYANT D |
| 889.55 | PAY | | | |
| | PAYROLL | 547605 | 03/16/2018 | DARCIE CARPENTER L |
| 810.65 | PAY | | | |
| | PAYROLL | 547606 | 03/16/2018 | ALEJANDRA CASTANEDA |
| 980.64 | PAY | | | |
| | PAYROLL | 547607 | 03/16/2018 | JERRY CHAPMAN M |
| 931.26 | PAY | | | |
| | PAYROLL | 547608 | 03/16/2018 | KAITLYN CLAYTON V |
| 849.17 | PAY | | | |
| | PAYROLL | 547609 | 03/16/2018 | AUSTIN CORLEY B |
| 833.05 | PAY | | | |
| | PAYROLL | 547610 | 03/16/2018 | RICHARD CRONEY A |
| 951.42 | PAY | | | |
| | PAYROLL | 547611 | 03/16/2018 | KENNETH DEAN L |
| 1,402.81 | PAY | | | |
| | PAYROLL | 547612 | 03/16/2018 | DAVID GLENN L |
| 917.34 | PAY | | | |
| | PAYROLL | 547613 | 03/16/2018 | DUSTIN GREEN W |
| 869.68 | PAY | | | |

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|--------------|--------|------------|-------------------------|
| PAYROLL | 547614 | 03/16/2018 | SINEAD HAGAN N |
| 544.87 PAY | | | |
| PAYROLL | 547615 | 03/16/2018 | DANA IVEY J |
| 906.26 PAY | | | |
| PAYROLL | 547616 | 03/16/2018 | MELVIN JACKSON J |
| 972.70 PAY | | | |
| PAYROLL | 547617 | 03/16/2018 | MICHELLE JORDAN N |
| 917.32 PAY | | | |
| PAYROLL | 547618 | 03/16/2018 | JESSE KULL A |
| 908.63 PAY | | | |
| PAYROLL | 547619 | 03/16/2018 | JORDAN LEWIS D |
| 712.33 PAY | | | |
| PAYROLL | 547620 | 03/16/2018 | JOSEPH LUCAS C |
| 852.13 PAY | | | |
| PAYROLL | 547621 | 03/16/2018 | ROBERT LYNN S |
| 880.31 PAY | | | |
| PAYROLL | 547622 | 03/16/2018 | JEFFREY MCGEE S |
| 763.97 PAY | | | |
| PAYROLL | 547623 | 03/16/2018 | OLYMPIA MURILLO |
| 852.49 PAY | | | |
| PAYROLL | 547624 | 03/16/2018 | RAMON RAMIRES RODRIGUEZ |
| 889.55 PAY | | | |
| PAYROLL | 547625 | 03/16/2018 | VICTOR REYNA H |
| 905.31 PAY | | | |
| PAYROLL | 547626 | 03/16/2018 | ANGELICA SANDOVAL |
| 813.97 PAY | | | |
| PAYROLL | 547627 | 03/16/2018 | DYLAN SCOTT W |
| 874.55 PAY | | | |
| PAYROLL | 547628 | 03/16/2018 | JULIE SMITH A |
| 897.22 PAY | | | |
| PAYROLL | 547629 | 03/16/2018 | DONALD VAUGHN A |
| 2,374.60 PAY | | | |
| PAYROLL | 547630 | 03/16/2018 | YOLANDA WILLIAMS Y |
| 846.34 PAY | | | |
| PAYROLL | 547631 | 03/16/2018 | JOE HOOTEN R |
| 1,072.26 PAY | | | |
| PAYROLL | 547632 | 03/16/2018 | PAUL HUFFMAN S |
| 54.85 PAY | | | |
| PAYROLL | 547633 | 03/16/2018 | MAJOR WILLIS J |
| 312.98 PAY | | | |
| PAYROLL | 547634 | 03/16/2018 | HARRY WASHINGTON D |
| 1,450.83 PAY | | | |
| PAYROLL | 547635 | 03/16/2018 | JIM DIAL G |
| 903.69 PAY | | | |
| PAYROLL | 547636 | 03/16/2018 | JOHANNA HICKS S |
| 443.02 PAY | | | |
| PAYROLL | 547637 | 03/16/2018 | BARBARA SANDERS K |
| 392.76 PAY | | | |
| PAYROLL | 547638 | 03/16/2018 | MARIO VILLARINO A |
| 503.02 PAY | | | |
| PAYROLL | 547639 | 03/16/2018 | NATHAN BEARDEN J |
| 561.46 PAY | | | |
| PAYROLL | 547640 | 03/16/2018 | ROSA BECERRA M |
| 251.96 PAY | | | |
| PAYROLL | 547641 | 03/16/2018 | CHRISTOPHER BOLES R |
| 882.34 PAY | | | |
| PAYROLL | 547642 | 03/16/2018 | TAYLOR CATHEY S |

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|----------|---------|--------|------------|--------------------|
| 71.44 | PAY | | | |
| | PAYROLL | 547643 | 03/16/2018 | HEATHER COOPER L |
| 218.30 | PAY | | | |
| | PAYROLL | 547644 | 03/16/2018 | JERRY DALTON W |
| 829.40 | PAY | | | |
| | PAYROLL | 547645 | 03/16/2018 | MARK DAUGHERTY A |
| 860.22 | PAY | | | |
| | PAYROLL | 547646 | 03/16/2018 | CINDY ELAM K |
| 254.71 | PAY | | | |
| | PAYROLL | 547647 | 03/16/2018 | COREY FREEMAN F |
| 302.42 | PAY | | | |
| | PAYROLL | 547648 | 03/16/2018 | STACY HARRINGTON L |
| 711.19 | PAY | | | |
| | PAYROLL | 547649 | 03/16/2018 | HALEY TAYLOR K |
| 421.39 | PAY | | | |
| | PAYROLL | 547650 | 03/16/2018 | ADAM TEER G |
| 1,667.51 | PAY | | | |
| | PAYROLL | 547651 | 03/16/2018 | WADE FORSMAN A |
| 1,278.00 | PAY | | | |
| | PAYROLL | 547652 | 03/16/2018 | MATTHEW HARRIS H |
| 1,970.43 | PAY | | | |

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CHK200

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

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|----------|---------|--------|------------|------------------------|
| | PAYROLL | 547653 | 03/16/2018 | NICHOLAS HARRISON C |
| 2,033.85 | PAY | | | |
| | PAYROLL | 547654 | 03/16/2018 | BRENDA KERR S |
| 1,056.49 | PAY | | | |
| | PAYROLL | 547655 | 03/16/2018 | WILLIAM RAMSAY W |
| 314.49 | PAY | | | |
| | PAYROLL | 547656 | 03/16/2018 | ASHLEY RODRIGUEZ N |
| 450.23 | PAY | | | |
| | PAYROLL | 547657 | 03/16/2018 | KENNETH STILLWAGONER P |
| 1,327.94 | PAY | | | |
| | PAYROLL | 547658 | 03/16/2018 | CHARLES ADAMS D |
| 1,137.70 | PAY | | | |
| | PAYROLL | 547659 | 03/16/2018 | MICKEY BARKER E |
| 1,706.08 | PAY | | | |
| | PAYROLL | 547660 | 03/16/2018 | GERALD CLARK E |
| 1,004.11 | PAY | | | |
| | PAYROLL | 547661 | 03/16/2018 | BENNY DARLIN R |
| 1,006.04 | PAY | | | |
| | PAYROLL | 547662 | 03/16/2018 | J MURPHY HOWLE |
| 839.21 | PAY | | | |

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|--------------|--------|------------|----------------------|
| PAYROLL | 547663 | 03/16/2018 | JASON SMITH L |
| 731.84 PAY | | | |
| PAYROLL | 547664 | 03/16/2018 | MICHAEL SWANSON L |
| 1,133.33 PAY | | | |
| PAYROLL | 547665 | 03/16/2018 | JOHNNY COURSON M |
| 985.45 PAY | | | |
| PAYROLL | 547666 | 03/16/2018 | WILLIAM DARBY A |
| 1,106.87 PAY | | | |
| PAYROLL | 547667 | 03/16/2018 | ROBERT EDWARDS L |
| 1,160.28 PAY | | | |
| PAYROLL | 547668 | 03/16/2018 | MICHAEL FLORA W |
| 1,055.61 PAY | | | |
| PAYROLL | 547669 | 03/16/2018 | MICHEAL ODELL L |
| 1,648.84 PAY | | | |
| PAYROLL | 547670 | 03/16/2018 | MATT RANEY W |
| 832.20 PAY | | | |
| PAYROLL | 547671 | 03/16/2018 | MYRON SIMS R |
| 920.59 PAY | | | |
| PAYROLL | 547672 | 03/16/2018 | DAVIS WADE BARTLEY |
| 1,674.99 PAY | | | |
| PAYROLL | 547673 | 03/16/2018 | VAYA BUCKLAND J |
| 1,017.99 PAY | | | |
| PAYROLL | 547674 | 03/16/2018 | KEVIN DUERKSON H |
| 1,032.48 PAY | | | |
| PAYROLL | 547675 | 03/16/2018 | CHARLES GLEN HAMLIN |
| 994.85 PAY | | | |
| PAYROLL | 547676 | 03/16/2018 | BOBBY HANKINS F |
| 958.48 PAY | | | |
| PAYROLL | 547677 | 03/16/2018 | JUSTIN KEEN R |
| 535.28 PAY | | | |
| PAYROLL | 547678 | 03/16/2018 | WESLEY MILLER R |
| 991.04 PAY | | | |
| PAYROLL | 547679 | 03/16/2018 | STEVEN RINEHART G |
| 1,003.14 PAY | | | |
| PAYROLL | 547680 | 03/16/2018 | STEVEN CALAVAN R |
| 1,144.59 PAY | | | |
| PAYROLL | 547681 | 03/16/2018 | DANNY EVANS W |
| 1,546.93 PAY | | | |
| PAYROLL | 547682 | 03/16/2018 | DONALD HOPPER F |
| 1,009.49 PAY | | | |
| PAYROLL | 547683 | 03/16/2018 | MICHAEL HRABAL L |
| 1,105.47 PAY | | | |
| PAYROLL | 547684 | 03/16/2018 | JOHN JETTON D |
| 1,096.71 PAY | | | |
| PAYROLL | 547685 | 03/16/2018 | TOMMY SANDERSON D |
| 1,152.62 PAY | | | |
| PAYROLL | 547686 | 03/16/2018 | BETH WISENBAKER B |
| 811.55 PAY | | | |
| PAYROLL | 547687 | 03/16/2018 | CHRISTEN CORONILLA P |
| 1,077.01 PAY | | | |
| PAYROLL | 547688 | 03/16/2018 | SUSAN FISHER S |
| 1,177.47 PAY | | | |
| PAYROLL | 547689 | 03/29/2018 | DONNA GOINS L |
| 984.53 PAY | | | |
| PAYROLL | 547690 | 03/29/2018 | ROBERT NEWSOM E |
| 2,167.87 PAY | | | |
| PAYROLL | 547691 | 03/29/2018 | MILLIE DUNCAN D |

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|----------|---------|--------|------------|-------------------|
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| | PAYROLL | 547692 | 03/29/2018 | KELLY KASLON |
| 1,300.79 | PAY | | | |
| | PAYROLL | 547693 | 03/29/2018 | SHELLY WISER M |
| 812.47 | PAY | | | |
| | PAYROLL | 547694 | 03/29/2018 | LESLIE CANNON J |
| 772.52 | PAY | | | |
| | PAYROLL | 547695 | 03/29/2018 | MARIA HERNANDEZ D |
| 792.80 | PAY | | | |
| | PAYROLL | 547696 | 03/29/2018 | SASHA MORGAN M |
| 779.55 | PAY | | | |
| | PAYROLL | 547697 | 03/29/2018 | AUDENA PHILLIPS E |
| 820.53 | PAY | | | |
| | PAYROLL | 547698 | 03/29/2018 | DEBRA SHIRLEY S |
| 1,471.04 | PAY | | | |
| | PAYROLL | 547699 | 03/29/2018 | TRACY SMITH J |
| 874.54 | PAY | | | |
| | PAYROLL | 547700 | 03/29/2018 | KELSIE THOMAS F |
| 309.42 | PAY | | | |
| | PAYROLL | 547701 | 03/29/2018 | DANNY DAVIS L |
| 975.61 | PAY | | | |
| | PAYROLL | 547702 | 03/29/2018 | AMY SMITH M |
| 3,107.43 | PAY | | | |
| | PAYROLL | 547703 | 03/29/2018 | ELIZABETH VICE |
| 1,054.24 | PAY | | | |
| | PAYROLL | 547704 | 03/29/2018 | REGINA COLLINS M |
| 1,087.22 | PAY | | | |

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CHK200

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

| | | | | |
|----------|---------|--------|------------|------------------------|
| | PAYROLL | 547705 | 03/29/2018 | RALPH EDWARD NORTHCUTT |
| 154.60 | PAY | | | |
| | PAYROLL | 547706 | 03/29/2018 | JANA RUSHING A |
| 2,165.02 | PAY | | | |
| | PAYROLL | 547707 | 03/29/2018 | WILL BIARD |
| 157.57 | PAY | | | |
| | PAYROLL | 547708 | 03/29/2018 | ANNA UPCHURCH M |
| 958.40 | PAY | | | |
| | PAYROLL | 547709 | 03/29/2018 | LISA BELL P |
| 809.58 | PAY | | | |
| | PAYROLL | 547710 | 03/29/2018 | KELLEY CRAIG T |
| 748.64 | PAY | | | |
| | PAYROLL | 547711 | 03/29/2018 | MARYLOU FRYER R |
| 1,010.68 | PAY | | | |

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|--------------|--------|------------|---------------------|
| PAYROLL | 547712 | 03/29/2018 | CHERYL FULCHER D |
| 1,537.97 PAY | | | |
| PAYROLL | 547713 | 03/29/2018 | TYRA KENEMORE D |
| 748.74 PAY | | | |
| PAYROLL | 547714 | 03/29/2018 | WINTER MCCLURE J |
| 817.31 PAY | | | |
| PAYROLL | 547715 | 03/29/2018 | DARNELL MCQUEEN |
| 853.92 PAY | | | |
| PAYROLL | 547716 | 03/29/2018 | LISA HOOTEN A |
| 922.20 PAY | | | |
| PAYROLL | 547717 | 03/29/2018 | BILLY TEER J |
| 1,608.00 PAY | | | |
| PAYROLL | 547718 | 03/29/2018 | ANGELICA BRAVO |
| 703.97 PAY | | | |
| PAYROLL | 547719 | 03/29/2018 | TAMMY CALHOUN S |
| 940.68 PAY | | | |
| PAYROLL | 547720 | 03/29/2018 | BRADLEY CUMMINGS A |
| 1,583.36 PAY | | | |
| PAYROLL | 547721 | 03/29/2018 | AMY GRIGGS E |
| 1,156.99 PAY | | | |
| PAYROLL | 547722 | 03/29/2018 | LAYLA HIGHFIELD |
| 918.65 PAY | | | |
| PAYROLL | 547723 | 03/29/2018 | DUSTANNA RABE H |
| 2,171.37 PAY | | | |
| PAYROLL | 547724 | 03/29/2018 | SAMANTHA WILLIAMS N |
| 777.13 PAY | | | |
| PAYROLL | 547725 | 03/29/2018 | C MARSHELLE AVENT |
| 1,020.38 PAY | | | |
| PAYROLL | 547726 | 03/29/2018 | SHANNAH HOWLE |
| 1,665.90 PAY | | | |
| PAYROLL | 547727 | 03/29/2018 | EVELYN ROCHELLE V |
| 285.70 PAY | | | |
| PAYROLL | 547728 | 03/29/2018 | CHASITY CAMPBELL L |
| 640.86 PAY | | | |
| PAYROLL | 547729 | 03/29/2018 | CARLA CORDOVA M |
| 921.90 PAY | | | |
| PAYROLL | 547730 | 03/29/2018 | DEBORA MITCHELL |
| 1,510.97 PAY | | | |
| PAYROLL | 547731 | 03/29/2018 | LAURA NOLEN S |
| 372.49 PAY | | | |
| PAYROLL | 547732 | 03/29/2018 | TERESA PALMER L |
| 1,043.64 PAY | | | |
| PAYROLL | 547733 | 03/29/2018 | STACY PATE L |
| 828.39 PAY | | | |
| PAYROLL | 547734 | 03/29/2018 | SHIRLEY REYNOLDS |
| 951.17 PAY | | | |
| PAYROLL | 547735 | 03/29/2018 | SARONA BROWN F |
| 593.79 PAY | | | |
| PAYROLL | 547736 | 03/29/2018 | JIMMY DUNCAN D |
| 1,051.50 PAY | | | |
| PAYROLL | 547737 | 03/29/2018 | BRADLEY CAUDLE W |
| 1,034.43 PAY | | | |
| PAYROLL | 547738 | 03/29/2018 | BRYAN CAUDLE A |
| 787.88 PAY | | | |
| PAYROLL | 547739 | 03/29/2018 | CORY COKER L |
| 122.90 PAY | | | |
| PAYROLL | 547740 | 03/29/2018 | SHAWN ENDSLEY A |

March check register

| | | | | |
|----------|---------|--------|------------|----------------------|
| 1,563.43 | PAY | | | |
| | PAYROLL | 547741 | 03/29/2018 | JOE GOBER D |
| 1,198.68 | PAY | | | |
| | PAYROLL | 547742 | 03/29/2018 | MIKE LAGESCHAAR |
| 204.84 | PAY | | | |
| | PAYROLL | 547743 | 03/29/2018 | GREGORY MASSEY D |
| 245.80 | PAY | | | |
| | PAYROLL | 547744 | 03/29/2018 | MICHAEL MATTHEWS E |
| 324.48 | PAY | | | |
| | PAYROLL | 547745 | 03/29/2018 | DUSTIN MILLER R |
| 1,034.43 | PAY | | | |
| | PAYROLL | 547746 | 03/29/2018 | CODY RALEIGH J |
| 1,085.86 | PAY | | | |
| | PAYROLL | 547747 | 03/29/2018 | JAMES SAWYER B |
| 235.57 | PAY | | | |
| | PAYROLL | 547748 | 03/29/2018 | JORDAN STRICKLAND S |
| 882.61 | PAY | | | |
| | PAYROLL | 547749 | 03/29/2018 | BRUCE THOMPSON III W |
| 233.22 | PAY | | | |
| | PAYROLL | 547750 | 03/29/2018 | CHRISTOPHER TURNEY M |
| 122.90 | PAY | | | |
| | PAYROLL | 547751 | 03/29/2018 | ROBERT VICKERY A |
| 102.42 | PAY | | | |
| | PAYROLL | 547752 | 03/29/2018 | AARON WELCH C |
| 591.96 | PAY | | | |
| | PAYROLL | 547753 | 03/29/2018 | NORMAN COLYER D |
| 1,495.28 | PAY | | | |
| | PAYROLL | 547754 | 03/29/2018 | WILLIAM ALLAN B |
| 1,497.92 | PAY | | | |
| | PAYROLL | 547755 | 03/29/2018 | JOEL ANGLIN J |
| 1,471.52 | PAY | | | |
| | PAYROLL | 547756 | 03/29/2018 | RICHARD BRANTLEY D |
| 1,191.32 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

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CHK200

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

| | | | | |
|----------|---------|--------|------------|---------------------|
| | PAYROLL | 547757 | 03/29/2018 | THELMA COOPER J |
| 235.19 | PAY | | | |
| | PAYROLL | 547758 | 03/29/2018 | TANNER CRUMP |
| 1,423.64 | PAY | | | |
| | PAYROLL | 547759 | 03/29/2018 | SCOTT DAVIS J |
| 1,286.38 | PAY | | | |
| | PAYROLL | 547760 | 03/29/2018 | NANCY DELCASTILLO C |
| 1,001.59 | PAY | | | |

March check register

| | | | |
|--------------|--------|------------|----------------------|
| PAYROLL | 547761 | 03/29/2018 | JEREMY DIXON S |
| 1,217.60 PAY | | | |
| PAYROLL | 547762 | 03/29/2018 | LORI DUNCAN L |
| 1,070.72 PAY | | | |
| PAYROLL | 547763 | 03/29/2018 | TODD EVANS A |
| 955.30 PAY | | | |
| PAYROLL | 547764 | 03/29/2018 | DENNIS FINDLEY L |
| 1,475.10 PAY | | | |
| PAYROLL | 547765 | 03/29/2018 | RICHARD GREER W |
| 944.06 PAY | | | |
| PAYROLL | 547766 | 03/29/2018 | KAYLYN GRIFFIN R |
| 1,312.58 PAY | | | |
| PAYROLL | 547767 | 03/29/2018 | ZACHARY HORNE A |
| 1,078.38 PAY | | | |
| PAYROLL | 547768 | 03/29/2018 | KOBY HUME D |
| 1,231.54 PAY | | | |
| PAYROLL | 547769 | 03/29/2018 | CHARLES HUMPHRIES D |
| 1,426.86 PAY | | | |
| PAYROLL | 547770 | 03/29/2018 | ALVIN JORDAN J |
| 1,233.34 PAY | | | |
| PAYROLL | 547771 | 03/29/2018 | KEVIN LESTER R |
| 1,224.08 PAY | | | |
| PAYROLL | 547772 | 03/29/2018 | ZACHARY POINDEXTER L |
| 1,128.68 PAY | | | |
| PAYROLL | 547773 | 03/29/2018 | MICHAEL RUSSELL C |
| 1,271.34 PAY | | | |
| PAYROLL | 547774 | 03/29/2018 | SHEA SHAW A |
| 1,270.34 PAY | | | |
| PAYROLL | 547775 | 03/29/2018 | JUSTIN SHEETS W |
| 1,299.87 PAY | | | |
| PAYROLL | 547776 | 03/29/2018 | TANNER STEWARD D |
| 1,439.83 PAY | | | |
| PAYROLL | 547777 | 03/29/2018 | HADEN STINSON B |
| 1,157.21 PAY | | | |
| PAYROLL | 547778 | 03/29/2018 | LEWIS TATUM L |
| 1,541.77 PAY | | | |
| PAYROLL | 547779 | 03/29/2018 | AMANDA WEATHERFORD S |
| 1,353.03 PAY | | | |
| PAYROLL | 547780 | 03/29/2018 | CORLEY WEATHERFORD M |
| 1,376.03 PAY | | | |
| PAYROLL | 547781 | 03/29/2018 | WILLIAM WISER K |
| 1,507.79 PAY | | | |
| PAYROLL | 547782 | 03/29/2018 | LAURA WILKS V |
| 875.76 PAY | | | |
| PAYROLL | 547783 | 03/29/2018 | LACEY CALHOUN D |
| 782.71 PAY | | | |
| PAYROLL | 547784 | 03/29/2018 | DANIELLE DAVIS M |
| 256.05 PAY | | | |
| PAYROLL | 547785 | 03/29/2018 | DANIELLE HASTINGS E |
| 878.98 PAY | | | |
| PAYROLL | 547786 | 03/29/2018 | GRETCHEN HOUK N |
| 891.11 PAY | | | |
| PAYROLL | 547787 | 03/29/2018 | MEGAN OUD |
| 862.11 PAY | | | |
| PAYROLL | 547788 | 03/29/2018 | EMILY PETTY A |
| 875.67 PAY | | | |
| PAYROLL | 547789 | 03/29/2018 | DAVID RAY W |

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| | | | | |
|----------|---------|--------|------------|---------------------|
| 1,353.01 | PAY | | | |
| | PAYROLL | 547790 | 03/29/2018 | BRANDICE RODGERS B |
| 872.56 | PAY | | | |
| | PAYROLL | 547791 | 03/29/2018 | CYNTHIA ABSTON E |
| 813.97 | PAY | | | |
| | PAYROLL | 547792 | 03/29/2018 | WANDA ALLEN F |
| 1,130.85 | PAY | | | |
| | PAYROLL | 547793 | 03/29/2018 | ANDRA ARCENEUX |
| 918.08 | PAY | | | |
| | PAYROLL | 547794 | 03/29/2018 | KENNETH BATTAILE Z |
| 673.93 | PAY | | | |
| | PAYROLL | 547795 | 03/29/2018 | JEFFREY BOWEN A |
| 895.72 | PAY | | | |
| | PAYROLL | 547796 | 03/29/2018 | ASHLEY BRYANT D |
| 863.40 | PAY | | | |
| | PAYROLL | 547797 | 03/29/2018 | DARCIE CARPENTER L |
| 813.97 | PAY | | | |
| | PAYROLL | 547798 | 03/29/2018 | ALEJANDRA CASTANEDA |
| 1,008.52 | PAY | | | |
| | PAYROLL | 547799 | 03/29/2018 | JERRY CHAPMAN M |
| 931.26 | PAY | | | |
| | PAYROLL | 547800 | 03/29/2018 | KAITLYN CLAYTON V |
| 836.53 | PAY | | | |
| | PAYROLL | 547801 | 03/29/2018 | AUSTIN CORLEY B |
| 833.05 | PAY | | | |
| | PAYROLL | 547802 | 03/29/2018 | RICHARD CRONEY A |
| 882.20 | PAY | | | |
| | PAYROLL | 547803 | 03/29/2018 | KENNETH DEAN L |
| 1,433.50 | PAY | | | |
| | PAYROLL | 547804 | 03/29/2018 | DAVID GLENN L |
| 932.34 | PAY | | | |
| | PAYROLL | 547805 | 03/29/2018 | DUSTIN GREEN W |
| 869.68 | PAY | | | |
| | PAYROLL | 547806 | 03/29/2018 | SINEAD HAGAN N |
| 1,134.99 | PAY | | | |
| | PAYROLL | 547807 | 03/29/2018 | DANA IVEY J |
| 918.98 | PAY | | | |
| | PAYROLL | 547808 | 03/29/2018 | MELVIN JACKSON J |
| 976.02 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

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CHK200

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

| | | | | |
|--------|---------|--------|------------|-------------------|
| | PAYROLL | 547809 | 03/29/2018 | MICHELLE JORDAN N |
| 946.79 | PAY | | | |

March check register

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|--------------|--------|------------|-------------------------|
| PAYROLL | 547810 | 03/29/2018 | JESSE KULL A |
| 908.63 PAY | | | |
| PAYROLL | 547811 | 03/29/2018 | JORDAN LEWIS D |
| 913.70 PAY | | | |
| PAYROLL | 547812 | 03/29/2018 | JOSEPH LUCAS C |
| 852.13 PAY | | | |
| PAYROLL | 547813 | 03/29/2018 | ROBERT LYNN S |
| 811.31 PAY | | | |
| PAYROLL | 547814 | 03/29/2018 | JEFFREY MCGEE S |
| 763.97 PAY | | | |
| PAYROLL | 547815 | 03/29/2018 | OLYMPIA MURILLO |
| 775.15 PAY | | | |
| PAYROLL | 547816 | 03/29/2018 | RAMON RAMIRES RODRIGUEZ |
| 603.19 PAY | | | |
| PAYROLL | 547817 | 03/29/2018 | VICTOR REYNA H |
| 908.63 PAY | | | |
| PAYROLL | 547818 | 03/29/2018 | ANGELICA SANDOVAL |
| 813.97 PAY | | | |
| PAYROLL | 547819 | 03/29/2018 | DYLAN SCOTT W |
| 889.55 PAY | | | |
| PAYROLL | 547820 | 03/29/2018 | JULIE SMITH A |
| 903.70 PAY | | | |
| PAYROLL | 547821 | 03/29/2018 | YOLANDA WILLIAMS Y |
| 861.56 PAY | | | |
| PAYROLL | 547822 | 03/29/2018 | JOE HOOTEN R |
| 1,031.50 PAY | | | |
| PAYROLL | 547823 | 03/29/2018 | PAUL HUFFMAN S |
| 134.06 PAY | | | |
| PAYROLL | 547824 | 03/29/2018 | MAJOR WILLIS J |
| 355.64 PAY | | | |
| PAYROLL | 547825 | 03/29/2018 | HARRY WASHINGTON D |
| 1,148.55 PAY | | | |
| PAYROLL | 547826 | 03/29/2018 | JIM DIAL G |
| 954.61 PAY | | | |
| PAYROLL | 547827 | 03/29/2018 | JOHANNA HICKS S |
| 402.85 PAY | | | |
| PAYROLL | 547828 | 03/29/2018 | BARBARA SANDERS K |
| 547.45 PAY | | | |
| PAYROLL | 547829 | 03/29/2018 | MARIO VILLARINO A |
| 462.85 PAY | | | |
| PAYROLL | 547830 | 03/29/2018 | NATHAN BEARDEN J |
| 465.48 PAY | | | |
| PAYROLL | 547831 | 03/29/2018 | ROSA BECERRA M |
| 129.56 PAY | | | |
| PAYROLL | 547832 | 03/29/2018 | CHRISTOPHER BOLES R |
| 986.58 PAY | | | |
| PAYROLL | 547833 | 03/29/2018 | TAYLOR CATHEY S |
| 107.16 PAY | | | |
| PAYROLL | 547834 | 03/29/2018 | HEATHER COOPER L |
| 247.26 PAY | | | |
| PAYROLL | 547835 | 03/29/2018 | JERRY DALTON W |
| 829.70 PAY | | | |
| PAYROLL | 547836 | 03/29/2018 | MARK DAUGHERTY A |
| 886.12 PAY | | | |
| PAYROLL | 547837 | 03/29/2018 | CINDY ELAM K |
| 303.72 PAY | | | |
| PAYROLL | 547838 | 03/29/2018 | COREY FREEMAN F |

March check register

| | | | | |
|----------|---------|--------|------------|------------------------|
| 453.35 | PAY | | | |
| | PAYROLL | 547839 | 03/29/2018 | STACY HARRINGTON L |
| 784.92 | PAY | | | |
| | PAYROLL | 547840 | 03/29/2018 | HALEY TAYLOR K |
| 340.31 | PAY | | | |
| | PAYROLL | 547841 | 03/29/2018 | ADAM TEER G |
| 1,660.38 | PAY | | | |
| | PAYROLL | 547842 | 03/29/2018 | WADE FORSMAN A |
| 1,278.00 | PAY | | | |
| | PAYROLL | 547843 | 03/29/2018 | MATTHEW HARRIS H |
| 2,021.45 | PAY | | | |
| | PAYROLL | 547844 | 03/29/2018 | NICHOLAS HARRISON C |
| 2,232.87 | PAY | | | |
| | PAYROLL | 547845 | 03/29/2018 | BRENDA KERR S |
| 1,067.04 | PAY | | | |
| | PAYROLL | 547846 | 03/29/2018 | WILLIAM RAMSAY W |
| 157.57 | PAY | | | |
| | PAYROLL | 547847 | 03/29/2018 | ASHLEY RODRIGUEZ N |
| 458.27 | PAY | | | |
| | PAYROLL | 547848 | 03/29/2018 | KENNETH STILLWAGONER P |
| 1,407.00 | PAY | | | |
| | PAYROLL | 547849 | 03/29/2018 | CHARLES ADAMS D |
| 1,100.85 | PAY | | | |
| | PAYROLL | 547850 | 03/29/2018 | MICKEY BARKER E |
| 1,669.22 | PAY | | | |
| | PAYROLL | 547851 | 03/29/2018 | GERALD CLARK E |
| 997.14 | PAY | | | |
| | PAYROLL | 547852 | 03/29/2018 | BENNY DARLIN R |
| 889.38 | PAY | | | |
| | PAYROLL | 547853 | 03/29/2018 | J MURPHY HOWLE |
| 799.75 | PAY | | | |
| | PAYROLL | 547854 | 03/29/2018 | JASON SMITH L |
| 859.46 | PAY | | | |
| | PAYROLL | 547855 | 03/29/2018 | MICHAEL SWANSON L |
| 1,157.45 | PAY | | | |
| | PAYROLL | 547856 | 03/29/2018 | JOHNNY COURSON M |
| 1,013.47 | PAY | | | |
| | PAYROLL | 547857 | 03/29/2018 | WILLIAM DARBY A |
| 1,103.21 | PAY | | | |
| | PAYROLL | 547858 | 03/29/2018 | ROBERT EDWARDS L |
| 1,167.46 | PAY | | | |
| | PAYROLL | 547859 | 03/29/2018 | MICHAEL FLORA W |
| 1,182.66 | PAY | | | |
| | PAYROLL | 547860 | 03/29/2018 | MICHEAL ODELL L |
| 1,611.98 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account Check Number Check Date Payee
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Amount Type Voided

| Amount | Type | Voided | | |
|----------|----------|--------|------------|--------------------------------|
| | PAYROLL | 547861 | 03/29/2018 | MATT RANEY W |
| 821.14 | PAY | | | |
| | PAYROLL | 547862 | 03/29/2018 | MYRON SIMS R |
| 880.42 | PAY | | | |
| | PAYROLL | 547863 | 03/29/2018 | DAVIS WADE BARTLEY |
| 1,623.98 | PAY | | | |
| | PAYROLL | 547864 | 03/29/2018 | VAYA BUCKLAND J |
| 1,032.80 | PAY | | | |
| | PAYROLL | 547865 | 03/29/2018 | KEVIN DUERKSON H |
| 970.86 | PAY | | | |
| | PAYROLL | 547866 | 03/29/2018 | CHARLES GLEN HAMLIN |
| 890.38 | PAY | | | |
| | PAYROLL | 547867 | 03/29/2018 | BOBBY HANKINS F |
| 985.92 | PAY | | | |
| | PAYROLL | 547868 | 03/29/2018 | JUSTIN KEEN R |
| 836.58 | PAY | | | |
| | PAYROLL | 547869 | 03/29/2018 | WESLEY MILLER R |
| 884.83 | PAY | | | |
| | PAYROLL | 547870 | 03/29/2018 | STEVEN RINEHART G |
| 1,101.84 | PAY | | | |
| | PAYROLL | 547871 | 03/29/2018 | STEVEN CALAVAN R |
| 1,156.13 | PAY | | | |
| | PAYROLL | 547872 | 03/29/2018 | DANNY EVANS W |
| 1,537.97 | PAY | | | |
| | PAYROLL | 547873 | 03/29/2018 | DEWEY HANEY A |
| 580.50 | PAY | | | |
| | PAYROLL | 547874 | 03/29/2018 | DONALD HOPPER F |
| 1,005.82 | PAY | | | |
| | PAYROLL | 547875 | 03/29/2018 | MICHAEL HRABAL L |
| 1,067.61 | PAY | | | |
| | PAYROLL | 547876 | 03/29/2018 | JOHN JETTON D |
| 1,152.05 | PAY | | | |
| | PAYROLL | 547877 | 03/29/2018 | TOMMY SANDERSON D |
| 1,163.57 | PAY | | | |
| | PAYROLL | 547878 | 03/29/2018 | CHRISTEN CORONILLA P |
| 1,078.77 | PAY | | | |
| | PAYROLL | 547879 | 03/29/2018 | SUSAN FISHER S |
| 1,147.58 | PAY | | | |
| | CLEARING | A00954 | 03/12/2018 | BRINKER VOL FIRE AND RESCUE DE |
| 2,986.00 | ACH | | | |
| | CLEARING | A00955 | 03/12/2018 | SULPHUR BLUFF VFD |
| 3,563.00 | ACH | | | |
| | CLEARING | A00956 | 03/13/2018 | EVANS KAREN ANN - #0011442434- |
| 281.54 | ACH | | | |
| | CLEARING | A00957 | 03/13/2018 | GREER CHRISTY GAIL-N007660743 |
| 336.92 | ACH | | | |
| | CLEARING | A00958 | 03/13/2018 | LEMOND JACKIE RENEE -#00123303 |
| 193.85 | ACH | | | |
| | CLEARING | A00959 | 03/13/2018 | RANEY HEATHER - 0012783662 - 2 |
| 243.44 | ACH | | | |
| | CLEARING | A00960 | 03/13/2018 | SIMS TOLEIA SHUNTA-0009983152- |
| 204.46 | ACH | | | |
| | CLEARING | A00961 | 03/13/2018 | SMITH JULEA FARRAR -#001220720 |

March check register

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|------------|----------|--------|------------|--------------------------------|
| 254.43 | ACH | | | |
| | CLEARING | A00962 | 03/26/2018 | ARBALA VFD |
| 643.50 | ACH | | | |
| | CLEARING | A00963 | 03/26/2018 | BRINKER VOL FIRE AND RESCUE DE |
| 792.00 | ACH | | | |
| | CLEARING | A00964 | 03/26/2018 | COMO VFD |
| 643.50 | ACH | | | |
| | CLEARING | A00965 | 03/26/2018 | CUMBY VOLUNTEER FIRE DEPARTMEN |
| 792.00 | ACH | | | |
| | CLEARING | A00966 | 03/26/2018 | DIKE VOL FIRE DEPT INC |
| 594.00 | ACH | | | |
| | CLEARING | A00967 | 03/26/2018 | SALTILLO VFD |
| 694.00 | ACH | | | |
| | CLEARING | A00968 | 03/26/2018 | MILLER GROVE VFD |
| 616.50 | ACH | | | |
| | CLEARING | A00969 | 03/26/2018 | NORTH HOPKINS VFD |
| 718.50 | ACH | | | |
| | CLEARING | A00970 | 03/26/2018 | SOUTH SULPHUR VOLUNTEER FIRE D |
| 544.50 | ACH | | | |
| | CLEARING | A00971 | 03/26/2018 | PICKTON-PINE FOREST VFD |
| 792.00 | ACH | | | |
| | CLEARING | A00972 | 03/26/2018 | SULPHUR BLUFF VFD |
| 643.50 | ACH | | | |
| | CLEARING | A00973 | 03/26/2018 | TIRA VOLUNTEER FIRE DEPARTMENT |
| 495.00 | ACH | | | |
| | CLEARING | A00974 | 03/27/2018 | EVANS KAREN ANN - #0011442434- |
| 281.54 | ACH | | | |
| | CLEARING | A00975 | 03/27/2018 | GREER CHRISTY GAIL-N007660743 |
| 336.92 | ACH | | | |
| | CLEARING | A00976 | 03/27/2018 | LEMOND JACKIE RENEE -#00123303 |
| 193.85 | ACH | | | |
| | CLEARING | A00977 | 03/27/2018 | RANEY HEATHER - 0012783662 - 2 |
| 243.44 | ACH | | | |
| | CLEARING | A00978 | 03/27/2018 | SIMS TOLEIA SHUNTA-0009983152- |
| 204.46 | ACH | | | |
| | CLEARING | A00979 | 03/27/2018 | SMITH JULEA FARRAR -#001220720 |
| 254.43 | ACH | | | |
| | CLEARING | A00980 | 03/29/2018 | TEXAS COUNTY AND DIST RETIREME |
| 162,307.09 | ACH | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS

0.00

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3,807,732.66

0.00

581,012.86

179,854.37

4,568,599.89

323 TOTAL CHECKS

0 TOTAL ELECTONIC PAYMENTS

632 TOTAL PAYROLL CHECKS

27 TOTAL ACH TRANSACTIONS

982 TOTAL ALL CHECKS