

MAR CHECK REGISTER  
 COMBINED CHECK REGISTER

04/22/2020

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HOPKINS

CHK200

03/01/2020 TO 03/31/2020

| Bank Account | Check Number      | Check Date          | Payee                       |
|--------------|-------------------|---------------------|-----------------------------|
| Amount       | Type              | Voided              |                             |
| 3,060.00     | DA ALLIANC<br>CHK | 1174<br>03/13/2020  | MKD ENTERPRISES, LLC        |
| 1,703.26     | MAIN<br>CHK       | 5253<br>03/02/2020  | ALLIANCE BANK               |
| 720.00       | MAIN<br>CHK       | 5254<br>03/02/2020  | JURY PETTY CASH             |
| 16,023.90    | MAIN<br>CHK       | 5255<br>03/04/2020  | SULPHUR SPRINGS POLICE DEPT |
| 622,913.70   | MAIN<br>CHK       | 5256<br>03/09/2020  | CLEARING ACCOUNT            |
| 298,900.86   | MAIN<br>CHK       | 5257<br>03/10/2020  | CLEARING ACCOUNT            |
| 1,030,731.03 | MAIN<br>CHK       | 5258<br>03/23/2020  | CLEARING ACCOUNT            |
| 275,520.25   | MAIN<br>CHK       | 5259<br>03/24/2020  | CLEARING ACCOUNT            |
| 234,975.84   | MAIN<br>CHK       | 5260<br>03/26/2020  | CLEARING ACCOUNT            |
| 848.77       | PAYROLL<br>PAY    | 15824<br>03/13/2020 | WENDY FORBES D              |
| 300.14       | PAYROLL<br>PAY    | 15825<br>03/13/2020 | KAYLA SCOTT R               |
| 565.97       | PAYROLL<br>PAY    | 15826<br>03/13/2020 | JUDITH SNYDER F             |
| 1,188.62     | PAYROLL<br>PAY    | 15827<br>03/13/2020 | VICKI FRANZEN L             |
| 1,206.69     | PAYROLL<br>PAY    | 15828<br>03/13/2020 | SHEILA FUNDERBURK B         |
| 1,297.98     | PAYROLL<br>PAY    | 15829<br>03/13/2020 | NELL FURNEY                 |
| 1,237.60     | PAYROLL<br>PAY    | 15830<br>03/13/2020 | BARBARA GRUBBS M            |
| 572.31       | PAYROLL<br>PAY    | 15831<br>03/13/2020 | PATSY NEAL E                |
| 44.32        | PAYROLL<br>PAY    | 15832<br>03/13/2020 | GENA PRICKETTE W            |
| 1,356.95     | PAYROLL<br>PAY    | 15833<br>03/13/2020 | MICHAEL WOLFE G             |
| 532.49       | PAYROLL<br>PAY    | 15834<br>03/13/2020 | ANGELA ZAHN D               |
| 302.07       | PAYROLL<br>PAY    | 15835<br>03/13/2020 | EVELYN ROCHELLE V           |
| 1,003.20     | PAYROLL<br>PAY    | 15836<br>03/13/2020 | CAMI WILLIAMS M             |
| 181.62       | PAYROLL<br>PAY    | 15837<br>03/13/2020 | ELIAS GARCIA                |
|              | PAYROLL           | 15838<br>03/13/2020 | JAKE LUCAS R                |

## MAR CHECK REGISTER

|           |          |       |            |                                 |  |
|-----------|----------|-------|------------|---------------------------------|--|
| 363.25    | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15839 | 03/13/2020 | DANIEL RUBALCAVA                |  |
| 682.39    | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15840 | 03/13/2020 | WILBURN RUSSELL L               |  |
| 1,087.83  | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15841 | 03/13/2020 | KEVA NEATHERY D                 |  |
| 993.07    | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15842 | 03/13/2020 | JUSTIN KEEN R                   |  |
| 486.36    | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15843 | 03/27/2020 | CAMI WILLIAMS M                 |  |
| 1,003.20  | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15844 | 03/27/2020 | DANIEL RUBALCAVA                |  |
| 748.08    | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15845 | 03/27/2020 | WILBURN RUSSELL L               |  |
| 1,145.61  | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15846 | 03/27/2020 | TROY GILBREATH H                |  |
| 1,046.47  | PAY      |       |            |                                 |  |
|           | PAYROLL  | 15847 | 03/26/2020 | ALLSTATE                        |  |
| 129.64    | CHK      |       |            |                                 |  |
|           | PAYROLL  | 15848 | 03/26/2020 | TRANSAMERICA EMPLOYEE BENEFITS  |  |
| 20.40     | CHK      |       |            |                                 |  |
|           | PAYROLL  | 15849 | 03/26/2020 | SUPERIOR VISION                 |  |
| 66.78     | CHK      |       |            |                                 |  |
|           | PAYROLL  | 15850 | 03/26/2020 | TAC-HBP                         |  |
| 3,119.66  | CHK      |       |            |                                 |  |
|           | PAYROLL  | 15851 | 03/26/2020 | ONE AMERICA                     |  |
| 28.22     | CHK      |       |            |                                 |  |
|           | PAYROLL  | 15852 | 03/26/2020 | PRINCIPAL DENTAL                |  |
| 276.24    | CHK      |       |            |                                 |  |
|           | PAYROLL  | 15853 | 03/26/2020 | PRINCIPAL DENTAL                |  |
| 34.53     | CHK      |       |            |                                 |  |
|           | CLEARING | 57832 | 03/09/2020 | QUILL CORP                      |  |
| 73.97     | CHK      |       |            |                                 |  |
|           | CLEARING | 57833 | 03/09/2020 | QUILL CORP                      |  |
| 8.69      | CHK      |       |            |                                 |  |
|           | CLEARING | 57834 | 03/09/2020 | A & S AIR CONDITIONING, INC.    |  |
| 75.00     | CHK      |       |            |                                 |  |
|           | CLEARING | 57835 | 03/09/2020 | A.B.E.L. ENTERPRISES INC.       |  |
| 1,325.17  | CHK      |       |            |                                 |  |
|           | CLEARING | 57836 | 03/09/2020 | A-1 AUTO SUPPLY, INC            |  |
| 4,262.23  | CHK      |       |            |                                 |  |
|           | CLEARING | 57837 | 03/09/2020 | ALL SEASONS OUTDOOR POWER, INC. |  |
| 131.94    | CHK      |       |            |                                 |  |
|           | CLEARING | 57838 | 03/09/2020 | ALLIANCE DOCUMENT SHREDDING     |  |
| 199.80    | CHK      |       |            |                                 |  |
|           | CLEARING | 57839 | 03/09/2020 | APEX PLUMBING AND SUPPLY        |  |
| 583.91    | CHK      |       |            |                                 |  |
|           | CLEARING | 57840 | 03/09/2020 | AT&T MOBILITY                   |  |
| 74.00     | CHK      |       |            |                                 |  |
|           | CLEARING | 57841 | 03/09/2020 | AULSBROOK, SHANNAH              |  |
| 68.01     | CHK      |       |            |                                 |  |
|           | CLEARING | 57842 | 03/09/2020 | AUTOLUBE                        |  |
| 539.59    | CHK      |       |            |                                 |  |
|           | CLEARING | 57843 | 03/09/2020 | AXON ENTERPRISE, INC.           |  |
| 303.50    | CHK      |       |            |                                 |  |
|           | CLEARING | 57844 | 03/09/2020 | BAIRD CONSTRUCTION              |  |
| 40,820.00 | CHK      |       |            |                                 |  |

MAR CHECK REGISTER

\* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

Bank Account    Check Number    Check Date    Payee  
 Amount    Type    Voided

|           |          |       |            |                                |
|-----------|----------|-------|------------|--------------------------------|
|           | CLEARING | 57845 | 03/09/2020 | BAXTER ELECTRIC                |
| 1,080.00  | CHK      |       |            |                                |
|           | CLEARING | 57846 | 03/09/2020 | BIG DAVE ELECTRIC              |
| 300.00    | CHK      |       |            |                                |
|           | CLEARING | 57847 | 03/09/2020 | BIMBO BAKERIES USA INC.        |
| 1,431.60  | CHK      |       |            |                                |
|           | CLEARING | 57848 | 03/09/2020 | BRAD DAVID MUSIC               |
| 1,123.09  | CHK      |       |            |                                |
|           | CLEARING | 57849 | 03/09/2020 | BRADDY MARTIN                  |
| 650.00    | CHK      |       |            |                                |
|           | CLEARING | 57850 | 03/09/2020 | BUNN, GENA PLLC                |
| 1,250.00  | CHK      |       |            |                                |
|           | CLEARING | 57851 | 03/09/2020 | CALCO INC.                     |
| 2,284.07  | CHK      |       |            |                                |
|           | CLEARING | 57852 | 03/09/2020 | CAMERON BRAD                   |
| 269.00    | CHK      |       |            |                                |
|           | CLEARING | 57853 | 03/09/2020 | CASA                           |
| 210.00    | CHK      |       |            |                                |
|           | CLEARING | 57854 | 03/09/2020 | CASTILLO'S TIRE SHOP #3        |
| 83.00     | CHK      |       |            |                                |
|           | CLEARING | 57855 | 03/09/2020 | CBJ CUSTOM EMBROIDERY          |
| 1,647.25  | CHK      |       |            |                                |
|           | CLEARING | 57856 | 03/09/2020 | CHARM-TEX                      |
| 3,053.90  | CHK      |       |            |                                |
|           | CLEARING | 57857 | 03/09/2020 | CHEM-AQUA                      |
| 255.03    | CHK      |       |            |                                |
|           | CLEARING | 57858 | 03/09/2020 | CHRISTUS HEALTH                |
| 600.00    | CHK      |       |            |                                |
|           | CLEARING | 57859 | 03/09/2020 | CITIBANK                       |
| 11,013.47 | CHK      |       |            |                                |
|           | CLEARING | 57860 | 03/09/2020 | CLAYTON CALVIN DON             |
| 900.00    | CHK      |       |            |                                |
|           | CLEARING | 57861 | 03/09/2020 | CLIFFORD POWER SYSTEMS, INC    |
| 5,096.15  | CHK      |       |            |                                |
|           | CLEARING | 57862 | 03/09/2020 | COMO CITY OF                   |
| 45.00     | CHK      |       |            |                                |
|           | CLEARING | 57863 | 03/09/2020 | CONTECH ENGINEERED SOLUTIONS L |
| 2,952.90  | CHK      |       |            |                                |
|           | CLEARING | 57864 | 03/09/2020 | COUNTY JUDGES & COMM ASSOC OF  |
| 1,500.00  | CHK      |       |            |                                |
|           | CLEARING | 57865 | 03/09/2020 | CRW ASSOCIATES, INC            |

## MAR CHECK REGISTER

|           |          |       |            |                                |  |
|-----------|----------|-------|------------|--------------------------------|--|
| 960.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57866 | 03/09/2020 | D & D PIPELINE                 |  |
| 66,283.84 | CHK      |       |            |                                |  |
|           | CLEARING | 57867 | 03/09/2020 | D & E DISC AUTO SUPPLY         |  |
| 592.40    | CHK      |       |            |                                |  |
|           | CLEARING | 57868 | 03/09/2020 | DOKE SARAH                     |  |
| 1,700.00  | CHK      |       |            |                                |  |
|           | CLEARING | 57869 | 03/09/2020 | DRUG AND ALCOHOL TESTING OF E. |  |
| 177.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57870 | 03/09/2020 | DUNCAN DISPOSAL #795           |  |
| 960.11    | CHK      |       |            |                                |  |
|           | CLEARING | 57871 | 03/09/2020 | EAST TEXAS LEGAL SUPPORT       |  |
| 750.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57872 | 03/09/2020 | ECHO PUBLISHING CO             |  |
| 110.43    | CHK      |       |            |                                |  |
|           | CLEARING | 57873 | 03/09/2020 | ECONO SIGN & BARRICADE         |  |
| 2,270.70  | CHK      |       |            |                                |  |
|           | CLEARING | 57874 | 03/09/2020 | EDWARDS, ROBERT                |  |
| 69.00     | CHK      |       |            |                                |  |
|           | CLEARING | 57875 | 03/09/2020 | ELLIOTT ELECTRIC SUPPLY, INC   |  |
| 27.62     | CHK      |       |            |                                |  |
|           | CLEARING | 57876 | 03/09/2020 | EMERGENCY REPORTING            |  |
| 218.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57877 | 03/09/2020 | ENGIE RESOURCES                |  |
| 17,650.09 | CHK      |       |            |                                |  |
|           | CLEARING | 57878 | 03/09/2020 | ENTERPRISE RENT-A-CAR COMPANY  |  |
| 267.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57879 | 03/09/2020 | SHADBOLT, JR., EDWARD J.       |  |
| 70.00     | CHK      |       |            |                                |  |
|           | CLEARING | 57880 | 03/09/2020 | FASTENAL                       |  |
| 81.40     | CHK      |       |            |                                |  |
|           | CLEARING | 57881 | 03/09/2020 | FEC ELECTRIC                   |  |
| 352.11    | CHK      |       |            |                                |  |
|           | CLEARING | 57882 | 03/09/2020 | FIX & FEED SULPHUR SPRINGS     |  |
| 6,769.85  | CHK      |       |            |                                |  |
|           | CLEARING | 57883 | 03/09/2020 | FLATT RACHEL LEE               |  |
| 950.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57884 | 03/09/2020 | FRONTIER COMMUNICATIONS        |  |
| 162.19    | CHK      |       |            |                                |  |
|           | CLEARING | 57885 | 03/09/2020 | GAFFORD CHAPEL WATER SUPPLY    |  |
| 58.80     | CHK      |       |            |                                |  |
|           | CLEARING | 57886 | 03/09/2020 | GINN JOHN                      |  |
| 800.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57887 | 03/09/2020 | GRANTWORKS                     |  |
| 5,700.00  | CHK      |       |            |                                |  |
|           | CLEARING | 57888 | 03/09/2020 | GUNN PLUMBING                  |  |
| 199.50    | CHK      |       |            |                                |  |
|           | CLEARING | 57889 | 03/09/2020 | HALL OIL CO INC.               |  |
| 12,975.23 | CHK      |       |            |                                |  |
|           | CLEARING | 57890 | 03/09/2020 | HAYES DOYLE D.                 |  |
| 165.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57891 | 03/09/2020 | HAYES ENGINEERING INC.         |  |
| 4,800.00  | CHK      |       |            |                                |  |
|           | CLEARING | 57892 | 03/09/2020 | HERRINGTON ROBERT J            |  |
| 400.00    | CHK      |       |            |                                |  |
|           | CLEARING | 57893 | 03/09/2020 | HOLT AGRIBUSINESS              |  |
| 639.71    | CHK      |       |            |                                |  |

|            |       |            |                                |
|------------|-------|------------|--------------------------------|
|            |       |            | MAR CHECK REGISTER             |
| CLEARING   | 57894 | 03/09/2020 | HOLT CAT                       |
| 310,168.52 | CHK   |            |                                |
| CLEARING   | 57895 | 03/09/2020 | HOLZ MATTHEW                   |
| 400.00     | CHK   |            |                                |
| CLEARING   | 57896 | 03/09/2020 | HOMICIDE INVESTIGATORS OF TEXA |
| 500.00     | CHK   | 03/25/2020 |                                |

\* INDICATES A GAP IN CHECK # SEQUENCE

|            |   |                          |
|------------|---|--------------------------|
| 04/22/2020 |   | COMBINED CHECK REGISTER  |
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| HOPKINS    |   | 03/01/2020 TO 03/31/2020 |
| CHK200     |   |                          |

| Bank Account | Check Number | Check Date | Payee                          |
|--------------|--------------|------------|--------------------------------|
| Amount       | Type         | Voided     |                                |
| -----        |              |            |                                |
| -----        |              |            |                                |
| CLEARING     | 57897        | 03/09/2020 | HOPKINS COUNTY                 |
| 20.00        | CHK          |            |                                |
| CLEARING     | 57898        | 03/09/2020 | HOPKINS COUNTY CHILD PROTECTIV |
| 30.00        | CHK          |            |                                |
| CLEARING     | 57899        | 03/09/2020 | HOYT BREATHING AIR PRODUCTS    |
| 688.50       | CHK          |            |                                |
| CLEARING     | 57900        | 03/09/2020 | INTER COUNTY COMMUNICATION, IN |
| 1,416.88     | CHK          |            |                                |
| CLEARING     | 57901        | 03/09/2020 | JOHNSON CLAY                   |
| 1,900.00     | CHK          |            |                                |
| CLEARING     | 57902        | 03/09/2020 | JURY PETTY CASH                |
| 680.00       | CHK          |            |                                |
| CLEARING     | 57903        | 03/09/2020 | KAYBRO TECHNOLOGIES            |
| 8,865.00     | CHK          |            |                                |
| CLEARING     | 57904        | 03/09/2020 | KESSLER JASON                  |
| 185.00       | CHK          |            |                                |
| CLEARING     | 57905        | 03/09/2020 | KIMBALL MIDWEST                |
| 150.00       | CHK          |            |                                |
| CLEARING     | 57906        | 03/09/2020 | KISER'S GLASS TECHNOLOGY, INC  |
| 20.00        | CHK          |            |                                |
| CLEARING     | 57907        | 03/09/2020 | LATSONS.COM                    |
| 1,845.39     | CHK          |            |                                |
| CLEARING     | 57908        | 03/09/2020 | LEXIS-NEXIS                    |
| 609.01       | CHK          |            |                                |
| CLEARING     | 57909        | 03/09/2020 | LITZLER JAMES W                |
| 1,100.00     | CHK          |            |                                |
| CLEARING     | 57910        | 03/09/2020 | LONGHORN TIRE AND SERVICE, LLC |
| 340.89       | CHK          |            |                                |
| CLEARING     | 57911        | 03/09/2020 | LOWE'S                         |
| 1,145.11     | CHK          |            |                                |
| CLEARING     | 57912        | 03/09/2020 | M & W FEED                     |
| 104.25       | CHK          |            |                                |
| CLEARING     | 57913        | 03/09/2020 | MARTINDALE FEED MILL           |
| 363.70       | CHK          |            |                                |
| CLEARING     | 57914        | 03/09/2020 | MCI/VERIZON                    |

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|           |          |       |            |                                 |  |
|-----------|----------|-------|------------|---------------------------------|--|
| 54.63     | CHK      |       |            |                                 |  |
|           | CLEARING | 57915 | 03/09/2020 | MERREN LAW OFFICE               |  |
| 1,500.00  | CHK      |       |            |                                 |  |
|           | CLEARING | 57916 | 03/09/2020 | MURRAY ORWOSKY FUNERAL HOME, IN |  |
| 300.00    | CHK      |       |            |                                 |  |
|           | CLEARING | 57917 | 03/09/2020 | NEWSOM JONATHAN A               |  |
| 2,000.00  | CHK      |       |            |                                 |  |
|           | CLEARING | 57918 | 03/09/2020 | NOR-TEX TRACTOR                 |  |
| 5,036.50  | CHK      |       |            |                                 |  |
|           | CLEARING | 57919 | 03/09/2020 | NORTH HOPKINS WATER SUPPLY COR  |  |
| 22.89     | CHK      |       |            |                                 |  |
|           | CLEARING | 57920 | 03/09/2020 | NORTHEAST TEXAS FARMERS COOP    |  |
| 938.56    | CHK      |       |            |                                 |  |
|           | CLEARING | 57921 | 03/09/2020 | NORTHEAST TEXAS JANITORIAL SUP  |  |
| 182.71    | CHK      |       |            |                                 |  |
|           | CLEARING | 57922 | 03/09/2020 | O'REILLY AUTOMOTIVE LLC         |  |
| 358.71    | CHK      |       |            |                                 |  |
|           | CLEARING | 57923 | 03/09/2020 | PAWN SHOP, THE                  |  |
| 98.45     | CHK      |       |            |                                 |  |
|           | CLEARING | 57924 | 03/09/2020 | PEOPLES                         |  |
| 2,844.87  | CHK      |       |            |                                 |  |
|           | CLEARING | 57925 | 03/09/2020 | PERFORMANCE FOOD GROUP, INC     |  |
| 14,550.10 | CHK      |       |            |                                 |  |
|           | CLEARING | 57926 | 03/09/2020 | PEST PROTECTION SERVICES, INC   |  |
| 600.00    | CHK      |       |            |                                 |  |
|           | CLEARING | 57927 | 03/09/2020 | PETTY CASH                      |  |
| 68.00     | CHK      |       |            |                                 |  |
|           | CLEARING | 57928 | 03/09/2020 | PITTMAN MICHAEL                 |  |
| 500.00    | CHK      |       |            |                                 |  |
|           | CLEARING | 57929 | 03/09/2020 | PRICE INTERNATIONAL, INC.       |  |
| 10,969.04 | CHK      |       |            |                                 |  |
|           | CLEARING | 57930 | 03/09/2020 | PROPANE COMPANY, THE            |  |
| 1,607.78  | CHK      |       |            |                                 |  |
|           | CLEARING | 57931 | 03/09/2020 | QUADIENT FINANCE USA, INC.      |  |
| 200.00    | CHK      |       |            |                                 |  |
|           | CLEARING | 57932 | 03/09/2020 | R.K. HALL CONSTRUCTION LTD      |  |
| 3,574.94  | CHK      |       |            |                                 |  |
|           | CLEARING | 57933 | 03/09/2020 | RICHARD DRAKE CONSTRUCTION COM  |  |
| 3,415.82  | CHK      |       |            |                                 |  |
|           | CLEARING | 57934 | 03/09/2020 | ROMCO EQUIPMENT CO.             |  |
| 175.00    | CHK      |       |            |                                 |  |
|           | CLEARING | 57935 | 03/09/2020 | RONNY'S WELDING LLC             |  |
| 477.95    | CHK      |       |            |                                 |  |
|           | CLEARING | 57936 | 03/09/2020 | ROPER DANIEL                    |  |
| 1,500.00  | CHK      |       |            |                                 |  |
|           | CLEARING | 57937 | 03/09/2020 | RUTLEDGE CRAIN & COMPANY ,PC    |  |
| 6,900.00  | CHK      |       |            |                                 |  |
|           | CLEARING | 57938 | 03/09/2020 | SANSOM TRUCK PARTS & REPAIR IN  |  |
| 894.89    | CHK      |       |            |                                 |  |
|           | CLEARING | 57939 | 03/09/2020 | SHIRLEY WATER SUPPLY            |  |
| 37.72     | CHK      |       |            |                                 |  |
|           | CLEARING | 57940 | 03/09/2020 | SIXTH COURT OF APPEALS          |  |
| 734.49    | CHK      |       |            |                                 |  |
|           | CLEARING | 57941 | 03/09/2020 | SMITH NATE                      |  |
| 700.00    | CHK      |       |            |                                 |  |
|           | CLEARING | 57942 | 03/09/2020 | SOUTHWEST SOLUTIONS             |  |
| 351.49    | CHK      |       |            |                                 |  |

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|          |       |            |                           |
|----------|-------|------------|---------------------------|
| CLEARING | 57943 | 03/09/2020 | SPEARS CHERYL             |
| 375.00   | CHK   |            |                           |
| CLEARING | 57944 | 03/09/2020 | STAR MARK #5              |
| 22.21    | CHK   |            |                           |
| CLEARING | 57945 | 03/09/2020 | SUDDEN LINK               |
| 601.40   | CHK   |            |                           |
| CLEARING | 57946 | 03/09/2020 | SULPHUR SPRINGS CITY OF   |
| 342.37   | CHK   |            |                           |
| CLEARING | 57947 | 03/09/2020 | SULPHUR SPRINGS INJECTION |
| 3,575.00 | CHK   |            |                           |
| CLEARING | 57948 | 03/09/2020 | SULPHUR SPRINGS MUFFLER   |
| 250.00   | CHK   |            |                           |

\* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

| Bank Account | Check Number | Check Date | Payee                          |
|--------------|--------------|------------|--------------------------------|
| Amount       | Type         | Voided     |                                |
| -----        |              |            |                                |
| CLEARING     | 57949        | 03/09/2020 | SYSCO FOOD SYSTEM              |
| 424.20       | CHK          |            |                                |
| CLEARING     | 57950        | 03/09/2020 | TEEN COURT OF HOPKINS COUNTY   |
| 20.00        | CHK          |            |                                |
| CLEARING     | 57951        | 03/09/2020 | TEXAS A & M AGRILIFE EXTENSION |
| 60.00        | CHK          |            |                                |
| CLEARING     | 57952        | 03/09/2020 | TEXAS AGRILIFE EXTENSION CONF  |
| 900.00       | CHK          |            |                                |
| CLEARING     | 57953        | 03/09/2020 | THE HOME DEPOT PRO             |
| 3,491.96     | CHK          |            |                                |
| CLEARING     | 57954        | 03/09/2020 | THEE ROAD SERVICE              |
| 2,444.32     | CHK          |            |                                |
| CLEARING     | 57955        | 03/09/2020 | TIRE TOWN DISCOUNT CENTER      |
| 52.00        | CHK          |            |                                |
| CLEARING     | 57956        | 03/09/2020 | TOTALFUNDS                     |
| 2,020.00     | CHK          |            |                                |
| CLEARING     | 57957        | 03/09/2020 | TRANSUNION RISK & ALTERNATIVE  |
| 137.50       | CHK          |            |                                |
| CLEARING     | 57958        | 03/09/2020 | TRINITY CLINIC                 |
| 143.68       | CHK          |            |                                |
| CLEARING     | 57959        | 03/09/2020 | TSC TRACTOR SUPPLY CO.         |
| 539.98       | CHK          |            |                                |
| CLEARING     | 57960        | 03/09/2020 | TX DEPT OF STATE HEALTH SERVIC |
| 177.51       | CHK          |            |                                |
| CLEARING     | 57961        | 03/09/2020 | TYLER JUNIOR COLLEGE WEST CAMP |
| 50.00        | CHK          |            |                                |
| CLEARING     | 57962        | 03/09/2020 | UNIFIRST HOLDINGS, INC         |
| 1,380.78     | CHK          |            |                                |
| CLEARING     | 57963        | 03/09/2020 | UNITED AG & TURF               |

## MAR CHECK REGISTER

|            |          |       |            |                                |
|------------|----------|-------|------------|--------------------------------|
| 155.36     | CHK      |       |            |                                |
|            | CLEARING | 57964 | 03/09/2020 | VERIZON                        |
| 89.78      | CHK      |       |            |                                |
|            | CLEARING | 57965 | 03/09/2020 | W C SUPPLY                     |
| 932.68     | CHK      |       |            |                                |
|            | CLEARING | 57966 | 03/09/2020 | WHITE BRYAN                    |
| 2,150.00   | CHK      |       |            |                                |
|            | CLEARING | 57967 | 03/10/2020 | AMERICAN FUNDS SERVICE COMPANY |
| 895.00     | CHK      |       |            |                                |
|            | CLEARING | 57968 | 03/10/2020 | HOPKINS COUNTY LAW ENFORCEMENT |
| 525.00     | CHK      |       |            |                                |
|            | CLEARING | 57969 | 03/10/2020 | HOPKINS COUNTY UNITED FUND     |
| 38.50      | CHK      |       |            |                                |
|            | CLEARING | 57970 | 03/10/2020 | MAIN CHECKING/FICA             |
| 36,987.70  | CHK      |       |            |                                |
|            | CLEARING | 57971 | 03/10/2020 | MAIN CHECKING/FIT              |
| 23,951.07  | CHK      |       |            |                                |
|            | CLEARING | 57972 | 03/10/2020 | MAIN CHECKING/MEDICARE         |
| 8,650.48   | CHK      |       |            |                                |
|            | CLEARING | 57973 | 03/10/2020 | METLIFE                        |
| 22.07      | CHK      |       |            |                                |
|            | CLEARING | 57974 | 03/10/2020 | PAYROLL ACCOUNT                |
| 226,122.09 | CHK      |       |            |                                |
|            | CLEARING | 57975 | 03/23/2020 | ACTION CLEANING SYSTEMS, INC   |
| 348.42     | CHK      |       |            |                                |
|            | CLEARING | 57976 | 03/23/2020 | ADULT PROBATION OFFICE         |
| 196.70     | CHK      |       |            |                                |
|            | CLEARING | 57977 | 03/23/2020 | ADVANTAGE COPY SYSTEMS         |
| 1,608.22   | CHK      |       |            |                                |
|            | CLEARING | 57978 | 03/23/2020 | ALL PRO SECURITY SERVICES      |
| 70.00      | CHK      |       |            |                                |
|            | CLEARING | 57979 | 03/23/2020 | ALLIANCE BANK                  |
| 9,599.78   | CHK      |       |            |                                |
|            | CLEARING | 57980 | 03/23/2020 | ALLIANCE DOCUMENT SHREDDING    |
| 118.77     | CHK      |       |            |                                |
|            | CLEARING | 57981 | 03/23/2020 | AMERICAN TIRE DISTRIBUTORS     |
| 158.28     | CHK      |       |            |                                |
|            | CLEARING | 57982 | 03/23/2020 | APEX PLUMBING AND SUPPLY       |
| 665.02     | CHK      |       |            |                                |
|            | CLEARING | 57983 | 03/23/2020 | ASCO EQUIPMENT                 |
| 775.30     | CHK      |       |            |                                |
|            | CLEARING | 57984 | 03/23/2020 | ATMOS ENERGY                   |
| 3,306.95   | CHK      |       |            |                                |
|            | CLEARING | 57985 | 03/23/2020 | ATWOOD DISTRIBUTING            |
| 2,007.58   | CHK      |       |            |                                |
|            | CLEARING | 57986 | 03/23/2020 | AUTOLUBE                       |
| 249.59     | CHK      |       |            |                                |
|            | CLEARING | 57987 | 03/23/2020 | AXON ENTERPRISE, INC.          |
| 660.00     | CHK      |       |            |                                |
|            | CLEARING | 57988 | 03/23/2020 | B & M AUTO SALVAGE             |
| 50.00      | CHK      |       |            |                                |
|            | CLEARING | 57989 | 03/23/2020 | BAIRD CONSTRUCTION             |
| 41,834.00  | CHK      |       |            |                                |
|            | CLEARING | 57990 | 03/23/2020 | BANK OF NEW YORK, THE          |
| 568,698.75 | CHK      |       |            |                                |
|            | CLEARING | 57991 | 03/23/2020 | BELL DAVID                     |
| 300.00     | CHK      |       |            |                                |



MAR CHECK REGISTER

|           |       |            |                         |
|-----------|-------|------------|-------------------------|
| CLEARING  | 57992 | 03/23/2020 | BIG DAVE ELECTRIC       |
| 300.00    | CHK   |            |                         |
| CLEARING  | 57993 | 03/23/2020 | BIMBO BAKERIES USA INC. |
| 830.28    | CHK   |            |                         |
| CLEARING  | 57994 | 03/23/2020 | BRADDY MARTIN           |
| 150.00    | CHK   |            |                         |
| CLEARING  | 57995 | 03/23/2020 | BRIGHT STAR FLOORS, INC |
| 345.00    | CHK   |            |                         |
| CLEARING  | 57996 | 03/23/2020 | BURGIN PIPE & SUPPLY    |
| 505.20    | CHK   |            |                         |
| CLEARING  | 57997 | 03/23/2020 | C-N-C HOME AUDIO VIDEO  |
| 752.00    | CHK   |            |                         |
| CLEARING  | 57998 | 03/23/2020 | CALHOUN, TAMMY          |
| 169.63    | CHK   |            |                         |
| CLEARING  | 57999 | 03/23/2020 | CAPITAL PROJECTS FUND   |
| 23,333.33 | CHK   |            |                         |
| CLEARING  | 58000 | 03/23/2020 | CASTILLO'S TIRE SHOP #3 |
| 16.00     | CHK   |            |                         |

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

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

|           |       |            |                                |
|-----------|-------|------------|--------------------------------|
| CLEARING  | 58001 | 03/23/2020 | CHILDERS AUTOMOTIVE            |
| 984.13    | CHK   |            |                                |
| CLEARING  | 58002 | 03/23/2020 | CITY NATIONAL BANK             |
| 8,269.20  | CHK   |            |                                |
| CLEARING  | 58003 | 03/23/2020 | CIVIC CENTER FUND              |
| 10,000.00 | CHK   |            |                                |
| CLEARING  | 58004 | 03/23/2020 | COMMERCE SAND & SELECT, LLC.   |
| 31,276.60 | CHK   |            |                                |
| CLEARING  | 58005 | 03/23/2020 | COMPLETE OVERHEAD DOOR COMPANY |
| 469.00    | CHK   |            |                                |
| CLEARING  | 58006 | 03/23/2020 | CORONILLA CHRISTEN             |
| 167.00    | CHK   |            |                                |
| CLEARING  | 58007 | 03/23/2020 | CPI IMAGING LP                 |
| 48.27     | CHK   |            |                                |
| CLEARING  | 58008 | 03/23/2020 | CROSSROAD COMMUNICATIONS INC   |
| 300.00    | CHK   |            |                                |
| CLEARING  | 58009 | 03/23/2020 | D & E DISC AUTO SUPPLY         |
| 523.21    | CHK   |            |                                |
| CLEARING  | 58010 | 03/23/2020 | DALLAS COUNTY TREASURER/FORENS |
| 2,150.00  | CHK   |            |                                |
| CLEARING  | 58011 | 03/23/2020 | DATA PRESERVATION LLC          |
| 4,380.18  | CHK   |            |                                |
| CLEARING  | 58012 | 03/23/2020 | DE LAGE LANDEN                 |

## MAR CHECK REGISTER

|           |          |       |            |                                |
|-----------|----------|-------|------------|--------------------------------|
| 42.50     | CHK      |       |            |                                |
|           | CLEARING | 58013 | 03/23/2020 | DISCOUNT WHEEL & TIRE          |
| 636.55    | CHK      |       |            |                                |
|           | CLEARING | 58014 | 03/23/2020 | DISTRICT ATTORNEY FUND         |
| 23,244.83 | CHK      |       |            |                                |
|           | CLEARING | 58015 | 03/23/2020 | DOKE SARAH                     |
| 100.00    | CHK      |       |            |                                |
|           | CLEARING | 58016 | 03/23/2020 | EAST TEXAS BROADCASTING, INC   |
| 540.00    | CHK      |       |            |                                |
|           | CLEARING | 58017 | 03/23/2020 | ECHO PUBLISHING CO             |
| 191.46    | CHK      |       |            |                                |
|           | CLEARING | 58018 | 03/23/2020 | ELLIOTT ELECTRIC SUPPLY, INC   |
| 25.50     | CHK      |       |            |                                |
|           | CLEARING | 58019 | 03/23/2020 | FARM COUNTRY INC               |
| 149.77    | CHK      |       |            |                                |
|           | CLEARING | 58020 | 03/23/2020 | FASTENAL                       |
| 372.08    | CHK      |       |            |                                |
|           | CLEARING | 58021 | 03/23/2020 | FCI EQUIPMENT                  |
| 148.40    | CHK      |       |            |                                |
|           | CLEARING | 58022 | 03/23/2020 | FISHER SUSAN                   |
| 26.22     | CHK      |       |            |                                |
|           | CLEARING | 58023 | 03/23/2020 | FLATT RACHEL LEE               |
| 800.00    | CHK      |       |            |                                |
|           | CLEARING | 58024 | 03/23/2020 | FRONTIER COMMUNICATIONS        |
| 1,210.40  | CHK      |       |            |                                |
|           | CLEARING | 58025 | 03/23/2020 | GALYEAN INSURANCE AGENCY       |
| 71.00     | CHK      |       |            |                                |
|           | CLEARING | 58026 | 03/23/2020 | GEO.P.BANE, INC.               |
| 142.06    | CHK      |       |            |                                |
|           | CLEARING | 58027 | 03/23/2020 | GRIFFIN COMMUNICATION          |
| 19.95     | CHK      |       |            |                                |
|           | CLEARING | 58028 | 03/23/2020 | GUNN PLUMBING                  |
| 8,365.00  | CHK      |       |            |                                |
|           | CLEARING | 58029 | 03/23/2020 | HALL OIL CO INC.               |
| 25,007.94 | CHK      |       |            |                                |
|           | CLEARING | 58030 | 03/23/2020 | HANEY, DEWEY                   |
| 5.00      | CHK      |       |            |                                |
|           | CLEARING | 58031 | 03/23/2020 | HARRISON HEATHER               |
| 13.15     | CHK      |       |            |                                |
|           | CLEARING | 58032 | 03/23/2020 | HERRINGTON ROBERT J            |
| 850.00    | CHK      |       |            |                                |
|           | CLEARING | 58033 | 03/23/2020 | HICKS JOHANNA                  |
| 346.84    | CHK      |       |            |                                |
|           | CLEARING | 58034 | 03/23/2020 | HOLT AGRIBUSINESS              |
| 521.46    | CHK      |       |            |                                |
|           | CLEARING | 58035 | 03/23/2020 | HOPKINS COUNTY APPRAISAL DISTR |
| 48,467.91 | CHK      |       |            |                                |
|           | CLEARING | 58036 | 03/23/2020 | HOPKINS COUNTY TIRE, INC       |
| 75.00     | CHK      |       |            |                                |
|           | CLEARING | 58037 | 03/23/2020 | HURLEY, MICHAEL                |
| 762.00    | CHK      |       |            |                                |
|           | CLEARING | 58038 | 03/23/2020 | INTER COUNTY COMMUNICATION, IN |
| 630.09    | CHK      |       |            |                                |
|           | CLEARING | 58039 | 03/23/2020 | JAY HODGE                      |
| 52.10     | CHK      |       |            |                                |
|           | CLEARING | 58040 | 03/23/2020 | JOE BOB'S                      |
| 163.74    | CHK      |       |            |                                |

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|           |       |            |                                |
|-----------|-------|------------|--------------------------------|
| CLEARING  | 58041 | 03/23/2020 | JOHNSON CLAY                   |
| 400.00    | CHK   |            |                                |
| CLEARING  | 58042 | 03/23/2020 | JUVENILE PROBATION FUND        |
| 13,622.00 | CHK   |            |                                |
| CLEARING  | 58043 | 03/23/2020 | KAYBRO TECHNOLOGIES            |
| 146.00    | CHK   |            |                                |
| CLEARING  | 58044 | 03/23/2020 | KENEMORE TYRA                  |
| 169.48    | CHK   |            |                                |
| CLEARING  | 58045 | 03/23/2020 | KIRBY RESTAURANT & CHEMICAL SU |
| 558.00    | CHK   |            |                                |
| CLEARING  | 58046 | 03/23/2020 | LAMAR COUNTY HUMAN RESOURCES   |
| 833.33    | CHK   |            |                                |
| CLEARING  | 58047 | 03/23/2020 | LAWSON PRODUCTS, INC           |
| 446.58    | CHK   |            |                                |
| CLEARING  | 58048 | 03/23/2020 | MAGNEGAS WELDING SUPPLY-SOUTH, |
| 82.84     | CHK   |            |                                |
| CLEARING  | 58049 | 03/23/2020 | MARK BAKER SAND AND GRAVEL     |
| 375.00    | CHK   |            |                                |
| CLEARING  | 58050 | 03/23/2020 | MARTIN MARIETTA MATERIALS, INC |
| 2,453.49  | CHK   |            |                                |
| CLEARING  | 58051 | 03/23/2020 | MARTINDALE FEED MILL           |
| 222.30    | CHK   |            |                                |
| CLEARING  | 58052 | 03/23/2020 | MATHESON TRI-GAS INC           |
| 41.60     | CHK   |            |                                |

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

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

|           |       |            |                                |
|-----------|-------|------------|--------------------------------|
| CLEARING  | 58053 | 03/23/2020 | MERREN LAW OFFICE              |
| 1,050.00  | CHK   |            |                                |
| CLEARING  | 58054 | 03/23/2020 | NAPA PARIS                     |
| 466.61    | CHK   |            |                                |
| CLEARING  | 58055 | 03/23/2020 | NET DATA                       |
| 10,633.34 | CHK   |            |                                |
| CLEARING  | 58056 | 03/23/2020 | NETPROTEC LLC                  |
| 485.00    | CHK   |            |                                |
| CLEARING  | 58057 | 03/23/2020 | NEWSOM JONATHAN A              |
| 100.00    | CHK   |            |                                |
| CLEARING  | 58058 | 03/23/2020 | NEWSOM ROBERT                  |
| 43.13     | CHK   |            |                                |
| CLEARING  | 58059 | 03/23/2020 | NORTHEAST TEXAS DISPOSAL SERVI |
| 375.00    | CHK   |            |                                |
| CLEARING  | 58060 | 03/23/2020 | NORTHEAST TEXAS FARMERS COOP   |
| 1,540.35  | CHK   |            |                                |
| CLEARING  | 58061 | 03/23/2020 | O'REILLY AUTOMOTIVE LLC        |

## MAR CHECK REGISTER

|           |          |       |            |                                |  |
|-----------|----------|-------|------------|--------------------------------|--|
| 36.13     | CHK      |       |            |                                |  |
|           | CLEARING | 58062 | 03/23/2020 | PAWN SHOP, THE                 |  |
| 448.60    | CHK      |       |            |                                |  |
|           | CLEARING | 58063 | 03/23/2020 | PERFORMANCE FOOD GROUP, INC    |  |
| 9,188.21  | CHK      |       |            |                                |  |
|           | CLEARING | 58064 | 03/23/2020 | PRICE INTERNATIONAL, INC.      |  |
| 3,733.84  | CHK      |       |            |                                |  |
|           | CLEARING | 58065 | 03/23/2020 | QUILL CORP                     |  |
| 31.16     | CHK      |       |            |                                |  |
|           | CLEARING | 58066 | 03/23/2020 | R.K. HALL CONSTRUCTION LTD     |  |
| 14,495.46 | CHK      |       |            |                                |  |
|           | CLEARING | 58067 | 03/23/2020 | RICHARD DRAKE CONSTRUCTION COM |  |
| 92,628.04 | CHK      |       |            |                                |  |
|           | CLEARING | 58068 | 03/23/2020 | RICKS OIL DEPOT                |  |
| 30.59     | CHK      |       |            |                                |  |
|           | CLEARING | 58069 | 03/23/2020 | RIDGEWAY HYDRAULIC & MACHINE W |  |
| 819.76    | CHK      |       |            |                                |  |
|           | CLEARING | 58070 | 03/23/2020 | RPM STAFFING PROFESSIONALS, IN |  |
| 60.00     | CHK      |       |            |                                |  |
|           | CLEARING | 58071 | 03/23/2020 | RUSHING JANA ATCHISON          |  |
| 119.00    | CHK      |       |            |                                |  |
|           | CLEARING | 58072 | 03/23/2020 | SEATON CONSTRUCTION, INC.      |  |
| 5,850.00  | CHK      |       |            |                                |  |
|           | CLEARING | 58073 | 03/23/2020 | SECURITY FUND                  |  |
| 4,625.00  | CHK      |       |            |                                |  |
|           | CLEARING | 58074 | 03/23/2020 | SHIPPING ZONE THE              |  |
| 35.87     | CHK      |       |            |                                |  |
|           | CLEARING | 58075 | 03/23/2020 | SHOWALTER JAMES                |  |
| 4,000.00  | CHK      |       |            |                                |  |
|           | CLEARING | 58076 | 03/23/2020 | SMITH TRACY                    |  |
| 204.50    | CHK      |       |            |                                |  |
|           | CLEARING | 58077 | 03/23/2020 | SOUTHWEST SOLUTIONS            |  |
| 534.48    | CHK      |       |            |                                |  |
|           | CLEARING | 58078 | 03/23/2020 | SS NEWS-TELEGRAM               |  |
| 314.20    | CHK      |       |            |                                |  |
|           | CLEARING | 58079 | 03/23/2020 | SUDDEN LINK                    |  |
| 87.83     | CHK      |       |            |                                |  |
|           | CLEARING | 58080 | 03/23/2020 | SULPHUR SPRINGS CITY OF        |  |
| 5,314.71  | CHK      |       |            |                                |  |
|           | CLEARING | 58081 | 03/23/2020 | SULPHUR SPRINGS CITY OF        |  |
| 1,875.00  | CHK      |       |            |                                |  |
|           | CLEARING | 58082 | 03/23/2020 | SULPHUR SPRINGS MUFFLER        |  |
| 118.70    | CHK      |       |            |                                |  |
|           | CLEARING | 58083 | 03/23/2020 | SUSTAINABLE PAVEMENT TECHNOLOG |  |
| 1,588.16  | CHK      |       |            |                                |  |
|           | CLEARING | 58084 | 03/23/2020 | TEXAS DEPT.OF STATE HEALTH SER |  |
| 30.00     | CHK      |       |            |                                |  |
|           | CLEARING | 58085 | 03/23/2020 | THE GOODYEAR TIRE & RUBBER COM |  |
| 3,191.25  | CHK      |       |            |                                |  |
|           | CLEARING | 58086 | 03/23/2020 | THE HOME DEPOT PRO             |  |
| 1,999.81  | CHK      |       |            |                                |  |
|           | CLEARING | 58087 | 03/23/2020 | THOMPSON LEIGH                 |  |
| 200.00    | CHK      |       |            |                                |  |
|           | CLEARING | 58088 | 03/23/2020 | TIRE TOWN DISCOUNT CENTER      |  |
| 147.00    | CHK      |       |            |                                |  |
|           | CLEARING | 58089 | 03/23/2020 | TRINITY CLINIC                 |  |
| 360.79    | CHK      |       |            |                                |  |

MAR CHECK REGISTER

|            |       |            |                                |
|------------|-------|------------|--------------------------------|
| CLEARING   | 58090 | 03/23/2020 | ULINE SHIPPING SUPPLIES        |
| 337.79     | CHK   |            |                                |
| CLEARING   | 58091 | 03/23/2020 | UNITED AG & TURF               |
| 736.39     | CHK   |            |                                |
| CLEARING   | 58092 | 03/23/2020 | VERIZON                        |
| 1,251.40   | CHK   |            |                                |
| CLEARING   | 58093 | 03/23/2020 | VILLARINO MARIO                |
| 179.22     | CHK   |            |                                |
| CLEARING   | 58094 | 03/23/2020 | WALLACE DONNA GEIKEN           |
| 387.50     | CHK   |            |                                |
| CLEARING   | 58095 | 03/23/2020 | WALLER WHITNEY ROBERTS         |
| 66.56      | CHK   |            |                                |
| CLEARING   | 58096 | 03/24/2020 | AMERICAN FUNDS SERVICE COMPANY |
| 895.00     | CHK   |            |                                |
| CLEARING   | 58097 | 03/24/2020 | HOPKINS COUNTY LAW ENFORCEMENT |
| 555.00     | CHK   |            |                                |
| CLEARING   | 58098 | 03/24/2020 | HOPKINS COUNTY UNITED FUND     |
| 38.50      | CHK   |            |                                |
| CLEARING   | 58099 | 03/24/2020 | MAIN CHECKING/FICA             |
| 34,584.88  | CHK   |            |                                |
| CLEARING   | 58100 | 03/24/2020 | MAIN CHECKING/FIT              |
| 21,998.20  | CHK   |            |                                |
| CLEARING   | 58101 | 03/24/2020 | MAIN CHECKING/MEDICARE         |
| 8,088.66   | CHK   |            |                                |
| CLEARING   | 58102 | 03/24/2020 | METLIFE                        |
| 22.07      | CHK   |            |                                |
| CLEARING   | 58103 | 03/24/2020 | PAYROLL ACCOUNT                |
| 207,481.30 | CHK   |            |                                |
| CLEARING   | 58104 | 03/26/2020 | ALLSTATE                       |
| 32.62      | CHK   |            |                                |

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

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

|          |       |            |                               |
|----------|-------|------------|-------------------------------|
| CLEARING | 58105 | 03/26/2020 | ALLSTATE ACCIDENT             |
| 51.85    | CHK   |            |                               |
| CLEARING | 58106 | 03/26/2020 | COLONIAL LIFE & ACCIDENT INS. |
| 890.31   | CHK   |            |                               |
| CLEARING | 58107 | 03/26/2020 | ONE AMERICA                   |
| 3,774.55 | CHK   |            |                               |
| CLEARING | 58108 | 03/26/2020 | PRINCIPAL DENTAL              |
| 4,350.82 | CHK   |            |                               |
| CLEARING | 58109 | 03/26/2020 | RINEHART, STEVE               |
| 21.90    | CHK   |            |                               |
| CLEARING | 58110 | 03/26/2020 | SUPERIOR VISION               |

## MAR CHECK REGISTER

|            |          |        |            |                        |
|------------|----------|--------|------------|------------------------|
| 978.77     | CHK      |        |            |                        |
|            | CLEARING | 58111  | 03/26/2020 | TAC-HBP                |
| 100,880.26 | CHK      |        |            |                        |
|            | CLEARING | 58112  | 03/31/2020 | GENERAL FUND           |
| 500.00     | CHK      |        |            |                        |
|            | PAYROLL  | 557766 | 03/13/2020 | DONNA GOINS L          |
| 1,090.69   | PAY      |        |            |                        |
|            | PAYROLL  | 557767 | 03/13/2020 | ROBERT NEWSOM E        |
| 2,018.15   | PAY      |        |            |                        |
|            | PAYROLL  | 557768 | 03/13/2020 | MILLIE DUNCAN D        |
| 1,053.29   | PAY      |        |            |                        |
|            | PAYROLL  | 557769 | 03/13/2020 | KELLY KASLON           |
| 1,344.17   | PAY      |        |            |                        |
|            | PAYROLL  | 557770 | 03/13/2020 | SHELLY WISER M         |
| 882.99     | PAY      |        |            |                        |
|            | PAYROLL  | 557771 | 03/13/2020 | LESLIE CANNON J        |
| 1,281.19   | PAY      |        |            |                        |
|            | PAYROLL  | 557772 | 03/13/2020 | SUSAN HARMON C         |
| 903.18     | PAY      |        |            |                        |
|            | PAYROLL  | 557773 | 03/13/2020 | MARIA HERNANDEZ D      |
| 977.36     | PAY      |        |            |                        |
|            | PAYROLL  | 557774 | 03/13/2020 | STACY RAGAN L          |
| 1,039.22   | PAY      |        |            |                        |
|            | PAYROLL  | 557775 | 03/13/2020 | TRACY SMITH J          |
| 1,453.24   | PAY      |        |            |                        |
|            | PAYROLL  | 557776 | 03/13/2020 | NICHOLAS HARRISON C    |
| 4,211.71   | PAY      |        |            |                        |
|            | PAYROLL  | 557777 | 03/13/2020 | LINDSAY SMITH D        |
| 1,135.71   | PAY      |        |            |                        |
|            | PAYROLL  | 557778 | 03/13/2020 | REGINA COLLINS M       |
| 1,144.61   | PAY      |        |            |                        |
|            | PAYROLL  | 557779 | 03/13/2020 | RALPH EDWARD NORTHCUTT |
| 155.00     | PAY      |        |            |                        |
|            | PAYROLL  | 557780 | 03/13/2020 | JANA RUSHING A         |
| 2,451.43   | PAY      |        |            |                        |
|            | PAYROLL  | 557781 | 03/13/2020 | WILL BIARD             |
| 157.57     | PAY      |        |            |                        |
|            | PAYROLL  | 557782 | 03/13/2020 | ANNA UPCHURCH M        |
| 1,035.28   | PAY      |        |            |                        |
|            | PAYROLL  | 557783 | 03/13/2020 | LISA BELL P            |
| 972.09     | PAY      |        |            |                        |
|            | PAYROLL  | 557784 | 03/13/2020 | CYNTHIA CAVINESS E     |
| 970.40     | PAY      |        |            |                        |
|            | PAYROLL  | 557785 | 03/13/2020 | CHERYL FULCHER D       |
| 1,613.24   | PAY      |        |            |                        |
|            | PAYROLL  | 557786 | 03/13/2020 | HEATHER HARRISON N     |
| 885.76     | PAY      |        |            |                        |
|            | PAYROLL  | 557787 | 03/13/2020 | TYRA KENEMORE D        |
| 897.60     | PAY      |        |            |                        |
|            | PAYROLL  | 557788 | 03/13/2020 | MADISON MCCARRIER L    |
| 769.58     | PAY      |        |            |                        |
|            | PAYROLL  | 557789 | 03/13/2020 | DARNELL MCQUEEN        |
| 942.16     | PAY      |        |            |                        |
|            | PAYROLL  | 557790 | 03/13/2020 | LISA HOOTEN A          |
| 1,015.69   | PAY      |        |            |                        |
|            | PAYROLL  | 557791 | 03/13/2020 | MARIA ORTEGA           |
| 843.95     | PAY      |        |            |                        |

|          |        | MAR CHECK REGISTER |                     |
|----------|--------|--------------------|---------------------|
| PAYROLL  | 557792 | 03/13/2020         | BILLY TEER J        |
| 1,725.58 | PAY    |                    |                     |
| PAYROLL  | 557793 | 03/13/2020         | ANGELICA BRAVO      |
| 755.41   | PAY    |                    |                     |
| PAYROLL  | 557794 | 03/13/2020         | TAMMY CALHOUN S     |
| 2,457.60 | PAY    |                    |                     |
| PAYROLL  | 557795 | 03/13/2020         | BRADLEY CUMMINGS A  |
| 1,789.06 | PAY    |                    |                     |
| PAYROLL  | 557796 | 03/13/2020         | AMY GRIGGS E        |
| 1,149.40 | PAY    |                    |                     |
| PAYROLL  | 557797 | 03/13/2020         | LAYLA HIGHFIELD     |
| 1,000.02 | PAY    |                    |                     |
| PAYROLL  | 557798 | 03/13/2020         | DUSTANNA RABE H     |
| 2,249.53 | PAY    |                    |                     |
| PAYROLL  | 557799 | 03/13/2020         | SAMANTHA WILLIAMS N |
| 844.05   | PAY    |                    |                     |
| PAYROLL  | 557800 | 03/13/2020         | SHANNAH AULSBROOK   |
| 1,730.23 | PAY    |                    |                     |
| PAYROLL  | 557801 | 03/13/2020         | C MARSHELLE AVENT   |
| 1,109.50 | PAY    |                    |                     |
| PAYROLL  | 557802 | 03/13/2020         | DANNY DAVIS L       |
| 1,638.24 | PAY    |                    |                     |
| PAYROLL  | 557803 | 03/13/2020         | TAMMY ANTHONY M     |
| 826.78   | PAY    |                    |                     |
| PAYROLL  | 557804 | 03/13/2020         | CHASITY CAMPBELL L  |
| 847.90   | PAY    |                    |                     |
| PAYROLL  | 557805 | 03/13/2020         | CARLA CORDOVA M     |
| 972.89   | PAY    |                    |                     |
| PAYROLL  | 557806 | 03/13/2020         | DEBORA MITCHELL     |
| 1,549.12 | PAY    |                    |                     |
| PAYROLL  | 557807 | 03/13/2020         | LAURA NOLEN S       |
| 382.02   | PAY    |                    |                     |
| PAYROLL  | 557808 | 03/13/2020         | TERESA PALMER L     |
| 1,134.69 | PAY    |                    |                     |
| PAYROLL  | 557809 | 03/13/2020         | STACY PATE L        |
| 1,023.94 | PAY    |                    |                     |

\* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

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

|          |        |            |                  |
|----------|--------|------------|------------------|
| PAYROLL  | 557810 | 03/13/2020 | JIMMY DUNCAN D   |
| 1,174.53 | PAY    |            |                  |
| PAYROLL  | 557811 | 03/13/2020 | BOBBY WOODARD L  |
| 963.51   | PAY    |            |                  |
| PAYROLL  | 557812 | 03/13/2020 | JONATHAN BARTH A |

## MAR CHECK REGISTER

|          |         |        |            |                       |
|----------|---------|--------|------------|-----------------------|
| 122.90   | PAY     |        |            |                       |
|          | PAYROLL | 557813 | 03/13/2020 | JACOB BROWN T         |
| 1,205.19 | PAY     |        |            |                       |
|          | PAYROLL | 557814 | 03/13/2020 | BRADLEY CAUDLE W      |
| 102.42   | PAY     |        |            |                       |
|          | PAYROLL | 557815 | 03/13/2020 | BRYAN CAUDLE A        |
| 1,395.41 | PAY     |        |            |                       |
|          | PAYROLL | 557816 | 03/13/2020 | TUCSON CLAYTON S      |
| 1,160.17 | PAY     |        |            |                       |
|          | PAYROLL | 557817 | 03/13/2020 | SHAWN ENDSLEY A       |
| 1,670.57 | PAY     |        |            |                       |
|          | PAYROLL | 557818 | 03/13/2020 | JOE GOBER D           |
| 1,421.89 | PAY     |        |            |                       |
|          | PAYROLL | 557819 | 03/13/2020 | MIKE LAGESCHAAR       |
| 102.42   | PAY     |        |            |                       |
|          | PAYROLL | 557820 | 03/13/2020 | MICHAEL MATTHEWS E    |
| 837.58   | PAY     |        |            |                       |
|          | PAYROLL | 557821 | 03/13/2020 | DUSTIN MILLER R       |
| 122.90   | PAY     |        |            |                       |
|          | PAYROLL | 557822 | 03/13/2020 | MATTHEW PACK Q        |
| 912.71   | PAY     |        |            |                       |
|          | PAYROLL | 557823 | 03/13/2020 | CODY RALEIGH J        |
| 122.90   | PAY     |        |            |                       |
|          | PAYROLL | 557824 | 03/13/2020 | JORDAN STRICKLAND S   |
| 1,105.22 | PAY     |        |            |                       |
|          | PAYROLL | 557825 | 03/13/2020 | BRUCE THOMPSON III W  |
| 122.90   | PAY     |        |            |                       |
|          | PAYROLL | 557826 | 03/13/2020 | CHRISTOPHER TURNEY M  |
| 233.62   | PAY     |        |            |                       |
|          | PAYROLL | 557827 | 03/13/2020 | NORMAN COLYER D       |
| 1,573.10 | PAY     |        |            |                       |
|          | PAYROLL | 557828 | 03/13/2020 | WILLIAM ALLAN B       |
| 1,594.88 | PAY     |        |            |                       |
|          | PAYROLL | 557829 | 03/13/2020 | CHRISTOPHER BAUMANN J |
| 1,294.93 | PAY     |        |            |                       |
|          | PAYROLL | 557830 | 03/13/2020 | RICHARD BRANTLEY D    |
| 1,421.58 | PAY     |        |            |                       |
|          | PAYROLL | 557831 | 03/13/2020 | LANCE BURDICK A       |
| 1,329.25 | PAY     |        |            |                       |
|          | PAYROLL | 557832 | 03/13/2020 | AARON CHANEY M        |
| 1,496.29 | PAY     |        |            |                       |
|          | PAYROLL | 557833 | 03/13/2020 | TANNER CRUMP          |
| 1,448.33 | PAY     |        |            |                       |
|          | PAYROLL | 557834 | 03/13/2020 | SCOTT DAVIS J         |
| 868.03   | PAY     |        |            |                       |
|          | PAYROLL | 557835 | 03/13/2020 | LORI DUNCAN L         |
| 1,146.65 | PAY     |        |            |                       |
|          | PAYROLL | 557836 | 03/13/2020 | TODD EVANS A          |
| 1,202.39 | PAY     |        |            |                       |
|          | PAYROLL | 557837 | 03/13/2020 | DENNIS FINDLEY L      |
| 1,516.41 | PAY     |        |            |                       |
|          | PAYROLL | 557838 | 03/13/2020 | DREW FISHER A         |
| 1,269.23 | PAY     |        |            |                       |
|          | PAYROLL | 557839 | 03/13/2020 | RICHARD GREER W       |
| 1,533.94 | PAY     |        |            |                       |
|          | PAYROLL | 557840 | 03/13/2020 | ZACHARY HORNE A       |
| 1,783.71 | PAY     |        |            |                       |



|          |        | MAR CHECK REGISTER |                      |
|----------|--------|--------------------|----------------------|
| PAYROLL  | 557841 | 03/13/2020         | ALVIN JORDAN J       |
| 1,350.81 | PAY    |                    |                      |
| PAYROLL  | 557842 | 03/13/2020         | JASON LAVENDER E     |
| 1,654.56 | PAY    |                    |                      |
| PAYROLL  | 557843 | 03/13/2020         | KEVIN LESTER R       |
| 1,522.59 | PAY    |                    |                      |
| PAYROLL  | 557844 | 03/13/2020         | NICKOLAS MARNEY G    |
| 1,249.91 | PAY    |                    |                      |
| PAYROLL  | 557845 | 03/13/2020         | BOBBY OSORNIO O      |
| 1,249.92 | PAY    |                    |                      |
| PAYROLL  | 557846 | 03/13/2020         | THOMAS PATTERSON C   |
| 1,061.47 | PAY    |                    |                      |
| PAYROLL  | 557847 | 03/13/2020         | ANGELA PRICE C       |
| 1,047.59 | PAY    |                    |                      |
| PAYROLL  | 557848 | 03/13/2020         | MICHAEL RUSSELL C    |
| 1,443.08 | PAY    |                    |                      |
| PAYROLL  | 557849 | 03/13/2020         | SHEA SHAW A          |
| 1,417.13 | PAY    |                    |                      |
| PAYROLL  | 557850 | 03/13/2020         | JUSTIN SHEETS W      |
| 1,473.04 | PAY    |                    |                      |
| PAYROLL  | 557851 | 03/13/2020         | RALPH SHING S        |
| 243.25   | PAY    |                    |                      |
| PAYROLL  | 557852 | 03/13/2020         | TANNER STEWARD D     |
| 1,173.99 | PAY    |                    |                      |
| PAYROLL  | 557853 | 03/13/2020         | LEWIS TATUM L        |
| 1,778.85 | PAY    |                    |                      |
| PAYROLL  | 557854 | 03/13/2020         | DANNY TURRENTINE H   |
| 1,412.65 | PAY    |                    |                      |
| PAYROLL  | 557855 | 03/13/2020         | AMANDA WEATHERFORD S |
| 1,522.95 | PAY    |                    |                      |
| PAYROLL  | 557856 | 03/13/2020         | CORLEY WEATHERFORD M |
| 1,581.59 | PAY    |                    |                      |
| PAYROLL  | 557857 | 03/13/2020         | LAURA WILKS V        |
| 979.13   | PAY    |                    |                      |
| PAYROLL  | 557858 | 03/13/2020         | AMANDA FERRELL A     |
| 406.27   | PAY    |                    |                      |
| PAYROLL  | 557859 | 03/13/2020         | LACEY GREER D        |
| 953.20   | PAY    |                    |                      |
| PAYROLL  | 557860 | 03/13/2020         | DANIELLE HASTINGS E  |
| 1,022.52 | PAY    |                    |                      |
| PAYROLL  | 557861 | 03/13/2020         | GRETCHEN HOUK N      |
| 967.69   | PAY    |                    |                      |

\* INDICATES A GAP IN CHECK # SEQUENCE

04/22/2020

COMBINED CHECK REGISTER

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

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

## MAR CHECK REGISTER

|              |        |            |                     |
|--------------|--------|------------|---------------------|
| PAYROLL      | 557862 | 03/13/2020 | KALEB KASLON C      |
| 981.65 PAY   |        |            |                     |
| PAYROLL      | 557863 | 03/13/2020 | DAVID RAY W         |
| 1,444.04 PAY |        |            |                     |
| PAYROLL      | 557864 | 03/13/2020 | BRANDICE RODGERS B  |
| 984.93 PAY   |        |            |                     |
| PAYROLL      | 557865 | 03/13/2020 | CHRISTY TIEMANN A   |
| 621.34 PAY   |        |            |                     |
| PAYROLL      | 557866 | 03/13/2020 | CAITLYN WILSON M    |
| 1,022.52 PAY |        |            |                     |
| PAYROLL      | 557867 | 03/13/2020 | CYNTHIA ABSTON E    |
| 508.61 PAY   |        |            |                     |
| PAYROLL      | 557868 | 03/13/2020 | WANDA ALLEN F       |
| 1,166.29 PAY |        |            |                     |
| PAYROLL      | 557869 | 03/13/2020 | MARSHALL ANDERSON E |
| 960.22 PAY   |        |            |                     |
| PAYROLL      | 557870 | 03/13/2020 | JEFFREY BOWEN A     |
| 1,007.52 PAY |        |            |                     |
| PAYROLL      | 557871 | 03/13/2020 | JERRY CHAPMAN M     |
| 1,048.22 PAY |        |            |                     |
| PAYROLL      | 557872 | 03/13/2020 | AUSTIN CORLEY B     |
| 1,582.79 PAY |        |            |                     |
| PAYROLL      | 557873 | 03/13/2020 | RICHARD CRONEY A    |
| 1,066.70 PAY |        |            |                     |
| PAYROLL      | 557874 | 03/13/2020 | KENNETH DEAN L      |
| 1,516.03 PAY |        |            |                     |
| PAYROLL      | 557875 | 03/13/2020 | ISAAC FOLEY Z       |
| 1,064.38 PAY |        |            |                     |
| PAYROLL      | 557876 | 03/13/2020 | JOSEPH GATEWOOD A   |
| 1,003.20 PAY |        |            |                     |
| PAYROLL      | 557877 | 03/13/2020 | DAVID GLENN L       |
| 1,089.44 PAY |        |            |                     |
| PAYROLL      | 557878 | 03/13/2020 | GIDEON GREGORY L    |
| 1,003.20 PAY |        |            |                     |
| PAYROLL      | 557879 | 03/13/2020 | HARLIE HARRED J     |
| 1,003.20 PAY |        |            |                     |
| PAYROLL      | 557880 | 03/13/2020 | BILLY HATHCOAT W    |
| 920.50 PAY   |        |            |                     |
| PAYROLL      | 557881 | 03/13/2020 | JUSTIN HAYES T      |
| 1,003.20 PAY |        |            |                     |
| PAYROLL      | 557882 | 03/13/2020 | CINDIA HERNANDEZ S  |
| 756.01 PAY   |        |            |                     |
| PAYROLL      | 557883 | 03/13/2020 | BRINANNA HOUK L     |
| 518.65 PAY   |        |            |                     |
| PAYROLL      | 557884 | 03/13/2020 | SABRINA HUTCHINGS L |
| 1,070.38 PAY |        |            |                     |
| PAYROLL      | 557885 | 03/13/2020 | REBBECA ISOM L      |
| 869.15 PAY   |        |            |                     |
| PAYROLL      | 557886 | 03/13/2020 | MELVIN JACKSON J    |
| 1,094.77 PAY |        |            |                     |
| PAYROLL      | 557887 | 03/13/2020 | EDWARD JAIME        |
| 1,007.52 PAY |        |            |                     |
| PAYROLL      | 557888 | 03/13/2020 | ROBERT JOHNSON W    |
| 1,003.20 PAY |        |            |                     |
| PAYROLL      | 557889 | 03/13/2020 | MICHELLE JORDAN N   |
| 877.37 PAY   |        |            |                     |

|          |        | MAR CHECK REGISTER |                     |
|----------|--------|--------------------|---------------------|
| PAYROLL  | 557890 | 03/13/2020         | JESSE KULL A        |
| 1,007.52 | PAY    |                    |                     |
| PAYROLL  | 557891 | 03/13/2020         | ROBERTO LIRA        |
| 1,031.73 | PAY    |                    |                     |
| PAYROLL  | 557892 | 03/13/2020         | OLYMPIA MURILLO     |
| 1,041.84 | PAY    |                    |                     |
| PAYROLL  | 557893 | 03/13/2020         | JAMES PEARSON C     |
| 153.25   | PAY    |                    |                     |
| PAYROLL  | 557894 | 03/13/2020         | RAMON RAMIRES       |
| 495.68   | PAY    |                    |                     |
| PAYROLL  | 557895 | 03/13/2020         | RYAN REED M         |
| 920.50   | PAY    |                    |                     |
| PAYROLL  | 557896 | 03/13/2020         | ANGELICA SANDOVAL   |
| 1,051.06 | PAY    |                    |                     |
| PAYROLL  | 557897 | 03/13/2020         | KACI SHELTON        |
| 864.43   | PAY    |                    |                     |
| PAYROLL  | 557898 | 03/13/2020         | JULIE SMITH A       |
| 1,061.76 | PAY    |                    |                     |
| PAYROLL  | 557899 | 03/13/2020         | WHITNEY WALLER E    |
| 1,033.22 | PAY    |                    |                     |
| PAYROLL  | 557900 | 03/13/2020         | YOLANDA WILLIAMS Y  |
| 960.61   | PAY    |                    |                     |
| PAYROLL  | 557901 | 03/13/2020         | SAVANNAH WOODRUM N  |
| 538.27   | PAY    |                    |                     |
| PAYROLL  | 557902 | 03/13/2020         | TERESA YORK G       |
| 1,114.24 | PAY    |                    |                     |
| PAYROLL  | 557903 | 03/13/2020         | ELIJAH FITE D       |
| 1,296.85 | PAY    |                    |                     |
| PAYROLL  | 557904 | 03/13/2020         | PAUL HUFFMAN S      |
| 365.64   | PAY    |                    |                     |
| PAYROLL  | 557905 | 03/13/2020         | JIM DIAL G          |
| 998.43   | PAY    |                    |                     |
| PAYROLL  | 557906 | 03/13/2020         | KRISTY SPRINGFIELD  |
| 890.02   | PAY    |                    |                     |
| PAYROLL  | 557907 | 03/13/2020         | JOHANNA HICKS S     |
| 403.59   | PAY    |                    |                     |
| PAYROLL  | 557908 | 03/13/2020         | BARBARA SANDERS K   |
| 600.78   | PAY    |                    |                     |
| PAYROLL  | 557909 | 03/13/2020         | MARIO VILLARINO A   |
| 463.59   | PAY    |                    |                     |
| PAYROLL  | 557910 | 03/13/2020         | NATHAN BEARDEN J    |
| 374.85   | PAY    |                    |                     |
| PAYROLL  | 557911 | 03/13/2020         | ROSA BECERRA M      |
| 201.00   | PAY    |                    |                     |
| PAYROLL  | 557912 | 03/13/2020         | CHRISTOPHER BOLES R |
| 1,001.53 | PAY    |                    |                     |
| PAYROLL  | 557913 | 03/13/2020         | JOSHUA BURGIN B     |
| 413.04   | PAY    |                    |                     |

\* INDICATES A GAP IN CHECK # SEQUENCE

## MAR CHECK REGISTER

CHK200

| Bank Account<br>Amount | Check Number<br>Type | Check Date | Payee                |
|------------------------|----------------------|------------|----------------------|
| 1.16                   | PAYROLL<br>PAY       | 03/13/2020 | TAMMY CLAYTON L      |
| 959.91                 | PAYROLL<br>PAY       | 03/13/2020 | MARK DAUGHERTY A     |
| 1,504.30               | PAYROLL<br>PAY       | 03/13/2020 | LONNIE FOX C         |
| 620.27                 | PAYROLL<br>PAY       | 03/13/2020 | COREY FREEMAN F      |
| 175.85                 | PAYROLL<br>PAY       | 03/13/2020 | VANESSA GONZALEZ     |
| 1,268.59               | PAYROLL<br>PAY       | 03/13/2020 | ALINA SANDERS T      |
| 1,144.19               | PAYROLL<br>PAY       | 03/13/2020 | CHRISTEN CORONILLA P |
| 2,210.25               | PAYROLL<br>PAY       | 03/13/2020 | JODI COX L           |
| 1,280.20               | PAYROLL<br>PAY       | 03/13/2020 | WADE FORSMAN A       |
| 2,301.29               | PAYROLL<br>PAY       | 03/13/2020 | MATTHEW HARRIS H     |
| 1,180.08               | PAYROLL<br>PAY       | 03/13/2020 | BRENDA KERR S        |
| 1,570.79               | PAYROLL<br>PAY       | 03/13/2020 | MICHAEL PITTS L      |
| 157.57                 | PAYROLL<br>PAY       | 03/13/2020 | WILLIAM RAMSAY W     |
| 235.00                 | PAYROLL<br>PAY       | 03/13/2020 | KAY PENN A           |
| 1,186.16               | PAYROLL<br>PAY       | 03/13/2020 | CHARLES ADAMS D      |
| 725.41                 | PAYROLL<br>PAY       | 03/13/2020 | MAJOR WILLIS J       |
| 1,779.31               | PAYROLL<br>PAY       | 03/13/2020 | MICKEY BARKER E      |
| 1,078.23               | PAYROLL<br>PAY       | 03/13/2020 | GERALD CLARK E       |
| 1,037.36               | PAYROLL<br>PAY       | 03/13/2020 | BENNY DARLIN R       |
| 1,049.45               | PAYROLL<br>PAY       | 03/13/2020 | CHARLES DHANE E      |
| 1,112.16               | PAYROLL<br>PAY       | 03/13/2020 | MICHAEL DIAMOND R    |
| 954.65                 | PAYROLL<br>PAY       | 03/13/2020 | JASON SMITH L        |
| 1,110.78               | PAYROLL<br>PAY       | 03/13/2020 | MICHAEL SWANSON L    |
| 1,576.20               | PAYROLL<br>PAY       | 03/13/2020 | GREG ANGLIN          |
| 1,161.14               | PAYROLL<br>PAY       | 03/13/2020 | MARK BRUMLEY D       |

## MAR CHECK REGISTER

|          |        |            |                    |
|----------|--------|------------|--------------------|
| PAYROLL  | 557939 | 03/13/2020 | JOHNNY COURSON M   |
| 1,092.25 | PAY    |            |                    |
| PAYROLL  | 557940 | 03/13/2020 | WILLIAM DARBY A    |
| 1,217.83 | PAY    |            |                    |
| PAYROLL  | 557941 | 03/13/2020 | ROBERT EDWARDS L   |
| 1,326.64 | PAY    |            |                    |
| PAYROLL  | 557942 | 03/13/2020 | MICHAEL FLORA W    |
| 1,301.22 | PAY    |            |                    |
| PAYROLL  | 557943 | 03/13/2020 | MATT RANEY W       |
| 933.79   | PAY    |            |                    |
| PAYROLL  | 557944 | 03/13/2020 | MYRON SIMS R       |
| 1,013.84 | PAY    |            |                    |
| PAYROLL  | 557945 | 03/13/2020 | DAVIS WADE BARTLEY |
| 1,759.99 | PAY    |            |                    |
| PAYROLL  | 557946 | 03/13/2020 | KEVIN DUERKSON H   |
| 1,195.05 | PAY    |            |                    |
| PAYROLL  | 557947 | 03/13/2020 | BOBBY HANKINS F    |
| 1,078.51 | PAY    |            |                    |
| PAYROLL  | 557948 | 03/13/2020 | JUSTIN KEEN R      |
| 9.22     | PAY    |            |                    |
| PAYROLL  | 557949 | 03/13/2020 | WESLEY MILLER R    |
| 1,422.67 | PAY    |            |                    |
| PAYROLL  | 557950 | 03/13/2020 | STEVEN RINEHART G  |
| 1,237.30 | PAY    |            |                    |
| PAYROLL  | 557951 | 03/13/2020 | LINDY SHIPLEY W    |
| 923.95   | PAY    |            |                    |
| PAYROLL  | 557952 | 03/13/2020 | STEVEN CALAVAN R   |
| 561.02   | PAY    |            |                    |
| PAYROLL  | 557953 | 03/13/2020 | BRANDON FLANERY L  |
| 915.40   | PAY    |            |                    |
| PAYROLL  | 557954 | 03/13/2020 | DEWEY HANEY A      |
| 883.12   | PAY    |            |                    |
| PAYROLL  | 557955 | 03/13/2020 | DONALD HOPPER F    |
| 166.43   | PAY    |            |                    |
| PAYROLL  | 557956 | 03/13/2020 | JOHN JETTON D      |
| 1,237.71 | PAY    |            |                    |
| PAYROLL  | 557957 | 03/13/2020 | J. CRUZ LOPEZ      |
| 974.50   | PAY    |            |                    |
| PAYROLL  | 557958 | 03/13/2020 | JOE PRICE          |
| 1,721.35 | PAY    |            |                    |
| PAYROLL  | 557959 | 03/13/2020 | TOMMY SANDERSON D  |
| 1,489.56 | PAY    |            |                    |
| PAYROLL  | 557960 | 03/13/2020 | ZACHARY TEEL G     |
| 752.41   | PAY    |            |                    |
| PAYROLL  | 557961 | 03/13/2020 | REGGIE WILLIAMS L  |
| 1,199.07 | PAY    |            |                    |
| PAYROLL  | 557962 | 03/13/2020 | BETH WISENBAKER B  |
| 547.92   | PAY    |            |                    |
| PAYROLL  | 557963 | 03/13/2020 | SUSAN FISHER S     |
| 1,338.34 | PAY    |            |                    |
| PAYROLL  | 557964 | 03/27/2020 | DONNA GOINS L      |
| 1,123.21 | PAY    |            |                    |
| PAYROLL  | 557965 | 03/27/2020 | ROBERT NEWSOM E    |
| 2,001.43 | PAY    |            |                    |

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\* INDICATES A GAP IN CHECK # SEQUENCE

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| Bank Account | Check Number | Check Date | Payee                  |
|--------------|--------------|------------|------------------------|
| Amount       | Type         | Voided     |                        |
| 1,005.16     | PAYROLL PAY  | 03/27/2020 | MILLIE DUNCAN D        |
| 1,367.77     | PAYROLL PAY  | 03/27/2020 | KELLY KASLON           |
| 824.48       | PAYROLL PAY  | 03/27/2020 | SHELLY WISER M         |
| 970.20       | PAYROLL PAY  | 03/27/2020 | LESLIE CANNON J        |
| 811.84       | PAYROLL PAY  | 03/27/2020 | WENDY FORBES D         |
| 751.52       | PAYROLL PAY  | 03/27/2020 | SUSAN HARMON C         |
| 806.65       | PAYROLL PAY  | 03/27/2020 | MARIA HERNANDEZ D      |
| 741.59       | PAYROLL PAY  | 03/27/2020 | STACY RAGAN L          |
| 1,274.93     | PAYROLL PAY  | 03/27/2020 | TRACY SMITH J          |
| 4,133.97     | PAYROLL PAY  | 03/27/2020 | NICHOLAS HARRISON C    |
| 1,135.71     | PAYROLL PAY  | 03/27/2020 | LINDSAY SMITH D        |
| 1,081.97     | PAYROLL PAY  | 03/27/2020 | REGINA COLLINS M       |
| 155.00       | PAYROLL PAY  | 03/27/2020 | RALPH EDWARD NORTHCUTT |
| 2,322.33     | PAYROLL PAY  | 03/27/2020 | JANA RUSHING A         |
| 157.57       | PAYROLL PAY  | 03/27/2020 | WILL BIARD             |
| 1,035.28     | PAYROLL PAY  | 03/27/2020 | ANNA UPCHURCH M        |
| 883.35       | PAYROLL PAY  | 03/27/2020 | LISA BELL P            |
| 924.58       | PAYROLL PAY  | 03/27/2020 | CYNTHIA CAVINESS E     |
| 1,609.92     | PAYROLL PAY  | 03/27/2020 | CHERYL FULCHER D       |
| 844.87       | PAYROLL PAY  | 03/27/2020 | HEATHER HARRISON N     |
| 851.83       | PAYROLL PAY  | 03/27/2020 | TYRA KENEMORE D        |
| 769.60       | PAYROLL PAY  | 03/27/2020 | MADISON MCCARRIER L    |

## MAR CHECK REGISTER

|              |        |            |                     |
|--------------|--------|------------|---------------------|
| PAYROLL      | 557988 | 03/27/2020 | DARNELL MCQUEEN     |
| 726.11 PAY   |        |            |                     |
| PAYROLL      | 557989 | 03/27/2020 | LISA HOOTEN A       |
| 952.75 PAY   |        |            |                     |
| PAYROLL      | 557990 | 03/27/2020 | MARIA ORTEGA        |
| 753.87 PAY   |        |            |                     |
| PAYROLL      | 557991 | 03/27/2020 | BILLY TEER J        |
| 1,666.27 PAY |        |            |                     |
| PAYROLL      | 557992 | 03/27/2020 | ANGELICA BRAVO      |
| 659.27 PAY   |        |            |                     |
| PAYROLL      | 557993 | 03/27/2020 | TAMMY CALHOUN S     |
| 963.63 PAY   |        |            |                     |
| PAYROLL      | 557994 | 03/27/2020 | BRADLEY CUMMINGS A  |
| 1,745.30 PAY |        |            |                     |
| PAYROLL      | 557995 | 03/27/2020 | AMY GRIGGS E        |
| 965.72 PAY   |        |            |                     |
| PAYROLL      | 557996 | 03/27/2020 | LAYLA HIGHFIELD     |
| 899.80 PAY   |        |            |                     |
| PAYROLL      | 557997 | 03/27/2020 | DUSTANNA RABE H     |
| 2,207.57 PAY |        |            |                     |
| PAYROLL      | 557998 | 03/27/2020 | SAMANTHA WILLIAMS N |
| 782.75 PAY   |        |            |                     |
| PAYROLL      | 557999 | 03/27/2020 | SHANNAH AULSBROOK   |
| 1,684.30 PAY |        |            |                     |
| PAYROLL      | 558000 | 03/27/2020 | C MARSHELLE AVENT   |
| 1,132.39 PAY |        |            |                     |
| PAYROLL      | 558001 | 03/27/2020 | EVELYN ROCHELLE V   |
| 302.07 PAY   |        |            |                     |
| PAYROLL      | 558002 | 03/27/2020 | DANNY DAVIS L       |
| 1,594.82 PAY |        |            |                     |
| PAYROLL      | 558003 | 03/27/2020 | TAMMY ANTHONY M     |
| 826.78 PAY   |        |            |                     |
| PAYROLL      | 558004 | 03/27/2020 | CHASITY CAMPBELL L  |
| 729.33 PAY   |        |            |                     |
| PAYROLL      | 558005 | 03/27/2020 | CARLA CORDOVA M     |
| 969.57 PAY   |        |            |                     |
| PAYROLL      | 558006 | 03/27/2020 | DEBORA MITCHELL     |
| 1,494.38 PAY |        |            |                     |
| PAYROLL      | 558007 | 03/27/2020 | LAURA NOLEN S       |
| 382.02 PAY   |        |            |                     |
| PAYROLL      | 558008 | 03/27/2020 | TERESA PALMER L     |
| 1,075.23 PAY |        |            |                     |
| PAYROLL      | 558009 | 03/27/2020 | STACY PATE L        |
| 903.15 PAY   |        |            |                     |
| PAYROLL      | 558010 | 03/27/2020 | JIMMY DUNCAN D      |
| 1,146.11 PAY |        |            |                     |
| PAYROLL      | 558011 | 03/27/2020 | BOBBY WOODARD L     |
| 968.88 PAY   |        |            |                     |
| PAYROLL      | 558012 | 03/27/2020 | JACOB BROWN T       |
| 932.52 PAY   |        |            |                     |
| PAYROLL      | 558013 | 03/27/2020 | DUSTIN BRUNDAGE L   |
| 204.84 PAY   |        |            |                     |
| PAYROLL      | 558014 | 03/27/2020 | BRADLEY CAUDLE W    |
| 452.46 PAY   |        |            |                     |
| PAYROLL      | 558015 | 03/27/2020 | BRYAN CAUDLE A      |
| 1,381.91 PAY |        |            |                     |
| PAYROLL      | 558016 | 03/27/2020 | TUCSON CLAYTON S    |

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1,160.17 PAY  
 PAYROLL 558017 03/27/2020 SHAWN ENDSLEY A  
 1,567.38 PAY

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 CHK200

Bank Account Check Number Check Date Payee  
 Amount Type Voided

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 PAYROLL 558018 03/27/2020 JOE GOBER D  
 1,130.24 PAY  
 PAYROLL 558019 03/27/2020 J BLAKE JORDAN  
 204.84 PAY  
 PAYROLL 558020 03/27/2020 MICHAEL MATTHEWS E  
 781.86 PAY  
 PAYROLL 558021 03/27/2020 MATTHEW PACK Q  
 1,179.49 PAY  
 PAYROLL 558022 03/27/2020 JORDAN STRICKLAND S  
 1,495.12 PAY  
 PAYROLL 558023 03/27/2020 ROBERT VICKERY A  
 102.42 PAY  
 PAYROLL 558024 03/27/2020 NORMAN COLYER D  
 1,455.71 PAY  
 PAYROLL 558025 03/27/2020 WILLIAM ALLAN B  
 1,623.87 PAY  
 PAYROLL 558026 03/27/2020 CHRISTOPHER BAUMANN J  
 1,239.28 PAY  
 PAYROLL 558027 03/27/2020 RICHARD BRANTLEY D  
 1,307.04 PAY  
 PAYROLL 558028 03/27/2020 LANCE BURDICK A  
 1,301.50 PAY  
 PAYROLL 558029 03/27/2020 AARON CHANEY M  
 1,333.87 PAY  
 PAYROLL 558030 03/27/2020 TANNER CRUMP  
 1,364.20 PAY  
 PAYROLL 558031 03/27/2020 SCOTT DAVIS J  
 803.52 PAY  
 PAYROLL 558032 03/27/2020 LORI DUNCAN L  
 1,106.38 PAY  
 PAYROLL 558033 03/27/2020 TODD EVANS A  
 1,056.94 PAY  
 PAYROLL 558034 03/27/2020 DENNIS FINDLEY L  
 1,368.00 PAY  
 PAYROLL 558035 03/27/2020 DREW FISHER A  
 1,269.23 PAY  
 PAYROLL 558036 03/27/2020 RICHARD GREER W  
 1,471.85 PAY



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|          |        |            |                      |
|----------|--------|------------|----------------------|
| PAYROLL  | 558037 | 03/27/2020 | ZACHARY HORNE A      |
| 1,064.46 | PAY    |            |                      |
| PAYROLL  | 558038 | 03/27/2020 | ALVIN JORDAN J       |
| 1,359.57 | PAY    |            |                      |
| PAYROLL  | 558039 | 03/27/2020 | JASON LAVENDER E     |
| 1,230.10 | PAY    |            |                      |
| PAYROLL  | 558040 | 03/27/2020 | KEVIN LESTER R       |
| 1,980.83 | PAY    |            |                      |
| PAYROLL  | 558041 | 03/27/2020 | NICKOLAS MARNEY G    |
| 1,249.91 | PAY    |            |                      |
| PAYROLL  | 558042 | 03/27/2020 | BOBBY OSORNIO O      |
| 1,215.12 | PAY    |            |                      |
| PAYROLL  | 558043 | 03/27/2020 | THOMAS PATTERSON C   |
| 1,080.20 | PAY    |            |                      |
| PAYROLL  | 558044 | 03/27/2020 | ANGELA PRICE C       |
| 1,009.46 | PAY    |            |                      |
| PAYROLL  | 558045 | 03/27/2020 | MICHAEL RUSSELL C    |
| 1,418.79 | PAY    |            |                      |
| PAYROLL  | 558046 | 03/27/2020 | SHEA SHAW A          |
| 1,375.25 | PAY    |            |                      |
| PAYROLL  | 558047 | 03/27/2020 | JUSTIN SHEETS W      |
| 1,429.95 | PAY    |            |                      |
| PAYROLL  | 558048 | 03/27/2020 | RALPH SHING S        |
| 495.03   | PAY    |            |                      |
| PAYROLL  | 558049 | 03/27/2020 | TANNER STEWARD D     |
| 1,170.67 | PAY    |            |                      |
| PAYROLL  | 558050 | 03/27/2020 | LEWIS TATUM L        |
| 1,558.68 | PAY    |            |                      |
| PAYROLL  | 558051 | 03/27/2020 | DANNY TURRENTINE H   |
| 1,412.65 | PAY    |            |                      |
| PAYROLL  | 558052 | 03/27/2020 | AMANDA WEATHERFORD S |
| 1,492.49 | PAY    |            |                      |
| PAYROLL  | 558053 | 03/27/2020 | CORLEY WEATHERFORD M |
| 1,359.23 | PAY    |            |                      |
| PAYROLL  | 558054 | 03/27/2020 | LAURA WILKS V        |
| 861.81   | PAY    |            |                      |
| PAYROLL  | 558055 | 03/27/2020 | AMANDA FERRELL A     |
| 675.87   | PAY    |            |                      |
| PAYROLL  | 558056 | 03/27/2020 | LACEY GREER D        |
| 924.01   | PAY    |            |                      |
| PAYROLL  | 558057 | 03/27/2020 | DANIELLE HASTINGS E  |
| 985.20   | PAY    |            |                      |
| PAYROLL  | 558058 | 03/27/2020 | GRETCHEN HOUK N      |
| 963.46   | PAY    |            |                      |
| PAYROLL  | 558059 | 03/27/2020 | KALEB KASLON C       |
| 1,001.76 | PAY    |            |                      |
| PAYROLL  | 558060 | 03/27/2020 | DAVID RAY W          |
| 1,376.46 | PAY    |            |                      |
| PAYROLL  | 558061 | 03/27/2020 | BRANDICE RODGERS B   |
| 1,363.07 | PAY    |            |                      |
| PAYROLL  | 558062 | 03/27/2020 | CHRISTY TIEMANN A    |
| 621.34   | PAY    |            |                      |
| PAYROLL  | 558063 | 03/27/2020 | CAITLYN WILSON M     |
| 1,022.52 | PAY    |            |                      |
| PAYROLL  | 558064 | 03/27/2020 | CYNTHIA ABSTON E     |
| 262.42   | PAY    |            |                      |
| PAYROLL  | 558065 | 03/27/2020 | WANDA ALLEN F        |

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|          |         |        |            |                     |
|----------|---------|--------|------------|---------------------|
| 1,201.16 | PAY     |        |            |                     |
|          | PAYROLL | 558066 | 03/27/2020 | MARSHALL ANDERSON E |
| 960.22   | PAY     |        |            |                     |
|          | PAYROLL | 558067 | 03/27/2020 | JEFFREY BOWEN A     |
| 992.90   | PAY     |        |            |                     |
|          | PAYROLL | 558068 | 03/27/2020 | JERRY CHAPMAN M     |
| 1,048.22 | PAY     |        |            |                     |
|          | PAYROLL | 558069 | 03/27/2020 | AUSTIN CORLEY B     |
| 581.95   | PAY     |        |            |                     |

\* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

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

|          |         |        |            |                     |
|----------|---------|--------|------------|---------------------|
|          | PAYROLL | 558070 | 03/27/2020 | RICHARD CRONEY A    |
| 995.27   | PAY     |        |            |                     |
|          | PAYROLL | 558071 | 03/27/2020 | KENNETH DEAN L      |
| 1,445.52 | PAY     |        |            |                     |
|          | PAYROLL | 558072 | 03/27/2020 | ISAAC FOLEY Z       |
| 1,027.61 | PAY     |        |            |                     |
|          | PAYROLL | 558073 | 03/27/2020 | ELIAS GARCIA        |
| 553.43   | PAY     |        |            |                     |
|          | PAYROLL | 558074 | 03/27/2020 | JOSEPH GATEWOOD A   |
| 1,003.20 | PAY     |        |            |                     |
|          | PAYROLL | 558075 | 03/27/2020 | DAVID GLENN L       |
| 1,032.38 | PAY     |        |            |                     |
|          | PAYROLL | 558076 | 03/27/2020 | GIDEON GREGORY L    |
| 1,003.20 | PAY     |        |            |                     |
|          | PAYROLL | 558077 | 03/27/2020 | HARLIE HARRED J     |
| 1,003.20 | PAY     |        |            |                     |
|          | PAYROLL | 558078 | 03/27/2020 | BILLY HATHCOAT W    |
| 920.50   | PAY     |        |            |                     |
|          | PAYROLL | 558079 | 03/27/2020 | JUSTIN HAYES T      |
| 999.88   | PAY     |        |            |                     |
|          | PAYROLL | 558080 | 03/27/2020 | CINDIA HERNANDEZ S  |
| 741.29   | PAY     |        |            |                     |
|          | PAYROLL | 558081 | 03/27/2020 | BRINANNA HOUK L     |
| 450.39   | PAY     |        |            |                     |
|          | PAYROLL | 558082 | 03/27/2020 | SABRINA HUTCHINGS L |
| 1,027.58 | PAY     |        |            |                     |
|          | PAYROLL | 558083 | 03/27/2020 | REBBECA ISOM L      |
| 869.15   | PAY     |        |            |                     |
|          | PAYROLL | 558084 | 03/27/2020 | MELVIN JACKSON J    |
| 1,063.01 | PAY     |        |            |                     |
|          | PAYROLL | 558085 | 03/27/2020 | EDWARD JAIME        |
| 1,027.61 | PAY     |        |            |                     |

## MAR CHECK REGISTER

|              |        |            |                     |
|--------------|--------|------------|---------------------|
| PAYROLL      | 558086 | 03/27/2020 | ROBERT JOHNSON W    |
| 1,003.20 PAY |        |            |                     |
| PAYROLL      | 558087 | 03/27/2020 | MICHELLE JORDAN N   |
| 846.31 PAY   |        |            |                     |
| PAYROLL      | 558088 | 03/27/2020 | JESSE KULL A        |
| 1,007.52 PAY |        |            |                     |
| PAYROLL      | 558089 | 03/27/2020 | ROBERTO LIRA        |
| 1,031.73 PAY |        |            |                     |
| PAYROLL      | 558090 | 03/27/2020 | OLYMPIA MURILLO     |
| 941.08 PAY   |        |            |                     |
| PAYROLL      | 558091 | 03/27/2020 | JAMES PEARSON C     |
| 215.68 PAY   |        |            |                     |
| PAYROLL      | 558092 | 03/27/2020 | RYAN REED M         |
| 892.76 PAY   |        |            |                     |
| PAYROLL      | 558093 | 03/27/2020 | ANGELICA SANDOVAL   |
| 1,051.06 PAY |        |            |                     |
| PAYROLL      | 558094 | 03/27/2020 | KACI SHELTON        |
| 789.97 PAY   |        |            |                     |
| PAYROLL      | 558095 | 03/27/2020 | JULIE SMITH A       |
| 996.72 PAY   |        |            |                     |
| PAYROLL      | 558096 | 03/27/2020 | WHITNEY WALLER E    |
| 1,033.22 PAY |        |            |                     |
| PAYROLL      | 558097 | 03/27/2020 | YOLANDA WILLIAMS Y  |
| 943.40 PAY   |        |            |                     |
| PAYROLL      | 558098 | 03/27/2020 | SAVANNAH WOODRUM N  |
| 408.65 PAY   |        |            |                     |
| PAYROLL      | 558099 | 03/27/2020 | TERESA YORK G       |
| 987.72 PAY   |        |            |                     |
| PAYROLL      | 558100 | 03/27/2020 | ELIJAH FITE D       |
| 1,058.99 PAY |        |            |                     |
| PAYROLL      | 558101 | 03/27/2020 | PAUL HUFFMAN S      |
| 219.38 PAY   |        |            |                     |
| PAYROLL      | 558102 | 03/27/2020 | TERRY THOMPSON L    |
| 158.45 PAY   |        |            |                     |
| PAYROLL      | 558103 | 03/27/2020 | JIM DIAL G          |
| 883.03 PAY   |        |            |                     |
| PAYROLL      | 558104 | 03/27/2020 | KRISTY SPRINGFIELD  |
| 894.19 PAY   |        |            |                     |
| PAYROLL      | 558105 | 03/27/2020 | JOHANNA HICKS S     |
| 443.76 PAY   |        |            |                     |
| PAYROLL      | 558106 | 03/27/2020 | BARBARA SANDERS K   |
| 376.75 PAY   |        |            |                     |
| PAYROLL      | 558107 | 03/27/2020 | MARIO VILLARINO A   |
| 503.76 PAY   |        |            |                     |
| PAYROLL      | 558108 | 03/27/2020 | NATHAN BEARDEN J    |
| 167.62 PAY   |        |            |                     |
| PAYROLL      | 558109 | 03/27/2020 | ROSA BECERRA M      |
| 374.94 PAY   |        |            |                     |
| PAYROLL      | 558110 | 03/27/2020 | CHRISTOPHER BOLES R |
| 1,010.95 PAY |        |            |                     |
| PAYROLL      | 558111 | 03/27/2020 | JOSHUA BURGIN B     |
| 329.14 PAY   |        |            |                     |
| PAYROLL      | 558112 | 03/27/2020 | MARK DAUGHERTY A    |
| 932.42 PAY   |        |            |                     |
| PAYROLL      | 558113 | 03/27/2020 | LONNIE FOX C        |
| 1,526.57 PAY |        |            |                     |
| PAYROLL      | 558114 | 03/27/2020 | COREY FREEMAN F     |

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|          |         |        |            |                      |
|----------|---------|--------|------------|----------------------|
| 430.75   | PAY     |        |            |                      |
|          | PAYROLL | 558115 | 03/27/2020 | VANESSA GONZALEZ     |
| 242.97   | PAY     |        |            |                      |
|          | PAYROLL | 558116 | 03/27/2020 | ALINA SANDERS T      |
| 1,308.76 | PAY     |        |            |                      |
|          | PAYROLL | 558117 | 03/27/2020 | CHRISTEN CORONILLA P |
| 1,148.16 | PAY     |        |            |                      |
|          | PAYROLL | 558118 | 03/27/2020 | JODI COX L           |
| 2,247.09 | PAY     |        |            |                      |
|          | PAYROLL | 558119 | 03/27/2020 | WADE FORSMAN A       |
| 1,280.20 | PAY     |        |            |                      |
|          | PAYROLL | 558120 | 03/27/2020 | MATTHEW HARRIS H     |
| 2,275.41 | PAY     |        |            |                      |
|          | PAYROLL | 558121 | 03/27/2020 | BRENDA KERR S        |
| 1,100.83 | PAY     |        |            |                      |

\* INDICATES A GAP IN CHECK # SEQUENCE

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HOPKINS

CHK200

COMBINED CHECK REGISTER

03/01/2020 TO 03/31/2020

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

|          |         |        |            |                   |
|----------|---------|--------|------------|-------------------|
|          | PAYROLL | 558122 | 03/27/2020 | MICHAEL PITTS L   |
| 1,610.98 | PAY     |        |            |                   |
|          | PAYROLL | 558123 | 03/27/2020 | WILLIAM RAMSAY W  |
| 157.57   | PAY     |        |            |                   |
|          | PAYROLL | 558124 | 03/27/2020 | KAY PENN A        |
| 78.33    | PAY     |        |            |                   |
|          | PAYROLL | 558125 | 03/27/2020 | CHARLES ADAMS D   |
| 1,223.02 | PAY     |        |            |                   |
|          | PAYROLL | 558126 | 03/27/2020 | MAJOR WILLIS J    |
| 404.39   | PAY     |        |            |                   |
|          | PAYROLL | 558127 | 03/27/2020 | MICKEY BARKER E   |
| 1,816.16 | PAY     |        |            |                   |
|          | PAYROLL | 558128 | 03/27/2020 | GERALD CLARK E    |
| 1,106.66 | PAY     |        |            |                   |
|          | PAYROLL | 558129 | 03/27/2020 | BENNY DARLIN R    |
| 1,040.52 | PAY     |        |            |                   |
|          | PAYROLL | 558130 | 03/27/2020 | CHARLES DHANE E   |
| 1,089.62 | PAY     |        |            |                   |
|          | PAYROLL | 558131 | 03/27/2020 | MICHAEL DIAMOND R |
| 1,082.04 | PAY     |        |            |                   |
|          | PAYROLL | 558132 | 03/27/2020 | JASON SMITH L     |
| 1,069.83 | PAY     |        |            |                   |
|          | PAYROLL | 558133 | 03/27/2020 | MICHAEL SWANSON L |
| 1,107.89 | PAY     |        |            |                   |
|          | PAYROLL | 558134 | 03/27/2020 | GREG ANGLIN       |
| 1,549.98 | PAY     |        |            |                   |

MAR CHECK REGISTER

|              |        |            |                                 |
|--------------|--------|------------|---------------------------------|
| PAYROLL      | 558135 | 03/27/2020 | MARK BRUMLEY D                  |
| 1,201.99 PAY |        |            |                                 |
| PAYROLL      | 558136 | 03/27/2020 | JOHNNY COURSON M                |
| 1,060.94 PAY |        |            |                                 |
| PAYROLL      | 558137 | 03/27/2020 | WILLIAM DARBY A                 |
| 1,219.87 PAY |        |            |                                 |
| PAYROLL      | 558138 | 03/27/2020 | ROBERT EDWARDS L                |
| 1,319.45 PAY |        |            |                                 |
| PAYROLL      | 558139 | 03/27/2020 | MICHAEL FLORA W                 |
| 1,145.60 PAY |        |            |                                 |
| PAYROLL      | 558140 | 03/27/2020 | MATT RANEY W                    |
| 943.22 PAY   |        |            |                                 |
| PAYROLL      | 558141 | 03/27/2020 | MYRON SIMS R                    |
| 1,054.01 PAY |        |            |                                 |
| PAYROLL      | 558142 | 03/27/2020 | DAVIS WADE BARTLEY              |
| 1,757.10 PAY |        |            |                                 |
| PAYROLL      | 558143 | 03/27/2020 | KEVIN DUERKSON H                |
| 1,126.34 PAY |        |            |                                 |
| PAYROLL      | 558144 | 03/27/2020 | WESLEY MILLER R                 |
| 1,373.37 PAY |        |            |                                 |
| PAYROLL      | 558145 | 03/27/2020 | KEVA NEATHERY D                 |
| 1,034.25 PAY |        |            |                                 |
| PAYROLL      | 558146 | 03/27/2020 | STEVEN RINEHART G               |
| 1,070.11 PAY |        |            |                                 |
| PAYROLL      | 558147 | 03/27/2020 | LINDY SHIPLEY W                 |
| 960.81 PAY   |        |            |                                 |
| PAYROLL      | 558148 | 03/27/2020 | BRANDON FLANERY L               |
| 811.68 PAY   |        |            |                                 |
| PAYROLL      | 558149 | 03/27/2020 | DEWEY HANEY A                   |
| 95.82 PAY    |        |            |                                 |
| PAYROLL      | 558150 | 03/27/2020 | JOHN JETTON D                   |
| 1,173.17 PAY |        |            |                                 |
| PAYROLL      | 558151 | 03/27/2020 | J. CRUZ LOPEZ                   |
| 1,012.35 PAY |        |            |                                 |
| PAYROLL      | 558152 | 03/27/2020 | JOE PRICE                       |
| 1,726.72 PAY |        |            |                                 |
| PAYROLL      | 558153 | 03/27/2020 | TOMMY SANDERSON D               |
| 1,325.41 PAY |        |            |                                 |
| PAYROLL      | 558154 | 03/27/2020 | C. TROY STONAKER                |
| 65.72 PAY    |        |            |                                 |
| PAYROLL      | 558155 | 03/27/2020 | ZACHARY TEEL G                  |
| 792.58 PAY   |        |            |                                 |
| PAYROLL      | 558156 | 03/27/2020 | REGGIE WILLIAMS L               |
| 1,239.24 PAY |        |            |                                 |
| PAYROLL      | 558157 | 03/27/2020 | BETH WISENBAKER B               |
| 668.56 PAY   |        |            |                                 |
| PAYROLL      | 558158 | 03/27/2020 | SUSAN FISHER S                  |
| 1,356.25 PAY |        |            |                                 |
| PAYROLL      | 558159 | 03/27/2020 | CHRISTOPHER TURNEY M            |
| 596.65 PAY   |        |            |                                 |
| CLEARING     | A01579 | 03/09/2020 | COMPTRROLLER OF PUBLIC ACCOUNTS |
| 1,080.93 ACH |        |            |                                 |
| CLEARING     | A01580 | 03/10/2020 | DAVIS LISA-OAG# 0013858712 FM   |
| 420.00 ACH   |        |            |                                 |
| CLEARING     | A01581 | 03/10/2020 | EVANS KAREN ANN - #0011442434-  |
| 262.15 ACH   |        |            |                                 |
| CLEARING     | A01582 | 03/10/2020 | PATTERSON MELISSA L -#00128642  |

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|          |          |        |            |                                |
|----------|----------|--------|------------|--------------------------------|
| 346.62   | ACH      |        |            |                                |
|          | CLEARING | A01583 | 03/10/2020 | RANEY HEATHER - 0012783662 - 2 |
| 243.44   | ACH      |        |            |                                |
|          | CLEARING | A01584 | 03/10/2020 | SHIRLEY DEANA DORANE 2014-046  |
| 182.31   | ACH      |        |            |                                |
|          | CLEARING | A01585 | 03/10/2020 | SMITH JULEA FARRAR -#001220720 |
| 254.43   | ACH      |        |            |                                |
|          | CLEARING | A01586 | 03/23/2020 | ARBALA VFD                     |
| 4,836.85 | ACH      |        |            |                                |
|          | CLEARING | A01587 | 03/23/2020 | BRINKER VOL FIRE AND RESCUE DE |
| 871.20   | ACH      |        |            |                                |
|          | CLEARING | A01588 | 03/23/2020 | COMO VFD                       |
| 707.85   | ACH      |        |            |                                |
|          | CLEARING | A01589 | 03/23/2020 | CUMBY VOLUNTEER FIRE DEPARTMEN |
| 1,037.13 | ACH      |        |            |                                |
|          | CLEARING | A01590 | 03/23/2020 | DIKE VOL FIRE DEPT INC         |
| 780.31   | ACH      |        |            |                                |
|          | CLEARING | A01591 | 03/23/2020 | MILLER GROVE VFD               |
| 678.15   | ACH      |        |            |                                |
|          | CLEARING | A01592 | 03/23/2020 | NORTH HOPKINS VFD              |
| 871.20   | ACH      |        |            |                                |

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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HOPKINS

03/01/2020 TO 03/31/2020

CHK200

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

|          |          |        |            |                                |
|----------|----------|--------|------------|--------------------------------|
|          | CLEARING | A01593 | 03/23/2020 | PICKTON-PINE FOREST VFD        |
| 1,119.26 | ACH      |        |            |                                |
|          | CLEARING | A01594 | 03/23/2020 | SALTILLO VFD                   |
| 908.39   | ACH      |        |            |                                |
|          | CLEARING | A01595 | 03/23/2020 | SULPHUR BLUFF VFD              |
| 707.85   | ACH      |        |            |                                |
|          | CLEARING | A01596 | 03/23/2020 | TIRA VOLUNTEER FIRE DEPARTMENT |
| 544.50   | ACH      |        |            |                                |
|          | CLEARING | A01597 | 03/24/2020 | DAVIS LISA-OAG# 0013858712 FM  |
| 420.00   | ACH      |        |            |                                |
|          | CLEARING | A01598 | 03/24/2020 | EVANS KAREN ANN - #0011442434- |
| 262.15   | ACH      |        |            |                                |
|          | CLEARING | A01599 | 03/24/2020 | HURLEY MELINDA J-#0011006657-2 |
| 147.69   | ACH      |        |            |                                |
|          | CLEARING | A01600 | 03/24/2020 | PATTERSON MELISSA L -#00128642 |
| 346.62   | ACH      |        |            |                                |
|          | CLEARING | A01601 | 03/24/2020 | RANEY HEATHER - 0012783662 - 2 |
| 243.44   | ACH      |        |            |                                |
|          | CLEARING | A01602 | 03/24/2020 | SHIRLEY DEANA DORANE 2014-046  |
| 182.31   | ACH      |        |            |                                |

MAR CHECK REGISTER

CLEARING A01603  
254.43 ACH  
CLEARING A01604  
123,994.76 ACH

03/24/2020 SMITH JULEA FARRAR -#001220720  
03/26/2020 TEXAS COUNTY AND DIST RETIREME

\* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

03/01/2020 TO 03/31/2020

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|              |                            |
|--------------|----------------------------|
| 500.00       | 1 TOTAL VOIDED CHECKS      |
|              | 296 TOTAL CHECKS           |
| 4,809,562.02 | 0 TOTAL ELECTONIC PAYMENTS |
| 0.00         | 417 TOTAL PAYROLL CHECKS   |
| 433,402.60   | 26 TOTAL ACH TRANSACTIONS  |
| 141,703.97   |                            |
| -----        |                            |
| 5,384,668.59 | 739 TOTAL ALL CHECKS       |