

Check Register Aug'19
 COMBINED CHECK REGISTER

09/05/2019
 PAGE 1
 HOPKINS
 CHK200

08/01/2019 TO 08/31/2019

| Bank Account | Check Number | Check Date | Payee |
|--------------|-------------------|---------------------|-------------------------------|
| Amount | Type | Voided | |
| 3,700.00 | DA ALLIANC CHK | 1162 08/08/2019 | WESTON ROSE |
| 5,873.00 | DA ALLIANC CHK | 1163 08/12/2019 | SHERROD DARNELL DAWSON |
| 7,626.00 | DA ALLIANC CHK | 1164 08/12/2019 | JOE MADRID |
| 7,626.00 | DA ALLIANC CHK | 1165 08/14/2019 | JOE MADRID ACTING AS ATTORNEY |
| 7,626.00 | DA ALLIANC CHK | 1166 08/14/2019 | JOE MADRID IN TRUST FOR |
| 7,626.00 | DA ALLIANC CHK | 1167 08/14/2019 | JOE MADRID IN TRUST FOR |
| 2,701.00 | DA ALLIANC CHK | 1168 08/19/2019 | JASON PARRISH ATTORNEY FOR |
| 21,299.85 | DA ALLIANC CHK | 1169 08/19/2019 | JASON PARRISH ATTORNEY FOR |
| 170.26 | MAIN CHK | 5195 08/07/2019 | BUCKLAND VAYA JAY |
| 391,827.25 | MAIN CHK | 5196 08/12/2019 | CLEARING ACCOUNT |
| 271,340.64 | MAIN CHK | 5197 08/13/2019 | CLEARING ACCOUNT |
| 585,818.58 | MAIN CHK | 5198 08/26/2019 | CLEARING ACCOUNT |
| 269,257.08 | MAIN CHK | 5199 08/27/2019 | CLEARING ACCOUNT |
| 279,713.42 | MAIN CHK | 5200 08/28/2019 | CLEARING ACCOUNT |
| 676.00 | MAIN CHK | 5201 08/29/2019 | JUVENILE PROBATION FUND |
| 517.06 | PAYROLL PAY | 15560 08/02/2019 | AMY SMITH M |
| 1,088.85 | PAYROLL PAY | 15561 08/02/2019 | JUDITH SNYDER F |
| 1,023.94 | PAYROLL PAY | 15562 08/02/2019 | WILBURN RUSSELL L |
| 779.45 | PAYROLL PAY | 15563 08/02/2019 | JEREMY COBERLEY D |
| 881.02 | PAYROLL PAY | 15564 08/02/2019 | LINDY SHIPLEY W |
| 69.26 | PAYROLL PAY | 15565 08/16/2019 | MICHAEL WOLFE G |
| 122.90 | PAYROLL PAY | 15566 08/16/2019 | JOEL GAMMONS H |
| 1,147.13 | PAYROLL PAY | 15567 08/16/2019 | DREW FISHER A |
| | PAYROLL | 15568 08/16/2019 | ROBERT JOHNSON W |

Check Register Aug'19

| | | | | |
|----------|----------|-------|------------|--------------------------------|
| 257.35 | PAY | | | |
| | PAYROLL | 15569 | 08/16/2019 | WILBURN RUSSELL L |
| 1,282.59 | PAY | | | |
| | PAYROLL | 15570 | 08/16/2019 | LINDY SHIPLEY W |
| 1,122.08 | PAY | | | |
| | PAYROLL | 15571 | 08/30/2019 | ROBERT MCDOWELL S |
| 272.71 | PAY | | | |
| | PAYROLL | 15572 | 08/30/2019 | AMY SMITH M |
| 272.71 | PAY | | | |
| | PAYROLL | 15573 | 08/30/2019 | MICHAEL HURLEY L |
| 277.05 | PAY | | | |
| | PAYROLL | 15574 | 08/30/2019 | JASON LAVENDER E |
| 1,221.53 | PAY | | | |
| | PAYROLL | 15575 | 08/30/2019 | WILBURN RUSSELL L |
| 1,041.53 | PAY | | | |
| | PAYROLL | 15576 | 08/30/2019 | DAVID CARTWRIGHT T |
| 187.00 | PAY | | | |
| | PAYROLL | 15577 | 08/28/2019 | ALLSTATE |
| 129.64 | CHK | | | |
| | PAYROLL | 15578 | 08/28/2019 | TRANSAMERICA EMPLOYEE BENEFITS |
| 20.40 | CHK | | | |
| | PAYROLL | 15579 | 08/28/2019 | SUPERIOR VISION |
| 50.97 | CHK | | | |
| | PAYROLL | 15580 | 08/28/2019 | TAC-HBP |
| 3,095.06 | CHK | | | |
| | PAYROLL | 15581 | 08/28/2019 | ONE AMERICA |
| 28.22 | CHK | | | |
| | PAYROLL | 15582 | 08/28/2019 | PRINCIPAL DENTAL |
| 368.72 | CHK | | | |
| | PAYROLL | 15583 | 08/30/2019 | SHAWN ENDSLEY A |
| 1,593.44 | PAY | | | |
| | CLEARING | 55709 | 08/12/2019 | A & S AIR CONDITIONING, INC. |
| 390.00 | CHK | | | |
| | CLEARING | 55710 | 08/12/2019 | A-1 AUTO SUPPLY, INC |
| 4,716.24 | CHK | | | |
| | CLEARING | 55711 | 08/12/2019 | A-1 SANITATION SERVICE |
| 125.00 | CHK | | | |
| | CLEARING | 55712 | 08/12/2019 | ACCESS PHYSICIANS |
| 431.34 | CHK | | | |
| | CLEARING | 55713 | 08/12/2019 | ADVANTAGE COPY SYSTEMS |
| 1,927.83 | CHK | | | |
| | CLEARING | 55714 | 08/12/2019 | ALLAN WILLIAM B |
| 89.00 | CHK | | | |
| | CLEARING | 55715 | 08/12/2019 | ALLIANCE DOCUMENT SHREDDING |
| 149.85 | CHK | | | |
| | CLEARING | 55716 | 08/12/2019 | AMERICAN FORENSICS LLC |
| 1,700.00 | CHK | | | |
| | CLEARING | 55717 | 08/12/2019 | AMERICAN TIRE DISTRIBUTORS |
| 463.00 | CHK | | | |
| | CLEARING | 55718 | 08/12/2019 | ANGLIN GREG |
| 30.00 | CHK | | | |
| | CLEARING | 55719 | 08/12/2019 | APEX PLUMBING AND SUPPLY |
| 384.67 | CHK | | | |
| | CLEARING | 55720 | 08/12/2019 | AT&T MOBILITY |
| 74.00 | CHK | | | |
| | CLEARING | 55721 | 08/12/2019 | ATMOS ENERGY |
| 99.93 | CHK | | | |

Check Register Aug'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 2

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

| Bank Account | Check Number | Check Date | Payee |
|--------------|-----------------|------------|--------------------------------|
| Amount | Type | Voided | |
| 58,311.17 | CLEARING CHK | 08/12/2019 | BASA RESOURCES, INC |
| 300.00 | CLEARING CHK | 08/12/2019 | BELL DAVID |
| 1,000.00 | CLEARING CHK | 08/12/2019 | BENSON BROS WRECKER SERVICE, I |
| 184.38 | CLEARING CHK | 08/12/2019 | BENTLEY ELECTRIC |
| 572.64 | CLEARING CHK | 08/12/2019 | BIMBO BAKERIES USA INC. |
| 58,740.00 | CLEARING CHK | 08/12/2019 | BLAZER RESOURCES, INC. |
| 800.00 | CLEARING CHK | 08/12/2019 | BRADDY MARTIN |
| 340.26 | CLEARING CHK | 08/12/2019 | BRIAN TOLIVER |
| 170.95 | CLEARING CHK | 08/12/2019 | BROADWAY VETERINARY HOSPITAL |
| 165.00 | CLEARING CHK | 08/12/2019 | BUCHANAN KEVIN |
| 3,021.80 | CLEARING CHK | 08/12/2019 | BURGIN PIPE & SUPPLY |
| 170.00 | CLEARING CHK | 08/12/2019 | CASTILLO'S TIRE SHOP #3 |
| 834.00 | CLEARING CHK | 08/12/2019 | CASTILLOS #5 |
| 150.00 | CLEARING CHK | 08/12/2019 | CHRISTUS HEALTH |
| 16,070.50 | CLEARING CHK | 08/12/2019 | CITIBANK |
| 45.66 | CLEARING CHK | 08/12/2019 | COMO CITY OF |
| 29.06 | CLEARING CHK | 08/12/2019 | CPI IMAGING LP |
| 300.00 | CLEARING CHK | 08/12/2019 | CROSSROAD COMMUNICATIONS INC |
| 45.00 | CLEARING CHK | 08/12/2019 | CRUMP, TANNER |
| 337.83 | CLEARING CHK | 08/12/2019 | D & E DISC AUTO SUPPLY |
| | CLEARING | 08/12/2019 | DALLAS COUNTY CONSTABLE PCT.#3 |

Check Register Aug'19

| | | | | |
|-----------|----------|-------|------------|--------------------------------|
| 80.00 | CHK | | | |
| | CLEARING | 55743 | 08/12/2019 | DALLAS COUNTY CONSTABLE PCT.#5 |
| 160.00 | CHK | | | |
| | CLEARING | 55744 | 08/12/2019 | DELTA INDUSTRIAL SERVICE AND S |
| 69,284.10 | CHK | | | |
| | CLEARING | 55745 | 08/12/2019 | DOKE SARAH |
| 300.00 | CHK | | | |
| | CLEARING | 55746 | 08/12/2019 | DUNCAN DISPOSAL #795 |
| 2,912.28 | CHK | | | |
| | CLEARING | 55747 | 08/12/2019 | EAST TEXAS BROADCASTING, INC |
| 540.00 | CHK | | | |
| | CLEARING | 55748 | 08/12/2019 | ECHO PUBLISHING CO |
| 105.00 | CHK | | | |
| | CLEARING | 55749 | 08/12/2019 | ELLIOTT ELECTRIC SUPPLY, INC |
| 91.80 | CHK | | | |
| | CLEARING | 55750 | 08/12/2019 | FARM COUNTRY INC |
| 1,313.85 | CHK | | | |
| | CLEARING | 55751 | 08/12/2019 | FAVOR FIRE APPARATUS |
| 769.43 | CHK | | | |
| | CLEARING | 55752 | 08/12/2019 | FEC ELECTRIC |
| 252.56 | CHK | | | |
| | CLEARING | 55753 | 08/12/2019 | FIX & FEED SULPHUR SPRINGS |
| 1,451.31 | CHK | | | |
| | CLEARING | 55754 | 08/12/2019 | FLATT RACHEL LEE |
| 2,050.00 | CHK | | | |
| | CLEARING | 55755 | 08/12/2019 | FRONTIER COMMUNICATIONS |
| 329.50 | CHK | | | |
| | CLEARING | 55756 | 08/12/2019 | FULLER'S TOWING & RECOVERY |
| 150.00 | CHK | | | |
| | CLEARING | 55757 | 08/12/2019 | GAFFORD CHAPEL WATER SUPPLY |
| 26.21 | CHK | | | |
| | CLEARING | 55758 | 08/12/2019 | GEO.P.BANE, INC. |
| 383.96 | CHK | | | |
| | CLEARING | 55759 | 08/12/2019 | GRAYSON COUNTY SHERIFF |
| 80.00 | CHK | | | |
| | CLEARING | 55760 | 08/12/2019 | GRIFFIN COMMUNICATION |
| 69.90 | CHK | | | |
| | CLEARING | 55761 | 08/12/2019 | GUNN PLUMBING |
| 77.00 | CHK | | | |
| | CLEARING | 55762 | 08/12/2019 | HALL OIL CO INC. |
| 27,108.75 | CHK | | | |
| | CLEARING | 55763 | 08/12/2019 | HICKS JOHANNA |
| 197.74 | CHK | | | |
| | CLEARING | 55764 | 08/12/2019 | HOLT AGRIBUSINESS |
| 1,848.67 | CHK | | | |
| | CLEARING | 55765 | 08/12/2019 | HOPKINS COUNTY CHILD PROTECTIV |
| 505.00 | CHK | | | |
| | CLEARING | 55766 | 08/12/2019 | HOPKINS COUNTY TIRE, INC |
| 610.00 | CHK | | | |
| | CLEARING | 55767 | 08/12/2019 | ICS JAIL SUPPLIES, INC |
| 440.00 | CHK | | | |
| | CLEARING | 55768 | 08/12/2019 | INTER COUNTY COMMUNICATION, IN |
| 102.14 | CHK | | | |
| | CLEARING | 55769 | 08/12/2019 | JIFFY SIGNS, INC. |
| 126.00 | CHK | | | |
| | CLEARING | 55770 | 08/12/2019 | JOE BOB'S |
| 30.33 | CHK | | | |

Check Register Aug'19

| | | | |
|----------|-------|------------|-------------------------------|
| CLEARING | 55771 | 08/12/2019 | JOHNSON CLAY |
| 1,250.00 | CHK | | |
| CLEARING | 55772 | 08/12/2019 | KIMBALL MIDWEST |
| 660.92 | CHK | | |
| CLEARING | 55773 | 08/12/2019 | KISER'S GLASS TECHNOLOGY, INC |
| 210.00 | CHK | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 3

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | |
|----------|-------|------------|--------------------------------|
| CLEARING | 55774 | 08/12/2019 | LEXIS-NEXIS |
| 609.00 | CHK | | |
| CLEARING | 55775 | 08/12/2019 | LITZLER JAMES W |
| 100.00 | CHK | | |
| CLEARING | 55776 | 08/12/2019 | LOWE'S |
| 3,989.85 | CHK | | |
| CLEARING | 55777 | 08/12/2019 | M & W FEED |
| 16.50 | CHK | | |
| CLEARING | 55778 | 08/12/2019 | MCI/VERIZON |
| 56.86 | CHK | | |
| CLEARING | 55779 | 08/12/2019 | MERREN LAW OFFICE |
| 800.00 | CHK | | |
| CLEARING | 55780 | 08/12/2019 | NATIONAL INDUSTRIAL & SAFETY S |
| 550.64 | CHK | | |
| CLEARING | 55781 | 08/12/2019 | NELSON TIRE REPAIR |
| 150.00 | CHK | | |
| CLEARING | 55782 | 08/12/2019 | NEWSOM JONATHAN A |
| 1,600.00 | CHK | | |
| CLEARING | 55783 | 08/12/2019 | NOR-TEX TRACTOR |
| 7,449.91 | CHK | | |
| CLEARING | 55784 | 08/12/2019 | NORTH HOPKINS WATER SUPPLY COR |
| 21.89 | CHK | | |
| CLEARING | 55785 | 08/12/2019 | NORTHEAST TEXAS DISPOSAL SERVI |
| 375.00 | CHK | | |
| CLEARING | 55786 | 08/12/2019 | NORTHEAST TEXAS FARMERS COOP |
| 196.50 | CHK | | |
| CLEARING | 55787 | 08/12/2019 | NORTHEAST TEXAS JANITORIAL SUP |
| 1,342.74 | CHK | | |
| CLEARING | 55788 | 08/12/2019 | O'REILLY AUTOMOTIVE LLC |
| 367.59 | CHK | | |
| CLEARING | 55789 | 08/12/2019 | OUTDOOR POWER PRODUCTS |
| 228.95 | CHK | | |
| CLEARING | 55790 | 08/12/2019 | PEOPLES |
| 2,800.00 | CHK | | |
| CLEARING | 55791 | 08/12/2019 | PERFORMANCE FOOD GROUP, INC |

Check Register Aug'19

| | | | | |
|-----------|----------|-------|------------|--------------------------------|
| 8,396.41 | CHK | | | |
| | CLEARING | 55792 | 08/12/2019 | PEST PROTECTION SERVICES, INC |
| 600.00 | CHK | | | |
| | CLEARING | 55793 | 08/12/2019 | PETTY CASH |
| 7.00 | CHK | | | |
| | CLEARING | 55794 | 08/12/2019 | PITTMAN MICHAEL |
| 500.00 | CHK | | | |
| | CLEARING | 55795 | 08/12/2019 | PONDER'S MOWER & SAW, INC. |
| 81.94 | CHK | | | |
| | CLEARING | 55796 | 08/12/2019 | PRICE INTERNATIONAL, INC. |
| 2,146.20 | CHK | | | |
| | CLEARING | 55797 | 08/12/2019 | PRICE JOE |
| 61.00 | CHK | | | |
| | CLEARING | 55798 | 08/12/2019 | PROPANE COMPANY, THE |
| 739.10 | CHK | | | |
| | CLEARING | 55799 | 08/12/2019 | QUILL CORP |
| 237.91 | CHK | | | |
| | CLEARING | 55800 | 08/12/2019 | R.B. EVERETT & CO. |
| 14,500.00 | CHK | | | |
| | CLEARING | 55801 | 08/12/2019 | R.K. HALL CONSTRUCTION LTD |
| 30,024.29 | CHK | | | |
| | CLEARING | 55802 | 08/12/2019 | RABE DUSTANNA HYDE |
| 131.55 | CHK | | | |
| | CLEARING | 55803 | 08/12/2019 | RH MCCRARY HARDWARE |
| 108.72 | CHK | | | |
| | CLEARING | 55804 | 08/12/2019 | RICHARD DRAKE CONSTRUCTION COM |
| 24,835.12 | CHK | | | |
| | CLEARING | 55805 | 08/12/2019 | ROMCO EQUIPMENT CO. |
| 2,456.91 | CHK | | | |
| | CLEARING | 55806 | 08/12/2019 | RONNIE'S TIRE SERVICE |
| 259.50 | CHK | | | |
| | CLEARING | 55807 | 08/12/2019 | RONNY'S WELDING LLC |
| 70.80 | CHK | | | |
| | CLEARING | 55808 | 08/12/2019 | ROPER DANIEL |
| 100.00 | CHK | | | |
| | CLEARING | 55809 | 08/12/2019 | RPM STAFFING PROFESSIONALS, IN |
| 30.00 | CHK | | | |
| | CLEARING | 55810 | 08/12/2019 | SANSOM TRUCK PARTS & REPAIR IN |
| 1,016.50 | CHK | | | |
| | CLEARING | 55811 | 08/12/2019 | SHIPPING ZONE THE |
| 23.62 | CHK | | | |
| | CLEARING | 55812 | 08/12/2019 | SHIRLEY WATER SUPPLY |
| 30.31 | CHK | | | |
| | CLEARING | 55813 | 08/12/2019 | SIRCHIE FINGER PRINT LABORATOR |
| 382.93 | CHK | | | |
| | CLEARING | 55814 | 08/12/2019 | SIXTH COURT OF APPEALS |
| 778.72 | CHK | | | |
| | CLEARING | 55815 | 08/12/2019 | SOUTHERN TIRE MART |
| 1,062.86 | CHK | | | |
| | CLEARING | 55816 | 08/12/2019 | SPARKLETTS AND SIERRA SPRINGS |
| 53.32 | CHK | | | |
| | CLEARING | 55817 | 08/12/2019 | SPEARS CHERYL |
| 375.00 | CHK | | | |
| | CLEARING | 55818 | 08/12/2019 | STAR MART #5 |
| 455.11 | CHK | | | |
| | CLEARING | 55819 | 08/12/2019 | STEWARD BRYAN |
| 1,672.61 | CHK | | | |

| | | Check Register Aug'19 | |
|----------|-------|-----------------------|--------------------------------|
| CLEARING | 55820 | 08/12/2019 | SULPHUR SPRINGS CITY OF |
| 232.11 | CHK | | |
| CLEARING | 55821 | 08/12/2019 | SULPHUR SPRINGS MUFFLER |
| 938.00 | CHK | | |
| CLEARING | 55822 | 08/12/2019 | SUMMIT DENTAL |
| 764.00 | CHK | | |
| CLEARING | 55823 | 08/12/2019 | TDCAA |
| 235.00 | CHK | | |
| CLEARING | 55824 | 08/12/2019 | TEXAS A & M AGRILIFE EXTENSION |
| 17.50 | CHK | | |
| CLEARING | 55825 | 08/12/2019 | TEXAS ASSOCIATION OF COUNTIES |
| 125.00 | CHK | | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|------------|--------------------------|
| 09/05/2019 | COMBINED CHECK REGISTER |
| PAGE 4 | |
| HOPKINS | 08/01/2019 TO 08/31/2019 |
| CHK200 | |

| Bank Account | Check Number | Check Date | Payee |
|--------------|--------------|------------|--------------------------------|
| Amount | Type | Voided | |
| ----- | | | |
| CLEARING | 55826 | 08/12/2019 | TEXAS COMPTROLLER OF PUBLIC AC |
| 100.00 | CHK | | |
| CLEARING | 55827 | 08/12/2019 | TEXAS PARKS & WILDLIFE DEPT. |
| 96.05 | CHK | | |
| CLEARING | 55828 | 08/12/2019 | THE HOME DEPOT PRO |
| 2,355.67 | CHK | | |
| CLEARING | 55829 | 08/12/2019 | TIRE TOWN DISCOUNT CENTER |
| 33.00 | CHK | | |
| CLEARING | 55830 | 08/12/2019 | TOTALFUNDS |
| 2,211.42 | CHK | | |
| CLEARING | 55831 | 08/12/2019 | TRANSUNION RISK & ALTERNATIVE |
| 50.00 | CHK | | |
| CLEARING | 55832 | 08/12/2019 | TRIPLE BLADE & STEEL |
| 558.40 | CHK | | |
| CLEARING | 55833 | 08/12/2019 | TSC TRACTOR SUPPLY CO. |
| 75.98 | CHK | | |
| CLEARING | 55834 | 08/12/2019 | TWO CHICKS SEPTIC SERVICE |
| 255.00 | CHK | | |
| CLEARING | 55835 | 08/12/2019 | TYLER WELDERS SUPPLY |
| 37.80 | CHK | | |
| CLEARING | 55836 | 08/12/2019 | UNITED AG & TURF |
| 14.00 | CHK | | |
| CLEARING | 55837 | 08/12/2019 | VERIZON |
| 1,123.15 | CHK | | |
| CLEARING | 55838 | 08/12/2019 | VILLARINO MARIO |
| 292.90 | CHK | | |
| CLEARING | 55839 | 08/12/2019 | WEST OAKS FUNERAL HOME, INC |
| 900.00 | CHK | | |
| CLEARING | 55840 | 08/12/2019 | WHITE BRYAN |

Check Register Aug'19

| | | | | |
|------------|----------|-------|------------|--------------------------------|
| 2,900.00 | CHK | | | |
| | CLEARING | 55841 | 08/12/2019 | YAZOO CO REGIONAL CORRECTIONAL |
| 100.00 | CHK | | | |
| | CLEARING | 55842 | 08/13/2019 | AMERICAN FUNDS SERVICE COMPANY |
| 640.00 | CHK | | | |
| | CLEARING | 55843 | 08/13/2019 | HOPKINS COUNTY LAW ENFORCEMENT |
| 540.00 | CHK | | | |
| | CLEARING | 55844 | 08/13/2019 | HOPKINS COUNTY UNITED FUND |
| 45.07 | CHK | | | |
| | CLEARING | 55845 | 08/13/2019 | MAIN CHECKING/FICA |
| 34,010.76 | CHK | | | |
| | CLEARING | 55846 | 08/13/2019 | MAIN CHECKING/FIT |
| 21,678.51 | CHK | | | |
| | CLEARING | 55847 | 08/13/2019 | MAIN CHECKING/MEDICARE |
| 7,953.94 | CHK | | | |
| | CLEARING | 55848 | 08/13/2019 | METLIFE |
| 22.07 | CHK | | | |
| | CLEARING | 55849 | 08/13/2019 | PAYROLL ACCOUNT |
| 204,685.03 | CHK | | | |
| | CLEARING | 55850 | 08/26/2019 | A & S AIR CONDITIONING, INC. |
| 5,200.00 | CHK | | | |
| | CLEARING | 55851 | 08/26/2019 | ADULT PROBATION OFFICE |
| 196.70 | CHK | | | |
| | CLEARING | 55852 | 08/26/2019 | ADVANTAGE COPY SYSTEMS |
| 164.27 | CHK | | | |
| | CLEARING | 55853 | 08/26/2019 | ALL PRO SECURITY SERVICES |
| 160.00 | CHK | | | |
| | CLEARING | 55854 | 08/26/2019 | ALLIANCE BANK |
| 7,225.72 | CHK | | | |
| | CLEARING | 55855 | 08/26/2019 | ALLIANCE DOCUMENT SHREDDING |
| 333.70 | CHK | | | |
| | CLEARING | 55856 | 08/26/2019 | AMERICAN TIRE DISTRIBUTORS |
| 1,200.80 | CHK | | | |
| | CLEARING | 55857 | 08/26/2019 | ANCHOR CONTRACTING |
| 9,760.00 | CHK | | | |
| | CLEARING | 55858 | 08/26/2019 | APEX PLUMBING AND SUPPLY |
| 562.64 | CHK | | | |
| | CLEARING | 55859 | 08/26/2019 | ASCO EQUIPMENT |
| 480.53 | CHK | | | |
| | CLEARING | 55860 | 08/26/2019 | ATMOS ENERGY |
| 1,156.15 | CHK | | | |
| | CLEARING | 55861 | 08/26/2019 | ATWOOD DISTRIBUTING |
| 1,797.35 | CHK | | | |
| | CLEARING | 55862 | 08/26/2019 | AUTOLUBE |
| 911.01 | CHK | | | |
| | CLEARING | 55863 | 08/26/2019 | BADLANDS DIESEL |
| 500.00 | CHK | | | |
| | CLEARING | 55864 | 08/26/2019 | BELL CONCRETE PRODUCTS CO |
| 305.30 | CHK | | | |
| | CLEARING | 55865 | 08/26/2019 | BIMBO BAKERIES USA INC. |
| 543.96 | CHK | | | |
| | CLEARING | 55866 | 08/26/2019 | BLAZER RESOURCES, INC. |
| 82,241.10 | CHK | | | |
| | CLEARING | 55867 | 08/26/2019 | BLX GROUP LLC |
| 1,000.00 | CHK | | | |
| | CLEARING | 55868 | 08/26/2019 | BRADDY MARTIN |
| 900.00 | CHK | | | |

| | | Check Register Aug'19 | |
|----------|-------|-----------------------|--------------------------------|
| CLEARING | 55869 | 08/26/2019 | BRIGHT STAR PORTABLE SANITATIO |
| 100.00 | CHK | | |
| CLEARING | 55870 | 08/26/2019 | BURGIN PIPE & SUPPLY |
| 6,000.10 | CHK | | |
| CLEARING | 55871 | 08/26/2019 | CALCO INC. |
| 1,074.12 | CHK | | |
| CLEARING | 55872 | 08/26/2019 | CANON FINANCIAL SERVICES |
| 2,213.57 | CHK | | |
| CLEARING | 55873 | 08/26/2019 | CAPITAL PROJECTS FUND |
| 8,333.33 | CHK | | |
| CLEARING | 55874 | 08/26/2019 | CASA |
| 310.00 | CHK | | |
| CLEARING | 55875 | 08/26/2019 | CASTILLO'S TIRE SHOP #3 |
| 138.00 | CHK | | |
| CLEARING | 55876 | 08/26/2019 | CBJ CUSTOM EMBROIDERY |
| 124.75 | CHK | | |
| CLEARING | 55877 | 08/26/2019 | CHEM-AQUA |
| 255.03 | CHK | | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | | |
|------------|---|--------------------------|
| 09/05/2019 | | COMBINED CHECK REGISTER |
| PAGE | 5 | |
| HOPKINS | | 08/01/2019 TO 08/31/2019 |
| CHK200 | | |

| Bank Account | Check Number | Check Date | Payee |
|--------------|--------------|------------|--------------------------------|
| Amount | Type | Voided | |
| ----- | | | |
| CLEARING | 55878 | 08/26/2019 | CITY NATIONAL BANK |
| 76,832.25 | CHK | | |
| CLEARING | 55879 | 08/26/2019 | CIVIC CENTER FUND |
| 10,000.00 | CHK | | |
| CLEARING | 55880 | 08/26/2019 | CONTECH ENGINEERED SOLUTIONS L |
| 1,076.10 | CHK | | |
| CLEARING | 55881 | 08/26/2019 | CORONILLA CHRISTEN |
| 92.22 | CHK | | |
| CLEARING | 55882 | 08/26/2019 | CRUMP, TANNER |
| 12.65 | CHK | | |
| CLEARING | 55883 | 08/26/2019 | CRW ASSOCIATES, INC |
| 5,000.00 | CHK | | |
| CLEARING | 55884 | 08/26/2019 | DALLAS COUNTY TREASURER/FORENS |
| 8,650.00 | CHK | | |
| CLEARING | 55885 | 08/26/2019 | DAVIS DANNY |
| 150.00 | CHK | | |
| CLEARING | 55886 | 08/26/2019 | DE LAGE LANDEN |
| 46.50 | CHK | | |
| CLEARING | 55887 | 08/26/2019 | DELUXE BUSINESS FORMS |
| 385.87 | CHK | | |
| CLEARING | 55888 | 08/26/2019 | DISTRICT ATTORNEY FUND |
| 25,464.00 | CHK | | |
| CLEARING | 55889 | 08/26/2019 | DOKE SARAH |

Check Register Aug'19

| | | | | |
|-----------|----------|-------|------------|--------------------------------|
| 500.00 | CHK | | | |
| | CLEARING | 55890 | 08/26/2019 | ECHO PUBLISHING CO |
| 131.02 | CHK | | | |
| | CLEARING | 55891 | 08/26/2019 | ECONO SIGN & BARRICADE |
| 257.43 | CHK | | | |
| | CLEARING | 55892 | 08/26/2019 | ELLIOTT ELECTRIC SUPPLY, INC |
| 149.26 | CHK | | | |
| | CLEARING | 55893 | 08/26/2019 | EMERGENCY REPORTING |
| 218.00 | CHK | | | |
| | CLEARING | 55894 | 08/26/2019 | FARM COUNTRY INC |
| 103.12 | CHK | | | |
| | CLEARING | 55895 | 08/26/2019 | FASTENAL |
| 101.51 | CHK | | | |
| | CLEARING | 55896 | 08/26/2019 | FIRETROL PROTECTION SYSTEMS, I |
| 21,286.63 | CHK | | | |
| | CLEARING | 55897 | 08/26/2019 | FLATT RACHEL LEE |
| 2,050.00 | CHK | | | |
| | CLEARING | 55898 | 08/26/2019 | FLIPPIN PRINTING |
| 91.90 | CHK | | | |
| | CLEARING | 55899 | 08/26/2019 | FRONTIER COMMUNICATIONS |
| 897.51 | CHK | | | |
| | CLEARING | 55900 | 08/26/2019 | FULCHER CHERYL |
| 120.00 | CHK | | | |
| | CLEARING | 55901 | 08/26/2019 | GRIGGS AMY |
| 690.14 | CHK | | | |
| | CLEARING | 55902 | 08/26/2019 | GT DISTRIBUTORS INC |
| 301.95 | CHK | | | |
| | CLEARING | 55903 | 08/26/2019 | GUARANTY BANK & TRUST |
| 1,352.54 | CHK | | | |
| | CLEARING | 55904 | 08/26/2019 | HALL OIL CO INC. |
| 678.38 | CHK | | | |
| | CLEARING | 55905 | 08/26/2019 | HARRIS ELECTRIC |
| 2,000.00 | CHK | | | |
| | CLEARING | 55906 | 08/26/2019 | HARRISON HEATHER |
| 120.00 | CHK | | | |
| | CLEARING | 55907 | 08/26/2019 | HC CHAMBER OF COMMERCE |
| 164.00 | CHK | | | |
| | CLEARING | 55908 | 08/26/2019 | HOLT AGRIBUSINESS |
| 1,817.58 | CHK | | | |
| | CLEARING | 55909 | 08/26/2019 | HOPKINS COUNTY |
| 30.00 | CHK | | | |
| | CLEARING | 55910 | 08/26/2019 | HOPKINS COUNTY CHILD PROTECTIV |
| 290.00 | CHK | | | |
| | CLEARING | 55911 | 08/26/2019 | HOPKINS COUNTY TIRE, INC |
| 1,028.85 | CHK | | | |
| | CLEARING | 55912 | 08/26/2019 | HOPKINS-RAINS SWCD |
| 500.00 | CHK | | | |
| | CLEARING | 55913 | 08/26/2019 | HUGHES FRANK |
| 1,400.00 | CHK | | | |
| | CLEARING | 55914 | 08/26/2019 | ICS JAIL SUPPLIES, INC |
| 96.90 | CHK | | | |
| | CLEARING | 55915 | 08/26/2019 | JOE BOB'S |
| 25.85 | CHK | | | |
| | CLEARING | 55916 | 08/26/2019 | JOHNSON CLAY |
| 500.00 | CHK | | | |
| | CLEARING | 55917 | 08/26/2019 | JURY PETTY CASH |
| 1,150.00 | CHK | | | |

Check Register Aug'19

| | | | |
|-----------|-------|------------|--------------------------------|
| CLEARING | 55918 | 08/26/2019 | JUVENILE PROBATION FUND |
| 13,622.00 | CHK | | |
| CLEARING | 55919 | 08/26/2019 | LAMAR COUNTY HUMAN RESOURCES |
| 833.33 | CHK | | |
| CLEARING | 55920 | 08/26/2019 | LASER PRINTERS AND MAILING SER |
| 6,700.00 | CHK | | |
| CLEARING | 55921 | 08/26/2019 | MARTINDALE FEED MILL |
| 612.30 | CHK | | |
| CLEARING | 55922 | 08/26/2019 | MATHESON TRI-GAS INC |
| 20.31 | CHK | | |
| CLEARING | 55923 | 08/26/2019 | MERREN LAW OFFICE |
| 250.00 | CHK | | |
| CLEARING | 55924 | 08/26/2019 | MILLER, WESLEY |
| 14.51 | CHK | | |
| CLEARING | 55925 | 08/26/2019 | NET DATA |
| 10,633.34 | CHK | | |
| CLEARING | 55926 | 08/26/2019 | NEWSOM JONATHAN A |
| 400.00 | CHK | | |
| CLEARING | 55927 | 08/26/2019 | NEWSOM ROBERT |
| 519.56 | CHK | | |
| CLEARING | 55928 | 08/26/2019 | NOR-TEX TRACTOR |
| 784.44 | CHK | | |
| CLEARING | 55929 | 08/26/2019 | NORTHEAST TEXAS DISPOSAL SERVI |
| 375.00 | CHK | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 6

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | |
|----------|-------|------------|--------------------------------|
| CLEARING | 55930 | 08/26/2019 | NORTHEAST TEXAS FARMERS COOP |
| 1,456.94 | CHK | | |
| CLEARING | 55931 | 08/26/2019 | NORTHEAST TEXAS HYDRAULIC & MA |
| 251.37 | CHK | | |
| CLEARING | 55932 | 08/26/2019 | NORTHEAST TEXAS JANITORIAL SUP |
| 61.96 | CHK | | |
| CLEARING | 55933 | 08/26/2019 | O'REILLY AUTOMOTIVE LLC |
| 75.44 | CHK | | |
| CLEARING | 55934 | 08/26/2019 | OUTDOOR POWER PRODUCTS |
| 101.11 | CHK | | |
| CLEARING | 55935 | 08/26/2019 | PAWN SHOP, THE |
| 18.75 | CHK | | |
| CLEARING | 55936 | 08/26/2019 | PERFORMANCE FOOD GROUP, INC |
| 9,299.64 | CHK | | |
| CLEARING | 55937 | 08/26/2019 | PETTY CASH |
| 13.00 | CHK | | |
| CLEARING | 55938 | 08/26/2019 | PRICE INTERNATIONAL, INC. |

Check Register Aug'19

| | | | | |
|------------|----------|-------|------------|--------------------------------|
| 515.00 | CHK | | | |
| | CLEARING | 55939 | 08/26/2019 | PROPANE COMPANY,THE |
| 380.38 | CHK | | | |
| | CLEARING | 55940 | 08/26/2019 | QUILL CORP |
| 1,213.80 | CHK | | | |
| | CLEARING | 55941 | 08/26/2019 | R.B. EVERETT & CO. |
| 14,500.00 | CHK | | | |
| | CLEARING | 55942 | 08/26/2019 | R.K. HALL CONSTRUCTION LTD |
| 120,112.03 | CHK | | | |
| | CLEARING | 55943 | 08/26/2019 | RABE DUSTANNA HYDE |
| 252.38 | CHK | | | |
| | CLEARING | 55944 | 08/26/2019 | REDNECK TRAILER SUPPLIES |
| 7.51 | CHK | | | |
| | CLEARING | 55945 | 08/26/2019 | RH MCCRARY HARDWARE |
| 69.98 | CHK | | | |
| | CLEARING | 55946 | 08/26/2019 | RICHARD DRAKE CONSTRUCTION COM |
| 28,475.31 | CHK | | | |
| | CLEARING | 55947 | 08/26/2019 | ROMCO EQUIPMENT CO. |
| 2,000.00 | CHK | | | |
| | CLEARING | 55948 | 08/26/2019 | RONNIE'S TIRE SERVICE |
| 872.43 | CHK | | | |
| | CLEARING | 55949 | 08/26/2019 | RONNY'S WELDING LLC |
| 260.00 | CHK | | | |
| | CLEARING | 55950 | 08/26/2019 | ROPER DANIEL |
| 250.00 | CHK | | | |
| | CLEARING | 55951 | 08/26/2019 | RPM STAFFING PROFESSIONALS, IN |
| 30.00 | CHK | | | |
| | CLEARING | 55952 | 08/26/2019 | RUSHING JANA ATCHISON |
| 695.00 | CHK | | | |
| | CLEARING | 55953 | 08/26/2019 | S&S AUTO GLASS |
| 250.00 | CHK | | | |
| | CLEARING | 55954 | 08/26/2019 | SANSOM TRUCK PARTS & REPAIR IN |
| 19.95 | CHK | | | |
| | CLEARING | 55955 | 08/26/2019 | SECURITY FUND |
| 3,333.33 | CHK | | | |
| | CLEARING | 55956 | 08/26/2019 | SHARE CORPORATION |
| 606.49 | CHK | | | |
| | CLEARING | 55957 | 08/26/2019 | SHERIFFS SPECIAL ACCOUNT |
| 6,581.46 | CHK | | | |
| | CLEARING | 55958 | 08/26/2019 | SS NEWS-TELEGRAM |
| 146.53 | CHK | | | |
| | CLEARING | 55959 | 08/26/2019 | SUDDEN LINK |
| 77.27 | CHK | | | |
| | CLEARING | 55960 | 08/26/2019 | SULPHUR SPRINGS CITY OF |
| 6,292.82 | CHK | | | |
| | CLEARING | 55961 | 08/26/2019 | SULPHUR SPRINGS CITY OF |
| 1,875.00 | CHK | | | |
| | CLEARING | 55962 | 08/26/2019 | SULPHUR SPRINGS MUFFLER |
| 187.64 | CHK | | | |
| | CLEARING | 55963 | 08/26/2019 | TEEN COURT OF HOPKINS COUNTY |
| 150.00 | CHK | | | |
| | CLEARING | 55964 | 08/26/2019 | TEXAS AIRSYSTEMS |
| 1,314.40 | CHK | | | |
| | CLEARING | 55965 | 08/26/2019 | TEXAS ASSOCIATION OF COUNTIES |
| 410.00 | CHK | | | |
| | CLEARING | 55966 | 08/26/2019 | TEXAS COMMISSION ON LAW ENFORC |
| 1,000.00 | CHK | | | |

Check Register Aug'19

| | | | |
|---------------|-------|------------|--------------------------------|
| CLEARING | 55967 | 08/26/2019 | TEXAS DEPARTMENT OF PUBLIC SAF |
| 60.00 CHK | | | |
| CLEARING | 55968 | 08/26/2019 | THE HOME DEPOT PRO |
| 4,015.68 CHK | | | |
| CLEARING | 55969 | 08/26/2019 | TIRE TOWN DISCOUNT CENTER |
| 867.90 CHK | | | |
| CLEARING | 55970 | 08/26/2019 | TRIPLE BLADE & STEEL |
| 112.00 CHK | | | |
| CLEARING | 55971 | 08/26/2019 | TX DEPT OF STATE HEALTH SERVIC |
| 267.90 CHK | | | |
| CLEARING | 55972 | 08/26/2019 | TYLER WELDERS SUPPLY |
| 62.31 CHK | | | |
| CLEARING | 55973 | 08/26/2019 | UNITED AG & TURF |
| 189.57 CHK | | | |
| CLEARING | 55974 | 08/26/2019 | V & T TRUCK CENTER |
| 31,268.06 CHK | | | |
| CLEARING | 55975 | 08/26/2019 | VISTA SOLUTIONS GROUP, LP |
| 1,800.00 CHK | | | |
| CLEARING | 55976 | 08/26/2019 | WALKER'S TRACTOR SHOP |
| 882.00 CHK | | | |
| CLEARING | 55977 | 08/26/2019 | WEST PAYMENT CENTER |
| 112.00 CHK | | | |
| CLEARING | 55978 | 08/26/2019 | WHITE BRYAN |
| 500.00 CHK | | | |
| CLEARING | 55979 | 08/27/2019 | AMERICAN FUNDS SERVICE COMPANY |
| 640.00 CHK | | | |
| CLEARING | 55980 | 08/27/2019 | HOPKINS COUNTY UNITED FUND |
| 39.38 CHK | | | |
| CLEARING | 55981 | 08/27/2019 | MAIN CHECKING/FICA |
| 33,140.50 CHK | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 7

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | |
|----------------|-------|------------|------------------------|
| CLEARING | 55982 | 08/27/2019 | MAIN CHECKING/FIT |
| 20,800.45 CHK | | | |
| CLEARING | 55983 | 08/27/2019 | MAIN CHECKING/MEDICARE |
| 7,750.64 CHK | | | |
| CLEARING | 55984 | 08/27/2019 | METLIFE |
| 22.07 CHK | | | |
| CLEARING | 55985 | 08/27/2019 | PAYROLL ACCOUNT |
| 204,865.70 CHK | | | |
| CLEARING | 55986 | 08/28/2019 | ALLSTATE |
| 32.62 CHK | | | |
| CLEARING | 55987 | 08/28/2019 | ALLSTATE ACCIDENT |

Check Register Aug'19

| | | | | |
|-----------|----------|--------|------------|-------------------------------|
| 51.85 | CHK | | | |
| | CLEARING | 55988 | 08/28/2019 | COLONIAL LIFE & ACCIDENT INS. |
| 890.31 | CHK | | | |
| | CLEARING | 55989 | 08/28/2019 | GREEN, DUSTIN |
| 36.84 | CHK | | | |
| | CLEARING | 55990 | 08/28/2019 | KASLON, KALEB |
| 9.00 | CHK | | | |
| | CLEARING | 55991 | 08/28/2019 | ONE AMERICA |
| 4,018.24 | CHK | | | |
| | CLEARING | 55992 | 08/28/2019 | PRINCIPAL DENTAL |
| 4,290.70 | CHK | | | |
| | CLEARING | 55993 | 08/28/2019 | REYNOLDS SHIRLEY |
| 70.36 | CHK | | | |
| | CLEARING | 55994 | 08/28/2019 | SUPERIOR VISION |
| 926.08 | CHK | | | |
| | CLEARING | 55995 | 08/28/2019 | TAC-HBP |
| 97,314.83 | CHK | | | |
| | CLEARING | 55996 | 08/28/2019 | WISER WILLIAM KELLY |
| 209.68 | CHK | | | |
| | PAYROLL | 554537 | 08/02/2019 | DONNA GOINS L |
| 1,039.81 | PAY | | | |
| | PAYROLL | 554538 | 08/02/2019 | ROBERT NEWSOM E |
| 1,946.72 | PAY | | | |
| | PAYROLL | 554539 | 08/02/2019 | MILLIE DUNCAN D |
| 999.32 | PAY | | | |
| | PAYROLL | 554540 | 08/02/2019 | KELLY KASLON |
| 1,334.00 | PAY | | | |
| | PAYROLL | 554541 | 08/02/2019 | SHELLY WISER M |
| 842.73 | PAY | | | |
| | PAYROLL | 554542 | 08/02/2019 | LESLIE CANNON J |
| 1,009.63 | PAY | | | |
| | PAYROLL | 554543 | 08/02/2019 | WENDY FORBES D |
| 819.22 | PAY | | | |
| | PAYROLL | 554544 | 08/02/2019 | SUSAN HARMON C |
| 807.19 | PAY | | | |
| | PAYROLL | 554545 | 08/02/2019 | MARIA HERNANDEZ D |
| 889.00 | PAY | | | |
| | PAYROLL | 554546 | 08/02/2019 | STACY RAGAN L |
| 789.20 | PAY | | | |
| | PAYROLL | 554547 | 08/02/2019 | TRACY SMITH J |
| 1,436.82 | PAY | | | |
| | PAYROLL | 554548 | 08/02/2019 | NICHOLAS HARRISON C |
| 4,133.61 | PAY | | | |
| | PAYROLL | 554549 | 08/02/2019 | ELIZABETH VICE |
| 901.90 | PAY | | | |
| | PAYROLL | 554550 | 08/02/2019 | REGINA COLLINS M |
| 1,092.19 | PAY | | | |
| | PAYROLL | 554551 | 08/02/2019 | RALPH EDWARD NORTHCUTT |
| 155.00 | PAY | | | |
| | PAYROLL | 554552 | 08/02/2019 | JANA RUSHING A |
| 2,338.21 | PAY | | | |
| | PAYROLL | 554553 | 08/02/2019 | WILL BIARD |
| 157.57 | PAY | | | |
| | PAYROLL | 554554 | 08/02/2019 | ANNA UPCHURCH M |
| 987.03 | PAY | | | |
| | PAYROLL | 554555 | 08/02/2019 | LISA BELL P |
| 927.58 | PAY | | | |

| | | Check Register Aug'19 | |
|----------|--------|-----------------------|---------------------|
| PAYROLL | 554556 | 08/02/2019 | CYNTHIA CAVINESS E |
| 919.45 | PAY | | |
| PAYROLL | 554557 | 08/02/2019 | CHERYL FULCHER D |
| 1,541.82 | PAY | | |
| PAYROLL | 554558 | 08/02/2019 | HEATHER HARRISON N |
| 826.23 | PAY | | |
| PAYROLL | 554559 | 08/02/2019 | TYRA KENEMORE D |
| 855.91 | PAY | | |
| PAYROLL | 554560 | 08/02/2019 | MADISON MCCARRIER L |
| 710.02 | PAY | | |
| PAYROLL | 554561 | 08/02/2019 | DARNELL MCQUEEN |
| 899.00 | PAY | | |
| PAYROLL | 554562 | 08/02/2019 | LISA HOOTEN A |
| 964.81 | PAY | | |
| PAYROLL | 554563 | 08/02/2019 | MARIA ORTEGA |
| 861.11 | PAY | | |
| PAYROLL | 554564 | 08/02/2019 | BILLY TEER J |
| 1,646.19 | PAY | | |
| PAYROLL | 554565 | 08/02/2019 | ANGELICA BRAVO |
| 723.11 | PAY | | |
| PAYROLL | 554566 | 08/02/2019 | TAMMY CALHOUN S |
| 1,014.81 | PAY | | |
| PAYROLL | 554567 | 08/02/2019 | BRADLEY CUMMINGS A |
| 1,709.67 | PAY | | |
| PAYROLL | 554568 | 08/02/2019 | AMY GRIGGS E |
| 1,089.81 | PAY | | |
| PAYROLL | 554569 | 08/02/2019 | LAYLA HIGHFIELD |
| 954.30 | PAY | | |
| PAYROLL | 554570 | 08/02/2019 | DUSTANNA RABE H |
| 2,178.11 | PAY | | |
| PAYROLL | 554571 | 08/02/2019 | SAMANTHA WILLIAMS N |
| 806.75 | PAY | | |
| PAYROLL | 554572 | 08/02/2019 | C MARSHELLE AVENT |
| 1,058.01 | PAY | | |
| PAYROLL | 554573 | 08/02/2019 | EVELYN ROCHELLE V |
| 302.07 | PAY | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 8

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | |
|----------|--------|------------|-----------------|
| PAYROLL | 554574 | 08/02/2019 | SHANNAH WALKER |
| 1,598.83 | PAY | | |
| PAYROLL | 554575 | 08/02/2019 | DANNY DAVIS L |
| 1,566.82 | PAY | | |
| PAYROLL | 554576 | 08/02/2019 | TAMMY ANTHONY M |

Check Register Aug'19

| | | | | |
|----------|---------|--------|------------|----------------------|
| 789.20 | PAY | | | |
| | PAYROLL | 554577 | 08/02/2019 | CHASITY CAMPBELL L |
| 715.50 | PAY | | | |
| | PAYROLL | 554578 | 08/02/2019 | CARLA CORDOVA M |
| 927.15 | PAY | | | |
| | PAYROLL | 554579 | 08/02/2019 | DEBORA MITCHELL |
| 1,477.70 | PAY | | | |
| | PAYROLL | 554580 | 08/02/2019 | LAURA NOLEN S |
| 436.21 | PAY | | | |
| | PAYROLL | 554581 | 08/02/2019 | TERESA PALMER L |
| 1,081.64 | PAY | | | |
| | PAYROLL | 554582 | 08/02/2019 | STACY PATE L |
| 858.64 | PAY | | | |
| | PAYROLL | 554583 | 08/02/2019 | SHIRLEY REYNOLDS |
| 997.50 | PAY | | | |
| | PAYROLL | 554584 | 08/02/2019 | JIMMY DUNCAN D |
| 1,081.94 | PAY | | | |
| | PAYROLL | 554585 | 08/02/2019 | BOBBY WOODARD L |
| 918.68 | PAY | | | |
| | PAYROLL | 554586 | 08/02/2019 | JACOB BROWN T |
| 1,110.60 | PAY | | | |
| | PAYROLL | 554587 | 08/02/2019 | DUSTIN BRUNDAGE L |
| 122.90 | PAY | | | |
| | PAYROLL | 554588 | 08/02/2019 | BRADLEY CAUDLE W |
| 142.36 | PAY | | | |
| | PAYROLL | 554589 | 08/02/2019 | BRANDON CAUDLE J |
| 102.42 | PAY | | | |
| | PAYROLL | 554590 | 08/02/2019 | BRYAN CAUDLE A |
| 906.72 | PAY | | | |
| | PAYROLL | 554591 | 08/02/2019 | RODNEY CAUDLE G |
| 118.38 | PAY | | | |
| | PAYROLL | 554592 | 08/02/2019 | TUCSON CLAYTON S |
| 811.99 | PAY | | | |
| | PAYROLL | 554593 | 08/02/2019 | SHAWN ENDSLEY A |
| 1,593.44 | PAY | | | |
| | PAYROLL | 554594 | 08/02/2019 | JOE GOBER D |
| 1,230.08 | PAY | | | |
| | PAYROLL | 554595 | 08/02/2019 | J BLAKE JORDAN |
| 245.80 | PAY | | | |
| | PAYROLL | 554596 | 08/02/2019 | JOSHUA MCCORD C |
| 197.12 | PAY | | | |
| | PAYROLL | 554597 | 08/02/2019 | DUSTIN MILLER R |
| 334.01 | PAY | | | |
| | PAYROLL | 554598 | 08/02/2019 | MATTHEW PACK Q |
| 1,224.86 | PAY | | | |
| | PAYROLL | 554599 | 08/02/2019 | JAMES SAWYER B |
| 378.95 | PAY | | | |
| | PAYROLL | 554600 | 08/02/2019 | KRISTY SPRINGFIELD |
| 814.36 | PAY | | | |
| | PAYROLL | 554601 | 08/02/2019 | JORDAN STRICKLAND S |
| 1,191.44 | PAY | | | |
| | PAYROLL | 554602 | 08/02/2019 | CHRISTOPHER TURNEY M |
| 112.67 | PAY | | | |
| | PAYROLL | 554603 | 08/02/2019 | ROBERT VICKERY A |
| 207.40 | PAY | | | |
| | PAYROLL | 554604 | 08/02/2019 | JOSH WINNETT J |
| 235.57 | PAY | | | |

| | | Check Register Aug'19 | |
|----------|--------|-----------------------|-----------------------|
| PAYROLL | 554605 | 08/02/2019 | NORMAN COLYER D |
| 1,498.33 | PAY | | |
| PAYROLL | 554606 | 08/02/2019 | WILLIAM ALLAN B |
| 1,527.22 | PAY | | |
| PAYROLL | 554607 | 08/02/2019 | CHRISTOPHER BAUMANN J |
| 1,187.23 | PAY | | |
| PAYROLL | 554608 | 08/02/2019 | RICHARD BRANTLEY D |
| 1,363.33 | PAY | | |
| PAYROLL | 554609 | 08/02/2019 | LANCE BURDICK A |
| 1,545.52 | PAY | | |
| PAYROLL | 554610 | 08/02/2019 | AARON CHANEY M |
| 1,376.10 | PAY | | |
| PAYROLL | 554611 | 08/02/2019 | THELMA COOPER J |
| 574.32 | PAY | | |
| PAYROLL | 554612 | 08/02/2019 | TANNER CRUMP |
| 1,491.35 | PAY | | |
| PAYROLL | 554613 | 08/02/2019 | SCOTT DAVIS J |
| 727.56 | PAY | | |
| PAYROLL | 554614 | 08/02/2019 | NANCY DELCASTILLO C |
| 1,031.29 | PAY | | |
| PAYROLL | 554615 | 08/02/2019 | LORI DUNCAN L |
| 1,099.85 | PAY | | |
| PAYROLL | 554616 | 08/02/2019 | TODD EVANS A |
| 951.74 | PAY | | |
| PAYROLL | 554617 | 08/02/2019 | DENNIS FINDLEY L |
| 1,311.32 | PAY | | |
| PAYROLL | 554618 | 08/02/2019 | RICHARD GREER W |
| 1,295.59 | PAY | | |
| PAYROLL | 554619 | 08/02/2019 | ZACHARY HORNE A |
| 946.63 | PAY | | |
| PAYROLL | 554620 | 08/02/2019 | CHARLES HUMPHRIES D |
| 1,415.41 | PAY | | |
| PAYROLL | 554621 | 08/02/2019 | ALVIN JORDAN J |
| 1,246.73 | PAY | | |
| PAYROLL | 554622 | 08/02/2019 | JASON LAVENDER E |
| 1,223.45 | PAY | | |
| PAYROLL | 554623 | 08/02/2019 | KEVIN LESTER R |
| 1,308.95 | PAY | | |
| PAYROLL | 554624 | 08/02/2019 | THOMAS PATTERSON C |
| 1,811.60 | PAY | | |
| PAYROLL | 554625 | 08/02/2019 | MICHAEL RUSSELL C |
| 1,313.99 | PAY | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 9

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

Bank Account Check Number Check Date Payee
Amount Type Voided

Check Register Aug'19

| | | | |
|--------------|--------|------------|----------------------|
| PAYROLL | 554626 | 08/02/2019 | SHEA SHAW A |
| 1,284.47 PAY | | | |
| PAYROLL | 554627 | 08/02/2019 | JUSTIN SHEETS W |
| 1,314.00 PAY | | | |
| PAYROLL | 554628 | 08/02/2019 | TANNER STEWARD D |
| 1,092.32 PAY | | | |
| PAYROLL | 554629 | 08/02/2019 | LEWIS TATUM L |
| 1,596.74 PAY | | | |
| PAYROLL | 554630 | 08/02/2019 | DANNY TURRENTINE H |
| 1,202.23 PAY | | | |
| PAYROLL | 554631 | 08/02/2019 | AMANDA WEATHERFORD S |
| 1,366.86 PAY | | | |
| PAYROLL | 554632 | 08/02/2019 | CORLEY WEATHERFORD M |
| 1,208.07 PAY | | | |
| PAYROLL | 554633 | 08/02/2019 | WILLIAM WISER K |
| 1,148.74 PAY | | | |
| PAYROLL | 554634 | 08/02/2019 | LAURA WILKS V |
| 935.82 PAY | | | |
| PAYROLL | 554635 | 08/02/2019 | LACEY GREER D |
| 811.84 PAY | | | |
| PAYROLL | 554636 | 08/02/2019 | DANIELLE HASTINGS E |
| 881.16 PAY | | | |
| PAYROLL | 554637 | 08/02/2019 | GRETCHEN HOUK N |
| 826.32 PAY | | | |
| PAYROLL | 554638 | 08/02/2019 | MELISSA MCLARRY G |
| 851.84 PAY | | | |
| PAYROLL | 554639 | 08/02/2019 | DAVID RAY W |
| 1,381.87 PAY | | | |
| PAYROLL | 554640 | 08/02/2019 | BRANDICE RODGERS B |
| 843.57 PAY | | | |
| PAYROLL | 554641 | 08/02/2019 | CAMI WILLIAMS M |
| 872.36 PAY | | | |
| PAYROLL | 554642 | 08/02/2019 | CAITLYN WILSON M |
| 881.16 PAY | | | |
| PAYROLL | 554643 | 08/02/2019 | CYNTHIA ABSTON E |
| 594.81 PAY | | | |
| PAYROLL | 554644 | 08/02/2019 | WANDA ALLEN F |
| 1,110.98 PAY | | | |
| PAYROLL | 554645 | 08/02/2019 | MICHAEL BLAIS A |
| 843.10 PAY | | | |
| PAYROLL | 554646 | 08/02/2019 | JEFFREY BOWEN A |
| 923.00 PAY | | | |
| PAYROLL | 554647 | 08/02/2019 | GREGORY BURNS T |
| 450.94 PAY | | | |
| PAYROLL | 554648 | 08/02/2019 | DARCIE CARPENTER L |
| 918.68 PAY | | | |
| PAYROLL | 554649 | 08/02/2019 | JERRY CHAPMAN M |
| 961.51 PAY | | | |
| PAYROLL | 554650 | 08/02/2019 | AUSTIN CORLEY B |
| 938.00 PAY | | | |
| PAYROLL | 554651 | 08/02/2019 | RICHARD CRONEY A |
| 980.82 PAY | | | |
| PAYROLL | 554652 | 08/02/2019 | KENNETH DEAN L |
| 1,445.01 PAY | | | |
| PAYROLL | 554653 | 08/02/2019 | ISAAC FOLEY Z |
| 938.00 PAY | | | |

| | | Check Register Aug'19 | |
|--------------|--------|-----------------------|---------------------|
| PAYROLL | 554654 | 08/02/2019 | JOSEPH GATEWOOD A |
| 843.10 PAY | | | |
| PAYROLL | 554655 | 08/02/2019 | DAVID GLENN L |
| 946.50 PAY | | | |
| PAYROLL | 554656 | 08/02/2019 | DUSTIN GREEN W |
| 962.61 PAY | | | |
| PAYROLL | 554657 | 08/02/2019 | GIDEON GREGORY L |
| 918.68 PAY | | | |
| PAYROLL | 554658 | 08/02/2019 | HARLIE HARRED J |
| 843.10 PAY | | | |
| PAYROLL | 554659 | 08/02/2019 | JUSTIN HAYES T |
| 843.10 PAY | | | |
| PAYROLL | 554660 | 08/02/2019 | CINDIA HERNANDEZ S |
| 862.42 PAY | | | |
| PAYROLL | 554661 | 08/02/2019 | SABRINA HUTCHINGS L |
| 985.86 PAY | | | |
| PAYROLL | 554662 | 08/02/2019 | MELVIN JACKSON J |
| 1,006.49 PAY | | | |
| PAYROLL | 554663 | 08/02/2019 | EDWARD JAIME |
| 697.93 PAY | | | |
| PAYROLL | 554664 | 08/02/2019 | MICHELLE JORDAN N |
| 976.64 PAY | | | |
| PAYROLL | 554665 | 08/02/2019 | KALEB KASLON C |
| 918.68 PAY | | | |
| PAYROLL | 554666 | 08/02/2019 | JESSE KULL A |
| 938.00 PAY | | | |
| PAYROLL | 554667 | 08/02/2019 | JOSEPH LUCAS C |
| 942.32 PAY | | | |
| PAYROLL | 554668 | 08/02/2019 | ROBERT LYNN S |
| 913.00 PAY | | | |
| PAYROLL | 554669 | 08/02/2019 | OLYMPIA MURILLO |
| 957.32 PAY | | | |
| PAYROLL | 554670 | 08/02/2019 | JAMES PEARSON C |
| 204.33 PAY | | | |
| PAYROLL | 554671 | 08/02/2019 | ANGELA PRICE C |
| 938.00 PAY | | | |
| PAYROLL | 554672 | 08/02/2019 | RAMON RAMIRES |
| 459.73 PAY | | | |
| PAYROLL | 554673 | 08/02/2019 | VICTOR REYNA H |
| 951.54 PAY | | | |
| PAYROLL | 554674 | 08/02/2019 | ANGELICA SANDOVAL |
| 966.54 PAY | | | |
| PAYROLL | 554675 | 08/02/2019 | J. JOEL SANTILLAN |
| 862.42 PAY | | | |
| PAYROLL | 554676 | 08/02/2019 | KACI SHELTON |
| 884.03 PAY | | | |
| PAYROLL | 554677 | 08/02/2019 | JULIE SMITH A |
| 946.51 PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

PAGE 10

HOPKINS

COMBINED CHECK REGISTER

08/01/2019 TO 08/31/2019

Page 19

Check Register Aug'19

CHK200

| Bank Account | Check Number | Check Date | Payee |
|--------------|----------------|------------|---------------------|
| Amount | Type | Voided | |
| 961.51 | PAYROLL PAY | 08/02/2019 | WHITNEY WALLER E |
| 876.09 | PAYROLL PAY | 08/02/2019 | YOLANDA WILLIAMS Y |
| 617.01 | PAYROLL PAY | 08/02/2019 | BARRY WILLS L |
| 938.00 | PAYROLL PAY | 08/02/2019 | TERESA YORK G |
| 212.75 | PAYROLL PAY | 08/02/2019 | JOE HOOTEN R |
| 69.15 | PAYROLL PAY | 08/02/2019 | JASON POTEET M |
| 353.45 | PAYROLL PAY | 08/02/2019 | RALPH SHING S |
| 949.31 | PAYROLL PAY | 08/02/2019 | JIM DIAL G |
| 403.45 | PAYROLL PAY | 08/02/2019 | JOHANNA HICKS S |
| 291.40 | PAYROLL PAY | 08/02/2019 | BARBARA SANDERS K |
| 463.45 | PAYROLL PAY | 08/02/2019 | MARIO VILLARINO A |
| 387.66 | PAYROLL PAY | 08/02/2019 | ROSA BECERRA M |
| 955.50 | PAYROLL PAY | 08/02/2019 | CHRISTOPHER BOLES R |
| 469.47 | PAYROLL PAY | 08/02/2019 | JOSHUA BURGIN B |
| 270.16 | PAYROLL PAY | 08/02/2019 | TAMMY CLAYTON L |
| 915.26 | PAYROLL PAY | 08/02/2019 | MARK DAUGHERTY A |
| 283.25 | PAYROLL PAY | 08/02/2019 | CINDY ELAM K |
| 1,439.27 | PAYROLL PAY | 08/02/2019 | LONNIE FOX C |
| 529.47 | PAYROLL PAY | 08/02/2019 | MELDRICK ROLAND D |
| 1,210.79 | PAYROLL PAY | 08/02/2019 | ALINA SANDERS T |
| 1,924.15 | PAYROLL PAY | 08/02/2019 | JODI COX L |
| 1,279.80 | PAYROLL PAY | 08/02/2019 | WADE FORSMAN A |
| 2,199.98 | PAYROLL PAY | 08/02/2019 | MATTHEW HARRIS H |
| 1,130.89 | PAYROLL PAY | 08/02/2019 | BRENDA KERR S |
| 314.49 | PAYROLL PAY | 08/02/2019 | WILLIAM RAMSAY W |

| | | Check | Register | Aug'19 |
|----------|--------|------------|------------------------|--------|
| PAYROLL | 554703 | 08/02/2019 | KENNETH STILLWAGONER P | |
| 3,917.74 | PAY | | | |
| PAYROLL | 554704 | 08/02/2019 | KAY PENN A | |
| 385.65 | PAY | | | |
| PAYROLL | 554705 | 08/02/2019 | CHARLES ADAMS D | |
| 1,130.85 | PAY | | | |
| PAYROLL | 554706 | 08/02/2019 | MAJOR WILLIS J | |
| 1,145.32 | PAY | | | |
| PAYROLL | 554707 | 08/02/2019 | MICKEY BARKER E | |
| 1,699.93 | PAY | | | |
| PAYROLL | 554708 | 08/02/2019 | GERALD CLARK E | |
| 1,015.74 | PAY | | | |
| PAYROLL | 554709 | 08/02/2019 | BENNY DARLIN R | |
| 1,087.11 | PAY | | | |
| PAYROLL | 554710 | 08/02/2019 | CHARLES DHANE E | |
| 859.90 | PAY | | | |
| PAYROLL | 554711 | 08/02/2019 | MICHAEL DIAMOND R | |
| 1,050.15 | PAY | | | |
| PAYROLL | 554712 | 08/02/2019 | JASON SMITH L | |
| 852.94 | PAY | | | |
| PAYROLL | 554713 | 08/02/2019 | MICHAEL SWANSON L | |
| 1,031.76 | PAY | | | |
| PAYROLL | 554714 | 08/02/2019 | GREG ANGLIN | |
| 1,498.28 | PAY | | | |
| PAYROLL | 554715 | 08/02/2019 | MARK BRUMLEY D | |
| 974.10 | PAY | | | |
| PAYROLL | 554716 | 08/02/2019 | JOHNNY COURSON M | |
| 1,044.32 | PAY | | | |
| PAYROLL | 554717 | 08/02/2019 | WILLIAM DARBY A | |
| 1,160.88 | PAY | | | |
| PAYROLL | 554718 | 08/02/2019 | ROBERT EDWARDS L | |
| 1,226.22 | PAY | | | |
| PAYROLL | 554719 | 08/02/2019 | MICHAEL FLORA W | |
| 1,242.58 | PAY | | | |
| PAYROLL | 554720 | 08/02/2019 | JOHN NOE R | |
| 470.12 | PAY | | | |
| PAYROLL | 554721 | 08/02/2019 | MATT RANEY W | |
| 881.05 | PAY | | | |
| PAYROLL | 554722 | 08/02/2019 | MYRON SIMS R | |
| 966.62 | PAY | | | |
| PAYROLL | 554723 | 08/02/2019 | DAVIS WADE BARTLEY | |
| 1,680.61 | PAY | | | |
| PAYROLL | 554724 | 08/02/2019 | KEVIN DUERKSON H | |
| 1,234.79 | PAY | | | |
| PAYROLL | 554725 | 08/02/2019 | BOBBY HANKINS F | |
| 1,031.06 | PAY | | | |
| PAYROLL | 554726 | 08/02/2019 | WESLEY MILLER R | |
| 1,261.78 | PAY | | | |
| PAYROLL | 554727 | 08/02/2019 | STEVEN RINEHART G | |
| 1,181.06 | PAY | | | |
| PAYROLL | 554728 | 08/02/2019 | STEVEN CALAVAN R | |
| 1,186.36 | PAY | | | |
| PAYROLL | 554729 | 08/02/2019 | DEWEY HANEY A | |
| 580.08 | PAY | | | |

Check Register Aug'19

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 11

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

| Bank Account | Check Number | Check Date | Payee |
|--------------|----------------|----------------------|----------------------|
| Amount | Type | Voided | |
| 958.00 | PAYROLL PAY | 554730 08/02/2019 | DONALD HOPPER F |
| 1,181.67 | PAYROLL PAY | 554731 08/02/2019 | JOHN JETTON D |
| 882.84 | PAYROLL PAY | 554732 08/02/2019 | J. CRUZ LOPEZ |
| 1,641.97 | PAYROLL PAY | 554733 08/02/2019 | JOE PRICE |
| 1,292.93 | PAYROLL PAY | 554734 08/02/2019 | TOMMY SANDERSON D |
| 663.24 | PAYROLL PAY | 554735 08/02/2019 | ZACHARY TEEL G |
| 1,143.03 | PAYROLL PAY | 554736 08/02/2019 | REGGIE WILLIAMS L |
| 918.11 | PAYROLL PAY | 554737 08/02/2019 | BETH WISENBAKER B |
| 1,081.65 | PAYROLL PAY | 554738 08/02/2019 | CHRISTEN CORONILLA P |
| 1,337.60 | PAYROLL PAY | 554739 08/02/2019 | SUSAN FISHER S |
| 1,053.06 | PAYROLL PAY | 554740 08/16/2019 | DONNA GOINS L |
| 1,931.45 | PAYROLL PAY | 554741 08/16/2019 | ROBERT NEWSOM E |
| 922.55 | PAYROLL PAY | 554742 08/16/2019 | MILLIE DUNCAN D |
| 1,291.73 | PAYROLL PAY | 554743 08/16/2019 | KELLY KASLON |
| 838.12 | PAYROLL PAY | 554744 08/16/2019 | SHELLY WISER M |
| 943.71 | PAYROLL PAY | 554745 08/16/2019 | LESLIE CANNON J |
| 782.28 | PAYROLL PAY | 554746 08/16/2019 | WENDY FORBES D |
| 739.68 | PAYROLL PAY | 554747 08/16/2019 | SUSAN HARMON C |
| 769.21 | PAYROLL PAY | 554748 08/16/2019 | MARIA HERNANDEZ D |
| 730.68 | PAYROLL PAY | 554749 08/16/2019 | STACY RAGAN L |
| 1,259.21 | PAYROLL PAY | 554750 08/16/2019 | TRACY SMITH J |
| 4,057.29 | PAYROLL PAY | 554751 08/16/2019 | NICHOLAS HARRISON C |

| | | Check Register | Aug'19 |
|--------------|--------|----------------|------------------------|
| PAYROLL | 554752 | 08/16/2019 | ELIZABETH VICE |
| 830.93 PAY | | | |
| PAYROLL | 554753 | 08/16/2019 | REGINA COLLINS M |
| 1,029.56 PAY | | | |
| PAYROLL | 554754 | 08/16/2019 | RALPH EDWARD NORTHCUTT |
| 155.00 PAY | | | |
| PAYROLL | 554755 | 08/16/2019 | JANA RUSHING A |
| 2,210.75 PAY | | | |
| PAYROLL | 554756 | 08/16/2019 | WILL BIARD |
| 157.57 PAY | | | |
| PAYROLL | 554757 | 08/16/2019 | ANNA UPCHURCH M |
| 987.03 PAY | | | |
| PAYROLL | 554758 | 08/16/2019 | LISA BELL P |
| 839.67 PAY | | | |
| PAYROLL | 554759 | 08/16/2019 | CYNTHIA CAVINESS E |
| 873.63 PAY | | | |
| PAYROLL | 554760 | 08/16/2019 | CHERYL FULCHER D |
| 1,538.50 PAY | | | |
| PAYROLL | 554761 | 08/16/2019 | HEATHER HARRISON N |
| 785.34 PAY | | | |
| PAYROLL | 554762 | 08/16/2019 | TYRA KENEMORE D |
| 839.95 PAY | | | |
| PAYROLL | 554763 | 08/16/2019 | MADISON MCCARRIER L |
| 716.59 PAY | | | |
| PAYROLL | 554764 | 08/16/2019 | DARNELL MCQUEEN |
| 902.09 PAY | | | |
| PAYROLL | 554765 | 08/16/2019 | LISA HOOTEN A |
| 901.88 PAY | | | |
| PAYROLL | 554766 | 08/16/2019 | MARIA ORTEGA |
| 732.98 PAY | | | |
| PAYROLL | 554767 | 08/16/2019 | BILLY TEER J |
| 1,587.70 PAY | | | |
| PAYROLL | 554768 | 08/16/2019 | ANGELICA BRAVO |
| 629.33 PAY | | | |
| PAYROLL | 554769 | 08/16/2019 | TAMMY CALHOUN S |
| 1,265.14 PAY | | | |
| PAYROLL | 554770 | 08/16/2019 | BRADLEY CUMMINGS A |
| 1,667.39 PAY | | | |
| PAYROLL | 554771 | 08/16/2019 | AMY GRIGGS E |
| 907.84 PAY | | | |
| PAYROLL | 554772 | 08/16/2019 | LAYLA HIGHFIELD |
| 854.86 PAY | | | |
| PAYROLL | 554773 | 08/16/2019 | DUSTANNA RABE H |
| 2,137.45 PAY | | | |
| PAYROLL | 554774 | 08/16/2019 | SAMANTHA WILLIAMS N |
| 751.90 PAY | | | |
| PAYROLL | 554775 | 08/16/2019 | C MARSHELLE AVENT |
| 1,036.31 PAY | | | |
| PAYROLL | 554776 | 08/16/2019 | EVELYN ROCHELLE V |
| 302.07 PAY | | | |
| PAYROLL | 554777 | 08/16/2019 | SHANNAH WALKER |
| 1,590.38 PAY | | | |
| PAYROLL | 554778 | 08/16/2019 | DANNY DAVIS L |
| 1,523.39 PAY | | | |
| PAYROLL | 554779 | 08/16/2019 | TAMMY ANTHONY M |
| 789.20 PAY | | | |
| PAYROLL | 554780 | 08/16/2019 | CHASITY CAMPBELL L |

Check Register Aug'19

692.83 PAY
 PAYROLL 554781 08/16/2019 CARLA CORDOVA M
 923.83 PAY

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019 COMBINED CHECK REGISTER
 PAGE 12
 HOPKINS 08/01/2019 TO 08/31/2019
 CHK200

Bank Account Check Number Check Date Payee
 Amount Type Voided

 PAYROLL 554782 08/16/2019 DEBORA MITCHELL
 1,423.66 PAY
 PAYROLL 554783 08/16/2019 LAURA NOLEN S
 372.89 PAY
 PAYROLL 554784 08/16/2019 TERESA PALMER L
 1,023.02 PAY
 PAYROLL 554785 08/16/2019 STACY PATE L
 796.28 PAY
 PAYROLL 554786 08/16/2019 SHIRLEY REYNOLDS
 2,068.34 PAY
 PAYROLL 554787 08/16/2019 JIMMY DUNCAN D
 1,298.33 PAY
 PAYROLL 554788 08/16/2019 BOBBY WOODARD L
 1,085.57 PAY
 PAYROLL 554789 08/16/2019 JACOB BROWN T
 1,110.60 PAY
 PAYROLL 554790 08/16/2019 BRADLEY CAUDLE W
 122.90 PAY
 PAYROLL 554791 08/16/2019 BRYAN CAUDLE A
 1,191.44 PAY
 PAYROLL 554792 08/16/2019 TUCSON CLAYTON S
 1,066.18 PAY
 PAYROLL 554793 08/16/2019 SHAWN ENDSLEY A
 1,492.60 PAY
 PAYROLL 554794 08/16/2019 JOE GOBER D
 1,226.76 PAY
 PAYROLL 554795 08/16/2019 J BLAKE JORDAN
 122.90 PAY
 PAYROLL 554796 08/16/2019 JOSHUA MCCORD C
 324.88 PAY
 PAYROLL 554797 08/16/2019 DUSTIN MILLER R
 81.94 PAY
 PAYROLL 554798 08/16/2019 MATTHEW PACK Q
 831.31 PAY
 PAYROLL 554799 08/16/2019 JAMES SAWYER B
 245.80 PAY
 PAYROLL 554800 08/16/2019 M.DUANE SPRAGUE
 102.42 PAY

Check Register Aug'19

| | | | |
|--------------|--------|------------|-----------------------|
| PAYROLL | 554801 | 08/16/2019 | KRISTY SPRINGFIELD |
| 814.36 PAY | | | |
| PAYROLL | 554802 | 08/16/2019 | JORDAN STRICKLAND S |
| 906.72 PAY | | | |
| PAYROLL | 554803 | 08/16/2019 | BRUCE THOMPSON III W |
| 122.90 PAY | | | |
| PAYROLL | 554804 | 08/16/2019 | CHRISTOPHER TURNEY M |
| 112.67 PAY | | | |
| PAYROLL | 554805 | 08/16/2019 | ROBERT VICKERY A |
| 102.42 PAY | | | |
| PAYROLL | 554806 | 08/16/2019 | NORMAN COLYER D |
| 1,380.95 PAY | | | |
| PAYROLL | 554807 | 08/16/2019 | WILLIAM ALLAN B |
| 1,556.21 PAY | | | |
| PAYROLL | 554808 | 08/16/2019 | CHRISTOPHER BAUMANN J |
| 1,112.30 PAY | | | |
| PAYROLL | 554809 | 08/16/2019 | RICHARD BRANTLEY D |
| 1,103.94 PAY | | | |
| PAYROLL | 554810 | 08/16/2019 | LANCE BURDICK A |
| 1,194.62 PAY | | | |
| PAYROLL | 554811 | 08/16/2019 | AARON CHANEY M |
| 1,223.83 PAY | | | |
| PAYROLL | 554812 | 08/16/2019 | THELMA COOPER J |
| 574.32 PAY | | | |
| PAYROLL | 554813 | 08/16/2019 | TANNER CRUMP |
| 1,412.90 PAY | | | |
| PAYROLL | 554814 | 08/16/2019 | SCOTT DAVIS J |
| 663.03 PAY | | | |
| PAYROLL | 554815 | 08/16/2019 | NANCY DELCASTILLO C |
| 996.49 PAY | | | |
| PAYROLL | 554816 | 08/16/2019 | LORI DUNCAN L |
| 1,060.39 PAY | | | |
| PAYROLL | 554817 | 08/16/2019 | TODD EVANS A |
| 802.22 PAY | | | |
| PAYROLL | 554818 | 08/16/2019 | DENNIS FINDLEY L |
| 1,158.96 PAY | | | |
| PAYROLL | 554819 | 08/16/2019 | RICHARD GREER W |
| 1,262.86 PAY | | | |
| PAYROLL | 554820 | 08/16/2019 | ZACHARY HORNE A |
| 924.79 PAY | | | |
| PAYROLL | 554821 | 08/16/2019 | CHARLES HUMPHRIES D |
| 1,357.57 PAY | | | |
| PAYROLL | 554822 | 08/16/2019 | ALVIN JORDAN J |
| 1,044.82 PAY | | | |
| PAYROLL | 554823 | 08/16/2019 | JASON LAVENDER E |
| 1,395.87 PAY | | | |
| PAYROLL | 554824 | 08/16/2019 | KEVIN LESTER R |
| 1,176.54 PAY | | | |
| PAYROLL | 554825 | 08/16/2019 | THOMAS PATTERSON C |
| 1,227.00 PAY | | | |
| PAYROLL | 554826 | 08/16/2019 | MICHAEL RUSSELL C |
| 1,633.51 PAY | | | |
| PAYROLL | 554827 | 08/16/2019 | SHEA SHAW A |
| 1,239.52 PAY | | | |
| PAYROLL | 554828 | 08/16/2019 | JUSTIN SHEETS W |
| 1,270.91 PAY | | | |
| PAYROLL | 554829 | 08/16/2019 | TANNER STEWARD D |

Check Register Aug'19

| | | | | |
|----------|---------|--------|------------|----------------------|
| 1,035.90 | PAY | | | |
| | PAYROLL | 554830 | 08/16/2019 | LEWIS TATUM L |
| 1,378.21 | PAY | | | |
| | PAYROLL | 554831 | 08/16/2019 | DANNY TURRENTINE H |
| 1,202.23 | PAY | | | |
| | PAYROLL | 554832 | 08/16/2019 | AMANDA WEATHERFORD S |
| 1,337.08 | PAY | | | |
| | PAYROLL | 554833 | 08/16/2019 | CORLEY WEATHERFORD M |
| 1,327.35 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 13

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | | |
|----------|---------|--------|------------|---------------------|
| | PAYROLL | 554834 | 08/16/2019 | WILLIAM WISER K |
| 3,346.81 | PAY | | | |
| | PAYROLL | 554835 | 08/16/2019 | LAURA WILKS V |
| 820.00 | PAY | | | |
| | PAYROLL | 554836 | 08/16/2019 | LACEY GREER D |
| 815.00 | PAY | | | |
| | PAYROLL | 554837 | 08/16/2019 | DANIELLE HASTINGS E |
| 879.15 | PAY | | | |
| | PAYROLL | 554838 | 08/16/2019 | GRETCHEN HOUK N |
| 853.73 | PAY | | | |
| | PAYROLL | 554839 | 08/16/2019 | MELISSA MCLARRY G |
| 851.84 | PAY | | | |
| | PAYROLL | 554840 | 08/16/2019 | DAVID RAY W |
| 1,314.61 | PAY | | | |
| | PAYROLL | 554841 | 08/16/2019 | BRANDICE RODGERS B |
| 850.44 | PAY | | | |
| | PAYROLL | 554842 | 08/16/2019 | CAMI WILLIAMS M |
| 971.68 | PAY | | | |
| | PAYROLL | 554843 | 08/16/2019 | CAITLYN WILSON M |
| 881.16 | PAY | | | |
| | PAYROLL | 554844 | 08/16/2019 | CYNTHIA ABSTON E |
| 594.81 | PAY | | | |
| | PAYROLL | 554845 | 08/16/2019 | WANDA ALLEN F |
| 1,145.85 | PAY | | | |
| | PAYROLL | 554846 | 08/16/2019 | MICHAEL BLAIS A |
| 843.10 | PAY | | | |
| | PAYROLL | 554847 | 08/16/2019 | JEFFREY BOWEN A |
| 908.38 | PAY | | | |
| | PAYROLL | 554848 | 08/16/2019 | DARCIE CARPENTER L |
| 918.68 | PAY | | | |
| | PAYROLL | 554849 | 08/16/2019 | JERRY CHAPMAN M |
| 961.51 | PAY | | | |

| | | Check Register | Aug'19 |
|--------------|--------|----------------|---------------------|
| PAYROLL | 554850 | 08/16/2019 | AUSTIN CORLEY B |
| 938.00 PAY | | | |
| PAYROLL | 554851 | 08/16/2019 | RICHARD CRONEY A |
| 910.22 PAY | | | |
| PAYROLL | 554852 | 08/16/2019 | KENNETH DEAN L |
| 1,374.52 PAY | | | |
| PAYROLL | 554853 | 08/16/2019 | ISAAC FOLEY Z |
| 938.00 PAY | | | |
| PAYROLL | 554854 | 08/16/2019 | JOSEPH GATEWOOD A |
| 843.10 PAY | | | |
| PAYROLL | 554855 | 08/16/2019 | DAVID GLENN L |
| 946.50 PAY | | | |
| PAYROLL | 554856 | 08/16/2019 | DUSTIN GREEN W |
| 931.69 PAY | | | |
| PAYROLL | 554857 | 08/16/2019 | GIDEON GREGORY L |
| 918.68 PAY | | | |
| PAYROLL | 554858 | 08/16/2019 | HARLIE HARRED J |
| 843.10 PAY | | | |
| PAYROLL | 554859 | 08/16/2019 | JUSTIN HAYES T |
| 843.10 PAY | | | |
| PAYROLL | 554860 | 08/16/2019 | CINDIA HERNANDEZ S |
| 828.41 PAY | | | |
| PAYROLL | 554861 | 08/16/2019 | SABRINA HUTCHINGS L |
| 944.75 PAY | | | |
| PAYROLL | 554862 | 08/16/2019 | MELVIN JACKSON J |
| 1,066.60 PAY | | | |
| PAYROLL | 554863 | 08/16/2019 | EDWARD JAIME |
| 938.00 PAY | | | |
| PAYROLL | 554864 | 08/16/2019 | MICHELLE JORDAN N |
| 946.40 PAY | | | |
| PAYROLL | 554865 | 08/16/2019 | KALEB KASLON C |
| 876.40 PAY | | | |
| PAYROLL | 554866 | 08/16/2019 | JESSE KULL A |
| 938.00 PAY | | | |
| PAYROLL | 554867 | 08/16/2019 | JOSEPH LUCAS C |
| 905.02 PAY | | | |
| PAYROLL | 554868 | 08/16/2019 | ROBERT LYNN S |
| 913.00 PAY | | | |
| PAYROLL | 554869 | 08/16/2019 | OLYMPIA MURILLO |
| 858.18 PAY | | | |
| PAYROLL | 554870 | 08/16/2019 | JAMES PEARSON C |
| 170.27 PAY | | | |
| PAYROLL | 554871 | 08/16/2019 | ANGELA PRICE C |
| 900.70 PAY | | | |
| PAYROLL | 554872 | 08/16/2019 | RAMON RAMIRES |
| 550.56 PAY | | | |
| PAYROLL | 554873 | 08/16/2019 | VICTOR REYNA H |
| 924.61 PAY | | | |
| PAYROLL | 554874 | 08/16/2019 | ANGELICA SANDOVAL |
| 966.54 PAY | | | |
| PAYROLL | 554875 | 08/16/2019 | J. JOEL SANTILLAN |
| 938.00 PAY | | | |
| PAYROLL | 554876 | 08/16/2019 | KACI SHELTON |
| 880.71 PAY | | | |
| PAYROLL | 554877 | 08/16/2019 | JULIE SMITH A |
| 881.59 PAY | | | |
| PAYROLL | 554878 | 08/16/2019 | WHITNEY WALLER E |

Check Register Aug'19

| | | | | |
|--------|---------|--------|------------|--------------------|
| 961.51 | PAY | | | |
| | PAYROLL | 554879 | 08/16/2019 | YOLANDA WILLIAMS Y |
| 859.70 | PAY | | | |
| | PAYROLL | 554880 | 08/16/2019 | BARRY WILLS L |
| 257.35 | PAY | | | |
| | PAYROLL | 554881 | 08/16/2019 | TERESA YORK G |
| 904.02 | PAY | | | |
| | PAYROLL | 554882 | 08/16/2019 | JOE HOOTEN R |
| 170.71 | PAY | | | |
| | PAYROLL | 554883 | 08/16/2019 | RALPH SHING S |
| 298.61 | PAY | | | |
| | PAYROLL | 554884 | 08/16/2019 | JIM DIAL G |
| 875.71 | PAY | | | |
| | PAYROLL | 554885 | 08/16/2019 | JOHANNA HICKS S |
| 443.62 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 14

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | | |
|----------|---------|--------|------------|---------------------|
| | PAYROLL | 554886 | 08/16/2019 | BARBARA SANDERS K |
| 590.12 | PAY | | | |
| | PAYROLL | 554887 | 08/16/2019 | MARIO VILLARINO A |
| 503.62 | PAY | | | |
| | PAYROLL | 554888 | 08/16/2019 | ROSA BECERRA M |
| 394.14 | PAY | | | |
| | PAYROLL | 554889 | 08/16/2019 | CHRISTOPHER BOLES R |
| 965.75 | PAY | | | |
| | PAYROLL | 554890 | 08/16/2019 | JOSHUA BURGIN B |
| 400.29 | PAY | | | |
| | PAYROLL | 554891 | 08/16/2019 | TAMMY CLAYTON L |
| 237.51 | PAY | | | |
| | PAYROLL | 554892 | 08/16/2019 | MARK DAUGHERTY A |
| 888.57 | PAY | | | |
| | PAYROLL | 554893 | 08/16/2019 | CINDY ELAM K |
| 205.61 | PAY | | | |
| | PAYROLL | 554894 | 08/16/2019 | LONNIE FOX C |
| 1,471.12 | PAY | | | |
| | PAYROLL | 554895 | 08/16/2019 | MELDRICK ROLAND D |
| 363.82 | PAY | | | |
| | PAYROLL | 554896 | 08/16/2019 | ALINA SANDERS T |
| 1,250.97 | PAY | | | |
| | PAYROLL | 554897 | 08/16/2019 | JODI COX L |
| 1,960.99 | PAY | | | |
| | PAYROLL | 554898 | 08/16/2019 | WADE FORSMAN A |
| 1,279.80 | PAY | | | |

| | | Check | Register | Aug'19 |
|----------|--------|------------|----------------------|--------|
| PAYROLL | 554899 | 08/16/2019 | MATTHEW HARRIS | H |
| 2,175.75 | PAY | | | |
| PAYROLL | 554900 | 08/16/2019 | BRENDA KERR | S |
| 1,052.46 | PAY | | | |
| PAYROLL | 554901 | 08/16/2019 | WILLIAM RAMSAY | W |
| 314.49 | PAY | | | |
| PAYROLL | 554902 | 08/16/2019 | KENNETH STILLWAGONER | P |
| 1,466.24 | PAY | | | |
| PAYROLL | 554903 | 08/16/2019 | KAY PENN | A |
| 322.38 | PAY | | | |
| PAYROLL | 554904 | 08/16/2019 | CHARLES ADAMS | D |
| 1,167.70 | PAY | | | |
| PAYROLL | 554905 | 08/16/2019 | MICKEY BARKER | E |
| 1,736.79 | PAY | | | |
| PAYROLL | 554906 | 08/16/2019 | GERALD CLARK | E |
| 1,245.84 | PAY | | | |
| PAYROLL | 554907 | 08/16/2019 | BENNY DARLIN | R |
| 1,114.60 | PAY | | | |
| PAYROLL | 554908 | 08/16/2019 | CHARLES DHANE | E |
| 843.92 | PAY | | | |
| PAYROLL | 554909 | 08/16/2019 | MICHAEL DIAMOND | R |
| 1,224.86 | PAY | | | |
| PAYROLL | 554910 | 08/16/2019 | JASON SMITH | L |
| 1,009.45 | PAY | | | |
| PAYROLL | 554911 | 08/16/2019 | MICHAEL SWANSON | L |
| 1,246.15 | PAY | | | |
| PAYROLL | 554912 | 08/16/2019 | GREG ANGLIN | |
| 1,473.53 | PAY | | | |
| PAYROLL | 554913 | 08/16/2019 | MARK BRUMLEY | D |
| 1,031.13 | PAY | | | |
| PAYROLL | 554914 | 08/16/2019 | JOHNNY COURSON | M |
| 1,220.55 | PAY | | | |
| PAYROLL | 554915 | 08/16/2019 | WILLIAM DARBY | A |
| 1,362.86 | PAY | | | |
| PAYROLL | 554916 | 08/16/2019 | ROBERT EDWARDS | L |
| 1,419.92 | PAY | | | |
| PAYROLL | 554917 | 08/16/2019 | MICHAEL FLORA | W |
| 1,294.24 | PAY | | | |
| PAYROLL | 554918 | 08/16/2019 | JOHN NOE | R |
| 965.33 | PAY | | | |
| PAYROLL | 554919 | 08/16/2019 | MATT RANEY | W |
| 1,096.69 | PAY | | | |
| PAYROLL | 554920 | 08/16/2019 | MYRON SIMS | R |
| 1,207.69 | PAY | | | |
| PAYROLL | 554921 | 08/16/2019 | DAVIS WADE BARTLEY | |
| 1,678.53 | PAY | | | |
| PAYROLL | 554922 | 08/16/2019 | JEREMY COBERLEY | D |
| 1,202.16 | PAY | | | |
| PAYROLL | 554923 | 08/16/2019 | KEVIN DUERKSON | H |
| 1,413.36 | PAY | | | |
| PAYROLL | 554924 | 08/16/2019 | BOBBY HANKINS | F |
| 1,234.78 | PAY | | | |
| PAYROLL | 554925 | 08/16/2019 | WESLEY MILLER | R |
| 1,548.41 | PAY | | | |
| PAYROLL | 554926 | 08/16/2019 | STEVEN RINEHART | G |
| 1,234.50 | PAY | | | |
| PAYROLL | 554927 | 08/16/2019 | STEVEN CALAVAN | R |

Check Register Aug'19

| | | | | |
|----------|---------|--------|------------|----------------------|
| 1,216.15 | PAY | | | |
| | PAYROLL | 554928 | 08/16/2019 | DEWEY HANEY A |
| 1,018.60 | PAY | | | |
| | PAYROLL | 554929 | 08/16/2019 | DONALD HOPPER F |
| 826.80 | PAY | | | |
| | PAYROLL | 554930 | 08/16/2019 | JOHN JETTON D |
| 1,118.75 | PAY | | | |
| | PAYROLL | 554931 | 08/16/2019 | J. CRUZ LOPEZ |
| 841.88 | PAY | | | |
| | PAYROLL | 554932 | 08/16/2019 | JOE PRICE |
| 1,648.13 | PAY | | | |
| | PAYROLL | 554933 | 08/16/2019 | TOMMY SANDERSON D |
| 1,233.18 | PAY | | | |
| | PAYROLL | 554934 | 08/16/2019 | ZACHARY TEEL G |
| 703.41 | PAY | | | |
| | PAYROLL | 554935 | 08/16/2019 | REGGIE WILLIAMS L |
| 1,183.20 | PAY | | | |
| | PAYROLL | 554936 | 08/16/2019 | BETH WISENBAKER B |
| 425.74 | PAY | | | |
| | PAYROLL | 554937 | 08/16/2019 | CHRISTEN CORONILLA P |
| 1,071.04 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 15

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | | |
|----------|---------|--------|------------|-------------------|
| | PAYROLL | 554938 | 08/16/2019 | SUSAN FISHER S |
| 1,356.32 | PAY | | | |
| | PAYROLL | 554939 | 08/30/2019 | DONNA GOINS L |
| 1,039.81 | PAY | | | |
| | PAYROLL | 554940 | 08/30/2019 | ROBERT NEWSOM E |
| 1,946.72 | PAY | | | |
| | PAYROLL | 554941 | 08/30/2019 | MILLIE DUNCAN D |
| 999.32 | PAY | | | |
| | PAYROLL | 554942 | 08/30/2019 | KELLY KASLON |
| 1,334.00 | PAY | | | |
| | PAYROLL | 554943 | 08/30/2019 | SHELLY WISER M |
| 769.74 | PAY | | | |
| | PAYROLL | 554944 | 08/30/2019 | LESLIE CANNON J |
| 1,027.23 | PAY | | | |
| | PAYROLL | 554945 | 08/30/2019 | WENDY FORBES D |
| 819.22 | PAY | | | |
| | PAYROLL | 554946 | 08/30/2019 | SUSAN HARMON C |
| 807.19 | PAY | | | |
| | PAYROLL | 554947 | 08/30/2019 | MARIA HERNANDEZ D |
| 889.00 | PAY | | | |

| | | Check Register | Aug'19 |
|----------|--------|----------------|------------------------|
| PAYROLL | 554948 | 08/30/2019 | STACY RAGAN L |
| 789.20 | PAY | | |
| PAYROLL | 554949 | 08/30/2019 | TRACY SMITH J |
| 1,436.82 | PAY | | |
| PAYROLL | 554950 | 08/30/2019 | NICHOLAS HARRISON C |
| 4,315.94 | PAY | | |
| PAYROLL | 554951 | 08/30/2019 | ELIZABETH VICE |
| 1,084.23 | PAY | | |
| PAYROLL | 554952 | 08/30/2019 | REGINA COLLINS M |
| 1,117.88 | PAY | | |
| PAYROLL | 554953 | 08/30/2019 | RALPH EDWARD NORTHCUTT |
| 155.00 | PAY | | |
| PAYROLL | 554954 | 08/30/2019 | JANA RUSHING A |
| 2,338.21 | PAY | | |
| PAYROLL | 554955 | 08/30/2019 | WILL BIARD |
| 157.57 | PAY | | |
| PAYROLL | 554956 | 08/30/2019 | ANNA UPCHURCH M |
| 987.03 | PAY | | |
| PAYROLL | 554957 | 08/30/2019 | LISA BELL P |
| 927.58 | PAY | | |
| PAYROLL | 554958 | 08/30/2019 | CYNTHIA CAVINESS E |
| 1,101.78 | PAY | | |
| PAYROLL | 554959 | 08/30/2019 | CHERYL FULCHER D |
| 1,541.82 | PAY | | |
| PAYROLL | 554960 | 08/30/2019 | HEATHER HARRISON N |
| 826.23 | PAY | | |
| PAYROLL | 554961 | 08/30/2019 | TYRA KENEMORE D |
| 855.91 | PAY | | |
| PAYROLL | 554962 | 08/30/2019 | MADISON MCCARRIER L |
| 750.59 | PAY | | |
| PAYROLL | 554963 | 08/30/2019 | DARNELL MCQUEEN |
| 943.54 | PAY | | |
| PAYROLL | 554964 | 08/30/2019 | LISA HOOTEN A |
| 979.81 | PAY | | |
| PAYROLL | 554965 | 08/30/2019 | MARIA ORTEGA |
| 824.91 | PAY | | |
| PAYROLL | 554966 | 08/30/2019 | BILLY TEER J |
| 1,646.19 | PAY | | |
| PAYROLL | 554967 | 08/30/2019 | ANGELICA BRAVO |
| 723.11 | PAY | | |
| PAYROLL | 554968 | 08/30/2019 | TAMMY CALHOUN S |
| 1,190.42 | PAY | | |
| PAYROLL | 554969 | 08/30/2019 | BRADLEY CUMMINGS A |
| 1,709.67 | PAY | | |
| PAYROLL | 554970 | 08/30/2019 | AMY GRIGGS E |
| 1,089.81 | PAY | | |
| PAYROLL | 554971 | 08/30/2019 | LAYLA HIGHFIELD |
| 954.30 | PAY | | |
| PAYROLL | 554972 | 08/30/2019 | DUSTANNA RABE H |
| 2,218.00 | PAY | | |
| PAYROLL | 554973 | 08/30/2019 | SAMANTHA WILLIAMS N |
| 806.75 | PAY | | |
| PAYROLL | 554974 | 08/30/2019 | C MARSHELLE AVENT |
| 1,084.23 | PAY | | |
| PAYROLL | 554975 | 08/30/2019 | EVELYN ROCHELLE V |
| 302.07 | PAY | | |
| PAYROLL | 554976 | 08/30/2019 | SHANNAH WALKER |

Check Register Aug'19

| | | | | |
|----------|---------|--------|------------|--------------------|
| 1,616.27 | PAY | | | |
| | PAYROLL | 554977 | 08/30/2019 | DANNY DAVIS L |
| 1,566.82 | PAY | | | |
| | PAYROLL | 554978 | 08/30/2019 | TAMMY ANTHONY M |
| 789.20 | PAY | | | |
| | PAYROLL | 554979 | 08/30/2019 | CHASITY CAMPBELL L |
| 733.11 | PAY | | | |
| | PAYROLL | 554980 | 08/30/2019 | CARLA CORDOVA M |
| 927.15 | PAY | | | |
| | PAYROLL | 554981 | 08/30/2019 | DEBORA MITCHELL |
| 1,529.82 | PAY | | | |
| | PAYROLL | 554982 | 08/30/2019 | LAURA NOLEN S |
| 372.89 | PAY | | | |
| | PAYROLL | 554983 | 08/30/2019 | TERESA PALMER L |
| 1,081.64 | PAY | | | |
| | PAYROLL | 554984 | 08/30/2019 | STACY PATE L |
| 858.64 | PAY | | | |
| | PAYROLL | 554985 | 08/30/2019 | JIMMY DUNCAN D |
| 1,081.94 | PAY | | | |
| | PAYROLL | 554986 | 08/30/2019 | BOBBY WOODARD L |
| 918.68 | PAY | | | |
| | PAYROLL | 554987 | 08/30/2019 | JACOB BROWN T |
| 852.14 | PAY | | | |
| | PAYROLL | 554988 | 08/30/2019 | DUSTIN BRUNDAGE L |
| 122.90 | PAY | | | |
| | PAYROLL | 554989 | 08/30/2019 | BRADLEY CAUDLE W |
| 242.75 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 16

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | | |
|----------|---------|--------|------------|------------------|
| | PAYROLL | 554990 | 08/30/2019 | BRYAN CAUDLE A |
| 1,218.99 | PAY | | | |
| | PAYROLL | 554991 | 08/30/2019 | RODNEY CAUDLE G |
| 46.69 | PAY | | | |
| | PAYROLL | 554992 | 08/30/2019 | TUCSON CLAYTON S |
| 1,066.18 | PAY | | | |
| | PAYROLL | 554993 | 08/30/2019 | SHAWN ENDSLEY A |
| 1,593.44 | PAY | | | |
| | PAYROLL | 554994 | 08/30/2019 | JOE GOBER D |
| 945.36 | PAY | | | |
| | PAYROLL | 554995 | 08/30/2019 | J BLAKE JORDAN |
| 204.84 | PAY | | | |
| | PAYROLL | 554996 | 08/30/2019 | MIKE LAGESCHAAR |
| 102.42 | PAY | | | |

| | | Check | Register | Aug'19 |
|----------|--------|------------|---------------------|--------|
| PAYROLL | 554997 | 08/30/2019 | MICHAEL MATTHEWS | E |
| 122.90 | PAY | | | |
| PAYROLL | 554998 | 08/30/2019 | JOSHUA MCCORD | C |
| 594.75 | PAY | | | |
| PAYROLL | 554999 | 08/30/2019 | MATTHEW PACK | Q |
| 1,085.50 | PAY | | | |
| PAYROLL | 555000 | 08/30/2019 | CODY RALEIGH | J |
| 230.44 | PAY | | | |
| PAYROLL | 555001 | 08/30/2019 | M.DUANE SPRAGUE | |
| 122.90 | PAY | | | |
| PAYROLL | 555002 | 08/30/2019 | JORDAN STRICKLAND | S |
| 1,191.44 | PAY | | | |
| PAYROLL | 555003 | 08/30/2019 | ROBERT VICKERY | A |
| 102.42 | PAY | | | |
| PAYROLL | 555004 | 08/30/2019 | NORMAN COLYER | D |
| 1,500.52 | PAY | | | |
| PAYROLL | 555005 | 08/30/2019 | WILLIAM ALLAN | B |
| 1,527.22 | PAY | | | |
| PAYROLL | 555006 | 08/30/2019 | CHRISTOPHER BAUMANN | J |
| 1,202.23 | PAY | | | |
| PAYROLL | 555007 | 08/30/2019 | RICHARD BRANTLEY | D |
| 1,278.60 | PAY | | | |
| PAYROLL | 555008 | 08/30/2019 | LANCE BURDICK | A |
| 1,221.55 | PAY | | | |
| PAYROLL | 555009 | 08/30/2019 | AARON CHANEY | M |
| 1,271.03 | PAY | | | |
| PAYROLL | 555010 | 08/30/2019 | THELMA COOPER | J |
| 589.32 | PAY | | | |
| PAYROLL | 555011 | 08/30/2019 | TANNER CRUMP | |
| 1,506.35 | PAY | | | |
| PAYROLL | 555012 | 08/30/2019 | SCOTT DAVIS | J |
| 924.89 | PAY | | | |
| PAYROLL | 555013 | 08/30/2019 | NANCY DELCASTILLO | C |
| 1,031.29 | PAY | | | |
| PAYROLL | 555014 | 08/30/2019 | LORI DUNCAN | L |
| 1,099.85 | PAY | | | |
| PAYROLL | 555015 | 08/30/2019 | TODD EVANS | A |
| 1,055.36 | PAY | | | |
| PAYROLL | 555016 | 08/30/2019 | DENNIS FINDLEY | L |
| 1,326.32 | PAY | | | |
| PAYROLL | 555017 | 08/30/2019 | DREW FISHER | A |
| 1,385.95 | PAY | | | |
| PAYROLL | 555018 | 08/30/2019 | RICHARD GREER | W |
| 1,339.10 | PAY | | | |
| PAYROLL | 555019 | 08/30/2019 | ZACHARY HORNE | A |
| 1,230.75 | PAY | | | |
| PAYROLL | 555020 | 08/30/2019 | CHARLES HUMPHRIES | D |
| 1,430.41 | PAY | | | |
| PAYROLL | 555021 | 08/30/2019 | ALVIN JORDAN | J |
| 1,261.73 | PAY | | | |
| PAYROLL | 555022 | 08/30/2019 | KEVIN LESTER | R |
| 1,284.17 | PAY | | | |
| PAYROLL | 555023 | 08/30/2019 | THOMAS PATTERSON | C |
| 855.61 | PAY | | | |
| PAYROLL | 555024 | 08/30/2019 | MICHAEL RUSSELL | C |
| 1,328.99 | PAY | | | |
| PAYROLL | 555025 | 08/30/2019 | SHEA SHAW | A |

Check Register Aug'19

| | | | | |
|----------|---------|--------|------------|----------------------|
| 1,299.47 | PAY | | | |
| | PAYROLL | 555026 | 08/30/2019 | JUSTIN SHEETS W |
| 1,329.00 | PAY | | | |
| | PAYROLL | 555027 | 08/30/2019 | TANNER STEWARD D |
| 1,221.55 | PAY | | | |
| | PAYROLL | 555028 | 08/30/2019 | LEWIS TATUM L |
| 1,637.97 | PAY | | | |
| | PAYROLL | 555029 | 08/30/2019 | DANNY TURRENTINE H |
| 1,202.23 | PAY | | | |
| | PAYROLL | 555030 | 08/30/2019 | AMANDA WEATHERFORD S |
| 1,381.86 | PAY | | | |
| | PAYROLL | 555031 | 08/30/2019 | CORLEY WEATHERFORD M |
| 1,518.27 | PAY | | | |
| | PAYROLL | 555032 | 08/30/2019 | LAURA WILKS V |
| 935.82 | PAY | | | |
| | PAYROLL | 555033 | 08/30/2019 | LACEY GREER D |
| 969.53 | PAY | | | |
| | PAYROLL | 555034 | 08/30/2019 | DANIELLE HASTINGS E |
| 1,038.07 | PAY | | | |
| | PAYROLL | 555035 | 08/30/2019 | GRETCHEN HOUK N |
| 1,070.94 | PAY | | | |
| | PAYROLL | 555036 | 08/30/2019 | MELISSA MCLARRY G |
| 851.84 | PAY | | | |
| | PAYROLL | 555037 | 08/30/2019 | DAVID RAY W |
| 1,381.87 | PAY | | | |
| | PAYROLL | 555038 | 08/30/2019 | BRANDICE RODGERS B |
| 1,026.01 | PAY | | | |
| | PAYROLL | 555039 | 08/30/2019 | CAMI WILLIAMS M |
| 1,018.75 | PAY | | | |
| | PAYROLL | 555040 | 08/30/2019 | CAITLYN WILSON M |
| 1,038.07 | PAY | | | |
| | PAYROLL | 555041 | 08/30/2019 | CYNTHIA ABSTON E |
| 597.27 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 17

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | | |
|----------|---------|--------|------------|-----------------|
| | PAYROLL | 555042 | 08/30/2019 | WANDA ALLEN F |
| 1,160.85 | PAY | | | |
| | PAYROLL | 555043 | 08/30/2019 | MICHAEL BLAIS A |
| 525.93 | PAY | | | |
| | PAYROLL | 555044 | 08/30/2019 | JEFFREY BOWEN A |
| 938.00 | PAY | | | |
| | PAYROLL | 555045 | 08/30/2019 | GREGORY BURNS T |
| 258.77 | PAY | | | |

| | | Check Register | Aug'19 |
|----------|--------|----------------|---------------------|
| PAYROLL | 555046 | 08/30/2019 | DARCIE CARPENTER L |
| 918.68 | PAY | | |
| PAYROLL | 555047 | 08/30/2019 | JERRY CHAPMAN M |
| 961.51 | PAY | | |
| PAYROLL | 555048 | 08/30/2019 | AUSTIN CORLEY B |
| 938.00 | PAY | | |
| PAYROLL | 555049 | 08/30/2019 | RICHARD CRONEY A |
| 980.82 | PAY | | |
| PAYROLL | 555050 | 08/30/2019 | KENNETH DEAN L |
| 1,481.11 | PAY | | |
| PAYROLL | 555051 | 08/30/2019 | ISAAC FOLEY Z |
| 938.00 | PAY | | |
| PAYROLL | 555052 | 08/30/2019 | JOSEPH GATEWOOD A |
| 843.10 | PAY | | |
| PAYROLL | 555053 | 08/30/2019 | DAVID GLENN L |
| 961.50 | PAY | | |
| PAYROLL | 555054 | 08/30/2019 | DUSTIN GREEN W |
| 1,061.36 | PAY | | |
| PAYROLL | 555055 | 08/30/2019 | GIDEON GREGORY L |
| 918.68 | PAY | | |
| PAYROLL | 555056 | 08/30/2019 | HARLIE HARRED J |
| 843.10 | PAY | | |
| PAYROLL | 555057 | 08/30/2019 | JUSTIN HAYES T |
| 843.10 | PAY | | |
| PAYROLL | 555058 | 08/30/2019 | CINDIA HERNANDEZ S |
| 862.42 | PAY | | |
| PAYROLL | 555059 | 08/30/2019 | SABRINA HUTCHINGS L |
| 985.86 | PAY | | |
| PAYROLL | 555060 | 08/30/2019 | MELVIN JACKSON J |
| 1,347.68 | PAY | | |
| PAYROLL | 555061 | 08/30/2019 | EDWARD JAIME |
| 938.00 | PAY | | |
| PAYROLL | 555062 | 08/30/2019 | ROBERT JOHNSON W |
| 966.92 | PAY | | |
| PAYROLL | 555063 | 08/30/2019 | MICHELLE JORDAN N |
| 976.64 | PAY | | |
| PAYROLL | 555064 | 08/30/2019 | KALEB KASLON C |
| 910.41 | PAY | | |
| PAYROLL | 555065 | 08/30/2019 | JESSE KULL A |
| 938.00 | PAY | | |
| PAYROLL | 555066 | 08/30/2019 | JOSEPH LUCAS C |
| 957.32 | PAY | | |
| PAYROLL | 555067 | 08/30/2019 | ROBERT LYNN S |
| 1,339.34 | PAY | | |
| PAYROLL | 555068 | 08/30/2019 | OLYMPIA MURILLO |
| 957.32 | PAY | | |
| PAYROLL | 555069 | 08/30/2019 | JAMES PEARSON C |
| 96.49 | PAY | | |
| PAYROLL | 555070 | 08/30/2019 | ANGELA PRICE C |
| 938.00 | PAY | | |
| PAYROLL | 555071 | 08/30/2019 | RAMON RAMIRES |
| 900.13 | PAY | | |
| PAYROLL | 555072 | 08/30/2019 | VICTOR REYNA H |
| 966.54 | PAY | | |
| PAYROLL | 555073 | 08/30/2019 | ANGELICA SANDOVAL |
| 966.54 | PAY | | |
| PAYROLL | 555074 | 08/30/2019 | J. JOEL SANTILLAN |

Check Register Aug'19

| | | | | |
|----------|---------|--------|------------|---------------------|
| 157.46 | PAY | | | |
| | PAYROLL | 555075 | 08/30/2019 | KACI SHELTON |
| 961.51 | PAY | | | |
| | PAYROLL | 555076 | 08/30/2019 | JULIE SMITH A |
| 961.51 | PAY | | | |
| | PAYROLL | 555077 | 08/30/2019 | WHITNEY WALLER E |
| 961.51 | PAY | | | |
| | PAYROLL | 555078 | 08/30/2019 | YOLANDA WILLIAMS Y |
| 908.68 | PAY | | | |
| | PAYROLL | 555079 | 08/30/2019 | TERESA YORK G |
| 957.95 | PAY | | | |
| | PAYROLL | 555080 | 08/30/2019 | JASON POTEET M |
| 135.14 | PAY | | | |
| | PAYROLL | 555081 | 08/30/2019 | RALPH SHING S |
| 353.45 | PAY | | | |
| | PAYROLL | 555082 | 08/30/2019 | JIM DIAL G |
| 949.31 | PAY | | | |
| | PAYROLL | 555083 | 08/30/2019 | KRISTY SPRINGFIELD |
| 814.36 | PAY | | | |
| | PAYROLL | 555084 | 08/30/2019 | JOHANNA HICKS S |
| 403.45 | PAY | | | |
| | PAYROLL | 555085 | 08/30/2019 | BARBARA SANDERS K |
| 590.12 | PAY | | | |
| | PAYROLL | 555086 | 08/30/2019 | MARIO VILLARINO A |
| 463.45 | PAY | | | |
| | PAYROLL | 555087 | 08/30/2019 | ROSA BECERRA M |
| 337.13 | PAY | | | |
| | PAYROLL | 555088 | 08/30/2019 | CHRISTOPHER BOLES R |
| 1,158.05 | PAY | | | |
| | PAYROLL | 555089 | 08/30/2019 | JOSHUA BURGIN B |
| 523.59 | PAY | | | |
| | PAYROLL | 555090 | 08/30/2019 | TAMMY CLAYTON L |
| 300.49 | PAY | | | |
| | PAYROLL | 555091 | 08/30/2019 | MARK DAUGHERTY A |
| 1,116.13 | PAY | | | |
| | PAYROLL | 555092 | 08/30/2019 | CINDY ELAM K |
| 244.10 | PAY | | | |
| | PAYROLL | 555093 | 08/30/2019 | LONNIE FOX C |
| 1,439.27 | PAY | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 18

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

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

| | | | | |
|--------|---------|--------|------------|-------------------|
| | PAYROLL | 555094 | 08/30/2019 | MELDRICK ROLAND D |
| 406.49 | PAY | | | |

| | | Check Register | Aug'19 |
|----------|--------|----------------|------------------------|
| PAYROLL | 555095 | 08/30/2019 | ALINA SANDERS T |
| 1,210.79 | PAY | | |
| PAYROLL | 555096 | 08/30/2019 | JODI COX L |
| 1,924.15 | PAY | | |
| PAYROLL | 555097 | 08/30/2019 | WADE FORSMAN A |
| 1,279.80 | PAY | | |
| PAYROLL | 555098 | 08/30/2019 | MATTHEW HARRIS H |
| 2,228.35 | PAY | | |
| PAYROLL | 555099 | 08/30/2019 | BRENDA KERR S |
| 1,130.89 | PAY | | |
| PAYROLL | 555100 | 08/30/2019 | WILLIAM RAMSAY W |
| 314.49 | PAY | | |
| PAYROLL | 555101 | 08/30/2019 | KENNETH STILLWAGONER P |
| 1,441.91 | PAY | | |
| PAYROLL | 555102 | 08/30/2019 | KAY PENN A |
| 415.78 | PAY | | |
| PAYROLL | 555103 | 08/30/2019 | CHARLES ADAMS D |
| 1,130.85 | PAY | | |
| PAYROLL | 555104 | 08/30/2019 | MAJOR WILLIS J |
| 172.82 | PAY | | |
| PAYROLL | 555105 | 08/30/2019 | MICKEY BARKER E |
| 1,699.93 | PAY | | |
| PAYROLL | 555106 | 08/30/2019 | GERALD CLARK E |
| 1,042.11 | PAY | | |
| PAYROLL | 555107 | 08/30/2019 | BENNY DARLIN R |
| 1,054.53 | PAY | | |
| PAYROLL | 555108 | 08/30/2019 | CHARLES DHANE E |
| 789.17 | PAY | | |
| PAYROLL | 555109 | 08/30/2019 | MICHAEL DIAMOND R |
| 1,050.15 | PAY | | |
| PAYROLL | 555110 | 08/30/2019 | JASON SMITH L |
| 1,010.20 | PAY | | |
| PAYROLL | 555111 | 08/30/2019 | MICHAEL SWANSON L |
| 1,047.35 | PAY | | |
| PAYROLL | 555112 | 08/30/2019 | GREG ANGLIN |
| 1,680.61 | PAY | | |
| PAYROLL | 555113 | 08/30/2019 | MARK BRUMLEY D |
| 860.02 | PAY | | |
| PAYROLL | 555114 | 08/30/2019 | JOHNNY COURSON M |
| 1,044.32 | PAY | | |
| PAYROLL | 555115 | 08/30/2019 | WILLIAM DARBY A |
| 1,160.88 | PAY | | |
| PAYROLL | 555116 | 08/30/2019 | ROBERT EDWARDS L |
| 1,291.66 | PAY | | |
| PAYROLL | 555117 | 08/30/2019 | MICHAEL FLORA W |
| 1,242.58 | PAY | | |
| PAYROLL | 555118 | 08/30/2019 | JOHN NOE R |
| 803.97 | PAY | | |
| PAYROLL | 555119 | 08/30/2019 | MATT RANEY W |
| 881.05 | PAY | | |
| PAYROLL | 555120 | 08/30/2019 | MYRON SIMS R |
| 1,146.25 | PAY | | |
| PAYROLL | 555121 | 08/30/2019 | DAVIS WADE BARTLEY |
| 1,680.61 | PAY | | |
| PAYROLL | 555122 | 08/30/2019 | JEREMY COBERLEY D |
| 649.21 | PAY | | |
| PAYROLL | 555123 | 08/30/2019 | KEVIN DUERKSON H |

Check Register Aug'19

| | | | | | |
|----------|----------|--------|------------|--------------------------------|----|
| 1,447.04 | PAY | | | | |
| | PAYROLL | 555124 | 08/30/2019 | BOBBY HANKINS | F |
| 1,031.06 | PAY | | | | |
| | PAYROLL | 555125 | 08/30/2019 | WESLEY MILLER | R |
| 1,550.98 | PAY | | | | |
| | PAYROLL | 555126 | 08/30/2019 | STEVEN RINEHART | G |
| 1,198.66 | PAY | | | | |
| | PAYROLL | 555127 | 08/30/2019 | LINDY SHIPLEY | W |
| 881.02 | PAY | | | | |
| | PAYROLL | 555128 | 08/30/2019 | STEVEN CALAVAN | R |
| 1,186.36 | PAY | | | | |
| | PAYROLL | 555129 | 08/30/2019 | DEWEY HANEY | A |
| 691.25 | PAY | | | | |
| | PAYROLL | 555130 | 08/30/2019 | DONALD HOPPER | F |
| 307.26 | PAY | | | | |
| | PAYROLL | 555131 | 08/30/2019 | JOHN JETTON | D |
| 1,181.67 | PAY | | | | |
| | PAYROLL | 555132 | 08/30/2019 | J. CRUZ LOPEZ | |
| 821.23 | PAY | | | | |
| | PAYROLL | 555133 | 08/30/2019 | JOE PRICE | |
| 1,641.97 | PAY | | | | |
| | PAYROLL | 555134 | 08/30/2019 | TOMMY SANDERSON | D |
| 1,245.32 | PAY | | | | |
| | PAYROLL | 555135 | 08/30/2019 | ZACHARY TEEL | G |
| 663.24 | PAY | | | | |
| | PAYROLL | 555136 | 08/30/2019 | REGGIE WILLIAMS | L |
| 1,143.03 | PAY | | | | |
| | PAYROLL | 555137 | 08/30/2019 | CHRISTEN CORONILLA | P |
| 1,119.11 | PAY | | | | |
| | PAYROLL | 555138 | 08/30/2019 | SUSAN FISHER | S |
| 1,353.46 | PAY | | | | |
| | CLEARING | A01384 | 08/12/2019 | COMPTROLLER OF PUBLIC ACCOUNTS | |
| 933.85 | ACH | | | | |
| | CLEARING | A01385 | 08/13/2019 | DAVIS LISA-OAG# 0013858712 | FM |
| 420.00 | ACH | | | | |
| | CLEARING | A01386 | 08/13/2019 | EVANS KAREN ANN - #0011442434- | |
| 318.46 | ACH | | | | |
| | CLEARING | A01387 | 08/13/2019 | PATTERSON MELISSA L -#00128642 | |
| 346.62 | ACH | | | | |
| | CLEARING | A01388 | 08/13/2019 | RANEY HEATHER - 0012783662 - 2 | |
| 243.44 | ACH | | | | |
| | CLEARING | A01389 | 08/13/2019 | SHIRLEY DEANA DORANE 2014-046 | |
| 182.31 | ACH | | | | |
| | CLEARING | A01390 | 08/13/2019 | SMITH JULEA FARRAR -#001220720 | |
| 254.43 | ACH | | | | |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 19

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

Bank Account Check Number Check Date Payee
Page 38

Check Register Aug'19

Amount Type Voided

| Amount | Type | Voided | Check # | Description |
|------------|------|--------|---------|---|
| 871.82 | ACH | | A01391 | 08/26/2019 ARBALA VFD |
| 1,243.66 | ACH | | A01392 | 08/26/2019 BRINKER VOL FIRE AND RESCUE DE |
| 963.68 | ACH | | A01393 | 08/26/2019 CUMBY VOLUNTEER FIRE DEPARTMEN |
| 781.33 | ACH | | A01394 | 08/26/2019 DIKE VOL FIRE DEPT INC |
| 616.50 | ACH | | A01395 | 08/26/2019 MILLER GROVE VFD |
| 718.50 | ACH | | A01396 | 08/26/2019 NORTH HOPKINS VFD |
| 981.17 | ACH | | A01397 | 08/26/2019 PICKTON-PINE FOREST VFD |
| 833.01 | ACH | | A01398 | 08/26/2019 SALTILLO VFD |
| 660.99 | ACH | | A01399 | 08/26/2019 SOUTH SULPHUR VOLUNTEER FIRE D |
| 643.50 | ACH | | A01400 | 08/26/2019 SULPHUR BLUFF VFD |
| 495.00 | ACH | | A01401 | 08/26/2019 TIRA VOLUNTEER FIRE DEPARTMENT |
| 420.00 | ACH | | A01402 | 08/27/2019 DAVIS LISA-OAG# 0013858712 FM |
| 318.46 | ACH | | A01403 | 08/27/2019 EVANS KAREN ANN - #0011442434- |
| 233.08 | ACH | | A01404 | 08/27/2019 NESBIT PASSIONATE 0012329528-2 |
| 346.62 | ACH | | A01405 | 08/27/2019 PATTERSON MELISSA L -#00128642 |
| 243.44 | ACH | | A01406 | 08/27/2019 RANEY HEATHER - 0012783662 - 2 |
| 182.31 | ACH | | A01407 | 08/27/2019 SHIRLEY DEANA DORANE 2014-046 |
| 254.43 | ACH | | A01408 | 08/27/2019 SMITH JULEA FARRAR -#001220720 |
| 171,862.91 | ACH | | A01409 | 08/28/2019 TEXAS COUNTY AND DIST RETIREME |

* INDICATES A GAP IN CHECK # SEQUENCE

09/05/2019

COMBINED CHECK REGISTER

PAGE 20

HOPKINS

08/01/2019 TO 08/31/2019

CHK200

Check Register Aug'19

22,878.00

3 TOTAL VOIDED CHECKS

3,456,283.54

306 TOTAL CHECKS

0.00

0 TOTAL ELECTONIC PAYMENTS

618,597.61

620 TOTAL PAYROLL CHECKS

185,369.52

26 TOTAL ACH TRANSACTIONS

4,260,250.67

952 TOTAL ALL CHECKS