

01/12/2012  
HOPKINS COUNTYCOMBINED CHECK REGISTER  
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| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN         | 4316         | 02/02/2010 | GHS LTD.                       | 8,563.98   | CHK  |        |
| MAIN         | 4317         | 02/02/2010 | HOPKINS COUNTY                 | 6,566.71   | CHK  |        |
| MAIN         | 4318         | 02/02/2010 | TEXAS COMPTROLLER OF PUBLIC AC | 97,705.09  | CHK  |        |
| * MAIN       | 4320         | 02/04/2010 | CLEARING ACCOUNT               | 183,870.48 | CHK  |        |
| MAIN         | 4321         | 02/08/2010 | CLEARING ACCOUNT               | 365,364.62 | CHK  |        |
| MAIN         | 4322         | 02/11/2010 | CLEARING ACCOUNT               | 268,364.68 | CHK  |        |
| MAIN         | 4323         | 02/22/2010 | CLEARING ACCOUNT               | 287,300.97 | CHK  |        |
| MAIN         | 4324         | 02/25/2010 | CLEARING ACCOUNT               | 260,139.61 | CHK  |        |
| PAYROLL      | 10030        | 02/04/2010 | TAC-HBP                        | 1,229.33   | CHK  |        |
| CLEARING     | 18086        | 02/04/2010 | ALLSTATE                       | 417.27     | CHK  |        |
| CLEARING     | 18087        | 02/04/2010 | AMERICAN FAMILY LIFE ASSURANCE | 205.15     | CHK  |        |
| CLEARING     | 18088        | 02/04/2010 | APL NORTH BENEFITS             | 143.48     | CHK  |        |
| CLEARING     | 18089        | 02/04/2010 | APO INSURANCE                  | 3,443.53   | CHK  |        |
| CLEARING     | 18090        | 02/04/2010 | COLONIAL LIFE & ACCIDENT INS.  | 39.92      | CHK  |        |
| CLEARING     | 18091        | 02/04/2010 | COMPANION LIFE-DENTAL          | 2,686.63   | CHK  |        |
| CLEARING     | 18092        | 02/04/2010 | CONSECO SENIOR HEALTH          | 18.74      | CHK  |        |
| CLEARING     | 18093        | 02/04/2010 | RELIANCE STANDARD              | 1,064.63   | CHK  |        |
| CLEARING     | 18094        | 02/04/2010 | TAC-HBP                        | 76,697.37  | CHK  |        |
| CLEARING     | 18095        | 02/04/2010 | TEXAS COUNTY AND DIST RETIREME | 97,006.88  | CHK  |        |
| CLEARING     | 18096        | 02/04/2010 | TRANSAMERICA LIFE INSURANCE CO | 564.07     | CHK  |        |
| CLEARING     | 18097        | 02/04/2010 | UNITED HEALTHCARE INSURANCE CO | 801.66     | CHK  |        |
| CLEARING     | 18098        | 02/04/2010 | UNUM                           | 781.15     | CHK  |        |
| CLEARING     | 18099        | 02/08/2010 | A & S AIR CONDITIONING, INC.   | 2,261.86   | CHK  |        |
| CLEARING     | 18100        | 02/08/2010 | A-1 AUTO SUPPLY, INC           | 1,164.11   | CHK  |        |
| CLEARING     | 18101        | 02/08/2010 | LEXISNEXIS RISK DATA MANAGEMEN | 125.85     | CHK  |        |
| CLEARING     | 18102        | 02/08/2010 | ADAIR LOCK AND KEY             | 65.00      | CHK  |        |
| CLEARING     | 18103        | 02/08/2010 | ADVANCED COMMUNICATIONS, INC.  | 400.00     | CHK  |        |
| CLEARING     | 18104        | 02/08/2010 | ADVANTAGE COPY SYSTEMS         | 731.04     | CHK  |        |
| CLEARING     | 18105        | 02/08/2010 | AG-POWER, INC.                 | 277.49     | CHK  |        |
| CLEARING     | 18106        | 02/08/2010 | AK GILLIS & SONS, INC          | 1,596.00   | CHK  |        |
| CLEARING     | 18107        | 02/08/2010 | ALLISON W T II                 | 100.00     | CHK  |        |
| CLEARING     | 18108        | 02/08/2010 | AM SAN-PARIS                   | 507.88     | CHK  |        |
| CLEARING     | 18109        | 02/08/2010 | AMERICAN MESSAGING             | 13.23      | CHK  |        |
| CLEARING     | 18110        | 02/08/2010 | AMERICAN TIRE DISTRIBUTORS     | 2,712.18   | CHK  |        |
| CLEARING     | 18111        | 02/08/2010 | APEX PLUMBING AND SUPPLY       | 1,118.11   | CHK  |        |
| CLEARING     | 18112        | 02/08/2010 | ARNOLD WALKER ARNOLD & CO.,PC  | 26,000.00  | CHK  |        |
| CLEARING     | 18113        | 02/08/2010 | ATCO INTERNATIONAL             | 275.00     | CHK  |        |
| CLEARING     | 18114        | 02/08/2010 | ATMOS ENERGY                   | 2,442.95   | CHK  |        |
| CLEARING     | 18115        | 02/08/2010 | AUTOLUBE                       | 454.39     | CHK  |        |
| CLEARING     | 18116        | 02/08/2010 | BEN E KEITH COMPANY            | 3,448.07   | CHK  |        |
| CLEARING     | 18117        | 02/08/2010 | BLOUNT ASSOCIATES              | 400.00     | CHK  |        |
| CLEARING     | 18118        | 02/08/2010 | BRIAN TOLIVER                  | 114.21     | CHK  |        |
| CLEARING     | 18119        | 02/08/2010 | BRYANTS AUTO SALVAGE           | 50.00      | CHK  |        |
| CLEARING     | 18120        | 02/08/2010 | BULLOCK BURKE                  | 3.49       | CHK  |        |
| CLEARING     | 18121        | 02/08/2010 | BUSTER CRUSHED STONE           | 804.60     | CHK  |        |
| CLEARING     | 18122        | 02/08/2010 | C.H. COFFEE SERVICE            | 148.60     | CHK  |        |
| CLEARING     | 18123        | 02/08/2010 | CABLE CHAD                     | 200.00     | CHK  |        |
| CLEARING     | 18124        | 02/08/2010 | CARROT-TOP INDUSTRIES INC      | 97.98      | CHK  |        |
| CLEARING     | 18125        | 02/08/2010 | CASA                           | 72.00      | CHK  |        |
| CLEARING     | 18126        | 02/08/2010 | CDW                            | 837.61     | CHK  |        |
| CLEARING     | 18127        | 02/08/2010 | CHAMPION ENERGY SERVICES LLC   | 17,945.26  | CHK  |        |
| CLEARING     | 18128        | 02/08/2010 | CHARM-TEX                      | 93.90      | CHK  |        |

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| Bank Account | Check Number | Check Date | Payee                          | Amount   | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|--------|
| CLEARING     | 18129        | 02/08/2010 | COMO CITY OF                   | 60.80    | CHK  |        |
| CLEARING     | 18130        | 02/08/2010 | CONROY FORD TRACTOR, INC       | 2,238.16 | CHK  |        |
| CLEARING     | 18131        | 02/08/2010 | COPY PRODUCTS, INC.            | 91.86    | CHK  |        |
| CLEARING     | 18132        | 02/08/2010 | COUNTY JUDGES & COMMS ASSOC OF | 1,100.00 | CHK  |        |
| CLEARING     | 18133        | 02/08/2010 | CROSSROAD COMMUNICATIONS INC   | 300.00   | CHK  |        |
| CLEARING     | 18134        | 02/08/2010 | D & E DISC AUTO SUPPLY         | 265.75   | CHK  |        |
| CLEARING     | 18135        | 02/08/2010 | DE LAGE LANDEN                 | 198.00   | CHK  |        |
| CLEARING     | 18136        | 02/08/2010 | DEALERS ELECTRICAL SUPPLY      | 161.49   | CHK  |        |
| CLEARING     | 18137        | 02/08/2010 | DELL MARKETING                 | 1,260.63 | CHK  |        |
| CLEARING     | 18138        | 02/08/2010 | ORANGE CRUSH RECYCLERS, LTD    | 4,486.48 | CHK  |        |
| CLEARING     | 18139        | 02/08/2010 | DISCOUNT WHEEL & TIRE          | 987.95   | CHK  |        |
| CLEARING     | 18140        | 02/08/2010 | DUNCAN DISPOSAL #795           | 198.41   | CHK  |        |
| CLEARING     | 18141        | 02/08/2010 | EARLY BIRD STORAGE             | 35.00    | CHK  |        |
| CLEARING     | 18142        | 02/08/2010 | ECHO PUBLISHING CO             | 482.75   | CHK  |        |
| CLEARING     | 18143        | 02/08/2010 | ELECTRIC MOTOR SERVICE COMPANY | 3.01     | CHK  |        |
| CLEARING     | 18144        | 02/08/2010 | ENTERPRISE RENT A CAR          | 200.00   | CHK  |        |
| CLEARING     | 18145        | 02/08/2010 | CRA - PAYMENT CENTER           | 244.78   | CHK  |        |
| CLEARING     | 18146        | 02/08/2010 | ETERNITY CREATIONS AWARDS & GI | 22.50    | CHK  |        |

|          |       |            |                                |           |     |
|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 18147 | 02/08/2010 | MATHESON TRI-GAS INC           | 320.52    | CHK |
| CLEARING | 18148 | 02/08/2010 | FARM COUNTRY INC               | 70.65     | CHK |
| CLEARING | 18149 | 02/08/2010 | FEC ELECTRIC                   | 204.27    | CHK |
| CLEARING | 18150 | 02/08/2010 | FEDERAL EXPRESS                | 30.53     | CHK |
| CLEARING | 18151 | 02/08/2010 | FIELDHOUSE SPORTS              | 38.97     | CHK |
| CLEARING | 18152 | 02/08/2010 | FORSMAN WADE                   | 400.00    | CHK |
| CLEARING | 18153 | 02/08/2010 | FRIDAY LARRY                   | 300.00    | CHK |
| CLEARING | 18154 | 02/08/2010 | GAFFORD CHAPEL WATER SUPPLY    | 27.84     | CHK |
| CLEARING | 18155 | 02/08/2010 | GEAR CLEANING SOLUTIONS LLC    | 207.69    | CHK |
| CLEARING | 18156 | 02/08/2010 | GOODSON TONY                   | 54.10     | CHK |
| CLEARING | 18157 | 02/08/2010 | GST PUBLIC SAFETY SUPPLY       | 273.33    | CHK |
| CLEARING | 18158 | 02/08/2010 | GT DISTRIBUTORS INC            | 92.75     | CHK |
| CLEARING | 18159 | 02/08/2010 | GUARANTY BOND BANK             | 9,307.86  | CHK |
| CLEARING | 18160 | 02/08/2010 | R.K. HALL CONSTRUCTION, LTD    | 20,824.92 | CHK |
| CLEARING | 18161 | 02/08/2010 | HALL OIL CO INC.               | 10,773.80 | CHK |
| CLEARING | 18162 | 02/08/2010 | HARLEY MOORE TRUCKING          | 14.50     | CHK |
| CLEARING | 18163 | 02/08/2010 | HASLER INC                     | 210.00    | CHK |
| CLEARING | 18164 | 02/08/2010 | HELLO DIRECT                   | 390.38    | CHK |
| CLEARING | 18165 | 02/08/2010 | HIBBS HALLMARK & CO            | 75.00     | CHK |
| CLEARING | 18166 | 02/08/2010 | HICKS JOHANNA                  | 144.50    | CHK |
| CLEARING | 18167 | 02/08/2010 | HOLLIS DAVID                   | 11.73     | CHK |
| CLEARING | 18168 | 02/08/2010 | HOLT COMPANY OF TEXAS          | 5,343.92  | CHK |
| CLEARING | 18169 | 02/08/2010 | HOPKINS COUNTY                 | 44.00     | CHK |
| CLEARING | 18170 | 02/08/2010 | HOPKINS COUNTY CHILD PROTECTIV | 2.00      | CHK |
| CLEARING | 18171 | 02/08/2010 | HOPKINS COUNTY TIRE & LUBE     | 61.86     | CHK |
| CLEARING | 18172 | 02/08/2010 | HUMPHRIES CYNTHIA              | 300.00    | CHK |
| CLEARING | 18173 | 02/08/2010 | HUTCHINS JULI                  | 522.60    | CHK |
| CLEARING | 18174 | 02/08/2010 | INTER COUNTY COMMUNICATION, IN | 130.00    | CHK |
| CLEARING | 18175 | 02/08/2010 | JENKINS, JANA                  | 23.25     | CHK |
| CLEARING | 18176 | 02/08/2010 | JOHNSON CLAY                   | 300.00    | CHK |
| CLEARING | 18177 | 02/08/2010 | JOHNSON SOUTHWEST              | 150.00    | CHK |
| CLEARING | 18178 | 02/08/2010 | JOHNSON CLAY                   | 200.00    | CHK |
| CLEARING | 18179 | 02/08/2010 | JURY PETTY CASH                | 580.00    | CHK |
| CLEARING | 18180 | 02/08/2010 | KING SARAH BAILEY              | 100.00    | CHK |

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING     | 18181        | 02/08/2010 | LAMAR COUNTY                   | 329.00    | CHK  |        |
| CLEARING     | 18182        | 02/08/2010 | LATHAM BOB                     | 52.00     | CHK  |        |
| CLEARING     | 18183        | 02/08/2010 | LATSON'S OFFICE EQUIPMENT      | 167.50    | CHK  |        |
| CLEARING     | 18184        | 02/08/2010 | LILLEY STEVE                   | 1,150.00  | CHK  |        |
| CLEARING     | 18185        | 02/08/2010 | LONE STAR DODGE                | 241.90    | CHK  |        |
| CLEARING     | 18186        | 02/08/2010 | LONG FRANK                     | 200.00    | CHK  |        |
| CLEARING     | 18187        | 02/08/2010 | MAHAFFEY ELECTRIC              | 462.20    | CHK  |        |
| CLEARING     | 18188        | 02/08/2010 | MARTIN MARIETTA MATERIALS, INC | 48,534.35 | CHK  |        |
| CLEARING     | 18189        | 02/08/2010 | MCDOWELL WILLIAM HOWARD        | 1,950.00  | CHK  |        |
| CLEARING     | 18190        | 02/08/2010 | MCLEROY JIM PC                 | 600.00    | CHK  |        |
| CLEARING     | 18191        | 02/08/2010 | MCMAHAN AUTO AIR               | 578.97    | CHK  |        |
| CLEARING     | 18192        | 02/08/2010 | MILLSAP CLETIS                 | 86.80     | CHK  |        |
| CLEARING     | 18193        | 02/08/2010 | NELSON TIRE REPAIR             | 884.45    | CHK  |        |
| CLEARING     | 18194        | 02/08/2010 | NET DATA                       | 200.00    | CHK  |        |
| CLEARING     | 18195        | 02/08/2010 | NMS, LLP                       | 125.00    | CHK  |        |
| CLEARING     | 18196        | 02/08/2010 | NORTH HOPKINS WATER SUPPLY COR | 17.00     | CHK  |        |
| CLEARING     | 18197        | 02/08/2010 | NORTHCUTT EDDIE                | 250.00    | CHK  |        |
| CLEARING     | 18198        | 02/08/2010 | NORTHEAST TEXAS FARMERS COOP   | 9.74      | CHK  |        |
| CLEARING     | 18199        | 02/08/2010 | NORTHEAST TEXAS HYDRAULIC & MA | 300.21    | CHK  |        |
| CLEARING     | 18200        | 02/08/2010 | NORTHEAST TEXAS JANITORIAL SUP | 247.21    | CHK  |        |
| CLEARING     | 18201        | 02/08/2010 | O'REILLY AUTOMOTIVE INC        | 736.68    | CHK  |        |
| CLEARING     | 18202        | 02/08/2010 | OUTDOOR POWER PRODUCTS         | 225.26    | CHK  |        |
| CLEARING     | 18203        | 02/08/2010 | OVERHEAD DOOR COMPANY          | 540.00    | CHK  |        |
| CLEARING     | 18204        | 02/08/2010 | PERRY JOHN D.                  | 10.12     | CHK  |        |
| CLEARING     | 18205        | 02/08/2010 | PEST PROTECTION SERVICES, INC  | 600.00    | CHK  |        |
| CLEARING     | 18206        | 02/08/2010 | PIERCE JERRY                   | 687.00    | CHK  |        |
| CLEARING     | 18207        | 02/08/2010 | PITTMAN MICHAEL MD PA          | 500.00    | CHK  |        |
| CLEARING     | 18208        | 02/08/2010 | PLUMBMASTER, INC               | 366.62    | CHK  |        |
| CLEARING     | 18209        | 02/08/2010 | POWERS LARRY A PC              | 200.00    | CHK  |        |
| CLEARING     | 18210        | 02/08/2010 | PROFORMA                       | 104.92    | CHK  |        |
| CLEARING     | 18211        | 02/08/2010 | PROMAGIC, INC.                 | 76.85     | CHK  |        |
| CLEARING     | 18212        | 02/08/2010 | QUILL CORP                     | 2,954.02  | CHK  |        |
| CLEARING     | 18213        | 02/08/2010 | QUITMAN PUMP & SUPPLY CO. INC  | 89.05     | CHK  |        |
| CLEARING     | 18214        | 02/08/2010 | CHUBB A UTC FIRE & SECURITY CO | 50.00     | CHK  |        |
| CLEARING     | 18215        | 02/08/2010 | ITD PRINT SOLUTIONS            | 220.00    | CHK  |        |
| CLEARING     | 18216        | 02/08/2010 | RICHARD DRAKE CONSTRUCTION COM | 15,722.71 | CHK  |        |
| CLEARING     | 18217        | 02/08/2010 | ROCK SOLID CRUSHED STONE, INC  | 1,078.99  | CHK  |        |
| CLEARING     | 18218        | 02/08/2010 | S & S AUTO GLASS               | 40.00     | CHK  |        |
| CLEARING     | 18219        | 02/08/2010 | SANSOM TRUCK PARTS & REPAIR IN | 844.14    | CHK  |        |
| CLEARING     | 18220        | 02/08/2010 | SHARE CORPORATION              | 401.00    | CHK  |        |
| CLEARING     | 18221        | 02/08/2010 | SHEFFIELD JOEL                 | 100.00    | CHK  |        |
| CLEARING     | 18222        | 02/08/2010 | SHIRLEY DEBBIE                 | 10.00     | CHK  |        |

|          |       |            |                                |          |     |  |
|----------|-------|------------|--------------------------------|----------|-----|--|
| CLEARING | 18223 | 02/08/2010 | SHIRLEY WATER SUPPLY           | 16.93    | CHK |  |
| CLEARING | 18224 | 02/08/2010 | SIMPLEX GRINNELL               | 3,001.50 | CHK |  |
| CLEARING | 18225 | 02/08/2010 | SLAKEY ANDREA                  | 19.50    | CHK |  |
| CLEARING | 18226 | 02/08/2010 | SMITH PHILIP N                 | 750.00   | CHK |  |
| CLEARING | 18227 | 02/08/2010 | SOUTHERN DISPOSAL, INC         | 563.00   | CHK |  |
| CLEARING | 18228 | 02/08/2010 | SPARKLETTES AND SIERRA SPRINGS | 19.94    | CHK |  |
| CLEARING | 18229 | 02/08/2010 | SPEARS CHERYL                  | 380.00   | CHK |  |
| CLEARING | 18230 | 02/08/2010 | SPRINT PCS                     | 296.31   | CHK |  |
| CLEARING | 18231 | 02/08/2010 | STARNET ONLINE SYSTEMS         | 70.00    | CHK |  |
| CLEARING | 18232 | 02/08/2010 | STATE BAR OF TEXAS             | 395.00   | CHK |  |

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| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| CLEARING     | 18233        | 02/08/2010 | STOKES VONDAL                  | 26.00      | CHK  |        |
| CLEARING     | 18234        | 02/08/2010 | STUMP GENE ATTORNEY AT LAW     | 1,000.00   | CHK  |        |
| CLEARING     | 18235        | 02/08/2010 | SUDDEN LINK                    | 385.29     | CHK  |        |
| CLEARING     | 18236        | 02/08/2010 | SULPHUR SPRINGS CITY OF        | 3,507.95   | CHK  |        |
| CLEARING     | 18237        | 02/08/2010 | SULPHUR SPRINGS HARDWARE       | 621.72     | CHK  |        |
| CLEARING     | 18238        | 02/08/2010 | SULPHUR SPRINGS ISD            | 8,058.26   | CHK  |        |
| CLEARING     | 18239        | 02/08/2010 | SULPHUR SPRINGS MEDICAL SURGIC | 150.00     | CHK  |        |
| CLEARING     | 18240        | 02/08/2010 | SULPHUR SPRINGS MUFFLER        | 2,512.26   | CHK  |        |
| CLEARING     | 18241        | 02/08/2010 | SULPHUR SPRINGS TRANSMISSION   | 1,872.30   | CHK  |        |
| CLEARING     | 18242        | 02/08/2010 | TATUM LEWIS                    | 300.00     | CHK  |        |
| CLEARING     | 18243        | 02/08/2010 | TDCAA                          | 276.00     | CHK  |        |
| CLEARING     | 18244        | 02/08/2010 | TEEN COURT OF HOPKINS COUNTY   | 2.00       | CHK  |        |
| CLEARING     | 18245        | 02/08/2010 | TEEX - EUPWTI                  | 50.00      | CHK  |        |
| CLEARING     | 18246        | 02/08/2010 | TELETOUCH PAGING               | 59.25      | CHK  |        |
| CLEARING     | 18247        | 02/08/2010 | TEXAS CENTER FOR THE JUDICIARY | 55.00      | CHK  |        |
| CLEARING     | 18248        | 02/08/2010 | TEXAS DISTRICT COURT ALLIANCE  | 50.00      | CHK  |        |
| CLEARING     | 18249        | 02/08/2010 | TEXAS PARKS & WILDLIFE         | 96.05      | CHK  |        |
| CLEARING     | 18250        | 02/08/2010 | TEXAS PARKS & WILDLIFE DEPT    | 1,534.90   | CHK  |        |
| CLEARING     | 18251        | 02/08/2010 | TEXAS PARKS AND WILDLIFE       | 859.75     | CHK  |        |
| CLEARING     | 18252        | 02/08/2010 | THE BANK OF NEW YORK           | 500.00     | CHK  |        |
| CLEARING     | 18253        | 02/08/2010 | THE BANK OF NEW YORK           | 115,744.38 | CHK  |        |
| CLEARING     | 18254        | 02/08/2010 | THE PROPANE COMPANY            | 1,192.92   | CHK  |        |
| CLEARING     | 18255        | 02/08/2010 | TICKETS.COM                    | 331.56     | CHK  |        |
| CLEARING     | 18256        | 02/08/2010 | TIRE TOWN DISCOUNT CENTER      | 98.00      | CHK  |        |
| CLEARING     | 18257        | 02/08/2010 | TSC TRACTOR SUPPLY CO.         | 2,070.36   | CHK  |        |
| CLEARING     | 18258        | 02/08/2010 | TYLER UNIFORM                  | 54.58      | CHK  |        |
| CLEARING     | 18259        | 02/08/2010 | UNIVERSAL TIME EQUIPMENT       | 1,612.50   | CHK  |        |
| CLEARING     | 18260        | 02/08/2010 | VAUGHN ROBBIN                  | 50.00      | CHK  |        |
| CLEARING     | 18261        | 02/08/2010 | VERIZON #4                     | 2,439.58   | CHK  |        |
| CLEARING     | 18262        | 02/08/2010 | VERIZON/GTE SOUTHWEST #1       | 952.83     | CHK  |        |
| CLEARING     | 18263        | 02/08/2010 | VERIZON/GTE SOUTHWEST #2       | 391.52     | CHK  |        |
| CLEARING     | 18264        | 02/08/2010 | VILLARINO MARIO                | 614.03     | CHK  |        |
| CLEARING     | 18265        | 02/08/2010 | WATSON TREVA                   | 149.99     | CHK  |        |
| CLEARING     | 18266        | 02/08/2010 | WEST PAYMENT CENTER            | 905.13     | CHK  |        |
| CLEARING     | 18267        | 02/08/2010 | WHITEMAN TIRE COMPANY INC      | 500.00     | CHK  |        |
| CLEARING     | 18268        | 02/08/2010 | WILLIAMS WELDING               | 297.59     | CHK  |        |
| CLEARING     | 18269        | 02/08/2010 | WISEBAKER BETH                 | 257.70     | CHK  |        |
| CLEARING     | 18270        | 02/11/2010 | AMERICAN FUNDS SERVICE COMPANY | 320.00     | CHK  |        |
| CLEARING     | 18271        | 02/11/2010 | FAIRCHILD, AMY CV#38093        | 346.33     | CHK  |        |
| CLEARING     | 18272        | 02/11/2010 | GENERAL FUND                   | 6.00       | CHK  |        |
| CLEARING     | 18273        | 02/11/2010 | HOPKINS COUNTY LAW ENFORCEMENT | 540.00     | CHK  |        |
| CLEARING     | 18274        | 02/11/2010 | HOPKINS COUNTY UNITED FUND     | 64.89      | CHK  |        |
| CLEARING     | 18275        | 02/11/2010 | JESSICA PHIFER                 | 193.85     | CHK  |        |
| CLEARING     | 18276        | 02/11/2010 | KAREN ANN EVANS/CV37491        | 281.54     | CHK  |        |
| CLEARING     | 18277        | 02/11/2010 | MAIN CHECKING/FICA             | 33,020.52  | CHK  |        |
| CLEARING     | 18278        | 02/11/2010 | MAIN CHECKING/FIT              | 21,207.35  | CHK  |        |
| CLEARING     | 18279        | 02/11/2010 | MAIN CHECKING/MEDICARE         | 7,722.78   | CHK  |        |
| CLEARING     | 18280        | 02/11/2010 | METLIFE                        | 235.89     | CHK  |        |
| CLEARING     | 18281        | 02/11/2010 | MORRILL KRISTI DAWN            | 466.00     | CHK  |        |
| CLEARING     | 18282        | 02/11/2010 | NATIONWIDE RETIREMENT SOLUTION | 1,186.01   | CHK  |        |
| CLEARING     | 18283        | 02/11/2010 | PAYROLL ACCOUNT                | 202,510.69 | CHK  |        |
| CLEARING     | 18284        | 02/11/2010 | PENNY ALFREDA CROUSE           | 85.85      | CHK  |        |

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| Bank Account | Check Number | Check Date | Payee                        | Amount | Type | Voided |
|--------------|--------------|------------|------------------------------|--------|------|--------|
| CLEARING     | 18285        | 02/11/2010 | STACY DEANNE SURRATT         | 176.98 | CHK  |        |
| CLEARING     | 18286        | 02/22/2010 | A & S AIR CONDITIONING, INC. | 785.16 | CHK  |        |
| CLEARING     | 18287        | 02/22/2010 | A-1 AUTO SUPPLY, INC         | 512.49 | CHK  |        |

|          |       |            |                                |           |     |
|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 18288 | 02/22/2010 | A-1 SANITATION SERVICE         | 206.51    | CHK |
| CLEARING | 18289 | 02/22/2010 | ADULT PROBATION OFFICE         | 196.70    | CHK |
| CLEARING | 18290 | 02/22/2010 | ADVANCED COMMUNICATIONS, INC.  | 1,029.33  | CHK |
| CLEARING | 18291 | 02/22/2010 | ADVANTAGE COPY SYSTEMS         | 94.95     | CHK |
| CLEARING | 18292 | 02/22/2010 | ALL PRO SECURITY SERVICES      | 35.00     | CHK |
| CLEARING | 18293 | 02/22/2010 | ALLIANCE BANK                  | 2,124.29  | CHK |
| CLEARING | 18294 | 02/22/2010 | ALLIANCE DOCUMENT SHREDDING IN | 370.19    | CHK |
| CLEARING | 18295 | 02/22/2010 | ALLISON W T II                 | 300.00    | CHK |
| CLEARING | 18296 | 02/22/2010 | AM SAN-PARIS                   | 2,003.10  | CHK |
| CLEARING | 18297 | 02/22/2010 | AMERICAN MESSAGING             | 13.23     | CHK |
| CLEARING | 18298 | 02/22/2010 | AMERICAN QUARTER HORSE JOURNAL | 33.20     | CHK |
| CLEARING | 18299 | 02/22/2010 | AMERICAN TIRE DISTRIBUTORS     | 382.76    | CHK |
| CLEARING | 18300 | 02/22/2010 | ANDERSON RONALD PHD            | 100.00    | CHK |
| CLEARING | 18301 | 02/22/2010 | ARAMARK UNIFORM SRVCS, INC     | 1,595.38  | CHK |
| CLEARING | 18302 | 02/22/2010 | ARBALA VFD                     | 643.50    | CHK |
| CLEARING | 18303 | 02/22/2010 | AT&T                           | 67.82     | CHK |
| CLEARING | 18304 | 02/22/2010 | ATMOS ENERGY                   | 1,924.34  | CHK |
| CLEARING | 18305 | 02/22/2010 | AUTOLUBE                       | 246.57    | CHK |
| CLEARING | 18306 | 02/22/2010 | BEN E KEITH COMPANY            | 6,940.47  | CHK |
| CLEARING | 18307 | 02/22/2010 | BLOUNT ASSOCIATES              | 300.00    | CHK |
| CLEARING | 18308 | 02/22/2010 | BMI (BROADCAST MUSIC INC)      | 79.50     | CHK |
| CLEARING | 18309 | 02/22/2010 | BRIAN TOLIVER                  | 1,945.22  | CHK |
| CLEARING | 18310 | 02/22/2010 | BRINKER VOL FIRE AND RESCUE DE | 792.00    | CHK |
| CLEARING | 18311 | 02/22/2010 | BULLOCK BURKE                  | 94.17     | CHK |
| CLEARING | 18312 | 02/22/2010 | BUSTER CRUSHED STONE           | 1,551.67  | CHK |
| CLEARING | 18313 | 02/22/2010 | C.H. COFFEE SERVICE            | 22.60     | CHK |
| CLEARING | 18314 | 02/22/2010 | CALIFORNIA CONTRACTORS SUPPLIE | 448.20    | CHK |
| CLEARING | 18315 | 02/22/2010 | CASA                           | 80.00     | CHK |
| CLEARING | 18316 | 02/22/2010 | CASCO INDUSTRIES, INC          | 1,967.00  | CHK |
| CLEARING | 18317 | 02/22/2010 | CAZ'S COMPUTERS                | 200.00    | CHK |
| CLEARING | 18318 | 02/22/2010 | CHILDERS AUTOMOTIVE            | 85.00     | CHK |
| CLEARING | 18319 | 02/22/2010 | CITY NATIONAL BANK             | 1,999.59  | CHK |
| CLEARING | 18320 | 02/22/2010 | CIVIC CENTER FUND              | 30,333.33 | CHK |
| CLEARING | 18321 | 02/22/2010 | CIVIC CENTER PETTY CASH        | 1,500.00  | CHK |
| CLEARING | 18322 | 02/22/2010 | COMO VFD                       | 643.50    | CHK |
| CLEARING | 18323 | 02/22/2010 | COMO-PICKTON FFA               | 850.00    | CHK |
| CLEARING | 18324 | 02/22/2010 | CONTECH                        | 802.40    | CHK |
| CLEARING | 18325 | 02/22/2010 | COPY PRODUCTS, INC.            | 139.00    | CHK |
| CLEARING | 18326 | 02/22/2010 | COUNTRY WORLD                  | 216.40    | CHK |
| CLEARING | 18327 | 02/22/2010 | CUMBY VOLUNTEER FIRE DEPARTMEN | 792.00    | CHK |
| CLEARING | 18328 | 02/22/2010 | DAIRYLAND FORD TRACTOR         | 843.36    | CHK |
| CLEARING | 18329 | 02/22/2010 | DALLAS COUNTY TREASURER/FORENS | 5,850.00  | CHK |
| CLEARING | 18330 | 02/22/2010 | DEALERS ELECTRICAL SUPPLY      | 261.11    | CHK |
| CLEARING | 18331 | 02/22/2010 | DENTON COUNTY TREASURER        | 3,038.00  | CHK |
| CLEARING | 18332 | 02/22/2010 | DEPARTMENT OF STATE HEALTH SER | 49.41     | CHK |
| CLEARING | 18333 | 02/22/2010 | ORANGE CRUSH RECYCLERS, LTD    | 10,607.21 | CHK |
| CLEARING | 18334 | 02/22/2010 | DIKE VOL FIRE DEPT INC         | 594.00    | CHK |
| CLEARING | 18335 | 02/22/2010 | DISCOUNT WHEEL & TIRE          | 1,138.55  | CHK |
| CLEARING | 18336 | 02/22/2010 | DISTRICT ATTORNEY FUND         | 21,202.42 | CHK |

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|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING     | 18337        | 02/22/2010 | DUNCAN JIMMY                   | 3.50      | CHK  |        |
| CLEARING     | 18338        | 02/22/2010 | EAST HOPKINS VFD               | 694.00    | CHK  |        |
| CLEARING     | 18339        | 02/22/2010 | ECHO PUBLISHING CO             | 71.29     | CHK  |        |
| CLEARING     | 18340        | 02/22/2010 | ECONO SIGN & BARRICADE         | 716.30    | CHK  |        |
| CLEARING     | 18341        | 02/22/2010 | ELLIOTT ELECTRIC SUPPLY, INC   | 130.93    | CHK  |        |
| CLEARING     | 18342        | 02/22/2010 | CRA - PAYMENT CENTER           | 412.25    | CHK  |        |
| CLEARING     | 18343        | 02/22/2010 | ETERNITY CREATIONS AWARDS & GI | 15.00     | CHK  |        |
| CLEARING     | 18344        | 02/22/2010 | MATHESON TRI-GAS INC           | 143.96    | CHK  |        |
| CLEARING     | 18345        | 02/22/2010 | EVANS DANNY                    | 29.92     | CHK  |        |
| CLEARING     | 18346        | 02/22/2010 | FALL FESTIVAL                  | 202.05    | CHK  |        |
| CLEARING     | 18347        | 02/22/2010 | FARM COUNTRY INC               | 158.96    | CHK  |        |
| CLEARING     | 18348        | 02/22/2010 | FERGURSON ROLAND M.JR.         | 1,750.00  | CHK  |        |
| CLEARING     | 18349        | 02/22/2010 | FLIPPIN PRINTING, INC.         | 427.00    | CHK  |        |
| CLEARING     | 18350        | 02/22/2010 | FORSMAN WADE                   | 200.00    | CHK  |        |
| CLEARING     | 18351        | 02/22/2010 | FRIENDS OF THE TEXAS HISTORICA | 100.00    | CHK  |        |
| CLEARING     | 18352        | 02/22/2010 | GOODSON TONY                   | 49.65     | CHK  |        |
| CLEARING     | 18353        | 02/22/2010 | GST PUBLIC SAFETY SUPPLY       | 272.85    | CHK  |        |
| CLEARING     | 18354        | 02/22/2010 | GT DISTRIBUTORS INC            | 209.50    | CHK  |        |
| CLEARING     | 18355        | 02/22/2010 | GUARANTY BOND BANK             | 11,582.62 | CHK  |        |
| CLEARING     | 18356        | 02/22/2010 | R.K. HALL CONSTRUCTION, LTD    | 5,884.32  | CHK  |        |
| CLEARING     | 18357        | 02/22/2010 | HALL OIL CO INC.               | 14,502.12 | CHK  |        |
| CLEARING     | 18358        | 02/22/2010 | HART INTERCIVIC                | 1,912.00  | CHK  |        |
| CLEARING     | 18359        | 02/22/2010 | HASLER INC                     | 195.00    | CHK  |        |
| CLEARING     | 18360        | 02/22/2010 | HISTORICAL SOCIETY             | 166.66    | CHK  |        |
| CLEARING     | 18361        | 02/22/2010 | HOPKINS COUNTY                 | 80.00     | CHK  |        |
| CLEARING     | 18362        | 02/22/2010 | HOPKINS COUNTY CHILD PROTECTIV | 40.00     | CHK  |        |
| CLEARING     | 18363        | 02/22/2010 | HOPKINS COUNTY FIRE EXTINGUISH | 320.00    | CHK  |        |

|          |       |            |                                |           |     |
|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 18364 | 02/22/2010 | HOPKINS COUNTY MEMORIAL HOSPIT | 1,834.50  | CHK |
| CLEARING | 18365 | 02/22/2010 | HOPKINS COUNTY TIRE & LUBE     | 45.86     | CHK |
| CLEARING | 18366 | 02/22/2010 | HUMPHRIES CYNTHIA              | 100.00    | CHK |
| CLEARING | 18367 | 02/22/2010 | HUNT COUNTY JUVENILE PROBATION | 14,371.88 | CHK |
| CLEARING | 18368 | 02/22/2010 | INTER COUNTY COMMUNICATION, IN | 727.70    | CHK |
| CLEARING | 18369 | 02/22/2010 | JETT BUSINESS SYSTEMS, INC.    | 225.00    | CHK |
| CLEARING | 18370 | 02/22/2010 | JOHNSON CLAY                   | 1,300.00  | CHK |
| CLEARING | 18371 | 02/22/2010 | JPMORGAN CHASE BANK            | 7,841.46  | CHK |
| CLEARING | 18372 | 02/22/2010 | JR SERVICES                    | 1,005.13  | CHK |
| CLEARING | 18373 | 02/22/2010 | JURY PETTY CASH                | 1,680.00  | CHK |
| CLEARING | 18374 | 02/22/2010 | JUVENILE PROBATION FUND        | 8,939.67  | CHK |
| CLEARING | 18375 | 02/22/2010 | LASER PRINTERS AND MAILING SER | 108.00    | CHK |
| CLEARING | 18376 | 02/22/2010 | LATSON'S OFFICE EQUIPMENT      | 196.75    | CHK |
| CLEARING | 18377 | 02/22/2010 | LILLEY STEVE                   | 1,250.00  | CHK |
| CLEARING | 18378 | 02/22/2010 | LONG FRANK                     | 500.00    | CHK |
| CLEARING | 18379 | 02/22/2010 | MARTIN MARIETTA MATERIALS, INC | 15,663.18 | CHK |
| CLEARING | 18380 | 02/22/2010 | MATTISON GENE                  | 200.00    | CHK |
| CLEARING | 18381 | 02/22/2010 | MCDOWELL WILLIAM HOWARD        | 450.00    | CHK |
| CLEARING | 18382 | 02/22/2010 | MCI/VERIZON                    | 488.81    | CHK |
| CLEARING | 18383 | 02/22/2010 | MCLEROY JIM PC                 | 600.00    | CHK |
| CLEARING | 18384 | 02/22/2010 | MCMAHAN AUTO AIR               | 1,296.67  | CHK |
| CLEARING | 18385 | 02/22/2010 | MERREN AND ASSOCIATES          | 5,350.00  | CHK |
| CLEARING | 18386 | 02/22/2010 | MILLER GROVE VFD               | 616.50    | CHK |
| CLEARING | 18387 | 02/22/2010 | MILLSAP CLETIS                 | 1,626.29  | CHK |
| CLEARING | 18388 | 02/22/2010 | MITCHELL DAN                   | 58.95     | CHK |

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|--------------|--------------|------------|---------------------------------|-----------|------|--------|
| CLEARING     | 18389        | 02/22/2010 | MOORE MEDICAL, LLC              | 1,152.11  | CHK  |        |
| CLEARING     | 18390        | 02/22/2010 | NELSON TIRE REPAIR              | 55.00     | CHK  |        |
| CLEARING     | 18391        | 02/22/2010 | NET DATA                        | 10,132.67 | CHK  |        |
| CLEARING     | 18392        | 02/22/2010 | NET OPPORTUNITIES INC           | 1,568.75  | CHK  |        |
| CLEARING     | 18393        | 02/22/2010 | NEWS TELEGRAM                   | 586.11    | CHK  |        |
| CLEARING     | 18394        | 02/22/2010 | NORTH HOPKINS VFD               | 643.50    | CHK  |        |
| CLEARING     | 18395        | 02/22/2010 | NORTHCUTT EDDIE                 | 1,250.00  | CHK  |        |
| CLEARING     | 18396        | 02/22/2010 | NORTHEAST TEXAS FARMERS COOP    | 409.83    | CHK  |        |
| CLEARING     | 18397        | 02/22/2010 | NORTHEAST TEXAS JANITORIAL SUP  | 701.20    | CHK  |        |
| CLEARING     | 18398        | 02/22/2010 | O'REILLY AUTOMOTIVE INC         | 237.87    | CHK  |        |
| CLEARING     | 18399        | 02/22/2010 | OFFICE DEPOT                    | 245.02    | CHK  |        |
| CLEARING     | 18400        | 02/22/2010 | PEDCO INDUSTRIES, INC           | 65.00     | CHK  |        |
| CLEARING     | 18401        | 02/22/2010 | PEERLESS VFD INC                | 544.50    | CHK  |        |
| CLEARING     | 18402        | 02/22/2010 | PICKTON-PINE FOREST VFD         | 792.00    | CHK  |        |
| CLEARING     | 18403        | 02/22/2010 | PIERCE JERRY                    | 450.00    | CHK  |        |
| CLEARING     | 18404        | 02/22/2010 | PLAINSMAN TIRE CO, INC          | 199.78    | CHK  |        |
| CLEARING     | 18405        | 02/22/2010 | PLUMBMASTER, INC                | 356.16    | CHK  |        |
| CLEARING     | 18406        | 02/22/2010 | POLICE AND SHERIFFS PRESS       | 47.32     | CHK  |        |
| CLEARING     | 18407        | 02/22/2010 | POWERS LARRY A PC               | 200.00    | CHK  |        |
| CLEARING     | 18408        | 02/22/2010 | QUALITY SERVICES                | 882.27    | CHK  |        |
| CLEARING     | 18409        | 02/22/2010 | QUILL CORP                      | 3,084.94  | CHK  |        |
| CLEARING     | 18410        | 02/22/2010 | RAINS COUNTY LEADER             | 110.00    | CHK  |        |
| CLEARING     | 18411        | 02/22/2010 | RAINS COUNTY SHERIFF            | 12,040.00 | CHK  |        |
| CLEARING     | 18412        | 02/22/2010 | RAINS COUNTY TREASURER          | 2,574.32  | CHK  |        |
| CLEARING     | 18413        | 02/22/2010 | CHUBB A UTC FIRE & SECURITY CO  | 50.00     | CHK  |        |
| CLEARING     | 18414        | 02/22/2010 | RICHARD DRAKE CONSTRUCTION COM  | 8,517.75  | CHK  |        |
| CLEARING     | 18415        | 02/22/2010 | SANSOM TRUCK PARTS & REPAIR IN  | 886.99    | CHK  |        |
| CLEARING     | 18416        | 02/22/2010 | SHEFFIELD JOEL                  | 300.00    | CHK  |        |
| CLEARING     | 18417        | 02/22/2010 | SHERIFFS SPECIAL ACCOUNT        | 90.00     | CHK  |        |
| CLEARING     | 18418        | 02/22/2010 | SHERWIN WILLIAMS                | 142.66    | CHK  |        |
| CLEARING     | 18419        | 02/22/2010 | SMITH PHILIP N                  | 200.00    | CHK  |        |
| CLEARING     | 18420        | 02/22/2010 | STUMP GENE ATTORNEY AT LAW      | 1,200.00  | CHK  |        |
| CLEARING     | 18421        | 02/22/2010 | SUDDEN LINK                     | 51.66     | CHK  |        |
| CLEARING     | 18422        | 02/22/2010 | SULPHUR BLUFF VFD               | 643.50    | CHK  |        |
| CLEARING     | 18423        | 02/22/2010 | SULPHUR SPRINGS CITY OF         | 2,415.44  | CHK  |        |
| CLEARING     | 18424        | 02/22/2010 | SULPHUR SPRINGS CITY OF         | 1,875.00  | CHK  |        |
| CLEARING     | 18425        | 02/22/2010 | SULPHUR SPRINGS HARDWARE        | 372.59    | CHK  |        |
| CLEARING     | 18426        | 02/22/2010 | SULPHUR SPRINGS MUFFLER         | 21.25     | CHK  |        |
| CLEARING     | 18427        | 02/22/2010 | TEEN COURT OF HOPKINS COUNTY    | 40.00     | CHK  |        |
| CLEARING     | 18428        | 02/22/2010 | TEMPLES TRAILER SALES, INC      | 95.00     | CHK  |        |
| CLEARING     | 18429        | 02/22/2010 | TEXAS DEPARTMENT OF LICENSING   | 55.00     | CHK  |        |
| CLEARING     | 18430        | 02/22/2010 | THE PROPANE COMPANY             | 1,468.11  | CHK  |        |
| CLEARING     | 18431        | 02/22/2010 | THE RAILROAD YARD, INC.         | 7,200.00  | CHK  |        |
| CLEARING     | 18432        | 02/22/2010 | THE SIGN PROS                   | 60.00     | CHK  |        |
| CLEARING     | 18433        | 02/22/2010 | THE WELDING STORE INC           | 17.25     | CHK  |        |
| CLEARING     | 18434        | 02/22/2010 | THURMAN REX                     | 115.00    | CHK  |        |
| CLEARING     | 18435        | 02/22/2010 | TIRA VOLUNTEER FIRE DEPARTMENT  | 495.00    | CHK  |        |
| CLEARING     | 18436        | 02/22/2010 | TIRE TOWN DISCOUNT CENTER       | 259.00    | CHK  |        |
| CLEARING     | 18437        | 02/22/2010 | TRIDENT INSURANCE SERVICES, LLC | 3,605.79  | CHK  |        |
| CLEARING     | 18438        | 02/22/2010 | UPS                             | 46.03     | CHK  |        |
| CLEARING     | 18439        | 02/22/2010 | VERIZON                         | 132.80    | CHK  |        |

CLEARING 18440 02/22/2010 VERIZON #4 1,326.97 CHK

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|--------------|--------------|------------|--------------------------------|------------|------|--------|
| CLEARING     | 18441        | 02/22/2010 | VERIZON SOUTHWEST              | 132.51     | CHK  |        |
| CLEARING     | 18442        | 02/22/2010 | VERIZON/GTE                    | 391.22     | CHK  |        |
| CLEARING     | 18443        | 02/22/2010 | WEST PAYMENT CENTER            | 1,781.14   | CHK  |        |
| CLEARING     | 18444        | 02/22/2010 | WILLIAMS WELDING               | 22.50      | CHK  |        |
| CLEARING     | 18445        | 02/22/2010 | ZEE MEDICAL SERVICE CO.        | 100.60     | CHK  |        |
| CLEARING     | 18446        | 02/22/2010 | 1ST CHOICE PEST CONTROL        | 85.00      | CHK  |        |
| CLEARING     | 18447        | 02/25/2010 | AMERICAN FUNDS SERVICE COMPANY | 320.00     | CHK  |        |
| CLEARING     | 18448        | 02/25/2010 | GENERAL FUND                   | 4.00       | CHK  |        |
| CLEARING     | 18449        | 02/25/2010 | HOPKINS COUNTY LAW ENFORCEMENT | 570.00     | CHK  |        |
| CLEARING     | 18450        | 02/25/2010 | HOPKINS COUNTY UNITED FUND     | 64.89      | CHK  |        |
| CLEARING     | 18451        | 02/25/2010 | JESSICA PHIFER                 | 193.85     | CHK  |        |
| CLEARING     | 18452        | 02/25/2010 | KAREN ANN EVANS/CV37491        | 281.54     | CHK  |        |
| CLEARING     | 18453        | 02/25/2010 | MAIN CHECKING/FICA             | 32,629.96  | CHK  |        |
| CLEARING     | 18454        | 02/25/2010 | MAIN CHECKING/FIT              | 20,810.67  | CHK  |        |
| CLEARING     | 18455        | 02/25/2010 | MAIN CHECKING/MEDICARE         | 7,631.36   | CHK  |        |
| CLEARING     | 18456        | 02/25/2010 | METLIFE                        | 235.89     | CHK  |        |
| CLEARING     | 18457        | 02/25/2010 | NATIONWIDE RETIREMENT SOLUTION | 1,186.01   | CHK  |        |
| CLEARING     | 18458        | 02/25/2010 | PAYROLL ACCOUNT                | 195,948.61 | CHK  |        |
| CLEARING     | 18459        | 02/25/2010 | PENNY ALFREDA CROUSE           | 85.85      | CHK  |        |
| CLEARING     | 18460        | 02/25/2010 | STACY DEANNE SURRATT           | 176.98     | CHK  |        |

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|----------------------------|--------------|
| 0 TOTAL VOIDED CHECKS      | 0.00         |
| 384 TOTAL CHECKS           | 2,844,145.83 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00         |
| 0 TOTAL PAYROLL CHECKS     | 0.00         |
| 0 TOTAL ACH TRANSACTIONS   | 0.00         |
| 384 TOTAL ALL CHECKS       | 2,844,145.83 |