

01/12/2012
HOPKINS COUNTYCOMBINED CHECK REGISTER
06/01/2010 TO 06/30/2010PAGE 1
CHK200

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 4356 | 06/03/2010 | CLEARING ACCOUNT | 261,986.97 | CHK | |
| MAIN | 4357 | 06/14/2010 | CLEARING ACCOUNT | 361,761.51 | CHK | |
| MAIN | 4358 | 06/17/2010 | CLEARING ACCOUNT | 251,064.54 | CHK | |
| MAIN | 4359 | 06/24/2010 | CLEARING ACCOUNT | 185,178.41 | CHK | |
| MAIN | 4360 | 06/28/2010 | CLEARING ACCOUNT | 651,885.29 | CHK | |
| PAYROLL | 10517 | 06/24/2010 | TAC-HBP | 508.88 | CHK | |
| PAYROLL | 10518 | 06/25/2010 | KENEMORE TYRA | 19.80 | CHK | |
| CLEARING | 19606 | 06/03/2010 | AMERICAN FUNDS SERVICE COMPANY | 320.00 | CHK | |
| CLEARING | 19607 | 06/03/2010 | FAIRCHILD, AMY CV#38093 | 199.08 | CHK | |
| CLEARING | 19608 | 06/03/2010 | GENERAL FUND | 7.00 | CHK | |
| CLEARING | 19609 | 06/03/2010 | HOPKINS COUNTY LAW ENFORCEMENT | 525.00 | CHK | |
| CLEARING | 19610 | 06/03/2010 | HOPKINS COUNTY UNITED FUND | 63.89 | CHK | |
| CLEARING | 19611 | 06/03/2010 | JESSICA PHIFER | 193.85 | CHK | |
| CLEARING | 19612 | 06/03/2010 | JULEA FARRAR SMITH CV39578 | 254.43 | CHK | |
| CLEARING | 19613 | 06/03/2010 | KAREN ANN EVANS/CV37491 | 281.54 | CHK | |
| CLEARING | 19614 | 06/03/2010 | MAIN CHECKING/FICA | 32,232.68 | CHK | |
| CLEARING | 19615 | 06/03/2010 | MAIN CHECKING/FIT | 20,788.86 | CHK | |
| CLEARING | 19616 | 06/03/2010 | MAIN CHECKING/MEDICARE | 7,538.48 | CHK | |
| CLEARING | 19617 | 06/03/2010 | METLIFE | 235.89 | CHK | |
| CLEARING | 19618 | 06/03/2010 | MORRILL KRISTI DAWN | 215.08 | CHK | |
| CLEARING | 19619 | 06/03/2010 | NATIONWIDE RETIREMENT SOLUTION | 1,161.01 | CHK | |
| CLEARING | 19620 | 06/03/2010 | PAYROLL ACCOUNT | 197,653.56 | CHK | |
| CLEARING | 19621 | 06/03/2010 | PENNY ALFREDA CROUSE | 85.85 | CHK | |
| CLEARING | 19622 | 06/03/2010 | SARAH FREEMAN #31155CCL | 230.77 | CHK | |
| CLEARING | 19623 | 06/14/2010 | A & S AIR CONDITIONING, INC. | 1,378.67 | CHK | |
| CLEARING | 19624 | 06/14/2010 | A-1 AUTO SUPPLY, INC | 643.55 | CHK | |
| CLEARING | 19625 | 06/14/2010 | A-1 SANITATION SERVICE | 563.02 | CHK | |
| CLEARING | 19626 | 06/14/2010 | ADAIR LOCK AND KEY | 909.00 | CHK | |
| CLEARING | 19627 | 06/14/2010 | ADVANCED COMMUNICATIONS, INC. | 1,705.13 | CHK | |
| CLEARING | 19628 | 06/14/2010 | ADVANTAGE COPY SYSTEMS | 925.39 | CHK | |
| CLEARING | 19629 | 06/14/2010 | AG-POWER, INC. | 676.12 | CHK | |
| CLEARING | 19630 | 06/14/2010 | ALLIANCE DOCUMENT SHREDDING IN | 128.51 | CHK | |
| CLEARING | 19631 | 06/14/2010 | ALLISON W T II | 100.00 | CHK | |
| CLEARING | 19632 | 06/14/2010 | AM SAN-PARIS | 362.38 | CHK | |
| CLEARING | 19633 | 06/14/2010 | AMERICAN MESSAGING | 13.25 | CHK | |
| CLEARING | 19634 | 06/14/2010 | AMERICAN TIRE DISTRIBUTORS | 841.60 | CHK | |
| CLEARING | 19635 | 06/14/2010 | APEX PLUMBING AND SUPPLY | 65.99 | CHK | |
| CLEARING | 19636 | 06/14/2010 | ARAMARK UNIFORM SRVCS, INC | 1,713.85 | CHK | |
| CLEARING | 19637 | 06/14/2010 | ARCHITEXAS | 3,461.09 | CHK | |
| CLEARING | 19638 | 06/14/2010 | ATMOS ENERGY | 149.67 | CHK | |
| CLEARING | 19639 | 06/14/2010 | AUTOLUBE | 524.14 | CHK | |
| CLEARING | 19640 | 06/14/2010 | BAILEYS TRACTOR CO | 125.13 | CHK | |
| CLEARING | 19641 | 06/14/2010 | BARTLEY AUCTIONS | 592.00 | CHK | |
| CLEARING | 19642 | 06/14/2010 | BAUER FRANK PC | 500.00 | CHK | |
| CLEARING | 19643 | 06/14/2010 | BELL LINDA J. | 315.00 | CHK | |
| CLEARING | 19644 | 06/14/2010 | BEN E KEITH COMPANY | 7,618.53 | CHK | |
| CLEARING | 19645 | 06/14/2010 | BLAKE RUTH J. JUDGE | 854.72 | CHK | |
| CLEARING | 19646 | 06/14/2010 | BLOUNT ASSOCIATES | 100.00 | CHK | |
| CLEARING | 19647 | 06/14/2010 | BMI (BROADCAST MUSIC INC) | 67.00 | CHK | |
| CLEARING | 19648 | 06/14/2010 | BRIAN TOLIVER | 95.00 | CHK | |
| CLEARING | 19649 | 06/14/2010 | BROOKHAVEN YOUTH RANCH | 2,981.27 | CHK | |
| CLEARING | 19650 | 06/14/2010 | BROOKSHIRE GROCERY COMPANY | 17.47 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|------------------------------|-----------|------|--------|
| CLEARING | 19651 | 06/14/2010 | BULLOCK BURKE | 613.77 | CHK | |
| CLEARING | 19652 | 06/14/2010 | BUSTER CRUSHED STONE | 3,869.18 | CHK | |
| CLEARING | 19653 | 06/14/2010 | BUYBOARD | 16,436.00 | CHK | |
| CLEARING | 19654 | 06/14/2010 | C.H. COFFEE SERVICE | 21.00 | CHK | |
| CLEARING | 19655 | 06/14/2010 | CABLE CHAD | 100.00 | CHK | |
| CLEARING | 19656 | 06/14/2010 | CASA | 30.00 | CHK | |
| CLEARING | 19657 | 06/14/2010 | COMO CITY OF | 77.60 | CHK | |
| CLEARING | 19658 | 06/14/2010 | CONTECH | 992.40 | CHK | |
| CLEARING | 19659 | 06/14/2010 | COOKS CORRECTIONAL | 527.97 | CHK | |
| CLEARING | 19660 | 06/14/2010 | COOPER REVIEW | 45.00 | CHK | |
| CLEARING | 19661 | 06/14/2010 | COPY PRODUCTS, INC. | 241.18 | CHK | |
| CLEARING | 19662 | 06/14/2010 | COUNTRY WORLD | 216.40 | CHK | |
| CLEARING | 19663 | 06/14/2010 | CRA - PAYMENT CENTER | 300.90 | CHK | |
| CLEARING | 19664 | 06/14/2010 | CROSSROAD COMMUNICATIONS INC | 300.00 | CHK | |
| CLEARING | 19665 | 06/14/2010 | CRW ASSOCIATES, INC | 5,000.00 | CHK | |
| CLEARING | 19666 | 06/14/2010 | CYNTHIA A MCCLURE KING MD | 49.00 | CHK | |
| CLEARING | 19667 | 06/14/2010 | D & E DISC AUTO SUPPLY | 931.62 | CHK | |
| CLEARING | 19668 | 06/14/2010 | DEALERS CHOICE AUTOMOTIVE | 1,293.73 | CHK | |

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|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 19669 | 06/14/2010 | DEALERS ELECTRICAL SUPPLY | 103.03 | CHK |
| CLEARING | 19670 | 06/14/2010 | DELL MARKETING | 1,538.93 | CHK |
| CLEARING | 19671 | 06/14/2010 | DENTON COUNTY TREASURER | 2,058.00 | CHK |
| CLEARING | 19672 | 06/14/2010 | DEPARTMENT OF STATE HEALTH SER | 58.56 | CHK |
| CLEARING | 19673 | 06/14/2010 | DISCOUNT WHEEL & TIRE | 20.00 | CHK |
| CLEARING | 19674 | 06/14/2010 | DISTRICT 3 TEAFCS | 160.00 | CHK |
| CLEARING | 19675 | 06/14/2010 | DRUG AND ALCOHOL TESTING OF E. | 532.90 | CHK |
| CLEARING | 19676 | 06/14/2010 | DUNCAN DISPOSAL #795 | 201.10 | CHK |
| CLEARING | 19677 | 06/14/2010 | EAST TEXAS LANDSCAPING | 240.00 | CHK |
| CLEARING | 19678 | 06/14/2010 | EAST TEXAS MACK SALES | 638.09 | CHK |
| CLEARING | 19679 | 06/14/2010 | ECHO PUBLISHING CO | 75.00 | CHK |
| CLEARING | 19680 | 06/14/2010 | ELLIOTT ELECTRIC SUPPLY, INC | 126.46 | CHK |
| CLEARING | 19681 | 06/14/2010 | ERMAN SMITH FUNERAL HOME | 200.00 | CHK |
| CLEARING | 19682 | 06/14/2010 | MATHESON TRI-GAS INC | 121.71 | CHK |
| CLEARING | 19683 | 06/14/2010 | EVANS TOMMY AUTOMOTIVE | 151.64 | CHK |
| CLEARING | 19684 | 06/14/2010 | EVENT SOFTWARE CORP | 315.00 | CHK |
| CLEARING | 19685 | 06/14/2010 | FARM COUNTRY INC | 1,067.30 | CHK |
| CLEARING | 19686 | 06/14/2010 | FASTENAL | 27.94 | CHK |
| CLEARING | 19687 | 06/14/2010 | FEC ELECTRIC | 121.95 | CHK |
| CLEARING | 19688 | 06/14/2010 | FERGURSON ROLAND M.JR. | 1,050.00 | CHK |
| CLEARING | 19689 | 06/14/2010 | FRANKLIN COUNTY CONSTABLE | 17,480.00 | CHK |
| CLEARING | 19690 | 06/14/2010 | G & L TRUCK SERVICE | 290.14 | CHK |
| CLEARING | 19691 | 06/14/2010 | GAFFORD CHAPEL WATER SUPPLY | 19.85 | CHK |
| CLEARING | 19692 | 06/14/2010 | GALYEAN INSURANCE AGENCY | 426.00 | CHK |
| CLEARING | 19693 | 06/14/2010 | GENERAL FUND | 10,000.00 | CHK |
| CLEARING | 19694 | 06/14/2010 | GIBSON MIKE | 125.97 | CHK |
| CLEARING | 19695 | 06/14/2010 | GOODSON TONY | 51.55 | CHK |
| CLEARING | 19696 | 06/14/2010 | GUARANTY BOND BANK | 74,355.43 | CHK |
| CLEARING | 19697 | 06/14/2010 | R.K. HALL CONSTRUCTION, LTD | 48,301.68 | CHK |
| CLEARING | 19698 | 06/14/2010 | HALL OIL CO INC. | 26,150.48 | CHK |
| CLEARING | 19699 | 06/14/2010 | HARLEY MOORE TRUCKING | 62.00 | CHK |
| CLEARING | 19700 | 06/14/2010 | HICKS JOHANNA | 165.50 | CHK |
| CLEARING | 19701 | 06/14/2010 | HIGHFIELD LAYLA | 38.14 | CHK |
| CLEARING | 19702 | 06/14/2010 | HOLT COMPANY OF TEXAS | 58.88 | CHK |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING | 19703 | 06/14/2010 | HOPKINS COUNTY FIRE EXTINGUISH | 61.00 | CHK | |
| CLEARING | 19704 | 06/14/2010 | HOPKINS COUNTY MEMORIAL HOSPIT | 300.00 | CHK | |
| CLEARING | 19705 | 06/14/2010 | HOPKINS COUNTY TIRE & LUBE | 149.00 | CHK | |
| CLEARING | 19706 | 06/14/2010 | HUMPHRIES CYNTHIA | 200.00 | CHK | |
| CLEARING | 19707 | 06/14/2010 | HUNT COUNTY FARM SUPPLY | 418.38 | CHK | |
| CLEARING | 19708 | 06/14/2010 | HUTCHINS JULI | 73.75 | CHK | |
| CLEARING | 19709 | 06/14/2010 | INTER COUNTY COMMUNICATION, IN | 231.45 | CHK | |
| CLEARING | 19710 | 06/14/2010 | JENKINS, JANA | 28.50 | CHK | |
| CLEARING | 19711 | 06/14/2010 | JERRYS WINDSHIELD REPAIR | 39.00 | CHK | |
| CLEARING | 19712 | 06/14/2010 | JETT BUSINESS SYSTEMS, INC. | 645.00 | CHK | |
| CLEARING | 19713 | 06/14/2010 | JIFFY SIGNS FOR LESS | 73.00 | CHK | |
| CLEARING | 19714 | 06/14/2010 | JOE BOB'S INC | 772.50 | CHK | |
| CLEARING | 19715 | 06/14/2010 | JOHNSON CLAY | 1,100.00 | CHK | |
| CLEARING | 19716 | 06/14/2010 | JOHNSON SOUTHWEST | 150.00 | CHK | |
| CLEARING | 19717 | 06/14/2010 | JON-WAYNE COMPANY | 189.40 | CHK | |
| CLEARING | 19718 | 06/14/2010 | JURY PETTY CASH | 10.00 | CHK | |
| CLEARING | 19719 | 06/14/2010 | KISER'S GLASS | 290.00 | CHK | |
| CLEARING | 19720 | 06/14/2010 | LASER PRINTER PLUS | 40.00 | CHK | |
| CLEARING | 19721 | 06/14/2010 | LATHAM BOB | 40.00 | CHK | |
| CLEARING | 19722 | 06/14/2010 | LATSON'S OFFICE EQUIPMENT | 339.65 | CHK | |
| CLEARING | 19723 | 06/14/2010 | LEE CONSTRUCTION & EQUIPMENT | 12,000.00 | CHK | |
| CLEARING | 19724 | 06/14/2010 | LEXISNEXIS RISK DATA MANAGEMEN | 100.00 | CHK | |
| CLEARING | 19725 | 06/14/2010 | LONG FRANK | 900.00 | CHK | |
| CLEARING | 19726 | 06/14/2010 | LOYD O.W. II | 900.00 | CHK | |
| CLEARING | 19727 | 06/14/2010 | MAHAFFEY ELECTRIC | 800.39 | CHK | |
| CLEARING | 19728 | 06/14/2010 | MARTIN MARIETTA MATERIALS, INC | 13,458.87 | CHK | |
| CLEARING | 19729 | 06/14/2010 | MATTISON GENE | 100.00 | CHK | |
| CLEARING | 19730 | 06/14/2010 | MCDOWELL WILLIAM HOWARD | 1,400.00 | CHK | |
| CLEARING | 19731 | 06/14/2010 | MCI/VERIZON | 452.23 | CHK | |
| CLEARING | 19732 | 06/14/2010 | MCMAHAN AUTO AIR | 3,201.29 | CHK | |
| CLEARING | 19733 | 06/14/2010 | MDRE, INC. | 65.71 | CHK | |
| CLEARING | 19734 | 06/14/2010 | MERREN AND ASSOCIATES | 850.00 | CHK | |
| CLEARING | 19735 | 06/14/2010 | MES - TEXAS | 164.00 | CHK | |
| CLEARING | 19736 | 06/14/2010 | MILLER GROVE FARM SUPPLY | 7.47 | CHK | |
| CLEARING | 19737 | 06/14/2010 | MILLER GROVE VFD | 3,124.00 | CHK | |
| CLEARING | 19738 | 06/14/2010 | MILLSAP CLETIS | 87.30 | CHK | |
| CLEARING | 19739 | 06/14/2010 | NELSON TIRE REPAIR | 47.50 | CHK | |
| CLEARING | 19740 | 06/14/2010 | NET DATA | 170.00 | CHK | |
| CLEARING | 19741 | 06/14/2010 | NEWS TELEGRAM | 144.20 | CHK | |
| CLEARING | 19742 | 06/14/2010 | NI SYSTEMS | 1,138.60 | CHK | |
| CLEARING | 19743 | 06/14/2010 | NMS, LLP | 125.00 | CHK | |
| CLEARING | 19744 | 06/14/2010 | NORTH HOPKINS WATER SUPPLY COR | 17.00 | CHK | |

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|----------|-------|------------|--------------------------------|----------|-----|--|
| CLEARING | 19745 | 06/14/2010 | NORTHCUTT EDDIE | 2,350.00 | CHK | |
| CLEARING | 19746 | 06/14/2010 | NORTHEAST TEXAS FARMERS COOP | 90.44 | CHK | |
| CLEARING | 19747 | 06/14/2010 | NORTHEAST TEXAS JANITORIAL SUP | 583.06 | CHK | |
| CLEARING | 19748 | 06/14/2010 | NORTHSIDE SELF STORAGE | 390.00 | CHK | |
| CLEARING | 19749 | 06/14/2010 | O'REILLY AUTOMOTIVE INC | 1,159.87 | CHK | |
| CLEARING | 19750 | 06/14/2010 | ORANGE CRUSH RECYCLERS, LTD | 4,235.12 | CHK | |
| CLEARING | 19751 | 06/14/2010 | OUTDOOR POWER PRODUCTS | 4.95 | CHK | |
| CLEARING | 19752 | 06/14/2010 | PARIS PUMP SERVICE | 2,830.60 | CHK | |
| CLEARING | 19753 | 06/14/2010 | PATRICK WELDING | 553.00 | CHK | |
| CLEARING | 19754 | 06/14/2010 | PATTERSON DON | 86.34 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|--------|
| CLEARING | 19755 | 06/14/2010 | PERFORMANCE EQUIPMENT | 412.40 | CHK | |
| CLEARING | 19756 | 06/14/2010 | PEST PROTECTION SERVICES, INC | 600.00 | CHK | |
| CLEARING | 19757 | 06/14/2010 | PIERCE JERRY | 1,011.00 | CHK | |
| CLEARING | 19758 | 06/14/2010 | PITTMAN MICHAEL MD PA | 1,000.00 | CHK | |
| CLEARING | 19759 | 06/14/2010 | PONDERS MOWER & SAW SHOP | 42.44 | CHK | |
| CLEARING | 19760 | 06/14/2010 | PROMAGIC, INC. | 430.65 | CHK | |
| CLEARING | 19761 | 06/14/2010 | QUALITY SERVICES | 547.42 | CHK | |
| CLEARING | 19762 | 06/14/2010 | QUILL CORP | 3,287.51 | CHK | |
| CLEARING | 19763 | 06/14/2010 | CHUBB A UTC FIRE & SECURITY CO | 50.00 | CHK | |
| CLEARING | 19764 | 06/14/2010 | RICKS OIL DEPOT | 14.50 | CHK | |
| CLEARING | 19765 | 06/14/2010 | ROAD & BRIDGE #2 | 5,000.00 | CHK | |
| CLEARING | 19766 | 06/14/2010 | RR COUNTY IMPOUND | 490.00 | CHK | |
| CLEARING | 19767 | 06/14/2010 | S & S AUTO GLASS | 35.00 | CHK | |
| CLEARING | 19768 | 06/14/2010 | SANDERS BARBARA | 99.50 | CHK | |
| CLEARING | 19769 | 06/14/2010 | SANDERS BETTY | 720.00 | CHK | |
| CLEARING | 19770 | 06/14/2010 | SANSOM TRUCK PARTS & REPAIR IN | 1,184.90 | CHK | |
| CLEARING | 19771 | 06/14/2010 | SC-INTEGRITY | 453.33 | CHK | |
| CLEARING | 19772 | 06/14/2010 | SCOTT JOE R. | 88.80 | CHK | |
| CLEARING | 19773 | 06/14/2010 | SHEFFIELD JOEL | 100.00 | CHK | |
| CLEARING | 19774 | 06/14/2010 | SHERIFFS ASSOCIATION OF TEXAS | 25.00 | CHK | |
| CLEARING | 19775 | 06/14/2010 | SHIRLEY WATER SUPPLY | 17.48 | CHK | |
| CLEARING | 19776 | 06/14/2010 | SIXTH COURT OF APPEALS | 325.49 | CHK | |
| CLEARING | 19777 | 06/14/2010 | SLAKEY ANDREA | 121.00 | CHK | |
| CLEARING | 19778 | 06/14/2010 | SMITH PHILIP N | 1,800.00 | CHK | |
| CLEARING | 19779 | 06/14/2010 | SOUTHERN DISPOSAL, INC | 5,934.20 | CHK | |
| CLEARING | 19780 | 06/14/2010 | SOUTHERN TIRE MART, LLC | 2,359.05 | CHK | |
| CLEARING | 19781 | 06/14/2010 | SPEARS CHERYL | 420.00 | CHK | |
| CLEARING | 19782 | 06/14/2010 | STARNET ONLINE SYSTEMS | 70.00 | CHK | |
| CLEARING | 19783 | 06/14/2010 | STOKES VONDAL | 24.00 | CHK | |
| CLEARING | 19784 | 06/14/2010 | STUMP GENE ATTORNEY AT LAW | 1,000.00 | CHK | |
| CLEARING | 19785 | 06/14/2010 | SUDDEN LINK | 499.66 | CHK | |
| CLEARING | 19786 | 06/14/2010 | SULPHUR SPRINGS CITY OF | 557.77 | CHK | |
| CLEARING | 19787 | 06/14/2010 | SULPHUR SPRINGS HARDWARE | 555.41 | CHK | |
| CLEARING | 19788 | 06/14/2010 | SULPHUR SPRINGS ISD | 7,878.91 | CHK | |
| CLEARING | 19789 | 06/14/2010 | SULPHUR SPRINGS MEDICAL SURGIC | 100.00 | CHK | |
| CLEARING | 19790 | 06/14/2010 | TATUM LEWIS | 250.00 | CHK | |
| CLEARING | 19791 | 06/14/2010 | TEEN COURT OF HOPKINS COUNTY | 10.00 | CHK | |
| CLEARING | 19792 | 06/14/2010 | TELETOUCH PAGING | 59.25 | CHK | |
| CLEARING | 19793 | 06/14/2010 | TEXAS ASSOCIATION OF COUNTIES | 8,754.90 | CHK | |
| CLEARING | 19794 | 06/14/2010 | THE PAWN SHOP | 405.60 | CHK | |
| CLEARING | 19795 | 06/14/2010 | THE WELDING STORE INC | 17.25 | CHK | |
| CLEARING | 19796 | 06/14/2010 | TIRE TOWN DISCOUNT CENTER | 1,217.83 | CHK | |
| CLEARING | 19797 | 06/14/2010 | TRIPLE BLADE & STEEL | 1,002.61 | CHK | |
| CLEARING | 19798 | 06/14/2010 | TURNER GARY | 180.00 | CHK | |
| CLEARING | 19799 | 06/14/2010 | TYLER UNIFORM | 3,736.97 | CHK | |
| CLEARING | 19800 | 06/14/2010 | VAUGHN ROBBIN | 103.00 | CHK | |
| CLEARING | 19801 | 06/14/2010 | VERIZON #4 | 3,218.68 | CHK | |
| CLEARING | 19802 | 06/14/2010 | VERIZON/GTE SOUTHWEST #1 | 1,328.23 | CHK | |
| CLEARING | 19803 | 06/14/2010 | VERIZON/GTE SOUTHWEST #2 | 392.87 | CHK | |
| CLEARING | 19804 | 06/14/2010 | VILLARINO MARIO | 315.24 | CHK | |
| CLEARING | 19805 | 06/14/2010 | WEST PAYMENT CENTER | 1,125.63 | CHK | |
| CLEARING | 19806 | 06/14/2010 | WILLIAMS WELDING | 609.00 | CHK | |

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|--------------|--------------|------------|--------------------------------|--------|------|--------|
| CLEARING | 19807 | 06/14/2010 | WORSHAM JOE DDS | 285.00 | CHK | |
| CLEARING | 19808 | 06/17/2010 | AMERICAN FUNDS SERVICE COMPANY | 320.00 | CHK | |
| CLEARING | 19809 | 06/17/2010 | FAIRCHILD, AMY CV#38093 | 199.08 | CHK | |

| | | | | | |
|----------|-------|------------|--------------------------------|------------|-----|
| CLEARING | 19810 | 06/17/2010 | GENERAL FUND | 7.00 | CHK |
| CLEARING | 19811 | 06/17/2010 | HOPKINS COUNTY LAW ENFORCEMENT | 555.00 | CHK |
| CLEARING | 19812 | 06/17/2010 | HOPKINS COUNTY UNITED FUND | 63.89 | CHK |
| CLEARING | 19813 | 06/17/2010 | JULEA FARRAR SMITH CV39578 | 254.43 | CHK |
| CLEARING | 19814 | 06/17/2010 | KAREN ANN EVANS/CV37491 | 281.54 | CHK |
| CLEARING | 19815 | 06/17/2010 | MAIN CHECKING/FICA | 31,474.22 | CHK |
| CLEARING | 19816 | 06/17/2010 | MAIN CHECKING/FIT | 19,785.46 | CHK |
| CLEARING | 19817 | 06/17/2010 | MAIN CHECKING/MEDICARE | 7,360.84 | CHK |
| CLEARING | 19818 | 06/17/2010 | METLIFE | 235.89 | CHK |
| CLEARING | 19819 | 06/17/2010 | MORRILL KRISTI DAWN | 215.08 | CHK |
| CLEARING | 19820 | 06/17/2010 | NATIONWIDE RETIREMENT SOLUTION | 1,161.01 | CHK |
| CLEARING | 19821 | 06/17/2010 | PAYROLL ACCOUNT | 188,657.50 | CHK |
| CLEARING | 19822 | 06/17/2010 | PENNY ALFREDA CROUSE | 85.85 | CHK |
| CLEARING | 19823 | 06/17/2010 | SARAH FREEMAN #31155CCL | 230.77 | CHK |
| CLEARING | 19824 | 06/17/2010 | STACY DEANNE SURRATT | 176.98 | CHK |
| CLEARING | 19825 | 06/24/2010 | ALLSTATE | 335.91 | CHK |
| CLEARING | 19826 | 06/24/2010 | AMERICAN FAMILY LIFE ASSURANCE | 125.20 | CHK |
| CLEARING | 19827 | 06/24/2010 | APL NORTH BENEFITS | 143.48 | CHK |
| CLEARING | 19828 | 06/24/2010 | APO INSURANCE | 3,178.29 | CHK |
| CLEARING | 19829 | 06/24/2010 | COLONIAL LIFE & ACCIDENT INS. | 39.92 | CHK |
| CLEARING | 19830 | 06/24/2010 | COMPANION LIFE-DENTAL | 3,217.57 | CHK |
| CLEARING | 19831 | 06/24/2010 | CONSECO SENIOR HEALTH | 18.74 | CHK |
| CLEARING | 19832 | 06/24/2010 | GENERAL FUND | 296.28 | CHK |
| CLEARING | 19833 | 06/24/2010 | KENEMORE TYRA | 19.80 | CHK |
| CLEARING | 19834 | 06/24/2010 | RELIANCE STANDARD | 1,150.49 | CHK |
| CLEARING | 19835 | 06/24/2010 | TAC-HBP | 79,898.48 | CHK |
| CLEARING | 19836 | 06/24/2010 | TEXAS COUNTY AND DIST RETIREME | 94,404.24 | CHK |
| CLEARING | 19837 | 06/24/2010 | TRANSAMERICA LIFE INSURANCE CO | 564.07 | CHK |
| CLEARING | 19838 | 06/24/2010 | UNITED HEALTHCARE INSURANCE CO | 1,023.51 | CHK |
| CLEARING | 19839 | 06/24/2010 | UNUM | 762.43 | CHK |
| CLEARING | 19840 | 06/28/2010 | A & S AIR CONDITIONING, INC. | 999.25 | CHK |
| CLEARING | 19841 | 06/28/2010 | A-1 AUTO SUPPLY, INC | 162.37 | CHK |
| CLEARING | 19842 | 06/28/2010 | ADULT PROBATION OFFICE | 196.70 | CHK |
| CLEARING | 19843 | 06/28/2010 | ADVANCED COMMUNICATIONS, INC. | 1,090.95 | CHK |
| CLEARING | 19844 | 06/28/2010 | AFFIRMED MEDICAL & SAFETY | 118.20 | CHK |
| CLEARING | 19845 | 06/28/2010 | ALARM SECURITY GROUP LLC | 679.00 | CHK |
| CLEARING | 19846 | 06/28/2010 | ALL PRO SECURITY SERVICES | 35.00 | CHK |
| CLEARING | 19847 | 06/28/2010 | ALLIANCE BANK | 2,124.29 | CHK |
| CLEARING | 19848 | 06/28/2010 | AM SAN-PARIS | 2,296.68 | CHK |
| CLEARING | 19849 | 06/28/2010 | AMERICAN TIRE DISTRIBUTORS | 956.44 | CHK |
| CLEARING | 19850 | 06/28/2010 | APEX PLUMBING AND SUPPLY | 9.75 | CHK |
| CLEARING | 19851 | 06/28/2010 | ARBALA VFD | 643.50 | CHK |
| CLEARING | 19852 | 06/28/2010 | AT&T | 66.37 | CHK |
| CLEARING | 19853 | 06/28/2010 | ATMOS ENERGY | 481.24 | CHK |
| CLEARING | 19854 | 06/28/2010 | AUTOLUBE | 225.87 | CHK |
| CLEARING | 19855 | 06/28/2010 | B & M AUTO SALVAGE | 175.00 | CHK |
| CLEARING | 19856 | 06/28/2010 | BAILEYS TRACTOR CO | 348.32 | CHK |
| CLEARING | 19857 | 06/28/2010 | BASA RESOURCES, INC | 3,642.96 | CHK |
| CLEARING | 19858 | 06/28/2010 | BEN E KEITH COMPANY | 3,558.70 | CHK |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING | 19859 | 06/28/2010 | BOB BARKER CO., INC. | 496.32 | CHK | |
| CLEARING | 19860 | 06/28/2010 | BOYS AND GIRLS CLUB OF HOPKINS | 5,000.00 | CHK | |
| CLEARING | 19861 | 06/28/2010 | BRINKER VOL FIRE AND RESCUE DE | 792.00 | CHK | |
| CLEARING | 19862 | 06/28/2010 | C.H. COFFEE SERVICE | 65.50 | CHK | |
| CLEARING | 19863 | 06/28/2010 | CALCO INC. | 200.00 | CHK | |
| CLEARING | 19864 | 06/28/2010 | CAN DO UPOLSTRY | 185.00 | CHK | |
| CLEARING | 19865 | 06/28/2010 | CASA | 106.00 | CHK | |
| CLEARING | 19866 | 06/28/2010 | CAZ'S COMPUTERS | 600.00 | CHK | |
| CLEARING | 19867 | 06/28/2010 | CDW | 205.81 | CHK | |
| CLEARING | 19868 | 06/28/2010 | CHAMPION ENERGY SERVICES LLC | 20,289.35 | CHK | |
| CLEARING | 19869 | 06/28/2010 | CITY NATIONAL BANK | 1,999.59 | CHK | |
| CLEARING | 19870 | 06/28/2010 | CITY OF SULPHUR SPRINGS | 9,218.99 | CHK | |
| CLEARING | 19871 | 06/28/2010 | CIVIC CENTER FUND | 30,333.33 | CHK | |
| CLEARING | 19872 | 06/28/2010 | CLINICAL PATHOLOGY LABORATORIE | 425.25 | CHK | |
| CLEARING | 19873 | 06/28/2010 | COMO VFD | 643.50 | CHK | |
| CLEARING | 19874 | 06/28/2010 | CONTECH | 225.90 | CHK | |
| CLEARING | 19875 | 06/28/2010 | COPY PRODUCTS, INC. | 251.69 | CHK | |
| CLEARING | 19876 | 06/28/2010 | COUNTRY WORLD | 30.00 | CHK | |
| CLEARING | 19877 | 06/28/2010 | CRA - PAYMENT CENTER | 49.60 | CHK | |
| CLEARING | 19878 | 06/28/2010 | CROUCH JULIA | 334.00 | CHK | |
| CLEARING | 19879 | 06/28/2010 | CUMBY VOLUNTEER FIRE DEPARTMEN | 792.00 | CHK | |
| CLEARING | 19880 | 06/28/2010 | CYNTHIA A MCCLURE KING MD | 346.00 | CHK | |
| CLEARING | 19881 | 06/28/2010 | D & E DISC AUTO SUPPLY | 445.95 | CHK | |
| CLEARING | 19882 | 06/28/2010 | D-12 TCAAA TO ROGELIO MERCADO | 250.00 | CHK | |
| CLEARING | 19883 | 06/28/2010 | DALLAS COUNTY TREASURER/FORENS | 4,300.00 | CHK | |
| CLEARING | 19884 | 06/28/2010 | DE LAGE LANDEN | 198.00 | CHK | |
| CLEARING | 19885 | 06/28/2010 | DEALERS ELECTRICAL SUPPLY | 131.04 | CHK | |

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|----------|-------|------------|--------------------------------|------------|-----|
| CLEARING | 19886 | 06/28/2010 | DIKE VOL FIRE DEPT INC | 594.00 | CHK |
| CLEARING | 19887 | 06/28/2010 | DISCOUNT WHEEL & TIRE | 92.00 | CHK |
| CLEARING | 19888 | 06/28/2010 | DISTRICT ATTORNEY FUND | 21,202.42 | CHK |
| CLEARING | 19889 | 06/28/2010 | EAST HOPKINS VFD | 694.00 | CHK |
| CLEARING | 19890 | 06/28/2010 | EAST TX MED CNTR MT VERNON | 226.50 | CHK |
| CLEARING | 19891 | 06/28/2010 | ECONO SIGN & BARRICADE | 98.83 | CHK |
| CLEARING | 19892 | 06/28/2010 | ELLIOTT ELECTRIC SUPPLY, INC | 39.30 | CHK |
| CLEARING | 19893 | 06/28/2010 | MATHESON TRI-GAS INC | 8.78 | CHK |
| CLEARING | 19894 | 06/28/2010 | FARM COUNTRY INC | 26,311.72 | CHK |
| CLEARING | 19895 | 06/28/2010 | FERGURSON ROLAND M.JR. | 1,100.00 | CHK |
| CLEARING | 19896 | 06/28/2010 | FIRST ADMINISTRATIVE JUDICIAL | 2,260.71 | CHK |
| CLEARING | 19897 | 06/28/2010 | FLIPPIN PRINTING, INC. | 97.45 | CHK |
| CLEARING | 19898 | 06/28/2010 | GARRATT-CALLAHAN | 448.22 | CHK |
| CLEARING | 19899 | 06/28/2010 | GOODSON TONY | 70.40 | CHK |
| CLEARING | 19900 | 06/28/2010 | GUARANTY BOND BANK | 10,341.85 | CHK |
| CLEARING | 19901 | 06/28/2010 | GUERRERO, OSCAR MANUEL | 160.00 | CHK |
| CLEARING | 19902 | 06/28/2010 | R.K. HALL CONSTRUCTION, LTD | 30,775.56 | CHK |
| CLEARING | 19903 | 06/28/2010 | HALL OIL CO INC. | 17,791.19 | CHK |
| CLEARING | 19904 | 06/28/2010 | HASLER INC | 114.00 | CHK |
| CLEARING | 19905 | 06/28/2010 | HIBBS HALLMARK & CO | 274,890.00 | CHK |
| CLEARING | 19906 | 06/28/2010 | HISTORICAL SOCIETY | 166.66 | CHK |
| CLEARING | 19907 | 06/28/2010 | HOLT COMPANY OF TEXAS | 1,110.29 | CHK |
| CLEARING | 19908 | 06/28/2010 | HOPKINS COUNTY | 182.00 | CHK |
| CLEARING | 19909 | 06/28/2010 | HOPKINS COUNTY APPRAISAL DISTR | 39,535.41 | CHK |
| CLEARING | 19910 | 06/28/2010 | HOPKINS COUNTY CHILD PROTECTIV | 46.00 | CHK |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|---------------------------------|-----------|------|--------|
| CLEARING | 19911 | 06/28/2010 | HOPKINS COUNTY COMMUNITY ACTIO | 500.00 | CHK | |
| CLEARING | 19912 | 06/28/2010 | HOPKINS COUNTY FIRE EXTINGUISH | 242.50 | CHK | |
| CLEARING | 19913 | 06/28/2010 | HOPKINS COUNTY MEMORIAL HOSPIT | 256.00 | CHK | |
| CLEARING | 19914 | 06/28/2010 | HOPKINS COUNTY TIRE & LUBE | 31.00 | CHK | |
| CLEARING | 19915 | 06/28/2010 | INTER COUNTY COMMUNICATION, IN | 5,320.50 | CHK | |
| CLEARING | 19916 | 06/28/2010 | JOE BOB'S INC | 77.25 | CHK | |
| CLEARING | 19917 | 06/28/2010 | JOHNSON CLAY | 250.00 | CHK | |
| CLEARING | 19918 | 06/28/2010 | JPMORGAN CHASE BANK | 14,740.49 | CHK | |
| CLEARING | 19919 | 06/28/2010 | JURY PETTY CASH | 1,250.00 | CHK | |
| CLEARING | 19920 | 06/28/2010 | JUVENILE PROBATION FUND | 8,939.67 | CHK | |
| CLEARING | 19921 | 06/28/2010 | KISER'S GLASS | 233.25 | CHK | |
| CLEARING | 19922 | 06/28/2010 | LASER PRINTER PLUS | 45.00 | CHK | |
| CLEARING | 19923 | 06/28/2010 | LATHAM BOB | 105.00 | CHK | |
| CLEARING | 19924 | 06/28/2010 | LATSON'S OFFICE EQUIPMENT | 201.90 | CHK | |
| CLEARING | 19925 | 06/28/2010 | LOWE'S | 692.89 | CHK | |
| CLEARING | 19926 | 06/28/2010 | LOYD O.W. II | 600.00 | CHK | |
| CLEARING | 19927 | 06/28/2010 | MARTIN MARIETTA MATERIALS, INC | 7,578.66 | CHK | |
| CLEARING | 19928 | 06/28/2010 | MCDOWELL WILLIAM HOWARD | 3,250.00 | CHK | |
| CLEARING | 19929 | 06/28/2010 | MCMAHAN AUTO AIR | 1,268.35 | CHK | |
| CLEARING | 19930 | 06/28/2010 | MEMORIAL PHYSICIAN SERVICES | 320.00 | CHK | |
| CLEARING | 19931 | 06/28/2010 | MERREN AND ASSOCIATES | 850.00 | CHK | |
| CLEARING | 19932 | 06/28/2010 | MILLER GROVE VFD | 616.50 | CHK | |
| CLEARING | 19933 | 06/28/2010 | MILLSAP CLETIS | 54.60 | CHK | |
| CLEARING | 19934 | 06/28/2010 | MURRAY ORWOSKY FUNERAL HOME, IN | 300.00 | CHK | |
| CLEARING | 19935 | 06/28/2010 | NATIONAL EMERGENCY TRAINING CE | 234.48 | CHK | |
| CLEARING | 19936 | 06/28/2010 | NELSON TIRE REPAIR | 1,245.00 | CHK | |
| CLEARING | 19937 | 06/28/2010 | NET DATA | 17,783.66 | CHK | |
| CLEARING | 19938 | 06/28/2010 | NEWS TELEGRAM | 373.95 | CHK | |
| CLEARING | 19939 | 06/28/2010 | NI SYSTEMS | 229.72 | CHK | |
| CLEARING | 19940 | 06/28/2010 | NMS, LLP | 15.00 | CHK | |
| CLEARING | 19941 | 06/28/2010 | NORTH HOPKINS VFD | 718.50 | CHK | |
| CLEARING | 19942 | 06/28/2010 | NORTH TEXAS TOLLWAY AUTHORITY | 102.48 | CHK | |
| CLEARING | 19943 | 06/28/2010 | NORTH TX JPCA | 85.00 | CHK | |
| CLEARING | 19944 | 06/28/2010 | NORTHCUTT EDDIE | 1,700.00 | CHK | |
| CLEARING | 19945 | 06/28/2010 | NORTHEAST TEXAS FARMERS COOP | 9.16 | CHK | |
| CLEARING | 19946 | 06/28/2010 | NORTHEAST TEXAS HYDRAULIC & MA | 998.76 | CHK | |
| CLEARING | 19947 | 06/28/2010 | NORTHEAST TEXAS JANITORIAL SUP | 219.83 | CHK | |
| CLEARING | 19948 | 06/28/2010 | O'REILLY AUTOMOTIVE INC | 371.98 | CHK | |
| CLEARING | 19949 | 06/28/2010 | ONE STOP SIGN SHOP | 105.00 | CHK | |
| CLEARING | 19950 | 06/28/2010 | ORANGE CRUSH RECYCLERS, LTD | 1,736.92 | CHK | |
| CLEARING | 19951 | 06/28/2010 | OUTDOOR POWER PRODUCTS | 44.16 | CHK | |
| CLEARING | 19952 | 06/28/2010 | OVERHEAD DOOR COMPANY OF TYLER | 592.50 | CHK | |
| CLEARING | 19953 | 06/28/2010 | PARMER TRUCK & SERVICE | 2,534.52 | CHK | |
| CLEARING | 19954 | 06/28/2010 | PEERLESS VFD INC | 544.50 | CHK | |
| CLEARING | 19955 | 06/28/2010 | PERFORMANCE EQUIPMENT | 540.00 | CHK | |
| CLEARING | 19956 | 06/28/2010 | PICKTON-PINE FOREST VFD | 3,612.00 | CHK | |
| CLEARING | 19957 | 06/28/2010 | PIERCE JERRY | 750.00 | CHK | |
| CLEARING | 19958 | 06/28/2010 | PILGRIM BANK | 2,625.00 | CHK | |
| CLEARING | 19959 | 06/28/2010 | PITNEY BOWES | 294.00 | CHK | |
| CLEARING | 19960 | 06/28/2010 | PLAINSMAN TIRE CO, INC | 1,010.96 | CHK | |
| CLEARING | 19961 | 06/28/2010 | POSTMASTER | 56.00 | CHK | |

CLEARING 19962 06/28/2010 PROMAGIC, INC. 83.40 CHK

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING | 19963 | 06/28/2010 | QUILL CORP | 634.58 | CHK | |
| CLEARING | 19964 | 06/28/2010 | RAINS COUNTY LEADER | 110.00 | CHK | |
| CLEARING | 19965 | 06/28/2010 | CHUBB A UTC FIRE & SECURITY CO | 50.00 | CHK | |
| CLEARING | 19966 | 06/28/2010 | SANSOM TRUCK PARTS & REPAIR IN | 3,588.06 | CHK | |
| CLEARING | 19967 | 06/28/2010 | SCOTT MERRIMAN INC | 279.74 | CHK | |
| CLEARING | 19968 | 06/28/2010 | SHAWN MASSEY FARM EQUIPMENT IN | 103.52 | CHK | |
| CLEARING | 19969 | 06/28/2010 | SHERWIN WILLIAMS | 19.89 | CHK | |
| CLEARING | 19970 | 06/28/2010 | SLAKEY ANDREA | 62.50 | CHK | |
| CLEARING | 19971 | 06/28/2010 | SMITH PHILIP N | 1,850.00 | CHK | |
| CLEARING | 19972 | 06/28/2010 | SOUTHERN DISPOSAL, INC | 365.00 | CHK | |
| CLEARING | 19973 | 06/28/2010 | SOUTHWEST SOLUTIONS | 172.00 | CHK | |
| CLEARING | 19974 | 06/28/2010 | SPARKLETTS AND SIERRA SPRINGS | 20.06 | CHK | |
| CLEARING | 19975 | 06/28/2010 | SPRINT PCS | 296.41 | CHK | |
| CLEARING | 19976 | 06/28/2010 | STUMP GENE ATTORNEY AT LAW | 1,450.00 | CHK | |
| CLEARING | 19977 | 06/28/2010 | SUDDEN LINK | 61.95 | CHK | |
| CLEARING | 19978 | 06/28/2010 | SULPHUR BLUFF VFD | 643.50 | CHK | |
| CLEARING | 19979 | 06/28/2010 | SULPHUR SPRINGS CITY OF | 2,369.37 | CHK | |
| CLEARING | 19980 | 06/28/2010 | SULPHUR SPRINGS CITY OF | 1,875.00 | CHK | |
| CLEARING | 19981 | 06/28/2010 | SULPHUR SPRINGS HARDWARE | 342.76 | CHK | |
| CLEARING | 19982 | 06/28/2010 | SULPHUR SPRINGS INJECTION SERV | 125.00 | CHK | |
| CLEARING | 19983 | 06/28/2010 | SULPHUR SPRINGS MUFFLER | 215.48 | CHK | |
| CLEARING | 19984 | 06/28/2010 | TEEN COURT OF HOPKINS COUNTY | 76.00 | CHK | |
| CLEARING | 19985 | 06/28/2010 | TEXAS ASSOCIATION OF COUNTIES | 18,323.00 | CHK | |
| CLEARING | 19986 | 06/28/2010 | TEXAS ASSOCIATION OF COUNTIES | 2,578.17 | CHK | |
| CLEARING | 19987 | 06/28/2010 | TIRA VOLUNTEER FIRE DEPARTMENT | 495.00 | CHK | |
| CLEARING | 19988 | 06/28/2010 | TIRE TOWN DISCOUNT CENTER | 160.00 | CHK | |
| CLEARING | 19989 | 06/28/2010 | TRIPLE BLADE & STEEL | 821.81 | CHK | |
| CLEARING | 19990 | 06/28/2010 | UNIFORM AND ACCESSORIES WAREHO | 77.75 | CHK | |
| CLEARING | 19991 | 06/28/2010 | VAUGHN ROBBIN | 23.50 | CHK | |
| CLEARING | 19992 | 06/28/2010 | VERIZON | 135.97 | CHK | |
| CLEARING | 19993 | 06/28/2010 | VERIZON #4 | 856.18 | CHK | |
| CLEARING | 19994 | 06/28/2010 | VERIZON SOUTHWEST | 135.97 | CHK | |
| CLEARING | 19995 | 06/28/2010 | VERIZON/GTE | 403.39 | CHK | |
| CLEARING | 19996 | 06/28/2010 | WALMART BRC | 485.47 | CHK | |
| CLEARING | 19997 | 06/28/2010 | WEST PAYMENT CENTER | 2,233.52 | CHK | |
| CLEARING | 19998 | 06/28/2010 | WILLIAMS WELDING | 22.00 | CHK | |

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| | |
|----------------------------|--------------|
| 0 TOTAL VOIDED CHECKS | 0.00 |
| 400 TOTAL CHECKS | 3,424,282.12 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 0 TOTAL ACH TRANSACTIONS | 0.00 |
| 400 TOTAL ALL CHECKS | 3,424,282.12 |