<table>
<thead>
<tr>
<th>Bank Account</th>
<th>Check Number</th>
<th>Check Date</th>
<th>Payee</th>
<th>Amount</th>
<th>Type</th>
<th>Voided</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAIN</td>
<td>4346</td>
<td>05/06/2010</td>
<td>CLEARING ACCOUNT</td>
<td>266,082.16</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4347</td>
<td>05/10/2010</td>
<td>CLEARING ACCOUNT</td>
<td>405,715.16</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4348</td>
<td>05/14/2010</td>
<td>JURY PETTY CASHER</td>
<td>950.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4349</td>
<td>05/18/2010</td>
<td>JURY PETTY CASHER</td>
<td>1,000.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4350</td>
<td>05/19/2010</td>
<td>CLEARING ACCOUNT</td>
<td>251,772.80</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4351</td>
<td>05/19/2010</td>
<td>JURY PETTY CASHER</td>
<td>520.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4352</td>
<td>05/20/2010</td>
<td>JURY PETTY CASHER</td>
<td>460.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4353</td>
<td>05/20/2010</td>
<td>JURY PETTY CASHER</td>
<td>490.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4354</td>
<td>05/24/2010</td>
<td>CLEARING ACCOUNT</td>
<td>266,803.87</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>4355</td>
<td>05/26/2010</td>
<td>CLEARING ACCOUNT</td>
<td>185,146.72</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>PAYROLL</td>
<td>10430</td>
<td>05/26/2010</td>
<td>TAC-HBP</td>
<td>508.88</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>PAYROLL</td>
<td>10431</td>
<td>05/26/2010</td>
<td>COMPANION LIFE-DENTAL</td>
<td>57.27</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19252</td>
<td>05/06/2010</td>
<td>AMERICAN FUNDS SERVICE COMPANY</td>
<td>320.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19253</td>
<td>05/06/2010</td>
<td>FAIRCHILD, AMY CV#8093</td>
<td>199.08</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19254</td>
<td>05/06/2010</td>
<td>GENERAL FUND</td>
<td>6.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19255</td>
<td>05/06/2010</td>
<td>HOPKINS COUNTY LAW ENFORCEMENT</td>
<td>510.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19256</td>
<td>05/06/2010</td>
<td>HOPKINS COUNTY UNITED FUND</td>
<td>63.89</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19257</td>
<td>05/06/2010</td>
<td>JESSICA PHIFER</td>
<td>193.85</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19258</td>
<td>05/06/2010</td>
<td>KAREN ANN EVANS/CV3791</td>
<td>281.54</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19259</td>
<td>05/06/2010</td>
<td>MAIN CHECKING/FICA</td>
<td>32,737.66</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19260</td>
<td>05/06/2010</td>
<td>MAIN CHECKING/IT</td>
<td>20,999.81</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19261</td>
<td>05/06/2010</td>
<td>MAIN CHECKING/MEDICARE</td>
<td>7,656.62</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19262</td>
<td>05/06/2010</td>
<td>METLIFE</td>
<td>235.89</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19263</td>
<td>05/06/2010</td>
<td>MORRILL KRISTI DAWN</td>
<td>215.08</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19264</td>
<td>05/06/2010</td>
<td>NATIONWIDE RETIREMENT SOLUTION</td>
<td>1,161.01</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19265</td>
<td>05/06/2010</td>
<td>PAYROLL ACCT</td>
<td>201,264.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19266</td>
<td>05/06/2010</td>
<td>PENNY ALFRED A CROUSE</td>
<td>38.85</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19267</td>
<td>05/06/2010</td>
<td>STACY DEANNE SARRATT</td>
<td>176.98</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19268</td>
<td>05/10/2010</td>
<td>A &amp; S AIR CONDITIONING, INC.</td>
<td>407.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19269</td>
<td>05/10/2010</td>
<td>A-1 AUTO SUPPLY, INC</td>
<td>796.41</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19270</td>
<td>05/10/2010</td>
<td>ADVANCED COMMUNICATIONS, INC.</td>
<td>1,525.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19271</td>
<td>05/10/2010</td>
<td>ADVANTAGE COPY SYSTEMS</td>
<td>623.26</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19272</td>
<td>05/10/2010</td>
<td>AG-POWER, INC.</td>
<td>194.70</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19273</td>
<td>05/10/2010</td>
<td>ALBISON W T AIN</td>
<td>200.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19274</td>
<td>05/10/2010</td>
<td>AM SAN-PARIS</td>
<td>247.98</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19275</td>
<td>05/10/2010</td>
<td>AMERICAN TIRE DISTRIBUTORS</td>
<td>841.60</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19276</td>
<td>05/10/2010</td>
<td>APEX PLUMBING AND SUPPLY</td>
<td>7,297.53</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19277</td>
<td>05/10/2010</td>
<td>ARAMARK UNIFORM SRVCS, INC</td>
<td>157.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19278</td>
<td>05/10/2010</td>
<td>AT&amp;T</td>
<td>62.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19279</td>
<td>05/10/2010</td>
<td>ATMOS ENERGY</td>
<td>34.75</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19280</td>
<td>05/10/2010</td>
<td>AUTOCOURSE</td>
<td>593.35</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19281</td>
<td>05/10/2010</td>
<td>AUTZONE, INC.</td>
<td>15.96</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19282</td>
<td>05/10/2010</td>
<td>BAILEYS TRACTOR CO</td>
<td>714.48</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19283</td>
<td>05/10/2010</td>
<td>BAKER DISTRIBUTING CO LLC</td>
<td>238.60</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19284</td>
<td>05/10/2010</td>
<td>BAUER SUZANNE</td>
<td>318.65</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19285</td>
<td>05/10/2010</td>
<td>BEN E KEITH COMPANY</td>
<td>3,561.49</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19286</td>
<td>05/10/2010</td>
<td>BLUE STAR BEDDING</td>
<td>4,504.50</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19287</td>
<td>05/10/2010</td>
<td>BROKE P FARM SUPPLY</td>
<td>68.76</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19288</td>
<td>05/10/2010</td>
<td>BULLOCK BRUCE</td>
<td>96.85</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19289</td>
<td>05/10/2010</td>
<td>BUSTER CRUSHED STONE</td>
<td>4,874.89</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19290</td>
<td>05/10/2010</td>
<td>C.M. COFFEE SERVICE</td>
<td>31.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19291</td>
<td>05/10/2010</td>
<td>CABLE CHAD</td>
<td>500.00</td>
<td>CHK</td>
<td></td>
</tr>
</tbody>
</table>

* INDICATES A GAP IN CHECK # SEQUENCE
<table>
<thead>
<tr>
<th>Bank Account</th>
<th>Check Number</th>
<th>Check Date</th>
<th>Payee</th>
<th>Amount</th>
<th>Type</th>
<th>Voided</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLEARING 19311</td>
<td>05/10/2010</td>
<td>EAST TX MED CNTR MT VERNON</td>
<td>274.25</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19312</td>
<td>05/10/2010</td>
<td>EUCO SIGN &amp; BARRICADE</td>
<td>1,559.16</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19313</td>
<td>05/10/2010</td>
<td>ELLIOTT ELECTRIC SUPPLY, INC</td>
<td>150.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19314</td>
<td>05/10/2010</td>
<td>ENTERPRISE RENT A CAR</td>
<td>200.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19315</td>
<td>05/10/2010</td>
<td>MATHESON TRI-GAS INC</td>
<td>319.97</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19316</td>
<td>05/10/2010</td>
<td>FARM COUNTRY INC</td>
<td>505.64</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19317</td>
<td>05/10/2010</td>
<td>PEC ELECTRIC</td>
<td>126.54</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19318</td>
<td>05/10/2010</td>
<td>PERGURSON ROLAND M JR.</td>
<td>950.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19319</td>
<td>05/10/2010</td>
<td>GAZAAN INSURANCE AGENCY</td>
<td>21.40</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19320</td>
<td>05/10/2010</td>
<td>GEO. P. BANE, INC.</td>
<td>80.29</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19321</td>
<td>05/10/2010</td>
<td>HGS LTD.</td>
<td>15,030.35</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19322</td>
<td>05/10/2010</td>
<td>GIBSON MIKE</td>
<td>120.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19323</td>
<td>05/10/2010</td>
<td>GODDSON TRUCK &amp; REPAIR IN</td>
<td>30.60</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19324</td>
<td>05/10/2010</td>
<td>K.K. HALL CONSTRUCTION, LTD</td>
<td>9,588.70</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19325</td>
<td>05/10/2010</td>
<td>HALL OIL CO INC.</td>
<td>13,736.79</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19326</td>
<td>05/10/2010</td>
<td>HICKS JOHANNA</td>
<td>187.50</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19327</td>
<td>05/10/2010</td>
<td>HOLTON ELECTRIC OF TEXAS</td>
<td>2,677.30</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19328</td>
<td>05/10/2010</td>
<td>HOPKINS COUNTY</td>
<td>7,014.55</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19329</td>
<td>05/10/2010</td>
<td>HOPKINS COUNTY CHILD PROTECTIVE</td>
<td>15.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19330</td>
<td>05/10/2010</td>
<td>HOPKINS COUNTY FIRE &amp; LUBE</td>
<td>421.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19331</td>
<td>05/10/2010</td>
<td>HUMPHRIES CYNTHIA</td>
<td>100.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19332</td>
<td>05/10/2010</td>
<td>HUTCHINS JULI</td>
<td>312.50</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19333</td>
<td>05/10/2010</td>
<td>JENKINS, JANA</td>
<td>22.50</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19334</td>
<td>05/10/2010</td>
<td>JOHNSON CLAY</td>
<td>300.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19335</td>
<td>05/10/2010</td>
<td>JOHNSON SOUTH WEST</td>
<td>150.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19336</td>
<td>05/10/2010</td>
<td>JR SERVICES</td>
<td>240.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19337</td>
<td>05/10/2010</td>
<td>JURY PETTY CASH</td>
<td>1,440.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19338</td>
<td>05/10/2010</td>
<td>LATHAM BOB</td>
<td>97.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19339</td>
<td>05/10/2010</td>
<td>LATION'S OFFICE EQUIPMENT</td>
<td>12.37</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19340</td>
<td>05/10/2010</td>
<td>LEXISNEXIS RISK DATA MANAGEMENT</td>
<td>100.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19341</td>
<td>05/10/2010</td>
<td>LONESTAR DODGE</td>
<td>1,400.00</td>
<td>CHK 05/17/2010</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19342</td>
<td>05/10/2010</td>
<td>LONG FRANK</td>
<td>200.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEARING 19343</td>
<td>05/10/2010</td>
<td>LOYD O.W. II</td>
<td>1,000.00</td>
<td>CHK</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* indicates a gap in check # sequence
<table>
<thead>
<tr>
<th>Bank Account</th>
<th>Check Number</th>
<th>Check Date</th>
<th>Payee</th>
<th>Amount</th>
<th>Type</th>
<th>Voided</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLEARING</td>
<td>19396</td>
<td>05/10/2010</td>
<td>SULPHUR SPRINGS MUFFLER</td>
<td>258.95</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19397</td>
<td>05/10/2010</td>
<td>TEEN COURT OF HOPKINS COUNTY</td>
<td>20.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19398</td>
<td>05/10/2010</td>
<td>TELETOUCH PAGING</td>
<td>59.25</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19399</td>
<td>05/10/2010</td>
<td>TEXAS COMPTROLLER OF PUBLIC AC</td>
<td>99,949.76</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19400</td>
<td>05/10/2010</td>
<td>THE PANNO SHAP</td>
<td>508.50</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19401</td>
<td>05/10/2010</td>
<td>TIM P GLENDENING &amp; ASSOC., INC</td>
<td>7,500.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19402</td>
<td>05/10/2010</td>
<td>TIRE TOWN DISCOUNT CENTER</td>
<td>52.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19403</td>
<td>05/10/2010</td>
<td>TRIPLE BLADE &amp; STEEL</td>
<td>1,495.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19404</td>
<td>05/10/2010</td>
<td>TSC TRACTOR SUPPLY CO.</td>
<td>362.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19405</td>
<td>05/10/2010</td>
<td>TYLER UNIFORM</td>
<td>752.58</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19406</td>
<td>05/10/2010</td>
<td>U-HAUL</td>
<td>268.01</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19407</td>
<td>05/10/2010</td>
<td>UPS</td>
<td>13.08</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19408</td>
<td>05/10/2010</td>
<td>URBAN SOLUTIONS CENTER</td>
<td>45.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19409</td>
<td>05/10/2010</td>
<td>VAUGHN ROBBIN</td>
<td>60.50</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19410</td>
<td>05/10/2010</td>
<td>VERIZON #4</td>
<td>3,355.21</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19411</td>
<td>05/10/2010</td>
<td>VERIZON/GTE SOUTHWEST #1</td>
<td>1,350.41</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19412</td>
<td>05/10/2010</td>
<td>VERIZON/GTE SOUTHWEST #2</td>
<td>803.97</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19413</td>
<td>05/10/2010</td>
<td>VILLARINO MARIO</td>
<td>18.99</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19414</td>
<td>05/10/2010</td>
<td>WEST OAKS FUNERAL HOME, INC</td>
<td>500.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19415</td>
<td>05/10/2010</td>
<td>WEST PAYMENT CENTER</td>
<td>183.65</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19416</td>
<td>05/10/2010</td>
<td>WILLIAMS WELDING</td>
<td>138.95</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19417</td>
<td>05/10/2010</td>
<td>WORSHAM JAN</td>
<td>6,103.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19418</td>
<td>05/10/2010</td>
<td>WORSHAM JOE DDS</td>
<td>900.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19419</td>
<td>05/10/2010</td>
<td>WORTHEN HOSPITAL</td>
<td>3,320.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>MAIN</td>
<td>19420</td>
<td>05/18/2010</td>
<td>JURY PETTY CASH</td>
<td>1,000.00</td>
<td>CHK</td>
<td>05/18/2010</td>
</tr>
<tr>
<td>CLEARING</td>
<td>19421</td>
<td>05/19/2010</td>
<td>AMERICAN FUNDS SERVICE COMPANY</td>
<td>320.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19422</td>
<td>05/19/2010</td>
<td>FAIRCHILD, AM CV#8903</td>
<td>199.08</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19423</td>
<td>05/19/2010</td>
<td>GENERAL FUND</td>
<td>7.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19424</td>
<td>05/19/2010</td>
<td>HOPKINS COUNTY LAW ENFORCEMENT</td>
<td>540.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19425</td>
<td>05/19/2010</td>
<td>HOPKINS COUNTY UNITED FUND</td>
<td>63.89</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19426</td>
<td>05/19/2010</td>
<td>JESSICA FIFER</td>
<td>193.85</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19427</td>
<td>05/19/2010</td>
<td>JULIA FARRAR SMITH CV35758</td>
<td>208.28</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19428</td>
<td>05/19/2010</td>
<td>KAREN ANN EVANS/CV37491</td>
<td>281.54</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19429</td>
<td>05/19/2010</td>
<td>MAIN CHECKING/FICA</td>
<td>31,563.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19430</td>
<td>05/19/2010</td>
<td>MAIN CHECKING/FIT</td>
<td>15,577.62</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19431</td>
<td>05/19/2010</td>
<td>MAIN CHECKING/MEDICARE</td>
<td>7,381.60</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19432</td>
<td>05/19/2010</td>
<td>METLIFE</td>
<td>235.89</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19433</td>
<td>05/19/2010</td>
<td>MORKILL KRISTI DAWN</td>
<td>215.08</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19434</td>
<td>05/19/2010</td>
<td>NATIONAL RETIREMENT SOLUTION</td>
<td>1,161.01</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19435</td>
<td>05/19/2010</td>
<td>PAYROLL ACCOUNT</td>
<td>189,562.13</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19436</td>
<td>05/19/2010</td>
<td>PENNY ALFRED CHRISTI</td>
<td>85.85</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19437</td>
<td>05/19/2010</td>
<td>STACY DEANNE SULLIVAN</td>
<td>176.98</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19438</td>
<td>05/24/2010</td>
<td>A &amp; S AIR CONDITIONING, INC.</td>
<td>305.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19439</td>
<td>05/24/2010</td>
<td>A-1 AUTO SUPPLY, INC</td>
<td>166.34</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19440</td>
<td>05/24/2010</td>
<td>A-1 SANITATION SERVICE</td>
<td>373.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19441</td>
<td>05/24/2010</td>
<td>ADULT PROBATION OFICE</td>
<td>196.70</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19442</td>
<td>05/24/2010</td>
<td>ADVANCED COMMUNICATIONS, INC.</td>
<td>50.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19443</td>
<td>05/24/2010</td>
<td>ALL PRO SECURITY SERVICES</td>
<td>35.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19444</td>
<td>05/24/2010</td>
<td>ALLIANCE BANK</td>
<td>2,124.29</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19445</td>
<td>05/24/2010</td>
<td>ALLIANCE DOCUMENT SHREDDING IN</td>
<td>195.30</td>
<td>CHK</td>
<td></td>
</tr>
</tbody>
</table>

* INDICATES A GAP IN CHECK # SEQUENCE
<table>
<thead>
<tr>
<th>Bank Account</th>
<th>Check Number</th>
<th>Check Date</th>
<th>Payee</th>
<th>Amount</th>
<th>Type</th>
<th>Voided</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLEARING</td>
<td>19499</td>
<td>05/24/2010</td>
<td>R.K. HALL CONSTRUCTION, LTD</td>
<td>36,673.47</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19500</td>
<td>05/24/2010</td>
<td>HALL OIL CO INC.</td>
<td>15,165.43</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19501</td>
<td>05/24/2010</td>
<td>HARLEY MOORE TRUCKING</td>
<td>14.50</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19502</td>
<td>05/24/2010</td>
<td>HASLER INC</td>
<td>195.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19503</td>
<td>05/24/2010</td>
<td>HISTORICAL SOCIETY</td>
<td>166.66</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19504</td>
<td>05/24/2010</td>
<td>HOLT COMPANY OF TEXAS</td>
<td>2,125.60</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19505</td>
<td>05/24/2010</td>
<td>HOPKINS COUNTY</td>
<td>200.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19506</td>
<td>05/24/2010</td>
<td>HOPKINS COUNTY CHILD PROTECTIV</td>
<td>10.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19507</td>
<td>05/24/2010</td>
<td>IMAGETER, INC.</td>
<td>2,450.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19508</td>
<td>05/24/2010</td>
<td>JETT BUSINESS SYSTEMS, INC.</td>
<td>910.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19509</td>
<td>05/24/2010</td>
<td>JOHNSON CLAY</td>
<td>550.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19510</td>
<td>05/24/2010</td>
<td>JOSLIN DAVID</td>
<td>135.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19511</td>
<td>05/24/2010</td>
<td>JPMORGAN CHASE BANK</td>
<td>7,511.05</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19512</td>
<td>05/24/2010</td>
<td>JUDGE ERNIE SPARKS</td>
<td>20.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19513</td>
<td>05/24/2010</td>
<td>JURY PETTY CASH</td>
<td>320.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19514</td>
<td>05/24/2010</td>
<td>JUVENILE PROBATION FUND</td>
<td>8,939.67</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19515</td>
<td>05/24/2010</td>
<td>LAMAR COUNTY</td>
<td>658.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19516</td>
<td>05/24/2010</td>
<td>LATHAM BOB</td>
<td>50.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19517</td>
<td>05/24/2010</td>
<td>LATION'S OFFICE EQUIPMENT</td>
<td>252.12</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19518</td>
<td>05/24/2010</td>
<td>LOWE'S</td>
<td>224.35</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19519</td>
<td>05/24/2010</td>
<td>LOYD O.W. II</td>
<td>650.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19520</td>
<td>05/24/2010</td>
<td>MARTIN MARIETTA MATERIALS,INC</td>
<td>3,831.82</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19521</td>
<td>05/24/2010</td>
<td>MCDOWELL WILLIAM HOWARD</td>
<td>1,700.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19522</td>
<td>05/24/2010</td>
<td>MCDOWRA APPLIANCES</td>
<td>38.00</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19523</td>
<td>05/24/2010</td>
<td>MCI/VERIZON</td>
<td>303.46</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19524</td>
<td>05/24/2010</td>
<td>MCORE, INC.</td>
<td>114.34</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19525</td>
<td>05/24/2010</td>
<td>MILLER GROVE VFD</td>
<td>616.50</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>Payee</td>
<td>Amount</td>
<td>Type</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------</td>
<td>------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MILLISAP CLETIS</td>
<td>2,595.25</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RUSSELL W LEWIS</td>
<td>20.50</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SANSOM TRUCK PARTS &amp; REPAIR IN</td>
<td>50.50</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCHEFFER BETZ</td>
<td>10.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCOTT MERRIAN INC</td>
<td>24.38</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEVEN SEAS ROASTING COMPANY</td>
<td>18.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SHERWIN WILLIAMS</td>
<td>43.88</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SNEEKEY ANDERSON</td>
<td>110.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SMITH PHILIP N</td>
<td>1,100.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOUTHERN DISPOSAL, INC</td>
<td>365.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SPRINKLETS AND SIERRA SPRINGS</td>
<td>17.25</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SPRINT PCS</td>
<td>296.65</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUMP GENE ATTORNEY AT LAW</td>
<td>650.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SULPHUR BLUFF VFD</td>
<td>866.35</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SULPHUR SPRING CO CITY OF</td>
<td>3,967.41</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SULPHUR SPRINGS CITY OF</td>
<td>1,875.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SULPHUR SPRINGS HARDWARE</td>
<td>200.58</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SULPHUR SPRINGS ISD</td>
<td>6,667.85</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SULPHUR SPRINGS MUFFLER</td>
<td>810.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TDCAA</td>
<td>100.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEEN COURT OF HOPKINS COUNTY</td>
<td>80.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEMPLES TRAILER SALES, INC</td>
<td>3,250.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RIVIERA FINANCE</td>
<td>494.59</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEXAS JUSTICE COURT TRAINING C</td>
<td>125.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE PROPANE COMPANY</td>
<td>315.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE WELDING STORE INC</td>
<td>17.25</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TIRA VOLUNTEER FIRE DEPARTMENT</td>
<td>495.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TIRE TOWN DISCOUNT CENTER</td>
<td>467.98</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRIPLE BLADE &amp; STEEL</td>
<td>86.12</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UPS</td>
<td>81.35</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VAUGHN ROBBIN</td>
<td>36.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VERIZON</td>
<td>132.22</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VERIZON #4</td>
<td>714.14</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VERIZON SOUTHWEST</td>
<td>132.96</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VERIZON/GTE</td>
<td>392.57</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VILLARINO MARIO</td>
<td>428.64</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WALMART BRC</td>
<td>605.32</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WATTSON TREVA</td>
<td>65.44</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WEST PAYMENT CENTER</td>
<td>3,746.00</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WILLS</td>
<td>28.50</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEXAS COUNTY AND DIST RETIREME</td>
<td>95,467.81</td>
<td>CHK</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Account</td>
<td>Check Number</td>
<td>Check Date</td>
<td>Payee</td>
<td>Amount</td>
<td>Type</td>
<td>Voided</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>--------------</td>
<td>--------------------------------------</td>
<td>---------</td>
<td>------</td>
<td>--------</td>
</tr>
<tr>
<td>CLEARING</td>
<td>19602</td>
<td>05/26/2010</td>
<td>TRANSAMERICA LIFE INSURANCE CO</td>
<td>564.07</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19603</td>
<td>05/26/2010</td>
<td>UNITED HEALTHCARE INSURANCE CO</td>
<td>1,035.70</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19604</td>
<td>05/26/2010</td>
<td>UNUM</td>
<td>745.74</td>
<td>CHK</td>
<td></td>
</tr>
<tr>
<td>CLEARING</td>
<td>19605</td>
<td>05/26/2010</td>
<td>WOOD MICHEAL</td>
<td>34.75</td>
<td>CHK</td>
<td></td>
</tr>
</tbody>
</table>

* INDICATES A GAP IN CHECK # SEQUENCE

01/12/2012 
HOPKINS COUNTY 
05/01/2010 TO 05/31/2010 

---

3 TOTAL VOIDED CHECKS 2,500.00
364 TOTAL CHECKS 2,756,837.57
0 TOTAL ELECTRONIC PAYMENTS 0.00
0 TOTAL PAYROLL CHECKS 0.00
0 TOTAL ACH TRANSACTIONS 0.00

364 TOTAL ALL CHECKS 2,756,837.57