

06/21/2013  
HOPKINS COUNTY

COMBINED CHECK REGISTER  
05/01/2013 TO 05/31/2013

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| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided     |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| MAIN         | 4603         | 05/02/2013 | CLEARING ACCOUNT               | 260,369.68 | CHK  |            |
| MAIN         | 4604         | 05/03/2013 | CLEARING ACCOUNT               | 149.39     | CHK  |            |
| MAIN         | 4605         | 05/13/2013 | CLEARING ACCOUNT               | 319,471.19 | CHK  |            |
| MAIN         | 4606         | 05/15/2013 | CLEARING ACCOUNT               | 247,391.60 | CHK  |            |
| MAIN         | 4607         | 05/28/2013 | CLEARING ACCOUNT               | 218,855.28 | CHK  |            |
| MAIN         | 4608         | 05/30/2013 | CLEARING ACCOUNT               | 428,998.27 | CHK  |            |
| MAIN         | 4609         | 05/30/2013 | TAC-HBP                        | 51,568.71  | CHK  | 05/30/2013 |
| MAIN         | 4610         | 05/30/2013 | TAC-HBP                        | 25,354.78  | CHK  | 05/30/2013 |
| MAIN         | 4611         | 05/30/2013 | CLEARING ACCOUNT               | 76,923.49  | CHK  |            |
| PAYROLL      | 13221        | 05/10/2013 | PRINCIPAL/DENTAL               | 64.14      | CHK  |            |
| * PAYROLL    | 13252        | 05/30/2013 | TAC-HBP                        | 1,119.32   | CHK  |            |
| PAYROLL      | 13253        | 05/30/2013 | BLOCK VISION OF TEXAS          | 14.36      | CHK  |            |
| PAYROLL      | 13254        | 05/30/2013 | TRANSAMERICA EMPLOYEE BENEFITS | 20.40      | CHK  |            |
| CLEARING     | 31730        | 05/02/2013 | AMERICAN FAMILY LIFE ASSURANCE | 62.20      | CHK  |            |
| CLEARING     | 31731        | 05/02/2013 | AMERICAN FUNDS SERVICE COMPANY | 410.00     | CHK  |            |
| CLEARING     | 31732        | 05/02/2013 | HOPKINS COUNTY LAW ENFORCEMENT | 420.00     | CHK  |            |
| CLEARING     | 31733        | 05/02/2013 | HOPKINS COUNTY UNITED FUND     | 49.50      | CHK  |            |
| CLEARING     | 31734        | 05/02/2013 | MAIN CHECKING/FICA             | 32,118.94  | CHK  |            |
| CLEARING     | 31735        | 05/02/2013 | MAIN CHECKING/FIT              | 24,539.53  | CHK  |            |
| CLEARING     | 31736        | 05/02/2013 | MAIN CHECKING/MEDICARE         | 7,508.62   | CHK  |            |
| CLEARING     | 31737        | 05/02/2013 | METLIFE                        | 91.48      | CHK  |            |
| CLEARING     | 31738        | 05/02/2013 | NATIONWIDE RETIREMENT SOLUTION | 2,181.01   | CHK  |            |
| CLEARING     | 31739        | 05/02/2013 | PAYROLL ACCOUNT                | 192,154.13 | CHK  |            |
| CLEARING     | 31740        | 05/03/2013 | EDWARDS PENNY                  | 149.39     | CHK  |            |
| CLEARING     | 31741        | 05/13/2013 | A & S AIR CONDITIONING, INC.   | 1,560.88   | CHK  |            |
| CLEARING     | 31742        | 05/13/2013 | A-1 AUTO SUPPLY, INC           | 210.23     | CHK  |            |
| CLEARING     | 31743        | 05/13/2013 | ACS FIREHOUSE SOLUTIONS        | 690.00     | CHK  |            |
| CLEARING     | 31744        | 05/13/2013 | ADM ALLIANCE NUTRITION, INC    | 6,525.93   | CHK  |            |
| CLEARING     | 31745        | 05/13/2013 | ADVANTAGE COPY SYSTEMS         | 434.38     | CHK  |            |
| CLEARING     | 31746        | 05/13/2013 | AG-POWER, INC.                 | 639.29     | CHK  |            |
| CLEARING     | 31747        | 05/13/2013 | AIRGAS-SOUTHWEST               | 26.04      | CHK  |            |
| CLEARING     | 31748        | 05/13/2013 | ALLIANCE DOCUMENT SHREDDING    | 249.24     | CHK  |            |
| CLEARING     | 31749        | 05/13/2013 | APEX PLUMBING AND SUPPLY       | 146.02     | CHK  |            |
| CLEARING     | 31750        | 05/13/2013 | ARAMARK UNIFORM SRVCS, INC     | 1,773.70   | CHK  |            |
| CLEARING     | 31751        | 05/13/2013 | ASPHALT ZIPPER INC.            | 323.35     | CHK  |            |
| CLEARING     | 31752        | 05/13/2013 | ATMOS ENERGY                   | 886.31     | CHK  |            |
| CLEARING     | 31753        | 05/13/2013 | ATWOODS RANCH * HOME           | 145.71     | CHK  |            |
| CLEARING     | 31754        | 05/13/2013 | AUTOLUBE                       | 447.11     | CHK  |            |
| CLEARING     | 31755        | 05/13/2013 | BAKER DISTRIBUTING CO LLC      | 42.37      | CHK  |            |
| CLEARING     | 31756        | 05/13/2013 | BAUER FRANK PC                 | 150.00     | CHK  |            |
| CLEARING     | 31757        | 05/13/2013 | BAUER SUZANNE                  | 155.38     | CHK  |            |
| CLEARING     | 31758        | 05/13/2013 | BELL CONCRETE PRODUCTS CO      | 2,300.00   | CHK  |            |
| CLEARING     | 31759        | 05/13/2013 | BEN E KEITH COMPANY            | 9,688.71   | CHK  |            |
| CLEARING     | 31760        | 05/13/2013 | BLOUNT LARRY                   | 100.00     | CHK  |            |
| CLEARING     | 31761        | 05/13/2013 | BRADDY MARTIN                  | 250.00     | CHK  |            |
| CLEARING     | 31762        | 05/13/2013 | BRADDY,CYNTHIA                 | 250.00     | CHK  |            |
| CLEARING     | 31763        | 05/13/2013 | BRENCO MARKETING CORP          | 153.29     | CHK  |            |
| CLEARING     | 31764        | 05/13/2013 | BRIAN TOLIVER                  | 593.00     | CHK  |            |
| CLEARING     | 31765        | 05/13/2013 | CABLE CHAD                     | 250.00     | CHK  |            |
| CLEARING     | 31766        | 05/13/2013 | CALIFORNIA CONTRACTORS SUPPLIE | 512.40     | CHK  |            |
| CLEARING     | 31767        | 05/13/2013 | CARTER'S EQUIPMENT SALES       | 15,500.00  | CHK  |            |
| CLEARING     | 31768        | 05/13/2013 | CASA                           | 315.00     | CHK  |            |

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING     | 31769        | 05/13/2013 | CASCO INDUSTRIES,INC           | 210.00    | CHK  |        |
| CLEARING     | 31770        | 05/13/2013 | CHAMPION ENERGY SERVICES LLC   | 15,017.33 | CHK  |        |
| CLEARING     | 31771        | 05/13/2013 | CITIBANK                       | 7,790.05  | CHK  |        |
| CLEARING     | 31772        | 05/13/2013 | COGNISERV                      | 34,757.82 | CHK  |        |
| CLEARING     | 31773        | 05/13/2013 | COMMERCIAL GLASS & MIRROR CO.  | 930.00    | CHK  |        |
| CLEARING     | 31774        | 05/13/2013 | COMO CITY OF                   | 35.00     | CHK  |        |
| CLEARING     | 31775        | 05/13/2013 | CONROY FORD TRACTOR, INC       | 352.75    | CHK  |        |
| CLEARING     | 31776        | 05/13/2013 | CONTECH                        | 429.52    | CHK  |        |
| CLEARING     | 31777        | 05/13/2013 | CPI IMAGING LP                 | 686.88    | CHK  |        |
| CLEARING     | 31778        | 05/13/2013 | CRITTENDEN, RANDY L PH.D.      | 150.00    | CHK  |        |
| CLEARING     | 31779        | 05/13/2013 | CROSS COUNTRY COMMUNICATION    | 150.00    | CHK  |        |
| CLEARING     | 31780        | 05/13/2013 | CROSSROAD COMMUNICATIONS INC   | 300.00    | CHK  |        |
| CLEARING     | 31781        | 05/13/2013 | CUB CADET OF SULPHUR SPRINGS   | 143.28    | CHK  |        |
| CLEARING     | 31782        | 05/13/2013 | DALLAS COUNTY CONSTABLE        | 75.00     | CHK  |        |
| CLEARING     | 31783        | 05/13/2013 | DALLAS COUNTY TREASURER/FORENS | 6,250.00  | CHK  |        |
| CLEARING     | 31784        | 05/13/2013 | DE LAGE LANDEN                 | 132.00    | CHK  |        |
| CLEARING     | 31785        | 05/13/2013 | DELL MARKETING                 | 3,174.03  | CHK  |        |
| CLEARING     | 31786        | 05/13/2013 | DEPARTMENT OF STATE HEALTH SER | 58.56     | CHK  |        |

|          |       |            |                                |           |     |
|----------|-------|------------|--------------------------------|-----------|-----|
| CLEARING | 31787 | 05/13/2013 | DISCOUNT WHEEL & TIRE          | 1,552.60  | CHK |
| CLEARING | 31788 | 05/13/2013 | DIXIE PAPER COMPANY, INC.      | 471.67    | CHK |
| CLEARING | 31789 | 05/13/2013 | DRG ARCHITECTS, PLLC           | 10,500.00 | CHK |
| CLEARING | 31790 | 05/13/2013 | DUNCAN DISPOSAL #795           | 2,742.24  | CHK |
| CLEARING | 31791 | 05/13/2013 | ECONO SIGN & BARRICADE         | 772.41    | CHK |
| CLEARING | 31792 | 05/13/2013 | ERGON ASPHALT AND EMULSIONS    | 13,210.68 | CHK |
| CLEARING | 31793 | 05/13/2013 | FARM COUNTRY INC               | 575.83    | CHK |
| CLEARING | 31794 | 05/13/2013 | FASTENAL                       | 34.84     | CHK |
| CLEARING | 31795 | 05/13/2013 | FEC ELECTRIC                   | 146.99    | CHK |
| CLEARING | 31796 | 05/13/2013 | FERGURSON ROLAND M.JR.         | 7,100.00  | CHK |
| CLEARING | 31797 | 05/13/2013 | FIRMIN'S OFFICE SUPPLIES       | 155.96    | CHK |
| CLEARING | 31798 | 05/13/2013 | FIX & FEED SULPHUR SPRINGS     | 740.82    | CHK |
| CLEARING | 31799 | 05/13/2013 | FORSMAN WADE                   | 450.00    | CHK |
| CLEARING | 31800 | 05/13/2013 | FULLER'S TOWING & RECOVERY     | 225.00    | CHK |
| CLEARING | 31801 | 05/13/2013 | GAFFORD CHAPEL WATER SUPPLY    | 19.51     | CHK |
| CLEARING | 31802 | 05/13/2013 | GINN JOHN                      | 300.00    | CHK |
| CLEARING | 31803 | 05/13/2013 | GLOVE PLANET                   | 576.00    | CHK |
| CLEARING | 31804 | 05/13/2013 | GRAYSON COUNTY JUVENILE SERVIC | 3,397.77  | CHK |
| CLEARING | 31805 | 05/13/2013 | HALL OIL CO INC.               | 29,510.11 | CHK |
| CLEARING | 31806 | 05/13/2013 | HART INTERCIVIC                | 656.13    | CHK |
| CLEARING | 31807 | 05/13/2013 | HAYES ENGINEERING INC.         | 7,200.00  | CHK |
| CLEARING | 31808 | 05/13/2013 | HIBBS HALLMARK & CO            | 37.00     | CHK |
| CLEARING | 31809 | 05/13/2013 | HICKS JOHANNA                  | 72.89     | CHK |
| CLEARING | 31810 | 05/13/2013 | HOLT COMPANY OF TEXAS          | 61.98     | CHK |
| CLEARING | 31811 | 05/13/2013 | HOPKINS COUNTY                 | 90.00     | CHK |
| CLEARING | 31812 | 05/13/2013 | HOPKINS COUNTY CHILD PROTECTIV | 35.00     | CHK |
| CLEARING | 31813 | 05/13/2013 | HOPKINS COUNTY FIRE EXTINGUISH | 52.50     | CHK |
| CLEARING | 31814 | 05/13/2013 | HOPKINS COUNTY TIRE AND LUBE   | 2,673.00  | CHK |
| CLEARING | 31815 | 05/13/2013 | HOPKINS-RAINS COUNTY FARM BURE | 75.00     | CHK |
| CLEARING | 31816 | 05/13/2013 | HUMPHRIES CYNTHIA              | 600.00    | CHK |
| CLEARING | 31817 | 05/13/2013 | HUNT COUNTY JUVENILE PROBATION | 50.00     | CHK |
| CLEARING | 31818 | 05/13/2013 | HUNT COUNTY SHERIFF            | 1,702.00  | CHK |
| CLEARING | 31819 | 05/13/2013 | INTER COUNTY COMMUNICATION, IN | 436.90    | CHK |
| CLEARING | 31820 | 05/13/2013 | INTERSTATE BODY SHOP           | 2,392.22  | CHK |

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|--------------|--------------|------------|---------------------------------|-----------|------|------------|
| CLEARING     | 31821        | 05/13/2013 | ITD PRINT SOLUTIONS LLC         | 1,064.00  | CHK  |            |
| CLEARING     | 31822        | 05/13/2013 | JOE BOB'S INC                   | 1,434.30  | CHK  |            |
| CLEARING     | 31823        | 05/13/2013 | JOHNSON CLAY                    | 1,300.00  | CHK  |            |
| CLEARING     | 31824        | 05/13/2013 | JOHNSON PUMP & SUPPLY CO.       | 42.65     | CHK  |            |
| CLEARING     | 31825        | 05/13/2013 | JON-WAYNE COMPANY               | 565.43    | CHK  |            |
| CLEARING     | 31826        | 05/13/2013 | JURY PETTY CASH                 | 1,940.00  | CHK  |            |
| CLEARING     | 31827        | 05/13/2013 | KISER'S GLASS TECHNOLOGY, INC   | 40.00     | CHK  |            |
| CLEARING     | 31828        | 05/13/2013 | LATHAM BOB                      | 177.64    | CHK  |            |
| CLEARING     | 31829        | 05/13/2013 | LATSON'S OFFICE EQUIPMENT       | 357.97    | CHK  |            |
| CLEARING     | 31830        | 05/13/2013 | LONG FRANK                      | 250.00    | CHK  |            |
| CLEARING     | 31831        | 05/13/2013 | LOWE'S                          | 104.57    | CHK  |            |
| CLEARING     | 31832        | 05/13/2013 | L3 COMMUNICATIONS               | 1,594.00  | CHK  |            |
| CLEARING     | 31833        | 05/13/2013 | M & W FEED                      | 42.50     | CHK  |            |
| CLEARING     | 31834        | 05/13/2013 | MARTIN MARIETTA MATERIALS, INC  | 10,700.80 | CHK  |            |
| CLEARING     | 31835        | 05/13/2013 | MATHESON TRI-GAS INC            | 76.70     | CHK  |            |
| CLEARING     | 31836        | 05/13/2013 | MATTISON GENE                   | 400.00    | CHK  |            |
| CLEARING     | 31837        | 05/13/2013 | MCDOWELL WILLIAM HOWARD         | 750.00    | CHK  |            |
| CLEARING     | 31838        | 05/13/2013 | MCI/VERIZON                     | 415.89    | CHK  |            |
| CLEARING     | 31839        | 05/13/2013 | MCLEROY JIM PC                  | 1,050.00  | CHK  |            |
| CLEARING     | 31840        | 05/13/2013 | MCMAHAN AUTOMOTIVE              | 1,113.16  | CHK  |            |
| CLEARING     | 31841        | 05/13/2013 | MERREN AND ASSOCIATES           | 850.00    | CHK  |            |
| CLEARING     | 31842        | 05/13/2013 | MOODY JONITA                    | 250.00    | CHK  |            |
| CLEARING     | 31843        | 05/13/2013 | MURRAY ORWOSKY FUNERAL HOME, IN | 300.00    | CHK  |            |
| CLEARING     | 31844        | 05/13/2013 | NAFECO INC.                     | 11,509.44 | CHK  |            |
| CLEARING     | 31845        | 05/13/2013 | NELSON TIRE REPAIR              | 170.00    | CHK  |            |
| CLEARING     | 31846        | 05/13/2013 | NEWSOM, JONATHAN A.             | 300.00    | CHK  |            |
| CLEARING     | 31847        | 05/13/2013 | NORCOSTCO, INC                  | 201.50    | CHK  |            |
| CLEARING     | 31848        | 05/13/2013 | NORTH HOPKINS WATER SUPPLY COR  | 18.00     | CHK  |            |
| CLEARING     | 31849        | 05/13/2013 | NORTHEAST TEXAS FARMERS COOP    | 408.33    | CHK  |            |
| CLEARING     | 31850        | 05/13/2013 | NORTHEAST TEXAS HYDRAULIC & MA  | 95.00     | CHK  |            |
| CLEARING     | 31851        | 05/13/2013 | NORTHEAST TEXAS JANITORIAL SUP  | 832.36    | CHK  |            |
| CLEARING     | 31852        | 05/13/2013 | O'NEAL, MELISSA                 | 450.00    | CHK  | 05/24/2013 |
| CLEARING     | 31853        | 05/13/2013 | O'REILLY AUTOMOTIVE INC         | 881.61    | CHK  |            |
| CLEARING     | 31854        | 05/13/2013 | OFFICE MAX INC                  | 200.13    | CHK  |            |
| CLEARING     | 31855        | 05/13/2013 | OMNIBASE SERVICES OF TEXAS      | 685.66    | CHK  |            |
| CLEARING     | 31856        | 05/13/2013 | PAWN SHOP THE                   | 35.00     | CHK  |            |
| CLEARING     | 31857        | 05/13/2013 | PEST PROTECTION SERVICES, INC   | 600.00    | CHK  |            |
| CLEARING     | 31858        | 05/13/2013 | PETTY CASH                      | 71.93     | CHK  |            |
| CLEARING     | 31859        | 05/13/2013 | PONDER MOWER AND SAW SHOP       | 249.71    | CHK  |            |
| CLEARING     | 31860        | 05/13/2013 | POWERS LARRY A PC               | 300.00    | CHK  |            |
| CLEARING     | 31861        | 05/13/2013 | PROFORMA                        | 174.36    | CHK  |            |
| CLEARING     | 31862        | 05/13/2013 | PROPANE COMPANY, THE            | 276.00    | CHK  |            |

|          |       |            |                                |          |     |  |
|----------|-------|------------|--------------------------------|----------|-----|--|
| CLEARING | 31863 | 05/13/2013 | PUBLIC AGENCY TRAINING COUNCIL | 295.00   | CHK |  |
| CLEARING | 31864 | 05/13/2013 | QUILL CORP                     | 59.99    | CHK |  |
| CLEARING | 31865 | 05/13/2013 | R & D GOTHARD ENTERPRISES INC. | 3,250.00 | CHK |  |
| CLEARING | 31866 | 05/13/2013 | R.B. EVERETT & CO.             | 297.94   | CHK |  |
| CLEARING | 31867 | 05/13/2013 | R.K. HALL CONSTRUCTION, LTD    | 3,999.47 | CHK |  |
| CLEARING | 31868 | 05/13/2013 | RADIO SHACK                    | 81.96    | CHK |  |
| CLEARING | 31869 | 05/13/2013 | RAINS COUNTY LEADER            | 60.00    | CHK |  |
| CLEARING | 31870 | 05/13/2013 | RAMSEY, BRYAN                  | 600.00   | CHK |  |
| CLEARING | 31871 | 05/13/2013 | REDNECK TRAILER SUPPLIES       | 8.30     | CHK |  |
| CLEARING | 31872 | 05/13/2013 | ROCKWALL COUTNY SHERIFF        | 75.00    | CHK |  |

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|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING     | 31873        | 05/13/2013 | ROMCO EQUIPMENT CO.            | 769.89    | CHK  |        |
| CLEARING     | 31874        | 05/13/2013 | ROPER DANIEL                   | 600.00    | CHK  |        |
| CLEARING     | 31875        | 05/13/2013 | RUSHING JANA ATCHISON          | 386.69    | CHK  |        |
| CLEARING     | 31876        | 05/13/2013 | S & S AUTO GLASS               | 25.00     | CHK  |        |
| CLEARING     | 31877        | 05/13/2013 | SANSOM TRUCK PARTS & REPAIR IN | 2,196.75  | CHK  |        |
| CLEARING     | 31878        | 05/13/2013 | SHARE CORPORATION              | 780.05    | CHK  |        |
| CLEARING     | 31879        | 05/13/2013 | SHERIFFS SPECIAL ACCOUNT       | 165.00    | CHK  |        |
| CLEARING     | 31880        | 05/13/2013 | SHIRLEY WATER SUPPLY           | 19.95     | CHK  |        |
| CLEARING     | 31881        | 05/13/2013 | SMITH PHILIP N                 | 650.00    | CHK  |        |
| CLEARING     | 31882        | 05/13/2013 | SOUTHWEST CRUSHING, LLC        | 805.14    | CHK  |        |
| CLEARING     | 31883        | 05/13/2013 | SPEARS CHERYL                  | 390.00    | CHK  |        |
| CLEARING     | 31884        | 05/13/2013 | SPRINT PCS                     | 176.20    | CHK  |        |
| CLEARING     | 31885        | 05/13/2013 | STATE CHEMICAL MFG. CO.        | 135.00    | CHK  |        |
| CLEARING     | 31886        | 05/13/2013 | SUDDEN LINK                    | 867.01    | CHK  |        |
| CLEARING     | 31887        | 05/13/2013 | SULPHUR SPRINGS CITY OF        | 433.58    | CHK  |        |
| CLEARING     | 31888        | 05/13/2013 | SUMMIT DENTAL                  | 924.00    | CHK  |        |
| CLEARING     | 31889        | 05/13/2013 | TANK & VESSEL BUILDERS, LP     | 27,474.00 | CHK  |        |
| CLEARING     | 31890        | 05/13/2013 | TASER INTERNATIONAL            | 641.46    | CHK  |        |
| CLEARING     | 31891        | 05/13/2013 | TEEN COURT OF HOPKINS COUNTY   | 130.00    | CHK  |        |
| CLEARING     | 31892        | 05/13/2013 | TEXAS CORRECTIONS ASSOCIATION  | 470.00    | CHK  |        |
| CLEARING     | 31893        | 05/13/2013 | TEXAS JAIL ASSOCIATION         | 410.00    | CHK  |        |
| CLEARING     | 31894        | 05/13/2013 | TEXAS PARKS AND WILDLIFE       | 33.15     | CHK  |        |
| CLEARING     | 31895        | 05/13/2013 | TEXAS PARKS AND WILDLIFE       | 181.98    | CHK  |        |
| CLEARING     | 31896        | 05/13/2013 | TEXAS PARKS AND WILDLIFE DEPAR | 1,573.70  | CHK  |        |
| CLEARING     | 31897        | 05/13/2013 | TICKETS.COM                    | 511.98    | CHK  |        |
| CLEARING     | 31898        | 05/13/2013 | TIRE TOWN DISCOUNT CENTER      | 256.00    | CHK  |        |
| CLEARING     | 31899        | 05/13/2013 | TITAN SERVICES GROUP           | 65.00     | CHK  |        |
| CLEARING     | 31900        | 05/13/2013 | TITUS COUNTY SHERIFF           | 150.00    | CHK  |        |
| CLEARING     | 31901        | 05/13/2013 | TRAVIS COUNTY CONSTABLE PCT. 5 | 140.00    | CHK  |        |
| CLEARING     | 31902        | 05/13/2013 | TRIDENT INSURANCE SERVICES,LLC | 11,582.43 | CHK  |        |
| CLEARING     | 31903        | 05/13/2013 | UNIVERSAL TIME EQUIPMENT       | 899.00    | CHK  |        |
| CLEARING     | 31904        | 05/13/2013 | UNIVERSITY OF TEXAS AT AUSTIN  | 280.00    | CHK  |        |
| CLEARING     | 31905        | 05/13/2013 | VAUGHN ROBBIN                  | 41.25     | CHK  |        |
| CLEARING     | 31906        | 05/13/2013 | VERIZON #4                     | 634.15    | CHK  |        |
| CLEARING     | 31907        | 05/13/2013 | VERIZON BUSINESS               | 30.67     | CHK  |        |
| CLEARING     | 31908        | 05/13/2013 | VERIZON SOUTHWEST              | 150.87    | CHK  |        |
| CLEARING     | 31909        | 05/13/2013 | VERIZON/GTE SOUTHWEST #1       | 1,271.18  | CHK  |        |
| CLEARING     | 31910        | 05/13/2013 | VERIZON/GTE SOUTHWEST #2       | 438.64    | CHK  |        |
| CLEARING     | 31911        | 05/13/2013 | VILLARINO MARIO                | 972.36    | CHK  |        |
| CLEARING     | 31912        | 05/13/2013 | VISA                           | 529.85    | CHK  |        |
| CLEARING     | 31913        | 05/13/2013 | WAGUESPACK JANA                | 37.01     | CHK  |        |
| CLEARING     | 31914        | 05/13/2013 | WALKER COUNTY                  | 62.61     | CHK  |        |
| CLEARING     | 31915        | 05/13/2013 | WALKER STEPHEN                 | 300.00    | CHK  |        |
| CLEARING     | 31916        | 05/13/2013 | WALMART BRC                    | 51.37     | CHK  |        |
| CLEARING     | 31917        | 05/13/2013 | WELCH, AARON                   | 431.21    | CHK  |        |
| CLEARING     | 31918        | 05/13/2013 | WEST PAYMENT CENTER            | 2,069.72  | CHK  |        |
| CLEARING     | 31919        | 05/13/2013 | WILLIAMS WELDING               | 164.40    | CHK  |        |
| CLEARING     | 31920        | 05/13/2013 | WINGFOOT TRUCK CENTER          | 1,411.50  | CHK  |        |
| CLEARING     | 31921        | 05/13/2013 | WISENBAKER BETH                | 156.53    | CHK  |        |
| CLEARING     | 31922        | 05/15/2013 | AMERICAN FAMILY LIFE ASSURANCE | 62.20     | CHK  |        |
| CLEARING     | 31923        | 05/15/2013 | AMERICAN FUNDS SERVICE COMPANY | 410.00    | CHK  |        |
| CLEARING     | 31924        | 05/15/2013 | CONSECO SENIOR HEALTH          | 18.74     | CHK  |        |

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING     | 31925        | 05/15/2013 | HOPKINS COUNTY LAW ENFORCEMENT | 450.00    | CHK  |        |
| CLEARING     | 31926        | 05/15/2013 | HOPKINS COUNTY UNIFED FUND     | 49.50     | CHK  |        |
| CLEARING     | 31927        | 05/15/2013 | MAIN CHECKING/FICA             | 31,083.22 | CHK  |        |

|          |       |            |                                |            |     |
|----------|-------|------------|--------------------------------|------------|-----|
| CLEARING | 31928 | 05/15/2013 | MAIN CHECKING/FIT              | 23,011.95  | CHK |
| CLEARING | 31929 | 05/15/2013 | MAIN CHECKING/MEDICARE         | 7,269.40   | CHK |
| CLEARING | 31930 | 05/15/2013 | METLIFE                        | 91.48      | CHK |
| CLEARING | 31931 | 05/15/2013 | NATIONWIDE RETIREMENT SOLUTION | 2,181.01   | CHK |
| CLEARING | 31932 | 05/15/2013 | PAYROLL ACCOUNT                | 181,929.83 | CHK |
| CLEARING | 31933 | 05/24/2013 | GENERAL FUND                   | 66.94      | CHK |
| CLEARING | 31934 | 05/28/2013 | A & S AIR CONDITIONING, INC.   | 4,358.05   | CHK |
| CLEARING | 31935 | 05/28/2013 | A-1 AUTO SUPPLY, INC           | 441.38     | CHK |
| CLEARING | 31936 | 05/28/2013 | A-1 SANITATION SERVICE         | 250.00     | CHK |
| CLEARING | 31937 | 05/28/2013 | ADM ALLIANCE NUTRITION, INC    | 6,410.20   | CHK |
| CLEARING | 31938 | 05/28/2013 | ADULT PROBATION OFFICE         | 196.70     | CHK |
| CLEARING | 31939 | 05/28/2013 | ADVANCED COMMUNICATIONS, INC.  | 212.50     | CHK |
| CLEARING | 31940 | 05/28/2013 | ADVANTAGE COPY SYSTEMS         | 101.04     | CHK |
| CLEARING | 31941 | 05/28/2013 | ALL PRO SECURITY SERVICES      | 35.00      | CHK |
| CLEARING | 31942 | 05/28/2013 | ALLIANCE BANK                  | 2,124.29   | CHK |
| CLEARING | 31943 | 05/28/2013 | ALLIANCE DOCUMENT SHREDDING    | 47.95      | CHK |
| CLEARING | 31944 | 05/28/2013 | APEX PLUMBING AND SUPPLY       | 8.63       | CHK |
| CLEARING | 31945 | 05/28/2013 | ARBALA VFD                     | 643.50     | CHK |
| CLEARING | 31946 | 05/28/2013 | ASCAP                          | 45.11      | CHK |
| CLEARING | 31947 | 05/28/2013 | ATMOS ENERGY                   | 1,011.32   | CHK |
| CLEARING | 31948 | 05/28/2013 | ATWOODS RANCH * HOME           | 56.50      | CHK |
| CLEARING | 31949 | 05/28/2013 | AUTOLUBE                       | 588.98     | CHK |
| CLEARING | 31950 | 05/28/2013 | BASA RESOURCES, INC            | 7,931.83   | CHK |
| CLEARING | 31951 | 05/28/2013 | BINFORD FENCE SUPPLY           | 47.00      | CHK |
| CLEARING | 31952 | 05/28/2013 | BMI (BROADCAST MUSIC INC)      | 24.00      | CHK |
| CLEARING | 31953 | 05/28/2013 | BRADDY MARTIN                  | 250.00     | CHK |
| CLEARING | 31954 | 05/28/2013 | BRADDY,CYNTHIA                 | 850.00     | CHK |
| CLEARING | 31955 | 05/28/2013 | C.H. COFFEE SERVICE            | 125.00     | CHK |
| CLEARING | 31956 | 05/28/2013 | CANON FINANCIAL SERVICES       | 80.24      | CHK |
| CLEARING | 31957 | 05/28/2013 | CAPITAL PROJECTS FUND          | 6,666.67   | CHK |
| CLEARING | 31958 | 05/28/2013 | CASA                           | 30.00      | CHK |
| CLEARING | 31959 | 05/28/2013 | CDW                            | 603.80     | CHK |
| CLEARING | 31960 | 05/28/2013 | CITY NATIONAL BANK             | 1,781.19   | CHK |
| CLEARING | 31961 | 05/28/2013 | CIVIC CENTER FUND              | 19,083.33  | CHK |
| CLEARING | 31962 | 05/28/2013 | CONTECH                        | 212.40     | CHK |
| CLEARING | 31963 | 05/28/2013 | COOPER REVIEW, INC.            | 60.00      | CHK |
| CLEARING | 31964 | 05/28/2013 | COUNTRY WORLD                  | 247.20     | CHK |
| CLEARING | 31965 | 05/28/2013 | DALLAS COUNTY TREASURER/FORENS | 3,900.00   | CHK |
| CLEARING | 31966 | 05/28/2013 | DATASPEC INC.                  | 399.00     | CHK |
| CLEARING | 31967 | 05/28/2013 | DC'S EQUIPMENT REPAIR          | 292.16     | CHK |
| CLEARING | 31968 | 05/28/2013 | DE LAGE LANDEN                 | 229.00     | CHK |
| CLEARING | 31969 | 05/28/2013 | DEALERS ELECTRICAL SUPPLY      | 237.88     | CHK |
| CLEARING | 31970 | 05/28/2013 | DELL MARKETING                 | 306.46     | CHK |
| CLEARING | 31971 | 05/28/2013 | DISCOUNT WHEEL & TIRE          | 35.00      | CHK |
| CLEARING | 31972 | 05/28/2013 | DISTRICT ATTORNEY FUND         | 14,584.08  | CHK |
| CLEARING | 31973 | 05/28/2013 | DIXIE PAPER COMPANY, INC.      | 216.80     | CHK |
| CLEARING | 31974 | 05/28/2013 | DRUG AND ALCOHOL TESTING OF E. | 469.82     | CHK |
| CLEARING | 31975 | 05/28/2013 | ECHO PUBLISHING CO             | 306.33     | CHK |
| CLEARING | 31976 | 05/28/2013 | ELLIOTT ELECTRIC SUPPLY, INC   | 188.44     | CHK |

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| CLEARING     | 31977        | 05/28/2013 | ERGON ASPHALT AND EMULSIONS    | 4,394.07  | CHK  |        |
| CLEARING     | 31978        | 05/28/2013 | FERGURSON ROLAND M.JR.         | 1,050.00  | CHK  |        |
| CLEARING     | 31979        | 05/28/2013 | FIX & FEED SULPHUR SPRINGS     | 67.03     | CHK  |        |
| CLEARING     | 31980        | 05/28/2013 | FLIPPIN PRINTING               | 27.83     | CHK  |        |
| CLEARING     | 31981        | 05/28/2013 | FORSMAN WADE                   | 2,000.00  | CHK  |        |
| CLEARING     | 31982        | 05/28/2013 | FULLER'S TOWING & RECOVERY     | 232.00    | CHK  |        |
| CLEARING     | 31983        | 05/28/2013 | GLOBAL INDUSTRIAL              | 400.79    | CHK  |        |
| CLEARING     | 31984        | 05/28/2013 | GUARANTY BOND BANK             | 11,293.47 | CHK  |        |
| CLEARING     | 31985        | 05/28/2013 | HALL OIL CO INC.               | 11,476.43 | CHK  |        |
| CLEARING     | 31986        | 05/28/2013 | HARRIS BOBBY                   | 162.50    | CHK  |        |
| CLEARING     | 31987        | 05/28/2013 | HOLT COMPANY OF TEXAS          | 694.58    | CHK  |        |
| CLEARING     | 31988        | 05/28/2013 | HOPKINS COUNTY CHILD PROTECTIV | 270.00    | CHK  |        |
| CLEARING     | 31989        | 05/28/2013 | HOPKINS COUNTY TIRE AND LUBE   | 1,378.00  | CHK  |        |
| CLEARING     | 31990        | 05/28/2013 | HUMPHRIES CYNTHIA              | 150.00    | CHK  |        |
| CLEARING     | 31991        | 05/28/2013 | INTER COUNTY COMMUNICATION, IN | 395.10    | CHK  |        |
| CLEARING     | 31992        | 05/28/2013 | JOHNSON CLAY                   | 250.00    | CHK  |        |
| CLEARING     | 31993        | 05/28/2013 | JOHNSON SOUTHWEST              | 150.00    | CHK  |        |
| CLEARING     | 31994        | 05/28/2013 | JON-WAYNE COMPANY              | 249.00    | CHK  |        |
| CLEARING     | 31995        | 05/28/2013 | JURY PETTY CASH                | 300.00    | CHK  |        |
| CLEARING     | 31996        | 05/28/2013 | JUSTICE OF THE PEACE #1        | 20.00     | CHK  |        |
| CLEARING     | 31997        | 05/28/2013 | JUVENILE PROBATION FUND        | 6,915.67  | CHK  |        |
| CLEARING     | 31998        | 05/28/2013 | KIRBY-SMITH MACHINERY, INC     | 1,353.55  | CHK  |        |
| CLEARING     | 31999        | 05/28/2013 | LATSON'S OFFICE EQUIPMENT      | 298.26    | CHK  |        |
| CLEARING     | 32000        | 05/28/2013 | LAW ENFORCEMENT SYSTEMS INC    | 284.00    | CHK  |        |
| CLEARING     | 32001        | 05/28/2013 | LONG FRANK                     | 450.00    | CHK  |        |
| CLEARING     | 32002        | 05/28/2013 | LOWE'S                         | 391.11    | CHK  |        |
| CLEARING     | 32003        | 05/28/2013 | LOYD O.W. II                   | 900.00    | CHK  |        |

|          |       |            |                                |          |     |
|----------|-------|------------|--------------------------------|----------|-----|
| CLEARING | 32004 | 05/28/2013 | MARTIN MARIETTA MATERIALS, INC | 7,883.14 | CHK |
| CLEARING | 32005 | 05/28/2013 | MCDOWELL WILLIAM HOWARD        | 1,250.00 | CHK |
| CLEARING | 32006 | 05/28/2013 | MCMAHAN AUTOMOTIVE             | 2,307.68 | CHK |
| CLEARING | 32007 | 05/28/2013 | MERREN AND ASSOCIATES          | 800.00   | CHK |
| CLEARING | 32008 | 05/28/2013 | MOODY JONITA                   | 500.00   | CHK |
| CLEARING | 32009 | 05/28/2013 | MOORE MEDICAL, LLC             | 707.25   | CHK |
| CLEARING | 32010 | 05/28/2013 | NET DATA                       | 9,924.00 | CHK |
| CLEARING | 32011 | 05/28/2013 | NEWS TELEGRAM                  | 662.19   | CHK |
| CLEARING | 32012 | 05/28/2013 | NORTH & EAST TX JUDGES & COMMS | 225.00   | CHK |
| CLEARING | 32013 | 05/28/2013 | NORTHEAST TEXAS HYDRAULIC & MA | 280.52   | CHK |
| CLEARING | 32014 | 05/28/2013 | NORTHEAST TEXAS JANITORIAL SUP | 1,467.77 | CHK |
| CLEARING | 32015 | 05/28/2013 | O'REILLY AUTOMOTIVE INC        | 19.99    | CHK |
| CLEARING | 32016 | 05/28/2013 | PTS OF AMERICA LLC             | 5,806.90 | CHK |
| CLEARING | 32017 | 05/28/2013 | QUILL CORP                     | 858.97   | CHK |
| CLEARING | 32018 | 05/28/2013 | R.K. HALL CONSTRUCTION, LTD    | 4,479.60 | CHK |
| CLEARING | 32019 | 05/28/2013 | RAILROAD COMMISSION OF TEXAS   | 750.00   | CHK |
| CLEARING | 32020 | 05/28/2013 | RED HAWK FIRE & SECURITY       | 50.00    | CHK |
| CLEARING | 32021 | 05/28/2013 | ROMCO EQUIPMENT CO.            | 2,628.15 | CHK |
| CLEARING | 32022 | 05/28/2013 | RONNY'S WELDING                | 591.94   | CHK |
| CLEARING | 32023 | 05/28/2013 | ROPER DANIEL                   | 400.00   | CHK |
| CLEARING | 32024 | 05/28/2013 | S & S AUTO GLASS               | 140.00   | CHK |
| CLEARING | 32025 | 05/28/2013 | SANSOM TRUCK PARTS & REPAIR IN | 950.42   | CHK |
| CLEARING | 32026 | 05/28/2013 | SHIPPING ZONE CORP.,THE        | 15.00    | CHK |
| CLEARING | 32027 | 05/28/2013 | SIGN PROS,THE                  | 275.00   | CHK |
| CLEARING | 32028 | 05/28/2013 | SLAKEY ANDREA                  | 501.83   | CHK |

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| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| CLEARING     | 32029        | 05/28/2013 | SMITH PHILIP N                 | 300.00     | CHK  |        |
| CLEARING     | 32030        | 05/28/2013 | SPRINT PCS                     | 176.20     | CHK  |        |
| CLEARING     | 32031        | 05/28/2013 | STATE CHEMICAL MFG. CO.        | 95.23      | CHK  |        |
| CLEARING     | 32032        | 05/28/2013 | SUDDEN LINK                    | 206.38     | CHK  |        |
| CLEARING     | 32033        | 05/28/2013 | SULPHUR SPRINGS CITY OF        | 5,344.61   | CHK  |        |
| CLEARING     | 32034        | 05/28/2013 | SULPHUR SPRINGS CITY OF        | 1,875.00   | CHK  |        |
| CLEARING     | 32035        | 05/28/2013 | TEEN COURT OF HOPKINS COUNTY   | 30.00      | CHK  |        |
| CLEARING     | 32036        | 05/28/2013 | TEXANA LAND & ASPHALT,INC      | 15,000.00  | CHK  |        |
| CLEARING     | 32037        | 05/28/2013 | TEXAS AGRICULTURAL EXTENSION S | 1,350.00   | CHK  |        |
| CLEARING     | 32038        | 05/28/2013 | TEXAS LABOR LAW POSTER SERVICE | 67.25      | CHK  |        |
| CLEARING     | 32039        | 05/28/2013 | THEE ROAD SERVICE              | 2,739.73   | CHK  |        |
| CLEARING     | 32040        | 05/28/2013 | TICKETS.COM                    | 51.80      | CHK  |        |
| CLEARING     | 32041        | 05/28/2013 | TIRE TOWN DISCOUNT CENTER      | 26.00      | CHK  |        |
| CLEARING     | 32042        | 05/28/2013 | TRIDENT INSURANCE SERVICES,LLC | 10,407.00  | CHK  |        |
| CLEARING     | 32043        | 05/28/2013 | VAUGHN ROBBIN                  | 384.20     | CHK  |        |
| CLEARING     | 32044        | 05/28/2013 | VERIZON                        | 150.38     | CHK  |        |
| CLEARING     | 32045        | 05/28/2013 | VERIZON #4                     | 272.96     | CHK  |        |
| CLEARING     | 32046        | 05/28/2013 | VERIZON/GTE                    | 447.80     | CHK  |        |
| CLEARING     | 32047        | 05/28/2013 | VERIZON/GTE SOUTHWEST #1       | 41.08      | CHK  |        |
| CLEARING     | 32048        | 05/28/2013 | WALMART BRC                    | 546.51     | CHK  |        |
| CLEARING     | 32049        | 05/28/2013 | WATSON TREVA                   | 16.61      | CHK  |        |
| CLEARING     | 32050        | 05/28/2013 | WELDING STORE INC.,THE         | 17.25      | CHK  |        |
| CLEARING     | 32051        | 05/28/2013 | WEST PAYMENT CENTER            | 1,827.19   | CHK  |        |
| CLEARING     | 32052        | 05/28/2013 | WILLIAMS WELDING               | 383.80     | CHK  |        |
| CLEARING     | 32053        | 05/28/2013 | WINGFOOT TRUCK CENTER          | 1,793.28   | CHK  |        |
| CLEARING     | 32054        | 05/30/2013 | ALLSTATE                       | 316.95     | CHK  |        |
| CLEARING     | 32055        | 05/30/2013 | AMERICAN FUNDS SERVICE COMPANY | 410.00     | CHK  |        |
| CLEARING     | 32056        | 05/30/2013 | APL NORTH BENEFITS             | 106.07     | CHK  |        |
| CLEARING     | 32057        | 05/30/2013 | APO INSURANCE                  | 2,975.07   | CHK  |        |
| CLEARING     | 32058        | 05/30/2013 | BLOCK VISION OF TEXAS          | 884.53     | CHK  |        |
| CLEARING     | 32059        | 05/30/2013 | COLONIAL LIFE & ACCIDENT INS.  | 18.25      | CHK  |        |
| CLEARING     | 32060        | 05/30/2013 | HOPKINS COUNTY UNITED FUND     | 49.50      | CHK  |        |
| CLEARING     | 32061        | 05/30/2013 | MAIN CHECKING/FICA             | 32,591.48  | CHK  |        |
| CLEARING     | 32062        | 05/30/2013 | MAIN CHECKING/FIT              | 24,999.08  | CHK  |        |
| CLEARING     | 32063        | 05/30/2013 | MAIN CHECKING/MEDICARE         | 7,622.38   | CHK  |        |
| CLEARING     | 32064        | 05/30/2013 | METLIFE                        | 91.48      | CHK  |        |
| CLEARING     | 32065        | 05/30/2013 | NATIONWIDE RETIREMENT SOLUTION | 2,181.01   | CHK  |        |
| CLEARING     | 32066        | 05/30/2013 | PAYROLL ACCOUNT                | 195,459.06 | CHK  |        |
| CLEARING     | 32067        | 05/30/2013 | PRINCIPAL LIFE INSURANCE COMPA | 1,620.17   | CHK  |        |
| CLEARING     | 32068        | 05/30/2013 | PRINCIPAL/DENTAL               | 3,774.85   | CHK  |        |
| CLEARING     | 32069        | 05/30/2013 | TRANSAMERICA EMPLOYEE BENEFITS | 507.98     | CHK  |        |
| CLEARING     | 32070        | 05/30/2013 | UNUM                           | 442.39     | CHK  |        |
| CLEARING     | 32071        | 05/30/2013 | TAC-HBP                        | 76,923.49  | CHK  |        |
| CLEARING     | ACH358       | 05/02/2013 | DUFFEY, KIERRA YVETTE          | 138.46     | ACH  |        |
| CLEARING     | ACH359       | 05/02/2013 | FAIRCHILD, AMY/CV#38093        | 159.84     | ACH  |        |
| CLEARING     | ACH360       | 05/02/2013 | JULEA FARRAR SMITH/CV39578     | 254.43     | ACH  |        |
| CLEARING     | ACH361       | 05/02/2013 | KAREN ANN EVANS/CV37491        | 281.54     | ACH  |        |
| CLEARING     | ACH362       | 05/13/2013 | DIKE VOL FIRE DEPT INC         | 2,060.00   | ACH  |        |
| CLEARING     | ACH363       | 05/15/2013 | DUFFEY, KIERRA YVETTE          | 138.46     | ACH  |        |
| CLEARING     | ACH364       | 05/15/2013 | FAIRCHILD, AMY/CV#38093        | 159.84     | ACH  |        |
| CLEARING     | ACH365       | 05/15/2013 | JULEA FARRAR SMITH/CV39578     | 254.43     | ACH  |        |

CLEARING      ACH366      05/15/2013      KAREN ANN EVANS/CV37491      281.54      ACH

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| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| CLEARING     | ACH367       | 05/28/2013 | BRINKER VOL FIRE AND RESCUE DE | 792.00     | ACH  |        |
| CLEARING     | ACH368       | 05/28/2013 | COMO VFD                       | 643.50     | ACH  |        |
| CLEARING     | ACH369       | 05/28/2013 | CUMBY VOLUNTEER FIRE DEPARTMEN | 1,042.00   | ACH  |        |
| CLEARING     | ACH370       | 05/28/2013 | DIKE VOL FIRE DEPT INC         | 594.00     | ACH  |        |
| CLEARING     | ACH371       | 05/28/2013 | EAST HOPKINS VFD               | 694.00     | ACH  |        |
| CLEARING     | ACH372       | 05/28/2013 | MILLER GROVE VFD               | 616.50     | ACH  |        |
| CLEARING     | ACH373       | 05/28/2013 | NORTH HOPKINS VFD              | 718.50     | ACH  |        |
| CLEARING     | ACH374       | 05/28/2013 | PEERLESS VFD INC               | 544.50     | ACH  |        |
| CLEARING     | ACH375       | 05/28/2013 | PICKTON-PINE FOREST VFD        | 792.00     | ACH  |        |
| CLEARING     | ACH376       | 05/28/2013 | SULPHUR BLUFF VFD              | 3,655.50   | ACH  |        |
| CLEARING     | ACH377       | 05/28/2013 | TIRA VOLUNTEER FIRE DEPARTMENT | 495.00     | ACH  |        |
| CLEARING     | ACH378       | 05/30/2013 | DUFFEY, KIERRA YVETTE          | 138.46     | ACH  |        |
| CLEARING     | ACH379       | 05/30/2013 | FAIRCHILD, AMY/CV#38093        | 159.84     | ACH  |        |
| CLEARING     | ACH380       | 05/30/2013 | JULEA FARRAR SMITH/CV39578     | 254.43     | ACH  |        |
| CLEARING     | ACH381       | 05/30/2013 | KAREN ANN EVANS/CV37491        | 281.54     | ACH  |        |
| CLEARING     | ACH382       | 05/30/2013 | TEXAS COUNTY AND DIST RETIREME | 154,113.75 | ACH  |        |

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|----------------------------|--------------|
| 3 TOTAL VOIDED CHECKS      | 77,373.49    |
| 352 TOTAL CHECKS           | 2,935,937.90 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00         |
| 0 TOTAL PAYROLL CHECKS     | 0.00         |
| 25 TOTAL ACH TRANSACTIONS  | 169,264.06   |
| -----                      |              |
| 377 TOTAL ALL CHECKS       | 3,105,201.96 |