

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 10/1/2013 To 10/31/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34718	C	10/4/2013	539	Larry Ashley	\$400.00	O
34719	C	10/4/2013	57	Greater Texoma Utility Authority	\$501.86	O
34720	C	10/4/2013	168	Howe Volunteer Fire Department	\$3,837.00	O
34721	C	10/4/2013	586	Carl Hudman	\$30.00	O
34722	C	10/4/2013	441	Liberty National	\$208.15	O
34723	C	10/4/2013	594	Robert Maniet	\$400.00	O
34724	C	10/4/2013	79	MEALS ON WHEELS	\$200.00	O
34725	C	10/4/2013	551	Randell Russell	\$640.00	O
34726	C	10/4/2013	292	Joe Shephard	\$30.00	O
34727	C	10/4/2013	607	JoAnn Stuckey-Rogers	\$25.00	O
34728	C	10/4/2013	149	TML IEBP	\$5,233.61	O
34729	C	10/4/2013	134	TMRS	\$4,807.49	O
34730	C	10/4/2013	161	VERIZON SOUTHWEST	\$1,079.16	O
34731	C	10/4/2013	175	Laura Wheeler	\$200.00	O
34732	C	10/4/2013	608	Amee Cole	\$200.00	O
34733	C	10/4/2013	610	Texas Soul BBQ	\$500.00	O
34734	C	10/4/2013	609	Phillip Wildman	\$700.00	O
34735	C	10/7/2013	48	Wex Bank	\$4,721.16	O
34736	C	10/7/2013	86	Norma Mazey	\$50.00	O
34737	C	10/7/2013	600	PCBOTS	\$100.00	O
34738	C	10/7/2013	176	Petty Cash	\$114.12	O
34739	C	10/7/2013	110	SANFORD ELECTRIC	\$78.67	O
34740	C	10/7/2013	513	TX Child Support SDU	\$238.62	O
34741	C	10/11/2013	4	AAAA Automotive	\$1,770.37	O
34742	C	10/11/2013	6	AFLAC	\$74.02	O
34743	C	10/11/2013	7	Ag-Power	\$202.71	O
34744	C	10/11/2013	13	Atmos Energy	\$132.29	O
34745	C	10/11/2013	613	Joseph A Barnes	\$25.00	O
34746	C	10/11/2013	17	BUREAU VERITAS	\$461.52	O
34747	C	10/11/2013	592	Child Smart ID, LLC	\$20.00	O
34748	C	10/11/2013	475	City of Sherman*	\$22,141.66	O
34749	C	10/11/2013	30	Continental Research Corporation	\$6,552.00	O
34750	C	10/11/2013	611	Tyler Davies	\$50.00	O
34751	C	10/11/2013	488	Direct Energy - Utility Operations	\$10,850.90	O
34752	C	10/11/2013	566	GE Capital Information Technology Solutions Inc	\$167.39	O

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 10/1/2013 To 10/31/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34753	C	10/11/2013	59	Grayson-Collin Electric Co-Op Inc	\$188.02	O
34754	C	10/11/2013	549	H & F Consulting, Inc	\$1,163.98	O
34755	C	10/11/2013	60	HERALD DEMOCRAT	\$409.50	O
34756	C	10/11/2013	391	LaFollett & Company	\$4,000.00	O
34757	C	10/11/2013	74	LOWE'S COMPANIES INC	\$215.16	O
34758	C	10/11/2013	344	Macaulay Controls Company	\$915.56	O
34759	C	10/11/2013	244	North Texas Tollway Authority	\$9.22	O
34760	C	10/11/2013	600	PCBOTS	\$75.00	O
34761	C	10/11/2013	238	Pitney Bowes	\$230.26	O
34762	C	10/11/2013	65	Progressive Waste Solutions of TX, Inc	\$15,125.67	O
34763	C	10/11/2013	612	Matthew Shephard	\$50.00	O
34764	C	10/11/2013	133	TEXAS METER & SEWER	\$5,962.96	O
34765	C	10/11/2013	317	Verizon Wireless	\$729.58	O
34766	C	10/21/2013	334	A-1 Little John	\$170.00	O
34767	C	10/21/2013	4	AAAA Automotive	\$428.99	O
34768	C	10/21/2013	14	AWARDS UNLIMITED	\$135.00	O
34769	C	10/21/2013	474	Block Vision	\$48.45	O
34770	C	10/21/2013	373	Cable One	\$65.28	O
34771	C	10/21/2013	26	City of Sherman	\$147.00	O
34772	C	10/21/2013	29	COMDATA TRANSPORTION SERVICE	\$1,298.80	O
34773	C	10/21/2013	30	Continental Research Corporation	\$398.17	O
34774	C	10/21/2013	467	Dearborn National	\$92.58	O
34775	C	10/21/2013	502	Direct Energy Business	\$24.82	O
34776	C	10/21/2013	57	Greater Texoma Utility Authority	\$8,649.74	O
34777	C	10/21/2013	86	Norma Mazey	\$50.00	O
34778	C	10/21/2013	614	Mark Newton	\$150.00	O
34779	C	10/21/2013	90	OMNIBASE SERVICES INC	\$174.00	O
34780	C	10/21/2013	44	Edward B Peacock CPA	\$2,861.25	O
34781	C	10/21/2013	551	Randell Russell	\$625.00	O
34782	C	10/21/2013	123	State Comptroller	\$149.72	O
34783	C	10/21/2013	180	TML IGRP	\$9,263.75	O
34784	C	10/21/2013	167	Wolfe, Tidwell & McCoy LLP	\$3,069.18	O
34785	C	10/30/2013	521	American Muncipal Services	\$35.29	O
34786	C	10/30/2013	232	Batteries Plus	\$283.50	O
34787	C	10/30/2013	592	Child Smart ID, LLC	\$20.00	O

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 10/1/2013 To 10/31/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34788	C	10/30/2013	30	Continental Research Corporation	\$1,420.00	O
34789	C	10/30/2013	488	Direct Energy - Utility Operations	\$11,869.32	O
34790	C	10/30/2013	42	DPC INDUSTRIES INC	\$21.00	O
34791	C	10/30/2013	48	Wex Bank	\$4,828.17	O
34792	C	10/30/2013	616	Jacob Garcia	\$10.00	O
34793	C	10/30/2013	57	Greater Texoma Utility Authority	\$4,535.26	O
34794	C	10/30/2013	57	Greater Texoma Utility Authority	\$20,594.27	O
34795	C	10/30/2013	57	Greater Texoma Utility Authority	\$10,517.08	O
34796	C	10/30/2013	57	Greater Texoma Utility Authority	\$4,179.58	O
34797	C	10/30/2013	60	HERALD DEMOCRAT	\$109.53	O
34798	C	10/30/2013	615	Kustom Signals, Inc	\$23.00	O
34799	C	10/30/2013	441	Liberty National	\$208.15	O
34800	C	10/30/2013	74	LOWE'S COMPANIES INC	\$194.88	O
34801	C	10/30/2013	261	Matthew Bender & Co Inc	\$48.49	O
34802	C	10/30/2013	517	Noble Resources Termite & Pest Control	\$525.00	O
34803	C	10/30/2013	600	PCBOTS	\$100.00	O
34804	C	10/30/2013	431	Pollock Paper Distributors	\$52.66	O
34805	C	10/30/2013	495	Priority Public Safety	\$366.89	O
34806	C	10/30/2013	66	Ricoh USA Inc	\$100.67	O
34807	C	10/30/2013	120	Standard Insurance Company	\$270.34	O
34808	C	10/30/2013	121	Staples	\$471.64	O
34809	C	10/30/2013	149	TML IEBP	\$5,233.61	O
34810	C	10/30/2013	161	VERIZON SOUTHWEST	\$1,069.40	O
34811	C	10/30/2013	163	WalMart Community/GEMB	\$21.61	O
					Cleared	\$0.00
					Outstanding	\$190,728.68
					Void	\$0.00