

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 11/1/2013 To 11/30/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34812	C	11/4/2013	539	Larry Ashley	\$400.00	O
34813	C	11/4/2013	29	COMDATA TRANSPORTION SERVICE	\$276.94	O
34814	C	11/4/2013	42	DPC INDUSTRIES INC	\$359.20	O
34815	C	11/4/2013	469	ERCOT	\$100.00	O
34816	C	11/4/2013	366	Hin-Co Printing & Bulk Mailing	\$321.00	O
34817	C	11/4/2013	168	Howe Volunteer Fire Department	\$1,918.50	O
34818	C	11/4/2013	586	Carl Hudman	\$30.00	O
34819	C	11/4/2013	594	Robert Maniet	\$400.00	O
34820	C	11/4/2013	86	Norma Mazey	\$50.00	O
34821	C	11/4/2013	79	MEALS ON WHEELS	\$200.00	O
34822	C	11/4/2013	44	Edward B Peacock CPA	\$997.50	O
34823	C	11/4/2013	551	Randell Russell	\$435.00	O
34824	C	11/4/2013	292	Joe Shephard	\$30.00	O
34825	C	11/4/2013	133	TEXAS METER & SEWER	\$1,313.20	O
34826	C	11/4/2013	175	Laura Wheeler	\$200.00	O
34827	C	11/6/2013	617	Gander Mountain	\$1,999.00	O
34828	C	11/15/2013	4	AAAA Automotive	\$488.42	O
34829	C	11/15/2013	6	AFLAC	\$74.02	O
34830	C	11/15/2013	13	Atmos Energy	\$154.44	O
34831	C	11/15/2013	474	Block Vision	\$48.45	O
34832	C	11/15/2013	17	BUREAU VERITAS	\$153.84	O
34833	C	11/15/2013	592	Child Smart ID, LLC	\$20.00	O
34834	C	11/15/2013	26	City of Sherman	\$133.65	O
34835	C	11/15/2013	26	City of Sherman	\$150.00	O
34836	C	11/15/2013	26	City of Sherman	\$5,625.00	O
34837	C	11/15/2013	475	City of Sherman*	\$26,055.58	O
34838	C	11/15/2013	467	Dearborn National	\$92.58	O
34839	C	11/15/2013	265	Econo Signs	\$694.07	O
34840	C	11/15/2013	566	GE Capital Information Technology Solutions Inc	\$167.39	O
34841	C	11/15/2013	59	Grayson-Collin Electric Co-Op Inc	\$188.02	O
34842	C	11/15/2013	549	H & F Consulting, Inc	\$2,394.11	O
34843	C	11/15/2013	60	HERALD DEMOCRAT	\$66.36	O
34844	C	11/15/2013	201	Law Enforcement Systems, Inc	\$182.00	O
34845	C	11/15/2013	600	PCBOTS	\$3,176.00	O
34846	C	11/15/2013	176	Petty Cash	\$172.70	O

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34847	C	11/15/2013	238	Easy Permit Postage	\$231.29	O
34848	C	11/15/2013	495	Priority Public Safety	\$1,556.83	O
34849	C	11/15/2013	65	Progressive Waste Solutions of TX, Inc	\$14,711.03	O
34850	C	11/15/2013	435	Red River Groundwater Conservation Dist	\$1,373.05	O
34851	C	11/15/2013	148	Texas Municipal League	\$773.00	O
34852	C	11/15/2013	134	TMRS	\$4,932.32	O
34853	C	11/15/2013	317	Verizon Wireless	\$571.30	O
34854	C	11/15/2013	167	Wolfe, Tidwell & McCoy LLP	\$1,439.55	O
34855	C	11/18/2013	86	Norma Mazey	\$50.00	O
34856	C	11/18/2013	551	Randell Russell	\$490.00	O
34857	C	11/18/2013	116	SHIPMAN COMMUNICATIONS INC	\$133.65	O
34858	C	11/18/2013	552	Bruce Stidham, Tax Assessor Collector	\$16.41	O
34859	C	11/25/2013	521	American Muncipal Services	\$24.00	O
34860	C	11/25/2013	373	Cable One	\$61.78	O
34861	C	11/25/2013	502	Direct Energy Business	\$24.04	O
34862	C	11/25/2013	57	Greater Texoma Utility Authority	\$20,594.27	O
34863	C	11/25/2013	57	Greater Texoma Utility Authority	\$10,517.08	O
34864	C	11/25/2013	57	Greater Texoma Utility Authority	\$4,179.58	O
34865	C	11/25/2013	57	Greater Texoma Utility Authority	\$9,490.00	O
34866	C	11/25/2013	168	Howe Volunteer Fire Department	\$2,088.62	O
34867	C	11/25/2013	212	R K Hall Construction LTD	\$277.38	O
34868	C	11/25/2013	120	Standard Insurance Company	\$270.34	O
34869	C	11/25/2013	155	UNITED SYSTEMS TECHNOLOGY INC	\$275.00	O
34870	C	11/25/2013	163	WalMart Community/GEMB	\$61.18	O
					Cleared	\$0.00
					Outstanding	\$123,208.67
					Void	\$0.00