

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 12/1/2013 To 12/31/2013

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34871	C	12/2/2013	6	AFLAC	\$74.02	O
34872	C	12/2/2013	539	Larry Ashley	\$400.00	O
34873	C	12/2/2013	620	Jordan Clark	\$30.00	O
34874	C	12/2/2013	621	Cory George	\$30.00	O
34875	C	12/2/2013	622	John Grant John Grant	\$30.00	O
34876	C	12/2/2013	618	Michael Hill	\$30.00	O
34877	C	12/2/2013	168	Howe Volunteer Fire Department	\$1,918.50	O
34878	C	12/2/2013	586	Carl Hudman	\$30.00	O
34879	C	12/2/2013	441	Liberty National	\$208.15	O
34880	C	12/2/2013	594	Robert Maniet	\$400.00	O
34881	C	12/2/2013	86	Norma Mazey	\$50.00	O
34882	C	12/2/2013	79	MEALS ON WHEELS	\$200.00	O
34883	C	12/2/2013	619	Jamie Morris	\$30.00	O
34884	C	12/2/2013	551	Randell Russell	\$275.00	O
34885	C	12/2/2013	292	Joe Shephard	\$30.00	O
34886	C	12/2/2013	175	Laura Wheeler	\$200.00	O
34887	C	12/3/2013	624	A.L.E.R.T.	\$200.00	O
34888	C	12/3/2013	4	AAAA Automotive	\$488.42	O
34889	C	12/3/2013	29	COMDATA TRANSPORTION SERVICE	\$630.25	O
34890	C	12/3/2013	30	Continental Research Corporation	\$1,580.00	O
34891	C	12/3/2013	42	DPC INDUSTRIES INC	\$260.47	O
34892	C	12/3/2013	238	Easy Permit Postage	\$230.52	O
34893	C	12/3/2013	623	Federal Safety Compliance	\$289.50	O
34894	C	12/3/2013	55	Grayson Central Appraisal District	\$2,543.74	O
34895	C	12/3/2013	60	HERALD DEMOCRAT	\$34.62	O
34896	C	12/3/2013	68	J L Myers Co.	\$9,400.00	O
34897	C	12/3/2013	74	LOWE'S COMPANIES INC	\$107.39	O
34898	C	12/3/2013	625	Signal 30 Fire Trucks & Equipment	\$15,000.00	O
34899	C	12/3/2013	121	Staples	\$307.30	O
34900	C	12/3/2013	129	TCEQ	\$2,298.35	O
34901	C	12/3/2013	133	TEXAS METER & SEWER	\$464.56	O
34902	C	12/3/2013	161	VERIZON SOUTHWEST	\$392.56	O
34903	C	12/3/2013	161	VERIZON SOUTHWEST	\$686.99	O
34904	C	12/11/2013	13	Atmos Energy	\$480.58	O
34905	C	12/11/2013	17	BUREAU VERITAS	\$538.44	O

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34906	C	12/11/2013	26	City of Sherman	\$100.00	O
34907	C	12/11/2013	488	Direct Energy - Utility Operations	\$10,045.30	O
34908	C	12/11/2013	265	Econo Signs	\$335.57	O
34909	C	12/11/2013	48	Wex Bank	\$3,898.80	O
34910	C	12/11/2013	566	GE Capital Information Technology Solutions Inc	\$167.39	O
34911	C	12/11/2013	62	HOWE I.S.D	\$38.15	O
34912	C	12/11/2013	600	PCBOTS	\$650.00	O
34913	C	12/11/2013	109	SAM'S LAWN RIDERS	\$230.85	O
34914	C	12/11/2013	552	Bruce Stidham, Tax Assessor Collector	\$1,224.90	O
34915	C	12/11/2013	149	TML IEBP	\$5,232.61	O
34916	C	12/11/2013	134	TMRS	\$4,841.62	O
34917	C	12/11/2013	317	Verizon Wireless	\$480.90	O
34918	C	12/11/2013	317	Verizon Wireless	\$195.93	O
34919	C	12/16/2013	475	City of Sherman*	\$24,596.45	O
34920	C	12/16/2013	30	Continental Research Corporation	\$1,990.00	O
34921	C	12/16/2013	626	DayCom Solutions	\$656.93	O
34922	C	12/16/2013	467	Dearborn National	\$92.58	O
34923	C	12/16/2013	59	Grayson-Collin Electric Co-Op Inc	\$188.02	O
34924	C	12/16/2013	57	Greater Texoma Utility Authority	\$4,179.58	O
34925	C	12/16/2013	57	Greater Texoma Utility Authority	\$20,594.27	O
34926	C	12/16/2013	57	Greater Texoma Utility Authority	\$10,517.08	O
34927	C	12/16/2013	366	Hin-Co Printing & Bulk Mailing	\$95.00	O
34928	C	12/16/2013	247	Matheson Tri-Gas	\$274.70	O
34929	C	12/16/2013	261	Matthew Bender & Co Inc	\$73.41	O
34930	C	12/16/2013	86	Norma Mazey	\$50.00	O
34931	C	12/16/2013	94	PITNEY BOWES	\$138.00	O
34932	C	12/16/2013	65	Progressive Waste Solutions of TX, Inc	\$14,575.02	O
34933	C	12/16/2013	551	Randell Russell	\$210.00	O
34934	C	12/20/2013	4	AAAA Automotive	\$629.69	O
34935	C	12/20/2013	373	Cable One	\$65.28	O
34936	C	12/20/2013	186	Chemsearch	\$509.35	O
34937	C	12/20/2013	627	Troy Earheart	\$6,000.00	O
34938	C	12/20/2013	57	Greater Texoma Utility Authority	\$9,490.00	O
34939	C	12/20/2013	549	H & F Consulting, Inc	\$1,919.80	O
34940	C	12/20/2013	62	HOWE I.S.D	\$120.83	O

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34941	C	12/20/2013	156	USA Blue Book	\$253.63	O
34942	C	12/30/2013	539	Larry Ashley	\$400.00	O
34943	C	12/30/2013	26	City of Sherman	\$126.00	O
34944	C	12/30/2013	620	Jordan Clark	\$30.00	O
34945	C	12/30/2013	42	DPC INDUSTRIES INC	\$239.47	O
34946	C	12/30/2013	48	Wex Bank	\$3,805.74	O
34947	C	12/30/2013	621	Cory George	\$30.00	O
34948	C	12/30/2013	622	John Grant	\$30.00	O
34949	C	12/30/2013	57	Greater Texoma Utility Authority	\$200.00	O
34950	C	12/30/2013	618	Michael Hill	\$30.00	O
34951	C	12/30/2013	168	Howe Volunteer Fire Department	\$1,918.50	O
34952	C	12/30/2013	586	Carl Hudman	\$30.00	O
34953	C	12/30/2013	441	Liberty National	\$208.15	O
34954	C	12/30/2013	594	Robert Maniet	\$400.00	O
34955	C	12/30/2013	86	Norma Mazey	\$50.00	O
34956	C	12/30/2013	79	MEALS ON WHEELS	\$200.00	O
34957	C	12/30/2013	619	Jamie Morris	\$30.00	O
34958	C	12/30/2013	296	Red River Technologies	\$87.50	O
34959	C	12/30/2013	292	Joe Shephard	\$30.00	O
34960	C	12/30/2013	120	Standard Insurance Company	\$270.34	O
34961	C	12/30/2013	121	Staples	\$277.64	O
34962	C	12/30/2013	155	UNITED SYSTEMS TECHNOLOGY INC	\$85.00	O
34963	C	12/30/2013	161	VERIZON SOUTHWEST	\$390.66	O
34964	C	12/30/2013	175	Laura Wheeler	\$200.00	O
					Cleared	\$0.00
					Outstanding	\$173,600.00
					Void	\$0.00