

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 1/1/2014 To 1/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
34965	C	1/2/2014	502	Direct Energy Business	\$26.02	O
34966	C	1/2/2014	625	Signal 30	\$11,250.00	O
34967	C	1/3/2014	29	COMDATA TRANSPORTION SERVICE	\$1,492.54	O
34968	C	1/3/2014	627	Troy Earheart	\$6,000.00	O
34969	C	1/6/2014	4	AAAA Automotive	\$291.35	O
34970	C	1/6/2014	508	Adams Automotive	\$1,335.00	O
34971	C	1/6/2014	6	AFLAC	\$74.02	O
34972	C	1/6/2014	604	BlueTarp Financial	\$1,402.10	O
34973	C	1/6/2014	26	City of Sherman	\$50.00	O
34974	C	1/6/2014	488	Direct Energy - Utility Operations	\$8,818.36	O
34975	C	1/6/2014	42	DPC INDUSTRIES INC	\$21.00	O
34976	C	1/6/2014	60	HERALD DEMOCRAT	\$54.82	O
34977	C	1/6/2014	628	Haley Moore	\$25.00	O
34978	C	1/6/2014	600	PCBOTS	\$850.00	O
34979	C	1/6/2014	94	PITNEY BOWES	\$231.03	O
34980	C	1/6/2014	495	Priority Public Safety	\$1,362.00	O
34982	C	1/6/2014	133	TEXAS METER & SEWER	\$980.80	O
34983	C	1/6/2014	149	TML IEBP	\$5,233.11	O
34984	C	1/6/2014	180	TML IGRP	\$9,294.25	O
34985	C	1/6/2014	161	VERIZON SOUTHWEST	\$682.15	O
34986	C	1/6/2014	167	Wolfe, Tidwell & McCoy LLP	\$957.03	O
34987	C	1/8/2014	181	Advantage Business Machines	\$736.80	O
34988	C	1/8/2014	488	Direct Energy - Utility Operations	\$1,012.80	O
34989	C	1/8/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
34990	C	1/8/2014	629	Grayson Collin Excavation	\$4,100.00	O
34991	C	1/8/2014	630	GRIFFIN LEASING	\$1,696.13	O
34992	C	1/8/2014	549	H & F Consulting, Inc	\$3,903.18	O
34993	C	1/8/2014	483	Howe Community Library	\$2,280.00	O
34994	C	1/8/2014	631	Jan Posey	\$1,344.00	O
34995	C	1/8/2014	632	Patricia Warren	\$1,310.00	O
34996	C	1/8/2014	551	Randell Russell	\$40.00	O
34997	C	1/8/2014	317	Verizon Wireless	\$377.44	O
34998	C	1/10/2014	585	All Pro Auto	\$38.78	O
34999	C	1/13/2014	13	Atmos Energy	\$786.22	O
35000	C	1/13/2014	17	BUREAU VERITAS	\$76.92	O

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35001	C	1/13/2014	475	City of Sherman*	\$39,288.56	O
35002	C	1/13/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35003	C	1/13/2014	86	Norma Mazey	\$50.00	O
35004	C	1/13/2014	601	Morrison Supply Company	\$175.71	O
35005	C	1/13/2014	39	Donald E Paschal Jr	\$3,200.00	O
35006	C	1/13/2014	176	Petty Cash	\$175.01	O
35007	C	1/13/2014	65	Progressive Waste Solutions of TX, Inc	\$15,212.20	O
35008	C	1/13/2014	633	Amber Savage	\$100.00	O
35009	C	1/20/2014	4	AAAA Automotive	\$1,040.86	O
35010	C	1/20/2014	26	City of Sherman	\$63.00	O
35011	C	1/20/2014	30	Continental Research Corporation	\$6,552.00	O
35012	C	1/20/2014	42	DPC INDUSTRIES INC	\$21.00	O
35013	C	1/20/2014	44	Edward B Peacock CPA	\$420.00	O
35014	C	1/20/2014	59	Grayson-Collin Electric Co-Op Inc	\$188.86	O
35015	C	1/20/2014	62	HOWE I.S.D	\$5,290.00	O
35016	C	1/20/2014	90	OMNIBASE SERVICES INC	\$252.00	O
35017	C	1/20/2014	154	United Rentals Northwest, Inc	\$11.98	O
35018	C	1/20/2014	156	USA Blue Book	\$1,083.19	O
35019	C	1/20/2014	325	Texas City Management Association	\$225.00	O
35020	C	1/20/2014	373	Cable One	\$71.00	O
35021	C	1/20/2014	395	Smith Pump Company, Inc	\$5,541.19	O
35022	C	1/20/2014	467	Dearborn National	\$92.58	O
35023	C	1/20/2014	468	Preston Services	\$700.00	O
35024	C	1/20/2014	474	Block Vision	\$48.45	O
35025	C	1/20/2014	603	Grayson County District Attorney	\$317.50	O
35026	C	1/20/2014	603	Grayson County District Attorney	\$51.25	O
35027	C	1/20/2014	603	Grayson County District Attorney	\$150.00	O
35028	C	1/20/2014	626	DayCom Solutions	\$64.80	O
35029	C	1/20/2014	627	Troy Earheart	\$2,500.00	O
35030	C	1/20/2014	634	NorthStar Signs	\$300.00	O
35031	C	1/20/2014	635	Department of Public Safety General Store	\$108.50	O
35032	C	1/20/2014	636	The Green Acre	\$1,040.00	O
35033	C	1/23/2014	502	Direct Energy Business	\$26.16	O
35034	C	1/23/2014	56	GRAYSON COUNTY TREASURER	\$14,345.52	O
35035	C	1/23/2014	470	John Kinman Fences	\$2,480.00	O

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35036	C	1/23/2014	600	PCBOTS	\$300.00	O
35037	C	1/23/2014	214	Richardson Logic Controls, Inc	\$1,500.00	O
35038	C	1/23/2014	66	Ricoh USA Inc	\$100.67	O
35039	C	1/23/2014	633	Amber Savage	\$60.00	O
35040	C	1/23/2014	120	Standard Insurance Company	\$270.34	O
35041	C	1/27/2014	57	Greater Texoma Utility Authority	\$20,594.27	O
35042	C	1/27/2014	57	Greater Texoma Utility Authority	\$10,308.75	O
35043	C	1/27/2014	57	Greater Texoma Utility Authority	\$4,480.00	O
35044	C	1/27/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35045	C	1/27/2014	86	Norma Mazey	\$50.00	O
35046	C	1/27/2014	600	PCBOTS	\$155.00	O
35047	C	1/27/2014	468	Preston Services	\$500.00	O
35048	C	1/27/2014	551	Randell Russell	\$410.00	O
35049	C	1/27/2014	633	Amber Savage	\$60.00	O
35050	C	1/27/2014	161	VERIZON SOUTHWEST	\$394.48	O
35051	C	1/31/2014	627	Troy Earheart	\$2,000.00	O
					Cleared	\$0.00
					Outstanding	\$222,078.57
					Void	\$0.00

