

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 2/1/2014 To 2/28/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35052	C	2/3/2014	29	COMDATA TRANSPORTION SERVICE	\$2,994.31	O
35053	C	2/3/2014	30	Continental Research Corporation	\$2,162.00	O
35054	C	2/3/2014	33	CRIMESTAR CORPORATION	\$600.00	O
35055	C	2/3/2014	42	DPC INDUSTRIES INC	\$239.47	O
35056	C	2/3/2014	47	Texas Social Security Program	\$35.00	O
35057	C	2/3/2014	48	Wex Bank	\$4,527.45	O
35058	C	2/3/2014	74	LOWE'S COMPANIES INC	\$183.12	O
35059	C	2/3/2014	79	MEALS ON WHEELS	\$200.00	O
35060	C	2/3/2014	110	SANFORD ELECTRIC	\$343.75	O
35061	C	2/3/2014	121	Staples	\$1,338.56	O
35062	C	2/3/2014	149	TML IEBP	\$5,233.11	O
35063	C	2/3/2014	161	VERIZON SOUTHWEST	\$706.76	O
35064	C	2/3/2014	175	Laura Wheeler	\$200.00	O
35065	C	2/3/2014	213	Remcor	\$251.83	O
35066	C	2/3/2014	239	Dealers Electrical Supply	\$16.92	O
35067	C	2/3/2014	265	Econo Signs	\$290.83	O
35068	C	2/3/2014	292	Joe Shephard	\$30.00	O
35069	C	2/3/2014	317	Verizon Wireless	\$157.35	O
35070	C	2/3/2014	441	Liberty National	\$208.15	O
35071	C	2/3/2014	474	Block Vision	\$48.45	O
35072	C	2/3/2014	495	Priority Public Safety	\$271.11	O
35073	C	2/3/2014	539	Larry Ashley	\$400.00	O
35074	C	2/3/2014	570	P O Box 62564	\$120.00	O
35075	C	2/3/2014	594	Robert Maniet	\$400.00	O
35076	C	2/3/2014	600	PCBOTS	\$600.00	O
35077	C	2/3/2014	618	Michael Hill	\$30.00	O
35078	C	2/3/2014	619	Jamie Morris	\$30.00	O
35079	C	2/3/2014	620	Jordan Clark	\$30.00	O
35080	C	2/3/2014	637	Wopac Const. Inc	\$4,056.00	O
35081	C	2/3/2014	621	Cory George	\$30.00	O
35082	C	2/3/2014	586	Carl Hudman	\$30.00	O
35083	C	2/3/2014	622	John Grant John Grant	\$30.00	O
35084	C	2/3/2014	470	John Kinman Fences	\$1,050.00	O
35085	C	2/3/2014	640	Tex-Oma Builders Supply	\$381.78	O
35086	C	2/4/2014	600	PCBOTS	\$7,716.00	O

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35087	C	2/4/2014	633	Amber Savage	\$60.00	O
35088	C	2/12/2014	6	AFLAC	\$74.02	O
35089	C	2/12/2014	13	Atmos Energy	\$707.78	O
35090	C	2/12/2014	17	BUREAU VERITAS	\$230.76	O
35091	C	2/12/2014	475	City of Sherman*	\$100.00	O
35092	C	2/12/2014	475	City of Sherman*	\$63.00	O
35093	C	2/12/2014	475	City of Sherman*	\$39,288.56	O
35094	C	2/12/2014	239	Dealers Electrical Supply	\$16.92	O
35095	C	2/12/2014	488	Direct Energy - Utility Operations	\$9,596.54	O
35096	C	2/12/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35097	C	2/12/2014	641	Guy D Scott	\$1,595.00	O
35098	C	2/12/2014	549	H & F Consulting, Inc	\$6,357.39	O
35099	C	2/12/2014	86	Norma Mazey	\$50.00	O
35100	C	2/12/2014	88	O'Reilly Automotive, Inc	\$144.78	O
35101	C	2/12/2014	176	Petty Cash	\$244.57	O
35102	C	2/12/2014	94	PITNEY BOWES	\$232.32	O
35103	C	2/12/2014	65	Progressive Waste Solutions of TX, Inc	\$15,278.37	O
35104	C	2/12/2014	435	Red River Groundwater Conservation Dist	\$1,096.98	O
35105	C	2/12/2014	296	Red River Technologies	\$87.50	O
35106	C	2/12/2014	633	Amber Savage	\$60.00	O
35107	C	2/12/2014	395	Smith Pump Company, Inc	\$538.00	O
35108	C	2/12/2014	399	Symbol Arts	\$85.00	O
35109	C	2/12/2014	643	T.A.P.E.I.T.	\$25.00	O
35110	C	2/12/2014	133	TEXAS METER & SEWER	\$47.44	O
35111	C	2/12/2014	156	USA Blue Book	\$442.51	O
35112	C	2/12/2014	161	VERIZON SOUTHWEST	\$373.34	O
35113	C	2/17/2014	4	AAAA Automotive	\$2,210.21	O
35114	C	2/17/2014	626	DayCom Solutions	\$69.53	O
35115	C	2/17/2014	467	Dearborn National	\$92.58	O
35116	C	2/17/2014	42	DPC INDUSTRIES INC	\$21.00	O
35117	C	2/17/2014	265	Econo Signs	\$109.40	O
35118	C	2/17/2014	59	Grayson-Collin Electric Co-Op Inc	\$189.06	O
35119	C	2/17/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35120	C	2/17/2014	633	Amber Savage	\$75.00	O
35121	C	2/17/2014	231	Share Corporation	\$922.80	O

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35122	C	2/17/2014	644	Texoma Neon Co.	\$245.00	O
35123	C	2/19/2014	627	Troy Earheart	\$1,400.00	O
35124	C	2/19/2014	645	Keep Texas Beautiful	\$382.00	O
35125	C	2/24/2014	474	Block Vision	\$48.45	O
35126	C	2/24/2014	373	Cable One	\$71.00	O
35127	C	2/24/2014	30	Continental Research Corporation	\$1,326.00	O
35128	C	2/24/2014	502	Direct Energy Business	\$27.78	O
35129	C	2/24/2014	576	FastSigns of Sherman	\$72.00	O
35130	C	2/24/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35131	C	2/24/2014	57	Greater Texoma Utility Authority	\$10,308.75	O
35132	C	2/24/2014	57	Greater Texoma Utility Authority	\$4,480.00	O
35133	C	2/24/2014	57	Greater Texoma Utility Authority	\$22,159.34	O
35134	C	2/24/2014	86	Norma Mazey	\$50.00	O
35135	C	2/24/2014	634	NorthStar Signs	\$50.00	O
35136	C	2/24/2014	633	Amber Savage	\$75.00	O
35137	C	2/24/2014	120	Standard Insurance Company	\$270.34	O
35138	C	2/24/2014	221	Texoma Fire Equipment, Inc	\$647.00	O
35139	C	2/24/2014	167	Wolfe, Tidwell & McCoy LLP	\$7,713.40	O
35140	C	2/26/2014	6	AFLAC	\$74.02	O
35141	C	2/26/2014	186	Chemsearch	\$504.35	O
35142	C	2/26/2014	592	Child Smart ID, LLC	\$10.00	O
35143	C	2/26/2014	42	DPC INDUSTRIES INC	\$260.47	O
35144	C	2/26/2014	603	Grayson County District Attorney	\$358.43	O
35145	C	2/26/2014	57	Greater Texoma Utility Authority	\$3,820.82	O
35146	C	2/26/2014	647	Jerry's Welding & Equip Repair	\$486.51	O
35147	C	2/26/2014	646	Kolene Dean	\$4,500.00	O
35148	C	2/26/2014	441	Liberty National	\$208.15	O
35149	C	2/26/2014	431	Pollock Paper Distributors	\$52.66	O
35150	C	2/26/2014	216	Safeguard Business Systems	\$61.91	O
35151	C	2/26/2014	121	Staples	\$92.50	O
35152	C	2/26/2014	149	TML IEBP	\$5,233.11	O
35153	C	2/26/2014	163	WalMart Community/GEMB	\$58.46	O