

**Accounts Payable Check Register Report - Independent Bank-100447**

For The Date Range From 3/1/2014 To 3/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35154	C	3/5/2014	17	BUREAU VERITAS	\$153.84	O
35155	C	3/5/2014	29	COMDATA TRANSPORTION SERVICE	\$1,067.00	O
35156	C	3/5/2014	60	Sherman Herald Democrat	\$91.00	O
35157	C	3/5/2014	62	HOWE I.S.D	\$5,290.00	O
35158	C	3/5/2014	68	J L Myers Co.	\$1,000.00	O
35159	C	3/5/2014	74	LOWE'S COMPANIES INC	\$644.77	O
35160	C	3/5/2014	79	MEALS ON WHEELS	\$200.00	O
35161	C	3/5/2014	116	SHIPMAN COMMUNICATIONS INC	\$130.00	O
35162	C	3/5/2014	133	TEXAS METER & SEWER	\$562.38	O
35163	C	3/5/2014	161	VERIZON SOUTHWEST	\$403.25	O
35164	C	3/5/2014	161	VERIZON SOUTHWEST	\$1,008.12	O
35165	C	3/5/2014	175	Laura Wheeler	\$200.00	O
35166	C	3/5/2014	176	Petty Cash	\$149.68	O
35167	C	3/5/2014	186	Chemsearch	\$6,552.00	O
35168	C	3/5/2014	214	Richardson Logic Controls, Inc	\$250.00	O
35169	C	3/5/2014	236	BSN Sports Collegiate Pacific	\$790.38	O
35170	C	3/5/2014	239	Dealers Electrical Supply	\$5.64	O
35171	C	3/5/2014	279	Grayson County Clerk	\$13,032.00	O
35172	C	3/5/2014	292	Joe Shephard	\$30.00	O
35173	C	3/5/2014	468	Preston Services	\$500.00	O
35174	C	3/5/2014	531	Van Alstyne Hardware Co.	\$25.96	O
35175	C	3/5/2014	539	Larry Ashley	\$400.00	O
35176	C	3/5/2014	549	H & F Consulting, Inc	\$3,660.54	O
35177	C	3/5/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35178	C	3/5/2014	594	Robert Maniet	\$400.00	O
35179	C	3/5/2014	620	Jordan Clark	\$30.00	O
35180	C	3/5/2014	621	Cory George	\$30.00	O
35181	C	3/5/2014	622	John Grant John Grant	\$30.00	O
35182	C	3/5/2014	627	Troy Earheart	\$7,500.00	O
35183	C	3/5/2014	633	Amber Savage	\$75.00	O
35184	C	3/11/2014	13	Atmos Energy	\$641.27	O
35185	C	3/11/2014	14	AWARDS UNLIMITED	\$12.35	O
35186	C	3/11/2014	604	BlueTarp Financial	\$130.12	O
35187	C	3/11/2014	26	City of Sherman	\$50.00	O
35188	C	3/11/2014	26	City of Sherman	\$63.00	O

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35189	C	3/11/2014	30	Continental Research Corporation	\$864.00	O
35190	C	3/11/2014	239	Dealers Electrical Supply	\$60.00	O
35191	C	3/11/2014	576	FastSigns of Sherman	\$726.36	O
35192	C	3/11/2014	648	Gexa Energy	\$10,361.70	O
35193	C	3/11/2014	55	Grayson Central Appraisal District	\$2,543.74	O
35194	C	3/11/2014	59	Grayson-Collin Electric Co-Op Inc	\$24.14	O
35195	C	3/11/2014	57	Greater Texoma Utility Authority	\$18,534.14	O
35196	C	3/11/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35197	C	3/11/2014	86	Norma Mazey	\$50.00	O
35198	C	3/11/2014	65	Progressive Waste Solutions of TX, Inc	\$15,344.35	O
35199	C	3/11/2014	633	Amber Savage	\$75.00	O
35200	C	3/11/2014	231	Share Corporation	\$398.49	O
35201	C	3/11/2014	317	Verizon Wireless	\$372.30	O
35202	C	3/17/2014	232	Batteries Plus	\$67.72	O
35203	C	3/17/2014	475	City of Sherman*	\$12,134.48	O
35204	C	3/17/2014	467	Dearborn National	\$92.58	O
35205	C	3/17/2014	627	Troy Earheart	\$2,600.00	O
35206	C	3/17/2014	59	Grayson-Collin Electric Co-Op Inc	\$164.92	O
35207	C	3/17/2014	649	LexisNexis	\$85.00	O
35208	C	3/17/2014	94	PITNEY BOWES	\$454.39	O
35209	C	3/17/2014	108	SAM'S CLUB	\$223.44	O
35210	C	3/17/2014	633	Amber Savage	\$75.00	O
35211	C	3/25/2014	4	AAAA Automotive	\$2,713.53	O
35212	C	3/25/2014	6	AFLAC	\$74.02	O
35213	C	3/25/2014	474	Block Vision	\$48.45	O
35214	C	3/25/2014	373	Cable One	\$71.00	O
35215	C	3/25/2014	626	DayCom Solutions	\$18.13	O
35216	C	3/25/2014	239	Dealers Electrical Supply	\$100.00	O
35217	C	3/25/2014	502	Direct Energy Business	\$28.52	O
35218	C	3/25/2014	42	DPC INDUSTRIES INC	\$21.00	O
35219	C	3/25/2014	48	Wex Bank	\$3,956.63	O
35220	C	3/25/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35221	C	3/25/2014	57	Greater Texoma Utility Authority	\$22,159.34	O
35222	C	3/25/2014	57	Greater Texoma Utility Authority	\$10,308.75	O
35223	C	3/25/2014	57	Greater Texoma Utility Authority	\$4,480.00	O

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35224	C	3/25/2014	57	Greater Texoma Utility Authority	\$156.25	O
35225	C	3/25/2014	650	OFFICE DEPOT	\$363.79	O
35226	C	3/25/2014	600	PCBOTS	\$1,070.00	O
35227	C	3/25/2014	94	PITNEY BOWES	\$138.00	O
35228	C	3/25/2014	214	Richardson Logic Controls, Inc	\$1,110.00	O
35229	C	3/25/2014	633	Amber Savage	\$75.00	O
35230	C	3/25/2014	120	Standard Insurance Company	\$270.34	O
35231	C	3/31/2014	539	Larry Ashley	\$400.00	O
35232	C	3/31/2014	14	AWARDS UNLIMITED	\$31.00	O
35233	C	3/31/2014	620	Jordan Clark	\$30.00	O
35234	C	3/31/2014	30	Continental Research Corporation	\$534.00	O
35235	C	3/31/2014	627	Troy Earheart	\$4,450.00	O
35236	C	3/31/2014	48	Wex Bank	\$4,163.17	O
35239	C	3/31/2014	622	John Grant John Grant	\$30.00	O
35240	C	3/31/2014	441	Liberty National	\$208.15	O
35241	C	3/31/2014	594	Robert Maniet	\$400.00	O
35242	C	3/31/2014	79	MEALS ON WHEELS	\$200.00	O
35244	C	3/31/2014	653	Personnel Concepts	\$197.80	O
35245	C	3/31/2014	468	Preston Services	\$500.00	O
35246	C	3/31/2014	292	Joe Shephard	\$30.00	O
35247	C	3/31/2014	651	SPAN PUBLISHING, INC	\$144.00	O
35248	C	3/31/2014	149	TML IEBP	\$4,829.98	O
35249	C	3/31/2014	161	VERIZON SOUTHWEST	\$406.82	O
35250	C	3/31/2014	175	Laura Wheeler	\$200.00	O
35251	C	3/31/2014	633	Amber Savage	\$75.00	O
35252	C	3/31/2014	541	Howe Youth Baseball	\$10,000.00	O
<b>Cleared</b>					<b>\$0.00</b>	
<b>Outstanding</b>					<b>\$195,928.61</b>	
<b>Void</b>					<b>\$0.00</b>	