

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

For The Date Range From 4/1/2014 To 4/30/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35253	C	4/7/2014	7	Ag-Power	\$297.45	O
35254	C	4/7/2014	654	Andrea Swann	\$107.00	O
35255	C	4/7/2014	26	City of Sherman	\$250.00	O
35256	C	4/7/2014	652	City of Van Alstyne	\$4,500.00	O
35257	C	4/7/2014	656	Clint Henderson	\$50.00	O
35258	C	4/7/2014	29	COMDATA TRANSPORTION SERVICE	\$1,184.44	O
35259	C	4/7/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35260	C	4/7/2014	650	OFFICE DEPOT	\$1,420.43	O
35261	C	4/7/2014	655	Paul McConnell	\$50.00	O
35262	C	4/7/2014	468	Preston Services	\$700.00	O
35263	C	4/7/2014	633	Amber Savage	\$75.00	O
35264	C	4/7/2014	133	TEXAS METER & SEWER	\$1,351.61	O
35265	C	4/7/2014	317	Verizon Wireless	\$375.30	O
35266	C	4/10/2014	42	DPC INDUSTRIES INC	\$239.47	O
35267	C	4/10/2014	627	Troy Earheart	\$2,500.00	O
35268	C	4/10/2014	649	LexisNexis	\$85.00	O
35269	C	4/10/2014	600	PCBOTS	\$305.00	O
35270	C	4/11/2014	625	Signal 30	\$11,750.00	O
35271	C	4/15/2014	4	AAAA Automotive	\$266.26	O
35272	C	4/15/2014	7	Ag-Power	\$297.25	O
35273	C	4/15/2014	8	Airgas Southwest	\$149.00	O
35274	C	4/15/2014	13	Atmos Energy	\$467.43	O
35275	C	4/15/2014	17	BUREAU VERITAS	\$153.84	O
35276	C	4/15/2014	186	Chemsearch	\$1,495.15	O
35277	C	4/15/2014	26	City of Sherman	\$63.00	O
35278	C	4/15/2014	475	City of Sherman*	\$28,641.44	O
35279	C	4/15/2014	30	Continental Research Corporation	\$6,552.00	O
35280	C	4/15/2014	30	Continental Research Corporation	\$5,179.00	O
35281	C	4/15/2014	30	Continental Research Corporation	\$1,200.00	O
35282	C	4/15/2014	467	Dearborn National	\$30.86	O
35283	C	4/15/2014	59	Grayson-Collin Electric Co-Op Inc	\$189.06	O
35284	C	4/15/2014	549	H & F Consulting, Inc	\$1,658.35	O
35285	C	4/15/2014	595	Michelle Lankford	\$60.50	O
35286	C	4/15/2014	74	LOWE'S COMPANIES INC	\$174.94	O
35287	C	4/15/2014	44	Edward B Peacock CPA	\$2,861.25	O

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35288	C	4/15/2014	94	PITNEY BOWES	\$249.90	O
35289	C	4/15/2014	65	Progressive Waste Solutions of TX, Inc	\$16,993.65	O
35290	C	4/15/2014	633	Amber Savage	\$83.64	O
35291	C	4/15/2014	180	TML IGRP	\$4,829.00	O
35292	C	4/15/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$582.95	O
35293	C	4/15/2014	161	VERIZON SOUTHWEST	\$746.96	O
35294	C	4/15/2014	167	Wolfe, Tidwell & McCoy LLP	\$2,506.34	O
35295	C	4/22/2014	6	AFLAC	\$107.62	O
35297	C	4/22/2014	42	DPC INDUSTRIES INC	\$21.00	O
35298	C	4/22/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35299	C	4/22/2014	57	Greater Texoma Utility Authority	\$22,159.34	O
35300	C	4/22/2014	57	Greater Texoma Utility Authority	\$4,480.00	O
35301	C	4/22/2014	57	Greater Texoma Utility Authority	\$10,308.75	O
35302	C	4/22/2014	66	Ricoh USA Inc	\$100.67	O
35303	C	4/22/2014	90	OMNIBASE SERVICES INC	\$222.00	O
35304	C	4/22/2014	108	SAM'S CLUB	\$188.36	O
35305	C	4/22/2014	120	Standard Insurance Company	\$270.34	O
35306	C	4/22/2014	160	Van Alstyne Leader	\$22.00	O
35307	C	4/22/2014	163	WalMart Community/GEMB	\$43.82	O
35308	C	4/22/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35309	C	4/22/2014	244	North Texas Tollway Authority	\$17.22	O
35310	C	4/22/2014	373	Cable One	\$71.00	O
35311	C	4/22/2014	474	Block Vision	\$48.45	O
35312	C	4/22/2014	502	Direct Energy Business	\$29.38	O
35313	C	4/22/2014	600	PCBOTS	\$775.00	O
35314	C	4/22/2014	626	DayCom Solutions	\$16.20	O
35315	C	4/22/2014	633	Amber Savage	\$75.00	O
35316	C	4/22/2014	650	OFFICE DEPOT	\$84.32	O
35317	C	4/22/2014	657	Johnston, Lee Anne	\$25.00	O
35318	C	4/28/2014	539	Larry Ashley	\$400.00	O
35319	C	4/28/2014	620	Jordan Clark	\$30.00	O
35320	C	4/28/2014	190	Diamond Service Center	\$133.00	O
35321	C	4/28/2014	658	Display Sales	\$117.00	O
35322	C	4/28/2014	48	Wex Bank	\$4,344.55	O
35323	C	4/28/2014	555	John Grant	\$30.00	O

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35324	C	4/28/2014	441	Liberty National	\$345.03	O
35325	C	4/28/2014	75	M&M'S Hardware	\$16.73	O
35326	C	4/28/2014	594	Robert Maniet	\$400.00	O
35327	C	4/28/2014	79	MEALS ON WHEELS	\$200.00	O
35328	C	4/28/2014	176	Petty Cash	\$72.15	O
35329	C	4/28/2014	110	SANFORD ELECTRIC	\$608.75	O
35330	C	4/28/2014	633	Amber Savage	\$75.00	O
35331	C	4/28/2014	292	Joe Shephard	\$30.00	O
35332	C	4/28/2014	175	Laura Wheeler	\$200.00	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$158,316.04</b>
					<b>Void</b>	<b>\$0.00</b>