

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 5/1/2014 To 5/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35333	C	5/5/2014	526	Ace Bees	\$500.00	O
35334	C	5/5/2014	659	James W Hall	\$2,500.00	O
35335	C	5/5/2014	660	Hogan Plumbing	\$663.62	O
35336	C	5/5/2014	595	Michelle Lankford	\$636.36	O
35337	C	5/5/2014	94	PITNEY BOWES	\$243.50	O
35338	C	5/5/2014	133	TEXAS METER & SEWER	\$2,643.89	O
35339	C	5/5/2014	161	VERIZON SOUTHWEST	\$1,147.70	O
35340	C	5/7/2014	4	AAAA Automotive	\$1,757.40	O
35341	C	5/7/2014	232	Batteries Plus	\$39.90	O
35342	C	5/7/2014	29	COMDATA TRANSPORTION SERVICE	\$3,043.60	O
35343	C	5/7/2014	74	LOWE'S COMPANIES INC	\$96.83	O
35344	C	5/7/2014	600	PCBOTS	\$600.00	O
35345	C	5/7/2014	633	Amber Savage	\$75.00	O
35346	C	5/7/2014	149	TML IEBP	\$4,830.98	O
35347	C	5/7/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$12.88	O
35348	C	5/12/2014	13	Atmos Energy	\$244.16	O
35349	C	5/12/2014	26	City of Sherman	\$100.00	O
35350	C	5/12/2014	30	Continental Research Corporation	\$896.00	O
35351	C	5/12/2014	32	Cranfill & Son Trucking	\$465.00	O
35352	C	5/12/2014	41	Douglass Distributing	\$917.94	O
35353	C	5/12/2014	42	DPC INDUSTRIES INC	\$218.47	O
35354	C	5/12/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35355	C	5/12/2014	648	Gexa Energy	\$21,213.23	O
35356	C	5/12/2014	59	Grayson-Collin Electric Co-Op Inc	\$189.06	O
35357	C	5/12/2014	549	H & F Consulting, Inc	\$1,577.95	O
35358	C	5/12/2014	366	Hin-Co Printing & Bulk Mailing	\$165.00	O
35359	C	5/12/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35360	C	5/12/2014	516	J T Williams Construction	\$1,300.00	O
35361	C	5/12/2014	649	LexisNexis	\$85.00	O
35362	C	5/12/2014	650	OFFICE DEPOT	\$151.10	O
35363	C	5/12/2014	650	OFFICE DEPOT	\$279.08	O
35364	C	5/12/2014	88	O'Reilly Automotive, Inc	\$231.60	O
35365	C	5/12/2014	600	PCBOTS	\$1,520.00	O
35366	C	5/12/2014	435	Red River Groundwater Conservation Dist	\$1,042.38	O
35367	C	5/12/2014	633	Amber Savage	\$75.00	O

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35368	C	5/12/2014	661	Techdepot	\$10.40	O
35369	C	5/12/2014	317	Verizon Wireless	\$724.79	O
35370	C	5/19/2014	334	A-1 Little John	\$170.00	O
35371	C	5/19/2014	6	AFLAC	\$107.62	O
35372	C	5/19/2014	7	Ag-Power	\$494.40	O
35373	C	5/19/2014	350	Air Evac Lifeteam	\$495.00	O
35374	C	5/19/2014	474	Block Vision	\$48.45	O
35375	C	5/19/2014	373	Cable One	\$71.02	O
35376	C	5/19/2014	26	City of Sherman	\$63.00	O
35377	C	5/19/2014	475	City of Sherman*	\$27,562.34	O
35378	C	5/19/2014	467	Dearborn National	\$185.16	O
35379	C	5/19/2014	658	Display Sales	\$854.00	O
35380	C	5/19/2014	42	DPC INDUSTRIES INC	\$21.00	O
35381	C	5/19/2014	627	Troy Earheart	\$2,280.00	O
35382	C	5/19/2014	576	FastSigns of Sherman	\$152.40	O
35383	C	5/19/2014	660	Hogan Plumbing	\$250.00	O
35384	C	5/19/2014	647	Jerry's Welding & Equip Repair	\$682.00	O
35385	C	5/19/2014	39	Donald E Paschal Jr	\$1,575.00	O
35386	C	5/19/2014	44	Edward B Peacock CPA	\$1,102.50	O
35387	C	5/19/2014	468	Preston Services	\$500.00	O
35388	C	5/19/2014	65	Progressive Waste Solutions of TX, Inc	\$17,062.71	O
35389	C	5/19/2014	108	SAM'S CLUB	\$121.74	O
35390	C	5/19/2014	140	Texoma Council of Governments	\$582.00	O
35391	C	5/22/2014	633	Amber Savage	\$75.00	O
35392	C	5/22/2014	635	Department of Public Safety General Store	\$130.00	O
35393	C	5/28/2014	4	AAAA Automotive	\$418.84	O
35394	C	5/28/2014	539	Larry Ashley	\$400.00	O
35395	C	5/28/2014	620	Jordan Clark	\$30.00	O
35396	C	5/28/2014	662	David Morris	\$30.00	O
35397	C	5/28/2014	502	Direct Energy Business	\$23.40	O
35398	C	5/28/2014	48	Wex Bank	\$5,233.82	O
35399	C	5/28/2014	51	FRANTZ REPAIR SERVICE	\$336.59	O
35400	C	5/28/2014	57	Greater Texoma Utility Authority	\$4,258.84	O
35401	C	5/28/2014	57	Greater Texoma Utility Authority	\$17,634.05	O
35402	C	5/28/2014	57	Greater Texoma Utility Authority	\$10,308.75	O

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35403	C	5/28/2014	57	Greater Texoma Utility Authority	\$4,480.00	O
35404	C	5/28/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35405	C	5/28/2014	57	Greater Texoma Utility Authority	\$200.00	O
35406	C	5/28/2014	622	John Grant John Grant	\$30.00	O
35407	C	5/28/2014	594	Robert Maniet	\$400.00	O
35408	C	5/28/2014	86	Norma Mazey	\$100.00	O
35409	C	5/28/2014	79	MEALS ON WHEELS	\$200.00	O
35410	C	5/28/2014	650	OFFICE DEPOT	\$15.23	O
35411	C	5/28/2014	468	Preston Services	\$700.00	O
35412	C	5/28/2014	495	Priority Public Safety	\$256.98	O
35413	C	5/28/2014	663	Robert D Todd	\$30.00	O
35414	C	5/28/2014	633	Amber Savage	\$75.00	O
35415	C	5/28/2014	292	Joe Shephard	\$30.00	O
35416	C	5/28/2014	120	Standard Insurance Company	\$254.27	O
35417	C	5/28/2014	149	TML IEBP	\$5,232.61	O
35418	C	5/28/2014	156	USA Blue Book	\$113.80	O
35419	C	5/28/2014	161	VERIZON SOUTHWEST	\$400.54	O
35420	C	5/28/2014	175	Laura Wheeler	\$200.00	O

Cleared \$0.00

Outstanding **\$167,751.77**

Void **\$0.00**