

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

For The Date Range From 6/1/2014 To 6/30/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35421	C	6/2/2014	42	DPC INDUSTRIES INC	\$239.47	O
35422	C	6/2/2014	665	GT Distributors	\$4,235.00	O
35423	C	6/2/2014	62	HOWE I.S.D	\$5,290.00	O
35424	C	6/2/2014	441	Liberty National	\$345.03	O
35425	C	6/2/2014	74	LOWE'S COMPANIES INC	\$326.54	O
35426	C	6/2/2014	86	Norma Mazey	\$100.00	O
35427	C	6/2/2014	650	OFFICE DEPOT	\$258.14	O
35428	C	6/2/2014	176	Petty Cash	\$141.11	O
35429	C	6/2/2014	495	Priority Public Safety	\$288.96	O
35430	C	6/2/2014	287	Star Auto Body	\$2,085.00	O
35431	C	6/2/2014	163	WalMart Community/GEMB	\$16.37	O
35432	C	6/2/2014	633	Amber Savage	\$75.00	O
35454	C	6/9/2014	7	Ag-Power	\$392.25	O
35455	C	6/9/2014	26	City of Sherman	\$100.00	O
35456	C	6/9/2014	30	Continental Research Corporation	\$534.00	O
35457	C	6/9/2014	666	Culpepper & Merriweather Circus	\$290.00	O
35458	C	6/9/2014	626	DayCom Solutions	\$95.40	O
35459	C	6/9/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35460	C	6/9/2014	55	Grayson Central Appraisal District	\$2,543.74	O
35461	C	6/9/2014	549	H & F Consulting, Inc	\$1,113.75	O
35462	C	6/9/2014	68	J L Myers Co.	\$3,420.00	O
35463	C	6/9/2014	649	LexisNexis	\$85.00	O
35464	C	6/9/2014	94	PITNEY BOWES	\$234.88	O
35465	C	6/9/2014	96	POSTMASTER	\$86.00	O
35466	C	6/9/2014	371	Regions Bank	\$537.50	O
35467	C	6/9/2014	633	Amber Savage	\$75.00	O
35468	C	6/9/2014	133	TEXAS METER & SEWER	\$1,323.18	O
35469	C	6/9/2014	227	U S Underwater Services LLC	\$1,225.00	O
35470	C	6/9/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$13.44	O
35471	C	6/9/2014	161	VERIZON SOUTHWEST	\$753.02	O
35472	C	6/9/2014	161	VERIZON SOUTHWEST	\$384.10	O
35473	C	6/9/2014	317	Verizon Wireless	\$41.41	O
35474	C	6/16/2014	13	Atmos Energy	\$169.97	O
35475	C	6/16/2014	26	City of Sherman	\$63.00	O
35476	C	6/16/2014	30	Continental Research Corporation	\$1,954.00	O

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35477	C	6/16/2014	40	Dorchester Feed & Seed LLC	\$100.00	O
35478	C	6/16/2014	42	DPC INDUSTRIES INC	\$21.00	O
35479	C	6/16/2014	44	Edward B Peacock CPA	\$3,491.25	O
35480	C	6/16/2014	59	Grayson-Collin Electric Co-Op Inc	\$189.06	O
35481	C	6/16/2014	86	Norma Mazey	\$100.00	O
35482	C	6/16/2014	108	SAM'S CLUB	\$123.23	O
35483	C	6/16/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35484	C	6/16/2014	231	Share Corporation	\$1,387.93	O
35485	C	6/16/2014	467	Dearborn National	\$185.16	O
35486	C	6/16/2014	475	City of Sherman*	\$24,786.11	O
35487	C	6/16/2014	495	Priority Public Safety	\$219.96	O
35488	C	6/16/2014	526	Ace Bees	\$200.00	O
35489	C	6/16/2014	633	Amber Savage	\$75.00	O
35490	C	6/16/2014	648	Gexa Energy	\$10,145.82	O
35491	C	6/16/2014	652	City of Van Alstyne	\$4,500.00	O
35492	C	6/19/2014	470	John Kinman Fences	\$2,490.00	O
35493	C	6/19/2014	667	Jose Vera	\$500.00	O
35494	C	6/24/2014	4	AAAA Automotive	\$1,082.00	O
35495	C	6/24/2014	6	AFLAC	\$107.62	O
35496	C	6/24/2014	350	Air Evac Lifeteam	\$55.00	O
35497	C	6/24/2014	14	AWARDS UNLIMITED	\$24.70	O
35498	C	6/24/2014	15	BAKER AIR CONDITIONING & HEATING INC	\$256.00	O
35499	C	6/24/2014	474	Block Vision	\$100.05	O
35500	C	6/24/2014	373	Cable One	\$71.02	O
35501	C	6/24/2014	592	Child Smart ID, LLC	\$20.00	O
35502	C	6/24/2014	502	Direct Energy Business	\$23.21	O
35503	C	6/24/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35504	C	6/24/2014	57	Greater Texoma Utility Authority	\$26,684.63	O
35505	C	6/24/2014	57	Greater Texoma Utility Authority	\$10,308.75	O
35506	C	6/24/2014	57	Greater Texoma Utility Authority	\$4,480.00	O
35507	C	6/24/2014	650	OFFICE DEPOT	\$161.16	O
35508	C	6/24/2014	600	PCBOTS	\$970.00	O
35509	C	6/24/2014	44	Edward B Peacock CPA	\$498.75	O
35510	C	6/24/2014	94	PITNEY BOWES	\$100.00	O
35511	C	6/24/2014	94	PITNEY BOWES	\$138.00	O

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35512	C	6/24/2014	431	Pollock Paper Distributors	\$105.32	O
35513	C	6/24/2014	633	Amber Savage	\$75.00	O
35514	C	6/24/2014	120	Standard Insurance Company	\$273.56	O
35515	C	6/24/2014	163	WalMart Community/GEMB	\$171.20	O
35516	C	6/30/2014	539	Larry Ashley	\$400.00	O
35517	C	6/30/2014	620	Jordan Clark	\$30.00	O
35518	C	6/30/2014	662	David Morris	\$30.00	O
35519	C	6/30/2014	576	FastSigns of Sherman	\$151.50	O
35520	C	6/30/2014	670	Eric Hoy	\$375.00	O
35521	C	6/30/2014	668	Institute for Law Enforcement Alumni Association	\$25.00	O
35522	C	6/30/2014	622	John Grant John Grant	\$30.00	O
35523	C	6/30/2014	594	Robert Maniet	\$400.00	O
35524	C	6/30/2014	86	Norma Mazey	\$100.00	O
35525	C	6/30/2014	79	MEALS ON WHEELS	\$200.00	O
35526	C	6/30/2014	663	Robert D Todd	\$30.00	O
35527	C	6/30/2014	633	Amber Savage	\$75.00	O
35528	C	6/30/2014	292	Joe Shephard	\$30.00	O
35529	C	6/30/2014	175	Laura Wheeler	\$200.00	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$136,708.14</b>
					<b>Void</b>	<b>\$0.00</b>