

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

For The Date Range From 7/1/2014 To 7/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35530	C	7/7/2014	232	Batteries Plus	\$187.88	O
35531	C	7/7/2014	672	Burden Pumping Service	\$225.00	O
35532	C	7/7/2014	17	BUREAU VERITAS	\$1,507.71	O
35533	C	7/7/2014	42	DPC INDUSTRIES INC	\$239.47	O
35534	C	7/7/2014	48	Wex Bank	\$3,853.67	O
35535	C	7/7/2014	56	GRAYSON COUNTY TREASURER	\$225.00	O
35536	C	7/7/2014	391	LaFollett & Company	\$5,200.00	O
35537	C	7/7/2014	201	Law Enforcement Systems, Inc	\$116.00	O
35538	C	7/7/2014	441	Liberty National	\$345.03	O
35539	C	7/7/2014	671	Ernest Mathews	\$607.00	O
35540	C	7/7/2014	244	North Texas Tollway Authority	\$50.70	O
35541	C	7/7/2014	600	PCBOTS	\$820.00	O
35542	C	7/7/2014	214	Richardson Logic Controls, Inc	\$625.00	O
35543	C	7/7/2014	110	SANFORD ELECTRIC	\$3,600.00	O
35544	C	7/7/2014	133	TEXAS METER & SEWER	\$314.66	O
35545	C	7/7/2014	149	TML IEBP	\$5,641.34	O
35546	C	7/9/2014	4	AAAA Automotive	\$745.28	O
35547	C	7/9/2014	29	COMDATA TRANSPORTION SERVICE	\$1,013.31	O
35548	C	7/9/2014	65	Progressive Waste Solutions of TX, Inc	\$14,532.19	O
35549	C	7/9/2014	161	VERIZON SOUTHWEST	\$396.96	O
35550	C	7/9/2014	167	Wolfe, Tidwell & McCoy LLP	\$6,120.89	O
35551	C	7/9/2014	186	Chemsearch	\$900.95	O
35552	C	7/9/2014	317	Verizon Wireless	\$46.60	O
35553	C	7/9/2014	317	Verizon Wireless	\$41.41	O
35554	C	7/9/2014	549	H & F Consulting, Inc	\$966.43	O
35555	C	7/9/2014	633	Amber Savage	\$75.00	O
35556	C	7/14/2014	13	Atmos Energy	\$82.45	O
35557	C	7/14/2014	475	City of Sherman*	\$21,274.13	O
35558	C	7/14/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35559	C	7/14/2014	366	Hin-Co Printing & Bulk Mailing	\$125.00	O
35560	C	7/14/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35561	C	7/14/2014	168	Howe Volunteer Fire Department	\$1,000.00	O
35562	C	7/14/2014	675	Jackson Electrical Services	\$390.00	O
35563	C	7/14/2014	86	Norma Mazey	\$100.00	O
35564	C	7/14/2014	673	North Texas Lock & Key Co	\$21.00	O

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35565	C	7/14/2014	650	OFFICE DEPOT	\$33.22	O
35566	C	7/14/2014	94	PITNEY BOWES	\$229.32	O
35567	C	7/14/2014	633	Amber Savage	\$75.00	O
35568	C	7/14/2014	669	Summit Supply Corporation of Colorado	\$338.00	O
35569	C	7/21/2014	6	AFLAC	\$107.62	O
35570	C	7/21/2014	676	ATC Freightliner Group	\$55.77	O
35571	C	7/21/2014	13	Atmos Energy	\$40.87	O
35572	C	7/21/2014	373	Cable One	\$71.02	O
35573	C	7/21/2014	467	Dearborn National	\$154.30	O
35574	C	7/21/2014	42	DPC INDUSTRIES INC	\$21.00	O
35575	C	7/21/2014	648	Gexa Energy	\$11,206.25	O
35576	C	7/21/2014	59	Grayson-Collin Electric Co-Op Inc	\$190.12	O
35577	C	7/21/2014	649	LexisNexis	\$85.00	O
35578	C	7/21/2014	244	North Texas Tollway Authority	\$9.60	O
35579	C	7/21/2014	90	OMNIBASE SERVICES INC	\$144.00	O
35580	C	7/21/2014	39	Donald E Paschal Jr	\$1,620.00	O
35581	C	7/21/2014	600	PCBOTS	\$250.00	O
35582	C	7/21/2014	44	Edward B Peacock CPA	\$1,338.75	O
35583	C	7/21/2014	520	Results Environmental Pest Management	\$485.00	O
35584	C	7/21/2014	108	SAM'S CLUB	\$74.23	O
35585	C	7/21/2014	109	SAM'S LAWN RIDERS	\$148.80	O
35586	C	7/21/2014	633	Amber Savage	\$75.00	O
35587	C	7/21/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$13.76	O
35588	C	7/28/2014	26	City of Sherman	\$63.00	O
35589	C	7/28/2014	626	DayCom Solutions	\$59.40	O
35590	C	7/28/2014	86	Norma Mazey	\$100.00	O
35591	C	7/28/2014	650	OFFICE DEPOT	\$238.98	O
35592	C	7/28/2014	650	OFFICE DEPOT	\$203.50	O
35593	C	7/28/2014	633	Amber Savage	\$75.00	O
35594	C	7/28/2014	180	TML IGRP	\$9,279.00	O
35595	C	7/28/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$4,330.00	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$104,591.46</b>
					<b>Void</b>	<b>\$0.00</b>