

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 8/1/2014 To 8/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35596	C	8/1/2014	539	Larry Ashley	\$400.00	O
35597	C	8/1/2014	14	AWARDS UNLIMITED	\$12.25	O
35598	C	8/1/2014	474	Block Vision	\$67.80	O
35599	C	8/1/2014	620	Jordan Clark	\$30.00	O
35600	C	8/1/2014	30	Continental Research Corporation	\$2,808.00	O
35601	C	8/1/2014	662	David Morris	\$30.00	O
35602	C	8/1/2014	678	Dayton Tire Sales & Auto, Inc	\$823.24	O
35603	C	8/1/2014	239	Dealers Electrical Supply	\$305.43	O
35604	C	8/1/2014	502	Direct Energy Business	\$20.40	O
35605	C	8/1/2014	48	Wex Bank	\$4,586.85	O
35606	C	8/1/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35607	C	8/1/2014	57	Greater Texoma Utility Authority	\$22,159.34	O
35608	C	8/1/2014	57	Greater Texoma Utility Authority	\$10,308.75	O
35609	C	8/1/2014	57	Greater Texoma Utility Authority	\$4,480.00	O
35610	C	8/1/2014	670	Eric Hoy	\$375.00	O
35611	C	8/1/2014	67	INDEPENDENT BANK	\$24.00	O
35612	C	8/1/2014	675	Jackson Electrical Services	\$2,684.12	O
35613	C	8/1/2014	622	John Grant John Grant	\$30.00	O
35614	C	8/1/2014	201	Law Enforcement Systems, Inc	\$131.00	O
35615	C	8/1/2014	74	LOWE'S COMPANIES INC	\$1,094.43	O
35616	C	8/1/2014	594	Robert Maniet	\$400.00	O
35617	C	8/1/2014	514	Master Meter Systems	\$1,500.00	O
35618	C	8/1/2014	79	MEALS ON WHEELS	\$200.00	O
35619	C	8/1/2014	244	North Texas Tollway Authority	\$54.42	O
35620	C	8/1/2014	650	OFFICE DEPOT	\$13.55	O
35621	C	8/1/2014	600	PCBOTS	\$400.00	O
35622	C	8/1/2014	677	The Productivity Center	\$295.00	O
35623	C	8/1/2014	213	Remcor	\$27.04	O
35624	C	8/1/2014	66	Ricoh USA Inc	\$100.67	O
35625	C	8/1/2014	663	Robert D Todd	\$30.00	O
35626	C	8/1/2014	231	Share Corporation	\$1,088.50	O
35627	C	8/1/2014	292	Joe Shephard	\$30.00	O
35628	C	8/1/2014	120	Standard Insurance Company	\$273.56	O
35629	C	8/1/2014	287	Star Auto Body	\$220.80	O
35630	C	8/1/2014	399	Symbol Arts	\$155.00	O

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35631	C	8/1/2014	674	U.S. Underwater Services, LLC	\$6,367.00	O
35632	C	8/1/2014	161	VERIZON SOUTHWEST	\$402.05	O
35633	C	8/1/2014	175	Laura Wheeler	\$200.00	O
35649	C	8/5/2014	4	AAAA Automotive	\$861.30	O
35650	C	8/5/2014	7	Ag-Power	\$111.59	O
35651	C	8/5/2014	13	Atmos Energy	\$40.87	O
35652	C	8/5/2014	17	BUREAU VERITAS	\$180.63	O
35653	C	8/5/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35654	C	8/5/2014	441	Liberty National	\$345.03	O
35655	C	8/5/2014	633	Amber Savage	\$75.00	O
35656	C	8/5/2014	575	Specialized Public Finance, Inc	\$1,000.00	O
35657	C	8/5/2014	133	TEXAS METER & SEWER	\$1,618.40	O
35658	C	8/5/2014	149	TML IEBP	\$5,641.34	O
35659	C	8/5/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$14.16	O
35660	C	8/5/2014	161	VERIZON SOUTHWEST	\$745.19	O
35661	C	8/5/2014	161	VERIZON SOUTHWEST	\$747.97	O
35662	C	8/5/2014	163	WalMart Community/GEMB	\$30.58	O
35663	C	8/11/2014	599	All States Tree & Back Hoe Service	\$450.00	O
35664	C	8/11/2014	14	AWARDS UNLIMITED	\$41.35	O
35665	C	8/11/2014	29	COMDATA TRANSPORTION SERVICE	\$2,848.04	O
35666	C	8/11/2014	678	Dayton Tire Sales & Auto, Inc	\$27.88	O
35667	C	8/11/2014	679	Denison Development Alliance	\$1,189.93	O
35668	C	8/11/2014	42	DPC INDUSTRIES INC	\$359.20	O
35669	C	8/11/2014	648	Gexa Energy	\$10,361.70	O
35670	C	8/11/2014	59	Grayson-Collin Electric Co-Op Inc	\$190.12	O
35671	C	8/11/2014	86	Norma Mazey	\$100.00	O
35672	C	8/11/2014	650	OFFICE DEPOT	\$12.01	O
35673	C	8/11/2014	94	PITNEY BOWES	\$234.05	O
35674	C	8/11/2014	468	Preston Services	\$1,200.00	O
35675	C	8/11/2014	495	Priority Public Safety	\$49.99	O
35676	C	8/11/2014	65	Progressive Waste Solutions of TX, Inc	\$15,711.07	O
35677	C	8/11/2014	633	Amber Savage	\$75.00	O
35678	C	8/11/2014	317	Verizon Wireless	\$417.72	O
35679	C	8/11/2014	167	Wolfe, Tidwell & McCoy LLP	\$4,141.73	O
35680	C	8/18/2014	334	A-1 Little John	\$170.00	O

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35681	C	8/18/2014	6	AFLAC	\$107.62	O
35682	C	8/18/2014	13	Atmos Energy	\$166.61	O
35683	C	8/18/2014	26	City of Sherman	\$63.00	O
35684	C	8/18/2014	26	City of Sherman	\$100.00	O
35685	C	8/18/2014	475	City of Sherman*	\$25,060.79	O
35686	C	8/18/2014	467	Dearborn National	\$216.02	O
35687	C	8/18/2014	62	HOWE I.S.D	\$5,290.00	O
35688	C	8/18/2014	649	LexisNexis	\$85.00	O
35689	C	8/18/2014	176	Petty Cash	\$140.81	O
35690	C	8/18/2014	435	Red River Groundwater Conservation Dist	\$1,095.21	O
35691	C	8/18/2014	108	SAM'S CLUB	\$54.36	O
35692	C	8/18/2014	633	Amber Savage	\$75.00	O
35693	C	8/18/2014	116	SHIPMAN COMMUNICATIONS INC	\$43.44	O
35694	C	8/18/2014	154	United Rentals Northwest, Inc	\$291.52	O
35695	C	8/18/2014	637	Wopac Const. Inc	\$14,284.40	O
35696	C	8/26/2014	4	AAAA Automotive	\$1,726.18	O
35697	C	8/26/2014	474	Block Vision	\$67.80	O
35698	C	8/26/2014	373	Cable One	\$71.02	O
35699	C	8/26/2014	30	Continental Research Corporation	\$814.00	O
35700	C	8/26/2014	626	DayCom Solutions	\$31.80	O
35701	C	8/26/2014	502	Direct Energy Business	\$21.63	O
35702	C	8/26/2014	42	DPC INDUSTRIES INC	\$21.00	O
35703	C	8/26/2014	57	Greater Texoma Utility Authority	\$9,490.00	O
35704	C	8/26/2014	57	Greater Texoma Utility Authority	\$22,159.34	O
35705	C	8/26/2014	57	Greater Texoma Utility Authority	\$10,308.75	O
35706	C	8/26/2014	57	Greater Texoma Utility Authority	\$4,480.00	O
35707	C	8/26/2014	549	H & F Consulting, Inc	\$4,658.54	O
35708	C	8/26/2014	60	HERALD DEMOCRAT	\$91.00	O
35709	C	8/26/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35710	C	8/26/2014	86	Norma Mazey	\$100.00	O
35711	C	8/26/2014	600	PCBOTS	\$575.00	O
35712	C	8/26/2014	633	Amber Savage	\$75.00	O
35713	C	8/26/2014	120	Standard Insurance Company	\$376.48	O
35714	C	8/26/2014	680	Stephenson, Inc	\$2,000.00	O
35715	C	8/26/2014	149	TML IEBP	\$5,641.34	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
						Cleared
					\$0.00	
						Outstanding
					\$232,478.60	
						Void
					\$0.00	