

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

For The Date Range From 10/1/2014 To 10/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35813	C	10/6/2014	4	AAAA Automotive	\$1,326.87	O
35814	C	10/6/2014	6	AFLAC	\$107.62	O
35815	C	10/6/2014	301	CNH Capital	\$639.99	O
35816	C	10/6/2014	29	COMDATA TRANSPORTION SERVICE	\$1,778.40	O
35817	C	10/6/2014	30	Continental Research Corporation	\$7,620.00	O
35818	C	10/6/2014	502	Direct Energy Business	\$23.69	O
35819	C	10/6/2014	48	Wex Bank	\$4,023.41	O
35820	C	10/6/2014	279	Grayson County Clerk	\$3,829.00	O
35821	C	10/6/2014	685	Quinton Harris	\$200.00	O
35822	C	10/6/2014	684	Heilman, Ethan	\$80.00	O
35823	C	10/6/2014	60	HERALD DEMOCRAT	\$30.09	O
35824	C	10/6/2014	366	Hin-Co Printing & Bulk Mailing	\$201.00	O
35825	C	10/6/2014	168	Howe Volunteer Fire Department	\$1,918.50	O
35826	C	10/6/2014	74	LOWE'S COMPANIES INC	\$114.59	O
35827	C	10/6/2014	86	Norma Mazey	\$100.00	O
35828	C	10/6/2014	517	Noble Resources Termite & Pest Control	\$525.00	O
35829	C	10/6/2014	650	OFFICE DEPOT	\$124.46	O
35830	C	10/6/2014	94	PITNEY BOWES	\$52.00	O
35831	C	10/6/2014	94	PITNEY BOWES	\$138.00	O
35832	C	10/6/2014	633	Amber Savage	\$75.00	O
35833	C	10/6/2014	121	Staples	\$116.36	O
35834	C	10/6/2014	661	Techdepot	\$564.25	O
35835	C	10/6/2014	133	TEXAS METER & SEWER	\$4,504.12	O
35836	C	10/6/2014	149	TML IEBP	\$6,468.78	O
35837	C	10/6/2014	154	United Rentals (North America), Inc	\$1,891.53	O
35838	C	10/6/2014	161	VERIZON SOUTHWEST	\$404.93	O
35839	C	10/6/2014	163	WalMart Community/GEMB	\$24.60	O
35840	C	10/9/2014	410	ABR Concrete	\$800.00	O
35841	C	10/9/2014	51	FRANTZ REPAIR SERVICE	\$699.68	O
35842	C	10/13/2014	13	Atmos Energy	\$165.75	O
35843	C	10/13/2014	17	BUREAU VERITAS	\$76.92	O
35844	C	10/13/2014	186	Chemsearch	\$1,070.95	O
35845	C	10/13/2014	26	City of Sherman	\$63.00	O
35846	C	10/13/2014	26	City of Sherman	\$50.00	O
35847	C	10/13/2014	475	City of Sherman*	\$22,500.38	O

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35848	C	10/13/2014	30	Continental Research Corporation	\$1,635.00	O
35849	C	10/13/2014	32	Cranfill & Son Trucking	\$615.00	O
35850	C	10/13/2014	626	DayCom Solutions	\$162.40	O
35851	C	10/13/2014	467	Dearborn National	\$185.16	O
35852	C	10/13/2014	42	DPC INDUSTRIES INC	\$359.20	O
35853	C	10/13/2014	469	ERCOT	\$100.00	O
35854	C	10/13/2014	566	GE Capital Information Technology Solutions Inc	\$167.39	O
35855	C	10/13/2014	648	Gexa Energy	\$11,794.41	O
35856	C	10/13/2014	56	GRAYSON COUNTY TREASURER	\$1,023.08	O
35857	C	10/13/2014	59	Grayson-Collin Electric Co-Op Inc	\$190.12	O
35858	C	10/13/2014	549	H & F Consulting, Inc	\$1,863.35	O
35859	C	10/13/2014	68	J L Myers Co.	\$385.00	O
35860	C	10/13/2014	650	OFFICE DEPOT	\$127.82	O
35861	C	10/13/2014	90	OMNIBASE SERVICES INC	\$114.00	O
35862	C	10/13/2014	600	PCBOTS	\$580.00	O
35863	C	10/13/2014	94	PITNEY BOWES	\$233.22	O
35864	C	10/13/2014	468	Preston Services	\$500.00	O
35865	C	10/13/2014	65	Progressive Waste Solutions of TX, Inc	\$15,582.04	O
35866	C	10/13/2014	633	Amber Savage	\$75.00	O
35867	C	10/13/2014	180	TML IGRP	\$10,655.75	O
35868	C	10/13/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$15.28	O
35869	C	10/13/2014	155	UNITED SYSTEMS TECHNOLOGY INC	\$1,400.00	O
35870	C	10/13/2014	161	VERIZON SOUTHWEST	\$785.25	O
35871	C	10/13/2014	317	Verizon Wireless	\$424.92	O
35872	C	10/13/2014	167	Wolfe, Tidwell & McCoy LLP	\$1,103.20	O
35873	C	10/20/2014	474	Block Vision	\$67.80	O
35874	C	10/20/2014	373	Cable One	\$71.01	O
35875	C	10/20/2014	502	Direct Energy Business	\$22.16	O
35876	C	10/20/2014	42	DPC INDUSTRIES INC	\$21.00	O
35877	C	10/20/2014	684	Heilman, Ethan	\$60.00	O
35878	C	10/20/2014	86	Norma Mazey	\$100.00	O
35879	C	10/20/2014	517	Noble Resources Termite & Pest Control	\$525.00	O
35880	C	10/20/2014	244	North Texas Tollway Authority	\$7.28	O
35881	C	10/20/2014	94	PITNEY BOWES	\$138.00	O
35882	C	10/20/2014	633	Amber Savage	\$75.00	O

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35883	C	10/20/2014	325	Texas City Management Association	\$773.00	O
35884	C	10/27/2014	4	AAAA Automotive	\$702.90	O
35885	C	10/27/2014	686	Clinton Upholstery	\$28.00	O
35886	C	10/27/2014	408	Jack B Wilson	\$1,354.00	O
35887	C	10/27/2014	689	Law Enforcement Supply	\$145.40	O
35888	C	10/27/2014	649	LexisNexis	\$85.00	O
35889	C	10/27/2014	441	Liberty National	\$345.03	O
35890	C	10/27/2014	344	Macaulay Controls Company	\$184.14	O
35891	C	10/27/2014	650	OFFICE DEPOT	\$38.21	O
35892	C	10/27/2014	650	OFFICE DEPOT	\$272.78	O
35893	C	10/27/2014	176	Petty Cash	\$167.57	O
35894	C	10/27/2014	94	PITNEY BOWES	\$208.99	O
35895	C	10/27/2014	495	Priority Public Safety	\$57.00	O
35896	C	10/27/2014	66	Ricoh USA Inc	\$100.67	O
35897	C	10/27/2014	633	Amber Savage	\$75.00	O
35898	C	10/27/2014	120	Standard Insurance Company	\$299.29	O
35899	C	10/27/2014	687	Start-Rite Auto Electric	\$98.00	O
35900	C	10/27/2014	149	TML IEBP	\$6,468.78	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$124,876.47</b>
					<b>Void</b>	<b>\$0.00</b>