

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 12/1/2014 To 12/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---------------------|------|-----------|--------|--|-------------|--------|
| 35973 | C | 12/1/2014 | 539 | Larry Ashley | \$400.00 | O |
| 35974 | C | 12/1/2014 | 17 | BUREAU VERITAS | \$384.60 | O |
| 35975 | C | 12/1/2014 | 620 | Jordan Clark | \$30.00 | O |
| 35976 | C | 12/1/2014 | 42 | DPC INDUSTRIES INC | \$21.00 | O |
| 35977 | C | 12/1/2014 | 48 | Wex Bank | \$3,317.96 | O |
| 35978 | C | 12/1/2014 | 670 | Eric Hoy | \$375.00 | O |
| 35979 | C | 12/1/2014 | 594 | Robert Maniet | \$400.00 | O |
| 35980 | C | 12/1/2014 | 79 | MEALS ON WHEELS | \$200.00 | O |
| 35981 | C | 12/1/2014 | 601 | Morrison Supply Company | \$370.00 | O |
| 35982 | C | 12/1/2014 | 650 | OFFICE DEPOT | \$153.51 | O |
| 35983 | C | 12/1/2014 | 600 | PCBOTS | \$125.00 | O |
| 35984 | C | 12/1/2014 | 663 | Robert D Todd | \$30.00 | O |
| 35985 | C | 12/1/2014 | 216 | Safeguard Business Systems | \$384.34 | O |
| 35986 | C | 12/1/2014 | 231 | Share Corporation | \$147.62 | O |
| 35987 | C | 12/1/2014 | 292 | Joe Shephard | \$30.00 | O |
| 35988 | C | 12/1/2014 | 129 | TCEQ | \$2,298.35 | O |
| 35989 | C | 12/1/2014 | 161 | VERIZON SOUTHWEST | \$1,187.40 | O |
| 35990 | C | 12/1/2014 | 175 | Laura Wheeler | \$200.00 | O |
| 35991 | C | 12/3/2014 | 684 | Heilman, Ethan | \$40.00 | O |
| 35992 | C | 12/3/2014 | 176 | Petty Cash | \$197.38 | O |
| 35993 | C | 12/3/2014 | 633 | Amber Savage | \$75.00 | O |
| 35994 | C | 12/8/2014 | 692 | Applied Concepts, Inc | \$66.53 | O |
| 35995 | C | 12/8/2014 | 17 | BUREAU VERITAS | \$76.92 | O |
| 35996 | C | 12/8/2014 | 29 | COMDATA TRANSPORTION SERVICE | \$2,182.96 | O |
| 35997 | C | 12/8/2014 | 576 | FastSigns of Sherman | \$122.00 | O |
| 35998 | C | 12/8/2014 | 57 | Greater Texoma Utility Authority | \$4,480.00 | O |
| 35999 | C | 12/8/2014 | 57 | Greater Texoma Utility Authority | \$10,308.75 | O |
| 36000 | C | 12/8/2014 | 57 | Greater Texoma Utility Authority | \$32,634.15 | O |
| 36001 | C | 12/8/2014 | 60 | HERALD DEMOCRAT | \$113.49 | O |
| 36002 | C | 12/8/2014 | 441 | Liberty National | \$345.03 | O |
| 36003 | C | 12/8/2014 | 88 | O'Reilly Automotive, Inc | \$34.99 | O |
| 36004 | C | 12/8/2014 | 94 | PITNEY BOWES | \$234.61 | O |
| 36005 | C | 12/8/2014 | 65 | Progressive Waste Solutions of TX, Inc | \$15,220.78 | O |
| 36006 | C | 12/8/2014 | 633 | Amber Savage | \$75.00 | O |
| 36007 | C | 12/8/2014 | 680 | Stephenson, Inc | \$1,400.00 | O |

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 12/1/2014 To 12/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---------------------|------|------------|--------|---|-------------|--------|
| 36008 | C | 12/8/2014 | 696 | Taser International | \$1,613.75 | O |
| 36009 | C | 12/8/2014 | 47 | Texas Social Security Program | \$35.00 | O |
| 36010 | C | 12/8/2014 | 155 | UNITED SYSTEMS TECHNOLOGY INC | \$15.76 | O |
| 36011 | C | 12/8/2014 | 693 | Monte Walker | \$10,000.00 | O |
| 36012 | C | 12/15/2014 | 6 | AFLAC | \$107.62 | O |
| 36013 | C | 12/15/2014 | 599 | All States Tree & Back Hoe Service | \$400.00 | O |
| 36014 | C | 12/15/2014 | 13 | Atmos Energy | \$453.00 | O |
| 36015 | C | 12/15/2014 | 26 | City of Sherman | \$126.00 | O |
| 36016 | C | 12/15/2014 | 475 | City of Sherman* | \$20,440.28 | O |
| 36017 | C | 12/15/2014 | 467 | Dearborn National | \$185.16 | O |
| 36018 | C | 12/15/2014 | 42 | DPC INDUSTRIES INC | \$140.74 | O |
| 36019 | C | 12/15/2014 | 566 | GE Capital Information Technology Solutions Inc | \$167.39 | O |
| 36020 | C | 12/15/2014 | 648 | Gexa Energy | \$10,422.00 | O |
| 36021 | C | 12/15/2014 | 279 | Grayson County Clerk | \$440.00 | O |
| 36022 | C | 12/15/2014 | 59 | Grayson-Collin Electric Co-Op Inc | \$24.50 | O |
| 36023 | C | 12/15/2014 | 168 | Howe Volunteer Fire Department | \$1,918.50 | O |
| 36024 | C | 12/15/2014 | 698 | IALEFI | \$55.00 | O |
| 36025 | C | 12/15/2014 | 689 | Law Enforcement Supply | \$214.14 | O |
| 36026 | C | 12/15/2014 | 649 | LexisNexis | \$87.55 | O |
| 36027 | C | 12/15/2014 | 74 | LOWE'S COMPANIES INC | \$156.52 | O |
| 36028 | C | 12/15/2014 | 86 | Norma Mazey | \$100.00 | O |
| 36029 | C | 12/15/2014 | 109 | SAM'S LAWN RIDERS | \$133.35 | O |
| 36030 | C | 12/15/2014 | 633 | Amber Savage | \$75.00 | O |
| 36031 | C | 12/15/2014 | 133 | TEXAS METER & SEWER | \$2,323.92 | O |
| 36032 | C | 12/15/2014 | 47 | Texas Social Security Program | \$7.00 | O |
| 36033 | C | 12/15/2014 | 149 | TML IEBP | \$6,468.78 | O |
| 36034 | C | 12/15/2014 | 180 | TML IGRP | \$1,958.00 | O |
| 36035 | C | 12/15/2014 | 317 | Verizon Wireless | \$437.14 | O |
| 36036 | C | 12/15/2014 | 167 | Wolfe, Tidwell & McCoy LLP | \$1,434.53 | O |
| 36037 | C | 12/22/2014 | 59 | Grayson-Collin Electric Co-Op Inc | \$165.62 | O |
| 36038 | C | 12/22/2014 | 57 | Greater Texoma Utility Authority | \$22,205.04 | O |
| 36039 | C | 12/22/2014 | 57 | Greater Texoma Utility Authority | \$10,308.75 | O |
| 36040 | C | 12/22/2014 | 57 | Greater Texoma Utility Authority | \$4,480.00 | O |
| 36041 | C | 12/22/2014 | 57 | Greater Texoma Utility Authority | \$10,429.12 | O |
| 36042 | C | 12/22/2014 | 700 | iCandy Grafix, LLC | \$1,130.00 | O |

Accounts Payable Check Register Report - Independent Bank-100447

For The Date Range From 12/1/2014 To 12/31/2014

For All Vendors And For Outstanding Checks - Computer Generated

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---------------------|------|------------|--------|---------------------------------------|------------|--------|
| 36043 | C | 12/22/2014 | 86 | Norma Mazey | \$75.00 | O |
| 36044 | C | 12/22/2014 | 633 | Amber Savage | \$75.00 | O |
| 36045 | C | 12/22/2014 | 699 | Sherman, Predennis | \$314.00 | O |
| 36046 | C | 12/22/2014 | 696 | Taser International | \$810.96 | O |
| 36047 | C | 12/29/2014 | 4 | AAAA Automotive | \$190.88 | O |
| 36048 | C | 12/29/2014 | 4 | AAAA Automotive | \$301.15 | O |
| 36049 | C | 12/29/2014 | 6 | AFLAC | \$107.62 | O |
| 36050 | C | 12/29/2014 | 539 | Larry Ashley | \$400.00 | O |
| 36051 | C | 12/29/2014 | 14 | AWARDS UNLIMITED | \$224.00 | O |
| 36052 | C | 12/29/2014 | 373 | Cable One | \$73.95 | O |
| 36053 | C | 12/29/2014 | 620 | Jordan Clark | \$30.00 | O |
| 36054 | C | 12/29/2014 | 32 | Cranfill & Son Trucking | \$485.00 | O |
| 36055 | C | 12/29/2014 | 502 | Direct Energy Business | \$25.70 | O |
| 36056 | C | 12/29/2014 | 48 | Wex Bank | \$3,374.49 | O |
| 36057 | C | 12/29/2014 | 670 | Eric Hoy | \$375.00 | O |
| 36058 | C | 12/29/2014 | 441 | Liberty National | \$345.03 | O |
| 36059 | C | 12/29/2014 | 594 | Robert Maniet | \$400.00 | O |
| 36060 | C | 12/29/2014 | 86 | Norma Mazey | \$100.00 | O |
| 36061 | C | 12/29/2014 | 79 | MEALS ON WHEELS | \$200.00 | O |
| 36062 | C | 12/29/2014 | 600 | PCBOTS | \$2,530.00 | O |
| 36063 | C | 12/29/2014 | 176 | Petty Cash | \$110.38 | O |
| 36064 | C | 12/29/2014 | 663 | Robert D Todd | \$30.00 | O |
| 36065 | C | 12/29/2014 | 633 | Amber Savage | \$75.00 | O |
| 36066 | C | 12/29/2014 | 292 | Joe Shephard | \$30.00 | O |
| 36067 | C | 12/29/2014 | 395 | Smith Pump Company, Inc | \$775.02 | O |
| 36068 | C | 12/29/2014 | 120 | Standard Insurance Company | \$299.29 | O |
| 36069 | C | 12/29/2014 | 552 | Bruce Stidham, Tax Assessor Collector | \$1,213.20 | O |
| 36070 | C | 12/29/2014 | 156 | USA Blue Book | \$3,367.48 | O |
| 36071 | C | 12/29/2014 | 175 | Laura Wheeler | \$200.00 | O |

Cleared \$0.00

Outstanding \$202,859.68

Void \$0.00