

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	65,859.40
021	PRECINCT #1 FUND	756.52
022	PRECINCT #2 FUND	201.66
023	PRECINCT #3 FUND	5,955.64
024	PRECINCT #4 FUND	362.12
042	COUNTY ATTORNEY DONATION FUND	990.40
TOTAL OF ALL FUNDS		74,125.74

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE:

12-22-14

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]

December 22, 2014
(Exhibit #13.)

ALL RECORDS FROM 12/22/2014 TO 12/22/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE COURT REPORTERS	2015 010-435-395	VISITING COURT R 12-5-14		K-840	12/19/2014	12/22/2014	048674	364.60
ADAMS TOMMY	2015 010-435-403	CRIMINAL COURT A R-PENNA		23387	12/16/2014	12/22/2014	048641	400.00
ADAMS TOMMY	2015 010-435-403	CRIMINAL COURT A R-HEMPTON		23387	12/16/2014	12/22/2014	048641	400.00
ADAMS TOMMY	2015 010-435-404	CIVIL COURT APPO I TIO ROE CHILDR CHILDR		1404115	12/19/2014	12/22/2014	048676	350.60
ADAMS TOMMY	2015 010-435-404	CIVIL COURT APPO I TIO ROE CHILDR CHILDR		1404115	12/19/2014	12/22/2014	048676	506.25
ADAMS WILLIAM E	2015 010-435-403	CRIMINAL COURT A A-MORANT		22751	12/16/2014	12/22/2014	048642	400.00
ADVANTAGE OFFICE PRODU	2015 010-435-310	OFFICE SUPPLIES	BCH	0221736	12/19/2014	12/22/2014	048675	454.91
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	240.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	15.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	52.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	67.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	75.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	150.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	75.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	120.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	127.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	180.00
BEST MED, INC.	2015 010-435-414	ATTORNEY AD LITE R-BROBER-AAL		1403087	12/19/2014	12/22/2014	048681	4,547.73
BEVERLY GATLIFP	2015 010-435-310	OFFICE SUPPLIES	REIMB-POSTAGE DVDS 23	11/2014	12/19/2014	12/22/2014	048677	45.54
BEVERLY GATLIFP	2015 010-435-310	OFFICE SUPPLIES	REIMB-DVD PRODUCTIO 23	27749	12/19/2014	12/22/2014	048719	55.00
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	84054527519	27749	12/19/2014	12/22/2014	048719	193.92
BLACK PLUMBING, INC	2015 010-512-450	MAINTENANCE	BRN CO SHERIFF DEPT	52066	12/19/2014	12/22/2014	048678	483.00
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	E-ALDAPR	1400550	12/16/2014	12/22/2014	048679	483.00
BROUGHTON JENNIFER	2015 010-435-404	CIVIL COURT APPO	ITIO HOLDER CHILDR-C	1401015	12/19/2014	12/22/2014	048643	300.00
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	ITIO KAR/HEFT CHDN	1401015	12/19/2014	12/22/2014	048683	262.50
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	HERNANDEZ, S	03X26600242	12/19/2014	12/22/2014	048680	262.50
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	DAVIS, K	03X26600242	12/19/2014	12/22/2014	048680	194.82
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	CROUCH, J	03X26483778	12/19/2014	12/22/2014	048680	201.28
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	JONES, J	03X26439857	12/19/2014	12/22/2014	048680	300.39
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	JONES, J	03X26439857	12/19/2014	12/22/2014	048680	314.50
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	RIDDLES, S	03X26439855	12/19/2014	12/22/2014	048680	381.31
BROWNWOOD ALLERGY	2015 010-512-402	MEDICAL	JONES, J	13655C141200	12/19/2014	12/22/2014	048682	306.85
BROWNWOOD FUNERAL HOME	2015 010-409-408	AUTOPSTES	TRANSPORT	DALE WADE	12/19/2014	12/22/2014	048682	23.67
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	DEBBS, C	423906901	12/19/2014	12/22/2014	048685	452.00
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	DEBBS, C	3723V8863	12/19/2014	12/22/2014	048686	146.60
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	BRN CO	DEC 2014	12/19/2014	12/22/2014	048687	42.50
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO J WALLS-MOM	1410420	12/19/2014	12/22/2014	048671	4.663.82
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO BOYD/REYNOLDS	1410420	12/19/2014	12/22/2014	048684	238.75
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO EUBENES/SMITH	1410420	12/19/2014	12/22/2014	048684	326.25
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO T. GLEASON-DAD	1410420	12/19/2014	12/22/2014	048684	543.75
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO MENDOZA-A. CABR	1410420	12/19/2014	12/22/2014	048684	581.25
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO J. WALLS-MOM	1410420	12/19/2014	12/22/2014	048684	187.50
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO F. TYLER, ITI-MO	1410420	12/19/2014	12/22/2014	048684	249.75
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO F. TYLER, ITI-MO	1410420	12/19/2014	12/22/2014	048684	356.25
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	ITIO GRABST/TROMSP	1410420	12/19/2014	12/22/2014	048684	165.00
CHASTAIN GENETHA	2015 010-435-414	ATTORNEY AD LITE	ITIO S. GALLANDER-AA	1410420	12/19/2014	12/22/2014	048684	176.25
CHASTAIN GENETHA	2015 010-435-414	ATTORNEY AD LITE	ITIO HOLDER-AAL	1410420	12/19/2014	12/22/2014	048684	210.00
CHASTAIN GENETHA	2015 010-435-414	ATTORNEY AD LITE	ITIO J. PARSONS-AAL	1410420	12/19/2014	12/22/2014	048684	338.75
CLINICAL PARTNERS PA BR	2015 010-512-402	MAINTENANCE	JONES, J	11P55116121N	12/19/2014	12/22/2014	048688	537.50
COMMERCIAL APPLIANCE	2015 010-512-450	MEDICAL	32566412202	65033	12/19/2014	12/22/2014	048688	276.25
COMMUNITY PATHOLOGY ASS	2015 010-435-403	CRIMINAL COURT A	C. SALLER	HBC002481297	12/19/2014	12/22/2014	048689	587.50
CROMOVER DICK R ATTY A	2015 010-435-403	CRIMINAL COURT A	J. DONNELL	22820	12/16/2014	12/22/2014	048690	16.25
CROMOVER DICK R ATTY A	2015 010-435-403	CRIMINAL COURT A	J. DONNELL	22820	12/16/2014	12/22/2014	048690	400.00
DIALSTONE SERVICES L.P.	2015 010-552-331	OPERATING SUPPLI	10000002451	143341552	12/19/2014	12/22/2014	048691	400.00
DIALSTONE SERVICES L.P.	2015 010-560-420	TELEPHONE	10000002451	143341552	12/19/2014	12/22/2014	048691	6.92
DIALSTONE SERVICES L.P.	2015 010-560-420	TELEPHONE	10000002451	143341552	12/19/2014	12/22/2014	048691	13.88

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIALTONE SERVICES L.P.	2015 010-575-420	TELEPHONE	10000002451	143341552	12/19/2014	12/22/2014	048691	13.88
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	G.JACKSON	21339	12/16/2014	12/22/2014	048645	400.00
HANEY G LEE	2015 010-430-403	CRIMINAL COURT A	M. FUDENSON	21305/009/21	12/16/2014	12/22/2014	048646	250.00
HANEY G LEE	2015 010-430-403	CRIMINAL COURT A	C. FRANKLIN	23105/009/21	12/16/2014	12/22/2014	048646	100.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	S. BAKER	1312524	12/16/2014	12/22/2014	048646	700.00
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	ITTO-V.ELLIOTT-MOM	1312524	12/19/2014	12/22/2014	048695	225.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	ITTO-RICE-PAAL-MOM	1312524	12/19/2014	12/22/2014	048695	210.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	JONES, J	1312524	12/19/2014	12/22/2014	048693	25.84
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	J. WERKLEY	SHASH0049805	12/19/2014	12/22/2014	048693	42.50
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	E. PERRY	22189	12/16/2014	12/22/2014	048647	1,053.75
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	ITTO-SMITH/WILLET	1409357	12/19/2014	12/22/2014	048696	600.00
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	ITTO-B. MONREAL-CHIL	1409357	12/19/2014	12/22/2014	048696	431.25
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	ITTO C. CROUCH-PAAL	1409357	12/19/2014	12/22/2014	048696	75.00
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	ITTO HOPKINS/DUDLEY	1409357	12/19/2014	12/22/2014	048696	386.25
ICS	2015 010-512-330	SUPPLIES	121994	76801JL	12/19/2014	12/22/2014	048692	540.00
ICS	2015 010-512-330	SUPPLIES	120754	76801JL	12/19/2014	12/22/2014	048692	613.58
ICS	2015 010-512-330	SUPPLIES	122086	76801JL	12/19/2014	12/22/2014	048692	1,136.69
KING CHARLES W ATTORNEY	2015 010-430-403	CRIMINAL COURT A	J. BELL	22714	12/16/2014	12/22/2014	048648	27.24
KING CHARLES W ATTORNEY	2015 010-435-403	CRIMINAL COURT A	M. BARKER	22714	12/16/2014	12/22/2014	048648	300.00
LAPPE RONNIE	2015 010-435-404	CIVIL COURT APPO	ITTO FENSTERS/SMITH	1403097	12/16/2014	12/22/2014	048648	400.00
LAPPE RONNIE	2015 010-435-404	CIVIL COURT APPO	ITTO A. CHESSER-CHIL	1403097	12/19/2014	12/22/2014	048648	400.00
LAPPE RONNIE	2015 010-430-403	CRIMINAL COURT A	J. HAMILL	1400157	12/19/2014	12/22/2014	048697	1,597.50
MILLER EMILY	2015 010-430-403	CRIMINAL COURT A	C. CRADDOCK	1400157	12/16/2014	12/22/2014	048649	643.75
MILLER EMILY	2015 010-435-403	CRIMINAL COURT A	J. MCQUEEN	1400157	12/16/2014	12/22/2014	048649	1,299.99
MILLER EMILY	2015 010-435-403	CRIMINAL COURT A	C. MATSON	1400157	12/16/2014	12/22/2014	048649	300.00
MILLER EMILY	2015 010-435-403	CRIMINAL COURT A	P. CODY	1400157	12/16/2014	12/22/2014	048649	400.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	ITTO HEFT/KARR CHDN	1400157	12/16/2014	12/22/2014	048649	900.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	ITTO T. HOLSTER-CHIL	1206190	12/19/2014	12/22/2014	048698	500.00
MILLER EMILY	2015 010-435-414	ATTORNEY AD LITE	ITTO A. HARDY CHILD-	1206190	12/19/2014	12/22/2014	048698	600.00
MILLER EMILY	2015 010-435-414	ATTORNEY AD LITE	ITTO T. GLEASON-CHIL	1206190	12/19/2014	12/22/2014	048698	500.00
MILLER EMILY	2015 010-409-311	POSTAGE	ITTO ORTEGA CHDN-AA	1206190	12/19/2014	12/22/2014	048698	225.00
PRODUCTIVE BUSINESS MAC	2015 010-430-310	OFFICE SUPPLIES	COPIES	DC14	12/19/2014	12/22/2014	048698	412.50
PROHL EMIL KARL	2015 010-435-406	MEDIATION	ITTO A. ROE-MEDATION	1402070	12/19/2014	12/22/2014	048694	973.71
PROHL EMIL KARL	2015 010-435-406	MEDIATION	ITTO C. CROUCH-MEDIA	1402070	12/19/2014	12/22/2014	048705	92.62
PROHL EMIL KARL	2015 010-435-406	MEDIATION	ITTO SAMIS CHDN-MED	C596421	12/19/2014	12/22/2014	048705	500.00
QUILL CORPORATION	2015 010-499-310	OFFICE SUPPLIES	8575078	C596421	12/19/2014	12/22/2014	048700	500.00
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	SANDERS, A	2344107V1902	12/19/2014	12/22/2014	048700	96.99
RELANCE BUSINESS FORMS	2015 010-497-310	OFFICE SUPPLIES	BROWN COUNTY	213114	12/19/2014	12/22/2014	048701	8.70
ROBERTS & PERRY INC	2015 010-512-450	MAINTENANCE	BRN CO LAW ENF CTR	109327	12/19/2014	12/22/2014	048702	50.00
ROBERTS & PERRY INC	2015 010-512-450	MAINTENANCE	REIMB. FURNITURE	DILARDS	12/19/2014	12/22/2014	048703	623.27
SAM MOSS	2015 010-409-570	EQUIPMENT	655813897	16132	12/19/2014	12/22/2014	048704	225.00
SHERWIN-WILLIAMS CO	2015 010-512-450	MAINTENANCE	ITTO-HEFT/KARR CHDN	1401025	12/19/2014	12/22/2014	048706	3,680.72
SIMS PERRY	2015 010-435-404	CIVIL COURT APPO	ITTO-F. TYLER, III-AA	1401025	12/19/2014	12/22/2014	048710	19.10
SIMS PERRY	2015 010-435-406	MEDIATION	T. RICE-PAAL	1401025	12/19/2014	12/22/2014	048710	273.75
SIMS PERRY	2015 010-435-414	ATTORNEY AD LITE	J. DOUCETTE-PAAL	1401025	12/19/2014	12/22/2014	048710	500.00
STARZEL LOUIS	2015 010-435-393	COURT APPOINTED	A. HERRANDEZ	22621/ETC	12/19/2014	12/22/2014	048714	337.50
STARZEL LOUIS	2015 010-435-393	COURT APPOINTED	J. HERRANDEZ	22621/ETC	12/19/2014	12/22/2014	048714	243.75
STARZEL LOUIS	2015 010-435-403	CRIMINAL COURT A	J. WEATHERFORD	20170	12/16/2014	12/22/2014	048714	17.50
STARZEL LOUIS	2015 010-435-403	CRIMINAL COURT A	J. WEATHERFORD	20170	12/16/2014	12/22/2014	048650	105.00
STARZEL LOUIS	2015 010-435-403	CRIMINAL COURT A	J. WEATHERFORD	20170	12/16/2014	12/22/2014	048650	400.00

ALL RECORDS FROM 12/22/2014 TO 12/22/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEPHENS EDWIN G. "JERR	2015 010-435-395	VISITING COURT R	12/1-2,12/4-5/14	14-80	12/19/2014	12/22/2014	048717	1,360.00
STERICYCLE INC	2015 010-512-402	MEDICAL		4005266534	12/19/2014	12/22/2014	048707	72.23
STEWART DANIEL MD	2015 010-512-402	MEDICAL		STEC00071177	12/19/2014	12/22/2014	048708	44.20
TACA	2015 010-499-310	OFFICE SUPPLIES	2015 DUES	C. PENTECOSE	12/19/2014	12/22/2014	048709	85.00
TEXAS DEPARTMENT OF LIC	2015 010-499-310	OFFICE SUPPLIES	2015 DUES	D. HAIR	12/19/2014	12/22/2014	048709	40.00
TEXAS MUNICIPAL COURT-J	2015 010-512-450	MAINTENANCE	TX236601	10018309	12/19/2014	12/22/2014	048711	70.00
THOMSON LANDON HAYES	2015 010-453-310	OFFICE SUPPLIES		1000723277	12/19/2014	12/22/2014	048712	36.00
THOMSON - REUTERS - WES	2015 010-430-403	CRIMINAL COURT A	J.MASCORRO	COMPLAINT	12/16/2014	12/22/2014	048651	50.00
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	830636044	1000723277	12/19/2014	12/22/2014	048713	226.20
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	830819399	1000723277	12/19/2014	12/22/2014	048713	237.51
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	830806364	1000391838	12/19/2014	12/22/2014	048713	1,652.12
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	830815341	1000648075	12/19/2014	12/22/2014	048713	100.80
TRAVIS COUNTY MEDICAL E	2015 010-409-408	AUTOPOSTIES	GILLESPIE, B.T.	1403974	12/19/2014	12/22/2014	048715	2,600.00
WATKINS TAMMY C	2015 010-430-395	VISITING COURT R	CRT SERVICE	C1372	12/19/2014	12/22/2014	048716	1,765.00
WEST CENTRAL TEXAS LAW	2015 010-512-425	JAILER TRAINING	BASIC JAILER	JUSTIN TAYLO	12/19/2014	12/22/2014	048718	356.00
WEST CENTRAL TEXAS LAW	2015 010-512-425	JAILER TRAINING	BASIC JAILER	CALEB STUDDA	12/19/2014	12/22/2014	048718	356.00
WEST CENTRAL TEXAS LAW	2015 010-512-425	JAILER TRAINING	BASIC JAILER	BARBARA BEAM	12/19/2014	12/22/2014	048718	356.00
WEX BANK	2015 010-560-331	OPERATING SUPPLI	0444006585228	39131696	12/19/2014	12/22/2014	048720	7,366.42
WOODLEY JUDDSON K	2015 010-435-403	CRIMINAL COURT A	K.RAKE	JUV02289	12/16/2014	12/22/2014	048652	400.00

65,859.40

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	0905	12/19/2014	12/22/2014	048665	246.50
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	0909	12/19/2014	12/22/2014	048665	287.69
SOUTHERN TIRE MART, LLC	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	73049639	12/19/2014	12/22/2014	048666	150.00
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1873216	1063784	12/19/2014	12/22/2014	048667	72.33

756.52

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	2015 022-622-440	UTILITIES	116683986	3035461034	12/19/2014	12/22/2014	048661	72.16
STARR SALES	2015 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	81195	12/19/2014	12/22/2014	048662	53.68
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1872520	1063784	12/19/2014	12/22/2014	048663	37.91
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1873547	1063784	12/19/2014	12/22/2014	048663	37.91

201.66

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ATMOS ENERGY	2015 023-623-440	UTILITIES	114917908	3035461230	12/19/2014	12/22/2014	048671	165.92
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1872521	1063784	12/19/2014	12/22/2014	048672	50.42
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1875348	1063784	12/19/2014	12/22/2014	048672	231.52
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	61194932	90428209354	12/19/2014	12/22/2014	048673	1,764.72
WEX BANK	2015 023-623-331	OPERATING SUPPLI	0760001135672	39007643	12/19/2014	12/22/2014	048670	3,743.06

5,955.64

ALL RECORDS FROM 12/22/2014 TO 12/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CROSS CUT SHREDDER SERV 2015	024-624-331	OPERATING SUPPLI	SHREDDING	S1042	12/19/2014	12/22/2014	048668	300.00
UNIFIRST HOLDINGS, INC. 2015	024-624-331	OPERATING SUPPLI	1872522	1063784	12/19/2014	12/22/2014	048669	31.06
UNIFIRST HOLDINGS, INC. 2015	024-624-331	OPERATING SUPPLI	1873549	1063784	12/19/2014	12/22/2014	048669	31.06

362.12

ALL RECORDS FROM 12/22/2014 TO 12/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHANE BRITTON	2015 042-477-310	OPERATING EXPENS	AUGUST MILEAGE/PHON	BRITTON REPO	12/22/2014	12/22/2014	048722	574.44
SHANE BRITTON	2015 042-477-310	OPERATING EXPENS	SEPT MILEAGE	BRITTON REPO	12/22/2014	12/22/2014	048722	415.96

990.40

TOTAL PAYABLES 74,125.74