

Veratex Inc.
Cash Disbursements Journal
For the Period From Jan 1, 2014 to Dec 31, 2014

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
1/1/14	30886	27100 10200	Spring Schroeder	1,056.00	1,056.00
1/1/14	30887	27100 10200	Wayne Schroeder	2,351.62	2,351.62
1/7/14	35972	20000 10200	Invoice: 123113 NYS Employment Contributions	64.09	64.09
1/10/14	35976	20000 20000 10200	Invoice: 1 Invoice: 9683 New River Fabrics Inc.	1,070.00 697.30	1,767.30
1/10/14	35977	20000 20000 10200	Invoice: 164390523 Invoice: 164390014 UPS	128.06 47.74	175.80
1/10/14	35978	20000 10200	Invoice: 010714 NYSEG	132.21	132.21
1/10/14	35979	20000 10200	Invoice: 910188 New Generation Yarn Corp.	5,959.68	5,959.68
1/10/14	35980	20000 10200	Invoice: 251592 Brawer Bros.	4,745.07	4,745.07
1/10/14	35981	20000 10200	Invoice: 250452281 FedEx	21.14	21.14
1/10/14	35982	20000 20000 10200	Invoice: 61957 Invoice: 61999 Glen Raven, Inc.	1,874.15 1,043.33	2,917.48
1/10/14	35983	20000 10200	Invoice: 101557 Cherryville Public Warehouse	399.74	399.74
1/10/14	35984	20000 10200	Invoice: 011914 AT&T	44.41	44.41
1/10/14	35985	20000 10200	Invoice: 011014 Oxford Health Plans	1,360.70	1,360.70
1/10/14	35986	20000 10200	Invoice: 011014 Con Edison	30.85	30.85
1/14/14	35987	20000 20000 20000 20000 20000 10200	Invoice: 9695 Invoice: 9690 Invoice: 9685 Invoice: 9684 Invoice: 9680 New River Fabrics Inc.	396.00 843.70 1,326.65 158.80 1,183.90	3,909.05
1/17/14	35991	20000 20000 20000 10200	Invoice: 62090 Invoice: 62085 Invoice: 62086 Glen Raven, Inc.	2,090.90 576.85 1,894.68	4,562.43
1/17/14	35992	20000 10200	Invoice: 910218 New Generation Yarn Corp.	5,583.28	5,583.28
1/17/14	35993	20000 10200	Invoice: 251810 Brawer Bros.	9,403.55	9,403.55
1/17/14	35994	20000 10200	Invoice: 96712 Glen Raven Transportation	290.25	290.25

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1/17/14	35995	20000	Invoice: 2011860	87.08	
		20000	Invoice: 2011861	275.51	
		20000	Invoice: 2023402	72.14	
		20000	Invoice: 2023403	349.26	
		10200	Combined Energy Services		783.99
1/17/14	35996	20000	Invoice: 011714	556.40	
		10200	Verizon		556.40
1/21/14	36012	20000	Invoice: 30503	27.03	
		20000	Invoice: 30556		3.00
		10200	Gil Stein		24.03
1/21/14	35997	20000	Invoice: 012114	2,481.27	
		10200	Oxford Health Plans		2,481.27
1/24/14	36010	20000	Invoice: 2031541	536.60	
		10200	Combined Energy Services		536.60
1/24/14	36009	20000	Invoice: 69521777	157.83	
		10200	McMaster-Carr		157.83
1/28/14	36008	20000	Invoice: 012814	1,899.00	
		10200	TransitChek Inc.		1,899.00
1/28/14	36007	20000	Invoice: 96959	899.09	
		10200	Glen Raven Transportation		899.09
1/28/14	36005	20000	Invoice: 006	2,296.60	
		20000	Invoice: 007	1,864.90	
		20000	Invoice: 008	160.40	
		10200	New River Fabrics Inc.		4,321.90
1/30/14	36004	20000	Invoice: 2989	2,016.00	
		10200	The Design Workshop		2,016.00
1/30/14	36003	20000	Invoice: 8501190-ja14	181.84	
		10200	Pitney Bowes Credit Corp.		181.84
1/30/14	36002	20000	Invoice: 164390024	101.85	
		20000	Invoice: 164390034	134.96	
		20000	Invoice: 164390044	80.44	
		10200	UPS		317.25
1/30/14	36001	20000	Invoice: 011614	376.70	
		10200	Travelers		376.70
1/30/14	36006	20000	Invoice: 04a0434910022	40.19	
		10200	Deer Park		40.19
1/30/14	36013	20000	Invoice: 910253	6,067.20	
		10200	New Generation Yarn Corp.		6,067.20
1/30/14	36014	20000	Invoice: 013014	861.17	
		10200	Ten Park Ave. Tenants Corp.		861.17
1/30/14	36015	20000	Invoice: C0033900848	243.96	
		10200	UnitedHealthcare Insurance Co.		243.96
1/31/14	36019	20000	Invoice: 012514	78.00	
		10200	United States Liability Ins.Co		78.00
1/31/14	36020	20000	Invoice: 012614	471.60	
		10200	United States Liability		471.60

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			Ins.Co		
2/7/14	36025	20000	Invoice: 014	1,554.70	
		20000	Invoice: 015	1,652.50	
		20000	Invoice: 9690B	989.00	
		20000	Invoice: 022	100.00	
		10200	New River Fabrics Inc.		4,296.20
2/7/14	36026	20000	Invoice: 62551	1,203.00	
		20000	Invoice: 62552	827.09	
		20000	Invoice: 62553	931.00	
		20000	Invoice: 62554	2,277.95	
		20000	Invoice: 011414		104.46
		10200	Glen Raven, Inc.		5,134.58
2/7/14	36027	20000	Invoice: 455640	2,508.30	
		20000	Invoice: 455646	40.00	
		20000	Invoice: 455654	1,385.60	
		20000	Invoice: 25698	25.00	
		10200	Rebtex Inc.		3,958.90
2/7/14	36028	20000	Invoice: 40088	6,226.88	
		10200	Warp Technologies, Inc.		6,226.88
2/14/14	36033	20000	Invoice: 023	209.00	
		20000	Invoice: 026	1,144.61	
		20000	Invoice: 042	1,491.91	
		10200	New River Fabrics Inc.		2,845.52
2/14/14	36034	20000	Invoice: 40086	3,238.72	
		20000	Invoice: 40097	5,085.44	
		10200	Warp Technologies, Inc.		8,324.16
2/14/14	36035	20000	Invoice: 62707	905.92	
		20000	Invoice: 62811		47.68
		20000	Invoice: 62893		131.24
		10200	Glen Raven, Inc.		727.00
2/14/14	36036	20000	Invoice: 455830	2,412.75	
		10200	Rebtex Inc.		2,412.75
2/14/14	36037	20000	Invoice: 543940	2,439.00	
		20000	Invoice: 543941	2,521.50	
		20000	Invoice: 543942	2,227.50	
		10200	Hornwood Inc.		7,188.00
2/14/14	36038	20000	Invoice: 2991	2,520.00	
		10200	The Design Workshop		2,520.00
2/14/14	36039	20000	Invoice: 97941	267.93	
		20000	Invoice: 97438	290.25	
		10200	Glen Raven Transportation		558.18
2/14/14	36040	27100		33.17	
		10200	Con Edison		33.17
2/14/14	36041	27100		747.98	
		10200	Combined Energy Services		747.98
2/14/14	36042	66000		21.85	
		10200	FedEx		21.85
2/14/14	36043	59600		128.60	
		10200	Wicker Services Inc.		128.60
2/14/14	36044	27100		108.48	
		10200	NYSEG		108.48
2/14/14	36045	27100		61.31	

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		10200	Verizon		61.31
2/14/14	36046	76000		558.10	
		10200	Verizon		558.10
2/14/14	36047	58500		3,752.60	
		10200	Fairlane Vrtx Inc.		3,752.60
2/21/14	36051	20000	Invoice: 022114	624.37	
		10200	NYS Tax Department		624.37
2/21/14	36052	20000	Invoice: 62805	1,502.20	
		20000	Invoice: 62810	1,801.09	
		10200	Glen Raven, Inc.		3,303.29
2/28/14	36062	20000	Invoice: 62897	1,145.15	
		20000	Invoice: 62907	557.76	
		20000	Invoice: 62906	1,145.50	
		10200	Glen Raven, Inc.		2,848.41
2/28/14	36061	20000	Invoice: 910282	6,067.20	
		20000	Invoice: 910283	5,713.92	
		10200	New Generation Yarn Corp.		11,781.12
2/28/14	36060	20000	Invoice: 041	1,408.59	
		20000	Invoice: 051	321.00	
		20000	Invoice: 065	80.00	
		20000	Invoice: 015cm		31.30
		10200	New River Fabrics Inc.		1,778.29
2/28/14	36059	20000	Invoice: 9686/9687	2,601.00	
		10200	Fairlane Vrtx Inc.		2,601.00
2/28/14	36058	20000	Invoice: 2050577	62.11	
		20000	Invoice: 2050578	367.98	
		10200	Combined Energy Services		430.09
2/28/14	36056	20000	Invoice: 030114	2,481.27	
		10200	UnitedHealthcare Insurance Co.		2,481.27
2/28/14	36057	20000	Invoice: 164390054	64.77	
		20000	Invoice: 931895515	32.10	
		20000	Invoice: 164390064	71.78	
		20000	Invoice: 164390074	92.23	
		10200	UPS		260.88
2/28/14	36064	14000		5,000.00	
		10200	Fairlane Vrtx Inc.		5,000.00
2/28/14	36065	20000	Invoice: 0034193736	121.98	
		10200	UnitedHealthcare Insurance Co.		121.98
2/28/14	36066	20000	Invoice: 2058830	778.23	
		10200	Combined Energy Services		778.23
2/28/14	36067	20000	Invoice: 020114	1,536.00	
		10200	NYC Dept. of Finance		1,536.00
2/28/14	36068	20000	Invoice: CT3S	1,000.00	
		10200	NYS Dept.of Taxation and Fin.		1,000.00
2/28/14	36069	20000	Invoice: 022814	315.62	
		10200	Internal Revenue Service		315.62
2/28/14	36070	20000	Invoice: 04B0434910022	21.76	

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		10200	Deer Park		21.76
2/28/14	36071	20000	Invoice: 170946	165.40	
		20000	Invoice: 171287	304.80	
		10200	TST Logistics		470.20
3/1/14	32481	27100		1,330.00	
		10200	Wayne Schroeder		1,330.00
3/1/14	32482	27100		638.00	
		10200	Spring Schroeder		638.00
3/1/14	36123	20000	Invoice: 033014	223.19	
		10200	McLean & McLean Security &		223.19
3/4/14	36073	23600		439.32	
		23800		93.92	
		10200	NYS Tax Department		533.24
3/4/14	36074	20000	Invoice: 030114	861.17	
		10200	Ten Park Ave. Tenants Corp.		861.17
3/4/14	36075	20000	Invoice: 101595	434.74	
		10200	Cherryville Public Warehouse		434.74
3/4/14	32484	27100		1,520.00	
		10200	Wayne Schroeder		1,520.00
3/4/14	32483	27100		880.00	
		10200	Wayne Schroeder		880.00
3/10/14	36079	20000	Invoice: 9665	5,799.85	
		20000	Invoice: 9666	5,801.25	
		10200	Fairlane Vrtx Inc.		11,601.10
3/10/14	36080	20000	Invoice: 9667	7,396.80	
		20000	Invoice: 9671	7,399.70	
		10200	Fairlane Vrtx Inc.		14,796.50
3/10/14	36081	20000	Invoice: 067	1,233.12	
		20000	Invoice: 074	1,459.93	
		10200	New River Fabrics Inc.		2,693.05
3/10/14	36082	20000	Invoice: 63050	1,362.86	
		20000	Invoice: 63139	1,026.25	
		10200	Glen Raven, Inc.		2,389.11
3/10/14	36083	20000	Invoice: 910311	4,266.24	
		10200	New Generation Yarn Corp.		4,266.24
3/10/14	36084	20000	Invoice: 40145	5,753.60	
		10200	Warp Technologies, Inc.		5,753.60
3/10/14	36085	20000	Invoice: w939282	250.00	
		10200	Wicker Services Inc.		250.00
3/11/14	36089	20000	Invoice: 456160	40.00	
		20000	Invoice: 25750	25.00	
		20000	Invoice: 456367	2,007.20	
		20000	Invoice: 456368	282.80	
		10200	Rebtext Inc.		2,355.00
3/13/14	36090	20000	Invoice: 30528	65.97	
		20000	Invoice: 30537	10.20	
		10200	Gil Stein		76.17
3/14/14	36091	20000	Invoice: 63188	1,121.58	

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		20000	Invoice: 63189	1,714.78	
		20000	Invoice: 63190	1,431.27	
		20000	Invoice: 63191	656.53	
		10200	Glen Raven, Inc.		4,924.16
3/14/14	36092	20000	Invoice: 910352	5,713.92	
		10200	New Generation Yarn Corp.		5,713.92
3/14/14	36093	20000	Invoice: 16439084	129.23	
		20000	Invoice: 164390094	86.13	
		20000	Invoice: 938018683	1.92	
		20000	Invoice: 164390104	64.91	
		10200	UPS		282.19
3/14/14	36094	20000	Invoice: 03012014	606.40	
		10200	Verizon		606.40
3/14/14	36095	20000	Invoice: 2062910	375.49	
		20000	Invoice: 2066938	61.04	
		10200	Combined Energy Services		436.53
3/14/14	36096	20000	Invoice: 030114	219.72	
		10200	NYSEG		219.72
3/14/14	36097	20000	Invoice: 257571451	22.06	
		10200	FedEx		22.06
3/14/14	36098	20000	Invoice: 9930445	37.99	
		10200	Quill Corp.		37.99
3/14/14	36099	20000	Invoice: 030114	32.12	
		10200	Con Edison		32.12
3/14/14	36100	20000	Invoice: 031414	491.13	
		10200	Capital One,F.S.B/1108		491.13
3/14/14	36101	20000	Invoice: 030214	31.00	
		10200	Verizon		31.00
3/21/14	36105	20000	Invoice: 099	826.26	
		20000	Invoice: 100	2,044.56	
		20000	Invoice: 101	109.00	
		10200	New River Fabrics Inc.		2,979.82
3/21/14	36106	20000	Invoice: 032114	471.60	
		20000	Invoice: 031714	78.00	
		10200	United States Liability Ins.Co		549.60
3/21/14	36107	20000	Invoice: 032114	2,481.27	
		10200	Oxford Health Plans		2,481.27
3/21/14	36108	20000	Invoice: 456396	311.70	
		20000	Invoice: 456436	311.70	
		20000	Invoice: 456437	311.70	
		20000	Invoice: dm456437		25.00

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