Fidelity Bank
OPERATIONS CENTER
P.O. Box 996
Fuquay-Varina, NC 27526-1469

00172
VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249

Statement Period: January 1 , 2008 Thru January 31, 2008

Account Number: 055100432

VRTX, INC. 0774
774 Dec 18, 2007 $265.00
Memo: Inv 28656
Two Hundred Sixty Five and 0/100 Dollars
PAY TO THE ORDER OF Jeffries Cleaning Serv. 1313 Georgetowne Drive Elon, NC 27244
12/18/07

Chk# 774 $265.00

VRTX, INC. 0775
775 Dec 18, 2007 $214.05
PAY Two Hundred Fourteen and 5/100 Dollars
TO THE ORDER OF Waste Paper 1801 Trox St. Greensboro, NC 27406

Chk# 775 $214.05

Chk# 786 $130.39

Chk# 787 $50.00

Chk# 794 $392.87

VRTX, INC. 0795
795 Dec 21, 2007 $3,230.11
Memo: 600649713
Three Thousand Two Hundred Thirty and 11/100 Dollars
PAY TO THE ORDER OF N C Dept. of Revenue P.O. Box 25000 Raleigh, NC 27640

Chk# 795 $3,230.11

VRTX, INC. 0796
796 Dec 21, 2007 $763.76
PAY Seven Hundred Sixty-Three and 76/100 Dollars
TO THE ORDER OF United Health Care Insurance Palatine, IL 60055 0151

Chk# 796 $763.76

Chk# 797 $10,000.00

VRTX, INC. 0798
798 Dec 27, 2007 $310.23
Memo: Inv 216692807
PAY Three Hundred Ten and 23/100 Dollars
TO THE ORDER OF United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170 0001

Chk# 798 $310.23

VRTX, INC. 0799
799 Dec 27, 2007 $467.46
Memo: Inv 0627812
PAY Four Hundred Sixty Seven and 46/100 Dollars
TO THE ORDER OF Republic Waste Services P.O. Box 9001839 Louisville, KY 40290-1839

Chk# 799 $467.46

VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249

Thru February 29, 2008

Account Number : 0551004329

$1,220.00

Chk# 951 $880.53

Chk# 952 $14,844.00

Chk# 953 $10,000.00

VRTX, INC. FIDELITY BANK 0954
Jan 23, 2008 *********$487.26
Four Hundred Eighty Seven and 26/100 Dollars
⑈00000954⑈ ⑆053103585⑆0551004329⑈ ⑉0000048726⑉

Chk# 954 $487.26

Chk# 955 $185.55

VRTX, INC. FIDELITY BANK 0956
Jan 23, 2008 *********$478.97
Four Hundred Seventy Eight and 97/100 Dollars
United Parcel Service
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000956⑈ ⑆053103585⑆0551004329⑈ ⑉0000047897⑉

Chk# 956 $478.97

Chk# 957 $128.50

Chk# 958 $600.00

Chk# 959 $1,140.00

Fidelity Bank
OPERATIONS CENTER
P.O. Box 996
Fuquay-Varina, NC 27526-1469

00173
VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249

Account Number : 0551004329

Statement Period: March 1, 2008 Thru March 31, 2008

Check	Amount
Chk#	$1,293.22
Chk# 89	$224.65
Chk# 90	$244.98
Chk# 162	$55.00
Chk# 163	$106.73
Chk# 164	$379.02
Chk# 171	$5,399.00
Chk# 1124	$10,000.00
Chk# 1127	$213.50
Chk# 1143	$175.00

VRTX INC
SPRINGWOOD AVE
GIBSONVILLE NC 27249

Account Number:
0551004329
NC 27526-1469

U0170
VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249

Statement Period: April 1, 2008 Thru April 30, 2008

Account Number : 0551004329

Chk# 1492 $1,840.80

VRTX, INC.
1204 SPRINGWOOD AVENUE
GIBSONVILLE, NC 27249

1493

1493 Mar 24, 2008 *******$1,701.38

Memo:

PAY TO THE ORDER OF One Thousand Seven Hundred One and 38/100 Dollars

Stout Forklift Repair Inc.
P.O. Box 574
Burlington, NC 27216-0574

⑈00001493⑈ ⑆053103585⑆0551004329⑈ ⑈0000170138⑈

Chk# 1493 $1,701.38

Chk# 1494 $289.03

Chk# 1495 $10,000.00

Chk# 1499 $6,393.60

Chk# 1500 $54.40

Chk# 1501 $15,194.95

VRTX, INC.
1204 SPRINGWOOD AVENUE
GIBSONVILLE, NC 27249

1502

1502 Mar 26, 2008 **********$58.68

Memo:

PAY TO THE ORDER OF Fifty-Eight and 68/100 Dollars

United Parcel Service
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

⑈00001502⑈ ⑆053103585⑆0551004329⑈ ⑈0000005868⑈

Chk# 1502 $58.68

Chk# 1503 $65.44

VRTX, INC.
1204 SPRINGWOOD AVENUE
GIBSONVILLE, NC 27249

1505

1505 Mar 28, 2008 **********$62.40

Memo: CIN13385395

PAY TO THE ORDER OF Sixty-Two and 40/100 Dollars

Georgia Department of Revenue
P.O. Box 740387
Atlanta, GA 30374-0387

⑈00001505⑈ ⑆053103585⑆0551004329⑈ ⑈0000006240⑈

Chk# 1505 $62.40

VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

...ent Period: May 1 , 2008 Thru May 31, 2008

Account Number : 0551004329

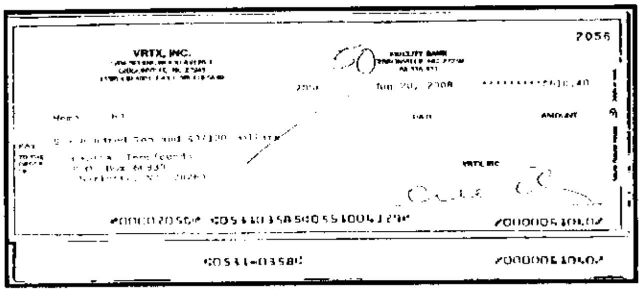
Chk# 1683	$384.35
Chk# 1685	$211.00
Chk# 1686	$70.80
Chk# 1687	$172.41
Chk# 1688	$2,029.22
Chk# 1689	$1,369.82
Chk# 1691	$10,000.00
Chk# 1693	$15,562.48
Chk# 1698	$308.24
Chk# 1699	$137.60

Fidelity Bank
OPERATIONS CENTER
P.O. Box 996
Fuquay-Varina, NC 27526-1469

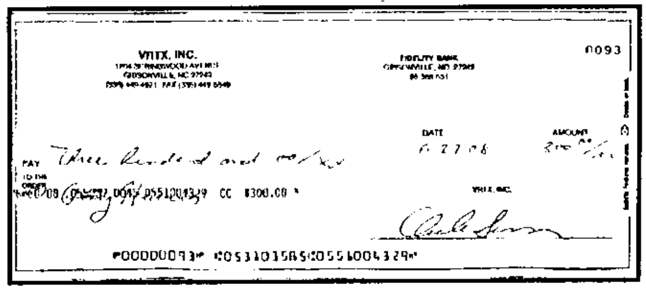
00173
VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

Statement Period: June 1 , 2008 Thru June 30, 2008

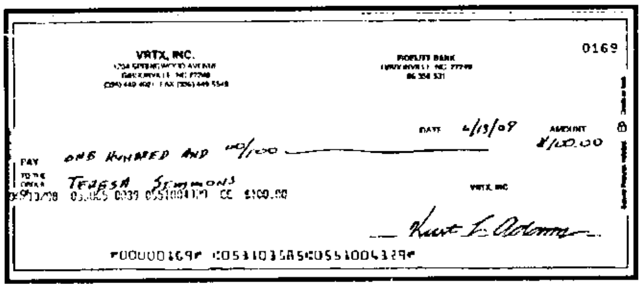
Account Number : 0551004329



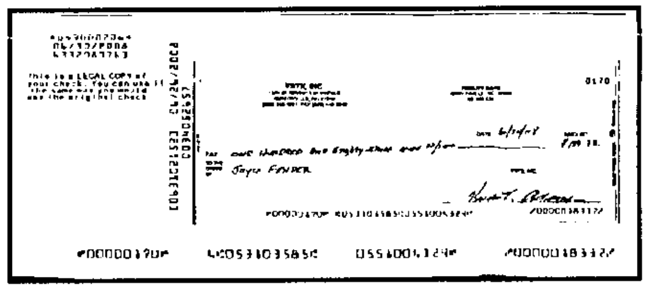
Chk# **$610.40**



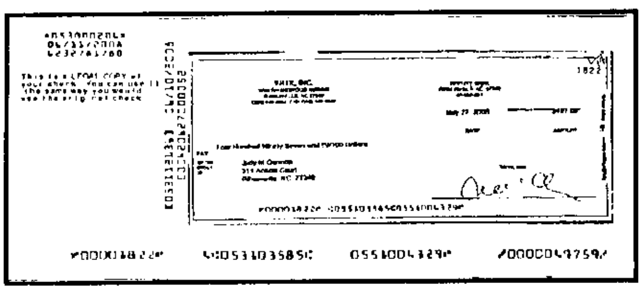
Chk# 93 **$300.00**



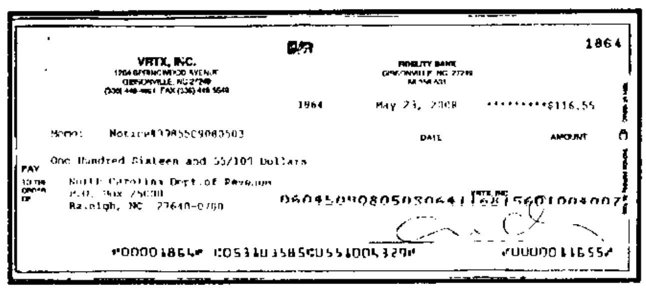
Chk# 169 **$100.00**



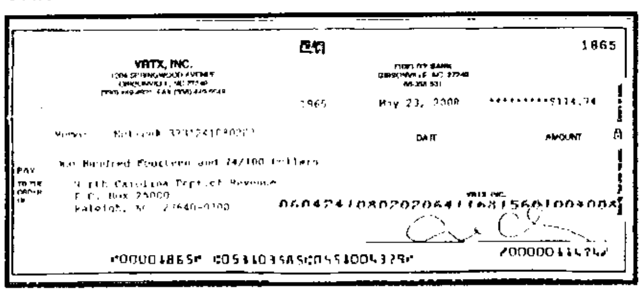
Chk# 170 **$183.32**



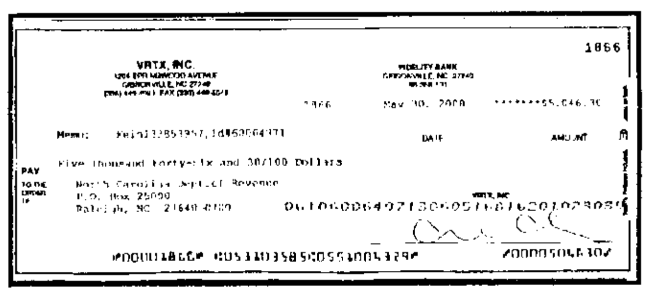
Chk# 1822 **$497.59**



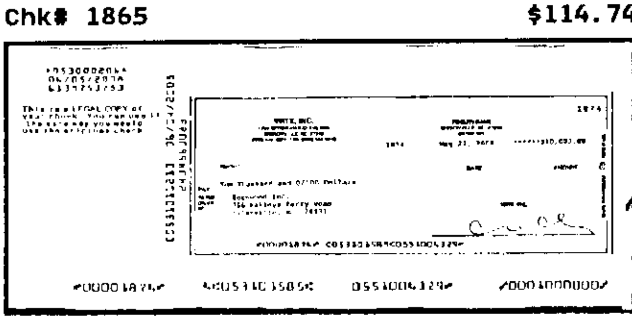
Chk# 1864 **$116.55**



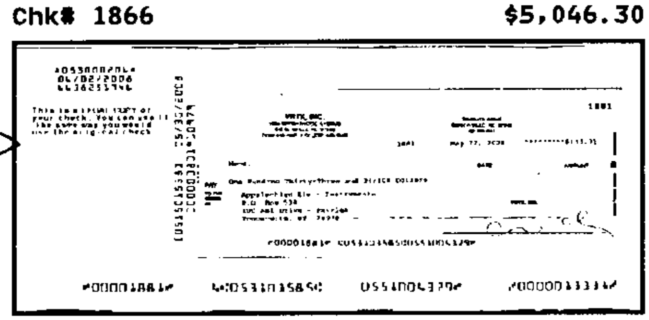
Chk# 1865 **$114.74**



Chk# 1866 **$5,046.30**



Chk# 1874 **$10,000.00**



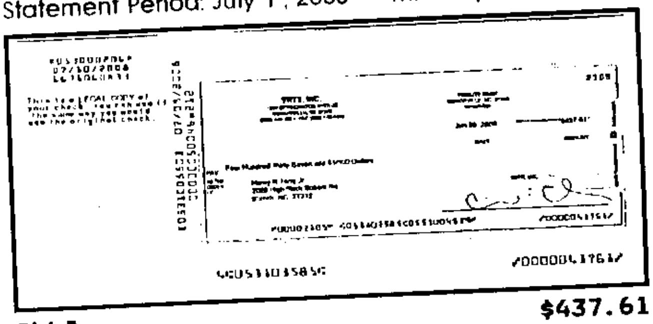
Chk# 1881 **$133.31**

Fidelity Bank
OPERATIONS CENTER
P.O. Box 996
Fuquay-Varina, NC 27526-1469

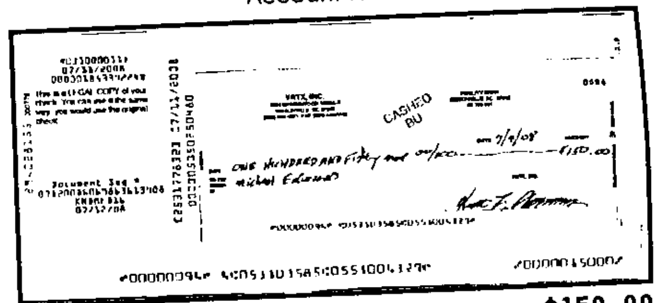
00172
VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

Account Number: 0551004329

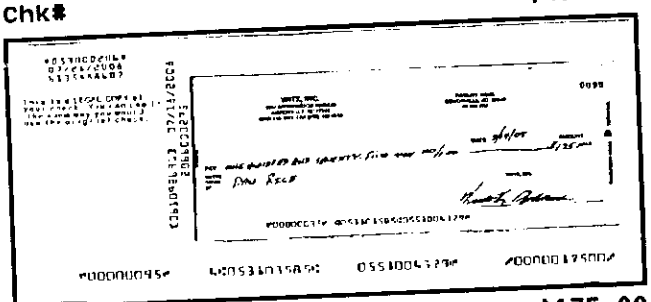
Statement Period: July 1, 2008 Thru July 31, 2008



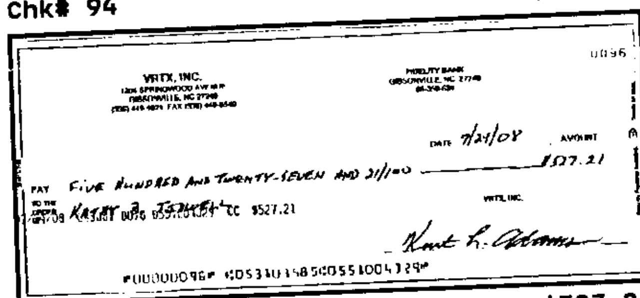
Chk# $437.61



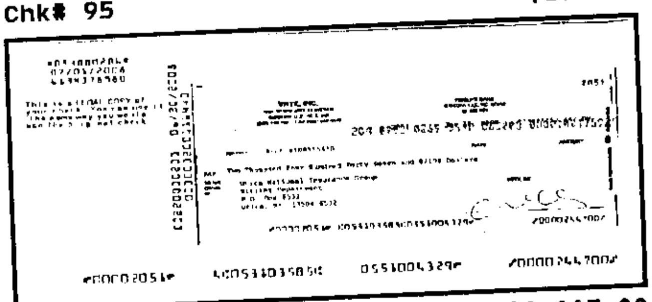
Chk# 94 $150.00



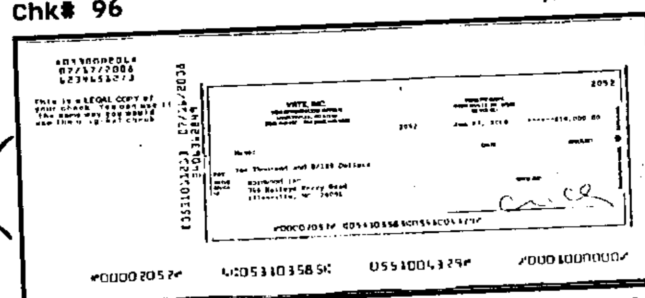
Chk# 95 $175.00



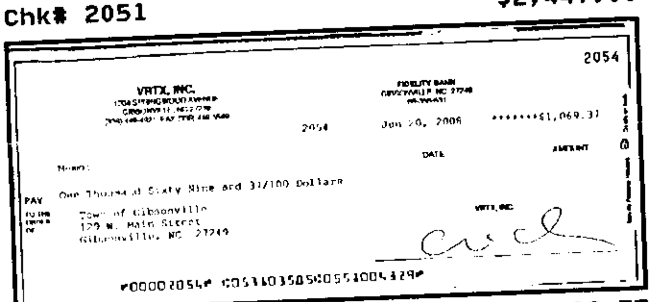
Chk# 96 $527.21



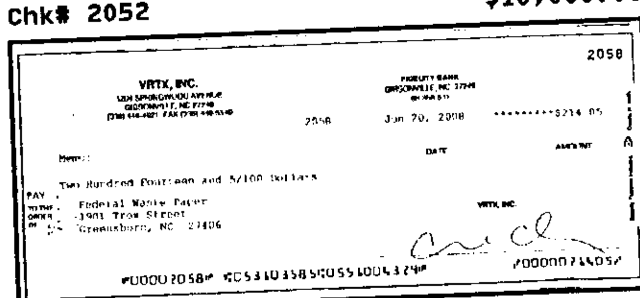
Chk# 2051 $2,447.00



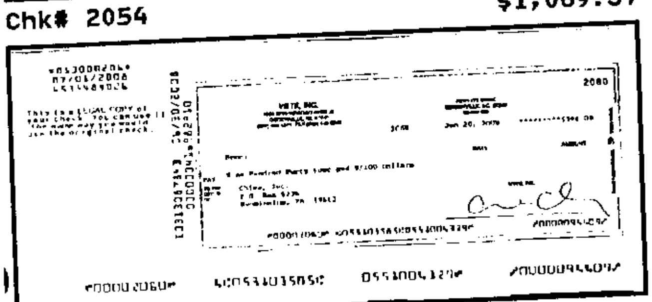
Chk# 2052 $10,000.00



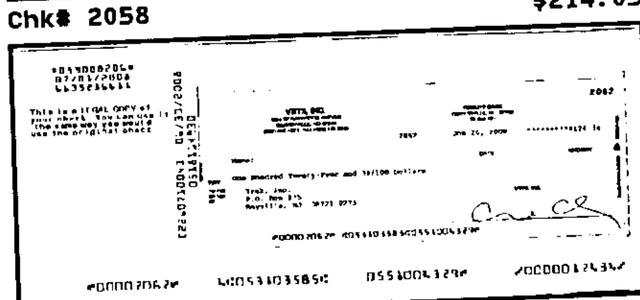
Chk# 2054 $1,069.37



Chk# 2058 $214.05



Chk# 2060 $944.09



Chk# 2062 $124.34

Fidelity Bank
OPERATIONS CENTER
P.O. Box 996
Fuquay-Varina, NC 27526-1469

VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC
Statement Period: August 1, 2008 Thru
Varina, NC 27526-1469

Statement Period: August 1, 2008 Thru August 31, 2008

Account Number: 0551004329

⑈00002284⑈ ⑆053103585⑆ 0551004329⑈ ⑈0000066136⑈

Chk# 2284 $661.36

VRTX, INC.
2285
Jul 28, 2008 ***********$488.32
Memo: 80
Four Hundred Eighty Eight and 32/100 Dollars
Capital Fireplaces
P.O. Box 60839
Charlotte, NC 28260

⑈00002285⑈ ⑆053103585⑆0551004329⑈ ⑈0000048832⑈

Chk# 2285 $488.32

⑈00002286⑈ ⑆053103585⑆ 0551004329⑈ ⑈0000012500⑈

Chk# 2286 $125.00

⑈00002287⑈ ⑆053103585⑆ 0551004329⑈ ⑈0000011208⑈

Chk# 2287 $112.08

VRTX, INC.
2288
Jul 29, 2008 *******$2,783.38
Memo:
Two Thousand Seven Hundred Eighty Three and 38/100 Dollars
Stout Forklift Repair Inc.
P.O. Box 524
Burlington, NC 27216-0524

⑈00002288⑈ ⑆053103585⑆0551004329⑈ ⑈0000278338⑈

Chk# 2288 $2,783.38

⑈00002289⑈ ⑆053103585⑆ 0551004329⑈ ⑈0001000000⑈

Chk# 2289 $10,000.00

⑈00002290⑈ ⑆053103585⑆ 0551004329⑈ ⑈0001087808⑈

Chk# 2290 $10,878.08

⑈00002291⑈ ⑆053103585⑆ 0551004329⑈

Chk# 2291 $18,592.06

VRTX, INC.
2293
Jul 31, 2008 *******$3,590.64
Memo:
Three Thousand Five Hundred Ninety and 64/100 Dollars
North Carolina Dept of Revenue
P.O. Box 25000
Raleigh, NC 27640 0700

⑈00002293⑈ ⑆053103585⑆0551004329⑈ ⑈0000359064⑈

Chk# 2293 $3,590.64

VRTX, INC.
2294
Jul 31, 2008 ***********$31.75
Thirty One and 75/100 Dollars
Georgia Department of Revenue
P.O. Box 740387
Atlanta, GA 30374 0387

⑈00002294⑈ ⑆053103585⑆0551004329⑈ ⑈0000003175⑈

Chk# 2294 $31.75

Fidelity Bank
OPERATIONS CENTER
P.O. Box 996
Fuquay-Varina, NC 27526-1469

VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

Statement Period: September 1, 2008 Thru September 30, 2008

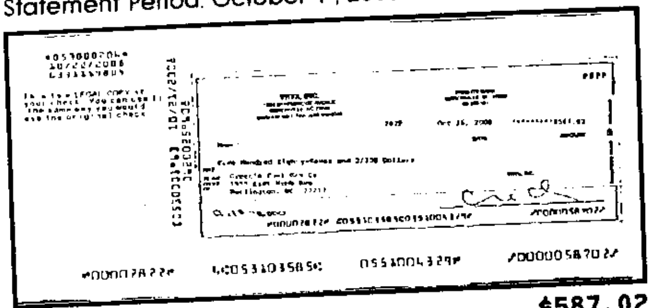
Account Number: 0551004329

Chk# 99	$518.41
Chk# 2449	$96.95
Chk# 2450	$87.20
Chk# 2453	$2,450.00
Chk# 2454	$9,006.00
Chk# 2456	$18,458.59
Chk# 2457	$10,000.00
Chk# 2460	$4,447.60
Chk# 2465	$612.97
Chk# 2466	$139.05

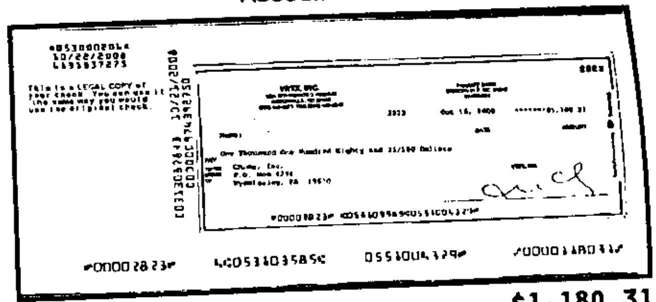
Fidelity Bank
OPERATIONS CENTER
P.O. Box 996
Fuquay-Varina, NC 27526-1469

Statement Period: October 1 , 2008 Thru October 31, 2008

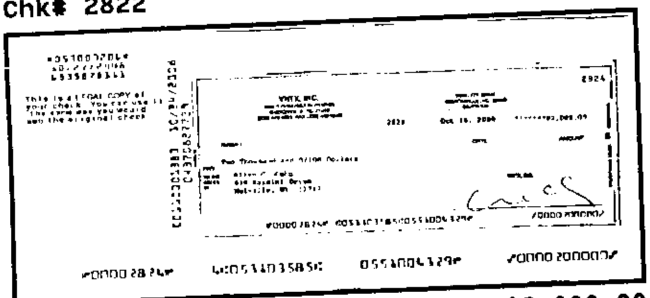
Account Number : 06810…



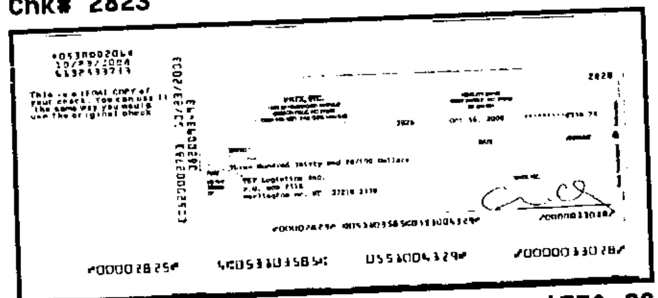
Chk# 2822 $587.02



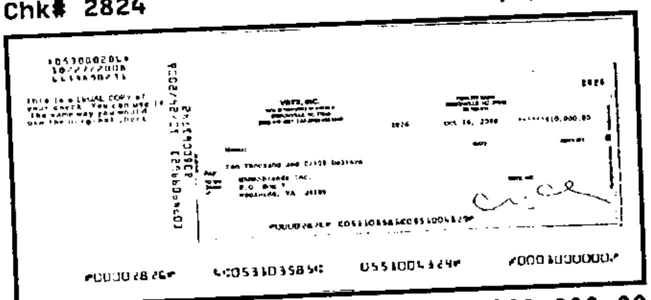
Chk# 2823 $1,180.31



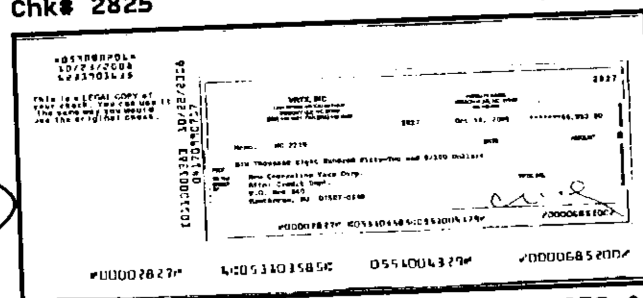
Chk# 2824 $2,000.00



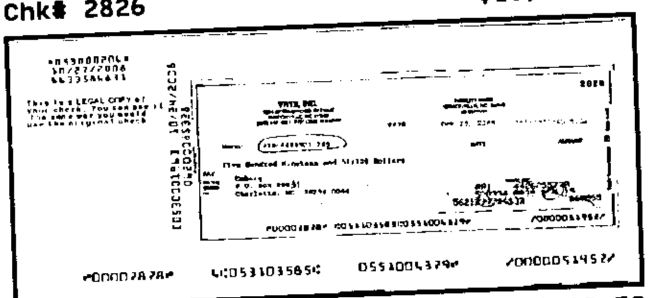
Chk# 2825 $330.28



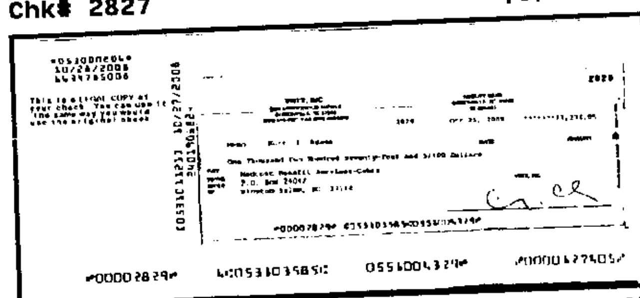
Chk# 2826 $10,000.00



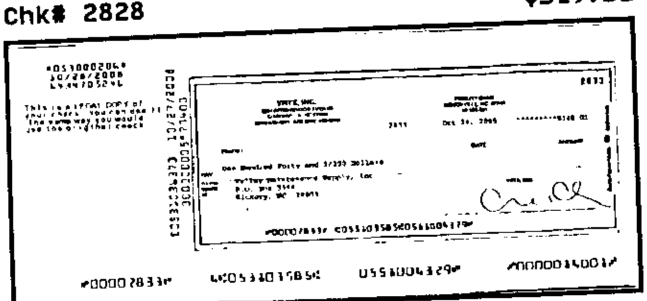
Chk# 2827 $6,852.00



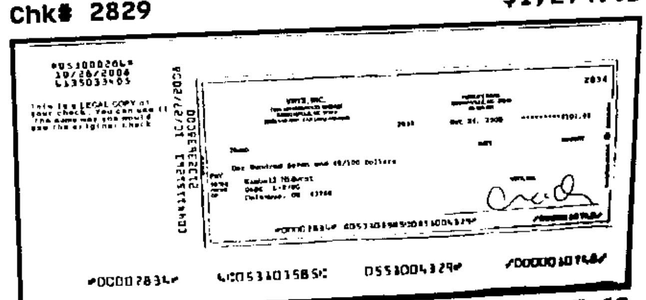
Chk# 2828 $519.52



Chk# 2829 $1,274.05



Chk# 2833 $140.01



Chk# 2834 $107.48

Fidelity Bank
OPERATIONS CENTER
P.O. Box 996
Fuquay-Varina, NC 27526-1469

03112

VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

Account Number: 0551004329

Statement Period: November 1, 2008 Thru November 30, 2008

Check	Amount
Chk# 2809	$93.66
Chk# 2810	$79.95
Chk# 2831	$1,187.74
Chk# 2832	$80.17
Chk# 2835	$629.46
Chk# 2836	$383.60
Chk# 2839	$7,500.00
Chk# 2840	$6,934.00
Chk# 2852	$729.19
Chk# 2854	$521.73

NC 1967192
Exp. 10/13/2010

Rent Reduced by mutual Agreement

VRTX INC.
1204 SPRINGWOOD AVE
GIBSONVILLE NC 27249-2667

…od: December 1 , 2008 Thru December 31, 2008

Account Number: 0551004329

Check	Amount
Chk# 3123	$4,235.18
Chk# 3124	$8,850.70
Chk# 3125	$7,500.00
Chk# 3128	$56.41
Chk# 3129	$109.99
Chk# 3130	$276.92
Chk# 3131	$5,000.00
Chk# 3133	$666.62
Chk# 3134	$1,558.53
Chk# 3135	$547.47