

Veratex Inc.
Aged Payables
As of Jun 30, 2011

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

| Vendor ID Vendor Telephone 1 | Invoice No | 0 - 30 | 31 - 60 | 61 - 90 | Over 90 d | Amount Du | Date | Date Due | Payments | Net To Pay | Age |
|---|------------|------------------|---------|---------|-----------|------------------|---------|----------|----------|------------------|-----|
| 31 AXA Equitable/Equi-Vest | 033011 | 2,979.34 | | | | 2,979.34 | 5/13/11 | 6/12/11 | | 2,979.34 | 18 |
| 31 AXA Equitable/Equi-Vest | | 2,979.34 | | | | 2,979.34 | | | | 2,979.34 | |
| 206 Ashfar Enterprises, Inc. | 25929 | 13,602.24 | | | | 13,602.24 | 5/17/11 | 7/16/11 | | 13,602.24 | -16 |
| 206 Ashfar Enterprises, Inc. | | 13,602.24 | | | | 13,602.24 | | | | 13,602.24 | |
| 81 Brawer Bros. | 241912 | 37,577.30 | | | | 37,577.30 | 6/6/11 | 8/5/11 | | 37,577.30 | -36 |
| 81 Brawer Bros. | | 37,577.30 | | | | 37,577.30 | | | | 37,577.30 | |
| 186 Glen Raven, Inc. 336-229-5576 | 39070 | 1,484.82 | | | | 1,484.82 | 5/1/11 | 5/31/11 | | 1,484.82 | 30 |
| | 39162 | 1,090.80 | | | | 1,090.80 | 5/2/11 | 6/1/11 | | 1,090.80 | 29 |
| | 39250 | 968.40 | | | | 968.40 | 5/6/11 | 6/5/11 | | 968.40 | 25 |
| | 39251 | 1,401.12 | | | | 1,401.12 | 5/6/11 | 6/5/11 | | 1,401.12 | 25 |
| | 39252 | 1,629.45 | | | | 1,629.45 | 5/6/11 | 6/5/11 | | 1,629.45 | 25 |
| | 39254 | 603.79 | | | | 603.79 | 5/6/11 | 6/5/11 | | 603.79 | 25 |
| | 39255 | 549.34 | | | | 549.34 | 5/6/11 | 6/5/11 | | 549.34 | 25 |
| | 39256 | 2,101.68 | | | | 2,101.68 | 5/6/11 | 6/5/11 | | 2,101.68 | 25 |
| | 39341 | 1,693.77 | | | | 1,693.77 | 5/10/11 | 6/9/11 | | 1,693.77 | 21 |
| | 39372 | 1,728.87 | | | | 1,728.87 | 5/11/11 | 6/10/11 | | 1,728.87 | 20 |
| | 050911 | -261.25 | | | | -261.25 | 5/13/11 | 6/12/11 | | -261.25 | 18 |
| | 39405 | 1,387.50 | | | | 1,387.50 | 5/13/11 | 6/12/11 | | 1,387.50 | 18 |
| | 39482 | 1,564.15 | | | | 1,564.15 | 5/16/11 | 6/15/11 | | 1,564.15 | 15 |
| | 39483 | 1,412.66 | | | | 1,412.66 | 5/16/11 | 6/15/11 | | 1,412.66 | 15 |
| | 39484 | 1,214.00 | | | | 1,214.00 | 5/16/11 | 6/15/11 | | 1,214.00 | 15 |
| | 39528 | 1,629.78 | | | | 1,629.78 | 5/18/11 | 6/17/11 | | 1,629.78 | 13 |
| | 39527 | 1,135.44 | | | | 1,135.44 | 5/18/11 | 6/17/11 | | 1,135.44 | 13 |
| | 39526 | 1,690.56 | | | | 1,690.56 | 5/18/11 | 6/17/11 | | 1,690.56 | 13 |
| | 39409 | 1,137.72 | | | | 1,137.72 | 5/19/11 | 6/18/11 | | 1,137.72 | 12 |
| | 39641 | 1,453.50 | | | | 1,453.50 | 5/23/11 | 6/22/11 | | 1,453.50 | 8 |
| | 39640 | 1,625.45 | | | | 1,625.45 | 5/23/11 | 6/22/11 | | 1,625.45 | 8 |
| | 39658 | 1,332.66 | | | | 1,332.66 | 5/24/11 | 6/23/11 | | 1,332.66 | 7 |
| | 39655 | 1,180.30 | | | | 1,180.30 | 5/24/11 | 6/23/11 | | 1,180.30 | 7 |
| | 39654 | 1,638.81 | | | | 1,638.81 | 5/24/11 | 6/23/11 | | 1,638.81 | 7 |
| | 39702 | 1,171.60 | | | | 1,171.60 | 5/25/11 | 6/24/11 | | 1,171.60 | 6 |
| | 39903 | 1,065.96 | | | | 1,065.96 | 6/1/11 | 7/1/11 | | 1,065.96 | -1 |
| | 39789 | 1,211.21 | | | | 1,211.21 | 6/1/11 | 7/1/11 | | 1,211.21 | -1 |
| | 39790 | 1,710.94 | | | | 1,710.94 | 6/1/11 | 7/1/11 | | 1,710.94 | -1 |
| | 39938 | 70.35 | | | | 70.35 | 6/3/11 | 7/3/11 | | 70.35 | -3 |
| | 39940 | 828.44 | | | | 828.44 | 6/6/11 | 7/6/11 | | 828.44 | -6 |
| | 39941 | 1,341.97 | | | | 1,341.97 | 6/6/11 | 7/6/11 | | 1,341.97 | -6 |
| | 40036 | 1,095.32 | | | | 1,095.32 | 6/8/11 | 7/8/11 | | 1,095.32 | -8 |
| 186 Glen Raven, Inc. | | 39,889.11 | | | | 39,889.11 | | | | 39,889.11 | |
| 26 Quill Corp. | 4527912 | 74.69 | | | | 74.69 | 6/1/11 | 7/1/11 | | 74.69 | -1 |
| | 4527987 | 145.77 | | | | 145.77 | 6/1/11 | 7/1/11 | | 145.77 | -1 |

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| 26 Quill Corp. | | 220.46 | | | | 220.46 | | | | 220.46 | |
| 54 Rebtex Inc. | 438542 | 1,451.10 | | | | 1,451.10 | 6/1/11 | 7/1/11 | | 1,451.10 | -1 |
| 54 Rebtex Inc. | | 1,451.10 | | | | 1,451.10 | | | | 1,451.10 | |
| 11 The Design Workshop | 2920 | 2,880.00 | | | | 2,880.00 | 6/1/11 | 7/1/11 | | 2,880.00 | -1 |
| 11 The Design Workshop | | 2,880.00 | | | | 2,880.00 | | | | 2,880.00 | |
| 19 VRTX Inc. | 8954 | | | | 1,587.75 | 1,587.75 | 2/3/11 | 3/5/11 | | 1,587.75 | 117 |
| | 8962 | | | | 916.99 | 916.99 | 2/7/11 | 3/9/11 | | 916.99 | 113 |
| | 8985 | | | | 1,660.56 | 1,660.56 | 2/14/11 | 3/16/11 | | 1,660.56 | 106 |
| | 8984 | | | | 3,495.83 | 3,495.83 | 2/14/11 | 3/16/11 | | 3,495.83 | 106 |
| | 8983 | | | | 406.35 | 406.35 | 2/14/11 | 3/16/11 | | 406.35 | 106 |
| | 8982 | | | | 88.95 | 88.95 | 2/14/11 | 3/16/11 | | 88.95 | 106 |
| | 8989 | | | | 707.55 | 707.55 | 2/14/11 | 3/16/11 | | 707.55 | 106 |
| | 8986 | | | | 4,737.20 | 4,737.20 | 2/15/11 | 3/17/11 | | 4,737.20 | 105 |
| | 8974 | | | | 3,094.50 | 3,094.50 | 2/15/11 | 3/17/11 | | 3,094.50 | 105 |
| | 9006 | | | | 240.75 | 240.75 | 2/15/11 | 3/17/11 | | 240.75 | 105 |
| | 9005 | | | | 403.60 | 403.60 | 2/17/11 | 3/19/11 | | 403.60 | 103 |
| | 9007 | | | | 2,434.02 | 2,434.02 | 2/22/11 | 3/24/11 | | 2,434.02 | 98 |
| | 9015 | | | | 567.05 | 567.05 | 2/24/11 | 3/26/11 | | 567.05 | 96 |
| | 9016 | | | | 468.36 | 468.36 | 2/24/11 | 3/26/11 | | 468.36 | 96 |
| | 9018 | | | | 560.25 | 560.25 | 2/24/11 | 3/26/11 | | 560.25 | 96 |
| | 9017 | | | | 1,243.78 | 1,243.78 | 2/24/11 | 3/26/11 | | 1,243.78 | 96 |
| | 9019 | | | | 672.30 | 672.30 | 2/24/11 | 3/26/11 | | 672.30 | 96 |
| | 9020 | | | | 401.72 | 401.72 | 2/24/11 | 3/26/11 | | 401.72 | 96 |
| | 9021 | | | | 787.75 | 787.75 | 2/24/11 | 3/26/11 | | 787.75 | 96 |
| | 9022 | | | | 654.39 | 654.39 | 2/24/11 | 3/26/11 | | 654.39 | 96 |
| | 9023 | | | | 997.59 | 997.59 | 2/24/11 | 3/26/11 | | 997.59 | 96 |
| | 9024 | | | | 176.25 | 176.25 | 2/24/11 | 3/26/11 | | 176.25 | 96 |
| | 9025 | | | | 285.29 | 285.29 | 2/24/11 | 3/26/11 | | 285.29 | 96 |
| | 9026 | | | | 232.89 | 232.89 | 2/24/11 | 3/26/11 | | 232.89 | 96 |
| | 9013 | | | | 416.00 | 416.00 | 2/24/11 | 3/26/11 | | 416.00 | 96 |
| | 9027 | | | | 1,056.75 | 1,056.75 | 2/25/11 | 3/27/11 | | 1,056.75 | 95 |
| | 9030 | | | | -1,786.15 | -1,786.15 | 2/28/11 | 3/30/11 | | -1,786.15 | 92 |
| | 9036 | | | | 952.52 | 952.52 | 2/28/11 | 3/30/11 | | 952.52 | 92 |
| | 9037 | | | | 1,388.34 | 1,388.34 | 2/28/11 | 3/30/11 | | 1,388.34 | 92 |
| | 9039 | | | 2,445.30 | | 2,445.30 | 3/2/11 | 4/1/11 | | 2,445.30 | 90 |
| | 9043 | | | -2,354.12 | | -2,354.12 | 3/3/11 | 4/2/11 | | -2,354.12 | 89 |
| | 9038 | | | 1,500.00 | | 1,500.00 | 3/4/11 | 4/3/11 | | 1,500.00 | 88 |
| | 9051 | | | 1,322.97 | | 1,322.97 | 3/7/11 | 4/6/11 | | 1,322.97 | 85 |
| | 9050 | | | 104.40 | | 104.40 | 3/7/11 | 4/6/11 | | 104.40 | 85 |
| | 9049 | | | 1,255.79 | | 1,255.79 | 3/7/11 | 4/6/11 | | 1,255.79 | 85 |
| | 7048 | | | 1,108.03 | | 1,108.03 | 3/7/11 | 4/6/11 | | 1,108.03 | 85 |
| | 9064 | | | 488.25 | | 488.25 | 3/10/11 | 4/9/11 | | 488.25 | 82 |
| | 9062 | | | 6,813.07 | | 6,813.07 | 3/17/11 | 4/16/11 | | 6,813.07 | 75 |
| | 9072 | | | 576.18 | | 576.18 | 3/21/11 | 4/20/11 | | 576.18 | 71 |
| | 9071 | | | 1,434.68 | | 1,434.68 | 3/21/11 | 4/20/11 | | 1,434.68 | 71 |
| | 9070 | | | 1,147.04 | | 1,147.04 | 3/21/11 | 4/20/11 | | 1,147.04 | 71 |
| | 9069 | | | 584.21 | | 584.21 | 3/21/11 | 4/20/11 | | 584.21 | 71 |
| | 9079 | | | 3,371.36 | | 3,371.36 | 3/21/11 | 4/20/11 | | 3,371.36 | 71 |
| | 9082 | | | 1,346.22 | | 1,346.22 | 3/25/11 | 4/24/11 | | 1,346.22 | 67 |
| | 9083 | | | 1,082.00 | | 1,082.00 | 3/25/11 | 4/24/11 | | 1,082.00 | 67 |
| | 9092 | | | 691.09 | | 691.09 | 3/29/11 | 4/28/11 | | 691.09 | 63 |

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| | 9093 | | | 484.05 | | 484.05 | 3/29/11 | 4/28/11 | | 484.05 | 63 |
| | 9097 | | | 281.45 | | 281.45 | 3/30/11 | 4/29/11 | | 281.45 | 62 |
| | 38357 | | 1,142.28 | | | 1,142.28 | 4/1/11 | 5/1/11 | | 1,142.28 | 60 |
| | 38443 | | 746.10 | | | 746.10 | 4/4/11 | 5/4/11 | | 746.10 | 57 |
| | 38442 | | 923.23 | | | 923.23 | 4/4/11 | 5/4/11 | | 923.23 | 57 |
| | 9099 | | 1,500.00 | | | 1,500.00 | 4/5/11 | 5/5/11 | | 1,500.00 | 56 |
| | 38452 | | 1,159.34 | | | 1,159.34 | 4/5/11 | 5/5/11 | | 1,159.34 | 56 |
| | 38510 | | 1,450.08 | | | 1,450.08 | 4/6/11 | 5/6/11 | | 1,450.08 | 55 |
| | 38534 | | 1,897.35 | | | 1,897.35 | 4/7/11 | 5/7/11 | | 1,897.35 | 54 |
| | 9106 | | 881.55 | | | 881.55 | 4/11/11 | 5/11/11 | | 881.55 | 50 |
| | 9107 | | 685.95 | | | 685.95 | 4/11/11 | 5/11/11 | | 685.95 | 50 |
| | 9108 | | 910.13 | | | 910.13 | 4/11/11 | 5/11/11 | | 910.13 | 50 |
| | 9127 | | 418.50 | | | 418.50 | 4/15/11 | 5/15/11 | | 418.50 | 46 |
| | 9142 | | 1,667.25 | | | 1,667.25 | 4/19/11 | 5/19/11 | | 1,667.25 | 42 |
| | 9139 | | -218.45 | | | -218.45 | 4/20/11 | 5/20/11 | | -218.45 | 41 |
| | 9143 | | 1,582.87 | | | 1,582.87 | 4/21/11 | 5/21/11 | | 1,582.87 | 40 |
| | 9144 | | 1,347.49 | | | 1,347.49 | 4/21/11 | 5/21/11 | | 1,347.49 | 40 |
| | 9145 | | 188.40 | | | 188.40 | 4/21/11 | 5/21/11 | | 188.40 | 40 |
| | 9146 | | 1,258.50 | | | 1,258.50 | 4/21/11 | 5/21/11 | | 1,258.50 | 40 |
| | 9147 | | 662.20 | | | 662.20 | 4/21/11 | 5/21/11 | | 662.20 | 40 |
| | 9148 | | 1,663.86 | | | 1,663.86 | 4/21/11 | 5/21/11 | | 1,663.86 | 40 |
| | 9155 | | 7,231.98 | | | 7,231.98 | 4/26/11 | 5/26/11 | | 7,231.98 | 35 |
| | 9164 | 1,500.00 | | | | 1,500.00 | 5/1/11 | 5/31/11 | | 1,500.00 | 30 |
| | 9175 | 664.18 | | | | 664.18 | 5/3/11 | 6/2/11 | | 664.18 | 28 |
| | 9174 | 778.80 | | | | 778.80 | 5/3/11 | 6/2/11 | | 778.80 | 28 |
| | 9173 | 870.75 | | | | 870.75 | 5/3/11 | 6/2/11 | | 870.75 | 28 |
| | 9172 | 945.45 | | | | 945.45 | 5/3/11 | 6/2/11 | | 945.45 | 28 |
| | 9171 | 756.95 | | | | 756.95 | 5/3/11 | 6/2/11 | | 756.95 | 28 |
| | 9170 | 4,556.72 | | | | 4,556.72 | 5/3/11 | 6/2/11 | | 4,556.72 | 28 |
| | 9194 | 1,281.06 | | | | 1,281.06 | 5/16/11 | 6/15/11 | | 1,281.06 | 15 |
| | 9193 | 1,271.63 | | | | 1,271.63 | 5/16/11 | 6/15/11 | | 1,271.63 | 15 |
| | 9192 | 900.90 | | | | 900.90 | 5/16/11 | 6/15/11 | | 900.90 | 15 |
| | 9191 | 1,370.16 | | | | 1,370.16 | 5/16/11 | 6/15/11 | | 1,370.16 | 15 |
| | 9241 | 690.19 | | | | 690.19 | 6/1/11 | 7/1/11 | | 690.19 | -1 |
| | 9242 | 754.28 | | | | 754.28 | 6/1/11 | 7/1/11 | | 754.28 | -1 |
| | 9243 | 621.22 | | | | 621.22 | 6/1/11 | 7/1/11 | | 621.22 | -1 |
| | 9244 | 462.53 | | | | 462.53 | 6/1/11 | 7/1/11 | | 462.53 | -1 |
| | 9245 | 366.00 | | | | 366.00 | 6/1/11 | 7/1/11 | | 366.00 | -1 |
| | 9246 | 587.18 | | | | 587.18 | 6/1/11 | 7/1/11 | | 587.18 | -1 |
| | 9247 | 1,651.98 | | | | 1,651.98 | 6/1/11 | 7/1/11 | | 1,651.98 | -1 |
| | 9239 | 1,500.00 | | | | 1,500.00 | 6/1/11 | 7/1/11 | | 1,500.00 | -1 |
| | 9230 | 966.88 | | | | 966.88 | 6/1/11 | 7/1/11 | | 966.88 | -1 |
| | 9229 | 1,229.76 | | | | 1,229.76 | 6/1/11 | 7/1/11 | | 1,229.76 | -1 |
| | 9261 | 565.80 | | | | 565.80 | 6/9/11 | 7/9/11 | | 565.80 | -9 |
| 19 | | 24,292.42 | 27,098.61 | 23,681.97 | 28,849.13 | 103,922.13 | | | | 103,922.13 | |
| VRTX Inc. | | | | | | | | | | | |
| 95 | 36258 | | 2,178.48 | | | 2,178.48 | 3/23/11 | 5/22/11 | | 2,178.48 | 39 |
| Warp Technologies, Inc. | 36285 | | 6,069.12 | | | 6,069.12 | 3/28/11 | 5/27/11 | | 6,069.12 | 34 |
| | 36306 | | 4,340.72 | | | 4,340.72 | 3/31/11 | 5/30/11 | | 4,340.72 | 31 |
| | 36338 | 1,920.96 | | | | 1,920.96 | 4/6/11 | 6/5/11 | | 1,920.96 | 25 |
| | 36371 | 2,895.36 | | | | 2,895.36 | 4/11/11 | 6/10/11 | | 2,895.36 | 20 |
| | 36360 | 3,071.68 | | | | 3,071.68 | 4/11/11 | 6/10/11 | | 3,071.68 | 20 |
| | 36396 | 3,010.24 | | | | 3,010.24 | 4/18/11 | 6/17/11 | | 3,010.24 | 13 |
| | 36394 | 5,057.60 | | | | 5,057.60 | 4/18/11 | 6/17/11 | | 5,057.60 | 13 |
| | 36423 | 5,762.88 | | | | 5,762.88 | 5/1/11 | 6/30/11 | | 5,762.88 | |
| | 36422 | 3,238.72 | | | | 3,238.72 | 5/1/11 | 6/30/11 | | 3,238.72 | |
| | 36426 | 5,048.96 | | | | 5,048.96 | 5/1/11 | 6/30/11 | | 5,048.96 | |
| | 36464 | 2,895.36 | | | | 2,895.36 | 5/2/11 | 7/1/11 | | 2,895.36 | -1 |
| | 36503 | 4,287.36 | | | | 4,287.36 | 5/11/11 | 7/10/11 | | 4,287.36 | -10 |
| | 36506 | 2,936.64 | | | | 2,936.64 | 5/11/11 | 7/10/11 | | 2,936.64 | -10 |
| | 36561 | 5,030.40 | | | | 5,030.40 | 6/1/11 | 7/31/11 | | 5,030.40 | -31 |
| | 36583 | 5,045.76 | | | | 5,045.76 | 6/1/11 | 7/31/11 | | 5,045.76 | -31 |
| | 36556 | 4,899.84 | | | | 4,899.84 | 6/1/11 | 7/31/11 | | 4,899.84 | -31 |
| | 36608 | 3,967.20 | | | | 3,967.20 | 6/1/11 | 7/31/11 | | 3,967.20 | -31 |

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| 95 Warp Technologies, Inc. | | 59,068.96 | 12,588.32 | | | 71,657.28 | | | | 71,657.28 | |
| 92 Wicker Services Inc. | 129698 129966 | 150.00 150.00 | | | | 150.00 150.00 | 6/1/11 6/3/11 | 7/1/11 7/3/11 | | 150.00 150.00 | -1 -3 |
| 92 Wicker Services Inc. | | 300.00 | | | | 300.00 | | | | 300.00 | |
| Report Total | | 182,260.9 | 39,686.93 | 23,681.97 | 28,849.13 | 274,478.96 | | | | 274,478.96 | |