

VRTX INC.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011

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

Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
1/1/11	566	57000 10300	Tanyelle Haith	250.00	250.00
1/4/11	6849	20000 10300	Invoice: 123110 Hornwood Inc.	5,000.00	5,000.00
1/4/11	6850	20000 10300	Invoice: 4989466 Unifi Mfg., Inc.	4,543.63	4,543.63
1/4/11	6851	20000 20000 10300	Invoice: 140681 Invoice: 140702 Gentry Mills, Inc.	3,654.72 44.00	3,698.72
1/4/11	6852	20000 10300	Invoice: 36820 Buhler Quality Yarns Corp.	4,488.02	4,488.02
1/4/11	6853	20000 20000 10300	Invoice: 774118 Invoice: 774117 Gehring Tricot Corp.	1,746.60 2,498.92	4,245.52
1/4/11	6854	20000 20000 10300	Invoice: in5027204 Invoice: in5027297 Kern-Liebers USA Textile, Inc.	43.16 802.83	845.99
1/4/11	6855	20000 10300	Invoice: 8021 Chima, Inc.	530.12	530.12
1/4/11	6856	20000 20000 10300	Invoice: 1281869 Invoice: 1283608 Morrisette Paper Co.	1,568.30 170.57	1,738.87
1/4/11	6857	20000 20000 10300	Invoice: 1062976 Invoice: 1063472 Brady Trane Service Inc.	299.00 270.00	569.00
1/4/11	6858	20000 10300	Invoice: 103163 American Liba, Inc.	159.21	159.21
1/4/11	6859	20000 20000 20000 10300	Invoice: 60016943 Invoice: 52315002 Invoice: 60018447 Thomas Net	166.67 145.30 292.50	604.47
1/4/11	6860	70500 10300	Employment Security Commission	3,441.05	3,441.05
1/4/11	6861	20000 10300	Invoice: 216592470 United Parcel Service	1,349.07	1,349.07
1/4/11	6862	20000 20000 10300	Invoice: 239031 Invoice: dm239031 Brawer Bros., Inc.	2,537.00	304.00 2,233.00
1/4/11	6863	20000 20000 10300	Invoice: 156231 Invoice: 156250 TST Logistics Inc.	141.70 174.71	316.41
1/4/11	6864	20000 10300	Invoice: 435703 Rebtex Inc.	790.98	790.98
1/5/11	6865	20000 10300	Invoice: 010111 Time Warner Cable	131.44	131.44
1/5/11	6866	20000 20000 10300	Invoice: 121710 Invoice: 121810 Town of Gibsonville	184.44 21.80	206.24
1/5/11	6868	20000	Invoice: 122110	284.32	

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		10300	Exxon Mobil		284.32
1/5/11	6869	20000 10300	Invoice: 122610 Cardmember Service/2797	229.82	229.82
1/6/11	6870	20000 10300	Invoice: 35512 Warp Technologies, Inc.	4,408.00	4,408.00
1/6/11	6872	20000 20000 10300	Invoice: 906173 Invoice: 906170 New Generation Yarn Corp.	10,584.00 5,000.00	15,584.00
1/12/11	6873	20000 10300	Invoice: 140717 Gentry Mills, Inc.	6,072.04	6,072.04
1/12/11	6874	20000 10300	Invoice: 774244 Gehring Tricot Corp.	2,885.52	2,885.52
1/12/11	6875	20000 10300	Invoice: 905872 New Generation Yarn Corp.	4,718.20	4,718.20
1/12/11	6882	20000 10300	Invoice: 514427728 SouthEastern Freight Lines	75.03	75.03
1/12/11	6883	20000 10300	Invoice: 5269 Green Day Waste and Recycling	265.96	265.96
1/12/11	6884	20000 10300	Invoice: 011211 CenturyLink	438.04	438.04
1/12/11	6885	20000 10300	Invoice: 1210-7 Federal Waste Paper	139.65	139.65
1/12/11	6886	20000 20000 10300	Invoice: 3412590 Invoice: 265831 Glen Raven Transportation Inc.	547.15 548.00	1,095.15
1/12/11	6887	20000 10300	Invoice: 32442 Stout Forklift Repair Inc.	53.88	53.88
1/12/11	6888	20000 10300	Invoice: in5027437 Kern-Liebers USA Textile, Inc.	540.39	540.39
1/12/11	6889	20000 10300	Invoice: 216592510 United Parcel Service	827.88	827.88
1/12/11	6893	20000 20000 20000 20000 10300	Invoice: 29321 Invoice: 29348 Invoice: 29362 Invoice: 29426 Veratex Inc.	2,482.20 2,901.00 2,707.20 2,837.50	10,927.90
1/12/11	6891	20000 10300	Invoice: 011210 Lance Whitaker	342.83	342.83
1/12/11	13707	20000 10200	Invoice: 011211 City of Soperton	102.00	102.00
1/13/11	6876	57000 10300	NC Child Support	230.30	230.30
1/13/11	6877	57000 10300	NC Child Support	101.54	101.54
1/13/11	6878	57000		254.75	

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		10300	NC Child Support		254.75
1/13/11	6879	57000 10300		13.36	
			North Carolina Dept.of Revenue		13.36
1/13/11	6880	57000 10300		13.35	
			North Carolina Dept.of Revenue		13.35
1/13/11	6881	57000 10300		78.83	
			North Carolina Dept.of Revenue		78.83
1/13/11	6892	20000 10300	Invoice: 2908 The Design Workshop	3,600.00	3,600.00
1/18/11	6894	70600 10300		299.35	
			Internal Revenue Service		299.35
1/18/11	6895	23300 69000 10300		289.20 99.74	
			Standard Security		388.94
1/18/11	6896	20000 10300	Invoice: 011811 North Carolina Dept.of Revenue	27.00	27.00
1/18/11	6897	23700 10300		1,107.37	
			North Carolina Dept.of Revenue		1,107.37
1/19/11	569	57000 10300		100.00	
			Keisha Rogers		100.00
1/19/11	6898	20000 10300	Invoice: 011911 Town of Gibsonville	206.24	206.24
1/19/11	6899	20000 20000 20000 10300	Invoice: 60016943 Invoice: 52315002 Invoice: 60018447 Thomas Net	166.67 145.30 292.50	604.47
1/19/11	6900	20000 10300	Invoice: 6759 ARMC Occupational Health Serv.	34.00	34.00
1/19/11	6901	20000 10300	Invoice: 01911 Piedmont Natural Gas	279.10	279.10
1/19/11	6902	20000 10300	Invoice: 011911 Duke Energy	6,652.86	6,652.86
1/19/11	6903	20000 20000 10300	Invoice: 140752 Invoice: 140764 Gentry Mills, Inc.	2,973.46 473.20	3,446.66
1/19/11	6904	20000 20000 10300	Invoice: 774400 Invoice: 774429 Gehring Tricot Corp.	1,392.68 2,461.04	3,853.72
1/19/11	6905	20000 10300	Invoice: 39355527 ADT Security Services	62.05	62.05
1/19/11	6906	20000 10300	Invoice: 01s6393180 Dougherty Equipment Co.	100.72	100.72
1/19/11	6907	20000 10300	Invoice: 6888 Greens Fuel Gas Co.	318.87	318.87
1/19/11	6908	20000	Invoice: 156426	227.80	

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		20000 10300	Invoice: 156481 TST Logistics Inc.	228.72	456.52
1/19/11	6909	20000 10300	Invoice: 3439140 Glen Raven Transportation Inc.	331.87	331.87
1/27/11	570	57000 10300	Tanyelle Haith	300.00	300.00
1/27/11	6979	57000 10300	NC Child Support	230.30	230.30
1/27/11	6980	57000 10300	NC Child Support	101.54	101.54
1/27/11	6981	57000 10300	NC Child Support	254.75	254.75
1/27/11	6982	57000 10300	North Carolina Dept.of Revenue	10.63	10.63
1/27/11	6983	57000 10300	North Carolina Dept.of Revenue	10.63	10.63
1/28/11	6943	20000 10300	Invoice: 2908 The Design Workshop	720.00	720.00
1/28/11	6944	57000 10300	Gil Stein	1,375.00	1,375.00
2/3/11	571	57000 10300	Kathy Tidwell	200.00	200.00
2/4/11	13708	20000 10200	Invoice: 020411 City of Soperton	102.00	102.00
2/10/11	6984	57000 10300	NC Child Support	230.30	230.30
2/10/11	6985	57000 10300	NC Child Support	254.75	254.75
2/10/11	6986	57000 10300	NC Child Support	101.54	101.54
2/10/11	6987	57000 10300	North Carolina Dept.of Revenue	20.43	20.43
2/10/11	6988	57000 10300	North Carolina Dept.of Revenue	20.43	20.43
2/10/11	6989	57000 10300	Alamance County	55.28	55.28
2/10/11	6990	20000 10300	Invoice: 29392 Veratex Inc.	7,513.75	7,513.75
2/10/11	6991	20000 10300	Invoice: 101845 D&S International, Inc.	155.00	155.00
2/10/11	6992	23700 10300	North Carolina Dept.of Revenue	2,190.92	2,190.92
2/10/11	6993	20000 10300	Invoice: 1064951 Brady Trane Service Inc.	299.00	299.00

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2/10/11	6994	20000 10300	Invoice: 012911 Cardmember Service/2797	22.90	22.90
2/10/11	6995	20000 10300	Invoice: 103806 Dynamic Electric Supply	20.76	20.76
2/10/11	6996	20000 10300	Invoice: 021011 CenturyLink	487.45	487.45
2/10/11	6997	20000 10300	Invoice: 8108 Chima, Inc.	1,199.24	1,199.24
2/10/11	6998	20000 10300	Invoice: 012111 Exxon Mobil	224.84	224.84
2/10/11	6999	20000 10300	Invoice: 0111-5 Federal Waste Paper	64.65	64.65
2/10/11	7000	20000 10300	Invoice: 8157999 Goulston Technologies, Inc.	650.68	650.68
2/10/11	7001	20000 10300	Invoice: 158783 Lewis Systems & Service, Inc.	384.58	384.58
2/10/11	7002	20000 10300	Invoice: 1780110 Kimball Midwest	169.00	169.00
2/10/11	7003	20000 10300	Invoice: 497664 Sykes Supply Co.	90.65	90.65
2/10/11	7004	20000 10300	Invoice: 1284685 Quill Corp.	154.99	154.99
2/10/11	7005	20000 10300	Invoice: 020111 Time Warner Cable	131.44	131.44
2/10/11	7006	20000 10300	Invoice: 774527 Gehring Tricot Corp.	2,471.04	2,471.04
2/10/11	7007	20000 20000 10300	Invoice: 140773 Invoice: 140775 Gentry Mills, Inc.	2,356.19 495.18	2,851.37
2/11/11	7008	20000 10300	Invoice: 013111 Hornwood Inc.	5,000.00	5,000.00
2/15/11	7009	20000 10300	Invoice: 2911 The Design Workshop	3,600.00	3,600.00
2/15/11	7010	20000 10300	Invoice: 021011 Lance Whitaker	262.68	262.68
2/15/11	7011	20000 10300	Invoice: 906170 New Generation Yarn Corp.	3,927.68	3,927.68
2/15/11	7014	20000 10300	Invoice: 5586 Green Day Waste and Recycling	261.60	261.60
2/15/11	7015	20000 10300	Invoice: 021511 Piedmont Natural Gas	413.30	413.30
2/15/11	7016	20000 10300	Invoice: 7308 Greens Fuel Gas Co.	354.76	354.76
2/15/11	7017	20000 20000	Invoice: 012811 Invoice: 013011	132.36 16.80	

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		10300	Town of Gibsonville		149.16
2/16/11	572	73000		186.83	
		74500		30.00	
		73500		26.98	
		10300	Nancy LaPlaca		243.81
2/21/11	7013	20000	Invoice: 906195	4,985.60	
		20000	Invoice: 906288	1,100.00	
		10300	New Generation Yarn Corp.		6,085.60
2/23/11	7024	20000	Invoice: 140784	3,464.10	
		10300	Gentry Mills, Inc.		3,464.10
2/23/11	7025	20000	Invoice: 020911	2,725.00	
		10300	Utica National Insurance Group		2,725.00
2/23/11	573	57000		300.00	
		10300	Kathy Tidwell		300.00
2/24/11	7018	57000		13.74	
		10300	North Carolina Dept.of Revenue		13.74
2/24/11	7019	57000		13.74	
		10300	North Carolina Dept.of Revenue		13.74
2/24/11	7020	57000		230.30	
		10300	NC Child Support		230.30
2/24/11	7021	57000		254.75	
		10300	NC Child Support		254.75
2/24/11	7022	57000		101.54	
		10300	NC Child Support		101.54
2/24/11	7023	57000		43.31	
		10300	Alamance County		43.31
2/28/11	7026	20000	Invoice: 2911	720.00	
		10300	The Design Workshop		720.00
2/28/11	7027	20000	Invoice: 8898	38.06	
		20000	Invoice: 022811	1,375.00	
		10300	Gil Stein		1,413.06
2/28/11	7028	23700		1,120.10	
		10300	North Carolina Dept.of Revenue		1,120.10
2/28/11	7029	20000	Invoice: 140799	1,546.00	
		20000	Invoice: 140800	1,448.44	
		10300	Gentry Mills, Inc.		2,994.44
2/28/11	7030	20000	Invoice: 906288	4,192.00	
		20000	Invoice: 906289	2,500.00	
		10300	New Generation Yarn Corp.		6,692.00
2/28/11	7031	20000	Invoice: 7965a	288.62	
		10300	Chima, Inc.		288.62
2/28/11	7032	20000	Invoice: 3803087	30.79	
		10300	Pitney Bowes		30.79
2/28/11	7033	20000	Invoice: 41205409	62.05	
		10300	ADT Security Services		62.05

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2/28/11	7034	20000 10300	Invoice: 216592031 United Parcel Service	634.61	634.61
3/7/11	13709	20000 10200	Invoice: 030711 City of Soperton	102.00	102.00
3/7/11	13710	20000 10200	Invoice: 021411 The Soperton News	31.00	31.00
3/7/11	7035	20000 10300	Invoice: 906289 New Generation Yarn Corp.	3,336.48	3,336.48
3/8/11	7042	20000 10300	Invoice: 021611 Duke Energy	6,912.68	6,912.68
3/8/11	7043	20000 20000 20000 20000 10300	Invoice: 19699 Invoice: 19700 Invoice: 19701 Invoice: 19702 Deerbrook Fabrics, Inc.	159.90 159.90 73.80 73.80	467.40
3/8/11	7044	20000 10300	Invoice: 021011 The Underfashion Club, Inc.	400.00	400.00
3/8/11	7045	20000 10300	Invoice: 774576 Gehring Tricot Corp.	2,474.04	2,474.04
3/8/11	7046	20000 10300	Invoice: 3803087-fb11 Pitney Bowes	19.17	19.17
3/8/11	7047	20000 10300	Invoice: 021811 Exxon Mobil	181.00	181.00
3/8/11	7048	20000 20000 10300	Invoice: 3468920 Invoice: 267504 Glen Raven Transportation Inc.	130.51 566.52	697.03
3/8/11	7049	20000 10300	Invoice: 48751 Jeffries Safety Supply Co.,Inc	435.51	435.51
3/8/11	7050	20000 10300	Invoice: 846 D. Bastian/Sapphire Trading Co	26.44	26.44
3/8/11	7051	20000 20000 10300	Invoice: 103425 Invoice: 103568 American Liba, Inc.	109.05 109.15	218.20
3/8/11	7052	20000 20000 10300	Invoice: 156741 Invoice: 156860 TST Logistics Inc.	156.18 153.91	310.09
3/8/11	7053	20000 20000 10300	Invoice: 5020130663 Invoice: kw11 Mayer Textile Machine Corp.	78.63 85.00	163.63
3/8/11	7054	20000 10300	Invoice: 8170 Chima, Inc.	801.32	801.32
3/8/11	7055	20000 10300	Invoice: in5028176 Kern-Liebers USA Textile,Inc.	114.98	114.98
3/8/11	7056	20000 10300	Invoice: 1066359 Brady Trane Service Inc.	299.00	299.00

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3/8/11	7057	20000 10300	Invoice: 1575 Sudden Performance	43.10	43.10
3/8/11	7058	20000 10300	Invoice: 1810473 Kimball Midwest	123.64	123.64
3/8/11	7059	20000 10300	Invoice: 70558 Bibey Machine Co., Inc.	498.48	498.48
3/8/11	7060	20000 10300	Invoice: 158853 Lewis Systems & Service, Inc.	451.06	451.06
3/8/11	7061	20000 10300	Invoice: si107260 Handi-Clean Products, Inc.	127.11	127.11
3/8/11	7062	20000 10300	Invoice: 19901 Trek, Inc.	67.07	67.07
3/8/11	7063	20000 20000 10300	Invoice: 1292416 Invoice: 1294408 Morrisette Paper Co.	280.45 23.17	303.62
3/8/11	7064	20000 10300	Invoice: gso-10559 J.A. King & Co.,LLC	104.00	104.00
3/8/11	7065	20000 10300	Invoice: 32589 Stout Forklift Repair Inc.	720.72	720.72
3/8/11	7066	20000 10300	Invoice: 022811 Hornwood Inc.	5,000.00	5,000.00
3/8/11	7067	20000 20000 20000 10300	Invoice: 60016943 Invoice: 52315002 Invoice: 60018447 Thomas Net	166.63 145.30 292.50	604.43
3/8/11	7069	20000 10300	Invoice: 030811 Lance Whitaker	72.00	72.00
3/8/11	5826	57000 10300	Gil Stein	1,000.00	1,000.00
3/8/11	574	57000 10300	Donnue Nichols	300.00	300.00
3/8/11	7071	20000 10300	Invoice: 030811 CenturyLink	508.45	508.45
3/8/11	7072	20000 10300	Invoice: 030111 Time Warner Cable	131.43	131.43
3/8/11	7073	20000 10300	Invoice: 022511 Town of Gibsonville	314.74	314.74
3/8/11	7074	20000 10300	Invoice: 0211-8 Federal Waste Paper	64.65	64.65
3/10/11	7036	57000 10300	NC Child Support	230.30	230.30
3/10/11	7037	57000 10300	NC Child Support	254.75	254.75
3/10/11	7038	57000 10300	NC Child Support	101.54	101.54
3/10/11	7070	57000 10300	Alamance County	49.84	49.84

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3/10/11	7040	57000 10300	North Carolina Dept.of Revenue	14.94	14.94
3/10/11	7041	57000 10300	North Carolina Dept.of Revenue	14.94	14.94
3/10/11	7075	20000 20000 20000 10300	Invoice: 906332 Invoice: 906428 Invoice: 906420 New Generation Yarn Corp.	5,271.00 2,000.00 5,365.44	12,636.44
3/14/11	7076	20000 10300	Invoice: 216592081 United Parcel Service	800.84	800.84
3/14/11	7077	20000 10300	Invoice: 5796 Mitchell Roofing Inc.	1,400.00	1,400.00
3/14/11	7078	20000 20000 20000 20000 20000 20000 20000 20000 20000 10300	Invoice: 774574 Invoice: 774575 Invoice: 774783 Invoice: 774954 Invoice: 774976 Invoice: 774978 Invoice: dm774783 Invoice: dm774976 Invoice: dm774954 Invoice: dm774978 Gehring Tricot Corp.	2,450.98 2,268.90 1,471.50 1,925.10 1,916.10 1,420.20	122.63 159.68 160.43 118.35 10,891.69
3/14/11	7079	20000 10300	Invoice: 29447 Veratex Inc.	4,351.50	4,351.50
3/14/11	7080	20000 20000 10300	Invoice: 156972 Invoice: 157048 TST Logistics Inc.	149.42 225.34	374.76
3/14/11	7081	20000 10300	Invoice: sd096247 Caraustar Products	5,754.54	5,754.54
3/15/11	7068	23700 10300	North Carolina Dept.of Revenue	1,164.75	1,164.75
3/15/11	7082	20000 10300	Invoice: 2912 The Design Workshop	3,600.00	3,600.00
3/15/11	7083	20000 10300	Invoice: 30783 Valley Maintenance Supply, Inc	51.72	51.72
3/15/11	7084	20000 10300	Invoice: 5914 Green Day Waste and Recycling	183.89	183.89
3/15/11	7085	20000 10300	Invoice: 031511 Piedmont Natural Gas	146.46	146.46
3/15/11	7086	20000 10300	Invoice: 031511 Purchase Power	207.99	207.99
3/15/11	7087	20000 10300	Invoice: 144212 Coeco Office Systems Inc.	150.00	150.00
3/16/11	7088	20000 10300	Invoice: 906428 New Generation Yarn Corp.	3,474.00	3,474.00
3/17/11	7089	20000	Invoice: 3492710	389.07	

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		10300	Glen Raven Transportation Inc.		389.07
3/17/11	7090	20000 10300	Invoice: 6892 ARMC Occupational Health Serv.	68.00	68.00
3/17/11	7091	20000 10300	Invoice: in5028400 Kern-Liebers USA Textile,Inc.	249.09	249.09
3/17/11	7092	20000 10300	Invoice: 5020130948 Mayer Textile Machine Corp.	101.69	101.69
3/17/11	7093	20000 20000 20000 20000 10300	Invoice: 774999 Invoice: 775000 Invoice: dm774999 Invoice: dm775000 Gehring Tricot Corp.	1,893.60 1,923.30	157.80 160.28 3,498.82
3/17/11	7094	20000 10300	Invoice: 140902 Gentry Mills, Inc.	4,895.92	4,895.92
3/17/11	5827	63000 10300	American Cancer Society	100.00	100.00
3/17/11	7103	20000 20000 20000 20000 20000 20000 20000 10300	Invoice: 775001 Invoice: 775002 Invoice: 775066 Invoice: dm775001 Invoice: dm775002 Invoice: dm775066 Invoice: dm775120 Invoice: 775120 Gehring Tricot Corp.	1,702.80 1,932.30 1,420.20	141.90 161.03 118.35 12.45 149.40 4,770.97
3/18/11	7095	20000 10300	Invoice: 031811 Cardmember Service/2797	286.47	286.47
3/21/11	7099	57000 10300	Alamance County	14.28	14.28
3/21/11	7100	57000 10300	North Carolina Dept.of Revenue	12.54	12.54
3/21/11	7101	57000 10300	North Carolina Dept.of Revenue	12.55	12.55
3/22/11	7104	20000 10300	Invoice: 43151985 ADT Security Services	62.05	62.05
3/22/11	7105	20000 10300	Invoice: 031511 Duke Energy	7,255.57	7,255.57
3/22/11	7106	20000 10300	Invoice: 0150559176 Estes Express	208.16	208.16
3/22/11	7107	20000 20000 10300	Invoice: 32626 Invoice: 32625 Stout Forklift Repair Inc.	150.24 192.25	342.49
3/22/11	7108	20000 10300	Invoice: 3516280 Glen Raven Transportation Inc.	162.24	162.24
3/22/11	7109	20000 10300	Invoice: 1067903 Brady Trane Service Inc.	299.00	299.00

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
3/31/11	7123	20000 10300	Invoice: 101966 D&S International, Inc.	49.90	49.90
3/31/11	7124	20000 10300	Invoice: 16182047 C.C. Dickson Co.	211.86	211.86
3/31/11	7125	20000 10300	Invoice: 033111 Cardmember Service/2797	130.89	130.89
4/5/11	13711	20000 10200	Invoice: 1451 Premier Landscapes	250.00	250.00
4/5/11	13712	20000 10200	Invoice: 040511 City of Soperton	102.00	102.00
4/6/11	7133	20000 20000 10300	Invoice: 140954 Invoice: 140977 Gentry Mills, Inc.	1,526.68 3,320.84	4,847.52
4/6/11	7134	20000 10300	Invoice: 032611 CenturyLink	511.60	511.60
4/6/11	7135	20000 10300	Invoice: 033011 Town of Gibsonville	48.87	48.87
4/6/11	7136	20000 10300	Invoice: Notice 3891409110319 North Carolina Dept.of Revenue	225.99	225.99
4/6/11	7137	20000 10300	Invoice: 216592121 United Parcel Service	629.72	629.72
4/6/11	7138	20000 10300	Invoice: 032111 Exxon Mobil	275.25	275.25
4/7/11	7126	57000 10300	 North Carolina Dept.of Revenue	13.93	13.93
4/7/11	7127	57000 10300	 North Carolina Dept.of Revenue	13.94	13.94
4/7/11	7128	23700 10300	 North Carolina Dept.of Revenue	1,127.82	1,127.82
4/7/11	7129	57000 10300	 NC Child Support	230.30	230.30
4/7/11	7130	57000 10300	 NC Child Support	254.75	254.75
4/7/11	7131	57000 10300	 NC Child Support	101.54	101.54
4/7/11	7132	57000 10300	 Alamance County	51.35	51.35
4/8/11	5828	57000 10300	 Tanyelle Haith	130.00	130.00
4/11/11	7139	20000 20000 10300	Invoice: 775444 Invoice: 775474 Gehring Tricot Corp.	1,474.58 2,432.56	3,907.14
4/11/11	7140	20000 20000 20000	Invoice: 60016943 Invoice: 52315002 Invoice: 60018447	166.63 145.30 292.50	

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		10300	Thomas Net		604.43
4/11/11	7141	20000	Invoice: 101994	150.00	
		20000	Invoice: 101998	238.57	
		10300	D&S International, Inc.		388.57
4/11/11	7142	20000	Invoice: 16187405	195.91	
		10300	C.C. Dickson Co.		195.91
4/11/11	7143	20000	Invoice: 157268	202.06	
		10300	TST Logistics Inc.		202.06
4/11/11	7144	20000	Invoice: in5028728	27.47	
		20000	Invoice: in5029044	1,403.20	
		10300	Kern-Liebers USA Textile, Inc.		1,430.67
4/11/11	7145	20000	Invoice: 318451	91.31	
		10300	Shawn Products, Inc.		91.31
4/11/11	7146	20000	Invoice: 1304767	977.80	
		10300	Morrisette Paper Co.		977.80
4/11/11	7147	20000	Invoice: 141001	2,961.60	
		10300	Gentry Mills, Inc.		2,961.60
4/11/11	7148	20000	Invoice: 8785	1,496.00	
		20000	Invoice: 29534	2,901.00	
		10300	Veratex Inc.		4,397.00
4/11/11	7149	20000	Invoice: 041111	5,601.05	
		10300	Employment Security Commission		5,601.05
4/13/11	7150	20000	Invoice: 041311	383.90	
		10300	Standard Security		383.90
4/14/11	7151	20000	Invoice: 2915	3,600.00	
		10300	The Design Workshop		3,600.00
4/14/11	7152	20000	Invoice: 041411	175.70	
		10300	Lance Whitaker		175.70
4/14/11	7153	20000	Invoice: 7708	271.14	
		20000	Invoice: 7646	408.56	
		10300	Greens Fuel Gas Co.		679.70
4/14/11	7154	20000	Invoice: 040711	29.14	
		10300	Piedmont Natural Gas		29.14
4/14/11	7155	20000	Invoice: 6253	272.50	
		10300	Green Day Waste and Recycling		272.50
4/14/11	7156	20000	Invoice: gs0448	1,067.81	
		10300	Coeco Office Systems Inc.		1,067.81
4/15/11	7157	20000	Invoice: 29556	1,295.00	
		10300	Veratex Inc.		1,295.00
4/19/11	7158	20000	Invoice: 041411	7,847.24	
		10300	Duke Energy		7,847.24
4/19/11	7159	20000	Invoice: 775524	1,114.40	
		10300	Gehring Tricot Corp.		1,114.40
4/19/11	7160	20000	Invoice: 141016	942.34	
		20000	Invoice: 141025		24.00
		10300	Gentry Mills, Inc.		918.34
4/19/11	7161	20000	Invoice: 041211	7,234.00	

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		10300	Utica National Insurance Group		7,234.00
4/19/11	7162	20000 10300	Invoice: 11892 Gastex	257.48	257.48
4/19/11	7163	20000 10300	Invoice: 6965 ARMC Occupational Health Serv.	68.00	68.00
4/19/11	7164	20000 10300	Invoice: 907 D. Bastian/Sapphire Trading Co	256.00	256.00
4/19/11	7165	20000 10300	Invoice: 236624 Splawn Belting Inc.	203.96	203.96
4/19/11	7166	20000 10300	Invoice: 1069616 Brady Trane Service Inc.	299.00	299.00
4/20/11	7170	57000 10300		14.16	14.16
			North Carolina Dept.of Revenue		
4/20/11	7171	57000 10300		10.01	10.01
			North Carolina Dept.of Revenue		
4/20/11	7172	57000 10300		55.65	55.65
			Alamance County		
4/20/11	7173	74000 10300		5,000.00	5,000.00
			Hornwood Inc.		
4/20/11	7174	20000 10300	Invoice: 45125119 ADT Security Services	62.05	62.05
4/20/11	7175	20000 10300	Invoice: 0311-2 Federal Waste Paper	139.65	139.65
4/20/11	7176	20000 20000 10300	Invoice: 906650 Invoice: 906657 New Generation Yarn Corp.	5,836.48 5,271.00	11,107.48
4/20/11	7177	20000 10300	Invoice: 35908 Warp Technologies, Inc.	2,930.40	2,930.40
4/21/11	7167	57000 10300		230.30	230.30
			NC Child Support		
4/21/11	7168	57000 10300		254.75	254.75
			NC Child Support		
4/21/11	7169	57000 10300		101.54	101.54
			NC Child Support		
4/27/11	7178	20000 20000 20000 10300	Invoice: 906842 Invoice: 906851 Invoice: 9320 New Generation Yarn Corp.	5,654.88 5,632.44	5,654.88 5,632.44
4/28/11	7179	20000 10300	Invoice: 2915 The Design Workshop	720.00	720.00
4/29/11	7180	20000 10300	Invoice: 9084 Gil Stein	408.00	408.00
4/29/11	7181	20000 10300	Invoice: 906718 New Generation Yarn	4,000.00	4,000.00

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
			Corp.		
4/30/11	7182	20000 10300	Invoice: 1300690 Morrisette Paper Co.	489.81	489.81
5/3/11	7465	23700 10300	North Carolina Dept.of Revenue	2,218.45	2,218.45
5/3/11	5829	74500 10300	Jose Arroyo	300.00	300.00
5/4/11	7466	20000 20000 10300	Invoice: 906856 Invoice: 906718 New Generation Yarn Corp.	3,500.00 2,217.12	5,717.12
5/4/11	7467	20000 20000 10300	Invoice: 141034 Invoice: 141081 Gentry Mills, Inc.	1,529.44 145.60	1,675.04
5/5/11	7183	57000 10300	North Carolina Dept.of Revenue	14.90	14.90
5/5/11	7184	57000 10300	NC Child Support	115.15	115.15
5/5/11	7185	57000 10300	NC Child Support	101.54	101.54
5/5/11	7186	57000 10300	NC Child Support	254.75	254.75
5/5/11	7187	57000 10300	Alamance County	29.01	29.01
5/9/11	13713	20000 10200	Invoice: 050911 City of Soperton	102.00	102.00
5/9/11	7468	20000 10300	Invoice: 050911 Cardmember Service/2797	2.95	2.95
5/10/11	7469	20000 10300	Invoice: 042011 Exxon Mobil	301.24	301.24
5/10/11	7470	20000 10300	Invoice: 22435 Fleischer Ind. Controls Inc.	247.78	247.78
5/10/11	7471	20000 10300	Invoice: 042811 Town of Gibsonville	148.44	148.44
5/10/11	7472	20000 10300	Invoice: 102047 D&S International, Inc.	165.84	165.84
5/10/11	7473	20000 10300	Invoice: 042611 CenturyLink	437.56	437.56
5/10/11	7474	20000 10300	Invoice: gso-12413 J.A. King & Co.,LLC	111.61	111.61
5/10/11	7475	20000 10300	Invoice: 042811 Time Warner Cable	131.43	131.43
5/10/11	7476	20000 10300	Invoice: 1113685 Burlington Tire Service, Inc.	289.20	289.20
5/10/11	7477	20000 10300	Invoice: 2917 The Design Workshop	3,600.00	3,600.00

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5/10/11	7478	20000 10300	Invoice: 1903175 Kimball Midwest	137.06	137.06
5/10/11	7479	20000 10300	Invoice: 775822 Gehring Tricot Corp.	1,219.80	1,219.80
5/10/11	7480	20000 10300	Invoice: 34230 MoCaro Dyeing & Finishing Inc.	1,463.30	1,463.30
5/10/11	7481	20000 20000 10300	Invoice: 1312986 Invoice: 1313208 Morrissette Paper Co.	1,066.15 104.05	1,170.20
5/10/11	7482	20000 20000 20000 10300	Invoice: 5020131595 Invoice: 5020131622 Invoice: 5020131806 Mayer Textile Machine Corp.	166.92 29.91 63.80	260.63
5/10/11	7483	20000 10300	Invoice: in5029236 Kern-Liebers USA Textile, Inc.	541.30	541.30
5/10/11	7484	20000 20000 20000 10300	Invoice: 32686 Invoice: 32782 Invoice: 32793 Stout Forklift Repair Inc.	158.44 912.62 921.73	1,992.79
5/10/11	7485	20000 10300	Invoice: 216592161 United Parcel Service	403.57	403.57
5/10/11	7486	20000 20000 20000 10300	Invoice: 60016943 Invoice: 52315002 Invoice: 60018447 Thomas Net	166.67 145.30 292.50	604.47
5/10/11	5830	57000 10300	Tanyelle Haith	65.00	65.00
5/13/11	7487	70000 10300	Georgia Department of Revenue	10.00	10.00
5/13/11	7488	70000 10300	North Carolina Dept.of Revenue	1,424.00	1,424.00
5/16/11	7489	20000 20000 10300	Invoice: 3588270 Invoice: 3562980 Glen Raven Transportation Inc.	129.57 708.99	838.56
5/16/11	7490	20000 20000 10300	Invoice: 141094 Invoice: 141097 Gentry Mills, Inc.	1,506.10 1,448.44	2,954.54
5/16/11	7491	20000 20000 10300	Invoice: 7763 Invoice: 7744 Greens Fuel Gas Co.	248.90 255.15	504.05
5/16/11	7492	20000 10300	Invoice: 6586 Green Day Waste and Recycling	272.50	272.50
5/16/11	7493	20000 10300	Invoice: 051611 Piedmont Natural Gas	30.89	30.89
5/16/11	7494	20000 10300	Invoice: 051611 Duke Energy	8,273.56	8,273.56

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
5/16/11	7495	20000 10300	Invoice: 0411-2 Federal Waste Paper	64.65	64.65
5/16/11	7496	20000 10300	Invoice: 300012097 UBM Global Trade	270.00	270.00
5/16/11	7497	20000 10300	Invoice: 775948 Gehring Tricot Corp.	1,042.50	1,042.50
5/16/11	7500	20000 10300	Invoice: 051611 Lance Whitaker	260.89	260.89
5/18/11	7501	20000 10300	Invoice: 906856 New Generation Yarn Corp.	2,693.60	2,693.60
5/19/11	7498	57000 10300	NC Child Support	101.54	101.54
5/19/11	7499	57000 10300	NC Child Support	254.75	254.75
5/19/11	7502	20000 20000 20000 20000 20000 10300	Invoice: 9096 Invoice: 9104 Invoice: 9105 Invoice: 9121 Invoice: 9137 Gil Stein	310.18 6.88 16.99 434.93 98.81	867.79
5/19/11	7504	20000 10300	Invoice: si-108984 Handi-Clean Products, Inc.	118.87	118.87
5/19/11	7505	20000 20000 10300	Invoice: 34193 Invoice: 34194 Piedmont Hoist & Crane, Inc.	1,139.25 705.00	1,844.25
5/19/11	7506	20000 10300	Invoice: 32875 Stout Forklift Repair Inc.	175.19	175.19
5/19/11	7507	20000 10300	Invoice: 1071420 Brady Trane Service Inc.	299.00	299.00
5/19/11	7508	20000 10300	Invoice: 051111 Allan C. Cohn	2,700.00	2,700.00
5/20/11	7503	23700 10300	North Carolina Dept.of Revenue	1,300.06	1,300.06
5/24/11	7509	20000 10300	Invoice: 776204 Gehring Tricot Corp.	2,862.42	2,862.42
5/24/11	7510	20000 10300	Invoice: 2917 The Design Workshop	720.00	720.00
5/24/11	7511	20000 20000 10300	Invoice: 8351 Invoice: 8356 Chima, Inc.	610.74 871.61	1,482.35
5/24/11	7512	20000 10300	Invoice: 319717 Shawn Products, Inc.	73.03	73.03
5/24/11	7513	20000 10300	Invoice: 20142 George Grossnickle	100.00	100.00
5/24/11	7514	20000 10300	Invoice: 157912 TST Logistics Inc.	157.54	157.54

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5/24/11	7515	20000 10300	Invoice: 273706 Glen Raven Transportation Inc.	958.92	958.92
5/24/11	7516	20000 10300	Invoice: 502116 Sykes Supply Co.	79.49	79.49
5/24/11	7517	20000 10300	Invoice: 1929778 Kimball Midwest	102.38	102.38
5/24/11	7518	20000 20000 20000 10300	Invoice: 95367 Invoice: ncbur108297 Invoice: ncbur111059 Fastenal Company	31.93 96.55	70.42 58.06
5/24/11	7519	20000 10300	Invoice: 052411 Utica National Insurance Group	1,709.00	1,709.00
5/24/11	7520	20000 10300	Invoice: 906886 New Generation Yarn Corp.	5,632.44	5,632.44
5/24/11	5831	57000 10300	Kathy Tidwell	150.00	150.00
5/26/11	7522	24900 10300	John Simon/Claude Simon	4,500.00	4,500.00
5/26/11	7523	25000 10300	160 Madison Avenue Owners Corp	2,000.00	2,000.00
5/26/11	7524	20000 10300	Invoice: 052411 Duke Energy	806.83	806.83
5/26/11	7525	20000 10300	Invoice: 47036949 ADT Security Services	62.05	62.05
5/26/11	7526	20000 10300	Invoice: 160955 Lewis Systems & Service, Inc.	249.75	249.75
5/26/11	7521	20000 10300	Invoice: 776263 Gehring Tricot Corp.	1,982.40	1,982.40
5/31/11	7557	74000 10300	Hornwood Inc.	5,000.00	5,000.00
6/2/11	7558	57000 10300	NC Child Support	254.75	254.75
6/2/11	7559	57000 10300	NC Child Support	101.54	101.54
6/2/11	7560	57000 10300	NC Child Support	164.80	164.80
6/2/11	7561	57000 10300	NC Child Support	20.40	20.40
6/2/11	7562	23700 10300	North Carolina Dept.of Revenue	1,253.78	1,253.78
6/6/11	7563	20000 10300	Invoice: 906937 New Generation Yarn Corp.	11,264.88	11,264.88
6/6/11	7574	20000 10300	Invoice: 7029 ARMC Occupational	34.00	34.00

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
			Health Serv.		
6/6/11	7573	20000 10300	Invoice: 36985 M & H Distributors Inc.	428.31	428.31
6/6/11	7572	20000 10300	Invoice: si109318 Handi-Clean Products, Inc.	68.05	68.05
6/6/11	7571	20000 10300	Invoice: 962 D. Bastian/Sapphire Trading Co	244.50	244.50
6/6/11	7570	20000 20000 10300	Invoice: 5020132368 Invoice: 5020132481 Mayer Textile Machine Corp.	839.75 121.08	960.83
6/6/11	7569	20000 10300	Invoice: 1071852 Brady Trane Service Inc.	2,500.00	2,500.00
6/6/11	7568	20000 10300	Invoice: 3613990 Glen Raven Transportation Inc.	625.53	625.53
6/6/11	7567	20000 10300	Invoice: 20259 Trek, Inc.	68.97	68.97
6/6/11	7566	20000 10300	Invoice: in5029853 Kern-Liebers USA Textile,Inc.	683.90	683.90
6/6/11	7565	20000 10300	Invoice: 158028 TST Logistics Inc.	239.92	239.92
6/6/11	7564	20000 20000 20000 10300	Invoice: 60016943 Invoice: 52315002 Invoice: 60018447 Thomas Net	166.67 145.30 292.50	604.47
6/7/11	13714	20000 10200	Invoice: 06072011 City of Soperton	102.00	102.00
6/9/11	7575	20000 10300	Invoice: 141173 Gentry Mills, Inc.	3,546.34	3,546.34
6/9/11	7576	20000 10300	Invoice: 060911 Lance Whitaker	190.41	190.41
6/9/11	7577	20000 10300	Invoice: 060911 Wei Chang	819.78	819.78
6/9/11	7578	20000 10300	Invoice: 060911 Cardmember Service/2797	345.97	345.97
6/10/11	5834	74500 10300	Jose Arroyo	400.00	400.00
6/10/11	5833	57000 10300	Donnue Nichols	100.00	100.00
6/10/11	5832	57000 10300	Keisha Rogers	140.00	140.00
6/10/11	7579	20000 10300	Invoice: 3803087-my11 Pitney Bowes	193.41	193.41
6/10/11	7580	20000 10300	Invoice: 388692 Pitney Bowes	142.23	142.23
6/10/11	7581	20000	Invoice: 061011	359.72	

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		10300	Exxon Mobil		359.72
6/10/11	7582	20000 10300	Invoice: 192784 R & N Backflow Testing	60.00	60.00
6/10/11	7583	20000 10300	Invoice: 061011 Time Warner Cable	131.43	131.43
6/10/11	7584	20000 10300	Invoice: 052711 Town of Gibsonville	148.09	148.09
6/10/11	7585	20000 10300	Invoice: 060111 CenturyLink	526.49	526.49
6/10/11	7586	20000 10300	Invoice: 6930 Green Day Waste and Recycling	272.50	272.50
6/10/11	7587	20000 10300	Invoice: 2920 The Design Workshop	3,600.00	3,600.00
6/15/11	7592	20000 10300	Invoice: 906988 New Generation Yarn Corp.	5,632.44	5,632.44
6/15/11	7593	20000 10300	Invoice: 3624240 Glen Raven Transportation Inc.	299.74	299.74
6/15/11	7594	20000 10300	Invoice: 36285 Warp Technologies, Inc.	2,310.72	2,310.72
6/15/11	7595	20000 10300	Invoice: 31537 Valley Maintenance Supply, Inc	156.19	156.19
6/15/11	7596	20000 10300	Invoice: 438351 Rebtex Inc.	7,846.05	7,846.05
6/15/11	7597	20000 10300	Invoice: sd096978 Caraustar Products	5,754.54	5,754.54
6/15/11	7598	20000 20000 10300	Invoice: 9125 Invoice: 9176 Gil Stein	6.15 100.94	107.09
6/15/11	7599	20000 20000 10300	Invoice: 158114 Invoice: 158214 TST Logistics Inc.	245.39 305.07	550.46
6/15/11	7600	20000 10300	Invoice: 216592211 UPS	556.09	556.09
6/15/11	7601	20000 20000 10300	Invoice: 1324809 Invoice: 1324792 Morrisette Paper Co.	678.56 411.68	1,090.24
6/15/11	7602	20000 20000 10300	Invoice: 5020132507 Invoice: 5020132508 Mayer Textile Machine Corp.	549.87 490.99	1,040.86
6/16/11	7588	57000 10300	NC Child Support	254.75	254.75
6/16/11	7591	57000 10300	NC Child Support	164.80	164.80
6/16/11	7589	57000 10300	NC Child Support	101.54	101.54

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
6/16/11	7590	57000 10300	NC Child Support	20.40	20.40
6/17/11	7603	20000 10300	Invoice: 061711 Piedmont Natural Gas	30.00	30.00
6/17/11	7604	20000 10300	Invoice: 599-2011 Town of Gibsonville	54.00	54.00
6/17/11	7605	20000 10300	Invoice: 1553328 Employment Security Commission	271.30	271.30
6/17/11	7606	20000 10300	Invoice: 060811 Duke Energy	9,843.79	9,843.79
6/17/11	7608	23700 10300	North Carolina Dept.of Revenue	1,318.99	1,318.99
6/23/11	7607	20000 10300	Invoice: 141203 Gentry Mills, Inc.	2,976.00	2,976.00
6/23/11	7609	20000 10300	Invoice: 061211 Utica National Insurance Group	7,950.00	7,950.00
6/24/11	7610	20000 10300	Invoice: 2920 The Design Workshop	720.00	720.00
6/27/11	7611	20000 10300	Invoice: 061711 ADT Security Services	62.05	62.05
6/27/11	7612	20000 10300	Invoice: bur/020100 City Electric Supply	146.85	146.85
6/27/11	7613	20000 10300	Invoice: 0511-7 Federal Waste Paper	139.65	139.65
6/27/11	7614	20000 10300	Invoice: 141212 Gentry Mills, Inc.	4,453.92	4,453.92
6/27/11	7615	20000 20000 20000 10300	Invoice: 776418 Invoice: 776430 Invoice: 776630 Gehring Tricot Corp.	441.36 2,847.76 10.00	3,299.12
6/27/11	7616	20000 20000 10300	Invoice: 1071852 Invoice: 1072805 Brady Trane Service Inc.	2,500.00 299.00	2,799.00
6/27/11	7617	20000 10300	Invoice: 5020132631 Mayer Textile Machine Corp.	853.54	853.54
6/27/11	7618	20000 10300	Invoice: 980 D. Bastian/Sapphire Trading Co	173.87	173.87
6/27/11	7619	20000 10300	Invoice: 1968555 Kimball Midwest	262.72	262.72
6/27/11	7620	20000 10300	Invoice: 158309 TST Logistics Inc.	244.46	244.46
6/27/11	7621	20000 20000 10300	Invoice: 29613 Invoice: 29644 Veratex Inc.	9,146.88 4,351.50	13,498.38
6/27/11	7622	20000 10300	Invoice: 906989 New Generation Yarn	5,632.44	5,632.44

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
			Corp.		
6/28/11	5835	57000 10300	James Wilkes	200.00	200.00
6/28/11	5836	57000 10300	Angela Terry	130.00	130.00
6/29/11	7627	20000 10300	Invoice: 063011 Hornwood Inc.	5,000.00	5,000.00
6/30/11	7623	57000 10300	NC Child Support	254.75	254.75
6/30/11	7624	57000 10300	NC Child Support	101.54	101.54
6/30/11	7625	57000 10300	NC Child Support	20.40	20.40
6/30/11	7626	57000 10300	NC Child Support	164.80	164.80
6/30/11	7628	23700 10300	North Carolina Dept.of Revenue	1,258.04	1,258.04
6/30/11	7630	20000 10300	Invoice: 141234 Gentry Mills, Inc.	1,799.09	1,799.09
7/1/11	7629	20000 20000 10300	Invoice: 141230 Invoice: 141239 Gentry Mills, Inc.	1,507.84 1,570.56	3,078.40
7/11/11	7631	20000 20000 10300	Invoice: 9249 Invoice: 9226 Gil Stein	251.99 20.90	272.89
7/11/11	7632	20000 20000 10300	Invoice: 163452 Invoice: 163463 TST Logistics Inc.	241.69 233.60	475.29
7/11/11	7633	20000 10300	Invoice: 141265 Gentry Mills, Inc.	3,251.20	3,251.20
7/11/11	7634	20000 10300	Invoice: 988 D. Bastian/Sapphire Trading Co	315.00	315.00
7/11/11	7635	20000 10300	Invoice: rh147147 Caraustar Products	942.30	942.30
7/11/11	7636	20000 10300	Invoice: in5030546 Kern-Liebers USA Textile,Inc.	540.03	540.03
7/11/11	7637	20000 10300	Invoice: 1071852 Brady Trane Service Inc.	3,052.68	3,052.68
7/11/11	7638	20000 20000 10300	Invoice: 1330664 Invoice: cm1246809 Morrisette Paper Co.	339.82	126.25 213.57
7/11/11	7639	20000 10300	Invoice: 070111 Time Warner Cable	131.43	131.43
7/11/11	7640	20000 10300	Invoice: 062811 Hodge Pest Control, Inc.	100.00	100.00
7/11/11	7641	20000 10300	Invoice: 216592251 UPS	472.18	472.18

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
7/11/11	7642	20000 10300	Invoice: 062011 Exxon Mobil	203.00	203.00
7/11/11	7643	20000 20000 10300	Invoice: m0002 Invoice: 102427 Greens Fuel Gas Co.	331.87 173.43	505.30
7/11/11	7644	20000 10300	Invoice: 062411 Town of Gibsonville	215.50	215.50
7/11/11	13715	20000 10200	Invoice: 071111 City of Soperton	102.00	102.00
7/14/11	7645	57000 10300	NC Child Support	127.38	127.38
7/14/11	7646	57000 10300	NC Child Support	50.77	50.77
7/14/11	7647	57000 10300	NC Child Support	10.20	10.20
7/14/11	7648	57000 10300	NC Child Support	82.40	82.40
7/14/11	7649	20000 10300	Invoice: 2922 The Design Workshop	720.00	720.00
7/14/11	7650	20000 10300	Invoice: 063011 Standard Security	368.78	368.78
7/14/11	7651	20000 10300	Invoice: 063011 Employment Security Commission	6,079.03	6,079.03
7/14/11	7652	20000 20000 20000 10300	Invoice: 60016943 Invoice: 52315002 Invoice: 60018447 Thomas Net	166.67 434.80 292.50	893.97
7/15/11	7653	20000 10300	Invoice: 07152011 Piedmont Natural Gas	30.89	30.89
7/15/11	7654	20000 10300	Invoice: 071511 CenturyLink	478.18	478.18
7/15/11	7655	20000 10300	Invoice: 7304 Green Day Waste and Recycling	272.50	272.50
7/15/11	7656	20000 10300	Invoice: 0611-8 Federal Waste Paper	64.65	64.65
7/15/11	7657	20000 10300	Invoice: 776725 Gehring Tricot Corp.	2,849.94	2,849.94
7/15/11	7658	20000 20000 20000 10300	Invoice: 33057 Invoice: 33058 Invoice: 33061 Stout Forklift Repair Inc.	209.54 193.86 215.96	619.36
7/15/11	7659	20000 10300	Invoice: 104596 American Liba, Inc.	375.56	375.56
7/15/11	7660	20000 10300	Invoice: 8453 Chima, Inc.	604.29	604.29
7/15/11	7661	20000 10300	Invoice: 907078 New Generation Yarn Corp.	4,970.56	4,970.56

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
7/15/11	7662	23700 10300	North Carolina Dept.of Revenue	613.31	613.31
7/21/11	7663	20000 10300	Invoice: 071211 Utica National Insurance Group	5,242.00	5,242.00
7/21/11	7664	20000 10300	Invoice: 907093 New Generation Yarn Corp.	6,193.60	6,193.60
7/21/11	7665	20000 10300	Invoice: 36451 Warp Technologies, Inc.	3,266.56	3,266.56
7/21/11	7666	20000 10300	Invoice: 9319 Gil Stein	501.30	501.30
7/21/11	7667	20000 10300	Invoice: 141311 Gentry Mills, Inc.	3,324.20	3,324.20
7/21/11	7668	20000 10300	Invoice: 776726 Gehring Tricot Corp.	2,466.02	2,466.02
7/21/11	7669	20000 10300	Invoice: 1335042 Morrisette Paper Co.	846.45	846.45
7/21/11	7670	20000 10300	Invoice: 158523 TST Logistics Inc.	111.46	111.46
7/21/11	7671	20000 20000 10300	Invoice: 1073264 Invoice: 1074581 Brady Trane Service Inc.	464.07 299.00	763.07
7/21/11	7672	20000 10300	Invoice: 37931 Buhler Quality Yarns Corp.	16,863.53	16,863.53
7/21/11	7673	20000 10300	Invoice: 072111 Lance Whitaker	163.55	163.55
7/22/11	7675	20000 10300	Invoice: 141275 Gentry Mills, Inc.	2,868.39	2,868.39
7/25/11	7676	20000 10300	Invoice: 5029431 Unifi Mfg., Inc.	23,065.79	23,065.79
7/26/11	7681	20000 10300	Invoice: 073111 Hornwood Inc.	5,000.00	5,000.00
7/26/11	7682	20000 10300	Invoice: 71837 Bibey Machine Co., Inc.	93.75	93.75
7/26/11	7683	20000 20000 20000 10300	Invoice: bur/020379 Invoice: bur/020383 Invoice: bur/000581 City Electric Supply	419.10 404.00	395.92 427.18
7/26/11	7684	20000 20000 10300	Invoice: 141329 Invoice: 141330 Gentry Mills, Inc.	657.92 2,697.34	3,355.26
7/26/11	7685	20000 10300	Invoice: 403200 Overhead Door Co.of Greensboro	104.40	104.40
7/26/11	7686	20000 10300	Invoice: 163741 TST Logistics Inc.	89.07	89.07
7/26/11	7687	20000	Invoice: 072611	310.72	

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		20000	Invoice: 072711	13,046.00	
		10300	Duke Energy		13,356.72
7/26/11	7688	20000	Invoice: 50996785	62.05	
		10300	ADT Security Services		62.05
7/28/11	7674	20000	Invoice: 2922	3,600.00	
		10300	The Design Workshop		3,600.00
7/28/11	7677	57000		127.38	
		10300	NC Child Support		127.38
7/28/11	7678	57000		101.54	
		10300	NC Child Support		101.54
7/28/11	7679	57000		164.80	
		10300	NC Child Support		164.80
7/28/11	7680	57000		20.40	
		10300	NC Child Support		20.40
7/28/11	6745	73000		220.20	
		10300	Nancy LaPlaca		220.20
7/29/11	7690	23700		1,280.54	
		10300	North Carolina Dept.of Revenue		1,280.54
7/29/11	7689	20000	Invoice: 072911	11,000.00	
		10300	160 Madison Avenue Owners Corp		11,000.00
8/1/11	7691	20000	Invoice: 9305	234.68	
		20000	Invoice: 9306	239.20	
		10300	Gil Stein		473.88
8/1/11	5837	74500		500.00	
		10300	Jose Arroyo		500.00
8/1/11	5838	57000		125.00	
		10300	Tanyelle Haith		125.00
8/5/11	7692	20000	Invoice: 072111	268.01	
		10300	Exxon Mobil		268.01
8/5/11	7693	20000	Invoice: 073111	131.19	
		10300	Time Warner Cable		131.19
8/5/11	7694	20000	Invoice: 8160321	575.65	
		10300	Goulston Technologies, Inc.		575.65
8/5/11	7695	20000	Invoice: bur/020433	570.52	
		20000	Invoice: bur/020660	27.54	
		10300	City Electric Supply		598.06
8/5/11	7696	20000	Invoice: 558502067	78.69	
		10300	SouthEastern Freight Lines		78.69
8/5/11	7697	20000	Invoice: 216592291	419.20	
		10300	UPS		419.20
8/5/11	7698	20000	Invoice: 2033033	177.04	
		10300	Kimball Midwest		177.04
8/5/11	7699	20000	Invoice: 31815	83.27	
		10300	Valley Maintenance Supply, Inc		83.27
8/5/11	7700	20000	Invoice: 3711160	283.44	

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
		10300	Glen Raven Transportation Inc.		283.44
8/5/11	7701	20000 10300	Invoice: 1338435 Morrissette Paper Co.	2,633.40	2,633.40
8/5/11	7702	20000 20000 10300	Invoice: 60016943 Invoice: 60018447 Thomas Net	166.71 292.50	459.21
8/5/11	7703	20000 10300	Invoice: 36437 Warp Technologies, Inc.	8,152.80	8,152.80
8/5/11	7704	20000 10300	Invoice: 907092 New Generation Yarn Corp.	5,632.44	5,632.44
8/5/11	13716	20000 10200	Invoice: 080511 City of Soperton	117.30	117.30
8/5/11	7705	20000 10300	Invoice: s0031 Greens Fuel Gas Co.	314.37	314.37
8/5/11	7706	20000 10300	Invoice: 080511 Cardmember Service/2797	316.71	316.71
8/9/11	6748	57000 10300	Donnie Nichols	150.00	150.00
8/10/11	7707	20000 20000 10300	Invoice: 141345 Invoice: 141344 Gentry Mills, Inc.	1,766.10 1,445.78	3,211.88
8/10/11	7708	20000 10300	Invoice: 2925 The Design Workshop	3,600.00	3,600.00
8/10/11	7709	20000 10300	Invoice: 081011 CenturyLink	430.37	430.37
8/10/11	7710	20000 10300	Invoice: 081011 Town of Gibsonville	246.52	246.52
8/10/11	6746	74500 10300	Jose Arroyo	400.00	400.00
8/10/11	7711	20000 10300	Invoice: 3722260 Glen Raven Transportation Inc.	383.81	383.81
8/10/11	7712	20000 20000 10300	Invoice: 1340882 Invoice: 1343332 Morrissette Paper Co.	257.12 7.00	264.12
8/10/11	7713	20000 10300	Invoice: 38201 Buhler Quality Yarns Corp.	18,757.61	18,757.61
8/10/11	7714	57000 10300	NC Child Support	254.75	254.75
8/10/11	7715	57000 10300	NC Child Support	101.54	101.54
8/10/11	7716	57000 10300	NC Child Support	164.80	164.80
8/10/11	7717	57000 10300	NC Child Support	20.40	20.40
8/12/11	7718	20000 10300	Invoice: 1075868 Brady Trane Service Inc.	1,732.93	1,732.93

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
8/12/11	7719	20000 10300	Invoice: 1016 D. Bastian/Sapphire Trading Co	57.75	57.75
8/12/11	7720	20000 10300	Invoice: 141403 Gentry Mills, Inc.	1,152.32	1,152.32
8/12/11	7721	20000 10300	Invoice: 907112 New Generation Yarn Corp.	5,632.44	5,632.44
8/12/11	7722	20000 10300	Invoice: 081211 Lance Whitaker	313.02	313.02
8/27/11	7723	24600 10300	John Simon/Claude Simon	15,000.00	15,000.00
8/27/11	7724	57000 10300	NC Child Support	254.75	254.75
8/27/11	7725	57000 10300	NC Child Support	101.54	101.54
8/27/11	7726	57000 10300	NC Child Support	20.40	20.40
8/27/11	7727	57000 10300	NC Child Support	164.80	164.80
8/27/11	7728	23700 10300	North Carolina Dept.of Revenue	2,466.67	2,466.67
8/27/11	7729	20000 10300	Invoice: 082711 Utica National Insurance Group	1,709.00	1,709.00
8/27/11	7730	20000 10300	Invoice: 9307 Gil Stein	16.52	16.52
8/27/11	7731	20000 20000 10300	Invoice: in5031516 Invoice: in5031513 Kern-Liebers USA Textile,Inc.	195.97 554.11	750.08
8/27/11	7732	20000 10300	Invoice: 158966 TST Logistics Inc.	240.76	240.76
8/27/11	7733	20000 10300	Invoice: 082711 Duke Energy	13,419.68	13,419.68
8/27/11	7734	20000 10300	Invoice: 1031 D. Bastian/Sapphire Trading Co	45.00	45.00
8/27/11	7735	20000 10300	Invoice: 52982469 ADT Security Services	65.46	65.46
8/27/11	7736	20000 10300	Invoice: 1024100 Greens Fuel Gas Co.	463.06	463.06
8/27/11	7737	20000 10300	Invoice: 7680 Green Day Waste and Recycling	272.50	272.50
8/27/11	7738	20000 10300	Invoice: 8532 Chima, Inc.	604.29	604.29
8/27/11	7739	20000 10300	Invoice: 0711-04 Federal Waste Paper	64.65	64.65

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
8/27/11	7740	20000 10300	Invoice: 080511 Piedmont Natural Gas	34.45	34.45
8/30/11	7741	20000 10300	Invoice: 2925 The Design Workshop	720.00	720.00
9/6/11	7747	20000 20000 20000 20000 20000 10300	Invoice: 9343 Invoice: 9344 Invoice: 9345 Invoice: 9325 Invoice: 9326 Gil Stein	1.40 1.29 3.01 179.17 87.98	272.85
9/8/11	7742	57000 10300	NC Child Support	254.75	254.75
9/8/11	7743	57000 10300	NC Child Support	101.54	101.54
9/8/11	7744	57000 10300	NC Child Support	20.40	20.40
9/8/11	7745	57000 10300	NC Child Support	164.80	164.80
9/8/11	7746	57000 10300	North Carolina Dept.of Revenue	87.98	87.98
9/8/11	6749	74500 10300	Jose Arroyo	400.00	400.00
9/8/11	13717	20000 10200	Invoice: 090811 City of Soperton	102.00	102.00
9/8/11	7748	20000 20000 10300	Invoice: 141460 Invoice: 141488 Gentry Mills, Inc.	2,663.68 124.11	2,787.79
9/8/11	7749	20000 10300	Invoice: 08443244 New Penn Motor Express Inc.	534.11	534.11
9/8/11	7750	20000 10300	Invoice: 3803087au11 Pitney Bowes	191.62	191.62
9/8/11	7751	20000 10300	Invoice: 403619 Pitney Bowes	116.00	116.00
9/8/11	7752	20000 10300	Invoice: 090811 Time Warner Cable	131.19	131.19
9/8/11	7753	20000 10300	Invoice: 090811 Exxon Mobil	238.05	238.05
9/8/11	7754	20000 10300	Invoice: 090811 Cardmember Service/2797	232.00	232.00
9/8/11	7755	20000 10300	Invoice: 090811 Town of Gibsonville	229.34	229.34
9/8/11	7756	20000 10300	Invoice: 090811 CenturyLink	516.75	516.75
9/8/11	7757	20000 10300	Invoice: 1076506 Brady Trane Service Inc.	299.00	299.00
9/8/11	7758	20000 10300	Invoice: 159089 TST Logistics Inc.	240.77	240.77

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9/8/11	7759	20000 10300	Invoice: 60018447 Thomas Net	292.50	292.50
9/8/11	7870	20000 10300	Invoice: 162976 Lewis Systems & Service, Inc.	1,370.47	1,370.47
9/8/11	7871	20000 20000 20000 20000 10300	Invoice: 907243 Invoice: 907357 Invoice: 9358 Invoice: 9360 New Generation Yarn Corp.	6,009.80 5,993.88	5,812.79 181.09 6,009.80
9/13/11	7872	20000 10300	Invoice: gso-14026 J.A. King & Co.,LLC	111.61	111.61
9/13/11	7873	20000 10300	Invoice: 083111 Hornwood Inc.	5,000.00	5,000.00
9/13/11	7874	20000 10300	Invoice: 777386 Gehring Tricot Corp.	2,431.74	2,431.74
9/13/11	7875	20000 10300	Invoice: 2928 The Design Workshop	3,600.00	3,600.00
9/13/11	7876	20000 10300	Invoice: 090811 Lance Whitaker	463.44	463.44
9/13/11	7877	20000 10300	Invoice: 0901 Piedmont Natural Gas	31.78	31.78
9/13/11	7878	20000 10300	Invoice: 1024-48 Greens Fuel Gas Co.	254.65	254.65
9/13/11	7879	20000 10300	Invoice: 0811-9 Federal Waste Paper	139.65	139.65
9/13/11	7880	20000 10300	Invoice: 8073 Green Day Waste and Recycling	272.50	272.50
9/13/11	7881	20000 20000 20000 10300	Invoice: 16187396 Invoice: 16580889 Invoice: 16808155 C.C. Dickson Co.	207.65 130.30	211.86 126.09
9/13/11	7882	20000 10300	Invoice: 1349078 Morrisette Paper Co.	549.76	549.76
9/13/11	7883	20000 10300	Invoice: 216592341 UPS	476.55	476.55
9/13/11	7884	20000 10300	Invoice: 141509 Gentry Mills, Inc.	3,544.70	3,544.70
9/13/11	7885	20000 10300	Invoice: 4690 Process Power Inc.	560.00	560.00
9/13/11	7886	20000 20000 10300	Invoice: 159198 Invoice: 159248 TST Logistics Inc.	344.74 247.84	592.58
9/19/11	7887	20000 10300	Invoice: sd097599 Caraustar Products	5,984.72	5,984.72
9/19/11	7888	20000 10300	Invoice: 38242 Buhler Quality Yarns Corp.	5,000.00	5,000.00
9/23/11	7889	57000		254.75	

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		10300	NC Child Support		254.75
9/23/11	7890	57000 10300		20.40	
			NC Child Support		20.40
9/23/11	7891	57000 10300		164.80	
			NC Child Support		164.80
9/23/11	7892	57000 10300		101.54	
			NC Child Support		101.54
9/23/11	7893	20000 10300	Invoice: 5036248 Unifi Mfg., Inc.	5,000.00	
					5,000.00
9/23/11	7894	20000 20000 10300	Invoice: 141538 Invoice: 141534 Gentry Mills, Inc.	2,741.76 1,471.60	
					4,213.36
9/28/11	7895	20000 10300	Invoice: 2928 The Design Workshop	720.00	
					720.00
9/28/11	7896	20000 10300	Invoice: 092111 Utica National Insurance Group	1,710.00	
					1,710.00
9/29/11	7897	20000 10300	Invoice: 29720 Veratex Inc.	64,696.00	
					64,696.00
9/29/11	7898	20000 10300	Invoice: 092111 Duke Energy	13,811.48	
					13,811.48
9/29/11	7899	20000 10300	Invoice: 38242 Buhler Quality Yarns Corp.	6,000.00	
					6,000.00
9/29/11	7900	20000 10300	Invoice: 5036248 Unifi Mfg., Inc.	5,000.00	
					5,000.00
9/30/11	7901	20000 10300	Invoice: 54976030 ADT Security Services	65.46	
					65.46
9/30/11	7902	20000 20000 10300	Invoice: 141578 Invoice: 141571 Gentry Mills, Inc.	1,555.84 2,936.32	
					4,492.16
9/30/11	7903	20000 10300	Invoice: 1925 Lee Dyeing Company of NC, Inc.	2,130.80	
					2,130.80
9/30/11	7904	20000 10300	Invoice: in5032176 Kern-Liebers USA Textile, Inc.	545.00	
					545.00
9/30/11	7905	20000 10300	Invoice: 5020134054 Mayer Textile Machine Corp.	86.57	
					86.57
9/30/11	7906	20000 10300	Invoice: 159398 TST Logistics Inc.	160.99	
					160.99
9/30/11	7907	20000 10300	Invoice: 1078865 Brady Trane Service Inc.	299.00	
					299.00
9/30/11	7908	20000 10300	Invoice: 8600 Chima, Inc.	604.29	
					604.29
9/30/11	7909	20000 10300	Invoice: 2094011 Kimball Midwest	148.29	
					148.29
9/30/11	7910	20000 10300	Invoice: 33243 Stout Forklift Repair Inc.	140.00	
					140.00

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9/30/11	7911	20000 10300	Invoice: 110890 Dynamic Electric Supply	244.22	244.22
9/30/11	7912	24600 10300	John Simon/Claude Simon	5,000.00	5,000.00
10/7/11	13718	20000 10200	Invoice: 100711 City of Soperton	102.00	102.00
10/7/11	7913	20000 10300	Invoice: 100711 Cardmember Service/2797	129.45	129.45
10/7/11	7983	57000 10300	NC Child Support	254.75	254.75
10/7/11	7984	57000 10300	NC Child Support	20.40	20.40
10/7/11	7985	57000 10300	NC Child Support	164.80	164.80
10/7/11	7986	57000 10300	NC Child Support	101.54	101.54
10/11/11	7914	23700 10300	North Carolina Dept.of Revenue	2,185.53	2,185.53
10/11/11	7915	20000 10300	Invoice: 093011 Employment Security Commission	3,854.79	3,854.79
10/11/11	7964	20000 10300	Invoice: 093011 Standard Security	291.36	291.36
10/11/11	7965	20000 10300	Invoice: 5036248 Unifi Mfg., Inc.	6,000.00	6,000.00
10/11/11	7966	20000 10300	Invoice: 38242 Buhler Quality Yarns Corp.	8,230.56	8,230.56
10/11/11	7967	20000 20000 20000 10300	Invoice: 907397 Invoice: dm907397 Invoice: 907411 New Generation Yarn Corp.	6,073.48 6,009.80	6,073.48 6,009.80
10/11/11	7968	20000 20000 10300	Invoice: 1930 Invoice: 1931 Lee Dyeing Company of NC, Inc.	1,885.10 50.00	1,935.10
10/11/11	7969	20000 20000 10300	Invoice: 141598 Invoice: 141606 Gentry Mills, Inc.	1,849.60 1,418.00	3,267.60
10/11/11	7970	20000 10300	Invoice: 216592381 UPS	483.29	483.29
10/11/11	7971	20000 20000 10300	Invoice: 3782140 Invoice: 3795500 Glen Raven Transportation Inc.	185.50 181.35	366.85
10/11/11	7972	20000 10300	Invoice: 159722 TST Logistics Inc.	541.63	541.63
10/11/11	7973	20000 10300	Invoice: 092811 Hornwood Inc.	5,000.00	5,000.00

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10/12/11	6750	74500 10300	Jose Arroyo	100.00	100.00
10/12/11	7974	20000 10300	Invoice: 100111 Town of Gibsonville	136.60	136.60
10/12/11	7975	20000 10300	Invoice: 101211 CenturyLink	431.32	431.32
10/12/11	7976	20000 10300	Invoice: 0911-04 Federal Waste Paper	139.05	139.05
10/12/11	7977	20000 10300	Invoice: 101211 Exxon Mobil	223.00	223.00
10/12/11	7978	20000 10300	Invoice: 100111 Time Warner Cable	131.19	131.19
10/12/11	7979	20000 10300	Invoice: 8497 Green Day Waste and Recycling	341.25	341.25
10/12/11	7980	20000 10300	Invoice: m0053 Greens Fuel Gas Co.	331.62	331.62
10/12/11	7981	20000 10300	Invoice: 2931 The Design Workshop	3,600.00	3,600.00
10/12/11	7982	20000 10300	Invoice: 100611 Lance Whitaker	202.13	202.13
10/17/11	7990	20000 10300	Invoice: 5036248 Unifi Mfg., Inc.	5,142.57	5,142.57
10/17/11	7991	20000 10300	Invoice: 60018447 Thomas Net	292.50	292.50
10/17/11	7992	20000 20000 10300	Invoice: 141635 Invoice: 141641 Gentry Mills, Inc.	1,489.20 1,471.00	2,960.20
10/17/11	7993	20000 10300	Invoice: 777977 Gehring Tricot Corp.	1,021.25	1,021.25
10/17/11	7994	20000 10300	Invoice: 29691 Veratex Inc.	9,086.40	9,086.40
10/17/11	7995	20000 10300	Invoice: 907463 New Generation Yarn Corp.	6,572.80	6,572.80
10/17/11	7996	20000 20000 10300	Invoice: 1359070 Invoice: 1361921 Morrissette Paper Co.	105.56 85.59	191.15
10/17/11	7997	20000 10300	Invoice: 3792070 Glen Raven Transportation Inc.	164.11	164.11
10/20/11	7987	57000 10300	NC Child Support	82.40	82.40
10/20/11	7988	57000 10300	NC Child Support	10.20	10.20
10/20/11	7989	57000 10300	NC Child Support	101.54	101.54
10/26/11	7999	20000 20000	Invoice: 9464 Invoice: 9463	513.52 20.00	

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		20000	Invoice: 9369	45.23	
		20000	Invoice: 9370	18.77	
		20000	Invoice: 9371	86.48	
		20000	Invoice: 9372	55.70	
		10300	Gil Stein		739.70
10/26/11	8000	20000	Invoice: 2931	720.00	
		10300	The Design Workshop		720.00
10/26/11	8419	24600		30,000.00	
		10300	John Simon/Claude Simon		30,000.00
10/26/11	8420	20000	Invoice: 101311	9,901.89	
		10300	Duke Energy		9,901.89
10/26/11	8421	20000	Invoice: 101211	1,709.00	
		10300	Utica National Insurance Group		1,709.00
10/26/11	8422	20000	Invoice: 102611	30.89	
		10300	Piedmont Natural Gas		30.89
10/26/11	8423	20000	Invoice: 481201	73.00	
		10300	Pitney Bowes		73.00
10/26/11	8424	20000	Invoice: 216592421	304.82	
		10300	UPS		304.82
10/26/11	8425	20000	Invoice: 141665	662.40	
		20000	Invoice: 141700	1,041.20	
		20000	Invoice: 141592	14.00	
		10300	Gentry Mills, Inc.		1,717.60
10/26/11	8426	20000	Invoice: 33450	196.35	
		10300	Stout Forklift Repair Inc.		196.35
10/26/11	8427	20000	Invoice: 7025830	113.99	
		10300	Quill Corp.		113.99
10/26/11	8428	20000	Invoice: 160042	388.90	
		10300	TST Logistics Inc.		388.90
10/26/11	8429	20000	Invoice: 36965	5,690.88	
		10300	Warp Technologies, Inc.		5,690.88
10/26/11	8430	20000	Invoice: 907512	6,009.80	
		10300	New Generation Yarn Corp.		6,009.80
11/2/11	8432	20000	Invoice: 110211	131.19	
		10300	Time Warner Cable		131.19
11/2/11	8433	20000	Invoice: 110211	65.46	
		10300	ADT Security Services		65.46
11/2/11	8434	20000	Invoice: 160150	708.71	
		10300	TST Logistics Inc.		708.71
11/2/11	8435	20000	Invoice: 282024	1,250.00	
		20000	Invoice: 282025	1,325.00	
		10300	Glen Raven Transportation Inc.		2,575.00
11/2/11	8436	20000	Invoice: 141726	1,758.24	
		10300	Gentry Mills, Inc.		1,758.24
11/2/11	8437	20000	Invoice: 907533	6,009.80	
		20000	Invoice: 907532	6,572.80	
		10300	New Generation Yarn Corp.		12,582.60

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11/3/11	8439	57000 10300	NC Child Support	101.54	101.54
11/4/11	8438	20000 10300	Invoice: 160101 TST Logistics Inc.	399.70	399.70
11/8/11	8440	20000 10300	Invoice: 110811 CenturyLink	537.27	537.27
11/8/11	8441	20000 10300	Invoice: 1011-32 Federal Waste Paper	139.05	139.05
11/8/11	8442	20000 10300	Invoice: 110811 Town of Gibsonville	88.51	88.51
11/8/11	8443	20000 10300	Invoice: 110811 Exxon Mobil	219.61	219.61
11/8/11	8444	20000 10300	Invoice: 60040396 Thomas Net	292.50	292.50
11/8/11	8445	20000 10300	Invoice: 31101 Diversified Testing Lab.,Inc.	120.00	120.00
11/8/11	8446	20000 20000 10300	Invoice: 141751 Invoice: 141762 Gentry Mills, Inc.	1,565.32 1,055.76	2,621.08
11/8/11	13719	20000 10200	Invoice: 110411 City of Soperton	102.00	102.00
11/15/11	8455	20000 10300	Invoice: 110211 Lance Whitaker	514.52	514.52
11/15/11	8456	20000 10300	Invoice: 2933 The Design Workshop	3,600.00	3,600.00
11/15/11	8457	20000 10300	Invoice: 60041549 Thomas Net	166.67	166.67
11/15/11	8458	57000 10300	NC Child Support	50.77	50.77
11/15/11	8459	20000 10300	Invoice: 8927 Green Day Waste and Recycling	410.00	410.00
11/15/11	8460	20000 10300	Invoice: 111511 Piedmont Natural Gas	26.63	26.63
11/15/11	8461	20000 20000 10300	Invoice: 768552071 Invoice: 767822351 FedEx	35.52 64.81	100.33
11/15/11	8462	23700 10300	North Carolina Dept.of Revenue	2,157.90	2,157.90
11/22/11	8463	20000 20000 20000 20000 10300	Invoice: 141814 Invoice: 141835 Invoice: 141836 Invoice: 141839 Gentry Mills, Inc.	11.00 2,981.82 56.00	161.10 2,887.72
11/22/11	8464	20000 10300	Invoice: 29823 Veratex Inc.	7,252.50	7,252.50
11/22/11	8465	20000 10300	Invoice: 3859230 Glen Raven Transportation Inc.	171.35	171.35

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11/22/11	8466	20000 10300	Invoice: 2933 The Design Workshop	720.00	720.00
11/22/11	8467	20000 10300	Invoice: 598899976 FedEx	36.77	36.77
11/22/11	8468	20000 10300	Invoice: 112211 Utica National Insurance Group	1,709.66	1,709.66
11/22/11	8469	20000 10300	Invoice: 112211 Purchase Power	39.99	39.99
11/28/11	8470	20000 10300	Invoice: 112811 Cardmember Service/2797	77.32	77.32
11/30/11	8471	20000 10300	Invoice: 64390481 UPS	79.32	79.32
11/30/11	8472	20000 10300	Invoice: 3803087-nv11 Pitney Bowes	195.43	195.43
12/6/11	13720	20000 10200	Invoice: 2011003845 Trentlen County Tax Commission	3,418.40	3,418.40
12/6/11	13721	20000 10200	Invoice: 112911 City of Soperton	102.00	102.00
12/6/11	8473	20000 10300	Invoice: 216592471 UPS	346.91	346.91
12/6/11	8474	20000 10300	Invoice: 120611 Exxon Mobil	203.75	203.75
12/6/11	8475	20000 20000 10300	Invoice: 60041549 Invoice: 60040396 Thomas Net	166.67 292.50	459.17
12/6/11	8476	20000 10300	Invoice: 141868 Gentry Mills, Inc.	519.52	519.52
12/6/11	8477	20000 10300	Invoice: 120611 Lance Whitaker	340.03	340.03
12/7/11	8479	20000 10300	Invoice: 120711 Cardmember Service/2797	210.93	210.93
12/14/11	8480	20000 10300	Invoice: 141833 Gentry Mills, Inc.	12,224.00	12,224.00
12/15/11	8478	20000 10300	Invoice: 2934 The Design Workshop	3,600.00	3,600.00
12/16/11	8481	24600 10300	John Simon/Claude Simon	18,000.00	18,000.00
12/20/11	8482	20000 10300	Invoice: 122011 Purchase Power	125.98	125.98
12/20/11	8483	20000 10300	Invoice: 9361 Green Day Waste and Recycling	68.75	68.75
12/28/11	8484	20000 10300	Invoice: 216592511 UPS	40.00	40.00
12/28/11	8487	20000 20000 10300	Invoice: 141929 Invoice: 141950 Gentry Mills, Inc.	947.66 163.76	1,111.42

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Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
12/28/11	8486	20000 10300	Invoice: 2934 The Design Workshop	720.00	720.00
Total				<u>1,204,088.24</u>	<u>1,204,088.24</u>