

B6 Summary (Official Form 6 - Summary) (12/07)

**United States Bankruptcy Court  
Eastern District of North Carolina**

In re Lee Brick & Tile Company

Debtor

Case No. 12-04463-RDD

Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	11,421,200.00		
B - Personal Property	Yes	6	16,430,768.62		
C - Property Claimed as Exempt	Yes	3			
D - Creditors Holding Secured Claims	Yes	2		14,035,158.62	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		32,308.12	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	8		67,673.78	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		27			
			Total Assets	27,851,968.62	
			Total Liabilities	14,135,140.52	

B6A (Official Form 6A) (12/07)

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
11.24 acres vacant land, Lot 30, Hawkins Ave., Sanford, NC, Parcel ID 9645-43-8496-00	Fee simple	-	56,200.00	0.00
37.69 acre portion of easement, & bldg. (Plant #4 and Grinding Room), 3613 Hawkins Ave., Sanford, NC, Lee County, Deed Book 877, Page 67, Lee County Registry, Parcel ID 9645-02-8268-00 (Capital Bank Construction Deed of Trust Securing Future Advances recorded 9-23-2005 on 37.69 acre portion - Tract 1, and easement - Tract 2) *Value based on Market Value of Plant #4 Manufacturing Plant contained per Appraisal of Leatherman Real Estate Services, LLC dated as of September 30, 2011 **Debtor reserves the right to dispute or otherwise contest this value	Fee simple	-	1,617,900.00	0.00
Plants 1, 2 and 3 and adjoining/additional land: 187.99 acres & bldgs. (Buildings #1, #2, #5 Supply Storage, #6 Shrink Wrap Shelter, #7 Maintenance Shop, #8, #9 Sample Dept., #10 Office, and #11 Coal Storage and Grinding) 3704 Hawkins Ave., Sanford, NC, Parcel ID 9645-42-9257-00; 14.73 acres & bldg. (Plant #3 and Grinding Room), 3550 Hawkins Ave., Sanford, NC, Parcel ID 9645-33-9397-00; 1.49 acres & 864 sq. ft. mobile home, Lot 1, 3600 Hawkins Ave., Sanford, NC, Parcel ID 9645-32-7299-00; 38.63 acres vacant land, Hawkins Ave., Sanford, NC, Parcel ID 9645-51-9658-00; 51.76 acres vacant land, Hawkins Ave., Sanford, NC, Parcel ID 9645-24-1780-00; 168.85 acres vacant land, 3613 Hawkins Ave., Sanford, NC, Parcel ID 9645-94-1807-00; 11.24 acres, Hawkins Ave., Sanford, NC, Parcel ID 9645-43-8496-00; 305.13 acres, Hawkins Avenue, Sanford, NC, Parcel ID 9645-02-8268. *Value based on Market Value of property contained per Appraisal of Leatherman Real Estate Services, LLC dated as of September 30, 2011 **Debtor reserves the right to dispute or otherwise contest this value.	fee simple	-	8,255,000.00	0.00
Sub-Total >			<b>9,929,100.00</b>	(Total of this page)

1 continuation sheets attached to the Schedule of Real Property

B6A (Official Form 6A) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE A - REAL PROPERTY**  
(Continuation Sheet)

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
1,678 sq. ft. house built in 1952 and .241 acre lot, 418 Club Colony Dr., Atlantic Beach, NC 28512, Carteret County tax value \$744,468, Parcel ID 838519626323000		-	610,000.00	0.00
309.5 acres, easement, & bldg. (Plant #4 and Grinding Room), 3613 Hawkins Ave., Sanford, NC, Lee County, Deed Book 877, Page 67, Lee County Registry, Parcel ID 9645-02-8268-00 less Capital Bank 37.69 Acre Collateral		-	882,100.00	0.00
*Value based on Market Value of Plant #4 Manufacturing Plant contained per Appraisal of Leatherman Real Estate Services, LLC dated as of September 30, 2011				
**Debtor reserves the right to dispute or otherwise contest this value				

Sub-Total > **1,492,100.00** (Total of this page)

Total > **11,421,200.00**

(Report also on Summary of Schedules)

Sheet 1 of 1 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on hand	-	0.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BB&T operating checking acct. (book balance)	-	126,486.67
		BB&T payroll checking acct. (book balance)	-	0.00
		BB&T special checking acct. for payables (book balance)	-	0.00
		Securities Account (Wells Fargo Advisors) ending in 9925 *balance as of May 31, 2012	-	1,335,406.55
		Securities Account (Wells Fargo Advisors) ending in 3517 *Balance as of May 31, 2012	-	671,479.70
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.		Furnishings located in Atlantic Beach property (estimated liquidation value)	-	4,000.00
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > **2,137,372.92**  
(Total of this page)

5 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>Accounts Receivable (book value) - relating to bricks manufactured at all Plants (maximum 30% related to bricks manufactured at Plant 4)</b>	-	<b>981,857.74</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **981,857.74**  
(Total of this page)

Sheet 1 of 5 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2009 Chevrolet Traverse	-	25,705.00
		2012 Chevrolet Equinox	-	24,900.00
		2005 Chev. Trl.	-	26,557.48
		2005 Intl. 590	-	80,735.67
		2005 GMC Yukon	-	39,118.45
		2008 Chev. lmt.	-	16,450.00
		1997 Ford Cos.	-	17,966.60
		2004 Utility Trailer	-	14,451.39
		2004 Intl. 940	-	84,095.98
		2003 Ford Cof.	-	22,950.00
		2006 Mercedes Esd.	-	51,059.00
			Sub-Total >	403,989.57
			(Total of this page)	

Sheet 2 of 5 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		2007 Chev. Equinox	-	17,076.00
		2012 Chev. Qls.	-	23,756.50
		2009 Chev. Traverse	-	24,300.00
		1998 Chev. GM4	-	18,343.69
		2006 Chrysler 30C	-	34,405.00
		1999 Trai TL	-	8,000.00
		1999 Trai TL	-	4,000.00
		1997 Trai TL	-	4,000.00
		1997 Ford TK	-	4,000.00
		1994 Font TL	-	4,000.00
		1995 International Truck	-	2,500.00
		1998 Chevrolet Truck	-	3,500.00
		1996 International Truck	-	4,500.00
		1997 International Truck	-	12,000.00
		2007 Chevrolet MP	-	11,000.00
		2003 Chevrolet Truck	-	8,700.00
		2006 Chrysler	-	7,500.00
		2006 Mercedes	-	17,500.00
		2008 Chevrolet	-	11,500.00
		2004 Cadillac	-	5,000.00
		2004 GMC MP	-	8,400.00
		2005 GMC MP	-	11,500.00
		2003 Ford Truck	-	5,000.00
		2008 Chevrolet	-	11,500.00

Sub-Total > **261,981.19**  
(Total of this page)

Sheet 3 of 5 continuation sheets attached to the Schedule of Personal Property



B6B (Official Form 6B) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		2005 International TR	-	23,000.00
		2006 International Truck	-	25,000.00
		2006 International Truck	-	25,000.00
		2005 International TR	-	23,000.00
		2007 International TR	-	27,500.00
		2007 International TR	-	27,500.00
		1975 Conn Mobile Home	-	2,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Machinery, Fixtures and Equipment (other than Plant 4)</b> *Based on methodology consistent with valuation of Plant 4 pursuant to Appraisal by Community Commercial Services for benefit of Capital Bank dated December 23, 2011, applied to Fair Market Value Installed per Summary Appraisal by Allen D. Bealmear Associates, LLC with effective date of September 8, 2011 **Debtor reserves the right to dispute or otherwise contest this value	-	5,463,314.00
		<b>Personal Property - specific to Brick Plant #4 (Grinding Plant, Reclaiming System, Brick Plant #4, kiln car lift, Caterpillar wheel loader, Caterpillar forklift Model P6000, Caterpillar forklift Model P6000, American-Lincoln floor sweeper Model 6150, Caterpillar forklift Model DP70, 2006 Hyster forklift Model H135XL2, Gardner Denver air compressor Model EBH99G, Hi-Vac vacuum Model 250, Backup propane system) (Fair Market Value per Appraisal by Community Commercial Services for benefit of Capital Bank dated December 23, 2011)</b> ***Debtor reserves the right to dispute or otherwise contest this value.	-	4,882,100.00
30. Inventory.		Finished Brick Inventory - Plant 4 (does not include any value for work in process)	-	907,633.20

Sub-Total > **11,406,047.20**  
(Total of this page)

Sheet 4 of 5 continuation sheets attached to the Schedule of Personal Property



B6B (Official Form 6B) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>Finished Brick Inventory (Plants 1 and 3) - does not include any value for work in process</b>	-	<b>1,239,520.00</b>
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **1,239,520.00**  
(Total of this page)  
Total > **16,430,768.62**

(Report also on Summary of Schedules)

Sheet 5 of 5 continuation sheets attached to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	H W J C	Husband, Wife, Joint, or Community			CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No.  BB&T Loan Services P.O. Box 2306 Wilson, NC 27894	-	2009 Chevrolet Traverse						24,153.06	0.00
		Value \$ 25,705.00							
Account No.  Capital Bank Attn: John McGeary 333 Fayetteville St, Suite 1490 Raleigh, NC 27601	-	8/29/2005 UCC Financing Statement 20050093737H All plant equipment, fixtures, and inventory including proceeds for Plant #4 37.69 acre portion of easement, & bldg. (Plant #4 and Grinding Room), 3613 Hawkins Ave., Sanford, NC, Lee County,					X	12,996,076.05	5,588,442.85
		Value \$ 7,407,633.20							
Account No.  First Bank 1335 Plaza Blvd. PO Box 926 Sanford, NC 27330	-	10-14-2011  Lien on Title  2012 Chevrolet Equinox						25,421.04	521.04
		Value \$ 24,900.00							
Account No.  Wells Fargo Advisors 1094 Wilkins Road Sanford, NC 27330	-	Margin Account  Securities Account (Wells Fargo Advisors) ending in 9925 *balance as of May 31, 2012						686,017.42	0.00
		Value \$ 1,335,406.55							
Subtotal (Total of this page)								13,731,667.57	5,588,963.89

1 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>Margin Account</b>					
<b>Wells Fargo Advisors 1094 Wilkins Road Sanford, NC 27330</b>			<b>Securities Account (Wells Fargo Advisors) ending in 3517 *Balance as of May 31, 2012</b>					
			Value \$ <b>671,479.70</b>				<b>303,491.05</b>	<b>0.00</b>
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							<b>303,491.05</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>14,035,158.62</b>	<b>5,588,963.89</b>

Sheet 1 of 1 continuation sheets attached to Schedule of Creditors Holding Secured Claims

B6E (Official Form 6E) (4/10)

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

#### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

**Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

**Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No.  Carteret County Tax Assessor 302 Courthouse Square Beaufort, NC 28516	-		for notice purposes only				0.00	0.00	
Account No.  Employment Security Commission PO Box 26504 Raleigh, NC 27611-6504	-		unemployment tax				24,961.93	0.00	
Account No.  Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	-		unemployment tax				728.89	0.00	
Account No. 6696  Lee County Tax Dept. P. O. Box 1968 Sanford, NC 27331-1968	-		for notice purposes only				0.00	0.00	
Account No.  North Carolina Dept. of Revenue Office Services Div-Bankruptcy Unit P.O. Box 1168 Raleigh, NC 27602-1168	-		sales and use tax				6,476.55	6,476.55	
Subtotal (Total of this page)							32,167.37	25,690.82	6,476.55

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.  North Carolina Dept. of Revenue Office Services Div-Bankruptcy Unit P.O. Box 1168 Raleigh, NC 27602-1168				machine and equipment tax				140.75	0.00	140.75
Account No.										
Account No.										
Account No.										
Account No.										
Subtotal (Total of this page)								140.75	0.00	140.75
Total (Report on Summary of Schedules)								32,308.12	25,690.82	6,617.30

Sheet 2 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community				C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J	C				
Account No.  <b>Advantage Auto Store</b> P. O. Box 14328 Rochester, NY 14614	-							<b>577.53</b>	
Account No.  <b>Auto Systems and Service</b> P. O. Box 1180 Ramseur, NC 27316	-							<b>1,175.72</b>	
Account No.  <b>Avery's Creek Machine, Inc.</b> 242 Derringer Drive Marshall, NC 28753	-							<b>174.15</b>	
Account No.  <b>Barloworld Handling LLC</b> P.O. Box 410050 Charlotte, NC 28273	-						X	<b>4,000.00</b>	
Subtotal (Total of this page)								<b>5,927.40</b>	

7 continuation sheets attached



B6F (Official Form 6F) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M	
		H W	J C			
Account No.  <b>Captain Rod Sullivan</b> <b>100 Independent Dr.</b> <b>Sanford, NC 27330</b>	-				<b>58.78</b>	
Account No.  <b>Ceramica, Inc.</b> <b>6695 East 34th Street</b> <b>Indianapolis, IN 46226</b>	-				<b>1,454.00</b>	
Account No.  <b>Chemical Products Corporation</b> <b>P.O. Box 2470</b> <b>Cartersville, GA 30120</b>	-				<b>5,280.00</b>	
Account No.  <b>Cintas Corporation</b> <b>P. O. Box 630803</b> <b>Cincinnati, OH 45263-0803</b>	-				<b>138.77</b>	
Account No.  <b>City of Sanford</b> <b>225 East Weatherspoon St.</b> <b>Sanford, NC 27330</b>	-				<b>340.07</b>	
Sheet no. <u>1</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					<b>Subtotal (Total of this page)</b>	<b>7,271.62</b>

B6F (Official Form 6F) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M	
		H W	J C			
Account No.  <b>Dex One</b> <b>1615 Bluff City Highway</b> <b>Bristol, TN 37620</b>	-				<b>29.50</b>	
Account No.  <b>Fastenal Company</b> <b>P. O. Box 978</b> <b>Winona, MN 55987</b>	-				<b>295.40</b>	
Account No.  <b>FedEx Freight</b> <b>2200 Forward Dr.</b> <b>Harrison, AR 72602</b>	-				<b>438.16</b>	
Account No.  <b>Hasler</b> <b>P.O. Box 30193</b> <b>Tampa, FL 33630</b>	-				<b>500.00</b>	
Account No.  <b>HH Auto Parts Co. Inc.</b> <b>P.O. Box 758</b> <b>Sanford, NC 27330</b>	-				<b>130.49</b>	
Sheet no. <u>2</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					<b>Subtotal (Total of this page)</b>	<b>1,393.55</b>

B6F (Official Form 6F) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W	J C		
Account No.  <b>J.C. Steele &amp; Sons</b> <b>P. O. Box 1834</b> <b>Statesville, NC 28687</b>		-			<b>1,697.36</b>
Account No.  <b>John-Beverly</b> <b>P.O. Box 3183</b> <b>Sanford, NC 27330</b>		-			<b>136.43</b>
Account No.  <b>Lee Builder Mart, Inc.</b> <b>1000 N. Horner Boulevard</b> <b>Sanford, NC 27330</b>		-			<b>84.62</b>
Account No.  <b>Lewis, Deese &amp; Nance, LLP</b> <b>P. O. Drawer 1358</b> <b>Fayetteville, NC 28302</b>		-			<b>10.00</b>
Account No.  <b>Meco</b> <b>35 Enterprise Dr.</b> <b>Middletown, OH 45044</b>		-			<b>70.06</b>
Sheet no. <u>3</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					<b>Subtotal (Total of this page) 1,998.47</b>

B6F (Official Form 6F) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M	
		H W	J C			
Account No.  <b>Mike Oakley</b> <b>2213 W. Friendly Ave.</b> <b>Greensboro, NC 27403</b>		-			<b>221.75</b>	
Account No.  <b>Perry Brothers Tire Service Inc.</b> <b>P.O. Box 968</b> <b>Sanford, NC 27331</b>		-			<b>941.57</b>	
Account No.  <b>Pinehurst Medical Clinic</b> <b>205 Page Rd.</b> <b>Pinehurst, NC 28374</b>		-			<b>40.00</b>	
Account No.  <b>Polychem Corp.</b> <b>P.O. Box 901716</b> <b>Cleveland, OH 44190</b>		-			<b>9,072.00</b>	
Account No.  <b>Praxair Distribution, Inc.</b> <b>Department 0812</b> <b>P. O. Box 180812</b> <b>Dallas, TX 75312-0812</b>		-			<b>166.82</b>	
Sheet no. <u>4</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					<b>Subtotal (Total of this page)</b>	<b>10,442.14</b>

B6F (Official Form 6F) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M					
		H W J C	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D			
Account No.  <b>Progress Energy Carolinas, Inc.</b> <b>P.O. Box 1551</b> <b>Raleigh, NC 27602-1551</b>		-								<b>1,034.68</b>
Account No.  <b>PSNC Energy</b> <b>P.O. Box 100256</b> <b>Columbia, SC 29202-3256</b>		-								<b>5,014.24</b>
Account No.  <b>Randy Carter</b> <b>131 Phil Johnson Rd.</b> <b>Sanford, NC 27330</b>		-								<b>149.42</b>
Account No.  <b>Signode Service Business</b> <b>P. O. Box 71057</b> <b>Chicago, IL 60694</b>		-								<b>110.14</b>
Account No.  <b>Smith's Coffee</b> <b>P.O. Box 845</b> <b>Pittsboro, NC 27312</b>		-								<b>150.48</b>
Sheet no. <u>5</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims									Subtotal (Total of this page)	<b>6,458.96</b>

B6F (Official Form 6F) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>Texican Horizon Energy Marketing, LLC P.O. Box 2392 Houston, TX 77252</b>	-						<b>23,737.24</b>	
Account No.  <b>The Sanford Herald P.O. Box 100 Sanford, NC 27331</b>	-						<b>62.25</b>	
Account No.  <b>Thomas &amp; Gendics Ind. 2428 Hickory House Rd. Sanford, NC 27332</b>	-						<b>117.47</b>	
Account No.  <b>Tricity Business Machines, Inc. 125 Turner St. Southern Pines, NC 28387</b>	-						<b>50.68</b>	
Account No.  <b>Weeks Sand Company, Inc. P.O. Box 540 Cameron, NC 28326</b>	-						<b>339.53</b>	
Sheet no. <u>6</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>24,307.17</b>

B6F (Official Form 6F) (12/07) - Cont.

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.  <b>Wicker Oil Company</b> <b>P. O. Box 2707</b> <b>Sanford, NC 27331</b>		-					<b>7,877.66</b>
Account No.  <b>Windstream</b> <b>P. O. Box 9001908</b> <b>Louisville, KY 40290-1908</b>		-					<b>1,996.81</b>
Account No.							
Account No.							
Account No.							

Sheet no. 7 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **9,874.47**

Total  
(Report on Summary of Schedules) **67,673.78**



B6G (Official Form 6G) (12/07)

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Carver Agency P.O. Box 560 Roxboro, NC 27573	Workman's Comp insurance & property insurance
Cigna Life Insurance Co. 8505 E. Orchard Rd. Greenwood Village, CO 80111	Company life insurance
Dave Lindquist c/o CHWC, Inc. 2005 South Lakeshore Dr. Chapel Hill, NC 27514	Hardware support HP3000
First Carolina Care 42 Memorial Dr. Pinehurst, NC 28374	Company healthcare insurance
Genesis Total Solutions 3524 Decater Hwy Suite 104 Fultondale, AL 35068	Software support
Gregory Poole P.O. Box 60457 Charlotte, NC 28260	Forklift service contract Caterpillar P6000-G DP 70-D
Guardian Life P.O. Box 677458 Dallas, TX 75267-7458	Company disability insurance
Hasler P.O. Box 3808 Milford, CT 06460	12-month lease postage meter
Principal Life Insurance Co. P.O. Box 14416 Des Moines, IA 50306	Company life insurance
Texican Horizon Energy Marketing, LLC One Allen Center, Suite 1150 Houston, TX 77002	Contract
Tricounty Business Machines 125 Turner St. Yadkin Park Southern Pines, NC 28387	Service & maintenance contract Canon copier/fax

In re **Lee Brick & Tile Company**

Case No. **12-04463-RDD**

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Verizon Wireless P.O. Box 660108 Dallas, TX 75266</b>	<b>Cell phone service contract</b>

B6H (Official Form 6H) (12/07)

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration), (12/07)

**United States Bankruptcy Court  
Eastern District of North Carolina**

In re Lee Brick & Tile Company  
Debtor(s)

Case No. 12-04463-RDD  
Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 29 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date July 13, 2012

Signature /s/ Don W. Perry  
**Don W. Perry**  
**President**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court  
Eastern District of North Carolina**

In re Lee Brick & Tile Company

Debtor(s)

Case No. 12-04463-RDD

Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$1,663,676.48	2012 Gross income (through 3/31/2012)
\$6,374,655.00	2011 Gross income
\$7,325,588.00	2010 Gross income

**2. Income other than from employment or operation of business**

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$800.00	2012 (YTD) mobile home rental income
\$2,400.00	2011 mobile home rental income
\$146,736.00	2011 tax incentive - Lee County Economic Development
\$2,400.00	2010 mobile home rental income

**3. Payments to creditors**

None

*Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached.		\$0.00	\$0.00

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached.		\$0.00	\$0.00

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.





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LEE BRICK AND TILE

LEE BRICK & TILE

CHECK-NO	CHK-DATE	PR-YR	VENDOR-NO	NAME	INVOICE-NUMBER	INVOICE-AMOUNT	DISCOUNT	NET AMOUNT
37398	06/11/12	06	12	020	CARVER-AGENCY-INS	05-31-12 01	23,259.00	528.52
							0.00	23,259.00
								TOTAL# 23,259.00
37399	06/11/12	06	12	025	CAROLINA CRATE & PALLET, INC	121162 01	845.00	845.00
								TOTAL# 845.00
37400	06/11/12	06	12	034	CRUCO MILL & INDUSTRIAL SUPPLY	270407 01	57.73	57.73
						250500 01	103.50	103.50
						270775 01	59.24	59.24
						271247 01	69.34	69.34
						271276 01	262.55	262.55
						272060 01	39.19	39.19
						272406 01	57.57	57.57
								TOTAL# 659.52
37401	06/11/12	06	12	035	CINTAS-CORPORATION	20535749 01	65.75	65.75
						205360316 01	65.75	65.75
						205362835 01	65.75	65.75
						205364414 01	81.98	81.98
								TOTAL# 279.23
37402	06/11/12	06	12	036	CENTRAL CAROLINA SECURITY, INC	222474 01	30.00	30.00
								TOTAL# 30.00
37403	06/11/12	06	12	038	CENTRAL CAROLINA POWER EQUIPME	83913 01	96.79	96.79
								TOTAL# 96.79
37404	06/11/12	06	12	040	CAPITOL COFFEE SYSTEMS	28752 01	175.47	175.47
								TOTAL# 175.47
37405	06/11/12	06	12	052	CROP PRODUCTION SERVICE	225673 01	1,427.60	1,427.60
						FC 01	78.51	78.51
								TOTAL# 1,506.11
37406	06/11/12	06	12	055	CHEMICAL PRODUCTS, INC	75116 01	5,380.00	5,380.00
								TOTAL# 5,380.00

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LEE BRICK AND TILE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT																																																																																											
37407	06/11/12	06	12	D12	DAVIS SALES COMPANY	38624	01	227.74	0.00	227.74																																																																																									
						38625	01	145.19	0.00	145.19																																																																																									
						38626	01	289.24	0.00	289.24																																																																																									
						38627	01	73.81	0.00	73.81																																																																																									
						38628	01	133.84	0.00	133.84																																																																																									
								TOTAL:		869.82																																																																																									
37408	06/11/12	06	12	F01	FRANKLIN VENEERS, INC	069	01	8,025.60	0.00	8,025.60																																																																																									
								TOTAL:		8,025.60																																																																																									
37410	06/11/12	06	12	F03	FABENAL COMPANY	121606	01	34.00	0.00	34.00																																																																																									
						121628	01	8.81	0.00	8.81																																																																																									
						121693	01	49.15	0.00	49.15																																																																																									
						121750	01	12.05	0.00	12.05																																																																																									
						121792	01	98.91	0.00	98.91																																																																																									
						121829	01	11.47	0.00	11.47																																																																																									
						121851	01	22.74	0.00	22.74																																																																																									
						121857	01	17.01	0.00	17.01																																																																																									
						121902	01	29.06	0.00	29.06																																																																																									
						121966	01	19.32	0.00	19.32																																																																																									
						122035	01	144.52	0.00	144.52																																																																																									
						122058	01	18.04	0.00	18.04																																																																																									
						122059	01	58.85	0.00	58.85																																																																																									
						122137	01	144.74	0.00	144.74																																																																																									
						122378	01	3.35	0.00	3.35																																																																																									
						122428	01	83.72	0.00	83.72																																																																																									
						122430	01	22.79	0.00	22.79																																																																																									
								TOTAL:		778.53																																																																																									
37411	06/11/12	06	12	G05	GREGORY POOLE EQUIPMENT CO.	1513647	01	198.54	0.00	198.54																																																																																									
						84281	01	570.00	0.00	570.00																																																																																									
						CPPS195503	01	108.50	0.00	108.50																																																																																									
								TOTAL:		877.04																																																																																									
37412	06/11/12	06	12	H01	H & H AUTO PARTS COMPANY	518139	01	36.57	0.00	36.57																																																																																									
						518497	01	42.04	0.00	42.04																																																																																									
						518700	01	180.13	0.00	180.13																																																																																									
								TOTAL:		258.74																																																																																									

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CHK-NO	CHK-DATE	PR-YR	VENDOR-NO	NAME	INVOICE-NUMBER	INVOICE-AMOUNT	DISCOUNT	NET-AMOUNT
37423V	06/11/12	06-12	MH2	REMASTER-GARR-SUPPLY CO	27590660-01	85.60	0.00	85.60
TOTAL:								85.60
37424	06/11/12	06-12	M16	MCNEILL PAINT & DECORATING CTR	010029529 01 29529 01	24.05 24.05	0.00 0.00	24.05 24.05
TOTAL:								48.10
37425V	06/11/12	06-12	M23	MOORE ENTERPRISES	1069-01	336.00	0.00	336.00
TOTAL:								336.00
37426	06/11/12	06-12	005	OFFICE VALUE, INC	354034 01 355510-0 01	36.88 29.95	0.00 0.00	36.88 29.95
TOTAL:								66.83
37428	06/11/12	06-12	P08	PERRY BROTHERS TIRE SERVICE	017248 01 017954 01 018120 01 018280 01 018302 01 396233 01 544807 01 544818 01 615627 01 615723 01 616048 01 616448 01 616277 01	32.05 98.29 32.05 30.00 430.79 252.04 74.14 36.33 16.85 1,648.29 235.00 2,039.90 64.23 148.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32.05 98.29 32.05 30.00 430.79 252.04 74.14 36.33 16.85 1,648.29 235.00 2,039.90 64.23 148.88
TOTAL:								5,138.84
37429	06/11/12	06-12	P07	PHILLIPS OFFICE SUPPLY	18471 01	173.23	0.00	173.23
TOTAL:								173.23
37430V	06/11/12	06-12	P10	FUELG-SERVICE COMPANY	34097177 05 519810518 11	8,460.03 1,077.01	0.00 0.00	8,460.03 1,077.01
TOTAL:								9,537.04
37431	06/11/12	06-12	P15	FINEHOLL BRICK COMPANY, INC	366707 01 369138 01	990.00 1,384.85	0.00 0.00	990.00 1,384.85
TOTAL:								2,374.85



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LEE BRICK AND TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37432	06/11/12	06	12	P22	PROGRESS ENERGY CAROLINAS, INC	0696070218 19	0.00	158.29
						0823345272 42	0.00	24,148.43
						4617709052 18	0.00	68.01
						4694223654 31	0.00	41.22
						480744657 01	0.00	643.66
						5207369207 22	0.00	2,046.16
						873792789 01	0.00	1,236.11
						TOTAL:		28,363.08
37433	06/11/12	06	12	P27	FRAXAIR-DISTRIBUTION, INC-PA3	42905902 04	0.00	110.95
						42949391 01	0.00	30.07
						43048099 01	0.00	194.80
						TOTAL:		335.82
37434	06/11/12	06	12	P28	FOLEYCHEM CORPORATION	504657 04	0.00	2,268.00
						TOTAL:		2,268.00
37435	06/11/12	06	12	S03	THE SANFORD DAILY HERALD	06-01-12 01	0.00	83.00
						TOTAL:		83.00
37436	06/11/12	06	12	S07	SIGNODE INDUSTRY PACKAGING SYS	W18710-1 01	0.00	104.30
						TOTAL:		104.30
37437	06/11/12	06	12	S12	J. G. STEELE & SONS	78292 01	0.00	102.06
						78545 01	0.00	777.74
						TOTAL:		879.80
37438	06/11/12	06	12	S13	CAPT. ROD SULLIVAN, INC	7240475177 01	0.00	127.26
						7240475254 04	0.00	33.84
						7240475254 01	0.00	33.84
						TOTAL:		184.94
37439	06/11/12	06	12	S20	SIGNODE SERVICE BUSINESS	537759 01	0.00	108.53
						539313 04	0.00	227.02
						TOTAL:		335.55



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LEE BRICK AND TILE

LINE	CHECK NO	CHK DATE	PP YR	MEMOR-NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
1	37449	06/11/12	06	12	W09	WINDSTREAM	7085852	0.00	217.63
2	37449	06/11/12	06	12	W09	WINDSTREAM	7744800	0.00	2,000.83
TOTAL:									2,218.46
CHECK TOTAL:							\$189,062.23		
VOID TOTAL:							\$0.00		

+ 0

AUDIT REPORT

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LEE BRICK AND TILE

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06/11/12

BATCH: 201206111031547

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	
DIVISION DEPARTMENT ACCOUNT		ACCOUNT NAME	FR YR	DEBIT	CREDIT																																																							
0	0000	1090	06 12																																																									
0	0000	2100	06 12	189,070.25	189,062.23																																																							
0	0000	4210	06 12		8.02																																																							
				189,070.25	189,070.25																																																							



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CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37336	05/11/12	03	12 A04	AUTO-SYSTEMS AND SERVICE	5906	482.86	0.00	482.86
					5907	59.50	0.00	59.50
					5908	218.00	0.00	218.00
					5920	2,885.00	0.00	2,885.00
					5921	222.00	0.00	222.00
					5927	120.00	0.00	120.00
					TOTAL:	3,987.36		3,987.36
37337	05/11/12	05	12 A06	ADVANTAGE AUTO STORE	64523	1.98	0.00	1.98
					64646	100.21	0.00	100.21
					64707	23.89	0.00	23.89
					64844	19.98	0.00	19.98
					65142	28.14	0.00	28.14
					65446	15.58	0.00	15.58
					65604	16.08	0.00	16.08
					65699	16.52	0.00	16.52
					TOTAL:	222.38		222.38
37338	05/11/12	05	12 A17	ATLANTIC HYDRAULICS, INC	0182237	10.30	0.00	10.30
					TOTAL:	10.30		10.30
37339	05/11/12	05	12 B02	BASIC MACHINERY CO., INC	8177	205.67	0.00	205.67
					8201	675.12	0.00	675.12
					8217	1,696.22	0.00	1,696.22
					TOTAL:	1,226.77		1,226.77
37340	05/11/12	05	12 B13	ECL, INC	557	555.00	0.00	555.00
					558	212.50	0.00	212.50
					TOTAL:	767.50		767.50
37341	05/11/12	05	12 C06	CARQUESTI-AUTO PARTS	285984	6.74	0.00	6.74
					TOTAL:	6.74		6.74
37342	05/11/12	05	12 C15	CITY OF SANFORD	992343	73.02	0.00	73.02
					992344	27.54	0.00	27.54
					992345	133.46	0.00	133.46
					993490	61.65	0.00	61.65
					993517	193.82	0.00	193.82
					994652	42.24	0.00	42.24
					995113	13.77	0.00	13.77

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LEE BRICK AND TILE  
LEE BRICK & TILE

LINE	CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
1	37343	05/11/12	05	12 C20	CARVER AGENCY, INC	5-2-12	23,259.00	0.00	23,259.00
2	37344	05/11/12	05	12 C25	CAROLINA CRATE & PALLET, INC	120888 120978	300.00 472.50	0.00	300.00 472.50
3	37345	05/11/12	05	12 C34	GRUPO HILL & INDUSTRIAL SUPPLY	268996 269294 269225 270032	15.97 236.65 1,198.80 255.24	0.00	15.97 236.65 1,198.80 255.24
4	37346	05/11/12	05	12 C35	CINTAS CORPORATION	205345074 205347588 205350142 205352664 205355226	79.58 68.04 68.04 78.74 65.75	0.00	79.58 68.04 68.04 78.74 65.75
5	37347	05/11/12	05	12 C36	CENTRAL CAROLINA SECURITY, INC	220754	30.00	0.00	30.00
6	37348	05/11/12	05	12 C37	CENTRAL CAROLINA SCALE	38883	91.00	0.00	91.00
7	37349	05/11/12	05	12 C38	CENTRAL CAROLINA POWER EQUIPME	83083	32.43	0.00	32.43
8	37350	05/11/12	05	12 C48	CAPITOL COFFEE SYSTEMS	19419 21530 23889	118.75 65.90 126.45	0.00	118.75 65.90 126.45
9	37351	05/11/12	05	12 C56	G-G-P	45074	3,414.06	0.00	3,414.06
TOTAL:									311.10

549.50

23,259.00

300.00

472.50

15.97

236.65

1,198.80

255.24

1,706.66

79.58

68.04

68.04

78.74

65.75

360.15

30.00

30.00

91.00

91.00

32.43

32.43

0.00

118.75

65.90

126.45

311.10

0.00

3,414.06

3,414.06

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C H E C K R E G I S T E R

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK-NO - CHK DATE FR YR VENDOR NO NAME

INVOICE NUMBER INVOICE AMOUNT

DISCOUNT NET AMOUNT

37352 05/11/12 05 12 F03 FASTENAL COMPANY  
 121485 01 33.14  
 121218 01 8.95  
 121374 01 10.71  
 121436 01 69.66  
 SAN120904 01 76.37  
 SAN120953 01 73.32  
 SAN121076 01 29.08  
 TOTAL: 301.05  
 3,414.06

37353 05/11/12 05 12 605 GREGORY POOLE EQUIPMENT CO.

1936805 01 135.37  
 CPCT00037 74 570.00  
 CPES193256 01 3,445.41  
 CPW0151016 03 133.30  
 TOTAL: 4,284.08  
 686.38

37354 05/11/12 05 12 H01 H & H AUTO PARTS COMPANY

517712 01 686.38  
 TOTAL: 686.38

37355 05/11/12 05 12 102 INDUSTRIAL PACKAGING-SUPPLIES

S1570830 01 190.16  
 S1575589 01 102.67  
 S1578112 01 1,749.40  
 TOTAL: 1,776.43  
 60.44 ✓

37356 05/11/12 05 12 J01 JOHN-BEVERLY, INC

412-151 01 48.15  
 TOTAL: 48.15

37357 05/11/12 05 12 L01 LEE BUILDER PART, INC

76771 01 9.64  
 76772 01 5.23  
 77451 01 90.23  
 77582 01 40.85  
 77630 01 37.21  
 TOTAL: 183.16

37358 05/11/12 05 12 M04 MANUFACTURES-EQUIPMENT COMPANY

72653 01 759.07  
 TOTAL: 759.07

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CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37369	05/11/12	05 12	M17	MERCHANT GENERAL CORP.	60907	1,548.00	0.00	1,548.00
						TOTAL:		1,548.00
37360	05/11/12	05 12	M23	MOORE ENTERPRISES	1055	208.00	0.00	208.00
						TOTAL:		208.00
37361	05/11/12	05 12	005	OFFICE VALUE, INC	351188-0	25.67	0.00	25.67
						TOTAL:		25.67
37362	05/11/12	05 12	006	GLP VIRGINIA BRICK, INC	300463	1,971.96	0.00	1,971.96
						TOTAL:		1,971.96
37363	05/11/12	05 12	F01	PANEL DISPLAY COMPANY	30067	83.00	0.00	83.00
						TOTAL:		83.00
37364	05/11/12	05 12	F04	FETE'S HEATING & AIR	27144	118.17	0.00	118.17
						TOTAL:		118.17
37365	05/11/12	05 12	F05	FERRY BROTHERS-HIRE-SERVICE	017291	30.00	0.00	30.00
					017429	463.33	0.00	463.33
					614271	30.00	0.00	30.00
					614502	73.00	0.00	73.00
					614637	70.00	0.00	70.00
					614760	1,765.21	0.00	1,765.21
					644783	49.23	0.00	49.23
					615071	1,897.75	0.00	1,897.75
						TOTAL:		4,978.82
37366	05/11/12	05 12	F07	PHILLIPS OFFICE SUPPLY	18382	239.06	0.00	239.06
						TOTAL:		239.06
37367	05/11/12	05 12	F10	PUBLIC-SERVICE-COMPANY	24007177	600.00	0.00	600.00
					519810518	9,920.64	0.00	9,920.64
						TOTAL:		10,520.64
37368	05/11/12	05 12	P15	FINEHALL BRICK COMPANY, INC	362180	2,618.70	0.00	2,618.70
					363317	2,371.62	0.00	2,371.62
						TOTAL:		4,990.32

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CHECK NO -CHK DATE PR YR VENDOR NO NAME

INVOICE NUMBER INVOICE AMOUNT DISCOUNT NET AMOUNT

37569	05/11/12	05	12	P22	PROGRESS ENERGY CAROLINAS, INC	069607	01	158.07	0.00	158.07
						082334	01	13,819.23	0.00	13,819.23
						480764	02	638.31	0.00	638.31
						520236	02	19,365.09	0.00	19,365.09
						544360	02	1,129.49	0.00	1,129.49
						873792	02	1,660.24	0.00	1,660.24
								TOTAL:		36,770.43
37570	05/11/12	05	12	P27	FRAXAIR DISTRIBUTION, INC 9A3	42630928	01	77.30	0.00	77.30
						42776426	01	200.68	0.00	200.68
						42788148	01	70.40	0.00	70.40
								TOTAL:		348.38
37571	05/11/12	05	12	P28	POLYCHEN CORPORATION	301571	01	9,635.36	0.00	9,635.36
								TOTAL:		9,635.36
37572	05/11/12	05	12	S03	THE SANFORD DAILY HERALD	30031184-4	01	103.75	0.00	103.75
								TOTAL:		103.75
37573	05/11/12	05	12	S11	STEELE & PIPE CORPORATION	291429	01	36.35	0.00	36.35
								TOTAL:		36.35
37574	05/11/12	05	12	S12	J. C. STEELE & SONS	78102	01	1,160.58	0.00	1,160.58
						78131	01	3,745.65	0.00	3,745.65
								TOTAL:		4,906.23
37575	05/11/12	05	12	S13	CAPT. ROD SULLIVAN, INC	7240474830	01	4.23	0.00	4.23
						7240474916-01	01	48.63	0.00	48.63
						7240475010	01	15.61	0.31	15.30
								TOTAL:		66.99
37576	05/11/12	05	12	S19	BANK ONE NATIONAL PROCESSING	61200919	01	8,591.00	0.00	8,591.00

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CHECK REGISTER

FRI, MAY 11, 2012, 11:25 AM PAGE: 7

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37377	05/11/12	05 12	520	SIGNODE SERVICE BUSINESS	532485 534413	4,061.92 1,102.19	0.00 0.00	8,591.00 4,061.92 1,102.19
37378	05/11/12	05 12	526	SMITH'S COFFEE & MTG WATER	323006 323007	46.98 40.03	60.44 0.00	5,164.11 13.46 40.03 26.57
37379	05/11/12	05 12	531	SANFORD METAL BUILDING CORP	1482	1,200.00	0.00	1,200.00
37380	05/11/12	05 12	T01	TED'S FLOWER BASKET	04-30-12	10.70	0.00	1,200.00 10.70
37381	05/11/12	05 12	T13	TEXICAN HORIZON ENERGY MARKET	33706	54,382.87	0.00	54,382.87
37382	05/11/12	05 12	T16	THRU-PERFORMANCE	19483 19495 19508 19515 19524 19526 19540 19545 19551 19557	436.78 2,911.61 41.27 2,276.52 115.89 91.51 201.53 105.02 837.94 437.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	436.78 2,911.61 41.27 2,276.52 115.89 91.51 201.53 105.02 837.94 437.54
37383	05/11/12	05 12	T17	TRI-COUNTY BUSINESS MACHINES	29198	99.62	0.00	7,455.61 99.62
37384	05/11/12	05 12	V01	VERIZON WIRELESS	6727686676	2,576.60	0.00	2,576.60
37385	05/11/12	05 12	W01	WICKER-OIL-COMPANY	132802	1,729.55	0.00	2,576.60 1,729.55 1,729.55

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37386	05/11/12	05 12	T17	TRI-COUNTY BUSINESS MACHINES	29198	99.62	0.00	99.62
37387	05/11/12	05 12	V01	VERIZON WIRELESS	6727686676	2,576.60	0.00	2,576.60
37388	05/11/12	05 12	W01	WICKER-OIL-COMPANY	132802	1,729.55	0.00	1,729.55

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CHECK REGISTER

FRI, MAY 11, 2012, 11:25 AM PAGE: 7

LEE BRICK AND TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	CHECK NO	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37366	05/11/12	05-12	402	WILKINSON CADILLAC-OLDSMOBILE	122803	01	985.75	0.00	985.75
					122864	01	1,894.56	0.00	1,894.56
					122965	01	1,200.49	0.00	1,200.49
							TOTAL:		5,810.35
							TOTAL:	0.00	31.90
37367	05/11/12	05-12	403	WEEKS SAND COMPANY, INC	16499	01	2,758.03	0.00	2,758.03
							TOTAL:		2,758.03
37368	05/11/12	05-12	407	WASTE MANAGEMENT - SANFORD	3377172035	62	624.90	0.00	624.90
							TOTAL:		624.90
37369	05/11/12	05-12	408	WINDSTREAM	064706405	11	217.51	0.00	217.51
					60249098-4	01	2,015.74	0.00	2,015.74
					651510	01	33.71	0.00	33.71
							TOTAL:		2,266.96
							CHECK TOTAL:		\$219,991.46
							VOID TOTAL:		40.00

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A U D I T R E P O R T

FRI, MAY 11, 2012, 11:34 AM PAGE:

LEE BRICK AND TILE

05/11/12

BATCH: 201205111343047

ACCOUNT NAME	PR YR	DEBIT	CREDIT
CASH IN BANK -- ACCTS PAYABLE	05 12		219,991.46
ACCOUNTS PAYABLE	05 12	220,234.15	
EARNED DISCOUNTS	05 12		242.69
		220,234.15	220,234.15

DIVISION DEPARTMENT ACCOUNT

0	0000	1090
0	0000	2100
0	0000	4210

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60



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CHECK REGISTER

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LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37283	04/10/12	04	12	A06	ADVANTAGE AUTO STORE			
					63318	01	42.00	0.00
					63346	01	42.00	0.00
					63356	01	99.99	0.00
					63382	01	129.01	0.00
					63405	01	8.87	0.00
					63406	01	87.89	0.00
					63421	01	20.42	0.00
					63501	01	15.48	0.00
					63502	01	33.24	0.00
					63507	01	80.63	0.00
					63614	01	31.11	0.00
					63627	01	121.08	0.00
					63980	01	83.11	0.00
					64004	01	87.89	0.00
					64078	01	4.99	0.00
					6409	01	49.08	0.00
					64128	01	9.99	0.00
					64248	01	34.10	0.00
					64283	01	78.14	0.00
					64420	01	24.66	0.00
					64508	01	11.59	0.00
					TOTAL:		1,095.27	
37284	04/10/12	04	12	B02	BASIC MACHINERY CO., INC			
					8124	01	284.29	0.00
					8153	01	363.06	0.00
					TOTAL:		647.35	
37285	04/10/12	04	12	B07	BRUSKE PRODUCTS			
					816712	01	191.68	0.00
					TOTAL:		191.68	
37286	04/10/12	04	12	B09	BARLOWORLD HANDLING LP			
					94575895	01	155.69	0.00
					94575896	01	167.87	0.00
					94575897	01	160.48	0.00
					94576143	01	170.00	0.00
					94578827	01	283.29	0.00
					94593772	01	762.25	0.00
					TOTAL:		1,699.58	
37287	04/10/12	04	12	B13	BCI, INC			
					542	01	1,222.23	0.00
					TOTAL:		1,222.23	

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CHECK REGISTER

TUE, APR 10, 2012, 3:05 PM PAGE: 2

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	CITY	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37288	04/10/12	04	12	C15	CITY OF SANFORD	975092	185.05	0.00	185.05
						975093	27.54	0.00	27.54
						975094	118.48	0.00	118.48
						976240	27.54	0.00	27.54
						976267	49.59	0.00	49.59
						977372	42.24	0.00	42.24
						977865	13.77	0.00	13.77
						TOTAL:	464.21		464.21
37289	04/10/12	04	12	C20	CARVER AGENCY, INC	040212	23,259.00	0.00	23,259.00
						TOTAL:	23,259.00		23,259.00
37290	04/10/12	04	12	C25	CAROLINA CRATE & PALLET, INC	120666	672.50	0.00	672.50
						TOTAL:	672.50		672.50
37291	04/10/12	04	12	C34	CRUCCO MILL & INDUSTRIAL SUPPLY	266689	27.45	0.00	27.45
						267322	43.21	0.00	43.21
						267360	282.88	0.00	282.88
						267864	168.63	0.00	168.63
						268037	70.78	0.00	70.78
						268851	198.08	0.00	198.08
						TOTAL:	791.03		791.03
37292	04/10/12	04	12	C35	CINTAS CORPORATION	205334912	57.87	0.00	57.87
						205337450	57.87	0.00	57.87
						205340008	157.60	0.00	157.60
						205342510	64.07	0.00	64.07
						TOTAL:	337.41		337.41
37293	04/10/12	04	12	C36	CENTRAL CAROLINA SECURITY, INC	219053	30.00	0.00	30.00
						TOTAL:	30.00		30.00
37294	04/10/12	04	12	C38	CENTRAL CAROLINA POWER EQUIPME	80756	80.15	0.00	80.15
						81602	58.75	0.00	58.75
						TOTAL:	138.90		138.90
37295	04/10/12	04	12	C42	CUSTOM BRICK CO., INC	119288	252.00	0.00	252.00
						119579	5.80	0.00	5.80



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C H E C K R E G I S T E R

LEE BRICK AND TILE  
LEE BRICK & TILE

TUE, APR 10, 2012, 3:05 PM PAGE: 4

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37304	04/10/12	04 12	H05	HUNT ELECTRIC SUPPLY CO	1504886 01 1507063 01	58.74 2.79	0.00 0.00	58.74 2.79
					TOTAL:	61.53		61.53
37305	04/10/12	04 12	H10	HOUSE OF LIGHTS	87014 01	25.68	0.00	25.68
					TOTAL:	25.68		25.68
37306	04/10/12	04 12	I02	INDUSTRIAL PACKAGING SUPPLIES	S157083000 02 S157083000 01 S157468000 01 S157459300 01	1,745.60 2,348.47 116.33 116.10	0.00 0.00 0.00 0.00	1,745.60 2,348.47 116.33 116.10
					TOTAL:	4,326.50		4,326.50
37307	04/10/12	04 12	L01	LEE BUILDER MART, INC	75292 01 76133 01	16.01 11.90	0.00 0.00	16.01 11.90
					TOTAL:	27.91		27.91
37308	04/10/12	04 12	005	OFFICE VALUE, INC	349285 01 349293 01 37220 01	252.52 66.25 57.85	0.00 0.00 0.00	252.52 66.25 57.85
					TOTAL:	260.92		260.92
37309	04/10/12	04 12	P05	PERRY BROTHERS TIRE SERVICE	016707 01 543772 01 613075 01 613375 01 613490 01 613506 01 613552 01 614175 01	434.17 56.33 2,779.64 36.50 37.06 81.50 30.00 162.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00	434.17 56.33 2,779.64 36.50 37.06 81.50 30.00 162.54
					TOTAL:	3,617.74		3,617.74
37310	04/10/12	04 12	P07	PHILLIPS OFFICE SUPPLY	18303 01	73.17	0.00	73.17
					TOTAL:	73.17		73.17
37311	04/10/12	04 12	P09	POTTERS INDUSTRIES, INC	90783984 01	1,728.00	0.00	1,728.00
					TOTAL:	1,728.00		1,728.00

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CHECK REGISTER

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37312	04/10/12	04 12	P10	PUBLIC SERVICE COMPANY	021007177 51981058	600.00 8,756.99	0.00 0.00	600.00 8,756.99
					TOTAL:	9,356.99		9,356.99
37313	04/10/12	04 12	P15	PINEHALL BRICK COMPANY, INC	358094 359844 359893 362048 362087 362088 362089 362134	2,415.60 2,537.88 3,187.60 2,618.70 1,371.70 150.98 997.60 2,618.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,415.60 2,537.88 3,187.60 2,618.70 1,371.70 150.98 997.60 2,618.70
					TOTAL:	15,898.76		15,898.76
37314	04/10/12	04 12	P22	PROGRESS ENERGY CAROLINAS, INC	0696070218 18 4617709052 16 4617709052 17 48076465 02 5207369207 21 5443609713 97 87379278 01	157.96 68.01 68.01 607.74 14,563.96 1,467.89 1,001.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00	157.96 68.01 68.01 607.74 14,563.96 1,467.89 1,001.49
					TOTAL:	17,935.06		17,935.06
37315	04/10/12	04 12	P26	THE PRINCE MANUFACTURING CO	70575	1,551.86	0.00	1,551.86
					TOTAL:	1,551.86		1,551.86
37316	04/10/12	04 12	P27	PRAXAIR DISTRIBUTION, INC 9A3	42325142 42493061	25.04 187.73	0.00 0.00	25.04 187.73
					TOTAL:	212.77		212.77
37317	04/10/12	04 12	P28	POLYCHEM CORPORATION	294910	9,354.24	0.00	9,354.24
					TOTAL:	9,354.24		9,354.24
37318	04/10/12	04 12	R06	RESCO PRODUCTS, INC	561856	4,068.00	0.00	4,068.00
					TOTAL:	4,068.00		4,068.00
37319	04/10/12	04 12	S03	THE SANFORD DAILY HERALD	04-01-12	83.00	0.00	83.00
					TOTAL:	83.00		83.00

LEE BRICK AND TILE  
 LEE BRICK & TILE  
 CHECK NO CHK DATE PR YR VENDOR NO NAME INVOICE NUMBER INVOICE AMOUNT DISCOUNT NET AMOUNT

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37320	04/10/12	04 12	S11	STEELE & PIPE CORPORATION	290822	413.00	0.00	413.00
							TOTAL#	413.00
37321	04/10/12	04 12	S12	J. C. STEELE & SONS	77797	5,263.68	0.00	5,263.68
							TOTAL#	5,263.68
37322	04/10/12	04 12	S13	CAPT. ROD SULLIVAN, INC	7240474293	104.81	2.10	102.71
					7240474355	18.08	0.00	18.08
					7240474628	10.25	0.00	10.25
					7240474699	67.46	0.63	66.83
							TOTAL#	197.87
37323	04/10/12	04 12	S26	SMITH'S COFFEE & MTG WATER	311540	29.33	0.00	29.33
					311542	29.33	0.00	29.33
							TOTAL#	58.66
37324	04/10/12	04 12	T01	TED'S FLOWER BASKET	03-28-12	165.85	0.00	165.85
							TOTAL#	165.85
37325	04/10/12	04 12	T13	TEXICAN HORIZON ENERGY MARKETI	33461	46,854.54	0.00	46,854.54
							TOTAL#	46,854.54
37326	04/10/12	04 12	T16	TREW PERFORMANCE	19425	3,148.53	0.00	3,148.53
					19430	1,356.64	0.00	1,356.64
					19438	124.26	0.00	124.26
					19458	494.85	0.00	494.85
							TOTAL#	5,124.28
37327	04/10/12	04 12	T17	TRI-COUNTY BUSINESS MACHINES	28914	98.74	0.00	98.74
							TOTAL#	98.74
37328	04/10/12	04 12	T19	TOTAL LUBRICANTS	612506	1,894.42	0.00	1,894.42
							TOTAL#	1,894.42
37329	04/10/12	04 12	U04	UNITED FIRE & SAFETY	50537	1,889.66	0.00	1,889.66
							TOTAL#	1,889.66

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C H E C K R E G I S T E R

TUE, APR 10, 2012, 3:05 PM PAGE: 7

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
37330	04/10/12	04 12	001	VERTIZON WIRELESS	6714792581	01	0.00	2,529.50
							TOTAL#	2,529.50
37331	04/10/12	04 12	001	WICKER OIL COMPANY	122432	01	0.00	137.85
					122357	01	0.00	139.90
					122593	01	0.00	2,291.77
					122432	01	0.00	2,079.45
					68570	01	0.00	2,243.94
					68571	01	0.00	956.03
					68952	01	0.00	667.77
							TOTAL#	8,516.71
37332	04/10/12	04 12	002	WILKINSON CADILLAC-OLDSMOBILE	218966	01	0.00	36.42
							TOTAL#	36.42
37333	04/10/12	04 12	005	WEEKS SAND COMPANY, INC	14424	01	0.00	2,863.85
							TOTAL#	2,863.85
37334	04/10/12	04 12	007	WASTE MANAGEMENT - SANFORD	3374882035	69	0.00	624.90
							TOTAL#	624.90
37335	04/10/12	04 12	009	WINDSTREAM	6515106675	41	0.00	33.71
					708-5852	05	0.00	217.83
					774-4800	06	0.00	1,978.35
							TOTAL#	2,229.89
							CHECK TOTAL:	\$184,652.25
							VOID TOTAL:	\$0.00

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A U D I T R E P O R T

TUE, APR 10, 2012, 3:05 PM PAGE: 1

LEE BRICK AND TILE

BATCH: 2012041015055247

04/10/12

DIVISION DEPARTMENT ACCOUNT		ACCOUNT NAME	PR YR	DEBIT	CREDIT
0	0000	1090	04 12		
0	0000	2100	04 12	184,654.98	184,652.25
0	0000	4210	04 12		2.73
				184,654.98	184,654.98



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C H E C K R E G I S T E R

THU, MAR 15, 2012, 2:54 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16900	03/15/12	03	12	PO3-A	CHARLES ROSS PERRY	STUCK 01 120,091.26	0.00	120,091.26
16901	03/15/12	03	12	F11-A	FIRST BANK	44182299 01 18.95	0.00	18.95
16902	03/15/12	03	12	H03-A	JEFF HUTCHISON	03-15-12 01 260.85	0.00	260.85
16903	03/15/12	03	12	B32-A	B B & T	03-15-12 01 101,046.00	0.00	101,046.00
							TOTAL:	101,046.00
							TOTAL:	120,091.26
							TOTAL:	18.95
							TOTAL:	260.85
							TOTAL:	260.85
							TOTAL:	101,046.00
							TOTAL:	101,046.00
							CHECK TOTAL:	\$221,417.06
							VOID TOTAL:	\$0.00

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C H E C K R E G I S T E R

FRI, MAR 16, 2012, 10:49 AM PAGE: 1

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO CHK DATE PR YR VENDOR NO NAME

16904 03/16/12 03 12 N14-A NORTHVIEW AMCCO, INC

16905 03/16/12 03 12 X01-A JEFF WAGONER

INVOICE NUMBER INVOICE AMOUNT

03-16-12 01 1,040.71

03-16-12 01 84.73

DISCOUNT

0.00

TOTAL: 1,040.71

0.00

TOTAL: 84.73

NET AMOUNT

1,040.71

1,040.71

84.73

84.73

CHECK TOTAL: 91,125.44

VOID TOTAL: 80.00

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C H E C K R E G I S T E R

TUE, MAR 20, 2012, 3:51 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PK YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT	
16906	03/19/12	03	12	R13-A	99941	01 130.00	0.00	130.00	
							TOTAL:	130.00	
16907	03/20/12	03	12	A01-A	082125	01 2,539.54	0.00	2,539.54	
							TOTAL:	2,539.54	
16908	03/20/12	03	12	A08-A	151001	18 395.00	0.00	395.00	
							TOTAL:	395.00	
16909	03/20/12	03	12	I02-A	03-19-12	01 1,348.97	0.00	1,348.97	
							TOTAL:	1,348.97	
16910	03/20/12	03	12	F01-A	4694223654	53 37.88	0.00	37.88	
							TOTAL:	37.88	
16911	03/20/12	03	12	F13-A	658552	01 208.00	0.00	208.00	
							TOTAL:	208.00	
16912	03/20/12	03	12	T02-A	1049552	01 3,469.81	0.00	3,469.81	
							TOTAL:	3,469.81	
16913	03/20/12	03	12	X01-A	0241209261	01 10.00	0.00	10.00	
							TOTAL:	10.00	
								CHECK TOTAL:	88,139.20
								VOID TOTAL:	40.00

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C H E C K R E G I S T E R

THU, MAR 22, 2012, 3:10 PM PAGE: 1

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16914	03/22/12	03 12	806-A	RTA	25735 01	2,482.00	0.00	2,482.00
					25761 01	663.00	0.00	663.00
					25782 01	2,184.00	0.00	2,184.00
					TOTAL#	5,329.00		5,329.00
16915	03/22/12	03 12	601-A	GUARDIAN	00388680 14	209.12	0.00	209.12
					TOTAL#	209.12		209.12
16916	03/22/12	03 12	X01-A	JOSUE ANTONIO MARRERO	03-21-12 01	70.00	0.00	70.00
					TOTAL#	70.00		70.00
					CHECK TOTAL#	\$5,608.12		\$5,608.12
					VOID TOTAL#	\$0.00		\$0.00

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(APP460)

C H E C K R E G I S T E R

LEE BRICK AND TILE  
LEE BRICK & TILE

FRY, MAR 23, 2012, 10:20 AM PAGE: 1

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16917	03/23/12	03	12	N14-A	NORTHVIEW EXXON, INC	32312	01	1,476.28
								0.00
							TOTAL:	1,476.28
							CHECK TOTAL:	\$1,476.28
							VOID TOTAL:	\$0.00

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(APP460)

C H E C K R E G I S T E R

MON, MAR 26, 2012, 3:50 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16918	03/26/12	03 12	PO3-A	JIMMY BREEDLOVE	03-26-12 01	93.24	0.00	93.24
							TOTAL:	93.24
16919	03/26/12	03 12	C04-A	CHAPTER 13	03-26-12 01	2,888.81	0.00	2,888.81
							TOTAL:	2,888.81
16920	03/26/12	03 12	M19-A	TRETTA MCNEILL	03-26-12 01	108.87	0.00	108.87
							TOTAL:	108.87
16921	03/26/12	03 12	N08-A	NORTH CAROLINA DEPT OF REVENUE	03-26-12 01	269.54	0.00	269.54
							TOTAL:	269.54
16922	03/26/12	03 12	S36-A	EDWARD SANDERS	03-26-12 01	227.27	0.00	227.27
							TOTAL:	227.27
							CHECK TOTAL:	\$3,587.73
							VOID TOTAL:	\$0.00

(APP460)

C H E C K R E G I S T E R

TUE, MAR 27, 2012, 3:12 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PK YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16923	03/28/12	03	12	C08-A	CINTAS FIRST AID & SAFETY	249461695 01	0.00	340.89
							TOTAL:	340.89
16924	03/28/12	03	12	H01-A	J R HOLTON	03-28-12 01	0.00	1,500.00
							TOTAL:	1,500.00
16925	03/28/12	03	12	H02-A	CANDICE PERRY HORTON	03-28-12 01	0.00	1,500.00
							TOTAL:	1,500.00
16926	03/28/12	03	12	I02-A	WELLS FARGO	03-26-12 01	0.00	1,352.40
							TOTAL:	1,352.40
16927	03/28/12	03	12	K01-A	COURTNEY H. KOBE	03-28-12 01	0.00	1,500.00
							TOTAL:	1,500.00
16928	03/28/12	03	12	P02-A	BARBARA T. PERRY	03-28-12 01	0.00	1,500.00
							TOTAL:	1,500.00
16929	03/28/12	03	12	P06-A	FRANK G. PERRY	03-28-12 01	0.00	1,500.00
							TOTAL:	1,500.00
16930	03/28/12	03	12	P10-A	MARGARET P. PERRY	03-28-12 01	0.00	1,500.00
							TOTAL:	1,500.00
16931	03/28/12	03	12	P11-A	PAUL PERRY	03-28-12 01	0.00	1,500.00
							TOTAL:	1,500.00
16932	03/28/12	03	12	S01-A	CAROLINE PERRY SPENDER	03-28-12 01	0.00	1,500.00
							TOTAL:	1,500.00

CHECK TOTAL: \$13,693.29

VOID TOTAL: \$0.00

0  
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0

(AFF460)

C H E C K R E G I S T E R

WED, MAR 28, 2012, 2:57 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO    CHK DATE    PR YR    VENDOR NO    NAME

16734    03/28/12    03 12    C2B-A    STEVE CAMERON

INVOICE NUMBER    INVOICE AMOUNT

03-28-12    01    100.00

DISCOUNT

0.00

NET AMOUNT

100.00

TOTAL:

100.00

CHECK TOTAL:

4100.00

VOID TOTAL:

\$0.00



(APP460)

C H E C K R E G I S T E R

LEE BRICK AND TILE  
 LEE BRICK & TILE

FRI, MAR 30, 2012, 2:18 PM PAGE: 1

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16935	03/30/12	03 12	M14-A	NORTHVIEW EXXON, INC	03-30-12 01	1,862.37	0.00	1,862.37
16936	03/30/12	03 12	C13-A	CHWC, INC	837 01	4,669.25	0.00	4,669.25
						TOTAL:		1,862.37
						TOTAL:		4,669.25
						CHECK TOTAL:		46,531.62
						VOID TOTAL:		0.00

(APP460)

MUN, APR 2, 2012, 3:23 PM PAGE: 2

C H E C K R E G I S T E R

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO CHK DATE FR YR VENDOR NO NAME

INVOICE NUMBER INVOICE AMOUNT

DISCOUNT NET AMOUNT

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16949	04/02/12	04 12	C01-A	CNCMS	485 01	6,250.00	0.00	6,250.00
16950	04/02/12	04 12	I02-A	WELLS FARGO	040212 01	1,344.87	0.00	1,344.87
16951	04/02/12	04 12	L01-A	LEE COUNTY TAX SYSTEM	47423 01	56.67	0.00	56.67
					47424 01	33.16	0.00	33.16
					47425 01	220.14	0.00	220.14
					47426 01	26.02	0.00	26.02
					47427 01	33.16	0.00	33.16
					47428 01	306.14	0.00	306.14
					47429 01	50.52	0.00	50.52
					47430 01	54.68	0.00	54.68
					47431 01	63.65	0.00	63.65
					47432 01	220.14	0.00	220.14
16952	04/02/12	04 12	P40-A	WESLEY PERKINS	040212 01	10.00	0.00	10.00

TOTAL: 1,064.28

TOTAL: 10.00

TOTAL: 10.00

CHECK TOTAL: \$57,177.06

VOID TOTAL: \$0.00

(APP460)

C H E C K R E G I S T E R

MON, APR 2, 2012, 3:23 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16937	04/02/12	04 12	A12-A	US LIFE INS. CO NY	392075 13	1,469.02	0.00	1,469.02
							TOTAL:	1,469.02
16938	04/02/12	04 12	E34-A	BB&T ITEM PROCESSING CENTER	7567 01	8,210.75	0.00	8,210.75
							TOTAL:	8,210.75
16939	04/02/12	04 12	C06-A	COLONIAL SUPPLEMENTAL INS.	8500241040 01	58.11	0.00	58.11
							TOTAL:	58.11
16940	04/02/12	04 12	C46-A	CENTURY LINK	308427159 23	57.60	0.00	57.60
							TOTAL:	57.60
16941	04/02/12	04 12	E03-A	ESTES FREIGHT	1012352 01	280.13	0.00	280.13
							TOTAL:	280.13
16942	04/02/12	04 12	F07-A	FIRST CAROLINA CARE	03-26-12 01	35,436.25	0.00	35,436.25
							TOTAL:	35,436.25
16943	04/02/12	04 12	G03-A	BENMORRIS LIFE & ANNUITY INS.	50003694 39	113.62	0.00	113.62
							TOTAL:	113.62
16944	04/02/12	04 12	G08-A	GRUBBS TREE & SHRUB	03-29-12 01	438.00	0.00	438.00
							TOTAL:	438.00
16945	04/02/12	04 12	M05-A	ALLEN MCLEAN	04-02-12 01	44.96	0.00	44.96
							TOTAL:	44.96
16946	04/02/12	04 12	N14-A	NORTHVIEW EXXON, INC	03-29-12 01	535.58	0.00	535.58
							TOTAL:	535.58
16947	04/02/12	04 12	F42-A	PRINCIPAL FINANCIAL GROUP	1024351100 02	990.18	0.00	990.18
							TOTAL:	990.18
16948	04/02/12	04 12	U02-A	U P S	301834112 01	873.71	0.00	873.71
							TOTAL:	873.71

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C H E C K R E G I S T E R

TUE, APR 3, 2012, 12:47 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16953	04/03/12	04 12	C30-A	RANDY CARTER	2012040201 01	505.00	0.00	505.00
							TOTAL:	505.00
16954	04/03/12	04 12	D03-A	DAVID DUSENBURY	1061 01	487.97	0.00	487.97
							TOTAL:	487.97
16955	04/03/12	04 12	S02-A	SALTWATER MAINTENANCE	4276 01	140.00	0.00	140.00
							TOTAL:	140.00
							CHECK TOTAL:	\$1,132.97
							VOID TOTAL:	90.00

(APP460)

C H E C K R E G I S T E R

THU, APR 5, 2012, 12:17 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16956	04/05/12	04 12	N14-A	NORTHVIEW EXXON, INC	04-05-12 01	1,971.89	0.00	1,971.89
					TOTAL:	1,971.89		1,971.89
16957	04/05/12	04 12	X01-A	SIMPSON & SIMPSON	04-05-12 01	518.79	0.00	518.79
					TOTAL:	518.79		518.79
16958	04/05/12	04 12	A11-A	ANTIQUE FRAME	1059 01	647.35	0.00	647.35
					TOTAL:	647.35		647.35
					CHECK TOTAL:	\$3,138.03		\$3,138.03
					VOID TOTAL:	\$0.00		\$0.00

(APP460)

C H E C K R E G I S T E R

THU, APR 12, 2012, 9:23 AM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16959	04/12/12	04	12 604-A	ACUDATA, INC	22290 01	2,016.91	0.00	2,016.91
						TOTAL:		2,016.91
16960	04/12/12	04	12 623-A	AMERICAN BANKERS, INC. OF FL.	101123651 04	4,283.00	0.00	4,283.00
						TOTAL:		4,283.00
16961	04/12/12	04	12 613-A	KACEY BLACKMON	04-11-12 01	580.00	0.00	580.00
						TOTAL:		580.00
16962	04/12/12	04	12 007-A	COMMUNITY EYE CARE	107049 01	630.72	0.00	630.72
						TOTAL:		630.72
16963	04/12/12	04	12 F01-A	FED EX FREIGHT	1581740414 01	189.88	0.00	189.88
						TOTAL:		189.88
16964	04/12/12	04	12 102-A	WELLS FARGO	04-09-12 01	1,065.24	0.00	1,065.24
						TOTAL:		1,065.24
16965	04/12/12	04	12 M22-A	MADISON COUNTY TRUCKING	86-12 01	300.00	0.00	300.00
						TOTAL:		300.00
16966	04/12/12	04	12 N07-A	MC DIVISION OF MOTOR VEHICLES	Y699105 05	1,235.00	0.00	1,235.00
						TOTAL:		1,235.00
16967	04/12/12	04	12 P21-A	FSNC	5198103823 14	108.32	0.00	108.32
						TOTAL:		108.32
16968	04/12/12	04	12 T03-A	TOWN OF ATLANTIC BEACH	04-10-12 01	30.35	0.00	30.35
						TOTAL:		30.35
						CHECK TOTAL:		\$10,439.42
						VOID TOTAL:		\$0.00

(APP460)

C H E C K R E G I S T E R

LEE BRICK AND TILE  
 LEE BRICK & TILE

FRI, APR 13, 2012, 3:14 PM PAGE: 1

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16969	04/13/12	04 12	M09-A	MOORE ENTERPRISES	1044 01	127.87	0.00	127.87
16970	04/13/12	04 12	M14-A	NORTHVIEW EXXON, INC	03-13-12 01	2,186.67	0.00	2,186.67
16971	04/13/12	04 12	F01-A	PROGRESS ENERGY	0825345277 08	2,630.39	0.00	2,630.39
							TOTAL:	127.87
							TOTAL:	2,186.67
							TOTAL:	2,630.39
							CHECK TOTAL:	\$4,944.93
							VOID TOTAL:	\$0.00

(AFF460)

C H E C K R E G I S T E R

MON, APR 23, 2012, 3:38 PM PAGE: 2

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16991	04/23/12	04 12	T04-A	TIME WARNER CABLE	2022373220 01	129.85	0.00	129.85
16992	04/23/12	04 12	X01-A	CARGUEST	21142B1262 01	47.07	0.00	47.07
TOTAL:								238.27
TOTAL:								129.85
TOTAL:								129.85
TOTAL:								47.07
TOTAL:								47.07
CHECK TOTAL:								\$12,152.68
VOID TOTAL:								\$0.00



(APPEND)

C H E C K R E G I S T E R

MON, APR 23, 2012, 3:38 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16979	04/20/12	04 12	N14-A	NORTHVIEW EXXON, INC	04-20-12 01	3,812.34	0.00	3,812.34
						TOTAL:		3,812.34
16980	04/20/12	04 12	H03-A	JEFF HUTCHISON	042012 01	280.28	0.00	280.28
						TOTAL:		280.28
16981	04/23/12	04 12	A01-A	AFLAC	103531 01	2,539.54	0.00	2,539.54
						TOTAL:		2,539.54
16982	04/23/12	04 12	C04-A	CHAPTER 13	04-23-12 01	2,427.40	0.00	2,427.40
						TOTAL:		2,427.40
16983	04/23/12	04 12	C11-A	PHYLLIS COLLINS	04-23-12 01	45.00	0.00	45.00
						TOTAL:		45.00
16984	04/23/12	04 12	F01-A	FED EX FREIGHT	2648180533 01	111.87	0.00	111.87
						TOTAL:		111.87
16985	04/23/12	04 12	I02-A	WELLS FARGO	04-26-12 01	1,273.78	0.00	1,273.78
						TOTAL:		1,273.78
16986	04/23/12	04 12	N19-A	TRETTA MCNEILL	04-23-12 01	108.87	0.00	108.87
						TOTAL:		108.87
16987	04/23/12	04 12	N08-A	NORTH CAROLINA DEPT OF REVENUE	237747878 01	258.32	0.00	258.32
					244350607 03	131.86	0.00	131.86
						TOTAL:		390.18
16988	04/23/12	04 12	F01-A	PROGRESS ENERGY	469422365 01	40.73	0.00	40.73
						TOTAL:		40.73
16989	04/23/12	04 12	S16-A	SOUTHEASTERN PENSION COMPANY	1514 01	717.50	0.00	717.50
						TOTAL:		717.50
16990	04/23/12	04 12	S36-A	EDWARD SANDERS	04-23-12 01	228.27	0.00	228.27

(6PP466)

C H E C K R E G I S T E R

THU, APR 19, 2012, 3:39 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
16972	04/19/12	04 12	C28-A	STEVE CAMERON	28582 01	200.00	0.00	200.00
							TOTAL:	200.00
16973	04/19/12	04 12	D05-A	DEX	206974906 45	41.00	0.00	41.00
							TOTAL:	41.00
16974	04/19/12	04 12	E02-A	EMPLOYMENT SECURITY COMMISSION	32-53-006 15	30,511.82	0.00	30,511.82
							TOTAL:	30,511.82
16975	04/19/12	04 12	I02-A	WELLS FARGO	01-16-12 01	1,343.99	0.00	1,343.99
							TOTAL:	1,343.99
16976	04/19/12	04 12	R06-A	RESGO PRODUCTS, INC	561666 01	2,295.35	0.00	2,295.35
							TOTAL:	2,295.35
16977	04/19/12	04 12	S23-A	PATRICK SLATE	491952 01	50.00	0.00	50.00
							TOTAL:	50.00
16978	04/19/12	04 12	T02-A	TRINITY CONSULTANTS	1050801 01	660.32	0.00	660.32
							TOTAL:	660.32
							CHECK TOTAL:	\$35,102.48
							VOID TOTAL:	\$0.00

CASH REQUIREMENTS REPORT

MON, APR 23, 2012, 3:32 PM PAGE: 2

LEE BRICK AND TILE

LEE BRICK & TILE

SELECTED PAYABLES  
CHECK DATE: 04/23/12

BY VENDOR NUMBER

VENDOR NUMBER VENDOR NAME

INVOICE NUMBER PURCH ORDER

INVT DUE DT HC TERM

GROSS DISCOUNT

NET

TOTALS: 47.07 0.00 47.07

REPORT TOTALS: 8,060.06 0.00 8,060.06

VENDORS PRINTED: 12

C H E C K R E G I S T E R

(APF420)  
MON, APR 23, 2012, 3:38 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO CHK DATE PR YR VENDOR NO NAME INVOICE NUMBER INVOICE AMOUNT DISCOUNT NET AMOUNT

16979 04/20/12 04 12 N14-A NORTHVIEW EXXON, INC 04-20-12 01 3,812.34 0.00 3,812.34

TOTAL: 3,812.34

16980 04/20/12 04 12 H03-A JEFF HUTCHISON 042012 01 280.28 0.00 280.28

TOTAL: 280.28

16981 04/23/12 04 12 A01-A AFLAC 103531 01 2,539.54 0.00 2,539.54

TOTAL: 2,539.54

16982 04/23/12 04 12 C04-A CHAPTER 13 04-23-12 01 2,427.40 0.00 2,427.40

TOTAL: 2,427.40

16983 04/23/12 04 12 C11-A PHYLLIS COLLINS 04-23-12 01 45.00 0.00 45.00

TOTAL: 45.00

16984 04/23/12 04 12 F01-A FED EX FREIGHT 2448180533 01 111.87 0.00 111.87

TOTAL: 111.87

16985 04/23/12 04 12 I02-A WELLS FARGO 04-26-12 01 1,273.78 0.00 1,273.78

TOTAL: 1,273.78

16986 04/23/12 04 12 M19-A TRETIA MCNEILL 04-23-12 01 108.87 0.00 108.87

TOTAL: 108.87

16987 04/23/12 04 12 N08-A NORTH CAROLINA DEPT OF REVENUE 237767878 01 258.32 0.00 258.32

TOTAL: 258.32

16988 04/23/12 04 12 P01-A PROGRESS ENERGY 244350607 03 131.86 0.00 131.86

TOTAL: 131.86

16989 04/23/12 04 12 S16-A SOUTHEASTERN PENSION COMPANY 1514 01 717.50 0.00 717.50

TOTAL: 717.50

16990 04/23/12 04 12 S16-A EDWARD SANDERS 04-23-12 01 228.27 0.00 228.27

TOTAL: 228.27

C H E C K R E G I S T E R (APPAGE)

THU, APR 26, 2012, 12:35 PM PAGE 2

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17005	04/26/12	04 12	F12-A	FIRST BANKCARD	441822929 22	56.85	TOTAL: 0.00	245.00 56.85
17006	04/26/12	04 12	301-A	J. B. EXPRESS, INC	125484 01	1,050.84	TOTAL: 0.00	56.85 1,050.84
17007	04/26/12	04 12	T02-A	TRINITY CONSULTANTS	1051468 01 1051469 -01	57.06 4,100.00	TOTAL: 0.00	1,050.84 57.06 4,100.00
							TOTAL:	4,157.06
							CHECK TOTAL:	\$17,354.80
							VOID TOTAL:	\$0.00

LEE BRICK AND TILE  
 LEE BRICK & TILE  
 C H E C K   R E G I S T E R  
 MON, APR 30, 2012, 1:46 PM PAGE: 1

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17008	04/27/12	04 12	L03-A	PHIL LILES	04-27-12 01	26.15	0.31	25.84
17009	04/27/12	04 12	N14-A	NORTHVIEW EXXON, INC	04-27-12 01	3,453.80	0.31	3,453.49
							TOTAL:	3,453.49
							CHECK TOTAL:	\$3,479.33
							VOID TOTAL:	\$0.00

(APP420)

LEE BRICK AND TILE  
 LEE BRICK & TILE  
 CHECK REGISTRY  
 TUE, MAY 1, 2012, 1:43 PM PAGE: 1  
 (APPEND)

CHECK NO	CHK DATE	FR YK	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17010	05/01/12	05 12	A12-A	US LIFE INS. CO NY	392015	1,469.02	0.00	1,469.02
<b>TOTAL:</b>								1,469.02
17011	05/01/12	05 12	B20-A	BE&T FINANCIAL, FSB	1445301000 01	7,128.37	0.00	7,128.37
<b>TOTAL:</b>								7,128.37
17012	05/01/12	05 12	C46-A	CENTURY LINK	308427159 24	58.90	0.00	58.90
<b>TOTAL:</b>								58.90
17013	05/01/12	05 12	D02-A	DIXON HUGHES	000052651 01	7,700.00	0.00	7,700.00
<b>TOTAL:</b>								7,700.00
17014	05/01/12	05 12	E03-A	ESTES FREIGHT	0181348485 01	113.25	0.00	113.25
<b>TOTAL:</b>								113.25
17015	05/01/12	05 12	F01-A	FED EX FREIGHT	264856545 01	210.54	0.00	210.54
					2648761721 01	126.74	0.00	126.74
					2647025013 01	110.54	0.00	110.54
<b>TOTAL:</b>								447.82
17016	05/01/12	05 12	F07-A	FIRST CAROLINA CARE	05-01-12 01	35,436.25	0.00	35,436.25
<b>TOTAL:</b>								35,436.25
17017	05/01/12	05 12	B03-A	GENWORTH LIFE & ANNUITY INS.	50003694 40	113.62	0.00	113.62
<b>TOTAL:</b>								113.62
17018	05/01/12	05 12	I02-A	WELLS FARGO	05-03-12 01	1,349.08	0.00	1,349.08
<b>TOTAL:</b>								1,349.08
17019	05/01/12	05 12	M05-A	ALLEN MCLEAN	05-01-12 01	33.30	0.00	33.30
<b>TOTAL:</b>								33.30
17020	05/01/12	05 12	P42-A	PRINCIPAL FINANCIAL GROUP	1024351100 03	986.97	0.00	986.97
<b>TOTAL:</b>								986.97

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C H E C K R E G I S T E R

LEE BRICK AND TILE  
 LEE BRICK & TILE

TUE, MAY 1, 2012, 1:43 PM PAGE: 7

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17021	05/01/12	05 12	U02-A	U F S	301834162	01	798.67	0.00
							TOTAL:	798.67
17022	05/01/12	05 12	X01-A	TCC VANDERBULT	VANH01	01	510.39	0.00
							TOTAL:	510.39
CHECK TOTAL:								\$56,145.64
VOID TOTAL:								\$0.00



(APP460)

C H E C K R E G I S T E R

THU, MAY 3, 2012, 3:11 PM PAGE# 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17023	05/01/12	05 12	N14-A	NORTHVIEW EXXON, INC	04-30-12 01	638.20	0.00	638.20
							TOTAL:	638.20
17024	05/03/12	05 12	C06-A	COLONIAL SUPPLEMENTAL INS.	0509454 01	58.11	0.00	58.11
							TOTAL:	58.11
17025	05/03/12	05 12	C13-A	CHMC, INC	838 01	3,140.00	0.00	3,140.00
							TOTAL:	3,140.00
17026	05/03/12	05 12	F01-A	FED EX FREIGHT	2649390321 01	110.36	0.00	110.36
					2649447404 01	110.36	0.00	110.36
							TOTAL:	220.72
17027	05/03/12	05 12	F10-A	FOUR SEASONS FLORIST	15324 01	162.64	0.00	162.64
							TOTAL:	162.64
17028	05/03/12	05 12	M14-A	NORTHVIEW EXXON, INC	05-03-12 01	1,752.78	0.00	1,752.78
							TOTAL:	1,752.78
17029	05/03/12	05 12	S02-A	SALTWATER MAINTENANCE	1308 01	130.00	0.00	130.00
							TOTAL:	130.00
17030	05/03/12	05 12	T03-A	TOWN OF ATLANTIC BEACH	1624-05-12 01	30.35	0.00	30.35
							TOTAL:	30.35
							CHECK TOTAL:	46,132.80
							VOID TOTAL:	40.00

LEE BRICK AND TILE  
 LEE BRICK & TILE  
 CHECK NO. CHK DATE PR YR VENDOR NO NAME  
 (APP460)  
 FRI, MAY 4, 2012, 2:41 PM PAGE: 1

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17031	05/04/12	03	12	D03-A	DAVID DUSENBURY	1095	01	1,031.54
								1,031.54
17032	05/04/12	05	12	614-A	GREENWOOD ELEMENTARY SCHOOL	03-28-12	01	330.00
								330.00
								330.00
								41,361.54
								40.00

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C H E C K R E G I S T E R

TUE, MAY 8, 2012, 3:30 PM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17033	05/08/12	05 12	803-A	JIMMY BREEDLOVE	05-08-12 01	61.36	0.00	61.36
						TOTAL:		61.36
17034	05/08/12	05 12	B12-A	BANKINGPORT, INC	28766 01	316.00	0.00	316.00
						TOTAL:		316.00
17035	05/08/12	05 12	C07-A	COMMUNITY EYE CARE	1092897 01	630.72	0.00	630.72
						TOTAL:		630.72
17036	05/08/12	05 12	I02-A	WELLS FARGO	05-10-12 01	966.21	0.00	966.21
						TOTAL:		966.21
17037	05/08/12	05 12	N10-A	NCREM- DIV OF WATER QUALITY	NC8070151 05	100.00	0.00	100.00
						TOTAL:		100.00
17038	05/08/12	05 12	007-A	MIKE OAKLEY	132 01	3,500.00	0.00	3,500.00
						TOTAL:		3,500.00
						CHECK TOTAL:		45,578.20
						VOID TOTAL:		40.00

(AFT460)

C H E C K R E G I S T E R

MON, MAY 14, 2012, 8:32 AM PAGE: 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT																																																																																											
17039	05/09/12	05 12	X01-A	BISH ENTERPRISES, INC	05-09-12	01 347.22	0.00	347.22																																																																																											
TOTAL:						347.22																																																																																													
17040	05/11/12	05 12	N14-A	NORTHVIEW EXXON, INC	05-11-12	01 3,472.59	0.00	3,472.59																																																																																											
TOTAL:						3,472.59																																																																																													
CHECK TOTAL:						\$3,819.83																																																																																													
VOID TOTAL:						\$0.00																																																																																													

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NON, MAY 14, 2012, 4:05 PM PAGE: 1

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	AUTO VALUE	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17041	05/14/12	05	12	A05-A		65113	18.31	0.00	18.31
						65165	60.29	0.00	60.29
						65331	4.39	0.00	4.39
						65465	44.14	0.00	44.14
						65641	59.96	0.00	59.96
						TOTAL:	187.09		187.09
17042	05/14/12	05	12	B06-A	BIA	25889	2,482.00	0.00	2,482.00
						25885	663.00	0.00	663.00
						25915	2,184.00	0.00	2,184.00
						25926	2,482.00	0.00	2,482.00
						26015	663.00	0.00	663.00
						26044	2,184.00	0.00	2,184.00
						26169	2,482.00	0.00	2,482.00
						26184	663.00	0.00	663.00
						26213	2,184.00	0.00	2,184.00
						TOTAL:	15,987.00		15,987.00
17043	05/14/12	05	12	G40-A	MICKY-CARERON	05-14-12	585.00	0.00	585.00
17044	05/14/12	05	12	B01-A	GUARDIAN	388680	201.52	0.00	201.52
17045	05/14/12	05	12	I05-A	J P S	51578112	60.44	0.00	60.44
17046	05/14/12	05	12	S26-A	SMITH'S COFFEE	05-10-12	60.44	0.00	60.44
17047	05/14/12	05	12	X01-A	PINEHALL BRICK	05-10-12	120.88	0.00	120.88
17048	05/14/12	05	12	H18-A	DAVID HODGES	05-14-12	5,000.00	0.00	5,000.00
						TOTAL:	5,000.00		5,000.00
						CHECK TOTAL:	422,203.37		422,203.37

(APPEND)

C H E C K R E C I S T R

WED, MAY 16, 2012, 3:45 PM PAGE:

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17049	05/16/12	05 12	D05-A	DEX	206974906 46	41.00	0.00	41.00
TOTAL: 41.00								
17050	05/16/12	05 12	F01-A	FED EX FREIGHT	2690274476 01	110.36	0.00	110.36
TOTAL: 110.36								
17051	05/16/12	05 12	I02-A	WELLS FARGO	09-16-12 01	1,347.44	0.00	1,347.44
TOTAL: 1,347.44								
17052	05/16/12	05 12	K11-A	THE KIPPLINGER LETTER	17336439 03	99.00	0.00	99.00
TOTAL: 99.00								
17053	05/16/12	05 12	F15-A	PITNEY BOWES GLOBAL FINANCIAL	1033670002 01	1,951.66	0.00	1,951.66
TOTAL: 1,951.66								
17054	05/16/12	05 12	F81-A	FENC	5198103823 15	79.68	0.00	79.68
TOTAL: 79.68								
17055	05/16/12	05 12	U01-A	UPS FREIGHT	20453269 01	749.73	0.00	749.73
TOTAL: 749.73								
17056	05/16/12	05 12	X01-A	ETHE K. BURNHAM	703273 01	275.00	0.00	275.00
TOTAL: 275.00								
17057	05/16/12	05 12	647-A	JANIE CHAVEZ	401-K 01	3,200.00	0.00	3,200.00
TOTAL: 3,200.00								
							CHECK TOTAL:	\$7,853.87
							VOID TOTAL:	\$0.00

(APPENDIX)

C H E C K R E G I S T E R

TUJ, MAY 17, 2012, 3:08 PM PAGE: 1

LEE-BRICK AND TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17058	05/17/12	05 12	A01-A	AFLAC	525872 01	2,539.34	0.00	2,539.34
						TOTAL:		2,539.34
17059	05/17/12	05 12	C52-A	TONY CHAVONNE	05-17-12 01	493.38	0.00	493.38
						TOTAL:		493.38
17060	05/17/12	05 12	F01-A	FED EX FREIGHT	2650E85593 01	110.27	0.00	110.27
						TOTAL:		110.27
17061	05/17/12	05 12	T04-A	TIME WARNER CABLE	202237732 02	129.85	0.00	129.85
						TOTAL:		129.85
						CHECK TOTAL:		43,273.04
						VOID TOTAL:		\$0.00

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C H E C K R E G I S T E R

FRJ, MAY 18, 2012, 8:38 AM PAGE:

LEE-ARREAR AND TITLE

LEE ARREAR & TITLE

CHECK NO	CHK DATE	PR YR	MEMBER NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17062	05/18/12	05	12	HL4-A	051812	01 3,080.39	0.00	3,080.39
							TOTAL:	3,080.39
							CHECK TOTAL:	43,080.39
							VOID TOTAL:	40.00

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(APPENDIX)

TUE, MAY 22, 2012, 8:56 AM PAGE: 1

C H E C K R E G I S T E R

LEE BRICK AND TITLE  
LEE BRICK & TITLE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17063	05/22/12	05 12	A19-A	ANDERSON CREEK, INC	180329 01	1,144.33	0.00	1,144.33
						TOTAL:		1,144.33
17064	05/22/12	05 12	C30-A	RANDY CARTER	2012050712 01	485.00	0.00	485.00
						TOTAL:		485.00
17065	05/22/12	05 12	H01-A	J R HOLTON	52312 01	1,500.00	0.00	1,500.00
						TOTAL:		1,500.00
17066	05/22/12	05 12	H02-A	CANDICE FERRY MORTON	52312 01	1,500.00	0.00	1,500.00
						TOTAL:		1,500.00
17067	05/22/12	05 12	H27-A	HASLER	15644218 01	192.44	0.00	192.44
						TOTAL:		192.44
17068	05/22/12	05 12	I02-A	WELLS FARGO	52412 01	969.67	0.00	969.67
						TOTAL:		969.67
17069	05/22/12	05 12	K01-A	COURTNEY H. KORE	52312 01	1,500.00	0.00	1,500.00
						TOTAL:		1,500.00
17070	05/22/12	05 12	F02-A	BARBARA I. FERRY	52312 01	1,500.00	0.00	1,500.00
						TOTAL:		1,500.00
17071	05/22/12	05 12	F10-A	MARGARET P. FERRY	52312 01	1,500.00	0.00	1,500.00
						TOTAL:		1,500.00
17072	05/22/12	05 12	F11-A	PAUL FERRY	52312 01	1,500.00	0.00	1,500.00
						TOTAL:		1,500.00
17073	05/22/12	05 12	S01-A	CAROLINE FERRY SPENDER	52312 01	1,500.00	0.00	1,500.00
						TOTAL:		1,500.00
17074	05/22/12	05 12	I19-A	TOTAL FUNDS BY HASLER	0110055683 38	500.00	0.00	500.00
						TOTAL:		500.00

(07/13/12)

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TUE, MAY 22, 2012, 11:43 AM PAGE: 1

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO CHK DATE PR YR VENDOR NO NAME

INVOICE NUMBER INVOICE AMOUNT DISCOUNT NET AMOUNT

17075 05/22/12 05 12 X01-A CAPITAL COFFEE

19418 01 118.75 0.00 118.75

TOTAL: 118.75

CHECK TOTAL: \$118.75

VOID TOTAL: \$0.00

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(APPENDIX)

C H E C K   R E G I S T E R

THU, MAY 24, 2012, 05:42 AM PAGE:

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	AMERICAN PREDCAST STONE, INC	20148	01	3,006.25	DISCOUNT	NET AMOUNT
17076	05/24/12	05 12	A15-A	AMERICAN PREDCAST STONE, INC				3,006.25	0.00	3,006.25
								TOTAL:		3,006.25
17077	05/24/12	05 12	G01-A	GUARDIAN				209.00	0.00	209.00
								TOTAL:		209.00
17078	05/24/12	05 12	007-A	MIKE OAKLEY				353.50	0.00	353.50
								TOTAL:		353.50
								CHECK TOTAL:		\$3,568.75
								VOID TOTAL:		\$0.00



(APPX60)

CHECK REGISTER

WED, MAY 30, 2012, 9:29 AM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17082	05/29/12	05 12	403-A	JEFF HUTCHISON	04-25-12 01	205.35	0.00	205.35
							TOTAL:	205.35
17083	05/30/12	05 12	404-A	ACUDATA, INC	22384 01	2,238.12	0.00	2,238.12
							TOTAL:	2,238.12
17084	05/30/12	05 12	604-A	CHAPTER 13	05-30-12 01	3,006.15	0.00	3,006.15
							TOTAL:	3,006.15
17085	05/30/12	05 12	645-A	CLOGRAUSTERS	14397 01	400.00	0.00	400.00
							TOTAL:	400.00
17086	05/30/12	05 12	646-A	CENTURY LINK	308427159 25	57.79	0.00	57.79
							TOTAL:	57.79
17087	05/30/12	05 12	D02-A	DIXON-HUGHES	70314 01	200.00	0.00	200.00
							TOTAL:	200.00
17088	05/30/12	05 12	F01-A	FED EX FREIGHT	2651342212 01 2651343376 01	111.24 111.43	0.00	111.24 111.43
							TOTAL:	222.67
17089	05/30/12	05 12	I02-A	WELLS FARGO	05-30-12 01	1,267.81	0.00	1,267.81
							TOTAL:	1,267.81
17090	05/30/12	05 12	M05-A	ALLEN McLEAN	05-30-12 01	37.19	0.00	37.19
							TOTAL:	37.19
17091	05/30/12	05 12	M19-A	TRETTA McNEILL	05-30-12 01	108.87	0.00	108.87
							TOTAL:	108.87
17092	05/30/12	05 12	N14-A	HCDASCS-AGRONOMIC DIV.	05-24-12 01	25.00	0.00	25.00
							TOTAL:	25.00
17093	05/30/12	05 12	F07-A	FRANK S. FERRY, JR	05-22-12 01	1,500.00	0.00	1,500.00
							TOTAL:	1,500.00

CASH REQUIREMENTS REPORT

WED, MAY 30, 2012, 9:52 AM PAGE:

LEE BRICK AND TILE

LEE BRICK & TILE

SELECTED PAYABLES  
CHECK DATE: 05/30/12

VENDOR NUMBER: U P S  
VENDOR NAME: VENDOR NAME

INVOICE NUMBER PURCH ORDER

INVT DUE DT HC TERM

GROSS DISCOUNT

NET

301834202 01	051912 053012 00 999	228.27	0.00	228.27
TOTALS:		562.50	0.00	562.50
TOTALS:		562.50	0.00	562.50
REPORT TOTALS:		9,854.37	0.00	9,854.37

VENDORS PRINTED: 13

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60

(08/26/12)

C H E C K R E F E R E N C E

DU, MAY 31, 2012, 10:46 AM PAGE: 1

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17096	05/30/12	05 12	X01-A	RANDY BUICK	08-30-12 01	35.00	0.00	35.00
							TOTAL:	35.00
							CHEK TOTAL:	435.00
							VOID TOTAL:	80.00

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100



CHECK REGISTER (APP.60) FRI, JUN 1, 2012, 2:46 PM PAGE: 2

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17109	06/01/12	06 12	603-A	GENWORTH LIFE & ANNUITY INS.	06-01-12 01	113.62	0.00	113.62
							TOTAL:	113.62
17110	06/01/12	06 12	N08-A	NORTH-CAROLINA DEPT OF REVENUE	3516207120 01	260.54	0.00	260.54
							TOTAL:	260.54
17111	06/01/12	06 12	S02-A	SALTWATER MAINTENANCE	4348 01	450.00	0.00	450.00
							TOTAL:	450.00
17112	06/01/12	06 12	X01-A	CENTRAL BUILDERS, INC OF MEBANE REFUND	15	423.54	0.00	423.54
							TOTAL:	423.54
							CHECK TOTAL:	1444.55
							VOID TOTAL:	0.00

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FRI, JUN 1, 2012, 2:46 PM PAGE: 1

CHECK REGISTER

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT	
17097	06/01/12	06	12	C13-A	CHMC, INC	839 01	3,140.00	0.00	3,140.00
TOTAL:									
17098	06/01/12	06	12	L01-A	LEE COUNTY TAX SYSTEM	237767878 02	156.66	0.00	156.66
TOTAL:									
17099	06/01/12	06	12	H07-A	RAYMOND MCKEY	REFUND 01	170.35	0.00	170.35
TOTAL:									
17100	06/01/12	06	12	D03-A	DAVID DUSENBURY	1098 01	585.33	0.00	585.33
TOTAL:									
17101	06/01/12	06	12	A12-A	USLIFE INS CO NY	392075 15	1,469.02	0.00	1,469.02
TOTAL:									
17102	06/01/12	06	12	C45-A	CHUGBUSTERS	14410 01	150.00	0.00	150.00
TOTAL:									
17103	06/01/12	06	12	F07-A	FIRST CAROLINA CARE	06-01-12 01	35,436.25	0.00	35,436.25
TOTAL:									
17104	06/01/12	06	12	F12-A	FIRST BANKCARD	44182259 02	3.50	0.00	3.50
TOTAL:									
17105	06/01/12	06	12	K02-A	MARK KEGH	06-01-12 01	193.43	0.00	193.43
TOTAL:									
17106	06/01/12	06	12	N14-A	NORTHVIEW EXXON, INC	060112 01	1,859.11	0.00	1,859.11
TOTAL:									
17107	06/01/12	06	12	F42-A	PRINCIPAL FINANCIAL GROUP	1024351100 04	975.09	0.00	975.09
TOTAL:									
17108	06/01/12	06	12	E06-A	CELEBRAL SUPPLEMENTAL INS.	8500241 03	58.11	0.00	58.11
TOTAL:									

(APP460)

C H E C K R E G I S T E R

WED, JUN 6, 2012, 3:55 PM PAGE: 1

LEE BRICK AND TILE

LEE BRICK & TILE

CHECK NO	CHK DATE	PR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17113	06/06/12	06	12	E03-A	JIMMY BREEDLOVE	06-06-12 01	0.00	47.73
TOTAL: 47.73								
17114	06/06/12	06	12	E06-A	RJA	26393 01	0.00	2,482.00
						26417 01	0.00	663.00
						26446 01	0.00	2,184.00
TOTAL: 5,329.00								
17115	06/06/12	06	12	E20-A	BB&T FINANCIAL, FSB	7567 01	0.00	7,241.95
TOTAL: 7,241.95								
17116	06/06/12	06	12	E02-A	BELLS FARGO	06-06-12-01	0.00	1,351.63
TOTAL: 1,351.63								
17117	06/06/12	06	12	M04-A	TODD MCKINNEY	06-06-12 01	0.00	79.92
TOTAL: 79.92								
17118	06/06/12	06	12	N05-A	NC DIVISION OF MOTOR VEHICLES	PT61375 01	0.00	19.00
TOTAL: 19.00								
17119	06/06/12	06	12	T03-A	TOWN OF ATLANTIC BEACH	1624-06-12 01	0.00	30.33
TOTAL: 30.33								
17120	06/06/12	06	12	U03-A	U S POSTAL SERVICE	PO 1027 01	0.00	109.00
TOTAL: 109.00								
17121	06/06/12	06	12	X01-A	SANDHILLS BUILDING SYSTEM	SANB03 01	0.00	162.24
TOTAL: 162.24								

CHECK TOTAL: \$14,370.82

VOID TOTAL: \$0.00

(APP)466

CHECK REGISTER

FRI, JUN 8, 2012, 2:19 PM PAGE:

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17122	06/08/12	06	12	C07-A	COMMUNITY EYE CARE	111971 01	630.72	0.00
							TOTAL:	630.72
17123	06/08/12	06	12	C13-A	CHBC, INC	840 01	1,529.25	0.00
							TOTAL:	1,529.25
17124	06/08/12	06	12	D04-A	DEEP SEVER NORTHVIEW OPTIMIST	2042 01	375.00	0.00
							TOTAL:	375.00
17125	06/08/12	06	12	N14-A	NORTHVIEW EXXON, INC	06-08-12 01	3,732.48	0.00
							TOTAL:	3,732.48
17126	06/08/12	06	12	F43-A	P. M. MASONRY SERVICES, INC	3045 01	3,250.00	0.00
							TOTAL:	3,250.00
17127	06/08/12	06	12	X01-A	GERALDO ANTONIO GUINTY	06-08-12 01	528.58	0.00
							TOTAL:	528.58
							CHECK TOTAL:	\$10,046.03
							VOID TOTAL:	\$0.00

CHECK REFERENCE

MURK, JUN 11, 2012, 2:33 PM PAGE:

LEE BRICK AND TILE

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17128	06/11/12	06 12	E03-A	ESTES FREIGHT	19-135545G 01	111.09	0.00	111.09
TOTAL:								
17129	06/11/12	06 12	G13-A	BLUE MACHINERY CORPORATION	125698 01	69.75	0.00	69.75
TOTAL:								
17130	06/11/12	06 12	I02-A	WELLS FARGO	06-1A-12 01	943.25	0.00	943.25
TOTAL:								
17131	06/11/12	06 12	L01-A	LEE COUNTY TAX SYSTEM	2415 01	89.50	0.00	89.50
					2416 01	96.06	0.00	96.06
TOTAL:								
17132	06/11/12	06 12	E15-A	FINNEY BOWES GLOBAL FINANCIAL	1033620 04	53.06	0.00	53.06
TOTAL:								
17133	06/11/12	06 12	F21-A	FSMC	519810382 02	25.47	0.00	25.47
TOTAL:								
17134	06/11/12	06 12	S07-A	SAHFORD AREA CHAMBER OF COMMERCE SAFETY	02	90.00	0.00	90.00
TOTAL:								
17135	06/11/12	06 12	M17-A	CADRY WILLIAMS	06-11-12 01	580.00	0.00	580.00
TOTAL:								
17136	06/11/12	06 12	X01-A	EMERALD CARPET CARE	17361 01	180.00	0.00	180.00
TOTAL:								
							CHECK TOTAL:	\$2,258.18
							VOID TOTAL:	\$0.00

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(APP460)

CHECK REGISTER

THU, JUN 14, 2012, 8:25 AM PAGE: 1

LEE BRICK AND TILE  
LEE BRICK & TILE

CHECK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
17137	06/12/12	06 12	N21-A	NICHOLLS & CRAMPTON, PA 6160-7	06-12-12 01	59,522.32	0.00	59,522.32
						TOTAL:		59,522.32
17138	06/12/12	06 12	X01-A	BEST	CERTIFIED 01	59,522.32	0.00	59,522.32
						TOTAL:		59,522.32
17139	06/13/12	06 12	B25-A	ECI MAINTENANCE & REPAIR SERVI 4-4090-b	01	547.04	0.00	547.04
						TOTAL:		547.04
17140	06/13/12	06 12	C02-A	CLEGG'S TERMITE & PEST CONTROL 6220-7	2000773 01	46.00	0.00	46.00
						TOTAL:		46.00
17141	06/13/12	06 12	C26-A	CAPITAL COFFEE 6108-7	31179 01	81.04	0.00	81.04
						TOTAL:		81.04
17142	06/13/12	06 12	D03-A	DAVID DUSENBURY	1102 01	318.75	0.00	318.75
						TOTAL:		318.75
17143	06/13/12	06 12	D18-A	DOSHIER PLUMBING, INC 6220-7	6522 01	135.00	0.00	135.00
						TOTAL:		135.00
17144	06/13/12	06 12	E03-A	ESTES FREIGHT 4-4150-4	1399853 01	112.46	0.00	112.46
						TOTAL:		112.46
17145	06/13/12	06 12	H28-A	THE HOSE REPAIR-CENTER 4-4590-4	73607 01	266.92	0.00	266.92
						TOTAL:		266.92
17146	06/13/12	06 12	F13-A	P & K FABRICATION 6008-6	362257 01	120.00	0.00	120.00
						TOTAL:		120.00
17147	06/13/12	06 12	T13-A	TREW PERFORMANCE 6090-8	19676 01	3,390.73	0.00	3,390.73
					19681 01	123.82	0.00	123.82
					19686 01	259.86	0.00	259.86
						TOTAL:		3,774.41

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CHECK REGISTER

THU, JUN 14, 2012, 8:25 AM PAGE: 2

BRICK AND TILE  
BRICK & TILE

CHK-NO    CHK DATE    PR YK    VENDOR NO    NAME

INVOICE NUMBER    INVOICE AMOUNT    DISCOUNT    NET AMOUNT

CHECK TOTAL:    \$124,446.26

VOID TOTAL:    \$0.00

C H E C K R E G I S T E R

(APP460)  
 THU, JUN 14, 2012, 2:28 PM PAGE: 1

BRICK AND TILE  
 BRICK & TILE

CHK NO	CHK DATE	FR YR	VENDOR NO	NAME	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
18	06/14/12	06 12	B32-A	B B & T	CERTIFIED 01	15,986.63	0.00	15,986.63
						TOTAL:		15,986.63
						CHECK TOTAL:		\$15,986.63
						VOID TOTAL:		\$0.00



LEE BRICK AND TILE  
 TRANSACTIONS PROOF LIST  
 GLE330  
 FRI, JUL 6, 2012, 3:16 PM PAGE: 1

COUNT TRANSACTION CD JS FR DATE DIV DEPT T ACCOUNT CREDIT AMOUNT DEBIT AMOUNT REFERENCE COMMENT

COUNT	TRANSACTION CD	JS	FR DATE	DIV	DEPT	T ACCOUNT	CREDIT AMOUNT	DEBIT AMOUNT	REFERENCE	COMMENT
1	201207061448236LTM	CK	06 06/30/12	0	0000	2010	470.76		DRAFT	FIRST BANK NOTE
2	201207061448336LTM	CK	06 06/30/12	0	0000	1020		470.76	DRAFT	FIRST BANK NOTE
3	20120706145708LTM	CK	06 06/30/12	0	0007	6245	124.27		DRAFT	BBT SERVICE CHARG
4	201207061458416LTM	CK	06 06/30/12	0	0000	1020		124.27	DRAFT	BBT SERVICE CHARG
5	201207061459078LTM	CK	06 06/30/12	0	0000	4000			DRAFT	VISA EXPENSE
6	201207061469196LTM	CK	06 06/30/12	0	0000	1020	1,274.70		DRAFT	VISA EXPENSE
7	201207061500116LTM	CK	06 06/30/12	1	0006	6280			DRAFT	CIGNA INSURANCE
8	201207061500196LTM	CK	06 06/30/12	1	0006	6280	1,609.58		DRAFT	CIGNA INSURANCE
9	201207061500236LTM	CK	06 06/30/12	3	0006	6280	1,609.59		DRAFT	CIGNA INSURANCE
10	201207061501336LTM	CK	06 06/30/12	4	0006	6280	1,609.59		DRAFT	CIGNA INSURANCE
11	201207061502166LTM	CK	06 06/30/12	0	0000	1020			DRAFT	CIGNA INSURANCE
12	201207061502226LTM	CK	06 06/30/12	0	0000	2020			DRAFT	CIGNA INSURANCE
13	201207061505136LTM	CK	06 06/30/12	0	0000	1020	503.92		DRAFT	BBT CAR PAYMENT
14	201207061505286LTM	CK	06 06/30/12	0	0000	1030			DRAFT	BBT CAR PAYMENT
15	201207061509226LTM	CK	06 06/30/12	0	0000	1020	353.39		DRAFT	REVERSE ENTRY
16	201207061509346LTM	CK	06 06/30/12	0	0007	6245	145.35		DRAFT	REVERSE ENTRY
17	201207061510396LTM	CK	06 06/30/12	0	0000	1020			DRAFT	SC CHARGE
18	201207061510456LTM	CK	06 06/30/12	0	0007	6020	22.46		DRAFT	SC CHARGE
19	201207061513286LTM	CK	06 06/30/12	0	0000	1020			DRAFT	CHECKS
20	201207061515096LTM	CK	06 06/30/12	0	0000	1020	179.82		DRAFT	CHECKS

GRAND TOTAL: 7,903.43

BLF330

TRANSACTION PROOF LIST

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LEE BRICK AND TILE

COUNT TRANSACTION CD JS PR DATE DIV DEPT T ACCOUNT DEBIT AMOUNT CREDIT AMOUNT REFERENCE COMMENT

COUNT	TRANSACTION CD	JS	PR DATE	DIV	DEPT	T ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	COMMENT
1	201206221110308LTM	CK	06 06/20/12	0	0000	2200	12,897.25		DRAFT	NC SALES TAX PAY
2	201206221110408LTM	CK	06 06/20/12	0	0000	1020		12,897.25	DRAFT	NC SALES TAX PAY
3	201206221110518LTM	CK	06 06/20/12	0	0000	2200	203.91		DRAFT	NC SALES TAX PAY
4	201206221110588LTM	CK	06 06/20/12	0	0000	1020		203.91	DRAFT	NC SALES TAX PAY
5	201206221114028LTM	CK	06 06/07/12	0	0000	1030	38,731.98		DRAFT	PR W/E 06-02-12
6	201206221114218LTM	CK	06 06/07/12	0	0000	1020		38,731.98	DRAFT	PR W/E 06-02-12
7	201206221114368LTM	CK	06 06/07/12	0	0000	2170	3,158.33		DRAFT	PR TAX W/E 06-02
8	201206221114468LTM	CK	06 06/07/12	0	0000	2220	4,276.28		DRAFT	PR TAX W/E 06-02
9	201206221114538LTM	CK	06 06/07/12	0	0000	2150	4,683.52		DRAFT	PR TAX W/E 06-02
10	201206221115088LTM	CK	06 06/07/12	0	0000	1020		14,118.13	DRAFT	PR TAX W/E 06-02
11	201206221115448LTM	CK	06 06/07/12	0	0000	2160	3,192.00		DRAFT	NC DEPT OF REVEN
12	201206221115518LTM	CK	06 06/07/12	0	0000	1020		3,192.00	DRAFT	NC DEPT OF REVEN
13	201206221354028LTM	CK	06 06/11/12	0	0000	1090	189,070.25		DRAFT	ACCOUNTS PAYABLE
14	201206221354128LTM	CK	06 06/11/12	0	0000	1020		189,070.25	DRAFT	ACCOUNTS PAYABLE
15	201206221355078LTM	CK	06 06/14/12	0	0000	1030	27,664.98		DRAFT	PR W/E 06-09-12
16	201206221355178LTM	CK	06 06/14/12	0	0000	1020		27,664.98	DRAFT	PR W/E 06-09-12
17	201206221355428LTM	CK	06 06/14/12	0	0000	2170	2,092.88		DRAFT	PR TAX W/E 06-09
18	201206221355518LTM	CK	06 06/14/12	0	0000	2220	2,853.82		DRAFT	PR TAX W/E 06-09
19	201206221356008LTM	CK	06 06/14/12	0	0000	2150	3,707.92		DRAFT	PR TAX W/E 06-09
20	201206221357108LTM	CK	06 06/14/12	0	0000	1020		8,634.62	DRAFT	PR TAX W/E 06-09
21	201206221359508LTM	CK	06 06/14/12	0	0000	2160	1,951.00		DRAFT	NC DEPT OF REVEN
22	201206221359598LTM	CK	06 06/14/12	0	0000	1020		1,951.00	DRAFT	NC DEPT OF REVEN
23	201206221401348LTM	CK	06 06/21/12	0	0000	1030	42,689.64		DRAFT	PR W/E 06-16-12
24	201206221401468LTM	CK	06 06/21/12	0	0000	1020		42,689.64	DRAFT	PR W/E 06-16-12
25	201206221402098LTM	CK	06 06/21/12	0	0000	2170	3,531.83		DRAFT	PR TAX W/E 06-16
26	201206221402198LTM	CK	06 06/21/12	0	0000	2220	4,782.07		DRAFT	PR TAX W/E 06-16
27	201206221402288LTM	CK	06 06/21/12	0	0000	2150	7,146.44		DRAFT	PR TAX W/E 06-16
28	201206221402378LTM	CK	06 06/21/12	0	0000	1020		15,460.34	DRAFT	PR TAX W/E 06-16
29	201206221402548LTM	CK	06 06/21/12	0	0000	2160	3,469.00		DRAFT	NC DEPT OF REVEN
30	201206221403028LTM	CK	06 06/21/12	0	0000	1020		3,469.00	DRAFT	NC DEPT OF REVEN
31	201207061340398LTM	CK	06 06/21/12	0	0000	1030	33,470.23		DRAFT	PR W/E 06-16-12
32	201207061340518LTM	CK	06 06/21/12	0	0000	1020		33,470.23	DRAFT	PR W/E 06-16-12
33	201207061341128LTM	CK	06 06/21/12	0	0000	1030	353.39		DRAFT	PR W/E 06-16-12
34	201207061341268LTM	CK	06 06/21/12	0	0000	1020		353.39	DRAFT	PR W/E 06-16-12
35	201207061414398LTM	CK	06 06/29/12	3	0004	6020	3,976.00		DRAFT	SIGNODE WIRE TRA
36	201207061414528LTM	CK	06 06/29/12	4	0004	6020	3,976.00		DRAFT	SIGNODE WIRE TRA
37	201207061417468LTM	CK	06 06/29/12	0	0000	1020	7,952.00		DRAFT	SIGNODE WIRE TRA

GRAND TOTAL: 399,858.72

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STATEMENT OF ACCOUNT LIST

LEE BRICK AND TILE

LINE	QUANTITY	TRANSACTION CD	SS	PR DATE	DIV	DEPT	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	COMMENT
1		20120606095742GLTN CK		05/31/12	0	0000	2010	470.76		DRAFT	1ST BANK CAR PAY
2		20120606095751GLTN CK		05/31/12	0	0000	1020			DRAFT	1ST BANK CAR PAY
3		20120606095807GLTN CK		05/31/12	0	0000	4000	1,085.19		DRAFT	VISA EXPENSE
4		20120606095816GLTN CK		05/31/12	0	0000	1020			DRAFT	VISA EXPENSE
5		20120606095904GLTN CK		05/31/12	0	0000	1020			DRAFT	BANK FINANCE, LLC
6		20120606095943GLTN CK		05/31/12	0	0007	6245	127.12		DRAFT	BANK FINANCE, LLC
7		20120606095953GLTN CK		05/31/12	0	0000	1020			DRAFT	BANK FINANCE, LLC
8		20120606100008GLTN CK		05/31/12	1	0006	6280	1,595.80		DRAFT	CIGNA INSURANCE
9		20120606100013GLTN CK		05/31/12	3	0006	6280	1,595.80		DRAFT	CIGNA INSURANCE
10		20120606100077GLTN CK		05/31/12	4	0006	6280	1,595.80		DRAFT	CIGNA INSURANCE
11		20120606100103GLTN CK		05/31/12	0	0000	1020	4,787.40		DRAFT	CIGNA INSURANCE
12		20120606100136GLTN CK		05/31/12	0	0000	1020	503.92		DRAFT	BEST CAR PAYMENT
13		20120606100136GLTN CK		05/31/12	0	0000	1020	503.92		DRAFT	BEST CAR PAYMENT

GRAND TOTAL: 6,972.89

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REGISTRATION FROG LIST

LEE BRICK AND TILE

COURT TRANSACTION CD JS FR DATE RTV DEPT Y ACCOUNT DEBIT AMOUNT CREDIT AMOUNT REFERENCE COMMENT

COURT TRANSACTION CD	JS	FR DATE	RTV	DEPT	Y	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	COMMENT
1	20120605093936GLTM	CK	05	03/03/12	0	1030				FR W/E 04-28-12
2	20120605093945GLTM	CK	05	05/03/12	0	1020				PR W/E 04-28-12
3	20120605094049GLTM	CK	05	05/03/12	0	0000	38,272.72		DRAFT	38,272.72
4	20120605094059GLTM	CK	05	05/03/12	0	0000	3,089.88		DRAFT	
5	20120605094106GLTM	CK	05	05/03/12	0	0000	4,181.88		DRAFT	PR TAX W/E 04-28
6	20120605094115GLTM	CK	05	05/03/12	0	0000	6,570.32		DRAFT	PR TAX W/E 04-28
7	20120605094158GLTM	CK	05	05/03/12	0	0000	1020		DRAFT	PR TAX W/E 04-28
8	20120605094594GLTM	CK	05	05/03/12	0	0000	3,093.00		DRAFT	PR TAX W/E 04-28
9	20120605100007GLTM	CK	05	05/03/12	0	0000	160.15		DRAFT	NC DEPT OF REVEN
10	20120605100530GLTM	CK	05	05/10/12	0	0000	10,528.46		DRAFT	NC SALES TAX P/A
11	20120605100530GLTM	CK	05	05/10/12	0	0000	27,828.15		DRAFT	NC SALES TAX P/A
12	20120605100605GLTM	CK	05	05/10/12	0	0000	2,155.36		DRAFT	PR TAX W/E 03-05
13	20120605100623GLTM	CK	05	05/10/12	0	0000	2,218.38		DRAFT	PR TAX W/E 03-05
14	20120605100633GLTM	CK	05	05/10/12	0	0000	5,839.77		DRAFT	PR TAX W/E 03-05
15	20120605100650GLTM	CK	05	05/10/12	0	0000	2,034.00		DRAFT	PR TAX W/E 03-05
16	20120605100658GLTM	CK	05	05/10/12	0	0000	150,000.00		DRAFT	NC DEPT OF REVEN
17	20120605100658GLTM	CK	05	05/10/12	0	0000	150,000.00		DRAFT	ACCOUNTS PAYABLE
18	20120605100658GLTM	CK	05	05/10/12	0	0000	65,991.46		DRAFT	ACCOUNTS PAYABLE
19	20120605100658GLTM	CK	05	05/10/12	0	0000	37,121.58		DRAFT	ACCOUNTS PAYABLE
20	20120605100658GLTM	CK	05	05/10/12	0	0000	5,064.55		DRAFT	PR W/E 05-12-12
21	20120605100658GLTM	CK	05	05/10/12	0	0000	4,068.09		DRAFT	PR TAX W/E 05-12
22	20120605100658GLTM	CK	05	05/10/12	0	0000	6,416.54		DRAFT	PR TAX W/E 05-12
23	20120605100658GLTM	CK	05	05/10/12	0	0000	3,014.00		DRAFT	PR TAX W/E 05-12
24	20120605100658GLTM	CK	05	05/10/12	0	0000	27,206.56		DRAFT	PR TAX W/E 05-12
25	20120605100658GLTM	CK	05	05/10/12	0	0000	2,105.83		DRAFT	PR TAX W/E 05-12
26	20120605100658GLTM	CK	05	05/10/12	0	0000	2,851.31		DRAFT	PR TAX W/E 05-12
27	20120605100658GLTM	CK	05	05/10/12	0	0000	3,720.21		DRAFT	PR TAX W/E 05-12
28	20120605100658GLTM	CK	05	05/10/12	0	0000	1,970.00		DRAFT	PR TAX W/E 05-12
29	20120605100658GLTM	CK	05	05/10/12	0	0000	1,970.00		DRAFT	NC DEPT OF REVEN
30	20120605100658GLTM	CK	05	05/10/12	0	0000	37,327.58		DRAFT	PR W/E 05-26-12
31	20120605100658GLTM	CK	05	05/10/12	0	0000	3,149.55		DRAFT	PR TAX W/E 05-26
32	20120605100658GLTM	CK	05	05/10/12	0	0000	4,264.48		DRAFT	PR TAX W/E 05-26
33	20120605100658GLTM	CK	05	05/10/12	0	0000	5,237.46		DRAFT	PR TAX W/E 05-26
34	20120605100658GLTM	CK	05	05/10/12	0	0000	13,151.49		DRAFT	PR TAX W/E 05-26



LEE BRICK AND TILE  
 MON, MAY 7, 2012, 12:54 PM PAGE 1

T R A N S A C T I O N P R O O F L I S T

GL330

COUNT	TRANSACTION CD	OS	PR DATE	DIV	DEPT	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	COMMENT
1	201205071239246LTM CK	CK	04 04/30/12 0	0000	0000	2010	470.76		DRAFT	FIRST BANK CAR 1
2	201205071239316LTM CK	CK	04 04/30/12 0	0000	1020		470.76		DRAFT	FIRST BANK CAR 1
3	201205071239396LTM CK	CK	04 04/30/12 0	0000	2020	503.92			DRAFT	BBET CAR PAYMENT
4	201205071240066LTM CK	CK	04 04/30/12 0	0000	1020		503.92		DRAFT	BBET CAR PAYMENT
5	201205071240276LTM CK	CK	04 04/30/12 0	0000	4000	626.79			DRAFT	VISA EXPENSE
6	201205071240366LTM CK	CK	04 04/30/12 0	0000	1020		626.79		DRAFT	VISA EXPENSE
7	201205071244166LTM CK	CK	04 04/30/12 0	0007	6245	129.38			DRAFT	FINANCE CHARGE B
8	20120507125326LTM CK	CK	04 04/30/12 0	0000	1020		129.38		DRAFT	FINANCE CHARGE B
9	201205071253196LTM CK	CK	04 04/30/12 1	0006	6280	1,629.15			DRAFT	CIGNA INSURANCE
10	201205071253296LTM CK	CK	04 04/30/12 3	0006	6280	1,629.15			DRAFT	CIGNA INSURANCE
11	201205071253386LTM CK	CK	04 04/30/12 4	0006	6280	1,629.16			DRAFT	CIGNA INSURANCE
12	201205071253466LTM CK	CK	04 04/30/12 0	0000	1020		4,887.46		DRAFT	CIGNA INSURANCE

GRAND TOTAL: 6,618.31

BLF330

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TRANSACTION LIST

LEE BRICK AND TILE

COUNT	TRANSACTION CD	JS	FR DATE	DTV	DEPT	AMOUNT	CREDIT	REFERENCE	COMMENT
1	201204270807356LTM	CK	04/05/12	0	0000	1030			PR W/E 03-31-12
2	201204270807456LTM	CK	04/05/12	0	0000	1020			PR W/E 03-31-12
3	201204270808060LTM	CK	04/05/12	0	0000	2170	38,169.93	DRAFT	PR TAX W/E 03-31
4	201204270808126LTM	CK	04/05/12	0	0000	2220	3,063.00	DRAFT	PR TAX W/E 03-31
5	201204270808186LTM	CK	04/05/12	0	0000	2150	4,147.27	DRAFT	PR TAX W/E 03-31
6	201204270808256LTM	CK	04/05/12	0	0000	1020	6,369.06	DRAFT	PR TAX W/E 03-31
7	201204270808496LTM	CK	04/05/12	0	0000	2160	13,579.33	DRAFT	PR TAX W/E 03-31
8	201204270808566LTM	CK	04/05/12	0	0000	1020	2,984.00	DRAFT	NC DEPT OF REVEN
9	201204270810416LTM	CK	04/20/12	0	0000	2200	2,984.00	DRAFT	NC DEPT OF REVEN
10	201204270810546LTM	CK	04/20/12	0	0000	1020	68.36	DRAFT	NC STATE SALES T
11	201204270811066LTM	CK	04/20/12	0	0000	3200	5,928.72	DRAFT	NC STATE SALES 1
12	201204270811156LTM	CK	04/20/12	0	0000	1020	5,928.72	DRAFT	NC STATE SALES 1
13	201204270813016LTM	CK	04/12/12	0	0000	1030	5,928.72	DRAFT	NC STATE SALES 1
14	201204270813136LTM	CK	04/12/12	0	0000	1020	29,690.47	DRAFT	PR W/E 04-07-12
15	201204270813376LTM	CK	04/12/12	0	0000	2170	29,690.47	DRAFT	PR W/E 04-07-12
16	201204270813456LTM	CK	04/12/12	0	0000	2220	3,314.16	DRAFT	PR TAX W/E 04-07
17	201204270813566LTM	CK	04/12/12	0	0000	2150	3,333.32	DRAFT	PR TAX W/E 04-07
18	201204270814066LTM	CK	04/12/12	0	0000	1020	3,833.85	DRAFT	PR TAX W/E 04-07
19	201204270814236LTM	CK	04/12/12	0	0000	2160	9,281.33	DRAFT	PR TAX W/E 04-07
20	201204270814316LTM	CK	04/12/12	0	0000	1020	2,096.00	DRAFT	NC DEPT OF REVEN
21	201204270815106LTM	CK	04/12/12	0	0000	1090	2,096.00	DRAFT	NC DEPT OF REVEN
22	201204270815206LTM	CK	04/12/12	0	0000	1020	184,652.25	DRAFT	ACCOUNT PAYABLE
23	201204270816266LTM	CK	04/19/12	0	0000	1030	184,652.25	DRAFT	ACCOUNT PAYABLE
24	201204270816396LTM	CK	04/19/12	0	0000	1020	37,626.77	DRAFT	PR W/E 04-14-12
25	201204270817186LTM	CK	04/19/12	0	0000	2170	37,626.77	DRAFT	PR W/E 04-14-12
26	201204270817296LTM	CK	04/19/12	0	0000	2220	3,040.16	DRAFT	PR TAX W/E 04-14
27	201204270817426LTM	CK	04/19/12	0	0000	2150	4,116.51	DRAFT	PR TAX W/E 04-14
28	201204270817526LTM	CK	04/19/12	0	0000	1020	6,487.67	DRAFT	PR TAX W/E 04-14
29	201204270818186LTM	CK	04/19/12	0	0000	2160	13,614.14	DRAFT	PR TAX W/E 04-14
30	201204270818256LTM	CK	04/19/12	0	0000	1020	3,050.00	DRAFT	NC DEPT OF REVEN
31	201204270819456LTM	CK	04/26/12	1	0006	6050	550.77	DRAFT	NC DEPT OF REVEN
32	201204270819556LTM	CK	04/26/12	3	0006	6050	550.77	DRAFT	FUTA TAX
33	201204270820056LTM	CK	04/26/12	4	0006	6050	550.77	DRAFT	FUTA TAX
34	201204270820146LTM	CK	04/26/12	0	0000	1020	1,452.31	DRAFT	FUTA TAX
35	201204270821106LTM	CK	04/26/12	0	0000	1030	39,094.62	DRAFT	FUTA TAX
36	201204270821266LTM	CK	04/26/12	0	0000	1020	39,094.62	DRAFT	PR W/E 04-21-12
37	201204270821426LTM	CK	04/26/12	0	0000	2170	3,241.07	DRAFT	PR TAX W/E 04-21
38	201204270821496LTM	CK	04/26/12	0	0000	2220	4,388.34	DRAFT	PR TAX W/E 04-21
39	201204270821556LTM	CK	04/26/12	0	0000	2170	5,155.61	DRAFT	PR TAX W/E 04-21
40	201204270822076LTM	CK	04/26/12	0	0000	1020	13,486.02	DRAFT	PR TAX W/E 04-21
41	201204270824156LTM	CK	04/26/12	0	0000	2160	3,186.00	DRAFT	NC DEPT OF REVEN
42	201204270824246LTM	CK	04/26/12	0	0000	1020	3,186.00	DRAFT	NC DEPT OF REVEN
43	201204270844376LTM	CK	04/20/12	0	0007	6100	17.00	DRAFT	BANK CHARGE
44	201204270844436LTM	CK	04/20/12	0	0000	1020	17.00	DRAFT	BANK CHARGE

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TRANSACTION PROOF LIST

LEE BRICK AND TILE

COUNT	TRANSACTION CD	JS	PR DATE	DIV	DEPT	T ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	COMMENT
							398,177.25			
						GRAND TOTAL:	398,177.25			

398,177.25

398,177.25

GRAND TOTAL:



GLFSMO

THU, APR 5, 2012, 11:36 AM PAGE: 1

T R A N S A C T I O N P R O D F L I S T

LEE BRICK AND TILE

COUNT	TRANSACTION CD	JS	FR DATE	DIV	DEPT	T ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	COMMENT
1	201204051130346LTM	CK	03 03/31/12	0	0007	6245	191.76		DRAFT	SERVICE CHARGE
2	201204051130426LTM	CK	03 03/31/12	0	0000	1020		191.76	DRAFT	SERVICE CHARGE
3	201204051131046LTM	CK	03 03/31/12	0	0000	4000	442.09		DRAFT	VISA EXPENSE
4	201204051131236LTM	CK	03 03/31/12	0	0000	1020		442.09	DRAFT	VISA EXPENSE
5	201204051132166LTM	CK	03 03/31/12	1	0006	6280	1,643.25		DRAFT	CIGNA INSURANCE
6	201204051132306LTM	CK	03 03/31/12	3	0006	6280	1,643.26		DRAFT	CIGNA INSURANCE
7	201204051132406LTM	CK	03 03/31/12	4	0006	6280	1,643.25		DRAFT	CIGNA INSURANCE
8	201204051134566LTM	CK	03 03/31/12	0	0000	1020	470.76		DRAFT	CIGNA INSURANCE
9	201204051134576LTM	CK	03 03/31/12	0	0000	2010		470.76	DRAFT	FIRST BANK CAR P
10	201204051135066LTM	CK	03 03/31/12	0	0000	1020		470.76	DRAFT	FIRST BANK CAR P
11	201204051135336LTM	CK	03 03/31/12	0	0000	2020	503.92		DRAFT	BB&T BANK CAR P
12	201204051135446LTM	CK	03 03/31/12	0	0000	1020		503.92	DRAFT	BB&T BANK CAR P

GRAND TOTAL: 6,538.29

GLF530

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TRANSACTION PRODF LIST

LEE BRICK AND TILE

COUNT	TRANSACTION CD	JS	PR DATE	DIV	DEPT	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	COMMENT
1	201204030829036LTM	CK	03/01/12	0	0000	2180	1,100.00		DRAFT	PR SAVINGS W/E 0
2	201204030829106LTM	CK	03/01/12	0	0000	1020		1,100.00	DRAFT	PR SAVINGS W/E 0
3	201204030830136LTM	CK	03/01/12	0	0000	2170	1,352.69		DRAFT	PR TAX W/E 02-25
4	201204030830276LTM	CK	03/01/12	0	0000	2220	1,631.54		DRAFT	PR TAX W/E 02-25
5	201204030830376LTM	CK	03/01/12	0	0000	2150	3,001.06		DRAFT	PR TAX W/E 02-25
6	201204030830466LTM	CK	03/01/12	0	0000	1020		6,185.29	DRAFT	PR TAX W/E 02-25
7	201204030831016LTM	CK	03/01/12	0	0000	2160	1,444.00		DRAFT	NC DEPT OF REVEN
8	201204030831156LTM	CK	03/01/12	0	0000	1020		1,444.00	DRAFT	NC DEPT OF REVEN
9	201204030832126LTM	CK	03/08/12	0	0000	1030	26,670.04		DRAFT	PR W/E 03-03-12
10	201204030832226LTM	CK	03/08/12	0	0000	1020		26,670.04	DRAFT	PR W/E 03-03-12
11	201204030832456LTM	CK	03/08/12	0	0000	2170	3,271.30		DRAFT	PR TAX W/E 03-03
12	201204030832556LTM	CK	03/08/12	0	0000	2220	3,075.30		DRAFT	PR TAX W/E 03-03
13	201204030832596LTM	CK	03/08/12	0	0000	2150	5,672.59		DRAFT	PR TAX W/E 03-03
14	201204030833096LTM	CK	03/08/12	0	0000	1020		11,019.19	DRAFT	PR TAX W/E 03-03
15	201204030833276LTM	CK	03/08/12	0	0000	2160	2,473.00		DRAFT	NC DEPT OF REVEN
16	201204030833346LTM	CK	03/08/12	0	0000	1020		2,473.00	DRAFT	NC DEPT OF REVEN
17	201204030830176LTM	CK	03/08/12	0	0007	6245	34.00		DRAFT	
18	201204030850266LTM	CK	03/08/12	0	0000	1020	34.00		DRAFT	
19	201204030852196LTM	CK	03/10/12	0	0000	2200	3.08		DRAFT	
20	201204030852286LTM	CK	03/10/12	0	0000	1020		3.08	DRAFT	
21	201204030852376LTM	CK	03/10/12	0	0000	2200	5,647.26		DRAFT	
22	201204030852486LTM	CK	03/10/12	0	0000	1020		5,647.26	DRAFT	
23	201204030853186LTM	CK	03/10/12	0	0000	1090	87,886.40		DRAFT	
24	201204030853296LTM	CK	03/10/12	0	0000	1020		87,886.40	DRAFT	
25	201204030854076LTM	CK	03/15/12	0	0000	1030	27,704.81		DRAFT	
26	201204030854186LTM	CK	03/15/12	0	0000	1020		27,704.81	DRAFT	
27	201204030856136LTM	CK	03/15/12	0	0000	2170	2,146.27		DRAFT	
28	201204030856226LTM	CK	03/15/12	0	0000	2220	2,906.04		DRAFT	
29	201204030856416LTM	CK	03/15/12	0	0000	2150	3,704.36		DRAFT	
30	201204030856526LTM	CK	03/15/12	0	0000	1020		8,756.67	DRAFT	
31	201204030857066LTM	CK	03/15/12	0	0000	2160	1,934.00		DRAFT	
32	201204030857186LTM	CK	03/15/12	0	0000	1020		1,934.00	DRAFT	
33	201204030858216LTM	CK	03/22/12	0	0000	1030	37,090.19		DRAFT	
34	201204030858306LTM	CK	03/22/12	0	0000	1020		37,090.19	DRAFT	
35	201204030858506LTM	CK	03/22/12	0	0000	2170	3,005.60		DRAFT	
36	201204030859066LTM	CK	03/22/12	0	0000	2220	4,069.54		DRAFT	
37	201204030859126LTM	CK	03/22/12	0	0000	2150	6,348.53		DRAFT	
38	20120403090148LTM	CK	03/22/12	0	0000	1020		13,423.67	DRAFT	
39	201204030904436LTM	CK	03/22/12	0	0000	2160	2,977.00		DRAFT	
40	201204030904566LTM	CK	03/22/12	0	0000	1020		2,977.00	DRAFT	
41	201204030906376LTM	CK	03/29/12	0	0000	2220	1,301.91		DRAFT	
42	201204030907026LTM	CK	03/29/12	0	0000	1020		1,301.91	DRAFT	FUTA (2011) TAX
43	201204030908066LTM	CK	03/29/12	0	0000	1030	38,357.71		DRAFT	PR W/E 03-24-12
44	201204030908176LTM	CK	03/29/12	0	0000	1020		38,357.71	DRAFT	PR W/E 03-24-12
45	201204030908406LTM	CK	03/29/12	0	0000	2170	3,246.39		DRAFT	PR TAX W/E 03-24
46	201204030908486LTM	CK	03/29/12	0	0000	2220	4,395.54		DRAFT	PR TAX W/E 03-24

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LEE BRICK AND TILE

COUNT	TRANSACTION CD	JS	PR DATE	DIV	DEPT Y	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	COMMENT
47	20120403090854GLTM CK	03	03/29/12	0	0000	2150	5,634.83		DRAFT	PR TAX W/E 03-24
48	20120403090903GLTM CK	03	03/29/12	0	0000	1020		13,276.76	DRAFT	PR TAX W/E 03-24
49	20120403090920GLTM CK	03	03/29/12	0	0000	2160	3,073.00		DRAFT	NC DEPT OF REVEN
50	20120403090929GLTM CK	03	03/29/12	0	0000	1020		3,073.00	DRAFT	NC DEPT OF REVEN
GRAND TOTAL:							290,357.98	290,357.98		

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HISTORY REPORT

LEE BRICK AND TILE

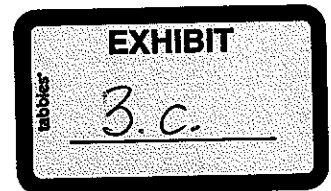
THU, JUL 12, 2012, 11:40 AM PAGE: 1

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
059	FRANK GILLIAM PERRY	113422	06/30/11	.00	14,505.04	4,234.13	776.05	9,494.86
		113841	07/28/11	.00	14,505.04	4,234.13	776.05	9,494.86
		113902	08/25/11	.00	14,505.04	3,846.05	776.05	9,882.94
		114128	09/29/11	.00	14,505.04	3,824.92	776.05	10,104.07
		115607	10/27/11	.00	14,505.04	3,824.92	776.05	10,104.07
		115777	11/23/11	.00	14,505.04	3,824.92	776.05	10,104.07
		116074	12/29/11	.00	14,505.04	3,824.92	776.05	10,104.07
		116228	01/26/12	.00	14,818.58	4,212.92	791.73	9,813.93
		116325	02/23/12	.00	14,818.58	4,212.92	791.73	9,813.93
		116503	03/29/12	.00	1,613.01	109.14	131.45	1,372.42
		116508	04/12/12	.00	1,613.01	109.14	131.45	1,372.42
EMPLOYEE TOTAL				.00	134,398.46	35,458.11	7,278.71	91,661.64

2313 Lakeland Dr  
Santford NC 27330

	HOURS	GROSS	TAXES	DEDUCT	NET
REPORT TOTALS	.00	134,398.46	35,458.11	7,278.71	91,661.64



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HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 1

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
058	JAMES RADFORD HOLTON	113189	06/02/11	.00	5,118.00	1,792.89	280.29	3,044.82
		113294	06/16/11	.00	5,118.00	1,792.89	280.29	3,044.82
		113478	07/07/11	.00	5,118.00	1,792.89	280.29	3,044.82
		113585	07/21/11	.00	5,118.00	1,792.89	280.29	3,044.82
		113699	08/04/11	.00	5,118.00	1,792.89	280.29	3,044.82
		113807	08/18/11	.00	5,118.00	1,792.89	280.29	3,044.82
		113921	09/01/11	.00	5,118.00	1,792.89	280.29	3,044.82
		114025	09/15/11	.00	6,214.80	2,227.61	335.13	3,652.06
		114185	10/06/11	.00	6,214.80	2,227.61	335.13	3,652.06
		115513	10/20/11	.00	7,312.00	2,662.45	389.99	4,259.56
		115622	11/03/11	.00	7,312.00	2,371.82	389.99	4,550.39
		115724	11/17/11	.00	7,312.00	2,366.37	389.99	4,555.64
		115836	12/01/11	.00	7,312.00	2,353.15	397.53	4,561.32
		115936	12/15/11	.00	7,312.00	2,353.15	397.53	4,561.32
		116127	01/05/12	.00	7,312.00	2,658.91	397.53	4,255.56
		116201	01/19/12	.00	7,573.29	2,661.92	410.59	4,500.78
		116266	02/02/12	.00	7,573.29	2,661.92	410.59	4,500.78
		116301	02/16/12	.00	7,573.29	2,661.92	410.59	4,500.78
		116373	03/08/12	.00	7,573.29	2,661.92	410.59	4,500.78
		116453	03/22/12	.00	7,573.29	2,661.92	410.59	4,500.78
		116558	04/05/12	.00	7,573.29	2,661.92	410.59	4,500.78
		116655	04/19/12	.00	7,573.29	2,661.92	410.59	4,500.78
		116759	05/03/12	.00	7,573.29	2,661.92	410.59	4,500.78
		116857	05/17/12	.00	7,573.29	2,661.92	410.59	4,500.78
		117006	06/07/12	.00	7,573.29	2,661.92	410.59	4,500.78
		117124	06/14/12	.00	7,573.29	2,661.92	410.59	4,500.78
		EMPLOYEE TOTAL		.00	175,433.79	61,042.22	9,511.34	4,880.23

706 Erwin Rd  
Sanford nc 27330

	HOURS	GROSS	TAXES	DEDUCT	NET
REPORT TOTALS	.00	175,433.79	61,042.22	9,511.34	104,880.23

*Pg 1 of 2 - G Perry*

HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 1

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
057	FRANK GILLIAM PERRY JR.	113188	06/02/11	.00	2,418.64	553.01	542.11	1,323.52
		113240	06/09/11	.00	2,418.64	553.01	542.11	1,323.52
		113293	06/16/11	.00	2,418.64	553.01	542.11	1,323.52
		113368	06/23/11	.00	2,418.64	553.01	542.11	1,323.52
		113419	06/30/11	.00	2,418.64	553.01	542.11	1,323.52
		113477	07/07/11	.00	2,418.64	553.01	542.11	1,323.52
		113531	07/14/11	.00	2,418.64	553.01	542.11	1,323.52
		113584	07/21/11	.00	2,418.64	553.01	542.11	1,323.52
		113638	07/28/11	.00	2,418.64	553.01	542.11	1,323.52
		113698	08/04/11	.00	2,418.64	553.01	542.11	1,323.52
		113752	08/11/11	.00	2,418.64	553.01	542.11	1,323.52
		113806	08/18/11	.00	2,418.64	553.01	542.11	1,323.52
		113860	08/25/11	.00	2,418.64	553.01	542.11	1,323.52
		113920	09/01/11	.00	2,418.64	553.01	542.11	1,323.52
		113972	09/08/11	.00	3,438.64	911.14	644.11	1,883.39
		114024	09/15/11	.00	3,438.64	911.14	644.11	1,883.39
		114075	09/22/11	.00	3,438.64	911.14	644.11	1,883.39
		114125	09/29/11	.00	3,438.64	911.14	644.11	1,883.39
		114184	10/06/11	.00	3,438.64	911.14	644.11	1,883.39
		114235	10/13/11	.00	3,438.64	911.14	644.11	1,883.39
		115512	10/20/11	.00	3,438.64	832.18	644.11	1,962.35
		115563	10/27/11	.00	3,438.64	766.72	644.11	2,027.81
		115621	11/03/11	.00	3,438.64	766.72	644.11	2,027.81
		116672	11/10/11	.00	3,438.64	766.72	644.11	2,027.81
		115723	11/17/11	.00	3,438.64	766.72	644.11	2,027.81
		115774	11/23/11	.00	3,438.64	766.72	644.11	2,027.81
		115836	12/01/11	.00	3,438.64	766.72	644.11	2,027.81
		115885	12/08/11	.00	3,438.64	766.72	644.11	2,027.81
		115935	12/15/11	.00	3,438.64	766.72	644.11	2,027.81
		115984	12/22/11	.00	3,438.64	766.72	644.11	2,027.81
		116071	12/29/11	.00	3,438.64	766.72	644.11	2,027.81
		116126	01/05/12	.00	3,438.64	911.14	644.11	1,883.39
		116175	01/12/12	.00	3,438.64	911.14	644.11	1,883.39
		116200	01/19/12	.00	3,438.64	904.60	644.11	1,889.93
		116223	01/26/12	.00	3,438.64	904.60	644.11	1,889.93
		116251	02/02/12	.00	3,438.64	904.60	644.11	1,889.93
		116276	02/09/12	.00	3,438.64	904.60	644.11	1,889.93
		116300	02/16/12	.00	3,438.64	904.60	644.11	1,889.93
		116323	02/23/12	.00	3,438.64	904.60	644.11	1,889.93
		116349	03/01/12	.00	3,438.64	964.60	465.25	2,008.79
		116372	03/08/12	.00	3,438.64	964.60	465.25	2,008.79
		116403	03/15/12	.00	3,438.64	964.60	465.25	2,008.79
		116452	03/22/12	.00	3,438.64	964.60	465.25	2,008.79
		116500	03/29/12	.00	3,438.64	964.60	465.25	2,008.79
		116557	04/05/12	.00	3,438.64	964.60	465.25	2,008.79
		116605	04/12/12	.00	3,438.64	964.60	465.25	2,008.79

*3552 Henley Rd  
Sanford NC 27330*

Pg 2 of 2 - G. Perry

HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 2

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
116854		04/19/12	.00	3,438.64	964.60	465.25	2,008.79	
116703		04/26/12	.00	3,438.64	964.60	465.25	2,008.79	
116758		05/03/12	.00	3,438.64	964.60	465.25	2,008.79	
116907		05/10/12	.00	3,438.64	964.60	465.25	2,008.79	
116858		05/17/12	.00	3,438.64	964.60	465.25	2,008.79	
116905		05/24/12	.00	3,438.64	964.60	465.25	2,008.79	
116952		05/31/12	.00	3,438.64	964.60	465.25	2,008.79	
117005		06/07/12	.00	3,438.64	964.60	465.25	2,008.79	
117074		06/14/12	.00	3,438.64	964.60	465.25	2,008.79	
117123		06/14/12	.00	3,438.64	964.60	465.25	2,008.79	
EMPLOYEE TOTAL				.00	178,283.84	45,356.44	31,601.54	1,325.86

	HOURS	GROSS	TAXES	DEDUCT	NET
REPORT TOTALS	.00	178,283.84	45,356.44	31,601.54	101,325.86

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HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 1

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
004	DON WILLIAM PERRY	113187	06/02/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113239	06/09/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113292	06/16/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113367	06/23/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113418	06/30/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113476	07/07/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113530	07/14/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113583	07/21/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113637	07/28/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113697	08/04/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113751	08/11/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113805	08/18/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113859	08/25/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113919	09/01/11	.00	3,023.47	807.16	1,027.27	1,189.04
		113971	09/08/11	.00	3,668.47	951.88	1,027.27	1,689.32
		114023	09/15/11	.00	3,668.47	910.93	1,027.27	1,730.27
		114074	09/22/11	.00	3,668.47	910.93	1,027.27	1,730.27
		114124	09/29/11	.00	3,668.47	910.93	1,027.27	1,730.27
		114183	10/06/11	.00	3,668.47	910.93	1,027.27	1,730.27
		114234	10/13/11	.00	4,313.47	1,150.89	1,027.27	2,135.31
		115511	10/20/11	.00	4,313.47	1,150.89	1,027.27	2,135.31
		115562	10/27/11	.00	4,313.47	1,150.89	1,027.27	2,135.31
		115620	11/03/11	.00	4,313.47	1,150.89	527.27	2,635.31
		115671	11/10/11	.00	4,313.47	1,150.89	527.27	2,635.31
		115722	11/17/11	.00	4,313.47	1,150.89	1,027.27	2,135.31
		115773	11/23/11	.00	4,313.47	1,150.89	1,027.27	2,135.31
		115834	12/01/11	.00	4,313.47	1,150.89	1,027.27	2,135.31
		115884	12/08/11	.00	4,313.47	1,150.89	1,027.27	2,135.31
		115934	12/15/11	.00	4,313.47	1,128.32	1,588.91	1,598.24
		115983	12/22/11	.00	4,313.47	1,144.03	1,547.15	1,622.29
		116070	12/29/11	.00	4,313.47	1,144.03	1,547.15	1,622.29
		116125	01/05/12	.00	4,313.47	1,324.36	1,547.15	1,441.96
		116174	01/12/12	.00	4,313.47	1,324.36	1,547.15	1,441.96
		116199	01/19/12	.00	4,313.47	1,315.54	1,547.15	1,450.78
		116222	01/26/12	.00	4,313.47	1,315.54	1,547.15	1,450.78
		116250	02/02/12	.00	4,313.47	1,315.54	1,547.15	1,450.78
		116275	02/09/12	.00	4,313.47	1,315.54	1,547.15	1,450.78
		116299	02/16/12	.00	4,313.47	1,315.54	1,547.15	1,450.78
		116322	02/23/12	.00	4,313.47	1,315.54	1,547.15	1,450.78
		116348	03/01/12	.00	4,313.47	1,315.54	1,547.15	1,450.78
		116371	03/08/12	.00	4,313.47	1,315.54	547.15	2,450.78
		116402	03/15/12	.00	4,313.47	1,315.54	547.15	2,450.78
		116451	03/22/12	.00	4,313.47	1,315.54	547.15	2,450.78
		116499	03/29/12	.00	4,313.47	1,315.54	547.15	2,450.78
		116556	04/05/12	.00	4,313.47	1,315.54	547.15	2,450.78
		116604	04/12/12	.00	4,313.47	1,315.54	547.15	2,450.78

2311 Rockwood Dr  
Sanford nc 27330



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HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 2

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
116653		04/19/12		.00	4,313.47	1,315.54	547.15	2,450.78
116702		04/26/12		.00	4,313.47	1,315.54	547.15	2,450.78
116757		05/03/12		.00	4,313.47	1,315.54	547.15	2,450.78
116806		05/10/12		.00	4,313.47	1,315.54	547.15	2,450.78
116855		05/17/12		.00	4,313.47	1,315.54	547.15	2,450.78
116904		05/24/12		.00	4,313.47	1,315.54	547.15	2,450.78
116951		05/31/12		.00	4,313.47	1,315.54	547.15	2,450.78
117004		06/07/12		.00	4,313.47	1,315.54	547.15	2,450.78
117073		06/14/12		.00	4,313.47	1,315.54	547.15	2,450.78
117122		06/14/12		.00	4,313.47	1,315.54	547.15	2,450.78
EMPLOYEE TOTAL				.00	220,269.32	62,576.37	55,123.52	2,589.43

	HOURS	GROSS	TAXES	DEDUCT	NET
REPORT TOTALS	.00	220,269.32	62,576.37	55,123.52	102,569.43

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HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 1

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
051	TRETTA M MCNEILL	113190	06/02/11	.00	950.36	226.96	176.62	546.78
		113241	06/09/11	.00	950.36	226.96	176.62	546.78
		113344	06/16/11	.00	1,032.36	258.09	176.62	597.65
		113369	06/23/11	.00	1,032.36	258.09	176.62	597.65
		113420	06/30/11	.00	1,032.36	258.09	176.62	597.65
		113479	07/07/11	.00	1,032.36	258.09	176.62	597.65
		113532	07/14/11	.00	1,032.36	258.09	176.62	597.65
		113586	07/21/11	.00	1,032.36	258.09	176.62	597.65
		113639	07/28/11	.00	1,032.36	258.09	176.62	597.65
		113700	08/04/11	.00	1,032.36	258.09	176.62	597.65
		113753	08/11/11	.00	1,032.36	258.09	176.62	597.65
		113808	08/18/11	.00	1,032.36	258.09	176.62	597.65
		113861	08/25/11	.00	1,032.36	258.09	176.62	597.65
		113922	09/01/11	.00	1,032.36	258.09	176.62	597.65
		113973	09/08/11	.00	1,114.36	289.22	176.62	648.52
		114026	09/15/11	.00	1,114.36	289.22	176.62	648.52
		114076	09/22/11	.00	1,114.36	289.22	176.62	648.52
		114126	09/29/11	.00	1,114.36	289.22	176.62	648.52
		114186	10/06/11	.00	1,114.36	289.22	176.62	648.52
		114236	10/13/11	.00	1,114.36	289.22	176.62	648.52
		115514	10/20/11	.00	1,114.36	289.22	176.62	648.52
		115564	10/27/11	.00	1,114.36	289.22	176.62	648.52
		115623	11/03/11	.00	1,114.36	289.22	176.62	648.52
		115673	11/10/11	.00	1,114.36	289.22	176.62	648.52
		115725	11/17/11	.00	1,114.36	289.22	176.62	648.52
		115775	11/23/11	.00	1,114.36	289.22	176.62	648.52
		115837	12/01/11	.00	1,114.36	289.22	176.62	648.52
		115886	12/08/11	.00	1,114.36	289.22	176.62	648.52
		115937	12/15/11	.00	1,114.36	289.22	176.62	648.52
		115985	12/22/11	.00	1,114.36	289.22	176.62	648.52
		116072	12/29/11	.00	1,114.36	289.22	176.62	648.52
		116129	01/05/12	.00	1,114.36	289.22	171.34	653.80
		116176	01/12/12	.00	1,133.40	289.23	171.34	673.83
		116202	01/19/12	.00	1,133.40	289.23	171.34	673.83
		116224	01/26/12	.00	1,133.40	289.23	171.34	673.83
		116252	02/02/12	.00	1,133.40	289.23	171.34	673.83
		116277	02/09/12	.00	1,133.40	289.23	171.34	673.83
		116302	02/16/12	.00	1,133.40	289.23	164.25	680.92
		116324	02/23/12	.00	1,133.40	289.23	164.25	680.92
		116350	03/01/12	.00	1,133.40	283.51	176.40	673.49
		116374	03/08/12	.00	1,133.40	283.51	176.40	673.49
		116404	03/15/12	.00	1,133.40	283.51	176.40	673.49
		116454	03/22/12	.00	1,133.40	283.51	176.40	673.49
		116501	03/29/12	.00	1,133.40	283.51	176.40	673.49
		116559	04/05/12	.00	1,133.40	283.51	176.40	673.49
		116606	04/12/12	.00	1,133.40	283.51	176.40	673.49

1710 Chaffin Dr  
Sanford NC 27330

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HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 2

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
116656		04/19/12		.00	1,133.40	283.61	176.40	673.49
116704		04/26/12		.00	1,133.40	283.51	176.40	673.49
116760		05/03/12		.00	1,133.40	283.51	176.40	673.49
116808		05/10/12		.00	1,133.40	283.51	176.40	673.49
116858		05/17/12		.00	1,133.40	283.51	176.40	673.49
116906		05/24/12		.00	1,133.40	283.51	176.40	673.49
116953		05/31/12		.00	1,133.40	283.51	176.40	673.49
117007		06/07/12		.00	1,133.40	283.51	176.40	673.49
117075		06/14/12		.00	1,133.40	283.51	176.40	673.49
117125		06/14/12		.00	1,133.40	283.51	176.40	673.49
EMPLOYEE TOTAL				.00	61,549.12	15,596.31	9,830.56	36,122.25
				HOURS	GROSS	TAXES	DEDUCT	NET
REPORT TOTALS				.00	61,549.12	15,596.31	9,830.56	36,122.25

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HISTORY REPORT

LEE BRICK AND TILE

DIVISION: LEE BRICK & TILE CO., INC.

THU, JUL 12, 2012, 11:40 AM PAGE: 1

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
078	PHILIP FRANK LILES	113179	06/02/11	.00	3,487.11	751.84		
		113338	06/16/11	.00	3,790.11	842.26	216.87	2,518.40
		113468	07/07/11	.00	3,790.11	842.26	216.87	2,730.98
		113575	07/21/11	.00	3,790.11	842.26	216.87	2,730.98
		113689	08/04/11	.00	3,790.11	842.26	216.87	2,730.98
		113797	08/18/11	.00	3,790.11	842.26	216.87	2,730.88
		113911	09/01/11	.00	3,790.11	842.26	216.87	2,730.98
		114015	09/15/11	.00	3,790.11	842.26	216.87	2,730.98
		114175	10/08/11	.00	4,093.11	983.95	148.95	2,960.21
		115503	10/20/11	.00	4,093.11	983.95	148.95	2,960.21
		115612	11/03/11	.00	4,093.11	983.95	148.95	2,960.21
		115714	11/17/11	.00	4,093.11	983.95	148.95	2,960.21
		115826	12/01/11	.00	4,093.11	983.95	148.95	2,960.21
		115926	12/16/11	.00	4,093.11	953.43	279.21	2,860.47
		116117	01/05/12	.00	4,093.11	953.43	273.85	2,865.83
		116192	01/19/12	.00	4,093.11	1,010.97	273.85	2,808.29
		116265	02/02/12	.00	4,123.12	1,000.58	273.85	2,848.69
		116292	02/16/12	.00	4,123.12	1,000.58	273.85	2,848.69
		116364	03/08/12	.00	4,123.12	1,000.58	273.85	2,848.69
		116443	03/22/12	.00	4,123.12	1,000.58	273.85	2,848.69
		116548	04/05/12	.00	4,123.12	1,000.58	273.85	2,848.69
		116645	04/19/12	.00	4,123.12	1,000.58	273.85	2,848.69
		116749	05/03/12	.00	4,123.12	1,000.58	273.85	2,848.69
		116847	05/17/12	.00	4,123.12	1,000.58	273.85	2,848.69
		116996	05/07/12	.00	4,123.12	1,000.58	273.85	2,848.69
		117174	06/14/12	.00	4,123.12	1,000.58	273.85	2,848.69
		EMPLOYEE TOTAL		.00	104,326.97	24,849.36	6,102.10	73,575.51
		REPORT TOTALS		.00	104,326.97	24,849.36	6,102.10	73,575.51

526 B Cross St  
Santofel NC 27330

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HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 1

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
005	MICHAEL E. LILLY	113188	06/02/11	.00	1,578.75	331.40	198.91	1,050.44
		113238	06/09/11	.00	1,578.75	331.40	198.91	1,050.44
		113343	06/16/11	.00	1,717.25	368.54	206.61	1,142.10
		113366	06/23/11	.00	1,717.25	368.54	206.61	1,142.10
		113417	06/30/11	.00	1,717.25	368.54	206.61	1,142.10
		113475	07/07/11	.00	1,717.25	368.54	206.61	1,142.10
		113529	07/14/11	.00	1,717.25	368.54	206.61	1,142.10
		113582	07/21/11	.00	1,717.25	368.54	206.61	1,142.10
		113636	07/28/11	.00	1,717.25	368.54	206.61	1,142.10
		113696	08/04/11	.00	1,717.25	368.54	206.61	1,142.10
		113750	08/11/11	.00	1,717.25	368.54	206.61	1,042.10
		113804	08/18/11	.00	1,717.25	368.54	206.61	1,042.10
		113858	08/25/11	.00	1,717.25	368.54	206.61	1,142.10
		113918	09/01/11	.00	1,717.25	376.70	172.26	1,168.29
		113970	09/08/11	.00	1,855.75	423.49	185.98	1,246.28
		114022	09/15/11	.00	1,855.75	423.49	185.98	1,246.28
		114073	09/22/11	.00	1,855.75	423.49	185.98	1,246.28
		114123	09/29/11	.00	1,855.75	423.49	185.98	1,246.28
		114182	10/06/11	.00	1,855.75	423.49	185.98	1,246.28
		114233	10/13/11	.00	1,855.75	423.49	185.98	1,246.28
		115510	10/20/11	.00	1,855.75	423.49	185.98	1,246.28
		115561	10/27/11	.00	1,855.75	423.49	185.98	1,246.28
		115619	11/03/11	.00	1,855.75	423.49	185.98	1,246.28
		115670	11/10/11	.00	1,855.75	423.49	185.98	1,246.28
		115721	11/17/11	.00	1,855.75	423.49	185.98	1,246.28
		115772	11/23/11	.00	1,855.75	423.49	185.98	1,246.28
		115833	12/01/11	.00	1,855.75	423.49	185.98	1,246.28
		115883	12/08/11	.00	1,855.75	423.49	185.98	1,246.28
		115933	12/15/11	.00	1,855.75	423.49	185.98	1,246.28
		115982	12/22/11	.00	1,855.75	423.49	185.98	1,246.28
		116069	12/29/11	.00	1,855.75	423.49	185.98	1,246.28
		116124	01/05/12	.00	1,855.75	423.49	285.98	1,146.28
		116189	01/12/12	.00	1,863.74	423.85	186.38	1,253.61
		116198	01/19/12	.00	1,863.74	418.75	186.38	1,258.61
		116221	01/26/12	.00	1,863.74	418.75	186.38	1,258.61
		116249	02/02/12	.00	1,863.74	418.75	186.38	1,258.61
		116274	02/09/12	.00	1,863.74	418.75	186.38	1,258.61
		116298	02/16/12	.00	1,863.74	418.75	186.38	1,258.61
		116321	02/23/12	.00	1,863.74	418.75	186.38	1,258.61
		116347	03/01/12	.00	1,863.74	418.75	186.38	1,258.61
		116370	03/08/12	.00	1,863.74	418.75	186.38	1,258.61
		116401	03/15/12	.00	1,863.74	418.75	186.38	1,258.61
		116450	03/22/12	.00	1,863.74	418.75	186.38	1,258.61
		116498	03/29/12	.00	1,863.74	418.75	186.38	1,258.61
		116555	04/05/12	.00	1,863.74	418.75	186.38	1,258.61
		116603	04/12/12	.00	1,863.74	418.75	186.38	1,258.61

1811 Columbine Rd  
 Sanford NC 27330

*Pg 2 of 2 - Lilly*

HISTORY REPORT

LEE BRICK AND TILE

THU, JUL 12, 2012, 11:40 AM PAGE: 2

DIVISION: LEE BRICK & TILE CO., INC.

EMP NUMBER	EMPLOYEE NAME	CHECK #	DATE	HOURS	GROSS	TAXES	DEDUCT	NET
		116652	04/19/12	.00	1,863.74	418.75	186.38	1,258.61
		116701	04/26/12	.00	1,863.74	418.75	186.38	1,258.61
		116756	05/03/12	.00	1,863.74	418.75	186.38	1,258.61
		116805	05/10/12	.00	1,863.74	418.75	186.38	1,258.61
		116854	05/17/12	.00	1,863.74	418.75	186.38	1,258.61
		116903	05/24/12	.00	1,863.74	418.75	186.38	1,258.61
		116950	05/31/12	.00	1,863.74	418.75	186.38	1,258.61
		117003	06/07/12	.00	1,863.74	418.75	186.38	1,258.61
		117072	06/14/12	.00	1,863.74	418.75	186.38	1,258.61
		117121	06/14/12	.00	1,863.74	418.75	186.38	1,258.61
		EMPLOYEE TOTAL		.00	101,897.76	22,771.36	10,959.55	68,166.85
				HOURS	GROSS	TAXES	DEDUCT	NET
		REPORT TOTALS		.00	101,897.76	22,771.36	10,959.55	68,166.85

PAYABLES ACTIVITY REPORT

(APF540)

LEE BRICK AND TILE

THU, APR 26, 2012, 10:43 AM PAGE: 1

FROM 05/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	P06-A	FRANK G. PERRY															
	005109720		01	110111	11	11	11	11	11	11	16612	110411	401K	30542.00	0.00	30542.00	30542.00
	01-25-12		01	012512	01	12	01	12	01	12	16797	012512		1500.00	0.00	1500.00	1500.00
	02-29-12		01	022912	02	12	02	12	02	12	16868	022912		1500.00	0.00	1500.00	1500.00
	03-28-12		01	032812	03	12	03	12	03	12	16929	032812		1500.00	0.00	1500.00	1500.00
	05-25-11		01	042511	05	11	05	11	05	11	15374	052411		1500.00	0.00	1500.00	1500.00
	06-20-11		01	062011	06	11	06	11	06	11	15453	062011		1500.00	0.00	1500.00	1500.00
	07-27-11		01	072711	07	11	07	11	07	11	15521	072011		1500.00	0.00	1500.00	1500.00
	08-31-11		01	083111	08	11	08	11	08	11	15604	083111		1500.00	0.00	1500.00	1500.00
	09-27-11		01	092711	09	11	09	11	09	11	15680	092011		1500.00	0.00	1500.00	1500.00
	10-25-11		01	102511	10	11	10	11	10	11	16505	102511		1500.00	0.00	1500.00	1500.00
	11-30-11		01	113011	11	11	11	11	11	11	16661	113011		1500.00	0.00	1500.00	1500.00
	12-25-11		01	122511	12	12	12	12	12	12	16729	122011		1500.00	0.00	1500.00	1500.00
VENDOR TOTALS:														47042.00	0.00	47042.00	47042.00
REPORT TOTALS:														47042.00	0.00	47042.00	47042.00

PAYABLES ACTIVITY REPORT

(APF540)

LEE BRICK AND TILE

THU, APR 26, 2012, 10:44 AM PAGE: 1

FROM 05/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	P02-A	BARBARA T. PERRY															
	01-25-12	01	012512	01	12	01	12	16796				012512		1500.00	0.00	1500.00	1500.00
	02-20-12	01	022012	02	12	02	12	16867				022012		1500.00	0.00	1500.00	1500.00
	03-20-12	01	032012	03	12	03	12	16928				032012		1500.00	0.00	1500.00	1500.00
	04-25-12	01	042512	04	12	04	12	16987				042512		1500.00	0.00	1500.00	1500.00
	05-25-11	01	042511	05	11	05	11	16373				052411		1500.00	0.00	1500.00	1500.00
	06-29-11	01	062911	06	11	06	11	16452				062911		1500.00	0.00	1500.00	1500.00
	07-27-11	01	072711	07	11	07	11	15829				072811		1500.00	0.00	1500.00	1500.00
	08-31-11	01	083111	08	11	08	11	15603				083111		1500.00	0.00	1500.00	1500.00
	09-27-11	01	092711	09	11	09	11	15679				092811		1500.00	0.00	1500.00	1500.00
	10-25-11	01	102511	10	11	10	11	16594				102511		1500.00	0.00	1500.00	1500.00
	11-30-11	01	113011	11	11	11	11	16680				113011		1500.00	0.00	1500.00	1500.00
	12-20-11	01	122011	12	12	12	12	16726				122811		1500.00	0.00	1500.00	1500.00
VENDOR TOTALS:														18000.00	0.00	18000.00	18000.00
REPORT TOTALS:														18000.00	0.00	18000.00	18000.00



PAYABLES ACTIVITY REPORT

(APF540)

LEE BRICK AND TILE

TRU, APR 26, 2012, 10:42 AM PAGE: 1

FROM 06/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	P11-A	PAUL PERRY															
	01-26-12	01	012512	01	12	01	12	16799				012512		1500.00	0.00	1500.00	1500.00
	02-29-12	01	022912	02	12	02	12	16870				022912		1500.00	0.00	1500.00	1500.00
	03-28-12	01	032812	03	12	03	12	16931				032812		1500.00	0.00	1500.00	1500.00
	04-25-12	01	042512	04	12	04	12	16999				042512		1500.00	0.00	1500.00	1500.00
	05-25-11	01	042511	05	11	05	11	15377				052411		1500.00	0.00	1500.00	1500.00
	06-29-11	01	062911	06	11	06	11	15456				062911		1500.00	0.00	1500.00	1500.00
	07-27-11	01	072711	07	11	07	11	15524				072911		1500.00	0.00	1500.00	1500.00
	08-31-11	01	083111	08	11	08	11	15607				083111		1500.00	0.00	1500.00	1500.00
	09-27-11	01	092711	09	11	09	11	15683				092811		1500.00	0.00	1500.00	1500.00
	10-26-11	01	102511	10	11	10	11	15687				102511		1500.00	0.00	1500.00	1500.00
	11-30-11	01	113011	11	11	11	11	15669				113011		1500.00	0.00	1500.00	1500.00
	12-28-11	01	122811	12	12	12	12	16731				122811		1500.00	0.00	1500.00	1500.00
VENDOR TOTALS:														18000.00	0.00	18000.00	18000.00
REPORT TOTALS:														18000.00	0.00	18000.00	18000.00

PAYABLES ACTIVITY REPORT

(APF540)

LEE BRICK AND TILE

THU, APR 26, 2012, 10:43 AM PAGE: 1

FROM 05/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	P10-A	MARGARET P. PERRY															
	01-25-12	01	012512	01	12	01	12	16798				012512		1500.00	0.00	1500.00	1500.00
	02-29-12	01	022912	02	12	02	12	16869				022912		1500.00	0.00	1500.00	1500.00
	03-28-12	01	032812	03	12	03	12	16930				032812		1500.00	0.00	1500.00	1500.00
	04-25-12	01	042512	04	12	04	12	16998				042512		1500.00	0.00	1500.00	1500.00
	05-25-11	01	042511	05	11	05	11	15378				052411		1500.00	0.00	1500.00	1500.00
	06-29-11	01	062911	06	11	06	11	15452				062911		1500.00	0.00	1500.00	1500.00
	07-27-11	01	072711	07	11	07	11	15523				072611		1500.00	0.00	1500.00	1500.00
	08-31-11	01	083111	08	11	08	11	15606				083111		1500.00	0.00	1500.00	1500.00
	09-27-11	01	092711	09	11	09	11	15682				092811		1500.00	0.00	1500.00	1500.00
	10-25-11	01	102511	10	11	10	11	15686				102511		1500.00	0.00	1500.00	1500.00
	11-30-11	01	113011	11	11	11	11	16662				113011		1500.00	0.00	1500.00	1500.00
	12-28-11	01	122811	12	12	12	12	16730				122811		1500.00	0.00	1500.00	1500.00
VENDOR TOTALS:														18000.00	0.00	18000.00	18000.00
REPORT TOTALS:														18000.00	0.00	18000.00	18000.00

PAYABLES ACTIVITY REPORT

(APF549)

LEE BRICK AND TILE

THU, APR 26, 2012, 10:41 AM PAGE: 1

FROM 05/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	P09-A	HUGH P. PERRY															
	05-25-11	01 042511	05	11	05	11	15375				052411			1500.00	0.00	1500.00	1500.00
	06-29-11	01 062911	06	11	06	11	15454				062911			1500.00	0.00	1500.00	1500.00
	07-27-11	01 072711	07	11	07	11	15522				072511			1500.00	0.00	1500.00	1500.00
	06-31-11	01 083111	08	11	06	11	15605				083111			1500.00	0.00	1500.00	1500.00
	09-27-11	01 092711	09	11	09	11	15691				092511			1500.00	0.00	1500.00	1500.00
VENDOR TOTALS:														7500.00	0.00	7500.00	7500.00
REPORT TOTALS:														7500.00	0.00	7500.00	7500.00

PAYABLES ACTIVITY REPORT

{APF640}

LEE BRICK AND TILE

THU, APR 26, 2012, 10:43 AM PAGE: 1

FROM 05/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	HC2-A	CANDICE PERRY HORTON															
	01-25-12	01	012512	01	12	01	12	16793				012512		1500.00	0.00	1500.00	1500.00
	02-29-12	01	022912	02	12	02	12	16866				022912		1500.00	0.00	1500.00	1500.00
	03-28-12	01	032812	03	12	03	12	16925				032812		1500.00	0.00	1500.00	1500.00
	04-25-12	01	042512	04	12	04	12	16995				042512		1500.00	0.00	1500.00	1500.00
	05-25-11	01	042511	05	11	05	11	15371				052411		1500.00	0.00	1500.00	1500.00
	06-29-11	01	062911	06	11	06	11	15450				062911		1500.00	0.00	1500.00	1500.00
	07-27-11	01	072711	07	11	07	11	15517				072611		1500.00	0.00	1500.00	1500.00
	08-31-11	01	083111	08	11	08	11	15600				083111		1500.00	0.00	1500.00	1500.00
	09-27-11	01	092711	09	11	09	11	15677				092811		1500.00	0.00	1500.00	1500.00
	10-25-11	01	102511	10	11	10	11	15682				102511		1500.00	0.00	1500.00	1500.00
	11-30-11	01	113011	11	11	11	11	16668				113011		1500.00	0.00	1500.00	1500.00
	12-28-11	01	122811	12	12	12	12	16728				122811		1500.00	0.00	1500.00	1500.00
VENDOR TOTALS:														18000.00	0.00	18000.00	18000.00
REPORT TOTALS:														18000.00	0.00	18000.00	18000.00

PAYABLES ACTIVITY REPORT

(APP540)

LEE BRICK AND TILE

THU, APR 26, 2012, 10:42 AM PAGE: 1

FROM 05/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	S01-A	CAROLINE PENNY SPENCER															
	01-25-12	01	012512	01	12	01	12	16800				012512		1500.00	0.00	1500.00	1500.00
	02-29-12	01	022912	02	12	02	12	16871				022912		1500.00	0.00	1500.00	1500.00
	03-29-12	01	032912	03	12	03	12	16932				032912		1500.00	0.00	1500.00	1500.00
	04-25-12	01	042512	04	12	04	12	17000				042512		1500.00	0.00	1500.00	1500.00
	10-25-11	01	102511	10	11	10	11	16588				102511		1500.00	0.00	1500.00	1500.00
	11-30-11	01	113011	11	11	11	11	18064				113011		1500.00	0.00	1500.00	1500.00
	12-28-11	01	122811	12	12	12	12	16732				122811		1500.00	0.00	1500.00	1500.00
	VENDOR TOTALS:													10500.00	0.00	10500.00	10500.00
	REPORT TOTALS:													10500.00	0.00	10500.00	10500.00

PAYABLES ACTIVITY REPORT

(APF540)

LEE BRICK AND TILE

THU, APR 26, 2012, 10:40 AM PAGE: 1

FROM 05/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	H01-A	J.R. HOLTON															
	085100721		01	110111	11	11	11	11	11	11	16610	110411	401K	23254.00	0.00	23254.00	23254.00
	01-25-12		01	012612	01	12	01	12			16792	012512		1500.00	0.00	1500.00	1500.00
	02-29-12		01	022912	02	12	02	12			16864	022912		1500.00	0.00	1500.00	1500.00
	03-28-12		01	032812	03	12	03	12			16924	032812		1500.00	0.00	1500.00	1500.00
	04-25-12		01	042512	04	12	04	12			16994	042512		1500.00	0.00	1500.00	1500.00
	05-25-11		01	042511	05	11	05	11			15970	052411		1500.00	0.00	1500.00	1500.00
	06-29-11		01	062911	06	11	06	11			15449	062911		1500.00	0.00	1500.00	1500.00
	07-27-11		01	072711	07	11	07	11			15516	072611		1500.00	0.00	1500.00	1500.00
	08-31-11		01	083111	08	11	08	11			15509	083111		1500.00	0.00	1500.00	1500.00
	09-27-11		01	092711	09	11	09	11			15676	092811		1500.00	0.00	1500.00	1500.00
	10-25-11		01	102511	10	11	10	11			16581	102511		1500.00	0.00	1500.00	1500.00
	11-30-11		01	113011	11	11	11	11			16667	113011		1500.00	0.00	1500.00	1500.00
	12-28-11		01	122811	12	12	12	12			16725	122811		1500.00	0.00	1500.00	1500.00
VENDOR TOTALS:														41254.00	0.00	41254.00	41254.00
REPORT TOTALS:														41254.00	0.00	41254.00	41254.00

PAYABLES ACTIVITY REPORT

(APP540)

LEE BRICK AND TILE

THU, APR 26, 2012, 10:35 AM PAGE: 1

FROM 05/01/11 TO 04/30/12

DIV	VENDOR NO.	VENDOR NAME	EXP	PAID	INVOICE NO	INV DT	PR	YR	PR	YR	CHECK NO	DUE DT	DESCRIPTION	GROSS	DISCOUNT	NET	CHK AMOUNT
1	K01-A	COURTNEY M. KOBE															
			01	012612	01	12	01	12			16794	012612		1500.00	0.00	1500.00	1500.00
			02	022812	02	12	02	12			16866	022812		1500.00	0.00	1500.00	1500.00
			03	032812	03	12	03	12			16927	032812		1500.00	0.00	1500.00	1500.00
			04	042512	04	12	04	12			16986	042512		1500.00	0.00	1500.00	1500.00
			05	052511	05	11	05	11			15372	052511		1500.00	0.00	1500.00	1500.00
			06	062911	06	11	06	11			16451	062911		1500.00	0.00	1500.00	1500.00
			07	072711	07	11	07	11			16518	072711		1500.00	0.00	1500.00	1500.00
			08	083111	08	11	08	11			15901	083111		1500.00	0.00	1500.00	1500.00
			09	092711	09	11	09	11			15678	092711		1500.00	0.00	1500.00	1500.00
			10	102511	10	11	10	11			16583	102511		1500.00	0.00	1500.00	1500.00
			11	113011	11	11	11	11			16559	113011		1500.00	0.00	1500.00	1500.00
			12	122811	12	12	12	12			16727	122811		1500.00	0.00	1500.00	1500.00
VENDOR TOTALS:														18000.00	0.00	18000.00	18000.00
REPORT TOTALS:														18000.00	0.00	18000.00	18000.00

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Capital Bank, N.A. v. Lee Brick & Tile Company, Case No. 12 CVS 659	litigation	Lee County Superior Court	pending (filed on June 14, 2012 but not served prior to Chapter 11 filing)

None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
copper theft, value unknown, still under investigation	vandalism of copper electrical wiring at Plant # 1 - loss was covered, but not paid yet	1-29-12

**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Nicholls & Crampton, P.A P.O. Box 18237 Raleigh, NC 27619	6-15-12	(see Application to Employ Attorneys for Debtor and Rule 2016 Disclosure of Compensation Statement filed with the Court and incorporated herein by reference)
Nicholls & Crampton, P.A P.O. Box 18237 Raleigh, NC 27619	4-10-12	\$49,522.32
Nicholls & Crampton, P.A P.O. Box 18237 Raleigh, NC 27619	8-4-11	\$2,277.00

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Charles Ross Perry	3/14/2012	Company acquired 6,359 shares of Lee Brick & Tile Co., for amount of \$120,091.26

None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Capital Bank 130 N. Steele Street Sanford, NC 27330	checking acct. 8243, \$-0-	11-30-11
Capital Bank 130 N. Steele Street Sanford, NC 27330	checking acct. 8235, \$-0-	11-30-11
Capital Bank 130 N. Steele Street Sanford, NC 27330	checking acct. 8250, \$-0-	11-30-11

**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN			BEGINNING AND ENDING DATES
NAME	ADDRESS	NATURE OF BUSINESS		

None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>Tretta McNeill, PO Box 1027, Sanford, NC</b>	<b>various</b>
<b>Lisa McQueen, PO Box 1027 Sanford, NC</b>	<b>various</b>

None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
<b>Dixon Hughes Goodman LLC</b>	<b>130 Turnberry Way Pinehurst, NC 28374</b>	<b>1-19-2012</b>

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<b>Lee Brick &amp; Tile Company, Inc.</b>	<b>P.O. Box 1027 Sanford, NC 27331-1027</b>

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
<b>See attached.</b>	

Attachment for 19 d. Statement of Financial Affairs

All financial institutions, creditors and other parties to whom a financial statement was issued within 2 years preceding:

Name & Address	Date Issued
Capital Bank 130 N. Steele St Sanford NC 27330	2011
Bankingport Insurance 603 Carthage St Sanford NC 27330	2012
J.R. Holton 706 Erwin Rd Sanford NC 27330	2012
Barbara Perry 2313 Lakeland Dr Sanford NC 27330	2012
Paul Perry 1607 Wellons Ave Dunn NC 28334	2012
Candice Perry Horton 1933 Larkspur Dr Sanford NC 27330	2012
Caroline Perry Spencer 5315 Rio Vista Lane Knoxville TN 37919	2012
Don Perry 2311 Rockwood Dr Sanford NC 27330	2012
Tretta McNeill 1710 Chaffin Dr Sanford NC 27330	2012
Columbus Nova 200 S. Tryon St Suite 1200 Charlotte NC 28202	2012

**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY
11-30-2011	Don Perry, President	(Specify cost, market or other basis) cost basis \$2,803,411

None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
11-30-2011	RECORDS Lee Brick & Tile Company, Inc. P.O. Box 1027 Sanford, NC 27331-1027

**21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
J. R. Holton, Jr. 706 Erwin Road Sanford, NC 27330	Secretary/Treasurer	
Tretta M. McNeill 1710 Chaffin Dr. Sanford, NC 27330	Asst. Sec/Treasurer	
Don W. Perry 2311 Rockwood Dr. Sanford, NC 27330	President	
Philip Frank Liles 526 B Cross St. Sanford, NC 27330	V.P. Sales/Marketing	
Mike Lilly 1811 Columbine Rd. Sanford, NC 27330	V.P. Manufacturing	
Gil Perry 3552 Henley Rd. Sanford, NC 27330	Asst. Vice President	
Paul S. Perry 1607 Wellons Ave. Dunn, NC 28334	Asst. Vice President	
Elizabeth P. Horton Family Trust c/o J. R. Horton, Jr. 706 Erwin Rd. Sanford, NC 27330		8.9%
J R Holton Trust 706 Erwin Rd. Sanford, NC 27330		14.6%

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Candice P. Horton Living Trust 1933 Lackspur Dr. Estill Springs, TN 37330		12.5%
Candice P. Horton Living Trust 1933 Lackspur Dr. Estill Springs, TN 37330		12.5%
Paul S. Perry 1607 Wellons Ave. Dunn, NC 28334		8.5%
Margaret P. Perry 1607 Wellons Ave. Dunn, NC 28334		7.3%
See attached list of Directors.		

**22. Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Hugh Perry 1937 Larkspur Dr. Sanford, NC 27330	Asst. Vice President	9-30-11 Death
Frank G. Perry 2313 Lakeland Dr. Sanford, NC 27330	Chairman of the Board	4-7-12 Death

**23. Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See response to # 3(c) herein.		

**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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Attachment for 21b. Statement of Financial Affairs

Directors

Frank Perry  
2313 Lakeland Dr  
Sanford NC 27330

Barbara Perry  
2313 Lakeland Dr  
Sanford NC 27330

J R Holton  
706 Erwin Rd  
Sanford NC 27330

Courtney Kobe  
3609 Wynestone Rd  
Greenville NC 27858

Caroline Perry Spencer  
5315 Rio Vista Lane  
Knoxville TN 37919

Candice Perry Horton  
1933 Larkspur Dr  
Sanford NC 27330

Paul Perry  
1607 Wellons Ave  
Dunn NC 28334

Margaret Perry  
1607 Wellons Ave  
Dunn NC 28334



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**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND  
**Lee Brick and Tile PSP 401K**

TAXPAYER IDENTIFICATION NUMBER (EIN)  
**56-0481933**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date July 13, 2012

Signature /s/ Don W. Perry  
**Don W. Perry**  
**President**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**United States Bankruptcy Court  
Eastern District of North Carolina**

In re Lee Brick & Tile Company

Debtor

Case No. 12-04463-RDD

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Barbara T. Perry 2313 Lakeland Dr. Sanford, NC 27330</b>	<b>Common</b>	<b>3179</b>	
<b>Candice P. Horton, Living Trust 1933 Lackspur Dr. Sanford, NC 27330</b>	<b>Common</b>	<b>15737</b>	
<b>Caroline P. Spencer, Living Trust 5315 Rio Vista Lane Knoxville, TN 37919</b>	<b>Common</b>	<b>15738</b>	
<b>Charles Ross Perry 250 Mitchell Rd. Southern Pines, NC 28387</b>	<b>Common</b>	<b>5825</b>	
<b>Darlene T. Perry 2311 Rockwood Dr. Sanford, NC 27330</b>	<b>Common</b>	<b>2500</b>	
<b>Don W. Perry 2311 Rockwood Drive Sanford, NC 27330</b>	<b>Common</b>	<b>3859</b>	
<b>Elizabeth P. Holton Family Trust c/o J. R. Horton, Jr. 706 Erwin Road Sanford, NC 27330</b>	<b>Common</b>	<b>11763</b>	
<b>Estate of Frank G. Perry 2311 Lakeland Drive Sanford, NC 27330</b>	<b>Common</b>	<b>3921</b>	
<b>Frank G. Perry, Jr. 3552 Henly Rd. Sanford, NC 27330</b>	<b>Common</b>	<b>6359</b>	
<b>Hal Chaplin Perry 1401 Par Dr. Sanford, NC 27330</b>	<b>Common</b>	<b>6359</b>	
<b>J R Holton Trust 706 Erwin Rd. Sanford, NC 27330</b>	<b>Common</b>	<b>19392</b>	

In re Lee Brick & Tile Company

Case No. 12-04463-RDD

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Katherine P. Bond 903 West Pope St. Dunn, NC 28334	Common	5339	
Kay P. Carver 32 Denada Path Roxboro, NC 27574	Common	6359	
Margaret P. Perry 1607 Wellons Ave. Dunn, NC 28334	Common	9598	
Paul Perry 1607 Wellons Ave. Dunn, NC 28334	Common	11199	
Paul Steve Perry 8608 Kings Arms Way Raleigh, NC 27615	Common	5339	

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date July 13, 2012

Signature /s/ Don W. Perry  
Don W. Perry  
President

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.*

**United States Bankruptcy Court  
Eastern District of North Carolina**

In re Lee Brick & Tile Company  
Debtor(s)

Case No. 12-04463-RDD  
Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Lee Brick & Tile Company in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [Check if applicable]

July 13, 2012  
Date

/s/ Gregory B. Crampton/Kevin L. Sink  
Gregory B. Crampton/Kevin L. Sink  
Signature of Attorney or Litigant  
Counsel for Lee Brick & Tile Company  
Nicholls & Crampton, PA  
3700 Glenwood Avenue  
Suite 500  
Raleigh, NC 27612  
919-781-1311 Fax:919-782-0465