

Exhibit “C”

59 - Cliffs Club & Hospitality Svc Co.									
1NBS - NBSC Operating #8701									
Check Register for Mar 1/12 thru Mar 31/12						3,303,749.95	<Total		
Check	Issued to:	Date	Amount	Check	Comments	Category			
18912	North Carolina Department	Feb 21/12	(2,567.36)			Sales Tax			
18920	SC Department Of Revenue	Feb 22/12	(17,139.34)			Sales Tax			
18921	SC Department Of Revenue	Feb 22/12	(19,442.64)			Sales Tax			
18922	SC Department Of Revenue	Feb 22/12	(10,509.74)			Sales Tax			
18923	SC Department Of Revenue	Feb 22/12	(5,039.92)			Sales Tax			
18924	SC Department Of Revenue	Feb 22/12	(13,639.96)			Sales Tax			
18925	South Carolina Dept Of Revenue	Feb 22/12	(654.88)			Sales Tax			
18926	South Carolina Dept Of Revenue	Feb 22/12	(2,405.62)			Sales Tax			
18927	South Carolina Dept Of Revenue	Feb 22/12	(1,560.36)			Sales Tax			
18928	South Carolina Dept Of Revenue	Feb 22/12	(3,229.30)			Sales Tax			
18929	South Carolina Dept Of Revenue	Feb 22/12	(2,026.57)			Sales Tax			
18930	South Carolina Dept Of Revenue	Feb 22/12	(1,793.67)			Sales Tax			
18931	South Carolina Dept Of Revenue	Feb 22/12	(529.83)			Sales Tax			
18932	South Carolina Dept Of Revenue	Feb 22/12	(84.67)			Sales Tax			
18933	South Carolina Dept Of Revenue	Feb 22/12	(198.07)			Sales Tax			
18934	South Carolina Dept Of Revenue	Feb 22/12	(694.63)			Sales Tax			
18935	SC Department Of Revenue	Feb 22/12	(108.08)			Sales Tax			
18936	SC Department Of Revenue	Feb 22/12	(72.73)			Sales Tax			
18937	SC Department Of Revenue	Feb 22/12	(186.03)			Sales Tax			
18938	SC Department Of Revenue	Feb 22/12	(105.53)			Sales Tax			
21001	Ameritas Life Insurance Corp.	Mar 6/12	7,987.08			Payroll & Benefits			
21002	Assurant Employee Benefits	Mar 6/12	3,568.88			Payroll & Benefits			
21003	Don Costello	Mar 6/12	395.00			Other Operating			
21004	BlueChoice Health Plan of SC	Mar 6/12	97,911.08			Payroll & Benefits			
21005	Carolina Backflow	Mar 6/12	75.00			Other Operating			
21006	Co-Op Gas Inc.	Mar 6/12	63.60			Other Operating			
21007	Dutton Refrigeration Inc	Mar 6/12	505.71			Other Operating			
21007	Dutton Refrigeration Inc	Mar 6/12	(505.71)			Other Operating			
21008	GBS Lumber Inc	Mar 6/12	5,115.93			Other Operating			
21009	Imperial Credit Corporation	Mar 6/12	53,456.01			Insurance			
21009	Imperial Credit Corporation	Mar 6/12	(53,456.01)			Insurance			
21010	Ken Mar, LLC	Mar 6/12	18.70			Other Operating			

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Check	Issued to:	Date	Amount	Check	Comments	Category			
21011	SC Department Of Revenue	Mar 6/12	25.00			Other Operating			
21012	SC Department Of Revenue	Mar 6/12	25.00			Other Operating			
21013	SC Department Of Revenue	Mar 6/12	25.00			Other Operating			
21014	SC Department Of Revenue	Mar 6/12	25.00			Other Operating			
21015	SC Department Of Revenue	Mar 6/12	25.00			Other Operating			
21016	Freeman Gas	Mar 6/12	2,809.59			Other Operating			
21016	Freeman Gas	Mar 6/12	(2,809.59)			Other Operating			
21017	Moore & Balliew Oil Co Inc	Mar 6/12	10,350.00			Other Operating			
21017	Moore & Balliew Oil Co Inc	Mar 6/12	(10,350.00)			Other Operating			
21018	Golf Cart Service	Mar 7/12	150.00			Other Operating			
21019	Brian Newton	Mar 8/12	139.80			Associate			
21020	Aleph Wines	Mar 8/12	384.30			Food & Beverage			
21021	Ben Arnold-Sunbelt Beverage	Mar 8/12	1,110.44			Food & Beverage			
21022	Budweiser of Greenville	Mar 8/12	115.50			Food & Beverage			
21023	The Country Vintner	Mar 8/12	1,063.80			Food & Beverage			
21024	Grapevine Distributors	Mar 8/12	908.02			Food & Beverage			
21025	Grapevine of NC	Mar 8/12	396.00			Food & Beverage			
21026	Mutual Distributing Company	Mar 8/12	687.78			Other Operating			
21027	Republic National Distributing, LLC	Mar 8/12	931.02			Food & Beverage			
21028	Skyland Distributing	Mar 8/12	384.92			Food & Beverage			
21029	Southern Wine & Spirits	Mar 8/12	1,192.82			Food & Beverage			
21030	Tony's Liquors	Mar 8/12	8,187.46			Food & Beverage			
21031	Tryon Distributing	Mar 8/12	575.10			Other Operating			
21032	Angela Aquilino	Mar 8/12	663.00			Independent Contractor			
21033	Robert Wilson	Mar 8/12	405.00			Independent Contractor			
21034	Nicole Fine	Mar 8/12	150.00			Independent Contractor			
21035	Andrea Franchini	Mar 8/12	175.00			Independent Contractor			
21036	Lisa Gassmann	Mar 8/12	716.00			Independent contractor			
21037	Cindy Jacques	Mar 8/12	390.00			Independent Contractor			
21038	Phaedra Kennedy	Mar 8/12	100.00			Independent Contractor			
21039	Anne Lowry	Mar 8/12	50.00			Independent Contractor			
21040	Kevin Joseph Lynch	Mar 8/12	60.40			Other Operating			

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Check	Issued to:	Date	Amount	Check	Comments	Category			
21041	Rickey Michael	Mar 8/12	865.00			Independent Contractor			
21042	Marsha Lederfeind	Mar 8/12	160.00			Other Operating			
21043	Andrea Skillman	Mar 8/12	720.00			Independent Contractor			
21044	Chandrike (Rika) Taylor	Mar 8/12	615.30			Independent Contractor			
21045	Terri Harrah	Mar 8/12	262.60			Independent Contractor			
21046	Angela Aquilino	Mar 8/12	480.00			Independent Contractor			
21047	Robert Wilson	Mar 8/12	202.50			Independent Contractor			
21048	Nicole Fine	Mar 8/12	50.00			Independent Contractor			
21049	Andrea Franchini	Mar 8/12	175.00			Independent Contractor			
21050	Lisa Gassmann	Mar 8/12	354.00			Independent Contractor			
21051	Cindy Jacques	Mar 8/12	130.00			Independent Contractor			
21052	Anne Lowry	Mar 8/12	50.00			Independent Contractor			
21053	Rickey Michael	Mar 8/12	125.00			Independent Contractor			
21054	Christie Stone Shepherd	Mar 8/12	295.00			Independent Contractor			
21055	Andrea Skillman	Mar 8/12	1,078.50			Independent Contractor			
21055	Andrea Skillman	Mar 8/12	(1,078.50)			Independent Contractor			
21056	Chandrike (Rika) Taylor	Mar 8/12	125.00			Independent Contractor			
21057	Terri Harrah	Mar 8/12	50.00			Independent Contractor			
21058	Ikon Office Solutions	Mar 8/12	198.95			Other Operating			
21059	AlSCO	Mar 8/12	2,953.56			Other Operating			
21060	Blanchard Machinery Co.	Mar 8/12	315.35			Other Operating			
21061	Dutton Refrigeration Inc	Mar 8/12	878.38			Other Operating			
21062	Greenville Office Supply	Mar 8/12	837.19			Other Operating			
21063	Gwinn's Tire Alignment	Mar 8/12	176.70			Other Operating			
21064	Superior Fitness Sys. Inc	Mar 8/12	612.90			Other Operating			
21065	Travelers Rest Feed & Seed Co.	Mar 8/12	227.70			Other Operating			
21066	Gusto Limited	Mar 8/12	538.75			Food & Beverage			
21067	Cintas Corporation LOC 216	Mar 8/12	946.97			Other Operating			
21068	Aldridge Produce Co.	Mar 8/12	814.10			Food & Beverage			
21069	Cintas Corporation LOC 216	Mar 8/12	347.44			Other Operating			
21070	Bobcat of Greenville	Mar 8/12	908.82			Other Operating			
21071	Vermeer-Mid Atlantic	Mar 8/12	147.62			Other Operating			

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Check Register for Mar 1/12 thru Mar 31/12					3,303,749.95	<Total			
Check	Issued to:	Date	Amount	Check	Comments	Category			
21072	CBR Horses, Inc.	Mar 9/12	555.00			Cost of Sales			
21073	Barnes Group, Inc.	Mar 9/12	1,207.75			Retail			
21074	John Deere Landscapes	Mar 9/12	449.40			Other Operating			
21075	Napa Of Travelers Rest	Mar 9/12	130.75			Other Operating			
21076	Upstate Electric Motor Service, Inc	Mar 9/12	700.00			Other Operating			
21077	Pye Barker Fire & Safety	Mar 9/12	825.00			Other Operating			
21078	Agricredit Acceptance, LLC	Mar 9/12	13,314.30			Lease			
21079	John Deere Credit Inc	Mar 9/12	1,591.76			Lease			
21080	United States Treasury	Mar 9/12	1,063.20			Independent Contractor			
21080	United States Treasury	Mar 9/12	(1,063.20)			Independent Contractor			
21081	United States Treasury	Mar 9/12	1,063.20			Independent Contractor			
21082	B & J Lawn Care Inc.	Mar 9/12	3,533.32			Other Operating			
21083	Corbin Turf & Ornamental Inc	Mar 9/12	2,577.60			Golf Operating			
21084	Smith Turf & Irrigation Co.	Mar 9/12	8,599.35			Golf Operating			
21085	Mcabee Tractor & Turf	Mar 9/12	92.41			Other Operating			
21086	Golf Agronomics	Mar 9/12	4,996.56			Golf Operating			
21087	Cliffs Real Estate, Inc.	Mar 12/12	3,517.00			Cost of Sales			
21088	Bruno Enterprises	Mar 13/12	242.06			Other Operating			
21089	Buncombe County Dept of Health	Mar 13/12	300.00			Other Operating			
21090	Dutton Refrigeration Inc	Mar 13/12	318.75			Other Operating			
21091	Pye Barker Fire & Safety	Mar 13/12	3,775.00			Other Operating			
21092	Pye Barker Fire & Safety	Mar 13/12	2,000.00			Other Operating			
21093	North Carolina Department	Mar 14/12	2,567.36			Sales Tax			
21094	SC Department Of Revenue	Mar 14/12	17,139.34			Sales Tax			
21095	SC Department Of Revenue	Mar 14/12	19,442.64			Sales Tax			
21096	SC Department Of Revenue	Mar 14/12	10,509.74			Sales Tax			
21097	SC Department Of Revenue	Mar 14/12	5,039.92			Sales Tax			
21098	SC Department Of Revenue	Mar 14/12	13,639.96			Sales Tax			
21099	South Carolina Dept Of Revenue	Mar 14/12	654.88			Sales Tax			
21100	South Carolina Dept Of Revenue	Mar 14/12	2,405.62			Sales Tax			
21101	South Carolina Dept Of Revenue	Mar 14/12	1,560.36			Sales Tax			
21102	South Carolina Dept Of Revenue	Mar 14/12	3,229.30			Sales Tax			

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21103	South Carolina Dept Of Revenue	Mar 14/12	2,026.57			Sales Tax			
21104	South Carolina Dept Of Revenue	Mar 14/12	1,793.67			Sales Tax			
21105	South Carolina Dept Of Revenue	Mar 14/12	529.83			Sales Tax			
21106	South Carolina Dept Of Revenue	Mar 14/12	84.67			Sales Tax			
21107	South Carolina Dept Of Revenue	Mar 14/12	198.07			Sales Tax			
21108	South Carolina Dept Of Revenue	Mar 14/12	694.63			Sales Tax			
21109	SC Department Of Revenue	Mar 14/12	108.08			Sales Tax			
21110	SC Department Of Revenue	Mar 14/12	72.73			Sales Tax			
21111	SC Department Of Revenue	Mar 14/12	186.03			Sales Tax			
21112	SC Department Of Revenue	Mar 14/12	105.53			Sales Tax			
21113	Battery Specialist	Mar 14/12	3,542.90			Other Operating			
21114	Laird International Corp.	Mar 14/12	1,831.45			Retail			
21115	Maui Jim	Mar 14/12	2,579.34			Other Operating			
21116	Napa Of Travelers Rest	Mar 14/12	26.27			Other Operating			
21117	Oconnor Inc.	Mar 14/12	2,562.40			Retail			
21118	Sun Mountain	Mar 14/12	6,563.00			Other Operating			
21119	Tri-State Pump & Controls, Inc	Mar 14/12	1,467.50			Other Operating			
21120	Dr. Flush Inc	Mar 14/12	2,000.00			Other Operating			
21121	Dutton Refrigeration Inc	Mar 14/12	269.00			Other Operating			
21122	Superior Fitness System	Mar 14/12	205.40			Other Operating			
21123	Elite Lighting Company Inc.	Mar 15/12	430.89			Other Operating			
21124	Johnston Trucking Inc.	Mar 15/12	2,767.49			Other Operating			
21125	Moore & Balliew Oil Co Inc	Mar 15/12	3,245.27			Other Operating			
21126	Alsco	Mar 15/12	3,420.51			Other Operating			
21127	Cintas Corporation LOC 216	Mar 15/12	1,093.52			Other Operating			
21128	Advantage Wine Distributing	Mar 15/12	229.00			Food & Beverage			
21129	CP Mulch & Maintenance, LLC	Mar 15/12	36,290.00			Golf Operating			
21130	Hydro Logic LLC	Mar 15/12	433.33			Other Operating			
21131	Interior Plantscapes LLC	Mar 15/12	972.02			Other Operating			
21132	Airgas National Welders	Mar 15/12	195.32			Other Operating			
21133	Smith Turf & Irrigation Co.	Mar 15/12	145.00			Golf Operating			
21134	Ben Arnold-Sunbelt Beverage	Mar 15/12	2,352.68			Food & Beverage			

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21135	Charter Communications	Mar 15/12	14,111.55		Telecommunications				
21136	Piedmont Coca-Cola Bottling	Mar 15/12	615.75		Food & Beverage				
21137	Anthony Dorage	Mar 16/12	157.01		Associate				
21138	Bethany Miller	Mar 16/12	21.99		Other Operating				
21139	Brad Fowler	Mar 16/12	125.70		Associate				
21140	Brett Kist	Mar 16/12	118.00		Associate				
21141	Ben Watson	Mar 16/12	2.07		Other Operating				
21142	Cathy Brovet	Mar 16/12	107.00		Associate				
21143	Carolyn Campbell	Mar 16/12	18.55		Other Operating				
21144	Cosmos Mathieu	Mar 16/12	136.00		Associate				
21145	Francis Turk	Mar 16/12	15.37		Associate				
21146	Geoff Carey	Mar 16/12	60.12		Associate				
21147	Gordon L Cox	Mar 16/12	87.00		Associate				
21148	John C. Mitchell	Mar 16/12	54.00		Associate				
21149	James P. Evans	Mar 16/12	180.00		Associate				
21150	Judy Griffith	Mar 16/12	180.00		Other Operating				
21151	Joan Heberger Craig	Mar 16/12	50.00		independent contractor				
21152	Kathleen B. Coleman	Mar 16/12	15.79		Other Operating				
21153	Kim Campbell	Mar 16/12	73.00		Associate				
21154	Melissa Mann	Mar 16/12	144.83		Associate				
21155	Michelle Montgomery	Mar 16/12	42.00		Associate				
21156	Nikki Griffin	Mar 16/12	28.00		Associate				
21157	Richard D. Mostyn	Mar 16/12	33.22		Associate				
21158	Samuel E. Spear	Mar 16/12	11.97		Other Operating				
21159	Timothy Kilpatrick	Mar 16/12	13.50		Other Operating				
21160	Victor Carducci	Mar 16/12	168.12		Associate				
21161	Aldridge Produce Co.	Mar 16/12	1,005.65		Food & Beverage				
21162	AT&T Pro- Cabs	Mar 16/12	1,289.99		Telecommunications				
21163	Battery Specialist	Mar 16/12	142.58		Other Operating				
21164	Bill Dryman & Sons	Mar 16/12	478.41		Other Operating				
21165	Bobcat of Greenville	Mar 16/12	2,024.51		Other Operating				
21166	Charter Communications	Mar 16/12	222.45		Telecommunications				

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21167	Club Solutions, LLC	Mar 16/12	900.00		Other Operating		
21168	Co-Op Gas Inc.	Mar 16/12	79.50		Other Operating		
21169	Directtv	Mar 16/12	381.54		Telecommunications		
21170	Dish Network	Mar 16/12	299.95		Telecommunications		
21171	Ecolab	Mar 16/12	218.66		Other Operating		
21172	Eastern Pacific Apparel Inc.	Mar 16/12	4,182.80		Retail		
21173	Golf Agronomics	Mar 16/12	2,836.55		Golf Operating		
21174	Golf Association Services	Mar 16/12	8,663.08		Other Operating		
21175	Golf Cart Service	Mar 16/12	2,511.00		Other Operating		
21176	Grapevine Distributors	Mar 16/12	168.00		Food & Beverage		
21177	Gusto Limited	Mar 16/12	877.46		Food & Beverage		
21178	Harrell's	Mar 16/12	238.59		Golf Operating		
21179	Peter Millar	Mar 16/12	26,074.50		Retail		
21180	Marietta Lawn & Garden	Mar 16/12	2,153.81		Other Operating		
21181	Mobile Pro Shop	Mar 16/12	902.75		Other Operating		
21182	Napa Of Travelers Rest	Mar 16/12	187.29		Other Operating		
21183	Northern Tool & Equipment	Mar 16/12	847.99		Other Operating		
21184	River's End Trading Company	Mar 16/12	4,182.30		Retail		
21185	Republic National Distributing, LLC	Mar 16/12	170.88		Food & Beverage		
21186	Scarpa Tennis Supplies	Mar 16/12	4,073.00		Other Operating		
21187	Southern Agricul. Insect. Inc.	Mar 16/12	1,089.04		Golf Operating		
21188	Tony's Liquors	Mar 16/12	142.29		Food & Beverage		
21189	U S Foodservice	Mar 16/12	23,961.04		Food & Beverage		
21189	U S Foodservice	Mar 16/12	(23,961.04)		Food & Beverage		
21190	Waste Management	Mar 16/12	132.63		Other Operating		
21191	Window Gang Inc	Mar 16/12	435.00		Other Operating		
21192	Windstream Communications	Mar 16/12	791.18		Telecommunications		
21193	Cintas Corporation #223	Mar 16/12	335.76		Other Operating		
21194	Progress Energy Carolinas, Inc	Mar 16/12	89.15		Utilities		
21195	Duke Energy	Mar 16/12	1,046.00		Utilities		
21196	Peter Burwash International	Mar 16/12	1,810.00		Independent Contractor		
21196	Peter Burwash International	Mar 16/12	(1,810.00)		Independent Contractor		

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21197	Steve Seman	Mar 16/12	2,831.41			Other Operating			
21197	Steve Seman	Mar 16/12	(2,831.41)			Other Operating			
21198	Greenville Office Supply	Mar 16/12	142.84			Other Operating			
21198	Greenville Office Supply	Mar 16/12	(142.84)			Other Operating			
21199	Greenville Office Supply	Mar 16/12	1,070.93			Other Operating			
21199	Greenville Office Supply	Mar 16/12	(1,070.93)			Other Operating			
21200	S&D Coffee Inc.	Mar 16/12	2,500.00			Other Operating			
21200	S&D Coffee Inc.	Mar 16/12	(2,500.00)			Other Operating			
21201	Steve Seman	Mar 16/12	2,831.41			Other Operating			
21202	Greenville Office Supply	Mar 16/12	142.84			Other Operating			
21203	Greenville Office Supply	Mar 16/12	1,070.93			Other Operating			
21204	S&D Coffee Inc.	Mar 16/12	2,500.00			Other Operating			
21205	Peter Burwash International	Mar 16/12	1,810.00			Independent Contractor			
21206	Gear For Sports	Mar 16/12	9,988.00			Retail			
21207	Fore Supply Co.	Mar 16/12	3,115.83			Other Operating			
21208	Freeman Gas	Mar 16/12	866.79			Other Operating			
21209	Smith Turf & Irrigation Co.	Mar 16/12	672.04			Golf Operating			
21210	Augusta Road Limited	Mar 16/12	3,967.40			Retail			
21211	Fairway & Greene Ltd	Mar 16/12	5,487.97			Retail			
21212	Cliffs Management Services	Mar 19/12	11,390.38			Other Operating			
21213	Freeman Gas	Mar 19/12	2,809.59			Other Operating			
21214	Sage Software, Inc.	Mar 19/12	2,656.59			Telecommunications			
21215	Brian Newton	Mar 20/12	71.32			Associate			
21216	Cathy Brovet	Mar 20/12	66.00			Associate			
21217	Kim Campbell	Mar 20/12	428.00			Associate			
21218	Richard D. Mostyn	Mar 20/12	16.95			Associate			
21219	Eisinger-Smith Inc.	Mar 20/12	1,523.14			Other Operating			
21220	Jofit, Inc.	Mar 20/12	2,529.00			Retail			
21221	North Carolina Department	Mar 20/12	4,336.51			Sales Tax			
21222	SC Department Of Revenue	Mar 20/12	16,954.16			Sales Tax			
21223	SC Department Of Revenue	Mar 20/12	19,188.79			Sales Tax			
21224	SC Department Of Revenue	Mar 20/12	12,429.53			Sales Tax			

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21225	SC Department Of Revenue	Mar 20/12	4,923.98		Sales Tax
21226	SC Department Of Revenue	Mar 20/12	14,241.08		Sales Tax
21227	SC Department Of Revenue	Mar 20/12	7.14		Sales Tax
21228	South Carolina Dept Of Revenue	Mar 20/12	653.14		Sales Tax
21229	South Carolina Dept Of Revenue	Mar 20/12	2,287.06		Sales Tax
21230	South Carolina Dept Of Revenue	Mar 20/12	1.75		Sales Tax
21231	South Carolina Dept Of Revenue	Mar 20/12	1,643.44		Sales Tax
21232	South Carolina Dept Of Revenue	Mar 20/12	3,527.38		Sales Tax
21233	South Carolina Dept Of Revenue	Mar 20/12	2,355.41		Sales Tax
21234	South Carolina Dept Of Revenue	Mar 20/12	2,058.88		Sales Tax
21235	South Carolina Dept Of Revenue	Mar 20/12	776.33		Sales Tax
21236	South Carolina Dept Of Revenue	Mar 20/12	66.18		Sales Tax
21237	South Carolina Dept Of Revenue	Mar 20/12	217.61		Sales Tax
21238	South Carolina Dept Of Revenue	Mar 20/12	941.65		Sales Tax
21239	South Carolina Dept Of Revenue	Mar 20/12	29.71		Sales Tax
21240	SC Department Of Revenue	Mar 20/12	104.49		Sales Tax
21241	SC Department Of Revenue	Mar 20/12	73.63		Sales Tax
21242	SC Department Of Revenue	Mar 20/12	178.95		Sales Tax
21243	SC Department Of Revenue	Mar 20/12	113.85		Sales Tax
21244	Napa Of Travelers Rest	Mar 20/12	128.14		Other Operating
21245	Moore & Balliew Oil Co Inc	Mar 20/12	1,500.00		Other Operating
21246	Windmill Turf Services, LLC	Mar 20/12	7,400.00		Other Operating
21247	Greenville Office Supply	Mar 20/12	268.17		Other Operating
21248	Jessica Randall	Mar 20/12	200.00		independent contractor
21249	Toro Nsn	Mar 20/12	13,140.00		Lease
21250	Greenville Turf & Tractor Inc	Mar 20/12	400.62		Other Operating
21251	ProPump & Controls, inc	Mar 20/12	14,085.48		Other Operating
21252	Blue Ridge Electric Cooperativ	Mar 20/12	13,440.76		Utility Deposit
21253	Blue Ridge Rural Water Co., Inc.	Mar 20/12	1,045.54		Utility Deposit
21254	City Of Asheville	Mar 20/12	1,546.37		Utility Deposit
21255	Fort Hill Natural Gas	Mar 20/12	230.79		Other Operating
21256	Greenville Water System	Mar 20/12	748.72		Utility Deposit

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21257	Pscn Energy	Mar 20/12	1,300.76			Utility Deposit	
21258	Six Mile Water District	Mar 20/12	978.83			Utility Deposit	
21259	Town Of Salem	Mar 20/12	360.62			Utility Deposit	
21260	Timothy P. Cherry	Mar 20/12	30,000.00		Consulting	Restructuring	
21261	Bridgestone Sports, Inc.	Mar 21/12	4,296.00			Other Operating	
21262	Coastal Floratine, inc.	Mar 21/12	1,812.60			Golf Operating	
21263	Christopher White	Mar 21/12	200.00			Other Operating	
21264	Judy Aten	Mar 21/12	150.00			Other Operating	
21265	John Deere Landscapes	Mar 21/12	567.00			Other Operating	
21266	Jennifer Pharr Davis	Mar 21/12	200.00			independent contractor	
21267	Angela Aquilino	Mar 21/12	1,295.00			Independent Contractor	
21268	Carol Barre	Mar 21/12	80.00			Other Operating	
21269	Robert Wilson	Mar 21/12	1,114.00			Independent Contractor	
21270	Jason Ference	Mar 21/12	100.80			Associate	
21271	Nicole Fine	Mar 21/12	200.00			Independent Contractor	
21272	Andrea Franchini	Mar 21/12	485.00			Independent Contractor	
21273	Lisa Gassmann	Mar 21/12	1,450.00			independent contractor	
21274	Cindy Jacques	Mar 21/12	260.00			Independent Contractor	
21275	Phaedra Kennedy	Mar 21/12	100.00			Independent Contractor	
21276	Anne Lowry	Mar 21/12	100.00			Independent Contractor	
21277	Rickey Michael	Mar 21/12	1,470.20			Independent Contractor	
21278	Marsha Lederfeind	Mar 21/12	80.00			Other Operating	
21279	Andrea Skillman	Mar 21/12	2,325.30			Independent Contractor	
21280	Chandrike (Rika) Taylor	Mar 21/12	660.20			Independent Contractor	
21281	Terri Harrah	Mar 21/12	240.00			Independent Contractor	
21282	Jack DeAndrade	Mar 21/12	94.13			independent contractor	
21283	Frances G. Scoville	Mar 21/12	150.00			Other Operating	
21284	Hendersonville High School	Mar 21/12	550.00			Other Operating	
21285	Bank Of Trav Rest-Petty Cash	Mar 21/12	333.02			Other Operating	
21286	ModSpace	Mar 21/12	1,797.76			Lease	
21287	Meat and Seafood Solutions, LLC.	Mar 21/12	416.57			Food & Beverage	
21288	Green River Enterprises	Mar 21/12	60.80			Other Operating	

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Check	Issued to:	Date	Amount	Check	Comments	Category			
21289	AlSCO	Mar 22/12	3,867.38			Other Operating			
21290	Don Costello	Mar 22/12	275.00			Other Operating			
21291	Capstone Filter Services, LLC	Mar 22/12	58.61			Other Operating			
21292	George Coleman Ford	Mar 22/12	10,000.00			Other Operating			
21293	Dutton Refrigeration Inc	Mar 22/12	300.00			Other Operating			
21294	GBS Lumber Inc	Mar 22/12	198.56			Other Operating			
21295	Green River Enterprises	Mar 22/12	2,000.00			Other Operating			
21296	SESAC, Inc.	Mar 22/12	1,338.13			Other Operating			
21297	TCF Equipment Finance, Inc.	Mar 22/12	14,429.27			Lease			
21298	Willis Ins Serv of Atlanta Inc.	Mar 22/12	2,563.00			Insurance			
21299	Charter Communications	Mar 22/12	658.52			Telecommunications			
21300	Charter Communications	Mar 22/12	502.92			Telecommunications			
21301	City Of Asheville	Mar 22/12	422.87			Utilities			
21302	CWIBenefits	Mar 22/12	380.00			Payroll & Benefits			
21303	Directtv	Mar 22/12	847.82			Telecommunications			
21304	Dish Network	Mar 22/12	134.19			Telecommunications			
21305	Ecolab	Mar 22/12	218.84			Other Operating			
21306	Golf Agronomics	Mar 22/12	1,002.45			Golf Operating			
21307	Greenville Water System	Mar 22/12	33.34			utilities			
21308	The Home Depot	Mar 22/12	65.24			Other Operating			
21309	Ken Mar, LLC	Mar 22/12	15.46			Other Operating			
21310	PNC Equipment Finance	Mar 22/12	5,666.91			Lease			
21311	Nuco2 Inc.	Mar 22/12	1,265.25			Food & Beverage			
21312	Visy Recycling Inc. / Pratt	Mar 22/12	185.96			Other Operating			
21313	Waste Management	Mar 22/12	854.20			Other Operating			
21314	Piedmont Coca-Cola Bottling	Mar 22/12	122.50			Food & Beverage			
21315	Metal Supermarket	Mar 22/12	2,604.35			Food & Beverage			
21316	Augusta Road Limited	Mar 22/12	1,408.59			Retail			
21317	B & J Lawn Care Inc.	Mar 22/12	3,190.00			Other Operating			
21318	Mike Rose	Mar 22/12	400.00			Other Operating			
21319	Costume Shoppe	Mar 22/12	70.04			Other Operating			
21320	Robert Wilson	Mar 22/12	512.00			Independent Contractor			

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1NBS - NBSC Operating #8701									
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21321	Donald Ross	Mar 22/12	3,020.50			Other Operating			
21322	Dutton Refrigeration Inc	Mar 22/12	714.79			Other Operating			
21323	Golf Cart Service	Mar 22/12	182.00			Other Operating			
21324	Gusto Limited	Mar 22/12	1,427.88			Food & Beverage			
21325	Henderson Oil Company Inc.	Mar 22/12	3,500.00			Other Operating			
21326	Marietta Tire Shop Inc.	Mar 22/12	986.52			Other Operating			
21327	Moore & Balliew Oil Co Inc	Mar 22/12	6,329.00			Other Operating			
21328	Native Meats	Mar 22/12	100.00			Food & Beverage			
21329	Peter Burwash International	Mar 22/12	5,170.00			Independent Contractor			
21329	Peter Burwash International	Mar 22/12	(5,170.00)			Independent Contractor			
21330	ProPump & Controls, inc	Mar 22/12	8,238.55			Other Operating			
21331	Alex Moss	Mar 22/12	630.00			Other Operating			
21332	Thomas A. Shull	Mar 22/12	400.00			Other Operating			
21333	Torino Leather Co.	Mar 22/12	2,235.00			Retail			
21334	Peter Burwash International	Mar 22/12	5,000.00			Independent Contractor			
21335	C.C. Dickson Co.	Mar 22/12	248.07			Other Operating			
21336	Cintas Corporation LOC 216	Mar 22/12	1,073.15			Other Operating			
21337	Cintas Corporation #223	Mar 22/12	120.91			Other Operating			
21338	CP Mulch & Maintenance, LLC	Mar 22/12	15,352.00			Golf Operating			
21339	Greenville Office Supply	Mar 22/12	177.53			Other Operating			
21340	Greenville Office Supply	Mar 22/12	147.02			Other Operating			
21341	Greenville Office Supply	Mar 22/12	136.21			Other Operating			
21342	Greenville Office Supply	Mar 22/12	41.70			Other Operating			
21343	Greenville Office Supply	Mar 22/12	138.89			Other Operating			
21344	Piedmont Coca-Cola Bottling	Mar 22/12	1,000.00			Food & Beverage			
21345	Sport-Haley Inc.	Mar 22/12	4,920.00			Retail			
21346	Gear For Sports	Mar 22/12	639.00			Retail			
21347	Steve Seman	Mar 22/12	90.50			Other Operating			
21348	Steve Seman	Mar 22/12	757.38			Other Operating			
21348	Steve Seman	Mar 22/12	(757.38)			Other Operating			
21349	Steve Seman	Mar 22/12	757.38			Other Operating			
21350	Advantage Wine Distributing	Mar 23/12	635.05			Food & Beverage			

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Check	Issued to:	Date	Amount	Check	Comments	Category			
21351	Aldridge Produce Co.	Mar 23/12	716.10			Food & Beverage			
21352	Ben Arnold-Sunbelt Beverage	Mar 23/12	2,309.93			Food & Beverage			
21353	Budweiser of Greenville	Mar 23/12	687.01			Food & Beverage			
21354	Dish Network	Mar 23/12	299.95			Telecommunications			
21355	Golf Agronomics	Mar 23/12	17,189.00			Golf Operating			
21356	Grapevine Distributors	Mar 23/12	1,297.68			Food & Beverage			
21357	Greenco Beverage Co	Mar 23/12	525.60			Food & Beverage			
21358	Metropolitan Sewerage District	Mar 23/12	30.55			Utilities			
21359	Napa Of Travelers Rest	Mar 23/12	52.02			Other Operating			
21360	Rob Weber	Mar 23/12	500.00			Other Operating			
21361	Southern Wine & Spirits	Mar 23/12	1,230.44			Food & Beverage			
21362	Tony's Liquors	Mar 23/12	1,569.18			Food & Beverage			
21363	Willis Ins Serv of Atlanta Inc.	Mar 23/12	966.00			Insurance			
21364	Duke Energy Corporation	Mar 23/12	25,345.20			Other Operating			
21365	Grainger	Mar 23/12	771.80			Other Operating			
21366	Republic National Distributing, LLC	Mar 23/12	876.44			Food & Beverage			
21367	Smith Turf & Irrigation Co.	Mar 23/12	1,647.31			Golf Operating			
21368	Window Gang Inc	Mar 23/12	1,800.00			Other Operating			
21369	Ikon Financial Services	Mar 23/12	7,505.65			Other Operating			
21370	Dutton Refrigeration Inc	Mar 23/12	124.00			Other Operating			
21371	Elite Lighting Company Inc.	Mar 26/12	768.93			Other Operating			
21372	Turn-Key Construction, Inc.	Mar 26/12	5,750.00			Other Operating			
21373	Dutton Refrigeration Inc	Mar 26/12	515.71			Other Operating			
21374	Moore & Balliew Oil Co Inc	Mar 26/12	10,350.00			Other Operating			
21375	Assurant Employee Benefits	Mar 27/12	3,941.56			Payroll & Benefits			
21376	Battery Specialist	Mar 27/12	164.87			Other Operating			
21377	BlueChoice Health Plan of SC	Mar 27/12	91,543.76			Payroll & Benefits			
21377	BlueChoice Health Plan of SC	Mar 27/12	(91,543.76)			Payroll & Benefits			
21378	Compview	Mar 27/12	1,258.53			Other Operating			
21379	Donald Ross	Mar 27/12	2,868.50			Other Operating			
21380	Duke Energy Corporation	Mar 27/12	21,634.80			Other Operating			
21381	Dutton Refrigeration Inc	Mar 27/12	767.97			Other Operating			

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21382	Elite Comerical Ser. Inc.	Mar 27/12	2,376.75			Other Operating			
21383	Greenville Turf & Tractor Inc	Mar 27/12	1,978.22			Other Operating			
21384	Holder Electric Supply, Inc.	Mar 27/12	364.64			Other Operating			
21385	Green River Enterprises	Mar 27/12	80.06			Other Operating			
21386	Tervis Tumbler Company	Mar 27/12	2,135.00			Retail			
21387	BlueChoice Health Plan of SC	Mar 27/12	91,543.76			Payroll & Benefits			
21388	Grainger	Mar 27/12	84.48			Other Operating			
21389	10-S Tennis Supply	Mar 27/12	2,331.23			Other Operating			
21390	Ameritas Life Insurance Corp.	Mar 27/12	7,727.16			Payroll & Benefits			
21391	AmeriTurf	Mar 27/12	8,805.00			Golf Operating			
21392	Appalachian Golf Cars	Mar 27/12	135.00			Other Operating			
21393	Leslie Barkett	Mar 27/12	400.00			independent contractor			
21394	Michelle Bevans	Mar 27/12	400.00			Other Operating			
21395	Carson's Nut-Bolt& Tool	Mar 27/12	54.91			Other Operating			
21396	Chilewich LLC	Mar 27/12	571.00			Other Operating			
21397	Coastal Floratine, inc.	Mar 27/12	1,812.60			Golf Operating			
21398	Kenneth Cowden	Mar 27/12	400.00			Other Operating			
21399	Eastern Turf Equipment Inc.	Mar 27/12	1,193.69			Golf Operating			
21400	Elite Comerical Ser. Inc.	Mar 27/12	4,524.40			Other Operating			
21401	Golf Cart Service	Mar 27/12	161.73			Other Operating			
21402	The Home Depot	Mar 27/12	225.73			Other Operating			
21403	Jessica Randall	Mar 27/12	1,100.00			independent contractor			
21404	Marcie McGrath	Mar 27/12	550.00			Other Operating			
21405	Moore & Balliew Oil Co Inc	Mar 27/12	11,350.00			Other Operating			
21406	Napa Of Travelers Rest	Mar 27/12	1,181.19			Other Operating			
21407	NCDENR-Division of Water Quality	Mar 27/12	310.00			Other Operating			
21408	Oconee Welding Supply, Inc.	Mar 27/12	714.12			Other Operating			
21409	Green River Enterprises	Mar 27/12	52.57			Other Operating			
21410	Professional Party Rental	Mar 27/12	253.21			Other Operating			
21411	Stanley Stigall	Mar 27/12	2,900.00			Other Operating			
21412	Steamatic Total Cleaning & Rest.	Mar 27/12	4,685.00			Other Operating			
21413	The Bakery Off Augusta	Mar 27/12	1,921.10			Food & Beverage			

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21414	The Tool Shed Inc.	Mar 27/12	207.66			Other Operating	
21415	W.P. Law Inc.	Mar 27/12	329.19			Other Operating	
21416	George Coleman Ford	Mar 28/12	861.37			Other Operating	
21417	Duke Energy Corporation	Mar 28/12	4,050.00			Other Operating	
21418	Duke Energy Corporation	Mar 28/12	12,632.40			Other Operating	
21419	Mity-Lite, Inc.	Mar 28/12	9,451.80			Other Operating	
21420	Green River Enterprises	Mar 28/12	2,800.00			Other Operating	
21421	R&R Products Inc.	Mar 28/12	708.10			Other Operating	
21421	R&R Products Inc.	Mar 28/12	(708.10)			Other Operating	
21422	Alsco	Mar 28/12	3,490.08			Other Operating	
21423	Gempler's	Mar 28/12	3,239.96			Other Operating	
21424	Upstate Electric Motor Service, Inc	Mar 28/12	1,605.00			Other Operating	
21425	TCF Equipment Finance, Inc.	Mar 28/12	14,678.35			Lease	
21426	Bed Bath & Beyond	Mar 28/12	186.13			Other Operating	
21427	R&R Products Inc.	Mar 28/12	774.88			Other Operating	
21428	John Deere Landscapes #284	Mar 28/12	2,170.53			Other Operating	
21429	Meat and Seafood Solutions, LLC.	Mar 28/12	1,645.77			Food & Beverage	
21430	Grapevine Distributors	Mar 28/12	1,500.00			Food & Beverage	
21431	Battery Specialist	Mar 29/12	138.05			Other Operating	
21432	Jomar Table Linens	Mar 29/12	475.10			Other Operating	
21433	Napa Of Travelers Rest	Mar 29/12	165.97			Other Operating	
21434	Northside Greenhouses	Mar 29/12	2,619.30			Other Operating	
21435	Rob Weber	Mar 29/12	1,500.00			Other Operating	
21436	Six Mile Water District	Mar 29/12	140.24			Utility Deposit	
21437	Blue Ridge Electric Cooperativ	Mar 29/12	1,438.34			utilities	
21438	Progress Energy Carolinas, Inc	Mar 29/12	3,045.65			Utilities	
21439	Duke Energy	Mar 29/12	14.44			Utilities	
21440	Jonas Software	Mar 29/12	22,339.03			Telecommunications	
21441	Verizon Wireless	Mar 29/12	9,896.76			Telecommunications	
21442	Battery Specialist	Mar 29/12	51.80			Other Operating	
21443	Greenville Tractor Co. Inc.	Mar 29/12	11,012.41			Other Operating	
21444	Augusta Road Limited	Mar 29/12	5,617.05			Retail	

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21445	Carolina Restaurant Contractors	Mar 29/12	3,957.00			Other Operating			
21446	Easy Picker Golf Products, Inc.	Mar 29/12	3,772.00			Other Operating			
21447	Evolve Golf, Inc.	Mar 29/12	768.12			Other Operating			
21448	Golf Cart Service	Mar 29/12	10,000.00			Other Operating			
21449	Scott Phillips	Mar 29/12	734.00			Other Operating			
21450	River's End Trading Company	Mar 29/12	2,405.20			Retail			
21451	Professional Party Rental	Mar 29/12	20,000.00			Other Operating			
21452	ProPump & Controls, inc	Mar 29/12	13,656.00			Other Operating			
21453	Tri-County Ace Hardware	Mar 29/12	500.00			Other Operating			
21454	C.C. Dickson Co.	Mar 29/12	32.29			Other Operating			
21455	Commerical Air Cond. Ser. Inc.	Mar 29/12	8,659.00			Other Operating			
21456	Sherwin Williams Co.	Mar 29/12	107.46			Other Operating			
21457	Best Buy for Business	Mar 29/12	2,774.26			Other Operating			
21458	Chilewich LLC	Mar 29/12	682.50			Other Operating			
21459	Cowart Awards, Inc.	Mar 29/12	2,438.00			Other Operating			
21460	Freeman Gas	Mar 29/12	1,528.33			Other Operating			
21461	Greenville Office Supply	Mar 29/12	221.33			Other Operating			
21462	Greenville Office Supply	Mar 29/12	209.47			Other Operating			
21463	Greenville Office Supply	Mar 29/12	64.64			Other Operating			
21464	Greenville Office Supply	Mar 29/12	193.87			Other Operating			
21465	Greenville Office Supply	Mar 29/12	255.39			Other Operating			
21466	Greenville Office Supply	Mar 29/12	75.26			Other Operating			
21467	Greenville Office Supply	Mar 29/12	370.85			Other Operating			
21468	Greenville Office Supply	Mar 29/12	1,161.27			Other Operating			
21469	Greenville Office Supply	Mar 29/12	107.41			Other Operating			
21470	Greenville Office Supply	Mar 29/12	25.39			Other Operating			
21471	Green River Enterprises	Mar 29/12	22,845.00			Other Operating			
21472	Regal Flags and Poles, Inc.	Mar 29/12	103.50			Other Operating			
21473	Adt Security Services	Mar 29/12	4,862.33			Other Operating			
21474	Agricredit Acceptance, LLC	Mar 29/12	13,170.14			Lease			
21475	Anderson Stamp & Engraving	Mar 29/12	870.22			Other Operating			
21476	B & J Lawn Care Inc.	Mar 29/12	8,530.00			Other Operating			

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Check	Issued to:	Date	Amount	Comments	Category	
21477	Factor Systems Inc.	Mar 29/12	53.03		Other Operating	
21478	Charter Communications	Mar 29/12	210.46		Telecommunications	
21479	Cintas Corporation LOC 216	Mar 29/12	1,065.48		Other Operating	
21480	Cintas Corporation #223	Mar 29/12	120.91		Other Operating	
21481	City Of Asheville	Mar 29/12	76.78		Utilities	
21482	CP Mulch & Maintenance, LLC	Mar 29/12	34,821.00		Golf Operating	
21483	Directtv	Mar 29/12	255.43		Telecommunications	
21484	Dish Network	Mar 29/12	92.10		Telecommunications	
21485	GDS of Asheville #693	Mar 29/12	442.12		Other Operating	
21486	The Home Depot	Mar 29/12	310.44		Other Operating	
21487	GE Capital / Ingersoll Rand Fin Svc	Mar 29/12	25,980.92		Lease	
21488	John Deere Credit Inc	Mar 29/12	1,591.76		Lease	
21489	PNC Equipment Finance	Mar 29/12	5,666.91		Lease	
21490	MailFinance Inc.	Mar 29/12	635.91		Other Operating	
21491	Republic Services #744	Mar 29/12	2,871.63		Other Operating	
21492	Dutton Refrigeration Inc	Mar 29/12	2,323.49		Other Operating	
21493	Trane Comfort Solutions	Mar 29/12	2,000.00		Other Operating	
21494	U S Foodservice	Mar 29/12	8,478.82		Food & Beverage	
21495	All Pro Heating A/C & Refrigeration	Mar 29/12	2,000.00		Other Operating	
21496	M.B. Haynes Corp.	Mar 29/12	3,000.00		Other Operating	
21497	Lemon Tree Professional	Mar 29/12	5,142.22		Other Operating	
21498	Aldridge Produce Co.	Mar 29/12	1,485.20		Food & Beverage	
21499	AT&T	Mar 29/12	594.65		Telecommunications	
21500	AT&T Long Distance	Mar 29/12	2.78		Telecommunications	
21501	Ben Arnold-Sunbelt Beverage	Mar 29/12	3,034.06		Food & Beverage	
21502	Grapevine Distributors	Mar 29/12	533.34		Food & Beverage	
21503	Gusto Limited	Mar 29/12	1,582.32		Food & Beverage	
21504	Republic National Distributing, LLC	Mar 29/12	152.01		Food & Beverage	
21505	S&D Coffee Inc.	Mar 29/12	1,854.80		Other Operating	
21506	Southern Wine & Spirits	Mar 29/12	714.94		Food & Beverage	
21507	Tony's Liquors	Mar 29/12	693.14		Food & Beverage	
21508	George Henefeld	Mar 29/12	23.74		Other Operating	

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21509	Hoppy Hopkins	Mar 29/12	44.05		Other Operating				
21510	James Dunbar	Mar 29/12	48.22		Other Operating				
21511	The Country Vintner	Mar 30/12	1,000.00		Food & Beverage				
21512	Gempler's	Mar 30/12	936.52		Other Operating				
21513	Golf Cart Service	Mar 30/12	3,642.70		Other Operating				
21514	Jessica Randall	Mar 30/12	1,000.00		independent contractor				
21515	Mity-Lite, Inc.	Mar 30/12	17,016.12		Other Operating				
21516	Natsun America Co., Ltd	Mar 30/12	8,450.00		Other Operating				
21517	River's End Trading Company	Mar 30/12	2,189.08		Retail				
21518	Travis Mathew Apparel	Mar 30/12	3,226.00		Retail				
21519	Wayfair	Mar 30/12	824.25		Other Operating				
21520	Wittek Golf Supply Co. Inc.	Mar 30/12	215.50		Other Operating				
21521	George Coleman Ford	Mar 30/12	1,315.50		Other Operating				
21522	Directtv	Mar 30/12	126.11		Telecommunications				
21523	Fort Hill Natural Gas	Mar 30/12	477.00		Other Operating				
21524	Golf Agronomics	Mar 30/12	37,464.82		Golf Operating				
21525	Greenville Water System	Mar 30/12	509.13		utilities				
21526	The Home Depot	Mar 30/12	90.77		Other Operating				
21527	Schindler Elevator Corporation	Mar 30/12	351.04		Other Operating				
21528	Aileen Tan	Mar 30/12	224.78		Associate				
21529	Chuck Tingle	Mar 30/12	28.36		Associate				
21530	Ernie Sheppard	Mar 30/12	12.80		Associate				
21531	Wayne Godfrey	Mar 30/12	4,145.23		Telecommunications				
21532	Steve Seman	Mar 30/12	344.54		Other Operating				
21533	Chuck Tingle	Mar 30/12	40.45		Associate				
21534	Atlanta Textile Distribution	Mar 30/12	1,471.00		Other Operating				
21535	Windmill Turf Services, LLC	Mar 30/12	6,300.00		Other Operating				
21536	Fore Supply Co.	Mar 30/12	1,287.20		Other Operating				
21537	Golf Agronomics	Mar 30/12	2,008.00		Golf Operating				
21538	Green River Enterprises	Mar 30/12	2,472.75		Other Operating				
21539	Pukka Inc.	Mar 30/12	11,265.00		Retail				
21540	CS Trading LLC	Mar 30/12	2,278.40		Other Operating				

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21541	Socar Chemicals	Mar 30/12	229.05			Golf Operating			
21542	Smith Turf & Irrigation Co.	Mar 30/12	6,290.06			Golf Operating			
21543	John Deere Credit Inc	Mar 30/12	687.78			Lease			
21544	Barth & McCallig, LLC	Mar 30/12	484.95			Other Operating			
21545	ECCO Usa, Inc.	Mar 30/12	16,432.50			Other Operating			
21546	Glove It	Mar 30/12	3,526.40			Retail			
21547	Kartel USA	Mar 30/12	11,682.80			Other Operating			
21548	Sport-Haley Inc.	Mar 30/12	13,306.50			Retail			
21549	Tropitone Furniture Co. Inc.	Mar 30/12	38,392.97			Other Operating			
D00612	Wells Fargo Bank	Mar 8/12	235,000.00		Adequate protection	Restructuring			
D00613	Fidelity	Mar 12/12	7,679.91		401K	Payroll & Benefits			
D00614	J. Darryl Holland	Mar 12/12	4,484.60			Insurance			
D00615	Duke Energy	Mar 14/12	35,004.00			Utility Deposit			
D00616	Nc Department Of Revenue	Mar 15/12	4,475.00			Sales Tax			
D00617	U S Foodservice	Mar 16/12	23,961.04			Food & Beverage			
D00618	Ge Capital Corp/Vfs	Mar 15/12	8,198.00			Lease			
D00619	Harrell's	Mar 20/12	34,238.00			Golf Operating			
D00620	U S Foodservice	Mar 23/12	24,725.00			Food & Beverage			
D00621	Imperial Credit Corporation	Mar 23/12	53,456.01			Insurance			
D00622	Heritage Global Partners, Inc.	Mar 26/12	2,000.00			Other Operating			
D00623	Oracle American, Inc.	Mar 26/12	41,449.73			Telecommunications			
D00624	Qualys, Inc.	Mar 26/12	920.00			Telecommunications			
D00625	Fidelity	Mar 26/12	10,233.11		401K	Payroll & Benefits			
D00626	J. Darryl Holland	Mar 29/12	24,720.00			Insurance			
D00627	Dell Marketing L.P.	Mar 30/12	21,895.61			Telecommunications			
D00628	U S Foodservice	Mar 30/12	16,005.39			Food & Beverage			
D00629	NC ABC Commission	Mar 27/12	1,350.00			Food & Beverage			
D00635	Harrell's	Mar 12/12	46,635.70			Golf Operating			
D00636	Harrell's	Mar 16/12	31,732.69			Golf Operating			
D00638	Harrell's	Mar 22/12	38,605.74			Golf Operating			
D00639	Harrell's	Mar 30/12	79,480.50			Golf Operating			
draft	NBSC	03/30/12	766.38		scanner	Other Operating			

59 - Cliffs Club & Hospitality Svc Co.							
1NBS - NBSC Operating #8701							
Check Register for Mar 1/12 thru Mar 31/12							
				3,303,749.95	Check		<Total
Check	Issued to:	Date	Amount	Comments	Category		
draft	Neopost	03/20/12	500.00	postage	Other Operating		
draft	Neopost	03/23/12	3,500.00	postage	Other Operating		
Draft	NBSC	3/16/2012	767.57	Bank Fees	Other Operating		
manual	Payroll Manual checks	03/00/12	766.00	payroll & taxes	Payroll & Benefits		
transfer	WC Petty Cash	03/23/12	4,525.00		Food & Beverage		
transfer	WC Petty Cash	03/23/12	2,000.00		Food & Beverage		
transfer	WC Petty Cash	03/23/12	500.00		Food & Beverage		
wire	ADP	03/07/12	382,839.00		Payroll & Benefits		
wire	ADP	03/21/12	401,418.00		Payroll & Benefits		
wire	ADP	03/23/12	96,903.00		Payroll & Benefits		
wire	DIP Lender fees netted in Draw	3/9/2012	121,000.00	DIP Lender fee	Restructuring		
WC Petty (	Budweiser	3/16/2012	\$ 71.32		Food & Beverage		
WC Petty (	ABC	3/17/2012	\$ 489.60		Food & Beverage		
WC Petty (	fwtc inc	3/28/2012	\$ 508.68		Food & Beverage		
WC Petty (	ABC	3/29/2012	\$ 2,525.50		Food & Beverage		
WC Petty (	Budweiser	3/29/2012	\$ 145.45		Food & Beverage		
WC Petty (	fwtc inc	3/30/2012	\$ 430.56		Food & Beverage		
WC Petty (	NBSC check order fee	3/27/2012	82.52		Other Operating		

Exhibit “D”

59 - Cliffs Club & Hospitality
59AP - Trade Payables (Post-Peti
Detailed Aged Payables List
As of Mar31/12

Aged by Invoiced Date

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
ADP	ADP, Inc.	ADP	ADP, Inc.							
351616	Mar09/12	Mar22/12		Mar30/12	688.73	688.73	-	-	-	-
351616	Mar09/12	Mar22/12		Mar30/12	-688.73	-688.73	-	-	-	-
354162	Mar16/12	Mar22/12		Apr06/12	3,520.76	3,520.76	-	-	-	-
354162	Mar16/12	Mar22/12		Apr06/12	-3,520.76	-3,520.76	-	-	-	-
Total ADP, Inc.					0	0	0	0	0	0
ALDRIDG	Aldridge Produce Co.	ALDRIDG	Aldridge Produce Co.							
059842	Mar30/12	Mar30/12		Mar30/12	284.85	284.85	-	-	-	-
059877	Mar30/12	Mar30/12		Mar30/12	64.6	64.6	-	-	-	-
059878	Mar31/12	Mar30/12		Mar31/12	267.9	267.9	-	-	-	-
Total Aldridge Produce Co.					617.35	617.35	0	0	0	0
ALEPH	Aleph Wines	ALEPH	Aleph Wines							
102727	Mar29/12	Mar30/12		Mar29/12	517.68	517.68	-	-	-	-
Total Aleph Wines					517.68	517.68	0	0	0	0
ALSCO	AlSCO	ALSCO	AlSCO							
LCHR627732	Mar26/12	Mar30/12		Mar26/12	30.82	30.82	-	-	-	-
LCHR627733	Mar26/12	Mar30/12		Mar26/12	509.69	509.69	-	-	-	-
LCHR627734	Mar26/12	Mar30/12		Mar26/12	684.69	684.69	-	-	-	-
LCHR628618	Mar28/12	Mar30/12		Mar28/12	289.86	289.86	-	-	-	-
LCHR628622	Mar28/12	Mar30/12		Mar28/12	75.44	75.44	-	-	-	-
LCHR628624	Mar28/12	Mar30/12		Mar28/12	235.18	235.18	-	-	-	-
LCHR628668	Mar28/12	Mar30/12		Mar28/12	178.64	178.64	-	-	-	-
LCHR628669	Mar28/12	Mar30/12		Mar28/12	7.4	7.4	-	-	-	-
LCHR628670	Mar28/12	Mar30/12		Mar28/12	112.54	112.54	-	-	-	-
LCHR628671	Mar28/12	Mar30/12		Mar28/12	488.48	488.48	-	-	-	-
LCHR628674	Mar28/12	Mar30/12		Mar28/12	10.47	10.47	-	-	-	-
LCHR628676	Mar28/12	Mar30/12		Mar28/12	53.34	53.34	-	-	-	-
LCHR628719	Mar28/12	Mar30/12		Mar28/12	104.91	104.91	-	-	-	-
LCHR629078	Mar28/12	Mar30/12		Mar28/12	52.02	52.02	-	-	-	-
LCHR629214	Mar29/12	Mar30/12		Mar29/12	144.31	144.31	-	-	-	-
LCHR629215	Mar29/12	Mar30/12		Mar29/12	372.12	372.12	-	-	-	-
LCHR629216	Mar29/12	Mar30/12		Mar29/12	42.58	42.58	-	-	-	-
LCHR629217	Mar29/12	Mar30/12		Mar29/12	95.06	95.06	-	-	-	-
LCHR629218	Mar29/12	Mar30/12		Mar29/12	52.95	52.95	-	-	-	-
Total AlSCO					3,540.50	3,540.50	0	0	0	0
AQUILINOAN	Angela Aquilino	AQUILINOAN	Angela Aquilino							
AQ033412WC	Mar30/12	Mar30/12		Mar30/12	700	700	-	-	-	-
PT033012WC	Mar30/12	Mar30/12		Mar30/12	35	35	-	-	-	-
PT33012WC	Mar30/12	Mar30/12		Mar30/12	756	756	-	-	-	-
Total Angela Aquilino					1,491.00	1,491.00	0	0	0	0
AT&TPRO	AT&T Pro- Cabs	AT&TPRO	AT&T Pro- Cabs							
N250012032	Mar25/12	Mar30/12		Apr25/12	1,469.31	1,469.31	-	-	-	-
Total AT&T Pro- Cabs										

					1,469.31	1,469.31	0	0	0	0
BARRECAR	Carol Barre	BARRECAR	Carol Barre							
CLCB3312	Mar25/12	Mar30/12	Mar25/12		80	80	-	-	-	-
CLCB3412	Apr01/12	Mar30/12	mar	Apr01/12	80	80	-	-	-	-
Total Carol Barre										
					160	160	0	0	0	0
BENARN	Ben Arnold-Sunbelt Beverage	BENARN	Ben Arnold-Sunbelt Beverage							
309743239	Mar29/12	Mar30/12	Mar29/12		1,264.74	1,264.74	-	-	-	-
309749777	Mar29/12	Mar30/12	Mar29/12		1,640.68	1,640.68	-	-	-	-
309749858	Mar29/12	Mar30/12	Mar29/12		26.91	26.91	-	-	-	-
309749860	Mar29/12	Mar30/12	Mar29/12		1,151.28	1,151.28	-	-	-	-
309749861	Mar29/12	Mar30/12	Mar29/12		574.08	574.08	-	-	-	-
309749862	Mar29/12	Mar30/12	Mar29/12		1,053.84	1,053.84	-	-	-	-
309752017	Mar29/12	Mar30/12	Mar29/12		683.58	683.58	-	-	-	-
Total Ben Arnold-Sunbelt Beverage										
					6,395.11	6,395.11	0	0	0	0
BENEFECO	The Benefit Company	BENEFECO	The Benefit Company							
Dec-92	Apr03/12	Mar30/12	March	Apr03/12	270	270	-	-	-	-
Total The Benefit Company										
					270	270	0	0	0	0
BILLTRUST	Factor Systems Inc.	BILLTRUST	Factor Systems Inc.							
057650	Mar31/12	Mar31/12	Mar31/12		801	801	-	-	-	-
Total Factor Systems Inc.										
					801	801	0	0	0	0
BLUECHO	BlueChoice Health Plan of SC	BLUECHO	BlueChoice Health Plan of SC							
1809957	Mar26/12	Mar27/12	Apr01/12		91,543.76	91,543.76	-	-	-	-
1809957	Mar26/12	Mar27/12	Apr01/12		-91,543.76	-91,543.76	-	-	-	-
Total BlueChoice Health Plan of SC										
					0	0	0	0	0	0
BROVETSAM	Samuel Brovet	BROVETSAM	Samuel Brovet							
3/17/2012	Mar17/12	Mar30/12	Mar17/12		100	100	-	-	-	-
Total Samuel Brovet										
					100	100	0	0	0	0
BUDWEISER	Budweiser of Greenville	BUDWEISER	Budweiser of Greenville							
752856-5	Mar30/12	Mar30/12	Mar30/12		178	178	-	-	-	-
Total Budweiser of Greenville										
					178	178	0	0	0	0
CBRHORS	CBR Horses, Inc.	CBRHORS	CBR Horses, Inc.							
590011	Apr10/12	Mar30/12	Apr10/12		665	665	-	-	-	-
Total CBR Horses, Inc.										
					665	665	0	0	0	0
CINTAS	Cintas Corporation	LOC 216 CINTAS	Cintas Corporation	LOC 216						
216471192	Mar27/12	Mar30/12	Mar27/12		39.33	39.33	-	-	-	-
216471193	Mar27/12	Mar30/12	Mar27/12		114.05	114.05	-	-	-	-
216472848	Mar29/12	Mar30/12	Mar29/12		67.34	67.34	-	-	-	-
216472849	Mar29/12	Mar30/12	Mar29/12		151.76	151.76	-	-	-	-
216472850	Mar29/12	Mar30/12	Mar29/12		9.37	9.37	-	-	-	-
216472851	Mar29/12	Mar30/12	Mar29/12		46.9	46.9	-	-	-	-
216472852	Mar29/12	Mar30/12	Mar29/12		154.93	154.93	-	-	-	-
216472993	Mar29/12	Mar30/12	Mar29/12		118.61	118.61	-	-	-	-
216472994	Mar29/12	Mar30/12	Mar29/12		127.16	127.16	-	-	-	-
216472995	Mar29/12	Mar30/12	Mar29/12		42.69	42.69	-	-	-	-
216472996	Mar29/12	Mar30/12	Mar29/12		22.45	22.45	-	-	-	-

216472997	Mar29/12	Mar30/12	Mar29/12	39.17	39.17	-	-	-	-
216472998	Mar29/12	Mar30/12	Mar29/12	15.85	15.85	-	-	-	-
216473000	Mar29/12	Mar30/12	Mar29/12	26.18	26.18	-	-	-	-
216473001	Mar29/12	Mar30/12	Mar29/12	57.14	57.14	-	-	-	-
216473002	Mar29/12	Mar30/12	Mar29/12	94.75	94.75	-	-	-	-
216473003	Mar29/12	Mar30/12	Mar29/12	63.05	63.05	-	-	-	-
Total Cintas Corporation LOC 216				1,190.73	1,190.73	0	0	0	0
CINTAS2	Cintas Corporation #223	CINTAS2	Cintas Corporation #223						
223472875	Mar28/12	Mar30/12	Mar28/12	22.03	22.03	-	-	-	-
223472876	Mar28/12	Mar30/12	Mar28/12	48.46	48.46	-	-	-	-
223472877	Mar28/12	Mar30/12	Mar28/12	50.42	50.42	-	-	-	-
223472878	Mar28/12	Mar30/12	Mar28/12	125.97	125.97	-	-	-	-
Total Cintas Corporation #223				246.88	246.88	0	0	0	0
CISCOWEB	Cisco WebEx, LLC	CISCOWEB	Cisco WebEx, LLC						
4757499	Feb21/12	Mar01/12	Mar22/12	2,561.50	-	2,561.50	-	-	-
Total Cisco WebEx, LLC				2,561.50	Rejected contract; pd in April				
				0	2,561.50	0	0	0	0
CITYASH	City Of Asheville	CITYASH	City Of Asheville						
517780312	Mar29/12	Mar30/12	Apr18/12	1,996.57	1,996.57	-	-	-	-
Total City Of Asheville				1,996.57	1,996.57	0	0	0	0
CLIFFS99	Cliffs Management Services	CLIFFS99	Cliffs Management Services						
MO43188032	Mar22/12	Mar29/12	AT&TClub	Mar22/12	710.37	710.37	-	-	-
POST0312	Mar07/12	Mar20/12	EDMSTMTS	Mar07/12	418.05	418.05	-	-	-
POST0312	Mar07/12	Mar20/12		Mar07/12	-418.05	-418.05	-	-	-
PR030912	Mar09/12	Mar20/12	Billab1309	Mar09/12	-32	-32	-	-	-
PR030912	Mar09/12	Mar20/12		Mar09/12	32	32	-	-	-
TH 0212-E	Mar21/12	Mar30/12	Falls Well	Mar21/12	1,916.75	1,916.75	-	-	-
Total Cliffs Management Services				2,627.12	2,627.12	0	0	0	0
COCACOL	Coca-Cola Bottling Company	COCACOL	Coca-Cola Bottling Company						
48177419	Mar29/12	Mar30/12	Mar29/12	352.01	352.01	-	-	-	-
Total Coca-Cola Bottling Company				352.01	352.01	0	0	0	0
COLEMAN	George Coleman Ford	COLEMAN	George Coleman Ford						
FOCS43933	Mar30/12	Mar30/12	Apr29/12	240.52	240.52	-	-	-	-
Total George Coleman Ford				240.52	240.52	0	0	0	0
COURTCARE	Robert Wilson	COURTCARE	Robert Wilson						
RW31612WC	Mar16/12	Mar30/12	Mar16/12	96	96	-	-	-	-
RW32312	Mar23/12	Mar30/12	Mar23/12	148	148	-	-	-	-
RW32812KF	Mar28/12	Mar30/12	Mar28/12	98	98	-	-	-	-
RW32812KV	Mar28/12	Mar30/12	Mar28/12	98	98	-	-	-	-
RWMAR312	Mar25/12	Mar30/12	Mar25/12	384	384	-	-	-	-
RWMAR412	Apr01/12	Mar30/12	3/23-3/29	Apr01/12	328	328	-	-	-
Total Robert Wilson				1,152.00	1,152.00	0	0	0	0
CP&L	Progress Energy Carolinas, Inc	CP&L	Progress Energy Carolinas, Inc						
2929 0312	Mar29/12	Mar30/12	Apr12/12	2,401.97	2,401.97	-	-	-	-
Total Progress Energy Carolinas, Inc									

				2,401.97	2,401.97	0	0	0	0
DIRTV	Directtv	DIRTV	Directtv						
7448629219	Mar28/12	Mar30/12	Apr16/12	303.02	303.02	-	-	-	-
7448629289	Mar28/12	Mar30/12	Apr16/12	285.83	285.83	-	-	-	-
7448629719	Mar28/12	Mar30/12	Apr16/12	185.82	185.82	-	-	-	-
7448629909	Mar28/12	Mar30/12	Apr16/12	160.2	160.2	-	-	-	-
7449466845	Mar28/12	Mar30/12	Apr16/12	175.67	175.67	-	-	-	-
7449633054	Mar28/12	Mar30/12	Apr16/12	199.73	199.73	-	-	-	-
7449751246	Mar28/12	Mar30/12	Apr16/12	199.73	199.73	-	-	-	-
Total Directtv				1,510.00	1,510.00	0	0	0	0
DUKEPOW	Duke Energy	DUKEPOW	Duke Energy						
209780412	Apr02/12	Mar30/12	Apr16/12	395.4	395.4	-	-	-	-
447330412	Apr02/12	Mar30/12	Apr16/12	851.56	851.56	-	-	-	-
463990412	Apr02/12	Mar30/12	Apr16/12	36.27	36.27	-	-	-	-
543340412	Apr02/12	Mar30/12	Apr16/12	270.42	270.42	-	-	-	-
596250412	Apr02/12	Mar30/12	Apr16/12	228.77	228.77	-	-	-	-
860790412	Apr02/12	Mar30/12	Apr16/12	135.81	135.81	-	-	-	-
965080412	Apr02/12	Mar30/12	Apr16/12	190.05	190.05	-	-	-	-
972600412	Apr02/13	Mar30/12	Apr16/12	295.73	295.73	-	-	-	-
987270412	Apr02/12	Mar30/12	Apr16/12	11.98	11.98	-	-	-	-
Total Duke Energy				2,415.99	2,415.99	0	0	0	0
DUTTON	Dutton Refrigeration Inc	DUTTON	Dutton Refrigeration Inc						
CKRQ33012	Mar30/12	Mar30/12	Apr02/12	342.69	342.69	-	-	-	-
Total Dutton Refrigeration Inc				342.69	342.69	0	0	0	0
EASY	Easy Picker Golf Products, Inc.	EASY	Easy Picker Golf Products, Inc.						
CKRQ0329A	Mar29/12	Mar29/12	Mar29/12	334	334	-	-	-	-
Total Easy Picker Golf Products, Inc				334	334	0	0	0	0
EMPDIST	Empire Distributors	EMPDIST	Empire Distributors						
316217	Mar09/12	Mar30/12	Mar09/12	90.58	90.58	-	-	-	-
Total Empire Distributors				90.58	90.58	0	0	0	0
FORTHILLNA	Fort Hill Natural Gas	FORTHILLNA	Fort Hill Natural Gas						
457590312	Mar28/12	Mar30/12	Apr12/12	63.53	63.53	-	-	-	-
Total Fort Hill Natural Gas				63.53	63.53	0	0	0	0
FRANCAN	Andrea Franchini	FRANCAN	Andrea Franchini						
AF33412WC	Apr01/12	Mar30/12	3/20-3/22 Apr01/12	440	440	-	-	-	-
Total Andrea Franchini				440	440	0	0	0	0
GASSMANLIS	Lisa Gassmann	GASSMANLIS	Lisa Gassmann						
CLLG3312	Mar25/12	Mar30/12	Mar25/12	40	40	-	-	-	-
CLLG3412	Apr01/12	Mar30/12	28-Mar Apr01/12	40	40	-	-	-	-
CO32812	Mar28/12	Mar30/12	Mar28/12	260	260	-	-	-	-
PTLG3312	Mar25/12	Mar30/12	Mar25/12	490	490	-	-	-	-
PTLG3412	Apr01/12	Mar30/12	3/27-3/30 Apr01/12	432	432	-	-	-	-
Total Lisa Gassmann				1,262.00	1,262.00	0	0	0	0
GDS2	GDS of Asheville #693	GDS2	GDS of Asheville #693						
000513155	Mar31/12	Mar30/12	Apr20/12	86.42	86.42	-	-	-	-

Total GDS of Asheville #693				86.42	86.42	0	0	0	0
GECAVF	Ge Capital Corp/Vfs	GECAVF	Ge Capital Corp/Vfs						
76591969	Mar21/12	Mar30/12	Apr15/12	7,816.61	7,816.61	-	-	-	-
76595210	Mar21/12	Mar30/12	Apr15/12	381.39	381.39	-	-	-	-
76619826	Mar28/12	Mar30/12	May01/12	4,228.24	4,228.24	-	-	-	-
76621545	Mar28/12	Mar30/12	May01/12	4,441.64	4,441.64	-	-	-	-
Total Ge Capital Corp/Vfs				16,867.88	16,867.88	0	0	0	0
GRAPEDI	Grapevine Distributors	GRAPEDI	Grapevine Distributors						
106153	Mar28/12	Mar30/12	Mar28/12	240	240	-	-	-	-
Total Grapevine Distributors				240	240	0	0	0	0
GREENBV	Greenco Beverage Co	GREENBV	Greenco Beverage Co						
W-718598	Mar29/12	Mar30/12	Mar29/12	398.49	398.49	-	-	-	-
W-718600	Mar28/12	Mar30/12	Mar28/12	118.95	118.95	-	-	-	-
W-720988	Mar29/12	Mar30/12	Mar29/12	141	141	-	-	-	-
Total Greenco Beverage Co				658.44	658.44	0	0	0	0
GREENWA	Greenville Water System	GREENWA	Greenville Water System						
114400327	Mar30/12	Mar30/12	Apr20/12	6.4	6.4	-	-	-	-
124850312	Mar30/12	Mar30/12	Apr20/12	9.85	9.85	-	-	-	-
418020312	Mar30/12	Mar30/12	Apr20/12	9.45	9.45	-	-	-	-
485000312	Mar30/12	Mar30/12	Apr20/12	22.44	22.44	-	-	-	-
633300312	Mar30/12	Mar30/12	Apr20/12	84.55	84.55	-	-	-	-
633500312	Mar30/12	Mar30/12	Apr20/12	52.27	52.27	-	-	-	-
698000312	Mar28/12	Mar30/12	Apr18/12	19.09	19.09	-	-	-	-
712050312	Mar30/12	Mar30/12	Apr20/12	6.2	6.2	-	-	-	-
Total Greenville Water System				210.25	210.25	0	0	0	0
GUSTO	Gusto Limited	GUSTO	Gusto Limited						
253720	Mar30/12	Mar30/12	Mar30/12	494.75	494.75	-	-	-	-
253744	Mar28/12	Mar30/12	Mar28/12	463.66	463.66	-	-	-	-
253755	Mar30/12	Mar30/12	Mar30/12	316.36	316.36	-	-	-	-
253918	Mar28/12	Mar30/12	Mar28/12	219.98	219.98	-	-	-	-
254020	Mar29/12	Mar30/12	Mar29/12	272.17	272.17	-	-	-	-
254120	Mar31/12	Mar30/12	Mar31/12	92.51	92.51	-	-	-	-
Total Gusto Limited				1,859.43	1,859.43	0	0	0	0
HARRELL	Harrell's	HARRELL	Harrell's						
524838	Mar12/12	Mar12/12	Mar12/12	477.45	477.45	-	-	-	-
524838	Mar12/12	Mar12/12	Mar12/12	-477	-477	-	-	-	-
527548	Mar21/12	Mar16/12	Mar16/12	1,195.60	1,195.60	-	-	-	-
527548	Mar21/12	Mar16/12	Mar16/12	-1,187.20	-1,187.20	-	-	-	-
527577	Mar21/12	Mar16/12	Mar16/12	373.62	373.62	-	-	-	-
527577	Mar21/12	Mar16/12	Mar16/12	-371	-371	-	-	-	-
527750	Mar21/12	Mar12/12	Mar12/12	1,180.38	1,180.38	-	-	-	-
527750	Mar21/12	Mar12/12	Mar12/12	-1,180.36	-1,180.36	-	-	-	-
527751	Mar21/12	Mar12/12	Mar12/12	1,326.50	1,326.50	-	-	-	-
527751	Mar21/12	Mar12/12	Mar12/12	-1,325.00	-1,325.00	-	-	-	-
529309	Mar26/12	Mar26/12	Mar26/12	236.73	236.73	-	-	-	-
529314	Mar26/12	Mar26/12	Mar26/12	534.07	534.07	-	-	-	-
529314	Mar26/12	Mar26/12	Mar26/12	-534.07	-534.07	-	-	-	-
529438	Mar26/12	Mar16/12	11056G0020 Mar16/12	1,750.50	1,750.50	-	-	-	-
529438	Mar26/12	Mar16/12	11056G0020 Mar16/12	-1,749.00	-1,749.00	-	-	-	-

529896	Mar30/12	Mar22/12		Mar22/12	11,780.35	11,780.35	-	-	-	-
529896	Mar30/12	Mar22/12		Mar22/12	-11,746.67	-11,746.67	-	-	-	-
530842	Mar30/12	Mar30/12	11056G0020	Mar30/12	1,061.50	1,061.50	-	-	-	-
530842	Mar30/12	Mar30/12	11056G0020	Mar30/12	-1,060.00	-1,060.00	-	-	-	-
530844	Mar30/12	Mar30/12		Mar30/12	555.1	555.1	-	-	-	-
530844	Mar30/12	Mar30/12		Mar30/12	-551.2	-551.2	-	-	-	-
531259	Mar30/12	Mar30/12		Mar22/12	1,060.75	1,060.75	-	-	-	-
531259	Mar30/12	Mar22/12		Mar22/12	-1,060.00	-1,060.00	-	-	-	-
531261	Mar30/12	Mar22/12		Mar22/12	3,856.74	3,856.74	-	-	-	-
531261	Mar30/12	Mar22/12		Mar22/12	-3,853.10	-3,853.10	-	-	-	-
532855	Apr09/12	Mar30/12	11056G0020	Mar30/12	2,355.55	2,355.55	-	-	-	-
532855	Apr09/12	Mar30/12	11056G0020	Mar30/12	-2,331.99	-2,331.99	-	-	-	-
533920	Apr10/12	Mar30/12		Mar30/12	1,708.65	1,708.65	-	-	-	-
533920	Apr10/12	Mar30/12		Mar30/12	-1,696.00	-1,696.00	-	-	-	-
505482B	Mar01/12	Mar30/12		Mar30/12	7,295.20	7,295.20	-	-	-	-
505482B	Mar01/12	Mar30/12		Mar30/12	-7,243.93	-7,243.93	-	-	-	-
505499A	Mar15/12	Mar30/12		Mar30/12	960.75	960.75	-	-	-	-
505499A	Mar15/12	Mar30/12		Mar30/12	-954	-954	-	-	-	-
529314A	Mar26/12	Mar16/12		Mar16/12	534.07	534.07	-	-	-	-
529314A	Mar26/12	Mar16/12		Mar16/12	-530	-530	-	-	-	-
533922A	Apr10/12	Mar30/12		Mar30/12	-151.09	-151.09	-	-	-	-
Total Harrell's										
					241.9	241.9	0	0	0	0
HOWEANG Angela Howe	HOWEANG Angela Howe									
AH33412WC	Apr01/12	Mar30/12	Mar,30	Apr01/12	65.4	65.4	-	-	-	-
Total Angela Howe										
					65.4	65.4	0	0	0	0
IMPERCRED Imperial Credit Corporation	IMPERCRED Imperial Credit Corporation									
0050600412	Mar30/12	Mar30/12		Apr06/12	53,456.01	53,456.01	-	-	-	-
Total Imperial Credit Corporation										
					53,456.01	53,456.01	0	0	0	0
JACQUESCI Cindy Jacques	JACQUESCI Cindy Jacques									
CJ32812	Mar28/12	Mar30/12		Mar28/12	260	260	-	-	-	-
Total Cindy Jacques										
					260	260	0	0	0	0
JDEANDRADE Jack DeAndrade	JDEANDRADE Jack DeAndrade									
MAR312012	Mar31/12	Mar30/12	ON 2	Mar31/12	138	138	-	-	-	-
Total Jack DeAndrade										
					138	138	0	0	0	0
JONAS Jonas Software	JONAS Jonas Software									
SUP7016546	Oct01/11	Mar01/12		Oct31/11	26,062.12	-	-	-	-	26,062.12
SUP7016546	Oct01/11	Mar29/12		Oct31/11	-22,339.03	-	-	-	-	-22,339.03
SUP7016546	Oct01/11	Mar01/12		Oct31/11	0.06	-	-	-	-	0.06
Total Jonas Software										
					3,723.15	0	0	0	0	3,723.15
					Balance drafted by vendor per pmt plan in April					
JUICEWI Juice Wine Purveyors	JUICEWI Juice Wine Purveyors									
031906	Mar06/12	Mar30/12		Mar06/12	977.28	977.28	-	-	-	-
032125	Mar14/12	Mar30/12		Mar14/12	227.88	227.88	-	-	-	-
032387	Mar22/12	Mar30/12		Mar22/12	359.73	359.73	-	-	-	-
Total Juice Wine Purveyors										
					1,564.89	1,564.89	0	0	0	0
KENNEPHAE Phaedra Kennedy	KENNEPHAE Phaedra Kennedy									
PK32812	Mar28/12	Mar30/12		Mar28/12	100	100	-	-	-	-

Total Phaedra Kennedy						100	100	0	0	0	0
KOWAROX	Roxanne Kowalski	KOWAROX	Roxanne Kowalski								
RK4312	Apr03/12	Mar30/12	3/26-3/31	Apr03/12		636	636	-	-	-	-
Total Roxanne Kowalski						636	636	0	0	0	0
LOWRYAN	Anne Lowry	LOWRYAN	Anne Lowry								
AL33412AW	Apr01/12	Mar30/12	3/20-3/27	Apr01/12		100	100	-	-	-	-
Total Anne Lowry						100	100	0	0	0	0
MICHAELRIC	Rickey Michael	MICHAELRIC	Rickey Michael								
DM4-2-12	Apr01/12	Mar30/12		Apr01/12		165	165	-	-	-	-
GWRM040312	Apr03/12	Mar30/12	3/21-3/28	Apr03/12		298	298	-	-	-	-
RM030312	Mar25/12	Mar30/12		Mar25/12		254	254	-	-	-	-
RM030412	Apr01/12	Mar30/12	27-Mar	Apr01/12		128	128	-	-	-	-
RM33412WC	Apr01/12	Mar30/12	28-Mar	Apr01/12		92.8	92.8	-	-	-	-
Total Rickey Michael						937.8	937.8	0	0	0	0
MICROSOFTC	Microsoft Corporation	MICROSOFTC	Microsoft Corporation								
C100018TV1	Mar20/12	Mar30/12		Apr01/12		3,721.02	3,721.02	-	-	-	-
Total Microsoft Corporation						3,721.02	3,721.02	0	0	0	0
MUTUALDIS	Mutual Distributing Company	MUTUALDIS	Mutual Distributing Company								
60578316	Mar09/12	Mar30/12		Mar09/12		527.52	527.52	-	-	-	-
60578984	Mar16/12	Mar30/12		Mar16/12		197.76	197.76	-	-	-	-
Total Mutual Distributing Company						725.28	725.28	0	0	0	0
NATWELD	Airgas National Welders	NATWELD	Airgas National Welders								
28903905	Mar31/12	Mar30/12		Apr10/12		49.79	49.79	-	-	-	-
28919190	Mar31/12	Mar30/12		Apr10/12		53.28	53.28	-	-	-	-
28919191	Mar31/12	Mar30/12		Apr10/12		71.73	71.73	-	-	-	-
28919192	Mar31/12	Mar30/12		Apr10/12		151.05	151.05	-	-	-	-
28956093	Mar31/12	Mar30/12		Apr10/12		41.76	41.76	-	-	-	-
28983844	Mar31/12	Mar30/12		Apr10/12		5	5	-	-	-	-
28985065	Mar31/12	Mar30/12		Apr10/12		29.98	29.98	-	-	-	-
28987945	Mar31/12	Mar30/12		Apr10/12		5.12	5.12	-	-	-	-
Total Airgas National Welders						407.71	407.71	0	0	0	0
OCONNOR	Oconnor Inc.	OCONNOR	Oconnor Inc.								
CKRQ31312	Mar13/12	Mar01/12		Mar13/12		0	0	-	-	-	-
Total Oconnor Inc.						0	0	0	0	0	0
PBI	Peter Burwash International	PBI	Peter Burwash International								
120411	Apr01/12	Mar30/12		Apr01/12		5,000.00	5,000.00	-	-	-	-
590012	Mar01/12	Mar22/12		Mar16/12		170	170	-	-	-	-
590013	Apr10/12	Mar30/12		Apr25/12		1,606.00	1,606.00	-	-	-	-
Total Peter Burwash International						6,776.00	6,776.00	0	0	0	0
PIEDMON	Piedmont Coca-Cola Bottling	PIEDMON	Piedmont Coca-Cola Bottling								
37207421	Mar29/12	Mar30/12		Mar29/12		320.25	320.25	-	-	-	-
Total Piedmont Coca-Cola Bottling						320.25	320.25	0	0	0	0

REPUBLICNA Republic National Distributing, LLC REPUBLICNA Republic National Distributing, LLC

220213R	Mar27/12	Mar30/12	Mar27/12	662.28	662.28	-	-	-	-
2202146R	Mar27/12	Mar30/12	Mar27/12	704.16	704.16	-	-	-	-
2204046R	Mar28/12	Mar30/12	Mar28/12	419.4	419.4	-	-	-	-

Total Republic National Distributing

1,785.84 1,785.84 0 0 0 0

REPUBLICSE Republic Services #744 REPUBLICSE Republic Services #744

001303553	Mar31/12	Mar30/12	Mar31/12	7.68	7.68	-	-	-	-
001304064	Mar31/12	Mar30/12	Mar31/12	449.62	449.62	-	-	-	-
001304065	Mar31/12	Mar30/12	Mar31/12	1,115.28	1,115.28	-	-	-	-
001304066	Mar31/12	Mar30/12	Mar31/12	1,040.20	1,040.20	-	-	-	-
001304067	Mar31/12	Mar30/12	11056G0020	134.34	134.34	-	-	-	-
001304068	Mar31/12	Mar30/12	Mar31/12	518.77	518.77	-	-	-	-
001304069	Mar31/12	Mar30/12	Mar31/12	127.92	127.92	-	-	-	-
001304070	Mar31/12	Mar30/12	Mar31/12	510.16	510.16	-	-	-	-
001304105	Mar31/12	Mar30/12	Mar31/12	1,072.12	1,072.12	-	-	-	-

Total Republic Services #744

4,976.09 4,976.09 0 0 0 0

S&D S&D Coffee Inc. S&D S&D Coffee Inc.

51268774	Mar28/12	Mar30/12	Mar28/12	572.8	572.8	-	-	-	-
64864904	Mar29/12	Mar30/12	Mar29/12	70.6	70.6	-	-	-	-
64864905	Mar29/12	Mar30/12	Mar29/12	110.38	110.38	-	-	-	-

Total S&D Coffee Inc.

753.78 753.78 0 0 0 0

SHEPERDCHR Christie Stone Shepherd SHEPERDCHR Christie Stone Shepherd

CS4212	Apr01/12	Mar30/12	23-Mar	Apr01/12	63	63	-	-	-
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Total Christie Stone Shepherd

63 63 0 0 0 0

SKILLMANAN Andrea Skillman SKILLMANAN Andrea Skillman

001105	Apr03/12	Mar30/12	Apr03/12	1,755.00	1,755.00	-	-	-	-
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Total Andrea Skillman

1,755.00 1,755.00 0 0 0 0

SKYDIST Skyland Distributing SKYDIST Skyland Distributing

509008	Mar16/12	Mar30/12	Mar16/12	299.62	299.62	-	-	-	-
511422	Mar23/12	Mar30/12	Mar23/12	205	205	-	-	-	-
513138	Mar28/12	Mar30/12	Mar28/12	193.8	193.8	-	-	-	-

Total Skyland Distributing

698.42 698.42 0 0 0 0

SNMTN Sun Mountain SNMTN Sun Mountain

CKRQ31312	Mar13/12	Mar01/12	Mar13/12	0	0	-	-	-	-
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Total Sun Mountain

0 0 0 0 0 0

SO Meat and Seafood Solutions, LLC. SO Meat and Seafood Solutions, LLC.

074597	Mar26/12	Mar30/12	Mar26/12	583.38	583.38	-	-	-	-
074720	Mar27/12	Mar30/12	Mar27/12	474.9	474.9	-	-	-	-
075175	Mar29/12	Mar30/12	Mar29/12	475.42	475.42	-	-	-	-
075295	Mar29/12	Mar30/12	Mar29/12	739.58	739.58	-	-	-	-

Total Meat and Seafood Solutions, LL

2,273.28 2,273.28 0 0 0 0

SOUWINE Southern Wine & Spirits SOUWINE Southern Wine & Spirits

9938359	Mar22/12	Mar30/12	Mar22/12	462.66	462.66	-	-	-	-
9938360	Mar22/12	Mar30/12	Mar22/12	262.8	262.8	-	-	-	-
9943538	Mar29/12	Mar30/12	Mar29/12	300	300	-	-	-	-

9943582	Mar29/12	Mar30/12	Mar29/12	374.08	374.08	-	-	-	-
9943583	Mar29/12	Mar30/12	Mar29/12	1,154.00	1,154.00	-	-	-	-
Total Southern Wine & Spirits				2,553.54	2,553.54	0	0	0	0
TAYLORRIKA Chandrike (Rika) Taylor TAYLORRIKA Chandrike (Rika) Taylor									
TA33412WC	Apr01/12	Mar30/12	3/17-3/28	Apr01/12	649.3	649.3	-	-	-
Total Chandrike (Rika) Taylor				649.3	649.3	0	0	0	0
TEAFORTE Tea Forte, Inc. TEAFORTE Tea Forte, Inc.									
132537	Mar27/12	Mar30/12	Apr26/12	254.39	254.39	-	-	-	-
Total Tea Forte, Inc.				254.39	254.39	0	0	0	0
THARRAH Terri Harrah THARRAH Terri Harrah									
GWTH032812	Mar28/12	Mar30/12	Mar28/12	200	200	-	-	-	-
GWTH033012	Mar30/12	Mar30/12	Mar30/12	474	474	-	-	-	-
Total Terri Harrah				674	674	0	0	0	0
TONYSLI Tony's Liquors TONYSLI Tony's Liquors									
0579542	Mar23/12	Mar30/12	Mar23/12	701.07	701.07	-	-	-	-
0580648	Mar28/12	Mar30/12	Mar28/12	549.78	549.78	-	-	-	-
0581069	Mar30/12	Mar30/12	Mar30/12	773.01	773.01	-	-	-	-
0581070	Mar30/12	Mar30/12	Mar30/12	651.74	651.74	-	-	-	-
Total Tony's Liquors				2,675.60	2,675.60	0	0	0	0
TORINO Torino Leather Co. TORINO Torino Leather Co.									
072744	Mar23/12	Mar30/12	Mar23/12	12.25	12.25	-	-	-	-
Total Torino Leather Co.				12.25	12.25	0	0	0	0
TOWNSAL Town Of Salem TOWNSAL Town Of Salem									
0410230312	Mar27/12	Mar30/12	Apr20/12	53.16	53.16	-	-	-	-
0410240312	Mar27/12	Mar30/12	Apr20/12	28.71	28.71	-	-	-	-
1000200312	Mar27/12	Mar30/12	Apr20/12	105.47	105.47	-	-	-	-
1000400312	Mar27/12	Mar30/12	Apr20/12	175.37	175.37	-	-	-	-
1000600312	Mar27/12	Mar30/12	Apr20/12	122.24	122.24	-	-	-	-
1013600312	Mar27/12	Mar30/12	Apr20/12	20.45	20.45	-	-	-	-
Total Town Of Salem				505.4	505.4	0	0	0	0
TRIPCRY Crystal Triplett TRIPCRY Crystal Triplett									
CT030412	Apr01/12	Mar30/12	26-Mar	Apr01/12	72.8	72.8	-	-	-
Total Crystal Triplett				72.8	72.8	0	0	0	0
USFOOD U S Foodservice USFOOD U S Foodservice									
2082448	Mar23/12	Mar30/12	Mar23/12	169.88	169.88	-	-	-	-
2082449	Mar23/12	Mar30/12	Mar23/12	35.09	35.09	-	-	-	-
2086721	Mar24/12	Mar30/12	Mar24/12	299.03	299.03	-	-	-	-
2086722	Mar24/12	Mar30/12	Mar24/12	80.24	80.24	-	-	-	-
2086723	Mar24/12	Mar30/12	Mar24/12	30.15	30.15	-	-	-	-
2086724	Mar24/12	Mar30/12	Mar24/12	725.83	725.83	-	-	-	-
2086725	Mar24/12	Mar30/12	Mar24/12	84.02	84.02	-	-	-	-
2086726	Mar24/12	Mar30/12	Mar24/12	34.12	34.12	-	-	-	-
2086727	Mar24/12	Mar30/12	Mar24/12	272.08	272.08	-	-	-	-
2093755	Mar26/12	Mar30/12	Mar26/12	217.5	217.5	-	-	-	-
2093756	Mar26/12	Mar30/12	Mar26/12	285.35	285.35	-	-	-	-

2093757	Mar26/12	Mar30/12	Mar26/12	151.02	151.02	-	-	-	-
2093758	Mar26/12	Mar30/12	Mar26/12	210.19	210.19	-	-	-	-
2093761	Mar26/12	Mar30/12	Mar26/12	307.87	307.87	-	-	-	-
2093763	Mar26/12	Mar30/12	Mar26/12	1,025.14	1,025.14	-	-	-	-
2093764	Mar26/12	Mar30/12	Mar26/12	592.81	592.81	-	-	-	-
2105002	Mar26/12	Mar30/12	Mar26/12	1,960.57	1,960.57	-	-	-	-
2127406	Mar27/12	Mar30/12	Mar27/12	64.3	64.3	-	-	-	-
2127407	Mar27/12	Mar30/12	Mar27/12	229.3	229.3	-	-	-	-
2127408	Mar27/12	Mar30/12	Mar27/12	989.72	989.72	-	-	-	-
2168599	Mar27/12	Mar30/12	Mar27/12	189.28	189.28	-	-	-	-
2168600	Mar27/12	Mar30/12	Mar27/12	181.9	181.9	-	-	-	-
2179374	Mar28/12	Mar30/12	Mar28/12	64.71	64.71	-	-	-	-
2186530	Mar28/12	Mar30/12	Mar28/12	121.7	121.7	-	-	-	-
2186533	Mar28/12	Mar30/12	Mar28/12	99.33	99.33	-	-	-	-
2186534	Mar28/12	Mar30/12	Mar28/12	769.58	769.58	-	-	-	-
2209234	Mar29/12	Mar30/12	Mar29/12	1,639.51	1,639.51	-	-	-	-
2209235	Mar29/12	Mar30/12	Mar29/12	1,514.80	1,514.80	-	-	-	-
2209236	Mar29/12	Mar30/12	Mar29/12	848.22	848.22	-	-	-	-
2209237	Mar29/12	Mar30/12	Mar29/12	314.44	314.44	-	-	-	-
2210505	Mar29/12	Mar30/12	Mar29/12	71.61	71.61	-	-	-	-
2210506	Mar29/12	Mar30/12	Mar29/12	1,796.40	1,796.40	-	-	-	-
2210508	Mar29/12	Mar30/12	Mar29/12	34.38	34.38	-	-	-	-
2248458	Mar29/12	Mar30/12	Mar29/12	36.54	36.54	-	-	-	-
2248459	Mar29/12	Mar30/12	Mar29/12	76.13	76.13	-	-	-	-
2253218	Mar30/12	Mar30/12	Mar30/12	1,407.75	1,407.75	-	-	-	-
2253219	Mar30/12	Mar30/12	Mar30/12	374.4	374.4	-	-	-	-
2253489	Mar30/12	Mar30/12	Mar30/12	2,411.66	2,411.66	-	-	-	-
2989812	Apr03/12	Mar30/12	Apr03/12	147.14	147.14	-	-	-	-
Total U S Foodservice				19,863.69	19,863.69	0	0	0	0
VISYREC Visy Recycling Inc. / Pratt VISYREC Visy Recycling Inc. / Pratt									
0000228142	Mar28/12	Mar30/12	Mar28/12	63.88	63.88	-	-	-	-
0000229104	Mar28/12	Mar30/12	Mar28/12	123.12	123.12	-	-	-	-
Total Visy Recycling Inc. / Pratt				187	187	0	0	0	0
WASTEMANA Waste Management WASTEMANA Waste Management									
0498589	Mar01/12	Mar01/12	Mar01/12	539.14	539.14	-	-	-	-
2414587	Mar01/12	Mar01/12	Mar01/12	129.83	129.83	-	-	-	-
Total Waste Management				668.97	668.97	0	0	0	0
WINDSTRE Windstream Communications WINDSTRE Windstream Communications									
11721018	Mar31/12	Mar30/12	Apr10/12	789.94	789.94	-	-	-	-
Total Windstream Communications				789.94	789.94	0	0	0	0
Total Report				169,741.16	163,456.51	2,561.50	0	0	3,723.15

59 - Cliffs Club & Hospitality
59EMP - Associate A/P (Post-Petit
Detailed Aged Payables List
As of Mar31/12
Aged by Invoiced Date

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
BRETKI	Brett Kist	BRETKI	Brett Kist							
31-Mar-12	Mar31/12	Mar30/12		Mar31/12	251.74	251.74	-	-	-	-
Total Brett Kist					251.74	251.74	0	0	0	0
CMATHIEU	Cosmo Mathieu	CMATHIEU	Cosmo Mathieu							
6-Apr-12	Apr06/12	Mar30/12	Feb-Mar	Apr06/12	55	55	-	-	-	-
Total Cosmo Mathieu					55	55	0	0	0	0
GEOFCA	Geoff Carey	GEOFCA	Geoff Carey							
31-Mar-12	Feb29/12	Mar30/12		Feb29/12	68.45	-	68.45	-	-	-
Total Geoff Carey					68.45	0	68.45	0	0	0
GLCOXE	Gordon L Coxe	GLCOXE	Gordon L Coxe							
9-Apr-12	Apr09/12	Mar30/12	Mar (on2)	Apr09/12	92	92	-	-	-	-
Total Gordon L Coxe					92	92	0	0	0	0
JOANHE	Joan Heberger Craig	JOANHE	Joan Heberger Craig							
30-Mar-12	Mar30/12	Mar30/12		Mar30/12	118.72	118.72	-	-	-	-
Total Joan Heberger Craig					118.72	118.72	0	0	0	0
MMANN	Melissa Mann	MMANN	Melissa Mann							
30-Mar-12	Mar30/12	Mar30/12		Mar30/12	138	138	-	-	-	-
Total Melissa Mann					138	138	0	0	0	0
SAHUMPHREY	Sherry A. Humphrey	SAHUMPHREY	Sherry A. Humphrey							
4-Apr-12	Apr04/12	Mar30/12		Apr04/12	91.85	91.85	-	-	-	-
Total Sherry A. Humphrey					91.85	91.85	0	0	0	0
YBULL	Yasmeen Bull	YBULL	Yasmeen Bull							
8-Apr-12	Apr08/12	Mar30/12		Apr08/12	60.41	60.41	-	-	-	-
Total Yasmeen Bull					60.41	60.41	0	0	0	0
Total Report					876.17	807.72	68.45	0	0	0