

# **EXHIBIT “A”**

**Questionnaire #      Comment**

- 12** The jointly administered Debtors incur transactions among one another on a regular basis as part of their intercompany relationships. Debtor Cliffs Club and Hospitality Service Co., LLC ("ServCo") provides administrative services to the other Debtors, including recording and depositing all cash receipts and making disbursements on their behalf.
- 16** Pursuant to the Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, and 507 (I) Approving Post-Petition Financing, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Granting Adequate Protection and (IV) Modifying the Automatic Stay [Docket Entry No. 181], the Debtors entered into that certain Debtor in Possession Loan and Security Agreement.
- 18** Payments of pre-petition liabilities have been restricted to those approved in the Debtors' first day orders, including payroll and employee reimbursements, vendors selling alcohol, and state sales & use taxes and similar trust payments. (see attached schedule)

59 - Cliffs Club & Hospitality

AP - Trade Payables (Pre-Filin

Month End Disbursement Report for Apr01/12 to Apr30/12 (Based on Check Date)

General Ledger Distribution Report

By G/L and Vendor

Fiscal Month	Account	Distribution	Vendor Name	Inv#	Invoice Date	G/L Amount
201204	59-2000	Trade A/P (Pre-Petition)	The Benefit Company	Dec-10	Jan17/12	(281.00)
201204	59-2000	Trade A/P (Pre-Petition)	Nc Department Of Revenue	AUDIT08-10	Jun15/11	(4,475.00)
Total 59-2000 Trade A/P (Pre-Petition)						-4,756.00

## **EXHIBIT “B”**



Bank Statements

		<u>02/28/2012</u> *	<u>3/31/2012</u>	<u>4/30/2012</u>
Other Operating	Capital Bank	542.13	-	
Payroll	NBSC	1,513.97	15,662.45	8,491.57
Credit Card	NBSC	-	-	-
Operating	NBSC	1,233,569.65	2,273,005.60	1,886,736.48
WC Petty Cash	NBSC	-	1,917.48	3,461.90
WC Petty Cash	Bank TR	690.53	5,154.61	-
	<b>Total</b>	<b>1,236,316.28</b>	<b>2,295,740.14</b>	<b>1,898,689.95</b>

\* Used Bank statement balances as of close on 2/27/12  
 and adjusted for wires/drafts that took place prior to actually  
 filing the petition for bankruptcy on 2/28.

# **EXHIBIT “C”**

59 - Cliffs Club & Hospitality Svc Co.					
1NBS - NBSC Operating #8701					
Check Register for Apr 1/12 thru Apr 30/12			2,934,412.08	< Total	
			Check		
Check	Issued to:	Date	Amount	Comment	Category
21318	Mike Rose	3/22/12	(400.00)	Void	Other Operating
21397	Coastal Floratine, inc.	3/27/12	(1,812.60)	Void	Golf Operating
21433	Napa Of Travelers Rest	3/29/12	(165.97)	Void	Other Operating
21550	Dutton Refrigeration Inc	4/2/12	342.69		Other Operating
D00630	Jonas Software	4/2/12	3,723.15		Telecom
D00633	Wells Fargo Bank	4/2/12	235,000.00		Adequate Protection
wire	DIP Lender	4/2/12	48,515.07	fees/int	Restructuring
Draft	Duke Energy	4/2/12	3,193.97	refunded	Utilities
21551	Commerical Air Cond. Ser. Inc.	4/3/12	4,407.00		Other Operating
21552	Dutton Refrigeration Inc	4/3/12	155.45		Other Operating
21553	Moore & Balliew Oil Co Inc	4/3/12	6,686.17		Other Operating
D00632	Imperial Credit Corporation	4/3/12	53,456.01		Insurance
21554	Eastern Turf Equipment Inc.	4/4/12	696.01		Golf Operating
21555	CS Trading LLC	4/4/12	1,398.78		Retail
21556	Southern Wine & Spirits	4/4/12	1,776.00		F&B
21557	C.C. Dickson Co.	4/4/12	364.11		Other Operating
21558	Chad Richter	4/4/12	195.00		Independent Contractor
wire	Harrell's	4/4/12	40,687.99		Golf Operating
wire	Harrell's	4/4/12	19,798.15		Golf Operating
XFR	Payroll	4/4/12	431,151.19		Payroll & Benefits
21559	Cintas Corporation LOC 216	4/5/12	1,190.73		Other Operating
21560	Meat and Seafood Solutions, LLC.	4/5/12	2,273.28		F&B
21561	Alsco	4/5/12	3,540.50		Other Operating
21562	Angela Aquilino	4/5/12	1,491.00		Independent Contractor
21563	Carol Barre	4/5/12	160.00		Independent Contractor
21564	Robert Wilson	4/5/12	1,056.00		Independent Contractor
21565	Andrea Franchini	4/5/12	440.00		Independent Contractor
21566	Lisa Gassmann	4/5/12	1,262.00		Independent Contractor
21567	Cindy Jacques	4/5/12	260.00		Independent Contractor
21568	Jack DeAndrade	4/5/12	138.00		Independent Contractor
21569	Phaedra Kennedy	4/5/12	100.00		Independent Contractor
21570	Roxanne Kowalski	4/5/12	920.00		Independent Contractor
21571	Anne Lowry	4/5/12	100.00		Independent Contractor
21572	Rickey Michael	4/5/12	937.80		Independent Contractor
21573	Peter Burwash International	4/5/12	5,000.00		Independent Contractor
21574	Christie Stone Shepherd	4/5/12	63.00		Independent Contractor
21575	Andrea Skillman	4/5/12	1,755.00		Independent Contractor
21576	Chandrike (Rika) Taylor	4/5/12	649.30		Independent Contractor
21577	Terri Harrah	4/5/12	674.00		Independent Contractor
21578	Crystal Triplett	4/5/12	72.80		Independent Contractor
21579	Raymond L. Alexander	4/5/12	400.00		Independent Contractor
21580	Anderson Stamp & Engraving	4/5/12	11.13		Other Operating
21581	B & J Lawn Care Inc.	4/5/12	2,749.99		Other Operating
21582	Rachel Woodhams	4/5/12	3,455.60		Other Operating



Check	Issued to:	Date	Check Amount	Comment	Category
21583	Cintas Corporation #223	4/5/12	246.88		Other Operating
21584	George Coleman Ford	4/5/12	240.52		Other Operating
21585	Easy Picker Golf Products, Inc.	4/5/12	2,529.00		Other Operating
21586	Greenville Technical College	4/5/12	515.00		Other Operating
21587	Pukka Inc.	4/5/12	735.00		Retail
21588	Southern Aluminum	4/5/12	3,454.00		Other Operating
21589	Torino Leather Co.	4/5/12	12.25		Other Operating
21590	Factor Systems Inc.	4/5/12	801.00		Other Operating
21591	Carson's Nut-Bolt& Tool	4/5/12	55.01		Other Operating
21592	CP Mulch & Maintenance, LLC	4/5/12	6,183.00		Golf Operating
21593	Fore Supply Co.	4/5/12	858.43		Other Operating
21594	The Home Depot	4/5/12	274.52		Other Operating
21595	Interior Landscapes LLC	4/5/12	972.02		Other Operating
21596	Nuco2 Inc.	4/5/12	1,270.83		F&B
21597	Oneal Sanitation	4/5/12	273.00		Other Operating
21598	Green River Enterprises	4/5/12	5,956.88		Other Operating
21599	Sirius XM Satellite Radio	4/5/12	318.41		Telecom
21600	U S Foodservice	4/5/12	6,620.93		F&B
21601	USGA	4/5/12	66.95		Other Operating
21602	Wayfair	4/5/12	824.25		Other Operating
21603	Aldridge Produce Co.	4/5/12	1,473.40		F&B
21604	Budweiser of Greenville	4/5/12	178.00		F&B
21605	Coca-Cola Bottling Company	4/5/12	352.01		F&B
21606	Gusto Limited	4/5/12	1,859.43		F&B
21607	Piedmont Coca-Cola Bottling	4/5/12	320.25		F&B
21608	Randall Richey Photography, LLC	4/5/12	1,050.00		Other Operating
21608	Randall Richey Photography, LLC	4/5/12	(1,050.00)		Other Operating
21609	S&D Coffee Inc.	4/5/12	264.13		F&B
21610	Southern Wine & Spirits	4/5/12	2,553.54		F&B
21611	S&D Coffee Inc.	4/5/12	753.78		F&B
21612	David Richey	4/5/12	1,050.00		Other Operating
21613	Aleph Wines	4/6/12	517.68		F&B
21614	Augusta Road Limited	4/6/12	5,295.00		Retail
21615	Ben Arnold-Sunbelt Beverage	4/6/12	6,395.11		F&B
21616	Commerical Air Cond. Ser. Inc.	4/6/12	18,704.00		Other Operating
21617	The Country Vintner	4/6/12	1,200.00		F&B
21618	Dutton Refrigeration Inc	4/6/12	298.28		Other Operating
21619	Empire Distributors	4/6/12	90.58		F&B
21620	Equipt for Play	4/6/12	2,787.00		Other Operating
21621	Grapevine Distributors	4/6/12	240.00		F&B
21622	Greenco Beverage Co	4/6/12	658.44		F&B
21623	Juice Wine Purveyors	4/6/12	1,564.89		F&B
21624	Mutual Distributing Company	4/6/12	725.28		F&B
21625	Nambe Mills Inc.	4/6/12	1,054.00		Retail
21626	Scott Phillips	4/6/12	1,326.00		Retail
21627	Recall Secured Destruction	4/6/12	432.22		Other Operating
21628	Republic National Distributing, LLC	4/6/12	1,785.84		F&B

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21629	Skyland Distributing	4/6/12	698.42		F&B
21630	Tea Forte, Inc.	4/6/12	254.39		F&B
21631	Tony's Liquors	4/6/12	2,675.60		F&B
21632	City Of Asheville	4/6/12	1,996.57		Utilities
21633	Progress Energy Carolinas, Inc	4/6/12	2,401.97		Utilities
21634	Duke Energy	4/6/12	2,415.99		Utilities
21635	Fort Hill Natural Gas	4/6/12	63.53		Utilities
21636	Greenville Water System	4/6/12	210.25		Utilities
21637	Waste Management	4/6/12	796.07		Other Operating
21638	Gusto Limited	4/6/12	353.70		F&B
21639	Hydro Logic LLC	4/6/12	525.00		Other Operating
21640	Meat and Seafood Solutions, LLC.	4/6/12	3,975.84		F&B
21641	Town Of Salem	4/6/12	505.40		Utilities
21642	Xerox Corporation	4/6/12	21.91		Other Operating
21643	B & J Lawn Care Inc.	4/6/12	1,635.00		Other Operating
21644	Dr. Flush Inc	4/6/12	1,000.00		Other Operating
21645	Kartel USA	4/6/12	345.21		Other Operating
21646	Socar Chemicals	4/6/12	521.54		Other Operating
21647	CP Mulch & Maintenance, LLC	4/6/12	1,675.00		Golf Operating
21648	Bobcat of Greenville	4/6/12	748.98		Other Operating
21649	Golf Agronomics	4/6/12	3,056.40		Golf Operating
21650	Greenville Industrial Rubber	4/6/12	513.60		Other Operating
21651	Jerry Pate Turf & Irrigation, Inc.	4/6/12	1,328.07		Golf Operating
21652	Marietta Lawn & Garden	4/6/12	1,738.00		Other Operating
21653	Smith Turf & Irrigation Co.	4/6/12	5,632.26		Golf Operating
21654	Tri-State Pump & Controls, Inc	4/6/12	4,835.00		Other Operating
21655	C.C. Dickson Co.	4/6/12	466.45		Other Operating
21656	Commerical Air Cond. Ser. Inc.	4/6/12	665.00		Other Operating
21657	Smith Turf & Irrigation Co.	4/6/12	593.28		Golf Operating
21658	The UPS Store	4/6/12	27.73		Other Operating
21659	Psnc Energy	4/6/12	3,149.24		Utilities
D00634	U S Foodservice	4/6/12	22,220.42		F&B
21660	Timothy P. Cherry	4/9/12	30,000.00		Independent Contractor
wire	Fidelity	4/9/12	7,709.58		Payroll & Benefits
XFR	Payroll	4/9/12	892.46		Payroll & Benefits
21661	Background Bureau Inc.	4/10/12	2,500.00		Payroll & Benefits
21662	Moore & Balliew Oil Co Inc	4/10/12	3,000.00		Other Operating
21663	Black Electrical Supply Inc.	4/10/12	232.56		Other Operating
21664	Carolina Backflow	4/10/12	75.00		Other Operating
21665	Cliffs Management Services	4/10/12	977.50		Deposit Correction
21666	Commerical Air Cond. Ser. Inc.	4/10/12	529.50		Other Operating
21667	Easy Picker Golf Products, Inc.	4/10/12	2,477.35		Other Operating
21668	Northern Tool & Equipment	4/10/12	23.62		Other Operating
21669	Green River Enterprises	4/10/12	3,400.00		Other Operating
21670	USGA Club Membership	4/10/12	110.00		Other Operating
21671	Quick Draws, LLC/AD	4/10/12	540.00		Other Operating
21672	Bruno Enterprises	4/10/12	355.36		Other Operating

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21673	Communication Ser. Center Inc	4/10/12	5,000.00		Other Operating
XFR	Payroll	4/10/12	707.46		Payroll & Benefits
21674	Freeman Gas	4/11/12	5,213.56		Other Operating
21675	McCloskey LLC	4/11/12	4,030.00		Lease
21676	Cliffs Management Services	4/11/12	1,908.57		Deposit Correction
21677	Tri-State Pump & Controls, Inc	4/11/12	1,028.60		Other Operating
21678	Pukka Inc.	4/11/12	1,134.00		Retail
21679	Georgia Bank & Trust of Augusta	4/12/12	12,000.00		Lease
21680	Alsco	4/12/12	3,624.80		Other Operating
21681	Cintas Corporation LOC 216	4/12/12	1,066.50		Other Operating
21682	Meat and Seafood Solutions, LLC.	4/12/12	1,740.24		F&B
21683	Nc Department Of Revenue	4/12/12	35.00		Taxes
21684	Nc Department Of Revenue	4/12/12	11,365.00		Taxes
21685	Aldridge Produce Co.	4/12/12	1,037.45		F&B
21686	Ben Arnold-Sunbelt Beverage	4/12/12	107.88		F&B
21687	Budweiser of Greenville	4/12/12	1,086.13		F&B
21688	Carolina Beer Company, Inc.	4/12/12	1,183.37		F&B
21689	Cintas Corporation #223	4/12/12	144.84		Other Operating
21690	Club Forms Inc.	4/12/12	661.17		Other Operating
21691	Directtv	4/12/12	1,510.00		Telecom
21691	Directtv	4/12/12	(1,510.00)		Telecom
21692	Ecolab	4/12/12	218.66		Other Operating
21693	ModSpace	4/12/12	1,797.76		Lease
21694	Golf Agronomics	4/12/12	8,309.34		Golf Operating
21695	Greenville Tractor Co. Inc.	4/12/12	656.77		Other Operating
21696	Gusto Limited	4/12/12	1,814.45		F&B
21697	Peter Millar	4/12/12	4,434.50		Retail
21698	Airgas National Welders	4/12/12	407.71		Other Operating
21699	Schindler Elevator Corporation	4/12/12	511.00		Other Operating
21700	Southern Wine & Spirits	4/12/12	1,087.20		F&B
21701	Tony's Liquors	4/12/12	789.90		F&B
21702	Commerical Air Cond. Ser. Inc.	4/12/12	2,309.00		Other Operating
21703	Evolve Golf, Inc.	4/12/12	651.56		Other Operating
21704	Ferguson Enterprises Inc. #43	4/12/12	497.60		Other Operating
21705	Whaley Foodservice Repairs	4/12/12	2,422.21		Other Operating
21706	Window Gang Inc	4/12/12	3,565.00		Other Operating
21707	The Benefit Company	4/12/12	547.00		Payroll & Benefits
21708	CBR Horses, Inc.	4/12/12	665.00		Trust
21709	Charter Communications	4/12/12	358.82		Telecom
21710	GDS of Asheville #693	4/12/12	86.42		Other Operating
21711	Golf Cart Service	4/12/12	911.30		Other Operating
21712	Henderson Oil Company Inc.	4/12/12	2,789.30		Other Operating
21713	Piedmont Coca-Cola Bottling	4/12/12	411.81		F&B
21714	Republic Services #744	4/12/12	4,976.09		Other Operating
21715	Meat and Seafood Solutions, LLC.	4/12/12	2,580.07		F&B
21716	Visy Recycling Inc. / Pratt	4/12/12	187.00		Other Operating
21717	Waste Management	4/12/12	1,448.20		Other Operating

Check	Issued to:	Date	Check Amount	Comment	Category
21718	Windstream Communications	4/12/12	100.10		Telecom
21719	Windstream Communications	4/12/12	789.94		Telecom
21720	AT&T Pro- Cabs	4/12/12	1,469.31		Telecom
21721	Palmetto Elevator Inspections, LLC	4/12/12	495.00		Other Operating
21722	Piedmont Overhead Door Inc.	4/12/12	850.00		Other Operating
21723	Cliffs Real Estate, Inc.	4/12/12	2,630.75		Trust
21724	Directtv	4/12/12	662.18		Telecom
D00637	Dell Marketing L.P.	4/12/12	32,396.78		Telecom
Draft	ADP fee	4/12/12	961.88		Payroll & Benefits
XFR	Payroll	4/12/12	542.09		Payroll & Benefits
21725	Charter Communications	4/13/12	8,465.73		Telecom
21726	Cliffs Management Services	4/13/12	1,916.75		Lease
21727	Cliffs Communities, Inc	4/13/12	8,507.15		Lease
21728	Dr. Flush Inc	4/13/12	1,100.00		Other Operating
21729	Dr. Flush Inc	4/13/12	2,000.00		Other Operating
21730	Dr. Flush Inc	4/13/12	1,500.00		Other Operating
21731	Duke Energy	4/13/12	1,174.76		Utilities
21732	Microsoft Corporation	4/13/12	3,890.62		Telecom
21733	B & J Lawn Care Inc.	4/13/12	1,570.00		Other Operating
21734	CP Mulch & Maintenance, LLC	4/13/12	8,113.00		Golf Operating
21735	Rob Weber	4/13/12	3,650.00		Other Operating
21736	Aldridge Produce Co.	4/13/12	731.35		F&B
21737	Golf Agronomics	4/13/12	2,117.11		Golf Operating
21738	Meat and Seafood Solutions, LLC.	4/13/12	515.46		F&B
21739	Smith Turf & Irrigation Co.	4/13/12	2,656.13		Golf Operating
21740	Charter Communications	4/13/12	75.40		Telecom
21741	Augusta Road Limited	4/13/12	5,037.50		Retail
21742	Peter Millar	4/13/12	9,000.00		Retail
21743	Certified Pool Trainers	4/13/12	275.00		Other Operating
21744	Augusta Road Limited	4/13/12	2,450.72		Retail
21745	Corbin Turf & Ornamental Inc	4/13/12	1,453.60		Golf Operating
21746	Coastal Floratine, inc.	4/13/12	636.65		Golf Operating
D00640	U S Foodservice	4/13/12	31,364.34		F&B
wire	Harrell's	4/13/12	30,301.08		Golf Operating
21747	Wal-Mart	4/16/12	100.00		Payroll & Benefits
21748	Buncombe County	4/16/12	50.00		Other Operating
21749	Freeman Gas	4/16/12	1,726.06		Other Operating
21750	Greenville Office Supply	4/16/12	2,275.21		Other Operating
D00641	Ge Capital Corp/Vfs	4/16/12	8,198.00		Lease
D00642	Directtv	4/16/12	329.30		Telecom
Draft	NBSC - bank fee	4/16/12	1,989.89		Other Operating
21751	10-S Tennis Supply	4/17/12	328.00		Other Operating
21752	C.C. Dickson Co.	4/17/12	317.30		Other Operating
21753	Carolina Restaurant Contractors	4/17/12	306.00		Other Operating
21754	DGM Systems	4/17/12	635.95		Other Operating
21755	Embroidery Specialties	4/17/12	129.00		Retail
21756	North Carolina Team Trivia, LLC	4/17/12	350.00		Other Operating

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21757	Sterling Cut Glass	4/17/12	1,096.00		Retail
21758	Blue Ridge Lighting Supply, Inc.	4/17/12	299.70		Other Operating
21759	Freeman Gas	4/17/12	1,014.16		Other Operating
21760	Napa Auto Parts	4/17/12	328.50		Other Operating
21761	Accurate Diagnostics	4/17/12	480.00		Other Operating
21762	Moore & Balliew Oil Co Inc	4/17/12	10,552.47		Other Operating
D00644	SK Advertising LLC	4/17/12	13,396.49		Restructuring
21763	Cisco WebEx , LLC	4/18/12	2,561.50		Telecom
21764	Greenville Office Supply	4/18/12	727.96		Other Operating
21765	Cliffs Management Services	4/18/12	10,640.61		Payroll & Benefits
D00643	Nc Department Of Revenue	4/18/12	4,475.00		Sales tax
XFR	Payroll	4/18/12	454,809.00		Payroll & Benefits
21766	Aileen Tan	4/19/12	362.32		Associate
21767	Brett Kist	4/19/12	251.74		Associate
21768	Cathy Brovet	4/19/12	48.50		Associate
21769	Cosmo Mathieu	4/19/12	55.00		Associate
21770	Christopher Powers	4/19/12	78.05		Associate
21771	Geoff Carey	4/19/12	68.45		Associate
21772	Gordon L Coxe	4/19/12	92.00		Associate
21773	Joan Heberger Craig	4/19/12	118.72		Associate
21774	Matthew Dobson	4/19/12	110.48		Associate
21775	Melissa Mann	4/19/12	138.00		Associate
21776	Matthew Stevens	4/19/12	124.78		Associate
21777	Sherry A. Humphrey	4/19/12	91.85		Associate
21778	Scott Steiner	4/19/12	19.00		Associate
21779	Yasmeen Bull	4/19/12	60.41		Associate
21780	Cintas Corporation LOC 216	4/19/12	1,113.60		Other Operating
21781	Swing by Bette & Court	4/19/12	2,950.00		Retail
21782	Pukka Inc.	4/19/12	2,148.00		Retail
21783	SC DHEC	4/19/12	90.00		Other Operating
21784	Angela Aquilino	4/19/12	1,508.00		Independent Contractor
21785	Carol Barre	4/19/12	160.00		Independent Contractor
21786	Samuel Brovet	4/19/12	320.00		Independent Contractor
21787	Jana Lynn Byrley	4/19/12	634.75		Independent Contractor
21788	Christopher Michael Sweat	4/19/12	726.25		Independent Contractor
21789	Robert Wilson	4/19/12	701.00		Independent Contractor
21790	Jason Ference	4/19/12	113.00		Independent Contractor
21791	Nicole Fine	4/19/12	50.00		Independent Contractor
21792	Andrea Franchini	4/19/12	530.00		Independent Contractor
21793	Lisa Gassmann	4/19/12	458.00		Independent Contractor
21794	Angela Howe	4/19/12	267.40		Independent Contractor
21795	Cindy Jacques	4/19/12	130.00		Independent Contractor
21796	Phaedra Kennedy	4/19/12	50.00		Independent Contractor
21797	Roxanne Kowalski	4/19/12	1,292.00		Independent Contractor
21798	Anne Lowry	4/19/12	100.00		Independent Contractor
21799	Kevin Joseph Lynch	4/19/12	237.00		Independent Contractor
21800	Rickey Michael	4/19/12	1,215.80		Independent Contractor

Check	Issued to:	Date	Check Amount	Comment	Category
21801	Christie Stone Shepherd	4/19/12	590.40		Independent Contractor
21802	Andrea Skillman	4/19/12	2,050.00		Independent Contractor
21803	Chandrike (Rika) Taylor	4/19/12	473.60		Independent Contractor
21804	Terri Harrah	4/19/12	200.00		Independent Contractor
21805	Crystal Triplett	4/19/12	114.80		Independent Contractor
21806	Sheridan Paige Truesdale	4/19/12	100.00		Independent Contractor
21807	Chuck Tingle	4/19/12	103.15		Associate
21808	Shawn Creef	4/19/12	50.92		Associate
21809	Advintage Wine Distributing	4/19/12	465.00		F&B
21810	Aldridge Produce Co.	4/19/12	498.40		F&B
21811	Aleph Wines	4/19/12	291.00		F&B
21812	Ben Arnold-Sunbelt Beverage	4/19/12	4,282.18		F&B
21813	Budweiser of Greenville	4/19/12	642.12		F&B
21814	Charter Communications	4/19/12	67.54		Telecom
21815	Cintas Corporation #223	4/19/12	184.12		Other Operating
21816	George Coleman Ford	4/19/12	351.03		Other Operating
21817	Grapevine Distributors	4/19/12	2,178.45		F&B
21818	Greenco Beverage Co	4/19/12	1,793.31		F&B
21819	Gusto Limited	4/19/12	2,849.57		F&B
21820	The Home Depot	4/19/12	37.37		Other Operating
21821	Ikon Financial Services	4/19/12	7,505.65		Other Operating
21822	Members First, Inc.	4/19/12	2,526.00		Other Operating
21823	Republic National Distributing, LLC	4/19/12	1,211.48		F&B
21824	S&D Coffee Inc.	4/19/12	116.29		F&B
21825	Meat and Seafood Solutions, LLC.	4/19/12	3,653.36		F&B
21826	Southern Wine & Spirits	4/19/12	3,197.40		F&B
21827	Tony's Liquors	4/19/12	3,062.10		F&B
21828	April K Bridwell	4/19/12	44.00		Associate
21829	Nike Usa Inc.	4/19/12	15,000.00		Retail
21829	Nike Usa Inc.	4/19/12	(15,000.00)		Retail
21830	Alsco	4/19/12	3,785.31		Other Operating
21831	Alternators Unlimited	4/19/12	116.63		Other Operating
21832	Coastal Floratine, inc.	4/19/12	858.60		Golf Operating
21833	Gimme-A-Sign Company Inc.	4/19/12	271.36		Other Operating
21834	Greenville Industrial Rubber	4/19/12	37.14		Other Operating
21835	Metco	4/19/12	375.00		Other Operating
21836	Window Gang Inc	4/19/12	225.00		Other Operating
D00645	Nike Usa Inc.	4/19/12	15,000.00		Retail
wire	True Strike	4/19/12	6,931.00	golf mats	Other Operating
21837	B & J Lawn Care Inc.	4/20/12	1,931.00		Other Operating
21838	Commerical Air Cond. Ser. Inc.	4/20/12	352.00		Other Operating
21839	Corbin Turf & Ornamental Inc	4/20/12	1,176.21		Golf Operating
21840	Coastal Floratine, inc.	4/20/12	781.00		Golf Operating
21841	CP Mulch & Maintenance, LLC	4/20/12	3,080.00		Golf Operating
21842	Dutton Refrigeration Inc	4/20/12	189.96		Other Operating
21843	K & S Welding & Steel Erectors, Inc	4/20/12	315.00		Other Operating
21844	Windstream Communications	4/20/12	668.02		Telecom

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21844	Windstream Communications	4/20/12	(668.02)		Telecom
21845	North Carolina Department	4/20/12	3,946.00		Sales tax
21846	North Carolina Department	4/20/12	0.40		Sales tax
21847	SC Department Of Revenue	4/20/12	10,876.17		Sales tax
21848	SC Department Of Revenue	4/20/12	5,200.85		Sales tax
21849	South Carolina Dept Of Revenue	4/20/12	893.14		Sales tax
21850	South Carolina Dept Of Revenue	4/20/12	3,020.22		Sales tax
21850	South Carolina Dept Of Revenue	4/20/12	(3,020.22)		Sales tax
21851	South Carolina Dept Of Revenue	4/20/12	1.16		Sales tax
21852	South Carolina Dept Of Revenue	4/20/12	1,688.24		Sales tax
21853	South Carolina Dept Of Revenue	4/20/12	5,414.18		Sales tax
21854	South Carolina Dept Of Revenue	4/20/12	3,612.15		Sales tax
21855	South Carolina Dept Of Revenue	4/20/12	2,607.15		Sales tax
21856	South Carolina Dept Of Revenue	4/20/12	850.49		Sales tax
21857	South Carolina Dept Of Revenue	4/20/12	435.32		Sales tax
21858	South Carolina Dept Of Revenue	4/20/12	446.61		Sales tax
21859	South Carolina Dept Of Revenue	4/20/12	1,896.37		Sales tax
21860	South Carolina Dept Of Revenue	4/20/12	6.19		Sales tax
21861	South Carolina Dept Of Revenue	4/20/12	0.44		Sales tax
21862	SC Department Of Revenue	4/20/12	154.14		Sales tax
21863	South Carolina Dept. of Revenue	4/20/12	11.44		Sales tax
21864	South Carolina Dept. of Revenue	4/20/12	11.82		Sales tax
21865	Windstream Communications	4/20/12	718.02		Telecom
21866	George Coleman Ford	4/20/12	367.33		Other Operating
21867	Dish Network	4/20/12	134.19		Telecom
21868	Donald Ross	4/20/12	31.09		Retail
21869	Duke Energy	4/20/12	5,625.32		Utilities
21870	Stabilis Site Management, LLC	4/20/12	4,399.01		Other Operating
21871	Tri-County Ace Hardware	4/20/12	57.72		Other Operating
21872	Willis Ins Serv of Atlanta Inc.	4/20/12	530.00		Insurance
21873	Windstream Communications	4/20/12	664.54		Telecom
21874	Windstream Communications	4/20/12	892.27		Telecom
21875	South Carolina Dept Of Revenue	4/20/12	3,020.23		Sales tax
21876	Cathy Brovet	4/20/12	48.50		Associate
21877	SC Department Of Revenue	4/20/12	17,267.60		Sales tax
21878	SC Department Of Revenue	4/20/12	19,782.22		Sales tax
21879	SC Department Of Revenue	4/20/12	16,240.77		Sales tax
21880	SC Department Of Revenue	4/20/12	25.71		Sales tax
21881	SC Department Of Revenue	4/20/12	193.11		Sales tax
21882	SC Department Of Revenue	4/20/12	188.88		Sales tax
21883	SC Department Of Revenue	4/20/12	326.30		Sales tax
21884	Gregory Pest Control, Inc.	4/20/12	1,272.50		Other Operating
21885	NCDENR-Division of Water Quality	4/20/12	1,000.00		Other Operating
21886	Staples	4/20/12	3,625.05		Other Operating
21886	Staples	4/20/12	(3,625.05)		Other Operating
21887	Verizon Wireless	4/20/12	4,167.03		Telecom
21888	Blue Ridge Rural Water Co., Inc.	4/20/12	907.38		Utilities

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21889	All Pro Heating A/C & Refrigeration	4/20/12	346.25		Other Operating
21890	George Coleman Ford	4/20/12	869.99		Other Operating
21891	Greenco Beverage Co	4/20/12	45.98		F&B
21892	Gusto Limited	4/20/12	231.31		F&B
21893	Green River Enterprises	4/20/12	227.31		Other Operating
21894	Peter Burwash International	4/20/12	1,776.00		Independent Contractor
21895	Piedmont Coca-Cola Bottling	4/20/12	257.07		F&B
21896	Republic National Distributing, LLC	4/20/12	323.64		F&B
21897	S&D Coffee Inc.	4/20/12	348.44		F&B
21898	Meat and Seafood Solutions, LLC.	4/20/12	1,335.87		F&B
21899	Southern Wine & Spirits	4/20/12	1,239.12		F&B
21900	Golf Cart Service	4/20/12	1,130.70		Other Operating
21901	Greenville Office Supply	4/20/12	1,846.25		Other Operating
21902	Smith Turf & Irrigation Co.	4/20/12	2,902.29		Golf Operating
21903	Daniel Cruse	4/20/12	259.79		Associate
21904	John Nachreiner	4/20/12	724.30		Associate
21905	CWIBenefits	4/20/12	440.00		Payroll & Benefits
21906	Zero Restriction, Inc.	4/20/12	5,096.00		Retail
21907	Nike Usa Inc.	4/20/12	7,800.00		Other Operating
21908	Natasha N. Irby	4/20/12	24.00		Associate
21909	Blue Ridge Electric Cooperativ	4/20/12	15,355.52		Utilities
21910	AT&T	4/20/12	20,261.58		Telecom
D00646	U S Foodservice	4/20/12	17,218.57		F&B
wire	Harrell's	4/20/12	29,494.50		Golf Operating
21911	Dr. Flush Inc	4/23/12	500.00		Other Operating
21912	ProPump & Controls, inc	4/23/12	1,070.17		Other Operating
21913	Steve Seman	4/23/12	3,625.05		Other Operating
21914	Cliffs Real Estate, Inc.	4/23/12	2,112.35		Trust
21915	Global Golf Sales, Inc.	4/23/12	880.00		Other Operating
21916	Marietta Lawn & Garden	4/23/12	234.70		Other Operating
21917	Outman Cigars & Martini Bar	4/23/12	380.00		Other Operating
21918	CS Trading LLC	4/23/12	408.39		Other Operating
D00648	GGG Partners, LLC	4/23/12	165,723.56		Restructuring
D00649	McKenna Long & Aldridge LLP	4/23/12	240,000.00		Restructuring
Draft	NBSC - bank fee	4/23/12	33.00		Other Operating
21919	Barnes Group, Inc.	4/24/12	97.40		Other Operating
21920	Fore Supply Co.	4/24/12	1,103.16		Other Operating
21921	Moore & Balliew Oil Co Inc	4/24/12	2,500.00		Other Operating
21922	Blue Ridge Electric Cooperativ	4/24/12	54.15		Utilities
21923	FedEx Office	4/24/12	426.70		Other Operating
D00650	Fidelity	4/24/12	7,605.02		Payroll & Benefits
21924	The Benefit Company	4/25/12	281.00		Payroll & Benefits
21925	Thomas Edmond Dudley	4/25/12	600.00		Other Operating
21926	Blue Ridge Electric Cooperativ	4/25/12	8,444.27		Utilities
21927	Stephen Humphrey	4/25/12	828.56		Other Operating
21928	Ernie Sheppard	4/25/12	57.88		Associate
21929	Matthew Stevens	4/25/12	180.00		Associate



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21930	Bridgestone Sports, Inc.	4/25/12	855.40		Other Operating
21931	Mountain Lake & Pond Management	4/25/12	680.00		Other Operating
21932	All Pro Heating A/C & Refrigeration	4/25/12	135.00		Other Operating
21933	Alsco	4/25/12	3,606.11		Other Operating
21934	Ameritas Life Insurance Corp.	4/25/12	7,311.36		Payroll & Benefits
21935	Assurant Employee Benefits	4/25/12	3,990.45		Payroll & Benefits
21936	AT&T	4/25/12	196.86		Telecom
21937	AT&T Long Distance	4/25/12	7.93		Telecom
21938	The Benefit Company	4/25/12	263.00		Payroll & Benefits
21939	BlueChoice Health Plan of SC	4/25/12	80,332.24		Payroll & Benefits
21940	Cintas Corporation LOC 216	4/25/12	1,090.60		Other Operating
21941	Progress Energy Carolinas, Inc	4/25/12	47.94		Utilities
21942	Dish Network	4/25/12	285.95		Telecom
21943	Freeman Gas	4/25/12	1,127.83		Other Operating
21944	GDS of Asheville #693	4/25/12	223.20		Other Operating
21945	Golf Association Services	4/25/12	11,066.50		Other Operating
21946	Henderson Oil Company Inc.	4/25/12	1,223.03		Other Operating
21947	The Home Depot	4/25/12	236.06		Other Operating
21948	Metropolitan Sewerage District	4/25/12	29.24		Utilities
21949	Nuco2 Inc.	4/25/12	107.00		F&B
21950	Republic Services #744	4/25/12	1,336.23		Other Operating
21951	Meat and Seafood Solutions, LLC.	4/25/12	1,497.15		F&B
21952	Waste Management	4/25/12	369.43		Other Operating
Xfr	Payroll	4/25/12	1,052.89		Payroll & Benefits
21953	Native Meats	4/26/12	300		F&B
21954	David Reid	4/26/12	275		Associate
21955	Steve Seman	4/26/12	47.2		Associate
21956	Sunbelt Rentals. Inc.	4/26/12	1,224.00		Other Operating
21957	John Deere Landscapes	4/26/12	4,897.20		Other Operating
21958	Tropitone Furniture Co. Inc.	4/26/12	11,128.30		Other Operating
21959	Advintage Wine Distributing	4/26/12	598.86		F&B
21960	Aldridge Produce Co.	4/26/12	2,076.10		F&B
21961	Augusta Road Limited	4/26/12	1,903.65		Retail
21962	Ben Arnold-Sunbelt Beverage	4/26/12	1,488.16		F&B
21963	Budweiser of Greenville	4/26/12	240.5		F&B
21964	Charter Communications	4/26/12	229.61		Telecom
21965	Cintas Corporation #223	4/26/12	182.03		Other Operating
21966	City Of Asheville	4/26/12	1,367.72		Utilities
21967	Corbin Turf & Ornamental Inc	4/26/12	100.51		Golf Operating
21968	Directtv	4/26/12	255.43		Telecom
21969	Ecolab	4/26/12	218.84		Other Operating
21970	Freeman Gas	4/26/12	2,859.75		Other Operating
21971	Glassy Mountain Chapel Committee	4/26/12	600		Other Operating
21972	Golf Cart Service	4/26/12	3,773.78		Other Operating
21973	Greenco Beverage Co	4/26/12	471.49		F&B
21974	Gusto Limited	4/26/12	2,315.54		F&B
21975	Hmx Sportswear Inc.	4/26/12	162.41		Other Operating

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21976	Ricoh USA, Inc.	4/26/12	383.74		Other Operating
21977	S&D Coffee Inc.	4/26/12	504.59		F&B
21978	Meat and Seafood Solutions, LLC.	4/26/12	362.81		F&B
21979	Southern Wine & Spirits	4/26/12	772.34		F&B
21980	Smith Turf & Irrigation Co.	4/26/12	1,160.54		Golf Operating
21981	Sushi With Gusto Inc.	4/26/12	535		F&B
21982	Tony's Liquors	4/26/12	2,230.11		F&B
21983	Whaley Foodservice Repairs	4/26/12	69.47		Other Operating
21984	B & J Lawn Care Inc.	4/26/12	1,570.00		Other Operating
21985	AT&T	4/26/12	862.95		Telecom
21986	Duke Energy	4/26/12	2,226.92		Utilities
21987	Waste Management	4/26/12	794.51		Other Operating
21988	C.C.A.A.G.I.	4/26/12	400		Other Operating
21989	Cobra Puma Golf, Inc.	4/26/12	1,155.00		Retail
21990	Zero Restriction, Inc.	4/26/12	5,099.90		Retail
21991	Appalachian Golf Cars	4/26/12	529.98		Other Operating
21992	Commerical Air Cond. Ser. Inc.	4/26/12	257.5		Other Operating
21993	Dutton Refrigeration Inc	4/26/12	286.2		Other Operating
21994	Moore & Balliew Oil Co Inc	4/26/12	2,000.00		Other Operating
D00651	Nike Usa Inc.	4/26/12	9,034.42		Retail
wire	Harrell's	4/26/12	6,150.00		Golf Operating
Wire	Dell	4/26/12	5,674.17		Telecom
21995	Stabilis Site Management, LLC	4/27/12	3,300.00		Other Operating
21996	Dutton Refrigeration Inc	4/27/12	676.1		Other Operating
21997	Cliffs Management Services	4/27/12	681.72		Other Operating
21998	Texidyne	4/27/12	230		Other Operating
21999	Advintage Wine Distributing	4/27/12	308.94		F&B
22000	Ben Arnold-Sunbelt Beverage	4/27/12	4,539.04		F&B
22001	George Coleman Ford	4/27/12	99.5		Other Operating
22002	Grapevine Distributors	4/27/12	645.84		F&B
22003	The Home Depot	4/27/12	1,215.08		Other Operating
22004	Professional Party Rental	4/27/12	286.18		Other Operating
22005	Meat and Seafood Solutions, LLC.	4/27/12	2,350.90		F&B
22006	Sterling Cut Glass	4/27/12	1,402.30		Other Operating
22007	Smith Turf & Irrigation Co.	4/27/12	4,445.43		Golf Operating
22008	Sushi With Gusto Inc.	4/27/12	79.98		F&B
22009	Tony's Liquors	4/27/12	229.42		F&B
22010	Tri-County Ace Hardware	4/27/12	60.16		Other Operating
22011	Upstate Pool Management	4/27/12	9,860.00		Other Operating
22012	CP Mulch & Maintenance, LLC	4/27/12	8,797.50		Golf Operating
22013	Major Business Machines	4/27/12	157.28		Other Operating
22014	River's End Trading Company	4/27/12	481.52		Other Operating
D00652	Duke Energy	4/27/12	198.81	void	Utilities
D00653	U S Foodservice	4/27/12	10,555.67		F&B
Draft	ADP fee	4/27/12	857.00		Payroll & Benefits
Wire	CDW	4/27/12	1,268.90		Telecom
22015	K & S Welding & Steel Erectors, Inc	4/30/2012	183.75		Other Operating

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22016	Mountain Lake & Pond Management	4/30/2012	525.00		Other Operating
22017	Newlife Turf Inc.	4/30/2012	2,210.00		Golf Operating
22018	Greenville Water System	4/30/2012	82.65		Utilities
22019	Greenville Water System	4/30/2012	-		Utilities
22020	TCF Equipment Finance, Inc.	4/30/2012	-		Lease
22021	Sport-Haley Inc.	4/30/2012	1,177.50		Retail
22022	Super Sod, Inc.	4/30/2012	7,811.39		Golf Operating
22023	Imperial Credit Corporation	4/30/2012	53,456.01		Insurance
WC	Dionysus (wine)	4/30/2012	1,452.00		F&B