

Exhibit “C”

59 - Cliffs Club & Hospitality Svc Co.			(0.17)		
1NBS - NBSC Operating #8701			3,866,259.00	<Check	
Check Register for May 1/12 thru May 31/12			3,866,259.17	< Total	< Total
			Check		
Check	Issued to:	Date	Amount	Comment	Purpose
22024	Henderson Oil Company Inc.	5/1/2012	3,500.00		Other Operating
22025	Agricredit Acceptance, LLC	5/1/2012	13,314.30		Lease
22026	Georgia Bank & Trust of Augusta	5/1/2012	6,000.00		Lease
22027	GE Capital / Ingersoll Rand Fin Svc	5/1/2012	12,990.46		Lease
22028	McCloskey LLC	5/1/2012	3,022.50		Lease
22029	TCF Equipment Finance, Inc.	5/1/2012	14,929.34		Lease
22030	US Trustee	5/1/2012	13,650.00		Restructuring
22031	AED Superstore	5/1/2012	119.85		Other Operating
22032	WX Line, LLC	5/1/2012	705.00		Other Operating
22033	PNC Equipment Finance	5/1/2012	5,666.91		Lease
22034	South Carolina Dept of Revenue	5/1/2012	10.00		Other Operating
22035	Don Costello	5/1/2012	405.00		Other Operating
22036	Blue Ridge Electric Cooperativ	5/1/2012	728.26		Utility
22037	Blue Ridge Rural Water Co., Inc.	5/1/2012	482.99		Utility
22038	Directtv	5/1/2012	268.95		Telecommunications
22039	Duke Energy	5/1/2012	9,369.74		Utility
22040	Battery Specialist	5/1/2012	12.76		Other Operating
22041	Easy Picker Golf Products, Inc.	5/1/2012	2,195.00		Other Operating
22042	Pukka Inc.	5/1/2012	1,155.00		Retail
22043	John Deere Credit Inc	5/1/2012	2,274.76		Lease
Wire	Wells Fargo	5/1/2012	235,000.00		Restructuring
Wire	SP50 (DIP lender)	5/1/2012	61,698.63		Restructuring
22044	Boca Terry LLC	5/2/2012	463.71		Retail
22045	John Deere Landscapes	5/2/2012	618.07		Other Operating
22046	Meco	5/2/2012	825.29		Other Operating
22047	Bobcat of Greenville	5/2/2012	1,430.74		Other Operating
22048	Fortessa, Inc.	5/2/2012	2,818.04		Other Operating
22049	Sakmann Golf, LLC	5/2/2012	3,962.00		Retail
22050	Sport-Haley Inc.	5/2/2012	1,182.50		Retail
22051	Tri-State Pump & Controls, Inc	5/2/2012	1,717.91		Other Operating
22052	Joe Ballner	5/2/2012	99.00		Associate
22053	Black Electrical Supply Inc.	5/2/2012	196.58		Other Operating
22054	Blue Ridge Lighting Supply, Inc.	5/2/2012	202.30		Other Operating
22055	Greenville Turf & Tractor Inc	5/2/2012	977.62		Other Operating
22056	Napa Auto Parts of Easley	5/2/2012	226.09		Other Operating
22057	Rodger Barber	5/2/2012	300.00		Other Operating
22058	Alsco	5/2/2012	3,973.40		Other Operating
22059	Aquaris II, Inc.	5/2/2012	6,878.20		Other Operating
22060	Cintas Corporation LOC 216	5/2/2012	1,241.05		Other Operating
22061	Cliffs Communities, Inc	5/2/2012	8,507.15		Lease
22062	Meat and Seafood Solutions, LLC.	5/2/2012	4,220.69		F&B
wire	ADP	5/2/2012	383,125.96		Other Operating
check	Payroll Manual checks	5/2/2012	74,676.30		Other Operating
22063	Angela Aquilino	5/3/2012	1,347.00		Independent Contractor

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22064	Carol Barre	5/3/2012	80.00		Independent Contractor
22065	Jana Lynn Byrley	5/3/2012	1,177.55		Independent Contractor
22066	Christopher Michael Sweat	5/3/2012	910.00		Independent Contractor
22067	Robert Wilson	5/3/2012	760.00		Independent Contractor
22068	Jason Ference	5/3/2012	129.80		Independent Contractor
22069	Nicole Fine	5/3/2012	300.00		Independent Contractor
22070	Andrea Franchini	5/3/2012	585.00		Independent Contractor
22071	Lisa Gassmann	5/3/2012	1,048.00		Independent Contractor
22072	Sandra Hyder	5/3/2012	328.00		Independent Contractor
22073	Cindy Jacques	5/3/2012	260.00		Independent Contractor
22074	Phaedra Kennedy	5/3/2012	100.00		Independent Contractor
22075	Roxanne Kowalski	5/3/2012	1,456.00		Independent Contractor
22076	Anne Lowry	5/3/2012	100.00		Independent Contractor
22077	Kevin Joseph Lynch	5/3/2012	284.40		Independent Contractor
22078	Rickey Michael	5/3/2012	1,205.60		Independent Contractor
22079	Brent Neely	5/3/2012	140.00		Independent Contractor
22080	Christie Stone Shepherd	5/3/2012	475.00		Independent Contractor
22081	Chandrike (Rika) Taylor	5/3/2012	629.40		Independent Contractor
22082	Terri Harrah	5/3/2012	805.00		Independent Contractor
22083	Hobart Services	5/3/2012	616.02		Other Operating
22084	Francis Turck	5/3/2012	29.71		Associate
22085	Gordon L Cox	5/3/2012	46.00		Associate
22086	Joan Heberger Craig	5/3/2012	116.00		Associate
22087	Matthew Stevens	5/3/2012	340.00		Associate
22088	Battery Specialist	5/3/2012	149.27		Other Operating
22089	Bill Dryman & Sons	5/3/2012	265.00		Other Operating
22090	Blanchard Machinery Co.	5/3/2012	481.81		Other Operating
22091	Blue Ridge Lighting Supply, Inc.	5/3/2012	686.80		Other Operating
22092	Russell L. Morin	5/3/2012	300.00		Other Operating
22093	Carrier Sales and Distrubution	5/3/2012	864.81		Other Operating
22094	Commerical Air Cond. Ser. Inc.	5/3/2012	2,646.00		Other Operating
22095	Robert Wilson	5/3/2012	115.00		Other Operating
22096	Green Bug	5/3/2012	356.85		Other Operating
22097	Ken Mar, LLC	5/3/2012	253.75		Other Operating
22098	Marietta Tire Shop Inc.	5/3/2012	484.42		Other Operating
22099	Measure Up	5/3/2012	8,494.94		Retail
22100	PGA Tour Golf Academy	5/3/2012	270.00		Other Operating
22101	Gerald Yaple	5/3/2012	376.00		Other Operating
22102	Vermeer-Mid Atlantic	5/3/2012	450.00		Other Operating
22103	Aldridge Produce Co.	5/4/2012	995.35		F&B
22104	B & J Lawn Care Inc.	5/4/2012	8,148.32		Other Operating
22105	CP Mulch & Maintenance, LLC	5/4/2012	695.00		Golf Operating
22106	Greenville Office Supply	5/4/2012	330.60		Other Operating
22107	Professional Party Rental	5/4/2012	37.10		Other Operating

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22108	Steve Seman	5/4/2012	60.81		Associate
22109	Advintage Wine Distributing	5/4/2012	155.08		F&B
22110	Augusta Road Limited	5/4/2012	2,812.18		Retail
22111	Rachel Woodhams	5/4/2012	832.10		Other Operating
22112	Ben Arnold-Sunbelt Beverage	5/4/2012	1,131.99		F&B
22113	Factor Systems Inc.	5/4/2012	834.50		Other Operating
22114	Blue Ridge Rural Water Co., Inc.	5/4/2012	613.31		Utility
22115	Budweiser of Greenville	5/4/2012	221.94		F&B
22116	Cintas Corporation #223	5/4/2012	140.26		Other Operating
22117	George Coleman Ford	5/4/2012	562.02		Other Operating
22118	Donald Ross	5/4/2012	1,671.00		Other Operating
22119	ECCO Usa, Inc.	5/4/2012	40.77		Other Operating
22120	Fort Hill Natural Gas	5/4/2012	11.24		Utility
22121	Freeman Gas	5/4/2012	44.75		Other Operating
22122	Golf Cart Service	5/4/2012	4,274.86		Other Operating
22123	Grapevine Distributors	5/4/2012	133.98		F&B
22124	Greenco Beverage Co	5/4/2012	561.63		F&B
22125	Gusto Limited	5/4/2012	1,741.63		F&B
22126	The Home Depot	5/4/2012	306.43		Other Operating
22127	Hydro Logic LLC	5/4/2012	525.00		Other Operating
22128	Lemon Tree Professional	5/4/2012	3,671.20		Other Operating
22129	Scott Phillips	5/4/2012	168.00		Other Operating
22130	Piedmont Coca-Cola Bottling	5/4/2012	332.00		F&B
22131	Republic National Distributing, LLC	5/4/2012	374.72		F&B
22132	Ricoh USA, Inc.	5/4/2012	859.70		Other Operating
22133	S&D Coffee Inc.	5/4/2012	182.65		F&B
22134	Southern Wine & Spirits	5/4/2012	3,570.06		F&B
22135	Stabilis Site Management, LLC	5/4/2012	7,500.00		Other Operating
22136	Smith Turf & Irrigation Co.	5/4/2012	1,313.41		Golf Operating
22137	Tony's Liquors	5/4/2012	1,222.46		F&B
22138	Town Of Salem	5/4/2012	571.95		Utility
22139	Window Gang Inc	5/4/2012	1,210.00		Other Operating
22140	AmeriTurf	5/4/2012	11,057.60		Golf Operating
22141	Eisinger-Smith Inc.	5/4/2012	7,085.00		Other Operating
22142	Moore & Balliew Oil Co Inc	5/4/2012	10,150.33		Other Operating
22143	PGA Tour Golf Academy	5/4/2012	910.00		Other Operating
22144	Aldridge Produce Co.	5/4/2012	257.35		F&B
22145	Freeman Gas	5/4/2012	1,221.46		Other Operating
22146	Gusto Limited	5/4/2012	220.80		F&B
22147	Airgas National Welders	5/4/2012	40.10		Other Operating
22148	S&D Coffee Inc.	5/4/2012	308.58		F&B
22149	Smith Turf & Irrigation Co.	5/4/2012	2,453.26		Golf Operating
22150	Bingham McCutchen LLP	5/4/2012	82,173.87		Restructuring
22151	Law Offices of Dana Wilkinson	5/4/2012	3,312.00		Restructuring

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22152	Greenville Industrial Rubber	5/4/2012	68.32		Other Operating
22153	John B. Butler III, PA	5/4/2012	8,581.50		Restructuring
22154	Brett Kist	5/4/2012	573.59		Associate
22155	Francis Turck	5/4/2012	28.91		Associate
22156	Christopher Powers	5/4/2012	134.63		Associate
22157	Blue Ridge Electric Cooperativ	5/4/2012	243.85		Utility
22158	Progress Energy Carolinas, Inc	5/4/2012	2,688.92		Utility
22159	Duke Energy	5/4/2012	3,400.40		Utility
22160	Kim Campbell	5/4/2012	399.20		Associate
22161	Duke Energy	5/4/2012	2,414.33		Utility
D00658	U S Foodservice	5/4/2012	54,317.98		F&B
wire	Harrell's	5/4/2012	9,795.40		Golf Operating
check	Payroll Manual checks	5/4/2012	943.35		Payroll & Benefits
draft	ADP	5/4/2012	2,697.66		Payroll & Benefits
22162	Battery Specialist	5/7/2012	190.59		Other Operating
22163	Sherwin Williams Co.	5/7/2012	33.91		Other Operating
22164	K & S Welding & Steel Erectors, Inc	5/7/2012	460.00		Other Operating
22165	Roto-Rooter Sewer-Drain Ser.	5/7/2012	1,070.00		Other Operating
22166	Cliffs Real Estate, Inc.	5/7/2012	1,746.30		Trust money
22167	Carolina Beer Company, Inc.	5/7/2012	1,443.64		F&B
check	Payroll Manual checks	5/7/2012	1,570.83		Payroll & Benefits
22168	Communication Ser. Center Inc	5/8/2012	7,597.30		Other Operating
22169	David Bailey	5/8/2012	877.60		Other Operating
22170	S&D Coffee Inc.	5/8/2012	1,717.84		F&B
22171	Thomas A. Shull	5/8/2012	400.00		Other Operating
22172	Stabilis Site Management, LLC	5/8/2012	10,703.20		Other Operating
22173	AmeriTurf	5/8/2012	4,773.55		Golf Operating
22174	Barbershop Harmony Society	5/8/2012	500.00		Other Operating
22175	Barnes Group, Inc.	5/8/2012	757.78		Other Operating
22176	Battery Specialist	5/8/2012	131.04		Other Operating
22177	Carolina Fireworks Mfg, Inc.	5/8/2012	4,000.00		Other Operating
22178	C.C. Dickson Co.	5/8/2012	855.23		Other Operating
22179	Corbin Turf & Ornamental Inc	5/8/2012	3,310.01		Golf Operating
22180	Chris Corso	5/8/2012	1,000.00		Other Operating
22181	Chris Corso	5/8/2012	2,300.00		Other Operating
22182	Gempler's	5/8/2012	86.94		Other Operating
22183	Heritage Gifting, LLC	5/8/2012	862.00		Retail
22184	Thomas William Leiner	5/8/2012	300.00		Other Operating
22185	Moore & Balliew Oil Co Inc	5/8/2012	2,500.00		Other Operating
22186	Native Meats	5/8/2012	50.00		F&B
22187	State of South Carolina	5/8/2012	200.00		Other Operating
D00659	BMC Group, Inc.	5/8/2012	60,000.00		Restructuring
D00660	Fidelity	5/8/2012	7,917.57		Payroll & Benefits
22188	Timothy P. Cherry	5/9/2012	30,000.00		Restructuring

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22189	David Richey	5/9/2012	350.00		Other Operating
22190	Bruno Enterprises	5/9/2012	323.76		F&B
22191	Bruno Enterprises	5/9/2012	112.00		F&B
22192	Cintas Corporation LOC 216	5/10/2012	1,113.05		Payroll & Benefits
22193	Alsco	5/10/2012	3,546.30		Payroll & Benefits
22194	Meat and Seafood Solutions, LLC.	5/10/2012	5,978.85		F&B
22195	Advintage Wine Distributing	5/10/2012	402.94		F&B
22196	Ben Arnold-Sunbelt Beverage	5/10/2012	2,568.42		F&B
22197	The Country Vintner	5/10/2012	967.52		F&B
22198	Directtv	5/10/2012	813.95		Telecommunications
22199	Grapevine Distributors	5/10/2012	112.08		F&B
22200	Juice Wine Purveyors	5/10/2012	1,385.85		F&B
22201	Mutual Distributing Company	5/10/2012	1,099.68		F&B
22202	Skyland Distributing	5/10/2012	3,788.89		F&B
22203	Tony's Liquors	5/10/2012	670.75		F&B
22204	Tryon Distributing	5/10/2012	299.76		F&B
22205	Windstream Communications	5/10/2012	804.82		Telecommunications
22206	Monahan & Moses, LLC	5/10/2012	8,000.00		Other Operating
22207	Freeman Gas	5/10/2012	228.00		Utility
22208	Freeman Gas	5/10/2012	1,368.70		Utility
22209	B & J Lawn Care Inc.	5/10/2012	2,614.00		Other Operating
22210	CP Mulch & Maintenance, LLC	5/10/2012	17,750.00		Golf Operating
22211	Aldridge Produce Co.	5/10/2012	1,365.25		F&B
22212	Don Costello	5/10/2012	385.00		Other Operating
22213	Cintas Corporation #223	5/10/2012	140.26		Other Operating
22214	GDS of Asheville #693	5/10/2012	488.94		Other Operating
22215	Genco of Simpsonville, Inc.	5/10/2012	1,151.77		Other Operating
22216	Golf Agronomics	5/10/2012	3,821.11		Golf Operating
22217	Greenville Water System	5/10/2012	474.39		Utility
22218	Gusto Limited	5/10/2012	1,097.56		F&B
22219	The Home Depot	5/10/2012	216.86		Other Operating
22220	Airgas National Welders	5/10/2012	356.55		Other Operating
22221	Nuco2 Inc.	5/10/2012	1,271.38		F&B
22222	Professional Party Rental	5/10/2012	1,301.57		Other Operating
22223	Schindler Elevator Corporation	5/10/2012	511.03		Other Operating
22224	Stabilis Site Management, LLC	5/10/2012	3,600.00		Other Operating
22225	Tri-County Ace Hardware	5/10/2012	27.84		Other Operating
22226	Visy Recycling Inc. / Pratt	5/10/2012	186.76		Other Operating
wire	Singleton Marine	5/10/2012	39,863.51		Trust money
22227	Cliffs Management Services	5/11/2012	3,120.43		Other Operating
22228	Cliffs Management Services	5/11/2012	10,750.00		Vehicle
22229	10-S Tennis Supply	5/11/2012	156.91		Other Operating
22230	Bank Of Trav Rest-Petty Cash	5/11/2012	384.39		Other Operating
22231	Black Electrical Supply Inc.	5/11/2012	187.19		Other Operating

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22232	Black Electrical Supply Inc.	5/11/2012	153.83		Other Operating
22233	Black Electrical Supply Inc.	5/11/2012	1,444.70		Other Operating
22234	Blue Ridge Lighting Supply, Inc.	5/11/2012	131.80		Other Operating
22235	Carrier Sales and Distrubution	5/11/2012	570.29		Other Operating
22236	CBR Horses, Inc.	5/11/2012	1,730.00		Trust money
22237	Charter Communications	5/11/2012	358.82		Telecommunications
22238	Chilewich LLC	5/11/2012	24.10		Other Operating
22239	Duke Energy	5/11/2012	347.56		Utility
22240	Elite Lighting Company Inc.	5/11/2012	160.70		Other Operating
22241	Fortessa, Inc.	5/11/2012	596.40		Other Operating
22242	Ge Capital Corp/Vfs	5/11/2012	8,198.00		Lease
22243	Greenville Office Supply	5/11/2012	904.11		Other Operating
22244	Go Vacuum.com	5/11/2012	129.90		Other Operating
22245	The Home Depot	5/11/2012	98.33		Other Operating
22246	Piedmont Coca-Cola Bottling	5/11/2012	1,014.95		F&B
22247	Pye Barker Fire & Safety	5/11/2012	1,773.86		Other Operating
22248	Range Servant American Inc.	5/11/2012	2,767.00		Other Operating
22249	Republic Services #744	5/11/2012	6,544.70		Utility
22250	Meat and Seafood Solutions, LLC.	5/11/2012	527.23		F&B
22251	Stabilis Site Management, LLC	5/11/2012	7,500.00		Other Operating
22252	Smith Turf & Irrigation Co.	5/11/2012	1,037.07		Golf Operating
22253	Waste Management	5/11/2012	3,149.96		Utility
22254	Whaley Foodservice Repairs	5/11/2012	76.42		Other Operating
22255	Duke Energy	5/11/2012	7,786.73		Utility
22256	Microsoft Corporation	5/11/2012	3,561.60		Telecommunications
22257	The Pga Of America	5/11/2012	455.00		Other Operating
22258	The Pga Of America	5/11/2012	2,745.00		Other Operating
22259	Grainger	5/11/2012	3,121.43		Other Operating
22260	B & J Lawn Care Inc.	5/11/2012	1,057.00		Other Operating
22261	AT&T Pro- Cabs	5/11/2012	1,469.14		Telecommunications
D00666	U S Foodservice	5/11/2012	23,705.80		F&B
draft	ADP fees	5/11/2012	891.10		Payroll & Benefits
wire	Harrell's	5/11/2012	32,008.82		Golf Operating
wire	Nike	5/11/2012	7,817.15		Retail
22262	Andrea Skillman	5/14/2012	1,490.00		Independent Contractor
22263	Aileen Tan	5/14/2012	568.75		Associate
22263	Aileen Tan	5/14/2012	(568.75)	CancMay14	Associate
22264	Brian Peeples	5/14/2012	63.00		Associate
22264	Brian Peeples	5/14/2012	(63.00)	CancMay14	Associate
22265	Geoff Carey	5/14/2012	2,218.45		Associate
22265	Geoff Carey	5/14/2012	(2,218.45)	CancMay14	Associate
22266	Jewel Bunche	5/14/2012	137.82		Associate
22266	Jewel Bunche	5/14/2012	(137.82)	CancMay14	Associate
22267	John C. Mitchell	5/14/2012	157.91		Associate

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22267	John C. Mitchell	5/14/2012	(157.91)	CancMay14		Associate
22268	Jeffery D. Graham	5/14/2012	28.36			Associate
22268	Jeffery D. Graham	5/14/2012	(28.36)	CancMay14		Associate
22269	Loretta Cox	5/14/2012	426.11			Associate
22269	Loretta Cox	5/14/2012	(426.11)	CancMay14		Associate
22270	Melissa Mann	5/14/2012	475.86			Associate
22270	Melissa Mann	5/14/2012	(475.86)	CancMay14		Associate
22271	Matthew Stevens	5/14/2012	37.21			Associate
22271	Matthew Stevens	5/14/2012	(37.21)	CancMay14		Associate
22272	Nikki Griffin	5/14/2012	93.99			Associate
22272	Nikki Griffin	5/14/2012	(93.99)	CancMay14		Associate
22273	Steve Seman	5/14/2012	474.99			Associate
22273	Steve Seman	5/14/2012	(474.99)	CancMay14		Associate
22274	Victor Carducci	5/14/2012	210.78			Associate
22274	Victor Carducci	5/14/2012	(210.78)	CancMay14		Associate
22275	Southern Wine & Spirits	5/14/2012	1,084.71			F&B
22276	Window Gang Inc	5/14/2012	385.00			Other Operating
22277	Victor Carducci	5/14/2012	210.78			Associate
22278	Aileen Tan	5/14/2012	568.75			Associate
22279	Brian Peeples	5/14/2012	63.00			Associate
22280	Geoff Carey	5/14/2012	2,218.45			Associate
22281	Jewel Bunche	5/14/2012	137.82			Associate
22282	John C. Mitchell	5/14/2012	157.91			Associate
22283	Jeffery D. Graham	5/14/2012	28.36			Associate
22284	Loretta Cox	5/14/2012	426.11			Associate
22285	Melissa Mann	5/14/2012	475.86			Associate
22286	Matthew Stevens	5/14/2012	37.21			Associate
22287	Nikki Griffin	5/14/2012	93.99			Associate
22288	Steve Seman	5/14/2012	474.99			Associate
22289	Cliffs Management Services	5/14/2012	27,465.93			Payroll & Benefits
22290	Grainger	5/14/2012	187.30			Other Operating
22291	Mountain Lake & Pond Management, Inc	5/14/2012	400.00			Other Operating
22292	The Pga Of America	5/14/2012	910.00			Other Operating
22293	Stanley Stigall	5/14/2012	1,000.00			Other Operating
draft	NBSC bank fees	5/14/2012	720.71			Other Operating
22242	Ge Capital Corp/Vfs	5/15/2012	(8,198.00)	CancMay15		Lease
22294	The Pga Of America	5/15/2012	910.00			Other Operating
22295	Gary L. Todd	5/15/2012	300.00			Other Operating
22296	Trane Comfort Solutions	5/15/2012	2,682.32			Other Operating
22297	Blue Ridge Electric Cooperativ	5/15/2012	11,375.54			Utility
22298	Psnc Energy	5/15/2012	3,295.57			Utility
22299	Six Mile Water District	5/15/2012	1,916.99			Utility
D00667	Ge Capital Corp/Vfs	5/15/2012	8,198.00			Lease
22143	PGA Tour Golf Academy	5/15/2012	(910.00)	CancMay15		Other Operating

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Check	Issued to:	Date	Amount	Comment	Purpose
22300	Moore & Balliew Oil Co Inc	5/16/2012	8,496.90		Other Operating
22301	David Richey	5/16/2012	700.00		Other Operating
22302	At&T	5/16/2012	734.31		Telecom
22303	Charter Communications	5/16/2012	9,599.53		Telecom
22304	Charter Communications	5/16/2012	75.40		Telecom
22305	Dish Network	5/16/2012	134.19		Telecom
22306	Freeman Gas	5/16/2012	568.93		Utility
22307	Freeman Gas	5/16/2012	1,125.25		Utility
22308	AT&T	5/16/2012	13,184.96		Telecom
22309	All Pro Heating A/C & Refrigeration	5/16/2012	158.46		Other Operating
22310	Black Electrical Supply Inc.	5/16/2012	26.17		Other Operating
22311	C.C. Dickson Co.	5/16/2012	967.91		Other Operating
22312	Clemson University	5/16/2012	150.00		Other Operating
22313	Greenville Tractor Co. Inc.	5/16/2012	241.35		Other Operating
22314	Greenville Turf & Tractor Inc	5/16/2012	111.90		Other Operating
22315	Hertz Equipment Rental Inc.	5/16/2012	652.96		Other Operating
22316	Napa Auto Parts	5/16/2012	833.35		Other Operating
22317	Charter Communications	5/16/2012	67.54		Telecom
22318	Windstream Communications	5/16/2012	797.69		Telecom
22319	Duke Energy	5/16/2012	5.33		Utility
22320	Psnc Energy	5/16/2012	68.67		Utility
22321	Angela Aquilino	5/16/2012	1,384.00		Independent Contractor
22322	Jana Lynn Byrley	5/16/2012	1,076.25		Independent Contractor
22323	Christopher Michael Sweat	5/16/2012	533.75		Independent Contractor
22324	Robert Wilson	5/16/2012	720.00		Independent Contractor
22325	Nicole Fine	5/16/2012	100.00		Independent Contractor
22326	Andrea Franchini	5/16/2012	440.00		Independent Contractor
22327	Lisa Gassmann	5/16/2012	1,008.00		Independent Contractor
22328	Angela Howe	5/16/2012	65.40		Independent Contractor
22329	Sandra Hyder	5/16/2012	1,160.00		Independent Contractor
22330	Cindy Jacques	5/16/2012	260.00		Independent Contractor
22331	Phaedra Kennedy	5/16/2012	100.00		Independent Contractor
22332	Roxanne Kowalski	5/16/2012	1,044.00		Independent Contractor
22333	Anne Lowry	5/16/2012	100.00		Independent Contractor
22334	Kevin Joseph Lynch	5/16/2012	346.64		Independent Contractor
22335	Rickey Michael	5/16/2012	910.36		Independent Contractor
22336	Christie Stone Shepherd	5/16/2012	595.00		Independent Contractor
22337	Andrea Skillman	5/16/2012	2,420.00		Independent Contractor
22338	Cassandra Kristine Starling	5/16/2012	173.25		Independent Contractor
22339	Chandrike (Rika) Taylor	5/16/2012	642.40		Independent Contractor
22340	Terri Harrah	5/16/2012	496.00		Independent Contractor
22341	Anthony Dorage	5/16/2012	212.02		Associate
22342	Brad Fowler	5/16/2012	614.10		Associate
22343	Bryan Torres	5/16/2012	31.79		Associate

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22344	Christopher Powers	5/16/2012	503.98		Associate
22345	Chuck Tingle	5/16/2012	136.00		Associate
22346	Ernie Sheppard	5/16/2012	152.38		Associate
22347	Joshua Chapman	5/16/2012	36.00		Associate
22348	Jason Harris	5/16/2012	70.29		Associate
22349	Kim Campbell	5/16/2012	298.50		Associate
22350	Matthew Moore	5/16/2012	43.20		Associate
22351	Michele Teale	5/16/2012	43.20		Associate
22164	K & S Welding & Steel Erectors, Inc	5/16/2012	(460.00)	CancMay16	Other Operating
Wire	ADP	5/16/2012	396,687.28		Payroll & Benefits
Payroll	Payroll Checks	5/16/2012	90,639.04		Payroll & Benefits
22028	McCloskey LLC	5/17/2012	(3,022.50)	CancMay17	Lease
22352	Alsco	5/17/2012	3,488.95		Other Operating
22353	Cintas Corporation LOC 216	5/17/2012	1,274.41		Other Operating
22354	Meat and Seafood Solutions, LLC.	5/17/2012	5,509.25		F&B
22355	Greenville Office Supply	5/17/2012	51.93		Other Operating
22356	Greenville Tractor Co. Inc.	5/17/2012	117.74		Other Operating
22357	Hertz Equipment Rental Inc.	5/17/2012	571.02		Other Operating
22358	Marietta Lawn & Garden	5/17/2012	612.35		Other Operating
22359	R&R Products Inc.	5/17/2012	854.75		Other Operating
22360	Advintage Wine Distributing	5/17/2012	159.79		F&B
22361	Aldridge Produce Co.	5/17/2012	1,560.00		F&B
22362	Ben Arnold-Sunbelt Beverage	5/17/2012	2,214.44		F&B
22363	Budweiser of Greenville	5/17/2012	996.53		F&B
22364	Grapevine Distributors	5/17/2012	135.36		F&B
22365	Greenco Beverage Co	5/17/2012	125.51		F&B
22366	Gusto Limited	5/17/2012	4,614.05		F&B
22367	Republic National Distributing, LLC	5/17/2012	2,193.26		F&B
22368	Southern Wine & Spirits	5/17/2012	291.16		F&B
22369	Sushi With Gusto Inc.	5/17/2012	193.50		F&B
22370	Tony's Liquors	5/17/2012	926.64		F&B
22371	Ecolab	5/17/2012	218.66		Other Operating
22372	Elite Comerical Ser. Inc.	5/17/2012	290.60		Other Operating
22373	The Home Depot	5/17/2012	146.37		Other Operating
22374	Johnson Controls Inc.	5/17/2012	246.00		Other Operating
22375	Members First, Inc.	5/17/2012	2,526.00		Other Operating
22376	Noelle Enterprises	5/17/2012	545.37		Other Operating
22377	Professional Party Rental	5/17/2012	115.75		Other Operating
22378	Recall Secured Destruction	5/17/2012	542.61		Other Operating
22379	Ricoh USA, Inc.	5/17/2012	173.00		Other Operating
22380	Willis Ins Serv of Atlanta Inc.	5/17/2012	1,981.00		Insurance
22381	B & J Lawn Care Inc.	5/17/2012	3,684.00		Other Operating
22382	Cintas First Aid & Safety Loc G82	5/17/2012	533.60		Other Operating
22383	The Greer Citizen	5/17/2012	54.15		Other Operating

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22384	Heartland Publications, LLC	5/17/2012	70.20		Other Operating
22385	Upstate Newspapers	5/17/2012	37.00		Other Operating
22386	McCloskey LLC	5/17/2012	3,022.50		Lease
22387	Nc Department Of Revenue	5/17/2012	4,475.00		Taxes
22388	Agricredit Acceptance, LLC	5/17/2012	310.18		Lease
22389	ModSpace	5/17/2012	1,797.76		Lease
22390	TCF Equipment Finance, Inc.	5/17/2012	249.08		Lease
22391	Augusta Road Limited	5/17/2012	1,217.70		retail
22392	Golf Cart Service	5/17/2012	2,724.78		Other Operating
22393	Greenville Turf & Tractor Inc	5/17/2012	231.25		Other Operating
22394	Ikon Financial Services	5/17/2012	6,159.11		Other Operating
22395	Interior Landscapes LLC	5/17/2012	556.50		Other Operating
22396	Stanley Stigall	5/17/2012	2,000.00		Other Operating
22397	Smith Turf & Irrigation Co.	5/17/2012	3,992.57		Golf Operating
22398	Golf Agronomics	5/17/2012	11,270.00		Golf Operating
22399	Newlife Turf Inc.	5/17/2012	4,226.00		Golf Operating
22400	Steve Seman	5/17/2012	959.80		Other Operating
22401	GE Capital / Ingersoll Rand Fin Svc	5/17/2012	157.38		Lease
22402	Background Bureau Inc.	5/17/2012	703.00		Payroll & Benefits
22401	GE Capital / Ingersoll Rand Fin Svc	5/17/2012	(157.38)	CancMay18	Lease
21077	Pye Barker Fire & Safety	5/18/2012	(825.00)	CancMay18	Other Operating
22403	Cliffs Management Services	5/18/2012	3,012.22		Lease
22404	Monahan & Moses, LLC	5/18/2012	1,250.00		Other Operating
22405	Stabilis Site Management, LLC	5/18/2012	2,000.00		Other Operating
22406	Ty Walter Buchanan	5/18/2012	250.00		Independent Contractor
22407	Jack DeAndrade	5/18/2012	626.00		Independent Contractor
22407	Jack DeAndrade	5/18/2012	(626.00)	CancMay18	Independent Contractor
22408	Blue Ridge Electric Cooperativ	5/18/2012	3,447.16		Utility
22409	Golf Agronomics	5/18/2012	860.71		Golf Operating
22410	Nike Usa Inc.	5/18/2012	297.00		retail
22411	Richard Sommer	5/18/2012	42.54		Other Operating
22412	Jack DeAndrade	5/18/2012	626.00		Independent Contractor
22413	C.C. Dickson Co.	5/18/2012	327.92		Other Operating
22414	John Deere Credit Inc	5/18/2012	1,421.27		Lease
22415	Scott Hickey	5/18/2012	324.36		Associate
22416	Cliffs Management Services	5/18/2012	6,150.00		Vehicle
22417	Verizon Wireless	5/18/2012	9,181.63		Telecommunications
draft	ADP fees	5/18/2012	18.00		Payroll & Benefits
wire	Harrell's	5/18/2012	33,408.34		Golf Operating
checks	Payroll Manual checks	5/18/2012	1,555.63		Payroll & Benefits
22418	Peter Burwash International	5/18/2012	6,000.00		Independent Contractor
D00669	U S Foodservice	5/18/2012	31,342.70		F&B
D00670	Dell Marketing L.P.	5/18/2012	7,082.13		Telecommunications
22419	Pye Barker Fire & Safety	5/18/2012	825.00		Other Operating

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Check	Issued to:	Date	Amount	Comment	Purpose
checks	Payroll Manual checks	5/21/2012	177.88		Payroll & Benefits
22420	North Carolina Department	5/21/2012	3,662.82		Taxes
22421	SC Department Of Revenue	5/21/2012	17,831.68		Taxes
22422	SC Department Of Revenue	5/21/2012	19,447.38		Taxes
22423	SC Department Of Revenue	5/21/2012	12,134.63		Taxes
22424	SC Department Of Revenue	5/21/2012	5,198.80		Taxes
22425	SC Department Of Revenue	5/21/2012	16,234.15		Taxes
22426	SC Department Of Revenue	5/21/2012	77.62		Taxes
22427	South Carolina Dept Of Revenue	5/21/2012	1,485.03		Taxes
22428	South Carolina Dept Of Revenue	5/21/2012	4,264.95		Taxes
22429	South Carolina Dept Of Revenue	5/21/2012	2,671.38		Taxes
22430	South Carolina Dept Of Revenue	5/21/2012	7,494.88		Taxes
22431	South Carolina Dept Of Revenue	5/21/2012	5,158.67		Taxes
22432	South Carolina Dept Of Revenue	5/21/2012	4,212.14		Taxes
22433	South Carolina Dept Of Revenue	5/21/2012	1,713.13		Taxes
22434	South Carolina Dept Of Revenue	5/21/2012	429.79		Taxes
22435	South Carolina Dept Of Revenue	5/21/2012	982.44		Taxes
22436	South Carolina Dept Of Revenue	5/21/2012	2,330.57		Taxes
22437	South Carolina Dept Of Revenue	5/21/2012	0.29		Taxes
22438	SC Department Of Revenue	5/21/2012	205.47		Taxes
22439	SC Department Of Revenue	5/21/2012	294.80		Taxes
22440	SC Department Of Revenue	5/21/2012	405.10		Taxes
22441	SC Department Of Revenue	5/21/2012	282.70		Taxes
22442	South Carolina Dept. of Revenue	5/21/2012	14.91		Taxes
22443	South Carolina Dept. of Revenue	5/21/2012	13.46		Taxes
22444	South Carolina Dept. of Revenue	5/21/2012	9.46		Taxes
22445	South Carolina Dept. of Revenue	5/21/2012	4.97		Taxes
22446	South Carolina Dept. of Revenue	5/21/2012	17.13		Taxes
checks	Payroll Manual checks	5/22/2012	1,848.88		Payroll & Benefits
22447	N.C. Secretary Of State	5/22/2012	5.00		Taxes
22448	South Carolina Secretary of State	5/22/2012	140.00		Taxes
22449	Natasha N. Irby	5/22/2012	24.00		Associate
22450	Timothy P Cherry	5/22/2012	1,860.59		Associate
22451	Roto-Rooter Sewer-Drain Ser.	5/22/2012	1,600.00		Other Operating
22452	Henderson Oil Company Inc.	5/22/2012	5,000.00		Other Operating
22453	Moore & Balliew Oil Co Inc	5/22/2012	5,100.00		Other Operating
draft	Fidelity	5/22/2012	8,026.78		Payroll & Benefits
22454	Don Costello	5/23/2012	505.00		Other Operating
22455	Blue Ridge Lighting Supply, Inc.	5/23/2012	83.10		Other Operating
22456	Fore Supply Co.	5/23/2012	224.94		Other Operating
22457	Scarpa Tennis Supplies	5/23/2012	720.00		Other Operating
22458	Whaley Foodservice Repairs	5/23/2012	167.35		Other Operating
22459	Blue Ridge Electric Cooperativ	5/23/2012	5,548.43		Utility
22460	Progress Energy Carolinas, Inc	5/23/2012	4,942.91		Utility

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22461	Duke Energy	5/23/2012	2,404.85		Utility
22462	C.C. Dickson Co.	5/23/2012	441.07		Other Operating
Debit	Media Parts International	5/23/2012	399.00	Computers	Telecommunications
22463	Cintas Corporation LOC 216	5/24/2012	1,308.63		Other Operating
22464	Alsco	5/24/2012	4,472.13		Other Operating
22465	Meat and Seafood Solutions, LLC.	5/24/2012	2,127.01		F&B
22466	Aldridge Produce Co.	5/24/2012	1,334.27		F&B
22467	Ben Arnold-Sunbelt Beverage	5/24/2012	2,980.61		F&B
22468	Budweiser of Greenville	5/24/2012	236.93		F&B
22469	Coca-Cola Bottling Company	5/24/2012	1,129.05		F&B
22470	Grapevine Distributors	5/24/2012	1,602.56		F&B
22471	Greenco Beverage Co	5/24/2012	1,737.33		F&B
22472	Gusto Limited	5/24/2012	2,398.73		F&B
22473	Piedmont Coca-Cola Bottling	5/24/2012	1,706.00		F&B
22474	Republic National Distributing, LLC	5/24/2012	1,473.84		F&B
22475	S&D Coffee Inc.	5/24/2012	678.27		F&B
22476	Southern Wine & Spirits	5/24/2012	1,175.32		F&B
22477	Sushi With Gusto Inc.	5/24/2012	351.30		F&B
22478	Tony's Liquors	5/24/2012	2,913.09		F&B
22479	Augusta Road Limited	5/24/2012	6,409.00		retail
22480	ECCO Usa, Inc.	5/24/2012	4,295.00		Other Operating
22481	Eastern Pacific Apparel Inc.	5/24/2012	1,788.58		retail
22482	Fairway & Greene Ltd	5/24/2012	6,119.03		retail
22483	Peter Millar	5/24/2012	7,488.00		retail
22484	Maui Jim	5/24/2012	1,843.14		retail
22485	Oconnor Inc.	5/24/2012	656.00		retail
22486	Sport-Haley Inc.	5/24/2012	3,501.50		retail
22487	Sterling Cut Glass	5/24/2012	1,394.00		retail
22488	B & J Lawn Care Inc.	5/24/2012	3,463.50		Other Operating
22489	Don Costello	5/24/2012	550.00		Other Operating
22490	Cintas Corporation #223	5/24/2012	23.15		Other Operating
22491	George Coleman Ford	5/24/2012	143.71		Other Operating
22492	Ecolab	5/24/2012	218.84		Other Operating
22493	Freeman Gas	5/24/2012	910.93		Utility
22494	Genco of Simpsonville, Inc.	5/24/2012	745.48		Other Operating
22495	The Home Depot	5/24/2012	140.24		Other Operating
22496	Metropolitan Sewerage District	5/24/2012	25.35		Utility
22497	River's End Trading Company	5/24/2012	806.77		retail
22498	Professional Party Rental	5/24/2012	689.00		Other Operating
22499	Republic Services #744	5/24/2012	1,216.40		Utility
22500	Uline	5/24/2012	337.40		Other Operating
22501	Waste Management	5/24/2012	903.91		Utility
D00671	GGG Partners, LLC	5/24/2012	182,969.97		Restructuring
D00672	McKenna Long & Aldridge LLP	5/24/2012	210,903.67		Restructuring

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21703	Evolve Golf, Inc.	5/25/2012	(651.56)	CancMay25		Other Operating
22502	AT&T	5/25/2012	1,024.12			Telecommunications
22503	Ben Arnold-Sunbelt Beverage	5/25/2012	794.92			F&B
22504	Directtv	5/25/2012	255.43			Telecommunications
22505	Dish Network	5/25/2012	285.95			Telecommunications
22506	Dreamer's Gourmet	5/25/2012	135.00			F&B
22507	Greenco Beverage Co	5/25/2012	128.49			F&B
22508	Gusto Limited	5/25/2012	197.51			F&B
22509	Piedmont Coca-Cola Bottling	5/25/2012	489.72			F&B
22510	Republic National Distributing, LLC	5/25/2012	83.88			F&B
22511	S&D Coffee Inc.	5/25/2012	73.75			F&B
22512	Meat and Seafood Solutions, LLC.	5/25/2012	1,044.66			F&B
22513	Southern Wine & Spirits	5/25/2012	1,588.76			F&B
22514	Tony's Liquors	5/25/2012	1,488.99			F&B
22515	GcsAA	5/25/2012	340.00			Other Operating
22516	Marietta Lawn & Garden	5/25/2012	837.33			Other Operating
22517	Evolve Golf, Inc.	5/25/2012	651.56			Other Operating
22518	Country Lawn & Tractor	5/25/2012	155.99			Other Operating
22519	Greenville Turf & Tractor Inc	5/25/2012	335.42			Other Operating
22520	Marietta Lawn & Garden	5/25/2012	141.97			Other Operating
22521	Mountain Lake & Pond Management, Inc	5/25/2012	575.00			Other Operating
22522	R&R Products Inc.	5/25/2012	241.80			Other Operating
22523	Meat and Seafood Solutions, LLC.	5/25/2012	3,267.62			F&B
22524	Smith Turf & Irrigation Co.	5/25/2012	4,496.86			Golf Operating
22525	Anderson Stamp & Engraving	5/25/2012	766.06			Other Operating
22526	Appalachian Golf Cars	5/25/2012	508.72			Other Operating
22527	Cintas Corporation #223	5/25/2012	257.37			Other Operating
22528	Commerical Air Cond. Ser. Inc.	5/25/2012	3,968.50			Other Operating
22529	GDS of Asheville #693	5/25/2012	223.20			Other Operating
22530	The Home Depot	5/25/2012	302.57			Other Operating
22531	Little John Portable Toilets	5/25/2012	1,000.00			Other Operating
22532	Republic Services #744	5/25/2012	1,114.33			Utility
22533	Stabilis Site Management, LLC	5/25/2012	3,500.00			Other Operating
22534	Waste Management	5/25/2012	126.29			Utility
22535	Blue Ridge Electric Cooperativ	5/25/2012	6,287.21			Utility
22536	Progress Energy Carolinas, Inc	5/25/2012	144.31			Utility
22537	Embroidery Specialties	5/25/2012	155.00			Other Operating
22538	Golf Agronomics	5/25/2012	3,574.09			Golf Operating
22539	Greenville Office Supply	5/25/2012	551.38			Other Operating
22540	Aldridge Produce Co.	5/25/2012	152.10			F&B
22541	Gusto Limited	5/25/2012	416.45			F&B
22542	Piedmont Coca-Cola Bottling	5/25/2012	569.00			F&B
22543	Meat and Seafood Solutions, LLC.	5/25/2012	1,014.14			F&B
22544	Tony's Liquors	5/25/2012	703.32			F&B

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22545	Power Systems	5/25/2012	324.21		Other Operating
22546	Power Systems	5/25/2012	318.23		Other Operating
22547	Window Gang Inc	5/25/2012	770.00		Other Operating
22548	Budweiser of Greenville	5/25/2012	665.90		F&B
22549	Republic National Distributing, LLC	5/25/2012	135.64		F&B
Wire	Harrell's	5/25/2012	13,500.19		Golf Operating
Wire	Nike Usa Inc.	5/25/2012	16,824.81		Retail
Wire	US Foods	5/25/2012	31,192.10		F&B
Debit	Directtv	5/25/2012	57.92		Computers Telecommunications
Debit	Hilton Asheville	5/25/2012	172.22		Recruiting Payroll & Benefits
Draft	ADP fees	5/25/2012	882.83		Recruiting Payroll & Benefits
Draft	Club Car	5/25/2012	1,605.00		Lease lease
22550	Bingham McCutchen LLP	5/29/2012	64,636.59		Restructuring
22551	Janet Hilligoss	5/29/2012	213.35		Restructuring
22552	John B. Butler III, PA	5/29/2012	6,597.81		Restructuring
22553	John W. Sager	5/29/2012	214.46		Restructuring
22554	Raymond Gibson	5/29/2012	196.21		Restructuring
22555	Moore & Balliew Oil Co Inc	5/29/2012	9,873.12		Other Operating
Payroll	Payroll Manual checks	5/30/2012	101,984.48		Payroll & Benefits
Payroll	Payroll wire	5/30/2012	433,228.00		Payroll & Benefits
22556	Angela Aquilino	5/30/2012	1,403.00		Independent Contractor
22557	Jana Lynn Byrley	5/30/2012	1,003.75		Independent Contractor
22558	Christopher Michael Sweat	5/30/2012	736.25		Independent Contractor
22559	Robert Wilson	5/30/2012	488.00		Independent Contractor
22560	David Richey	5/30/2012	350.00		Independent Contractor
22561	Nicole Fine	5/30/2012	100.00		Independent Contractor
22562	Andrea Franchini	5/30/2012	575.00		Independent Contractor
22563	Lisa Gassmann	5/30/2012	1,384.00		Independent Contractor
22564	Angela Howe	5/30/2012	134.80		Independent Contractor
22565	Sandra Hyder	5/30/2012	832.00		Independent Contractor
22566	Cindy Jacques	5/30/2012	260.00		Independent Contractor
22567	Phaedra Kennedy	5/30/2012	100.00		Independent Contractor
22568	Roxanne Kowalski	5/30/2012	1,168.00		Independent Contractor
22569	Anne Lowry	5/30/2012	100.00		Independent Contractor
22570	Kevin Joseph Lynch	5/30/2012	91.00		Independent Contractor
22571	Rickey Michael	5/30/2012	1,706.00		Independent Contractor
22572	Peter Burwash International	5/30/2012	2,631.00		Independent Contractor
22573	Christie Stone Shepherd	5/30/2012	728.80		Independent Contractor
22574	Andrea Skillman	5/30/2012	1,950.00		Independent Contractor
22575	Chandrike (Rika) Taylor	5/30/2012	911.20		Independent Contractor
22576	Terri Harrah	5/30/2012	441.00		Independent Contractor
22577	Crystal Triplett	5/30/2012	45.50		Independent Contractor
22578	Alsco	5/31/2012	5,000.16		Other Operating
22579	Cintas Corporation LOC 216	5/31/2012	1,161.08		Other Operating

59 - Cliffs Club & Hospitality Svc Co.			(0.17)		
1NBS - NBSC Operating #8701			3,866,259.00	<Check	
Check Register for May 1/12 thru May 31/12			3,866,259.17	< Total	< Total
			Check		
Check	Issued to:	Date	Amount	Comment	Purpose
22580	Meat and Seafood Solutions, LLC.	5/31/2012	2,967.69		F&B
22581	Ameritas Life Insurance Corp.	5/31/2012	7,715.32		Payroll & Benefits
22582	Assurant Employee Benefits	5/31/2012	4,048.22		Payroll & Benefits
22583	The Benefit Company	5/31/2012	261.00		Payroll & Benefits
22584	BlueChoice Health Plan of SC	5/31/2012	93,585.10		Payroll & Benefits
22585	Blue Ridge Lighting Supply, Inc.	5/31/2012	96.50		Other Operating
22586	Carson's Nut-Bolt& Tool	5/31/2012	262.39		Other Operating
22587	Dutton Refrigeration Inc	5/31/2012	287.00		Other Operating
22588	Greenville Office Supply	5/31/2012	89.88		Other Operating
22589	Ken Mar, LLC	5/31/2012	305.87		Other Operating
22590	Napa Auto Parts of Easley	5/31/2012	37.46		Other Operating
22591	Chris Petrelli	5/31/2012	727.70		Payroll & Benefits
22592	CWIBenefits	5/31/2012	155.00		Payroll & Benefits
22593	Greenville Office Supply	5/31/2012	86.88		Other Operating
22594	Holder Electric Supply, Inc.	5/31/2012	62.54		Other Operating
22595	Amanda Howell	5/31/2012	43.20		Associate
22596	Cathy Brovet	5/31/2012	132.00		Associate
22597	James P. Evans	5/31/2012	36.75		Associate
22598	Mike Williams	5/31/2012	1,085.44		Associate
22599	Nikki Griffin	5/31/2012	65.14		Associate
22600	Richard D. Mostyn	5/31/2012	62.80		Associate
22601	Richard Sommer	5/31/2012	27.78		Associate
22602	Embroidery Specialties	5/31/2012	85.00		Other Operating
22603	Andrea Garland	5/31/2012	325.00		Other Operating
22604	Thomas A. Shull	5/31/2012	400.00		Other Operating
22605	Aldridge Produce Co.	5/31/2012	328.85		F&B
22606	AT&T Long Distance	5/31/2012	7.45		Telecommunications
22607	Ben Arnold-Sunbelt Beverage	5/31/2012	599.16		F&B
22608	Charter Communications	5/31/2012	229.61		Telecommunications
22609	Cintas Corporation #223	5/31/2012	208.65		Other Operating
22610	Club Solutions, LLC	5/31/2012	900.00		Other Operating
22611	The Country Vintner	5/31/2012	600.00		F&B
22612	Directtv	5/31/2012	257.54		Telecommunications
22613	Genco of Simpsonville, Inc.	5/31/2012	883.16		Other Operating
22614	Grapevine Distributors	5/31/2012	269.94		F&B
22615	Gusto Limited	5/31/2012	1,442.98		F&B
22616	Juice Wine Purveyors	5/31/2012	970.98		F&B
22617	Mutual Distributing Company	5/31/2012	3,159.51		F&B
22618	Hsbc Business Solutions	5/31/2012	48.74		Other Operating
22619	Ricoh USA, Inc.	5/31/2012	598.04		Other Operating
22620	Skyland Distributing	5/31/2012	890.34		F&B
22621	Southern Wine & Spirits	5/31/2012	1,167.06		F&B
22622	Sushi With Gusto Inc.	5/31/2012	190.50		F&B
22623	Tony's Liquors	5/31/2012	682.81		F&B

59 - Cliffs Club & Hospitality Svc Co.			(0.17)			
1NBS - NBSC Operating #8701			3,866,259.00		<Check	
Check Register for May 1/12 thru May 31/12			3,866,259.17	< Total	< Total	
			Check			
Check	Issued to:	Date	Amount		Comment	Purpose
22624	Tryon Distributing	5/31/2012	198.94			F&B
22625	Window Gang Inc	5/31/2012	350.00			Other Operating
22626	Progress Energy Carolinas, Inc	5/31/2012	3,416.09			Utility
22627	Duke Energy	5/31/2012	6,216.76			Utility
22628	Bauknight Pietras & Stormer, P.A.	5/31/2012	6,000.00			Other Operating
22629	Blue Ridge Lighting Supply, Inc.	5/31/2012	42.00			Other Operating
22630	Glassy Mountain Chapel Committee	5/31/2012	500.00			Other Operating
22631	Pye Barker Fire & Safety	5/31/2012	1,181.50			Other Operating
22632	Smith Turf & Irrigation Co.	5/31/2012	4,628.12			Golf Operating
Wire	Harrell's	5/31/2012	6,132.55			Golf Operating