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Nelson Mullins Riley & Scarborough, L.L.P.

A REGISTERED LIMITED LIABILITY PARTNERSHIP

BANK OF AMERICA CORPORATE CENTER
SUITE 2400

100 NORTH TRYON STREET

CHARLOTTE, NORTH CAROLINA 28202-4000

TELEPHONE (704) 417-3000

FACSIMILE (704) 377-4814

www.nmrs.com

James H. Jeffries IV
(704) 417-3103

Internet Address: JJ5@nmrs.com

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August 27, 2003

The Honorable Sara Kyle
Chairman
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243-0505

Re: Application of Nashville Gas Company, a Division of Piedmont Natural Gas Company, Inc. for an Adjustment of its Rates and Charges, the Approval of Revised Tariffs and the Approval of Revised Service Regulations
Docket No. 03-00313

Dear Chairman Kyle:

Enclosed are responses to the Staff's data requests dated August 21, 2003 in the above captioned docket. Please accept these responses for filing. This filing also includes a revised response to Staff's data request item number 128 previously filed.

Copies of these responses are being served upon the Consumer Advocate Division (pursuant to agreement with the CAD) and copies are also being served on all other parties of record.

If you have any questions regarding these responses, you may reach me at the number shown above.

Sincerely,

James H. Jeffries IV
James H. Jeffries IV
by BRM

JHJ/srl

Enclosures

c: All Parties of Record
Mr. R. Dale Grimes

NO. 128. State the Company's position regarding placing gas inventory within the PGA mechanism versus including it as a component of rate base.

REVISED RESPONSE:

The Company would not be opposed to including the carrying costs on gas inventories as a recovery item in the PGA mechanism. The rate of return applied to the inventories would be the overall rate of return approved in the Company's last rate case, grossed-up for taxes on the equity component. In order for the Company to receive full recovery of the carrying charges, a PGA rate adjustment for recovery of the charges would be filed simultaneously with the effective date of new base rates approved in the rate case.

Docket No. 03-00313

Tennessee Regulatory Authority Discovery Request No. 1

All expenses in Account 87600 for March 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors to repair measuring and regulating devices for the service of large industrial customers.

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NASHVILLE GAS COMPANY

Docket No. 03-00313

Tennessee Regulatory Authority Discovery Request No. 1

All expenses in Account 88730 for May 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors to repair cathodic protection systems on distribution mains.

Account	Name	District	Check No.	Acctg Date	Amount
88730	ALLIED CORROSION INDUSTRIES	17	929305	2002-05-20	816.22
88730	DAVIDSON FARMERS COOP	17	928503	2002-05-08	11.90
88730	DAVIDSON FARMERS COOP	17	928503	2002-05-08	83.30
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	60.44
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	68.40
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	55.20
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	22.12
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	50.76
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	22.12
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	55.20
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	184.62
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	76.14
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	102.60
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	90.66
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	76.14
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	102.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	90.66
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928454	2002-05-09	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	152.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	144.32
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	144.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	261.55
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	117.30
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	44.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	101.52
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	44.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	110.40
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	102.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	90.66
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	126.28
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	133.70
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	126.28
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	126.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	215.39

NASHVILLE GAS COMPANY

Docket No. 03-00313

Tennessee Regulatory Authority Discovery Request No. 1

All expenses in Account 88730 for May 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors to repair cathodic protection systems on distribution mains.

Account	Name	District	Check No.	Acctg Date	Amount
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	108.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	200.01
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	89.70
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	76.14
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	102.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	90.66
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	54.12
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	57.30
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	54.12
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	54.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	87.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	41.40
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	16.59
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	38.07
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	16.59
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	41.40
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	51.30
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	45.33
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	76.14
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	102.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	90.66
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	108.00
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	68.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	60.44
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	72.16
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	76.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	72.16
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	76.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	123.08
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	55.20
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	22.12
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	50.76
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	22.12
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	55.20
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	68.40

NASHVILLE GAS COMPANY

Docket No. 03-00313

Tennessee Regulatory Authority Discovery Request No. 1

All expenses in Account 88730 for May 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors to repair cathodic protection systems on distribution mains.

Account	Name	District	Check No.	Acctg Date	Amount
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-17	60.44
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	90.20
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	95.50
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	90.20
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	95.50
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	153.85
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	69.00
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	27.65
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	63.45
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	27.65
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	69.00
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	85.50
88730	TENNESSEE TECH CONSULTANTS	17	928935	2002-05-15	75.55
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	81.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	85.95
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	81.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	81.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	130.50
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	62.10
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	24.89
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	57.11
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	24.89
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	62.10
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	76.95
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	68.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	72.16
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	76.40
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	72.16
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	72.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	130.50
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	62.10
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	22.12
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	50.76
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	22.12
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	55.20
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	68.40
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	60.44
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	72.16
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	76.40
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	72.16
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	72.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	116.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	55.20
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	22.12
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	50.76
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	22.12

NASHVILLE GAS COMPANY

Docket No. 03-00313

Tennessee Regulatory Authority Discovery Request No. 1

All expenses in Account 88730 for May 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors to repair cathodic protection systems on distribution mains.

Account	Name	District	Check No.	Acctg Date	Amount
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	55.20
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	68.40
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	60.44
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	108.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	200.01
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	89.70
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	76.14
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	102.60
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	126.28
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	143.25
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	126.28
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	133.70
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	246.16
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	96.60
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	38.71
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	88.83
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	38.71
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	110.40
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	119.70
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	105.77
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	144.32
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	152.80
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	144.32
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	152.80
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	261.55
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	110.40
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	44.24
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	101.52
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	44.24
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	117.30
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	136.80
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-23	120.88
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	108.24
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	124.15
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	108.24
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	114.60
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	200.01
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	82.80
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	33.18
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	76.14

NASHVILLE GAS COMPANY

Docket No. 03-00313

Tennessee Regulatory Authority Discovery Request No. 1

All expenses in Account 88730 for May 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors to repair cathodic protection systems on distribution mains.

Account	Name	District	Check No.	Acctg Date	Amount
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	33.18
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	89.70
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	102.60
88730	TENNESSEE TECH CONSULTANTS	17	929643	2002-05-22	90.66
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	45.10
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	47.75
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	45.10
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	47.75
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	92.31
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	41.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	13.83
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	31.73
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	13.83
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	34.50
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	42.75
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	37.78
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	54.12
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	57.30
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	54.12
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	57.30
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	92.31
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	16.59
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	41.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	38.07
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	16.59
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	41.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	51.30
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	45.33
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	144.32
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	152.80
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	144.32
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	152.80
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	246.16
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	110.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	44.24
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	101.52
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	44.24
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	110.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	136.80
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-21	120.88
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	72.16
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	76.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	72.16
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	76.40
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	116.00
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	55.20

NASHVILLE GAS COMPANY

Docket No. 03-00313

Tennessee Regulatory Authority Discovery Request No. 1

All expenses in Account 88730 for May 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors to repair cathodic protection systems on distribution mains.

Account	Name	District	Check No.	Acctg Date	Amount
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	22.12
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	50.76
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	22.12
88730	TENNESSEE TECH CONSULTANTS	17	929265	2002-05-20	55.20
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	90.66
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	184.62
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	200.01
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	89.70
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	76.14
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	102.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-14	90.66
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	108.00
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	184.62
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	33.18
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	76.14
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	96.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	38.71
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	88.83
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	38.71
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	96.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	119.70
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	105.77
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	144.32
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	136.80
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-13	120.88
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	108.24
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	114.60
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	184.62
88730	TENNESSEE TECH CONSULTANTS	17	928622	2002-05-10	82.80
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	123.08
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	76.40

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All expenses in Account 88730 for May 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors to repair cathodic protection systems on distribution mains.

Account	Name	District	Check No.	Acctg Date	Amount
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	72.16
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	76.40
88730	TENNESSEE TECH CONSULTANTS	17	928009	2002-05-07	72.16
88730	MARK STOCKDALE	17	929584	2002-05-21	160.00
88730	MARK STOCKDALE	17	930044	2002-05-28	320.00
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	120.88
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	136.80
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	172.08
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	63.45
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	27.65
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	69.00
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	49.62
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	107.55
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	85.50
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	75.55
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	74.43
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	110.40
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	90.20
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	66.30
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	95.50
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	184.62
88730	JOHN REED NATURAL GAS CONSULTANT	17	928620	2002-05-13	27.65
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	44.24
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	101.52
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	44.24
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	276.93
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	152.80
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	106.08
88730	JOHN REED NATURAL GAS CONSULTANT	17	928451	2002-05-08	144.32
88730	G L NIPPER	17	928829	2002-05-14	320.00
88730	JERRY D. SCOTT	17	930028	2002-05-28	320.00
88730	BAC PAVING COMPANY, INC	17	930475	2002-05-31	261.10
88730	BAC PAVING COMPANY, INC	17	930475	2002-05-31	335.70
88730	BAC PAVING COMPANY, INC	17	930475	2002-05-31	119.36
88730	BAC PAVING COMPANY, INC	17	930475	2002-05-31	820.60
88730	BAC PAVING COMPANY, INC	17	930475	2002-05-31	186.50
88730	BAC PAVING COMPANY, INC	17	930475	2002-05-31	186.50
88730	Miscellaneous Materials Issues and Transportation Charges - Tennessee Direct				903.97
					<u>30,806.77</u>

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All expenses in Account 90320 for October 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of payments to vendors for collecting delinquent accounts and the allocation of certain expenses, such as uniforms and wireless telephones, for employees involved in the collections of delinquent accounts.

Account	Name	District	Reference	Acctg Date	Amount
90320	NEXTEL COMMUNICATIONS	17	941939	2002-10-08	688.76
90320	NEXTEL COMMUNICATIONS	17	943456	2002-10-25	740.34
90320	ARAMARK UNIFORM SERVICES, INC.	17	941363	2002-10-03	101.65
90320	ARAMARK UNIFORM SERVICES, INC.	17	941724	2002-10-07	73.65
90320	ARAMARK UNIFORM SERVICES, INC.	17	942743	2002-10-17	129.90
90320	ARAMARK UNIFORM SERVICES, INC.	17	942743	2002-10-17	129.90
90320	ELLIOTT'S TENNESSEE BOOT COMPANY	17	941821	2002-10-09	109.20
90320	Payments to vendors recorded via the Customer Information System as payments are reflected on customer accounts				7,859.80
90320	Miscellaneous Materials Issues and Transportation Charges - Tennessee Direct				<u>8,053.66</u>
					<u><u>17,886.86</u></u>

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All expenses in Account 91810 for February 2002 charged to Tennessee Operations were direct expenses. These expenses are comprised primarily of expenses incurred in the 2002 Sales Incentive Meeting and payments to builders Affordable Gas Home Venting and Piping Allowances.

Account	Name	District	Check No.	Acctg Date	Amount
91810	MIDDLE TENNESSEE / HOME BUILDERS ASSOC	17	921689	2002-02-26	200.00
91810	ROBERT ORR / SYSCO	17	919419	2002-02-01	15.13
91810	USMOTIVATION	17	920294	2002-02-12	51,050.00
91810	TENNESSEE GAS ASSOCIATION	17	919902	2002-02-06	441.08
91810	TENNESSEAN (THE)	17	921840	2002-02-26	30.40
91810	BRENTWOOD DEVELOPMENT COMPANY	17	919249	2002-02-01	1,950.00
91810	LOUIS HODY'S FLORIST, INC.	17	920485	2002-02-13	52.50
91810	CLIFF DAVIS / WILLOW PARK	17	919699	2002-02-06	6,000.00
91810	Journal Entry 17676 to correct gas light rebate	17			1,890.00
					<u>61,629.11</u>

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All expenses in this request are direct expenses. These expenses are comprised primarily of payments to vendors for the maintenance of Other General Plant.

<u>Account</u>	<u>Name</u>	<u>District</u>	<u>Reference</u>	<u>Acctg Date</u>	<u>Amount</u>
93230	DANKA OFFICE IMAGING COMPANY	17	942177	2002-10-10	1,167.11
93230	DANKA OFFICE IMAGING COMPANY	17	942177	2002-10-10	354.57
93230	DANKA OFFICE IMAGING COMPANY	17	942177	2002-10-10	104.89
93230	NASHVILLE OFFICE MACHINES CO	17	943189	2002-10-21	56.81
93230	ROBERT J. YOUNG COMPANY	17	943293	2002-10-21	234.00
93230	ROBERT J. YOUNG COMPANY	17	943293	2002-10-21	334.10
93230	ROBERT J. YOUNG COMPANY	17	943517	2002-10-24	736.98
93230	AVAYA, INC	17	943939	2002-10-31	19,706.27
93230	CAPITOL SYSTEMS, INC	17	941385	2002-10-03	144.43
93230	CAPITOL SYSTEMS, INC	17	943643	2002-10-28	144.43
93230	Journal Entry 20117 to reclassify Avaya maintenance from account 92140				112,821.21
93230	Journal Entry 20117 to reclassify maintenance from account 93100				62,696.32
93230	Miscellaneous charges paid via Corporate Purchasing Card, the detail of which is not included in the General Ledger				10,947.50
					<u>209,448.62</u>

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The response to Item 132 includes only Accounts Payable charges to the accounts listed.
Expenses charged to District 17 are direct Tennessee charges. Expenses charged to District 00 are allocated to all three state jurisdictions on the basis of net plant at the beginning of the fiscal year.

Account	Name	District	Check No.	Acctg Date	Amount
92000	SCOTT & STRINGFELLOW, INC	00	918297	2002-01-23	2,081.40
92110	BRENDA K. BLANCHARD	00	916233	2002-01-02	23.98
92110	ALAN HIGGINS	00	916234	2002-01-02	4.80
92110	THOMAS STROOZAS	17	916520	2002-01-02	515.57
92110	THOMAS STROOZAS	17	916520	2002-01-02	182.39
92110	LEONARD D. HYATT	17	916469	2002-01-02	363.18
92110	LEONARD D. HYATT	17	916469	2002-01-02	783.95
92110	MURRAY GUARD, INC.	17	916329	2002-01-02	1,344.00
92110	CHARLOTTE OBSERVER, (THE)	00	916273	2002-01-03	53.04
92110	ROY WHITE'S FLOWERS	00	916396	2002-01-03	47.08
92110	PINEHURST MANUFACTURING, INC	00	916350	2002-01-03	221.28
92110	HEADEN B. THOMAS	00	916524	2002-01-04	5,000.00
92110	BOB WILLIAMS SPECIALTY COMPANY	00	916994	2002-01-04	1,895.30
92110	BOB WILLIAMS SPECIALTY COMPANY	00	916994	2002-01-04	46.51
92110	BOB WILLIAMS SPECIALTY COMPANY	00	916994	2002-01-04	6.46
92110	WEBB / MASON, INC	00	916986	2002-01-04	34.48
92110	MARGARET H. LAUDER	00	916480	2002-01-04	72.95
92110	AJ LANE, INC.	00	916780	2002-01-04	8,800.00
92110	AJ LANE, INC.	00	916780	2002-01-04	2,700.00
92110	OSCAR COLWELL	00	916654	2002-01-04	750.00
92110	MD ANDERSON CANCER CENTER	00	916816	2002-01-04	2,500.00
92110	SHERYL TAYLOR	00	916523	2002-01-07	32.00
92110	J. DAVID GIBSON	00	916456	2002-01-07	81.58
92110	JOE E WRAY	00	916541	2002-01-07	29.00
92110	SOUTHEASTERN GAS ASSOCIATION	00	916926	2002-01-07	85.00
92110	CCH INCORPORATED	00	916631	2002-01-07	56.53
92110	CCH INCORPORATED	00	916631	2002-01-07	55.64
92110	GARY A. WILLIAMSON	00	916535	2002-01-07	49.95
92110	PROSYSTEM FX	00	916889	2002-01-07	4.91
92110	JOHNNIE ALLEN HICKS	17	916462	2002-01-07	57.65
92110	RAY B. KILLOUGH	00	916477	2002-01-08	51.52
92110	RAY B. KILLOUGH	00	916477	2002-01-08	527.20
92110	SONIA W. STEADHAM	00	916946	2002-01-08	22.43
92110	FEDEX	17	916701	2002-01-08	397.81
92110	FEDEX	17	916701	2002-01-08	47.35
92110	FEDEX	17	916701	2002-01-08	16.91
92110	MURRAY GUARD, INC.	17	916838	2002-01-08	1,344.00
92110	MURRAY GUARD, INC.	17	916838	2002-01-08	1,512.00
92110	NANCY HOLLIFIELD	00	917037	2002-01-09	130.95
92110	NANCY HOLLIFIELD	00	917037	2002-01-09	19.33
92110	JASON K. BRIGGS	00	916429	2002-01-09	7.88
92110	JASON K. BRIGGS	00	916429	2002-01-09	238.05
92110	ATLAS VAN LINES, INC.	00	917099	2002-01-09	5,566.02
92110	PATRICIA WOOD	00	916538	2002-01-09	358.00
92110	NIKOLAAS H. CARPENTIER	00	916436	2002-01-09	55.55
92110	NIKOLAAS H. CARPENTIER	00	916436	2002-01-09	99.71
92110	MYRON MANUFACTURING CORP.	17	917227	2002-01-09	154.45

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The response to Item 132 includes only Accounts Payable charges to the accounts listed. Expenses charged to District 17 are direct Tennessee charges. Expenses charged to District 00 are allocated to all three state jurisdictions on the basis of net plant at the beginning of the fiscal year.

Account	Name	District	Check No.	Acctg Date	Amount
92110	GERALD KIRBY LANE JR.	17	916479	2002-01-09	58.36
92110	GERALD KIRBY LANE JR.	17	916479	2002-01-09	1,213.70
92110	TED C. COBLE	00	917029	2002-01-10	510.89
92110	SUSAN C. FERGUSON	00	917031	2002-01-10	200.00
92110	LOU ANNE O'HARA	00	917057	2002-01-10	123.88
92110	MARTIN C. RUEGSEGGER	00	917065	2002-01-10	4.00
92110	MARTIN C. RUEGSEGGER	00	917065	2002-01-10	291.33
92110	RICHARD A. LINVILLE	00	917045	2002-01-10	478.25
92110	MAX R. KEISTLER	00	917040	2002-01-10	42.67
92110	MAX R. KEISTLER	00	917040	2002-01-10	607.60
92110	CHARLES L. DIXON	00	917328	2002-01-11	55.48
92110	CHARLES L. DIXON	00	917328	2002-01-11	5.11
92110	WAITER'S CHOICE CATERING	00	917812	2002-01-11	118.02
92110	WAITER'S CHOICE CATERING	00	917812	2002-01-11	-118.02
92110	WEBB / MASON, INC	00	917818	2002-01-11	120.00
92110	RENEE H. METZLER	00	917345	2002-01-11	80.88
92110	ADVANCE PUBLIC STRATEGIES, INC.	17	917373	2002-01-11	3,000.00
92110	KENNETH T. VALENTINE	00	917361	2002-01-14	69.73
92110	KENNETH T. VALENTINE	00	917361	2002-01-14	1,486.08
92110	MANAGEMENT RESOURCES ASSOCIATES	00	917629	2002-01-14	795.00
92110	PATTI OSWALD	00	917353	2002-01-15	55.39
92110	RONALD J. TURNER	00	917360	2002-01-15	360.00
92110	RONALD J. TURNER	00	917360	2002-01-15	57.41
92110	PHILIP R. WILLIAMS	00	917365	2002-01-15	293.75
92110	AMERICAN GAS ASSOCIATION	00	917385	2002-01-15	330.00
92110	GARY A. WILLIAMSON	00	917366	2002-01-15	265.95
92110	STEPHANIE M. ELDER	00	917331	2002-01-15	69.21
92110	STEPHANIE M. ELDER	00	917331	2002-01-15	335.95
92110	DEBBIE TROXELL	00	917359	2002-01-15	1,445.00
92110	JEANETTA WALSH	17	917815	2002-01-15	25.00
92110	MURRAY GUARD, INC.	17	917661	2002-01-15	1,428.00
92110	PAUL AMER	00	917843	2002-01-16	1,445.00
92110	LOUISA H. LANIER	00	917857	2002-01-16	234.33
92110	LOUISA H. LANIER	00	917857	2002-01-16	180.25
92110	CHARLES R. YOPP	00	917875	2002-01-16	133.27
92110	THOMAS E. SKAINS	00	917866	2002-01-16	482.52
92110	THOMAS E. SKAINS	00	917866	2002-01-16	2,305.82
92110	DAVID J. DZURICKY	00	917330	2002-01-16	418.95
92110	DAVID J. DZURICKY	00	917330	2002-01-16	20.10
92110	AMERICAN GAS ASSOCIATION	00	917384	2002-01-16	330.00
92110	DEBORAH J. BYRD	00	917846	2002-01-16	305.50
92110	CYNTHIA A. SYNENKI	00	917870	2002-01-16	182.25
92110	E PLUS TECHNOLOGY OF NC, INC.	00	917950	2002-01-16	4,865.54
92110	ROBERT O. PRITCHARD	00	917863	2002-01-17	13.45
92110	ROBERT O. PRITCHARD	00	917863	2002-01-17	395.31
92110	WAITER'S CHOICE CATERING	00	918061	2002-01-17	118.02
92110	BUREAU OF NATIONAL AFFAIRS (THE)	00	917912	2002-01-18	2,976.00

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The response to Item 132 includes only Accounts Payable charges to the accounts listed.

Expenses charged to District 17 are direct Tennessee charges. Expenses charged to District 00 are allocated to all three state jurisdictions on the basis of net plant at the beginning of the fiscal year.

Account	Name	District	Check No.	Acctg Date	Amount
92110	COLLEEN ROGERS - JACQUES	00	917864	2002-01-18	20.19
92110	COLLEEN ROGERS - JACQUES	00	917864	2002-01-18	54.95
92110	FEDEX	17	918203	2002-01-18	22.15
92110	FEDEX	17	918203	2002-01-18	16.07
92110	FEDEX	17	918203	2002-01-18	18.62
92110	FEDEX	17	918203	2002-01-18	60.06
92110	FEDEX	17	918203	2002-01-18	216.75
92110	CHARLES L. DIXON	00	918092	2002-01-22	90.89
92110	CHARLES L. DIXON	00	918092	2002-01-22	13.19
92110	GERRI MICHEL DAVIS	00	918091	2002-01-22	62.05
92110	LORI BENFIELD	00	918087	2002-01-22	16.26
92110	LORI BENFIELD	00	918087	2002-01-22	1,049.28
92110	MARGARET H. LAUDER	00	918096	2002-01-22	1,445.00
92110	WILLIS J. GRAY	17	918093	2002-01-22	130.56
92110	WILLIS J. GRAY	17	918093	2002-01-22	1,342.18
92110	MARK L. LEDFORD	00	918361	2002-01-23	15.00
92110	NC ECONOMIC DEVELOPERS ASSOCIATION	00	918484	2002-01-23	240.00
92110	BUREAU OF NATIONAL AFFAIRS (THE)	00	918158	2002-01-23	2,479.19
92110	BUREAU OF NATIONAL AFFAIRS (THE)	00	918400	2002-01-23	102.72
92110	BUREAU OF NATIONAL AFFAIRS (THE)	00	918158	2002-01-23	-2,479.19
92110	AMY REYNOLDS-BROWN	00	918369	2002-01-23	50.00
92110	AMY REYNOLDS-BROWN	00	918369	2002-01-23	180.97
92110	LAKE NORMAN AWARDS & ENGRAVING	00	918232	2002-01-23	17.75
92110	NORTH HIGHLAND COMPANY (THE)	00	918273	2002-01-23	1,490.35
92110	DAVID CARPENTER	00	918359	2002-01-24	320.10
92110	DAVID CARPENTER	00	918359	2002-01-24	122.63
92110	CHARLES A. GORDON	00	918360	2002-01-24	243.67
92110	GEORGE E.WALLACE	00	918371	2002-01-24	128.47
92110	GEORGE E.WALLACE	00	918371	2002-01-24	1,306.99
92110	OLIVIA MCCARTHY	00	918362	2002-01-24	115.80
92110	LISA T. POOLE	00	918367	2002-01-24	367.00
92110	LISA T. POOLE	00	918367	2002-01-24	151.51
92110	SOUTHEASTERN GAS ASSOCIATION	00	918522	2002-01-24	85.00
92110	BUREAU OF NATIONAL AFFAIRS (THE)	00	918400	2002-01-24	2,479.19
92110	KEANE, INC	00	918459	2002-01-24	3,200.00
92110	DAVID MCMICHAEL	00	918364	2002-01-24	49.95
92110	JOHN W. CAHILL JR.	00	918358	2002-01-24	52.57
92110	MARTIN C. RUEGSEGGER	00	918370	2002-01-25	138.00
92110	MARTIN C. RUEGSEGGER	00	918370	2002-01-25	190.46
92110	RECOGNITION PLUS	00	918759	2002-01-25	68.05
92110	LAKE NORMAN AWARDS & ENGRAVING	00	918698	2002-01-25	230.40
92110	MURRAY GUARD, INC.	17	918725	2002-01-25	1,344.00
92110	TODD C. MINGUS	00	918574	2002-01-28	402.40
92110	TODD C. MINGUS	00	918574	2002-01-28	323.94
92110	CLARKE DISTRIBUTING COMPANY	00	920429	2002-01-28	88.56
92110	N C DEPT OF MOTOR VEHICLES	00	918728	2002-01-28	70.00
92110	PATRICIA L. WARD	00	918579	2002-01-28	35.01

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Account	Name	District	Check No.	Acctg Date	Amount
92110	COMMUNITY CULINARY SCHOOL OF CHARLOTTE	00	918632	2002-01-28	64.80
92110	DENNIS L. JOHNSON	00	918573	2002-01-30	77.94
92110	DENNIS L. JOHNSON	00	918573	2002-01-30	372.72
92110	PYA / MONARCH, INC	00	919020	2002-01-30	278.82
92110	VICKIE M. RUSTIN	00	918578	2002-01-30	546.50
92110	PARK CENTRAL / CAFE & CATERING	00	919007	2002-01-30	97.20
92110	BELLSOUTH / COMMUNICATIONS, INC	17	918881	2002-01-30	182.33
92110	ARCH WIRELESS	17	918868	2002-01-30	110.67
92110	KATHY D. SPARKS	00	918853	2002-01-31	38.40
92110	INTERNATIONAL FACILITY MANAGEMENT ASSOC	00	918956	2002-01-31	245.00
92110	MOBIUS MANAGEMENT SYSTEMS, INC	00	918988	2002-01-31	1,045.00
92110	MOBIUS MANAGEMENT SYSTEMS, INC	00	918988	2002-01-31	1,045.00
92110	AARON C. CROMER	00	918841	2002-01-31	58.09
92110	AARON C. CROMER	00	918841	2002-01-31	29.33
92110	LAKISHA R. PRIDE	00	918851	2002-01-31	45.18
92110	LAKISHA R. PRIDE	00	918851	2002-01-31	335.94
92110	EMPLOYMENT MANAGEMENT ASSOCIATION	00	918924	2002-01-31	39.00
92110	LOUISA H. LANIER	00	919144	2002-02-01	832.75
92110	MURRAY GUARD, INC.	17	919400	2002-02-01	1,407.00
92110	BRENDA K. BLANCHARD	00	919103	2002-02-05	993.79
92110	CHARLES W. FLEENOR	00	919123	2002-02-05	37.72
92110	CHARLES W. FLEENOR	00	919123	2002-02-05	2,114.70
92110	RICK A. MAHALEY	00	919148	2002-02-05	245.89
92110	RICK A. MAHALEY	00	919148	2002-02-05	725.38
92110	RICK A. MAHALEY	00	919148	2002-02-05	-725.38
92110	RICK A. MAHALEY	00	919148	2002-02-05	-245.89
92110	RANELLE Q. WARFIELD	00	919182	2002-02-05	303.28
92110	DAVID L. TRUSTY	00	919181	2002-02-05	107.89
92110	DAVID L. TRUSTY	00	919181	2002-02-05	500.26
92110	KATHARINE B. EURY	00	919121	2002-02-05	266.83
92110	JASON K. BRIGGS	00	919105	2002-02-05	283.97
92110	SOUTHEASTERN GAS ASSOCIATION	00	919454	2002-02-05	85.00
92110	CAMBRIDGE ENERGY RESEARCH ASSOCIATION	00	919259	2002-02-05	22,000.00
92110	GARY A. WILLIAMSON	00	919187	2002-02-05	49.95
92110	MICHELLE R. MENDOZA	00	919150	2002-02-05	47.62
92110	DEBBIE TROXELL	00	919180	2002-02-05	74.02
92110	DEBBIE TROXELL	00	919180	2002-02-05	515.84
92110	NIKOLAAS H. CARPENTIER	00	919109	2002-02-05	223.38
92110	NIKOLAAS H. CARPENTIER	00	919109	2002-02-05	170.59
92110	MARGARET H. LAUDER	00	919145	2002-02-05	655.76
92110	MARGARET H. LAUDER	00	919145	2002-02-05	156.63
92110	CAROLL SUTTLES	00	919176	2002-02-05	50.05
92110	CAROLL SUTTLES	00	919176	2002-02-05	354.87
92110	T. MICHAEL DYCHES	00	919117	2002-02-05	100.51
92110	DAVID L. TRUSTY	17	919181	2002-02-05	35.00
92110	GERALD KIRBY LANE JR.	17	919142	2002-02-05	412.56
92110	GERALD KIRBY LANE JR.	17	919142	2002-02-05	75.66

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Account	Name	District	Check No.	Acctg Date	Amount
92110	SOUTHEASTERN GAS ASSOCIATION	00	919455	2002-02-06	85.00
92110	KEYSTONE LEARNING SYSTEMS	00	919784	2002-02-06	1,199.94
92110	INTERNATIONAL FOUNDATION OF EMPLOYEE	00	919363	2002-02-06	192.00
92110	ADVANCE PUBLIC STRATEGIES, INC.	17	919606	2002-02-06	78.95
92110	ADVANCE PUBLIC STRATEGIES, INC.	17	919606	2002-02-06	3,000.00
92110	AT & T	17	919227	2002-02-06	16.13
92110	MURRAY GUARD, INC.	17	919827	2002-02-06	1,428.00
92110	TED C. COBLE	00	919541	2002-02-07	765.00
92110	TED C. COBLE	00	919541	2002-02-07	95.79
92110	RAY B. KILLOUGH	00	919557	2002-02-07	157.35
92110	RAY B. KILLOUGH	00	919557	2002-02-07	236.49
92110	KEITH P. MAUST	00	919564	2002-02-07	436.00
92110	JUNE B. MOORE	00	919569	2002-02-07	22.69
92110	JUNE B. MOORE	00	919569	2002-02-07	1,821.98
92110	TERRY L. WILLIAMS	00	919598	2002-02-07	354.50
92110	TERRY L. WILLIAMS	00	919598	2002-02-07	278.86
92110	BANCTEC SYSTEMS USER ASSOCIATION	00	919631	2002-02-07	995.00
92110	GAIL R. POPE	00	919573	2002-02-07	245.89
92110	GAIL R. POPE	00	919573	2002-02-07	725.38
92110	JOHN L. CLARK JR.	17	919540	2002-02-07	232.87
92110	JOHN L. CLARK JR.	17	919540	2002-02-07	12.00
92110	SHIRLEY F. WHITE	17	919596	2002-02-07	498.00
92110	KEYSTONE LEARNING SYSTEMS	00	920164	2002-02-08	1,241.99
92110	MARTIN OFFICE SUPPLY CO., INC	00	920186	2002-02-11	128.40
92110	COMPUTER ASSOCIATES INTERNATIONAL, INC.	00	920069	2002-02-11	1,050.00
92110	COMPUTER ASSOCIATES INTERNATIONAL, INC.	00	920069	2002-02-11	1,050.00
92110	NONA EHRENBERG	00	919960	2002-02-12	8.03
92110	NONA EHRENBERG	00	919960	2002-02-12	24.79
92110	HEADEN B.THOMAS	00	919989	2002-02-12	111.46
92110	HEADEN B.THOMAS	00	919989	2002-02-12	359.00
92110	CHARLES R. YOPP	00	919992	2002-02-12	53.38
92110	CHARLES R. YOPP	00	919992	2002-02-12	123.07
92110	MARTIN C. RUEGSEGGER	00	919984	2002-02-12	35.00
92110	MARTIN C. RUEGSEGGER	00	919984	2002-02-12	173.43
92110	LORI BENFIELD	00	919957	2002-02-12	3,132.67
92110	LORI BENFIELD	00	919957	2002-02-12	54.11
92110	AMERICAN INSTITUTE OF CPA	00	919998	2002-02-12	98.40
92110	SEA GATE TRAVEL AGENCY	00	920262	2002-02-12	168.14
92110	RICHARD A. LINVILLE	00	919972	2002-02-12	136.51
92110	COLLEEN ROGERS - JACQUES	00	919983	2002-02-12	558.23
92110	COLLEEN ROGERS - JACQUES	00	919983	2002-02-12	5.54
92110	MURRAY GUARD, INC.	17	920203	2002-02-12	1,344.00
92110	THOMAS STROOZAS	00	920369	2002-02-13	645.47
92110	SARAH M. SPERRY	17	920368	2002-02-13	902.06
92110	LINDA H. JONES	00	920351	2002-02-14	38.76
92110	LOUISA H. LANIER	00	920353	2002-02-14	1,702.36
92110	LOUISA H. LANIER	00	920353	2002-02-14	366.62

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92110	KEVIN M. O'HARA	00	920358	2002-02-14	875.28
92110	KEVIN M. O'HARA	00	920358	2002-02-14	195.87
92110	SHIRLEY DIANE COLEY	00	920345	2002-02-14	66.53
92110	SHIRLEY DIANE COLEY	00	920345	2002-02-14	1,409.00
92110	LISA T. POOLE	00	920361	2002-02-14	446.51
92110	LISA T. POOLE	00	920361	2002-02-14	123.19
92110	BEDDER BEDDER & MOORE	00	920393	2002-02-14	67.19
92110	LEE E. HOWARD	00	920349	2002-02-14	35.27
92110	RENEE HANSEN	00	920472	2002-02-14	1,083.00
92110	DELORES DOCKUM	17	920445	2002-02-14	12.98
92110	DELORES DOCKUM	17	920445	2002-02-14	38.95
92110	DELORES DOCKUM	17	920445	2002-02-14	50.77
92110	DELORES DOCKUM	17	920445	2002-02-14	7.79
92110	DELORES DOCKUM	17	920445	2002-02-14	3.83
92110	ROBERT O. PRITCHARD	00	920668	2002-02-18	145.81
92110	ROBERT O. PRITCHARD	00	920668	2002-02-18	23.52
92110	JOHN M. COURTNEY	00	920655	2002-02-18	24.07
92110	DONALD F. HARROW	00	920659	2002-02-18	239.75
92110	DONALD F. HARROW	00	920659	2002-02-18	1,084.91
92110	DONALD F. HARROW	00	920659	2002-02-18	2,604.05
92110	DONALD F. HARROW	00	920659	2002-02-18	982.27
92110	KENNETH T. VALENTINE	00	920676	2002-02-18	116.57
92110	KENNETH T. VALENTINE	00	920676	2002-02-18	2,964.51
92110	AMERICAN GAS ASSOCIATION	00	920699	2002-02-18	175.00
92110	PINEHURST MANUFACTURING, INC	00	921029	2002-02-18	543.61
92110	ROTARY CLUB / OF UNION WEST	00	921066	2002-02-18	250.00
92110	JEANETTA WALSH	17	921129	2002-02-18	30.06
92110	T MINH TRAN	00	920675	2002-02-19	510.54
92110	T MINH TRAN	00	920675	2002-02-19	740.25
92110	JOE E WRAY	00	920680	2002-02-19	1,501.20
92110	JOE E WRAY	00	920680	2002-02-19	103.17
92110	PATRICIA A. HILTON	00	920661	2002-02-19	128.91
92110	PATRICIA A. HILTON	00	920661	2002-02-19	835.05
92110	THOMAS E. SKAINS	00	920671	2002-02-19	996.00
92110	THOMAS E. SKAINS	00	920671	2002-02-19	141.39
92110	SOUTHPARK SUITE HOTEL	00	921093	2002-02-19	638.12
92110	SOUTHPARK SUITE HOTEL	00	921093	2002-02-19	191.00
92110	INFORMATION SYSTEMS AUDIT AND CONTROL	00	920908	2002-02-19	1,745.00
92110	E PLUS TECHNOLOGY OF NC, INC.	00	920820	2002-02-19	177.38
92110	INTERACTIVE FUN!	00	920904	2002-02-19	2,116.50
92110	JOHN L. CLARK JR.	17	920652	2002-02-19	2,933.12
92110	JOHN L. CLARK JR.	17	920652	2002-02-19	156.85
92110	WILLIS J. GRAY	17	920657	2002-02-19	141.38
92110	WILLIS J. GRAY	17	920657	2002-02-19	82.14
92110	BELLSOUTH / COMMUNICATIONS, INC	17	920727	2002-02-19	121.73
92110	JAMES D. BOON	00	921189	2002-02-21	44.53
92110	DAVID J. DZURICKY	00	921166	2002-02-21	290.00

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Account	Name	District	Check No.	Acctg Date	Amount
92110	DAVID J. DZURICKY	00	921166	2002-02-21	48.70
92110	N C STATE UNIVERSITY	00	921376	2002-02-21	595.00
92110	PATRICIA WOOD	00	921205	2002-02-21	-48.15
92110	PATRICIA WOOD	00	921205	2002-02-21	48.15
92110	ROBERT BLACKWELL	00	921188	2002-02-21	5.00
92110	JAMES GEOFFREY NASH	00	921199	2002-02-21	271.69
92110	JANET S. ABEL	00	921187	2002-02-21	179.80
92110	EMC CORPORATION	00	921288	2002-02-21	1,000.00
92110	MURRAY GUARD, INC.	17	921374	2002-02-21	1,344.00
92110	GARY A. WILLIAMSON	00	921522	2002-02-22	21.39
92110	DEBORAH J. BYRD	00	921499	2002-02-22	48.15
92110	DEBORAH J. BYRD	00	965104	2002-02-22	48.15
92110	DAVID J. NIELSEN	00	921514	2002-02-22	588.31
92110	DAVID J. NIELSEN	00	921514	2002-02-22	50.13
92110	CHARLES L. DIXON	00	921502	2002-02-25	26.20
92110	CHARLES L. DIXON	00	921502	2002-02-25	22.90
92110	BILL R. MORRIS	00	921513	2002-02-25	117.17
92110	BILL R. MORRIS	00	921513	2002-02-25	716.89
92110	JAMES N. JESSEE	00	921506	2002-02-25	955.00
92110	PATRICIA WOOD	00	921523	2002-02-25	47.88
92110	JONATHAN L. WEBSTER	00	921521	2002-02-25	564.87
92110	MARA SIKORA	00	921517	2002-02-25	52.44
92110	JOHN T. HILL	00	921505	2002-02-25	262.65
92110	JOHN T. HILL	00	921505	2002-02-25	663.65
92110	JOHN T. HILL	00	921505	2002-02-25	109.12
92110	BUSINESS WRITING CENTER, (THE)	00	921574	2002-02-25	1,518.50
92110	WAYNE MARSH	17	921507	2002-02-25	53.43
92110	WAYNE MARSH	17	921507	2002-02-25	52.29
92110	SANDRA MINTER	17	921512	2002-02-25	204.61
92110	SANDRA MINTER	17	921512	2002-02-25	741.88
92110	TENNESSEE GAS ASSOCIATION	17	921838	2002-02-25	155.00
92110	TENNESSEE GAS ASSOCIATION	17	921838	2002-02-25	155.00
92110	NC / HOME BUILDERS ASSOC	00	921690	2002-02-26	180.00
92110	EXHIBITS SOUTH	00	921647	2002-02-26	413.50
92110	BALLANTYNE RESORT	00	921556	2002-02-26	5,000.00
92110	BALLANTYNE RESORT	00	921556	2002-02-26	21,043.70
92110	BALLANTYNE RESORT	00	921556	2002-02-26	-5,000.00
92110	BALLANTYNE RESORT	00	921556	2002-02-26	-21,043.70
92110	BALLANTYNE RESORT	00	921556	2002-02-26	-13,368.29
92110	BALLANTYNE RESORT	00	921556	2002-02-26	13,368.29
92110	OLIVIA C. MCCARTHY	00	921508	2002-02-26	59.95
92110	SARAH M. SPERRY	17	921519	2002-02-26	311.99
92110	SARAH M. SPERRY	17	921519	2002-02-26	39.00
92110	FEDEX	17	921648	2002-02-26	17.01
92110	FEDEX	17	921648	2002-02-26	15.40
92110	FEDEX	17	921648	2002-02-26	52.96
92110	FEDEX	17	921648	2002-02-26	34.34

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92110	FEDEX	17	921648	2002-02-26	459.26
92110	MURRAY GUARD, INC.	17	921766	2002-02-26	1,359.75
92110	ULYSSES SLAUGHTER	00	939200	2002-02-27	95.20
92110	ULYSSES SLAUGHTER	00	939200	2002-02-27	95.20
92110	ULYSSES SLAUGHTER	00	939200	2002-02-27	21.62
92110	ULYSSES SLAUGHTER	00	939200	2002-02-27	95.20
92110	DAVID MCMICHAEL	00	921509	2002-02-27	49.95
92110	BALLANTYNE RESORT	00	921934	2002-02-27	13,368.29
92110	BALLANTYNE RESORT	00	921934	2002-02-27	21,043.70
92110	BALLANTYNE RESORT	00	921933	2002-02-27	5,000.00
92110	PATTI D. OSWALD	00	921910	2002-02-28	150.20
92110	PATTI D. OSWALD	00	921910	2002-02-28	333.15
92110	MARK L. LEDFORD	00	921908	2002-02-28	50.00
92110	NC STATE BOARD OF / CPA EXAMINERS	00	922091	2002-02-28	50.00
92110	PATRICIA L. WARD	00	921913	2002-02-28	64.84
92110	CHARLOTTE ENGINEERS CLUB	00	921958	2002-02-28	30.00
92110	PINEHURST MANUFACTURING, INC	00	922483	2002-03-01	263.54
92110	CHARLES A. GORDON	00	922173	2002-03-05	2,233.80
92110	CHARLES A. GORDON	00	922173	2002-03-05	66.42
92110	J. DAVID GIBSON	00	922172	2002-03-05	202.40
92110	J. DAVID GIBSON	00	922172	2002-03-05	11.00
92110	ALAN HIGGINS	00	922177	2002-03-05	10.00
92110	ALAN HIGGINS	00	922177	2002-03-05	36.72
92110	KEITH P. MAUST	00	922190	2002-03-05	594.50
92110	KEITH P. MAUST	00	922190	2002-03-05	106.21
92110	LA BIBLIOTHEQUE	00	922432	2002-03-05	1,737.77
92110	BAX GLOBAL	00	922275	2002-03-05	214.83
92110	NC STATE BOARD OF / CPA EXAMINERS	00	922528	2002-03-05	50.00
92110	NC STATE BOARD OF / CPA EXAMINERS	00	922530	2002-03-05	50.00
92110	NC STATE BOARD OF / CPA EXAMINERS	00	922529	2002-03-05	50.00
92110	NC STATE BOARD OF / CPA EXAMINERS	00	922526	2002-03-05	50.00
92110	NC STATE BOARD OF / CPA EXAMINERS	00	922527	2002-03-05	50.00
92110	SEA GATE TRAVEL AGENCY	00	922512	2002-03-05	135.14
92110	GARY A. WILLIAMSON	00	922222	2002-03-05	49.95
92110	MARGARET H. LAUDER	00	922186	2002-03-05	50.00
92110	CHRISTENSEN & ASSOCIATES	00	922320	2002-03-05	433.20
92110	AARON C. CROMER	00	922163	2002-03-05	18.25
92110	AARON C. CROMER	00	922163	2002-03-05	63.35
92110	VICKIE M. RUSTIN	00	922203	2002-03-05	471.69
92110	VICKIE M. RUSTIN	00	922203	2002-03-05	92.34
92110	ANDREW J. VONDRAK	00	922218	2002-03-05	19.99
92110	ANDREW J. VONDRAK	00	922218	2002-03-05	1,111.68
92110	JOAN LABIANCA	00	922185	2002-03-05	112.34
92110	AT & T	17	922265	2002-03-05	19.33
92110	MURRAY GUARD, INC.	17	922458	2002-03-05	1,344.00
92110	PHILIP R. WILLIAMS	00	922627	2002-03-06	69.14
2110	PHILIP R. WILLIAMS	00	922627	2002-03-06	1,071.69

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Account	Name	District	Check No.	Acctg Date	Amount
92110	PHILIP R. WILLIAMS	00	922627	2002-03-06	425.31
92110	JASON K. BRIGGS	00	922594	2002-03-06	36.09
92110	JASON K. BRIGGS	00	922594	2002-03-06	492.29
92110	GARY A. WILLIAMSON	00	922628	2002-03-06	89.85
92110	MICHELLE R. MENDOZA	00	922612	2002-03-06	20.01
92110	MICHELLE R. MENDOZA	00	922612	2002-03-06	79.94
92110	NIKOLAAS H. CARPENTIER	00	922595	2002-03-06	112.42
92110	NIKOLAAS H. CARPENTIER	00	922595	2002-03-06	98.91
92110	OLIVIA C. MCCARTHY	00	922609	2002-03-06	137.49
92110	RAY B. KILLOUGH	00	922603	2002-03-07	1,983.13
92110	RAY B. KILLOUGH	00	922603	2002-03-07	270.23
92110	PINEHURST MANUFACTURING, INC	00	922785	2002-03-07	224.28
92110	SOUTHEASTERN REGIONAL USER GROUP	00	922806	2002-03-07	100.00
92110	META GROUP, INC	00	922760	2002-03-07	854.45
92110	CAROLINAS CASH ADVENTURE XVII	00	922665	2002-03-07	425.00
92110	E PLUS TECHNOLOGY OF NC, INC.	00	929038	2002-03-11	-4,547.22
92110	MURRAY GUARD, INC.	17	923156	2002-03-11	1,344.00
92110	ANN H. BOGGS	00	922870	2002-03-12	330.00
92110	TED C. COBLE	00	922879	2002-03-12	614.90
92110	TED C. COBLE	00	922879	2002-03-12	186.33
92110	PATTI D. OSWALD	00	922927	2002-03-12	75.37
92110	PATTI D. OSWALD	00	922927	2002-03-12	113.15
92110	BARBARA L. JIMISON	00	922903	2002-03-12	90.00
92110	LOUISA H. LANIER	00	922913	2002-03-12	590.28
92110	KEVIN M. O'HARA	00	922926	2002-03-12	1,674.46
92110	KEVIN M. O'HARA	00	922926	2002-03-12	5.00
92110	ANGELA R. THOMAS	00	922942	2002-03-12	134.43
92110	SHIRLEY F. WHITE	00	922948	2002-03-12	480.90
92110	LYNETTE DIMEOLA	00	922881	2002-03-12	377.61
92110	LYNETTE DIMEOLA	00	922881	2002-03-12	1,608.56
92110	MARTIN C. RUEGSEGGGER	00	922935	2002-03-12	455.11
92110	MARTIN C. RUEGSEGGGER	00	922935	2002-03-12	3,687.64
92110	LORI A. BENFIELD	00	922867	2002-03-12	77.87
92110	LORI A. BENFIELD	00	922867	2002-03-12	2,334.20
92110	BLOSSOM SHOP, INC (THE)	00	922996	2002-03-12	63.50
92110	WAITER'S CHOICE CATERING	00	923251	2002-03-12	109.47
92110	WAITER'S CHOICE CATERING	00	923251	2002-03-12	109.47
92110	BEDDER BEDDER & MOORE	00	922989	2002-03-12	65.58
92110	BEDDER BEDDER & MOORE	00	922989	2002-03-12	54.82
92110	STATE BOARD OF / CPA EXAMINERS	00	923222	2002-03-12	50.00
92110	PAUL CALOGERAKIS	00	922874	2002-03-12	175.00
92110	PAUL CALOGERAKIS	00	922874	2002-03-12	150.38
92110	PAUL CALOGERAKIS	00	922874	2002-03-12	73.35
92110	CAROLL SUTTLES	00	922941	2002-03-12	251.49
92110	CAROLL SUTTLES	00	922941	2002-03-12	43.20
92110	CAROLL SUTTLES	00	922941	2002-03-12	-43.20
92110	CAROLL SUTTLES	00	922941	2002-03-12	-251.49

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Account	Name	District	Check No.	Acctg Date	Amount
92110	CAROLL SUTTLES	00	922941	2002-03-12	-230.39
92110	CAROLL SUTTLES	00	922941	2002-03-12	230.39
92110	MARRISSA V. NICHOLS	00	922924	2002-03-12	33.11
92110	N C HEALTHCARE ENGINEERING ASSOCIATION	00	923163	2002-03-12	30.00
92110	RENEE HANSEN	00	922895	2002-03-12	4,255.76
92110	RENEE HANSEN	00	922895	2002-03-12	55.41
92110	RENEE HANSEN	00	922895	2002-03-12	-55.41
92110	RENEE HANSEN	00	922895	2002-03-12	-4,255.76
92110	JOHNNIE ALLEN HICKS	17	922897	2002-03-12	25.00
92110	SHIRLEY F. WHITE	17	922948	2002-03-12	201.58
92110	LYNETTE DIMEOLA	17	922881	2002-03-12	96.40
92110	JUNE B. MOORE	00	923315	2002-03-13	1,447.70
92110	CCH INCORPORATED	00	923373	2002-03-13	6.42
92110	GRAHAM MARKETING GROUP	00	923439	2002-03-13	400.00
92110	SHELIA R. SMITH	00	923323	2002-03-13	19.56
92110	SHELIA R. SMITH	00	923323	2002-03-13	17.00
92110	M. LEE SMITH / PUBLISHERS, LLC	17	923553	2002-03-13	700.00
92110	TENNESSEE ELECTRIC COOPERATIVE ASSN	17	923567	2002-03-13	64.95
92110	LOUISA H. LANIER	00	923310	2002-03-14	1,325.98
92110	LOUISA H. LANIER	00	923310	2002-03-14	67.59
92110	ROBERT O. PRITCHARD	00	923318	2002-03-14	430.34
92110	LOU ANNE O'HARA	00	923316	2002-03-14	1,580.84
92110	LOU ANNE O'HARA	00	923316	2002-03-14	320.77
92110	GERRI MICHEL DAVIS	00	923302	2002-03-14	112.05
92110	GERRI MICHEL DAVIS	00	923302	2002-03-14	43.79
92110	THOMAS E. SKAINS	00	923321	2002-03-14	5,502.64
92110	THOMAS E. SKAINS	00	923321	2002-03-14	637.84
92110	DAVID J. DZURICKY	00	923303	2002-03-14	600.53
92110	WAITER'S CHOICE CATERING	00	923584	2002-03-14	126.92
92110	RICHARD A. LINVILLE	00	923311	2002-03-14	68.90
92110	CAROLL SUTTLES	00	923325	2002-03-14	251.49
92110	CAROLL SUTTLES	00	923325	2002-03-14	35.32
92110	CAROLL SUTTLES	00	923325	2002-03-14	43.20
92110	HARRIS TEETER / CHARGE ACCOUNT	00	923449	2002-03-14	47.67
92110	BRENDA K. BLANCHARD	17	923298	2002-03-14	10,701.16
92110	LEONARD D. HYATT	17	923309	2002-03-14	144.82
92110	LEONARD D. HYATT	17	923309	2002-03-14	509.29
92110	CONSTANGY BROOKS & SMITH, LLC	17	923395	2002-03-14	275.00
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	923412	2002-03-14	215.00
92110	RENEE HANSEN	17	923306	2002-03-14	477.76
92110	RENEE HANSEN	17	923306	2002-03-14	55.41
92110	MURRAY GUARD, INC.	17	923849	2002-03-18	1,344.00
92110	NICK EMANUEL	00	923628	2002-03-19	182.45
92110	NICK EMANUEL	00	923628	2002-03-19	1,209.67
92110	SCOTT SEARCY	00	923641	2002-03-19	539.75
92110	KENNETH T. VALENTINE	00	923649	2002-03-19	15.60
92110	KENNETH T. VALENTINE	00	923649	2002-03-19	5,739.46

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92110	KENNETH T. VALENTINE	00	923649	2002-03-19	333.44
92110	N C STATE UNIVERSITY	00	924119	2002-03-19	595.00
92110	BAY TACT CORP	00	923699	2002-03-19	444.49
92110	AARON C. CROMER	00	923627	2002-03-19	670.00
92110	HEADEN B. THOMAS	00	923647	2002-03-20	685.14
92110	T MINH TRAN	00	923648	2002-03-20	297.09
92110	T MINH TRAN	00	923648	2002-03-20	455.64
92110	JOHN M. COURTNEY	00	923625	2002-03-20	49.20
92110	VICKIE M. RUSTIN	00	923640	2002-03-20	116.07
92110	A E ROGERS	00	923975	2002-03-21	159.55
92110	A E ROGERS	00	923975	2002-03-21	361.76
92110	W. F. SCHIEFER	00	923976	2002-03-21	1,043.09
92110	W. F. SCHIEFER	00	923976	2002-03-21	-2,146.91
92110	WEBB / MASON, INC	00	924173	2002-03-21	32.14
92110	WEBB / MASON, INC	00	924173	2002-03-21	73.40
92110	WEBB / MASON, INC	00	924173	2002-03-21	72.14
92110	SUZANNE SOUCY	00	923977	2002-03-21	268.45
92110	JOE GROTE	00	924066	2002-03-21	240.00
92110	CHARLES R. YOPP	00	923980	2002-03-22	461.69
92110	CHARLES R. YOPP	00	923980	2002-03-22	30.48
92110	HARRIS TEETER / CHARGE ACCOUNT	00	924360	2002-03-22	54.09
92110	FEDEX	17	924335	2002-03-22	14.50
92110	FEDEX	17	924335	2002-03-22	314.50
92110	FEDEX	17	924335	2002-03-22	30.50
92110	FEDEX	17	924335	2002-03-22	14.20
92110	LOUISA H. LANIER	00	924215	2002-03-25	192.09
92110	LOUISA H. LANIER	00	924215	2002-03-25	62.91
92110	SEC INSTITUTE, INC (THE)	00	924485	2002-03-25	1,095.00
92110	MURRAY GUARD, INC.	17	924423	2002-03-25	1,344.00
92110	LOUISA H. LANIER	00	924215	2002-03-26	301.30
92110	LOUISA H. LANIER	00	924215	2002-03-26	26.91
92110	SOUTH CAROLINA ENERGY USERS COMMITTEE	00	924480	2002-03-26	190.00
92110	SKILLPATH SEMINARS	00	924490	2002-03-26	399.00
92110	NORTH CAROLINA UTILITIES COORDINATING	00	924432	2002-03-26	450.00
92110	AT & T	17	924245	2002-03-26	37.44
92110	PAUL AMER	00	924202	2002-03-27	85.00
92110	GEORGE M. DUCKWALL	00	924213	2002-03-27	36.75
92110	GEORGE M. DUCKWALL	00	924213	2002-03-27	1,537.49
92110	GEORGE M. DUCKWALL	00	924213	2002-03-27	-1,537.49
92110	GEORGE M. DUCKWALL	00	924213	2002-03-27	-36.75
92110	RANELLE Q. WARFIELD	00	924223	2002-03-27	713.03
92110	RANELLE Q. WARFIELD	00	924223	2002-03-27	694.19
92110	KENNETH R. JONES	00	924608	2002-03-27	49.73
92110	KENNETH R. JONES	00	924608	2002-03-27	1,328.92
92110	SHIRLEY DIANE COLEY	00	924212	2002-03-27	50.00
92110	PINEHURST MANUFACTURING, INC	00	924912	2002-03-27	42.11
92110	S C ECONOMIC DEVELOPERS' ASSOCIATION	00	924481	2002-03-27	285.00

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Account	Name	District	Check No.	Acctg Date	Amount
92110	DAVID MCMICHAEL	00	924216	2002-03-27	8.51
92110	DAVID MCMICHAEL	00	924216	2002-03-27	49.95
92110	GRETCHEN KNELLINGER CATHEY	00	924210	2002-03-27	43.08
92110	GRETCHEN KNELLINGER CATHEY	00	924210	2002-03-27	155.97
92110	MARA SIKORA	00	924220	2002-03-27	76.95
92110	MARA SIKORA	00	924220	2002-03-27	34.62
92110	AARON C. CROMER	00	924582	2002-03-27	211.15
92110	JOHN L. CLARK JR.	17	924580	2002-03-27	914.04
92110	JOHN L. CLARK JR.	17	924580	2002-03-27	94.47
92110	GEORGE M. DUCKWALL	00	924586	2002-03-28	36.75
92110	GEORGE M. DUCKWALL	00	924586	2002-03-28	1,537.49
92110	MURRAY GUARD, INC.	17	924878	2002-04-01	1,344.00
92110	CHARLES L. DIXON	00	924585	2002-04-02	85.05
92110	CHARLES L. DIXON	00	924585	2002-04-02	23.84
92110	ALAN HIGGINS	00	924597	2002-04-02	317.39
92110	KEITH P. MAUST	00	924613	2002-04-02	333.93
92110	KEITH P. MAUST	00	924613	2002-04-02	55.92
92110	TERRY L. WILLIAMS	00	924635	2002-04-02	8.36
92110	TERRY L. WILLIAMS	00	924635	2002-04-02	51.03
92110	MARTIN C. RUEGSEGGER	00	924626	2002-04-02	458.00
92110	MARTIN C. RUEGSEGGER	00	924626	2002-04-02	180.96
92110	JAMES N. JESSEE	00	924607	2002-04-02	316.08
92110	JAMES N. JESSEE	00	924607	2002-04-02	287.86
92110	JOSE LUIS VAZQUEZ	00	924632	2002-04-02	259.05
92110	JOSE LUIS VAZQUEZ	00	924632	2002-04-02	73.49
92110	JOSE LUIS VAZQUEZ	00	924632	2002-04-02	253.78
92110	DARLENE BREWER	00	924576	2002-04-02	144.11
92110	DARLENE BREWER	00	924576	2002-04-02	340.58
92110	LISA T. POOLE	00	924622	2002-04-02	92.72
92110	LISA T. POOLE	00	924622	2002-04-02	65.62
92110	RICHARD PRICE	00	924623	2002-04-02	61.14
92110	RICHARD PRICE	00	924623	2002-04-02	215.54
92110	MARGARET M. GRIFFITH	00	925377	2002-04-02	64.69
92110	ANDREW J. VONDRAK	00	924633	2002-04-02	1,479.79
92110	ANDREW J. VONDRAK	00	924633	2002-04-02	207.45
92110	SHELIA R. SMITH	00	925105	2002-04-02	32.84
92110	WAYNE MARSH	17	924612	2002-04-02	1,050.56
92110	WAYNE MARSH	17	924612	2002-04-02	49.65
92110	SANDRA MINTER	17	924615	2002-04-02	354.06
92110	SANDRA MINTER	17	924615	2002-04-02	1,353.82
92110	WILLIS J. GRAY	17	924592	2002-04-02	1,072.12
92110	WILLIS J. GRAY	17	924592	2002-04-02	260.89
92110	CHARLES W. FLEENOR	00	924587	2002-04-03	850.50
92110	CHARLES W. FLEENOR	00	924587	2002-04-03	125.01
92110	NANCY HOLLIFIELD	00	924598	2002-04-03	210.96
92110	NANCY HOLLIFIELD	00	924598	2002-04-03	55.99
92110	AMERICAN GAS ASSOCIATION	00	925139	2002-04-03	580.00

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92110	WAITER'S CHOICE CATERING	00	925321	2002-04-03	328.41
92110	PINEHURST MANUFACTURING, INC	00	925272	2002-04-03	74.15
92110	PADGETT-THOMPSON, INC	00	925263	2002-04-04	395.00
92110	ASHRAE RESEARCH	00	925146	2002-04-04	165.00
92110	INFORMATION MANAGEMENT GROUP (THE)	00	925218	2002-04-04	550.00
92110	T MINH TRAN	00	925117	2002-04-05	29.67
92110	T MINH TRAN	00	925117	2002-04-05	224.61
92110	TRANSCENDER CORPORATION	00	925712	2002-04-05	355.00
92110	ALEXANDER GROUP (THE)	00	925132	2002-04-05	150.00
92110	SANDRA MINTER	17	925087	2002-04-05	48.00
92110	SANDRA MINTER	17	925087	2002-04-05	212.95
92110	JOHNNIE ALLEN HICKS	17	925066	2002-04-05	383.79
92110	BARRY K. TEMPLETON	00	925413	2002-04-08	44.95
92110	SHARON GATHINGS	00	925374	2002-04-08	140.00
92110	SHARON GATHINGS	00	925374	2002-04-08	83.88
92110	SHARON GATHINGS	00	925374	2002-04-08	156.80
92110	USC BUSINESS PARTNERSHIP FOUNDATION	00	925720	2002-04-08	2,250.00
92110	SHIRLEY F. WHITE	17	925423	2002-04-08	967.17
92110	TED C. COBLE	00	925364	2002-04-09	5,798.02
92110	TED C. COBLE	00	925364	2002-04-09	507.38
92110	STEPHEN CONNER	00	925366	2002-04-09	1,731.95
92110	PAUL C. GIBSON	00	925375	2002-04-09	291.75
92110	PAUL C. GIBSON	00	925375	2002-04-09	874.10
92110	RAY B. KILLOUGH	00	925384	2002-04-09	999.56
92110	RAY B. KILLOUGH	00	925384	2002-04-09	39.18
92110	BILL R. MORRIS	00	925394	2002-04-09	367.86
92110	JOE E WRAY	00	925427	2002-04-09	121.74
92110	SHARON GATHINGS	00	925374	2002-04-09	637.85
92110	AMERICAN GAS ASSOCIATION	00	925439	2002-04-09	220.00
92110	U S AIRWAYS CLUB	00	925717	2002-04-09	375.00
92110	INTERNATIONAL FACILITY MANAGEMENT ASSOC	00	925581	2002-04-09	30.00
92110	INTERNATIONAL FACILITY MANAGEMENT ASSOC	00	925581	2002-04-09	-30.00
92110	STEPHANIE M. ELDER	00	925372	2002-04-09	35.00
92110	STEPHANIE M. ELDER	00	925372	2002-04-09	219.00
92110	STEPHANIE M. ELDER	00	925372	2002-04-09	450.85
92110	STEPHANIE M. ELDER	00	925372	2002-04-09	436.10
92110	NIKOLAAS H. CARPENTIER	00	925363	2002-04-09	441.39
92110	NIKOLAAS H. CARPENTIER	00	925363	2002-04-09	76.37
92110	VICKIE M. RUSTIN	00	925403	2002-04-09	88.33
92110	GERALD KIRBY LANE JR.	17	925386	2002-04-09	148.19
92110	GERALD KIRBY LANE JR.	17	925386	2002-04-09	23.00
92110	MURRAY GUARD, INC.	17	925630	2002-04-09	1,349.25
92110	INTERNATIONAL FACILITY MANAGEMENT ASSOC	00	925742	2002-04-10	300.00
92110	CHARLES A. GORDON	00	925776	2002-04-11	527.34
92110	W. F. SCHIEFER	00	925789	2002-04-11	7,767.31
92110	W. F. SCHIEFER	00	925789	2002-04-11	124.29
92110	ANGELA R. THOMAS	00	925792	2002-04-11	116.39

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92110	DONALD T. ETHERIDGE	00	925775	2002-04-11	8.55
92110	LORI A. BENFIELD	00	925768	2002-04-11	1,845.50
92110	THOMAS E. SKAINS	00	925791	2002-04-11	2,957.13
92110	THOMAS E. SKAINS	00	925791	2002-04-11	493.63
92110	DAVID J. DZURICKY	00	925774	2002-04-11	3,162.64
92110	DAVID J. DZURICKY	00	925774	2002-04-11	627.85
92110	KENNETH T. VALENTINE	00	925793	2002-04-11	2,138.35
92110	KENNETH T. VALENTINE	00	925793	2002-04-11	26.89
92110	METROLINA ENTREPRENEURIAL COUNCIL, INC	00	925940	2002-04-11	175.00
92110	GARY A. WILLIAMSON	00	925796	2002-04-11	49.95
92110	RICHARD A. LINVILLE	00	925781	2002-04-11	251.62
92110	HARRIS TEETER / CHARGE ACCOUNT	00	925888	2002-04-11	22.98
92110	STI KNOWLEDGE	00	926009	2002-04-11	2,390.00
92110	SOUTHEASTERN GAS ASSOCIATION	00	926425	2002-04-12	372.00
92110	SOUTHEASTERN GAS ASSOCIATION	00	926425	2002-04-12	112.00
92110	SOUTHEASTERN GAS ASSOCIATION	00	926425	2002-04-12	124.00
92110	WAITER'S CHOICE CATERING	00	926481	2002-04-12	256.21
92110	SUSAN C. FERGUSON	00	926062	2002-04-16	1,166.35
92110	SUSAN C. FERGUSON	00	926062	2002-04-16	62.22
92110	LOUISA H. LANIER	00	926072	2002-04-16	1,758.13
92110	LOUISA H. LANIER	00	926072	2002-04-16	236.40
92110	KEVIN M. O'HARA	00	926079	2002-04-16	798.89
92110	KEVIN M. O'HARA	00	926079	2002-04-16	1,369.39
92110	TODD C. MINGUS	00	926076	2002-04-16	157.69
92110	TODD C. MINGUS	00	926076	2002-04-16	28.02
92110	DONALD F. HARROW	00	926067	2002-04-16	1,109.19
92110	DONALD F. HARROW	00	926067	2002-04-16	321.00
92110	DONALD F. HARROW	00	926067	2002-04-16	444.71
92110	WAITER'S CHOICE CATERING	00	926481	2002-04-16	59.96
92110	SEARUC C/O GEORGIA PUBLIC SERV COMMISSIC	00	926423	2002-04-16	425.00
92110	SEARUC C/O FLORIDA PUBLIC SERV COMMISSIO	00	927077	2002-04-16	425.00
92110	ROBERT BLACKWELL	00	926056	2002-04-16	20.00
92110	SUZANNE SOUCY	00	926086	2002-04-16	85.98
92110	SUZANNE SOUCY	00	926086	2002-04-16	92.57
92110	CAROLL SUTTLES	00	926088	2002-04-16	346.75
92110	CAROLL SUTTLES	00	926088	2002-04-16	73.21
92110	FRANKLIN H. YOHO	00	926503	2002-04-16	17.33
92110	WAYNE MARSH	17	926074	2002-04-16	92.71
92110	WAYNE MARSH	17	926074	2002-04-16	3,479.81
92110	HEADEN B. THOMAS	00	926545	2002-04-17	3,707.42
92110	HEADEN B. THOMAS	00	926545	2002-04-17	832.44
92110	AMERICAN BUSINESS WOMEN'S ASSOCIATION	00	926115	2002-04-17	40.00
92110	NORTH CAROLINA UTILITIES COMMISSION	00	926708	2002-04-17	60.00
92110	NORTH CAROLINA UTILITIES COMMISSION	00	926707	2002-04-17	60.00
92110	SHELIA R. SMITH	00	926541	2002-04-17	60.01
92110	THOMAS STROOZAS	17	926543	2002-04-17	63.36
92110	THOMAS STROOZAS	17	926543	2002-04-17	1,101.41

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Account	Name	District	Check No.	Acctg Date	Amount
92110	AMERICAN SOCIETY / OF CORP SECRETARIES	00	926556	2002-04-18	200.00
92110	CHARLOTTE / CHAMBER OF COMMERCE	00	926591	2002-04-18	380.00
92110	RANDY L. BOST	00	926525	2002-04-18	31.89
92110	RANDY L. BOST	00	926525	2002-04-18	31.52
92110	REGINALD S. LATTA	00	926535	2002-04-18	244.46
92110	REGINALD S. LATTA	00	926535	2002-04-18	247.63
92110	CAROLINA AIR POLLUTION CONTROL ASSOC.	00	926588	2002-04-18	35.00
92110	FEDEX	17	926640	2002-04-18	15.33
92110	FEDEX	17	926640	2002-04-18	15.58
92110	FEDEX	17	926640	2002-04-18	361.71
92110	MURRAY GUARD, INC.	17	926697	2002-04-18	1,428.00
92110	DENNIS L. JOHNSON	00	926824	2002-04-19	399.58
92110	DENNIS L. JOHNSON	00	926824	2002-04-19	121.92
92110	BRET D. MAYBERRY	00	926826	2002-04-19	73.73
92110	BRET D. MAYBERRY	00	926826	2002-04-19	44.53
92110	STATE BOARD OF / CPA EXAMINERS	00	927092	2002-04-22	50.00
92110	GAINES BROWN DESIGN, INC	00	926952	2002-04-22	377.76
92110	MIKE C. TSCHINKEL	00	926830	2002-04-22	65.04
92110	MIKE C. TSCHINKEL	00	926830	2002-04-22	320.08
92110	NATHAN E. DORSETT	00	926821	2002-04-22	38.81
92110	MURRAY GUARD, INC.	17	927020	2002-04-22	1,333.50
92110	RONALD J. TURNER	00	926831	2002-04-23	1,271.09
92110	RONALD J. TURNER	00	926831	2002-04-23	33.80
92110	MARK L. LEDFORD	00	926825	2002-04-23	145.00
92110	PAUL NICHOLLS	00	926827	2002-04-23	94.46
92110	SKILLPATH SEMINARS	00	927084	2002-04-23	149.00
92110	EMPLOYERS ASSOCIATION (THE)	00	926944	2002-04-23	150.00
92110	EMPLOYERS ASSOCIATION (THE)	00	926944	2002-04-23	150.00
92110	EMPLOYERS ASSOCIATION (THE)	00	926944	2002-04-23	-150.00
92110	EMPLOYERS ASSOCIATION (THE)	00	926944	2002-04-23	-150.00
92110	BELLSOUTH / COMMUNICATIONS, INC	17	926874	2002-04-23	119.11
92110	ARCH WIRELESS	17	926849	2002-04-23	93.00
92110	SOUTHPARK SUITE HOTEL	00	927330	2002-04-24	554.52
92110	SOUTHPARK SUITE HOTEL	00	927330	2002-04-24	191.00
92110	WAITER'S CHOICE CATERING	00	927348	2002-04-24	113.65
92110	WAITER'S CHOICE CATERING	00	927348	2002-04-24	117.09
92110	WEBB / MASON, INC	00	927349	2002-04-24	461.70
92110	ILI INFORDISK, INC.	00	927249	2002-04-24	108.50
92110	PARK CENTRAL / CAFE & CATERING	00	927294	2002-04-24	177.66
92110	FASTSIGNS	00	927229	2002-04-24	888.63
92110	ALAN HIGGINS	00	927150	2002-04-25	1,920.64
92110	ALAN HIGGINS	00	927150	2002-04-25	109.24
92110	ROBERT O. PRITCHARD	00	927156	2002-04-25	160.40
92110	ROBERT O. PRITCHARD	00	927156	2002-04-25	32.75
92110	OLIVIA MCCARTHY	00	927153	2002-04-25	56.88
92110	AMERICAN ASSOC / OF BLACKS IN ENERGY	00	927168	2002-04-25	125.00
92110	RENEE H. METZLER	00	927154	2002-04-25	705.00

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Account	Name	District	Check No.	Acctg Date	Amount
92110	RENEE H. METZLER	00	927154	2002-04-25	59.68
92110	SONIA W. STEADHAM	00	927158	2002-04-25	12.84
92110	SUAREZ BAKERY	00	927686	2002-04-29	28.56
92110	SOUTHEASTERN GAS ASSOCIATION	00	927676	2002-04-29	255.00
92110	MURRAY GUARD, INC.	17	927617	2002-04-29	1,344.00
92110	STEPHEN CONNER	00	927384	2002-04-30	732.65
92110	STEPHEN CONNER	00	927384	2002-04-30	533.42
92110	CHARLES W. FLEENOR	00	927386	2002-04-30	1,435.47
92110	LOUISA H. LANIER	00	927391	2002-04-30	1,004.70
92110	LOUISA H. LANIER	00	927391	2002-04-30	598.02
92110	KEITH P. MAUST	00	927392	2002-04-30	967.25
92110	KEITH P. MAUST	00	927392	2002-04-30	16.21
92110	TODD C. MINGUS	00	927394	2002-04-30	339.51
92110	TODD C. MINGUS	00	927394	2002-04-30	107.12
92110	OLIVIA MCCARTHY	00	927393	2002-04-30	3.95
92110	OLIVIA MCCARTHY	00	927393	2002-04-30	56.94
92110	ASSOCIATION OF ENERGY ENGINEERS	00	927439	2002-04-30	200.00
92110	WEBB / MASON, INC	00	927710	2002-04-30	34.30
92110	WEBB / MASON, INC	00	927710	2002-04-30	30.84
92110	WEBB / MASON, INC	00	927710	2002-04-30	30.84
92110	WEBB / MASON, INC	00	927710	2002-04-30	30.84
92110	WEBB / MASON, INC	00	927710	2002-04-30	30.82
92110	MARA SIKORA	00	927400	2002-04-30	83.81
92110	MARA SIKORA	00	927400	2002-04-30	202.90
92110	AARON C. CROMER	00	927385	2002-04-30	416.10
92110	AARON C. CROMER	00	927385	2002-04-30	194.72
92110	VICKIE M. RUSTIN	00	927399	2002-04-30	691.77
92110	VICKIE M. RUSTIN	00	927399	2002-04-30	122.00
92110	COLLEEN ROGERS - JACQUES	00	927398	2002-04-30	68.00
92110	WILLIS J. GRAY	17	927387	2002-04-30	71.35
92110	WILLIS J. GRAY	17	927387	2002-04-30	236.30
92110	JENNIFER A. POSTAGE	00	927926	2002-05-01	20.00
92110	MARLENE APONTE	00	927785	2002-05-01	20.00
92110	YVONNE M. KEITT	00	927885	2002-05-01	20.00
92110	MICHELLE E. LEWELLYN	00	927894	2002-05-01	20.00
92110	TERESA G. PAHUTSKI	00	927921	2002-05-01	20.00
92110	TANNER R. DUCK	00	927841	2002-05-01	20.00
92110	LINDA S. TINO-BENNETT	00	927962	2002-05-01	20.00
92110	ELAINE M. CORBETT	00	927826	2002-05-01	20.00
92110	ELAINE M. CORBETT	00	929017	2002-05-01	20.00
92110	MICHAEL J. LANDRUM	00	927890	2002-05-01	20.00
92110	SALLY M. LEWIS	00	927895	2002-05-01	20.00
92110	NANCY N. LITTLE	00	927897	2002-05-01	20.00
92110	LYNETTE C. WITHERS	00	927986	2002-05-01	20.00
92110	CHRISTOPHER W. CONLEY	00	927823	2002-05-01	20.00
92110	CLARA B. GIBSON	00	927858	2002-05-01	20.00
92110	NICK EMANUEL	00	927747	2002-05-02	974.50

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92110	BARRY L. GUY	00	927751	2002-05-02	375.00
92110	DAVID HOLLIFIELD	00	927754	2002-05-02	5.95
92110	DAVID HOLLIFIELD	00	927754	2002-05-02	76.29
92110	SHIRLEY F. WHITE	00	927773	2002-05-02	397.24
92110	SHIRLEY DIANE COLEY	00	927743	2002-05-02	950.50
92110	TENNESSEE DEPT OF REVENUE	00	927956	2002-05-02	200.00
92110	GARY A. WILLIAMSON	00	927775	2002-05-02	49.95
92110	GARY A. WILLIAMSON	00	927775	2002-05-02	132.50
92110	ANDREW J. VONDRAK	00	927771	2002-05-02	6.25
92110	ANDREW J. VONDRAK	00	927771	2002-05-02	83.36
92110	JOHNNIE ALLEN HICKS	17	927753	2002-05-02	13.00
92110	LEE'S CATERING	00	927893	2002-05-03	507.60
92110	CHRISTENSEN & ASSOCIATES	00	927813	2002-05-03	5,608.41
92110	IRA J. SMALLS	00	927766	2002-05-03	595.00
92110	IRA J. SMALLS	00	927766	2002-05-03	355.50
92110	MURRAY GUARD, INC.	17	928335	2002-05-06	1,344.00
92110	GEORGE M. DUCKWALL	00	928032	2002-05-07	171.84
92110	PATTI D. OSWALD	00	928080	2002-05-07	326.08
92110	A E ROGERS	00	928092	2002-05-07	458.18
92110	T MINH TRAN	00	928113	2002-05-07	634.32
92110	T MINH TRAN	00	928113	2002-05-07	244.66
92110	JOE E WRAY	00	928124	2002-05-07	18.70
92110	JOE E WRAY	00	928124	2002-05-07	106.99
92110	PHILIP R. WILLIAMS	00	928119	2002-05-07	1,410.63
92110	PHILIP R. WILLIAMS	00	928119	2002-05-07	683.44
92110	CYPRUS RESTAURANT SUPPLY, INC.	00	928215	2002-05-07	28.09
92110	N C ASSOCIATION OF CPA	00	928345	2002-05-07	370.00
92110	N C ASSOCIATION OF CPA	00	928345	2002-05-07	400.00
92110	N C ASSOCIATION OF CPA	00	928345	2002-05-07	200.00
92110	DAVID MCMICHAEL	00	928069	2002-05-07	49.95
92110	PATRICIA WOOD	00	928121	2002-05-07	135.28
92110	NIKOLAAS H. CARPENTIER	00	928022	2002-05-07	127.02
92110	NIKOLAAS H. CARPENTIER	00	928022	2002-05-07	150.16
92110	CAROLL SUTTLES	00	928107	2002-05-07	8.40
92110	CAROLL SUTTLES	00	928107	2002-05-07	502.61
92110	CAROLL SUTTLES	00	928107	2002-05-07	54.77
92110	JANET S. ABEL	00	928011	2002-05-07	214.38
92110	JANET S. ABEL	00	928011	2002-05-07	1,077.55
92110	BRENDA K. BLANCHARD	17	928017	2002-05-07	663.31
92110	MARK L. LEDFORD	00	928462	2002-05-08	200.00
92110	BUSINESSWIRE	00	928486	2002-05-08	100.00
92110	WAITER'S CHOICE CATERING	00	928592	2002-05-08	346.74
92110	TED C. COBLE	00	928457	2002-05-09	782.09
92110	TED C. COBLE	00	928457	2002-05-09	209.90
92110	NANCY HOLLIFIELD	00	928460	2002-05-09	438.01
92110	NANCY HOLLIFIELD	00	928460	2002-05-09	54.83
92110	RAY B. KILLOUGH	00	928461	2002-05-09	1,441.89

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92110	RAY B. KILLOUGH	00	928461	2002-05-09	191.71
92110	W. F. SCHIEFER	00	928463	2002-05-09	315.84
92110	W. F. SCHIEFER	00	928463	2002-05-09	1,740.29
92110	THOMAS E. SKAINS	00	928464	2002-05-09	368.74
92110	THOMAS E. SKAINS	00	928464	2002-05-09	332.44
92110	DAVID J. DZURICKY	00	928458	2002-05-09	587.35
92110	DAVID J. DZURICKY	00	928458	2002-05-09	126.73
92110	ANN H. BOGGS	00	928630	2002-05-14	231.13
92110	LOU ANNE O'HARA	00	928675	2002-05-14	178.58
92110	LOU ANNE O'HARA	00	928675	2002-05-14	107.41
92110	MARTIN C. RUEGSEGGER	00	928681	2002-05-14	614.78
92110	MARTIN C. RUEGSEGGER	00	928681	2002-05-14	75.31
92110	LORI A. BENFIELD	00	928629	2002-05-14	193.73
92110	LORI A. BENFIELD	00	928629	2002-05-14	17.60
92110	JAMES N. JESSEE	00	928659	2002-05-14	94.17
92110	KENNETH T. VALENTINE	00	928690	2002-05-14	2,402.45
92110	KENNETH T. VALENTINE	00	928690	2002-05-14	666.50
92110	STATE BOARD OF / CPA EXAMINERS	00	928857	2002-05-14	50.00
92110	PAUL CALOGERAKIS	00	928634	2002-05-14	895.00
92110	PAUL CALOGERAKIS	00	928634	2002-05-14	117.09
92110	RICHARD A. LINVILLE	00	928663	2002-05-14	573.00
92110	RICHARD A. LINVILLE	00	928663	2002-05-14	418.43
92110	LEE E. HOWARD	00	928656	2002-05-14	13.96
92110	JONATHAN L. WEBSTER	00	928694	2002-05-14	209.33
92110	HARRIS TEETER / CHARGE ACCOUNT	00	928789	2002-05-14	31.41
92110	FRANKLIN H. YOHO	00	928701	2002-05-14	19.41
92110	N C ASSOCIATION OF CPA	00	928825	2002-05-15	200.00
92110	MEDIA ARTS & IMAGES CORPORATION	00	929126	2002-05-15	188.75
92110	PIPELINE PRODUCTS COMPANY	00	929170	2002-05-15	120.40
92110	PIPELINE PRODUCTS COMPANY	00	929170	2002-05-15	97.96
92110	PIPELINE PRODUCTS COMPANY	00	929170	2002-05-15	272.21
92110	TENNESSEAN (THE)	17	928860	2002-05-15	329.95
92110	NASHVILLE SMOKEHOUSE	17	928824	2002-05-15	173.20
92110	SCOTT SEARCY	00	928906	2002-05-16	1,421.66
92110	AT & T	00	928960	2002-05-16	35.46
92110	GERALD KIRBY LANE JR.	00	928895	2002-05-16	180.40
92110	GERALD KIRBY LANE JR.	00	928895	2002-05-16	968.12
92110	DELORES DOCKUM	17	928887	2002-05-16	215.00
92110	LYNETTE DIMEOLA	17	928886	2002-05-16	173.04
92110	LYNETTE DIMEOLA	17	928886	2002-05-16	16.00
92110	BELLSOUTH / COMMUNICATIONS, INC	17	928974	2002-05-16	109.61
92110	MURRAY GUARD, INC.	17	929137	2002-05-16	1,344.00
92110	D. C. BAR	00	929401	2002-05-17	100.00
92110	KEITH P. MAUST	00	929280	2002-05-21	963.00
92110	KEITH P. MAUST	00	929280	2002-05-21	4.32
92110	HEADEN B. THOMAS	00	929291	2002-05-21	1,650.78
92110	HEADEN B. THOMAS	00	929291	2002-05-21	965.48

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92110	PATRICIA A. HILTON	00	929273	2002-05-21	595.00
92110	ARTHUR'S RESTAURANT & WINE SHOPS	00	929323	2002-05-21	37.45
92110	LLR-ENGINEERING & SURVEYORS BOARD	00	929480	2002-05-21	100.00
92110	PATRICIA L. WARD	00	929293	2002-05-21	12.91
92110	MARA SIKORA	00	929285	2002-05-21	97.73
92110	CAROL HORTON	00	929274	2002-05-21	1,595.00
92110	PARK CENTRAL / CAFE & CATERING	00	929527	2002-05-21	117.99
92110	AMERY B. MARTINEZ	00	929279	2002-05-21	551.74
92110	AMERY B. MARTINEZ	00	929279	2002-05-21	346.40
92110	COMPUTER EDUCATION SERVICES	00	929387	2002-05-21	1,806.00
92110	COMPUTER EDUCATION SERVICES	00	929387	2002-05-21	1,806.00
92110	SARAH M. SPERRY	17	929288	2002-05-21	297.84
92110	SARAH M. SPERRY	17	929288	2002-05-21	65.50
92110	WAYNE MARSH	17	929278	2002-05-21	588.76
92110	WAYNE MARSH	17	929278	2002-05-21	174.02
92110	TENNESSEE GAS ASSOCIATION	17	929588	2002-05-21	340.00
92110	TENNESSEE GAS ASSOCIATION	17	929588	2002-05-21	370.00
92110	TENNESSEE GAS ASSOCIATION	17	929588	2002-05-21	785.00
92110	TENNESSEE GAS ASSOCIATION	17	929588	2002-05-21	510.00
92110	NICK EMANUEL	00	929652	2002-05-23	977.63
92110	NICK EMANUEL	00	929652	2002-05-23	228.64
92110	LOUISA H. LANIER	00	929662	2002-05-23	1,119.71
92110	LOUISA H. LANIER	00	929662	2002-05-23	445.39
92110	BILL R. MORRIS	00	929666	2002-05-23	161.12
92110	BILL R. MORRIS	00	929666	2002-05-23	874.14
92110	KEVIN M. O'HARA	00	929667	2002-05-23	140.50
92110	KEVIN M. O'HARA	00	929667	2002-05-23	90.04
92110	LISA T. POOLE	00	929668	2002-05-23	13.85
92110	LISA T. POOLE	00	929668	2002-05-23	158.61
92110	BEDDER BEDDER & MOORE	00	929686	2002-05-23	137.03
92110	SEA GATE TRAVEL AGENCY	00	929777	2002-05-23	147.95
92110	SUZANNE SOUCY	00	929670	2002-05-23	116.12
92110	OLIVIA C. MCCARTHY	00	929665	2002-05-23	190.56
92110	MURRAY GUARD, INC.	17	929752	2002-05-23	1,388.63
92110	CHARLES W. FLEENOR	00	929819	2002-05-28	180.50
92110	ROBERT O. PRITCHARD	00	929832	2002-05-28	412.37
92110	ROBERT O. PRITCHARD	00	929832	2002-05-28	210.74
92110	TODD C. MINGUS	00	929827	2002-05-28	35.66
92110	TODD C. MINGUS	00	929827	2002-05-28	74.70
92110	LISA T. POOLE	00	929831	2002-05-28	19.03
92110	LISA T. POOLE	00	929831	2002-05-28	18.32
92110	WAITER'S CHOICE CATERING	00	930064	2002-05-28	279.95
92110	PATRICIA WOOD	00	929838	2002-05-28	112.21
92110	MARGARET H. LAUDER	00	929823	2002-05-28	63.51
92110	JOHN L. CLARK JR.	17	929817	2002-05-28	1,407.97
92110	JOHN L. CLARK JR.	17	929817	2002-05-28	485.65
92110	AT & T	17	929872	2002-05-28	58.40

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Account	Name	District	Check No.	Acctg Date	Amount
92110	BEDDER BEDDER & MOORE	00	930149	2002-05-29	46.96
92110	BEDDER BEDDER & MOORE	00	930149	2002-05-29	75.65
92110	FEDEX	17	930228	2002-05-29	16.75
92110	FEDEX	17	930228	2002-05-29	42.93
92110	FEDEX	17	930228	2002-05-29	312.82
92110	ROSKO'S LUNCHEONETTE	17	930362	2002-05-29	142.08
92110	YOUR PLACE, NOT MINE	17	930429	2002-05-29	160.33
92110	ALAN HIGGINS	00	930109	2002-05-30	953.33
92110	ALAN HIGGINS	00	930109	2002-05-30	98.24
92110	WILLIS J. GRAY	17	930108	2002-05-30	127.65
92110	WILLIS J. GRAY	17	930108	2002-05-30	44.29
92110	MURRAY GUARD, INC.	17	930312	2002-05-30	1,344.00
92110	JOE E WRAY	00	930474	2002-06-04	267.63
92110	LOU ANNE O'HARA	00	930457	2002-06-04	2,026.56
92110	LOU ANNE O'HARA	00	930457	2002-06-04	91.72
92110	LOU ANNE O'HARA	00	930457	2002-06-04	192.84
92110	KENNETH R. JONES	00	930449	2002-06-04	95.00
92110	SHARON GATHINGS	00	930442	2002-06-04	1,046.12
92110	SHARON GATHINGS	00	930442	2002-06-04	1,809.62
92110	NEIL E SPICER	00	930466	2002-06-04	1,739.00
92110	DARLENE BREWER	00	930434	2002-06-04	9.85
92110	DARLENE BREWER	00	930434	2002-06-04	132.37
92110	DAVID J. DZURICKY	00	930439	2002-06-04	4,195.06
92110	DAVID J. DZURICKY	00	930439	2002-06-04	1,398.43
92110	SCOTT ADAMS	00	930431	2002-06-04	1,395.00
92110	GARY A. WILLIAMSON	00	930473	2002-06-04	49.95
92110	SUZANNE SOUCY	00	930464	2002-06-04	144.94
92110	SUZANNE SOUCY	00	930464	2002-06-04	1,395.00
92110	VICKIE M. RUSTIN	00	930461	2002-06-04	235.00
92110	RENEE HANSEN	00	930445	2002-06-04	76.14
92110	RENEE HANSEN	00	930445	2002-06-04	1,492.86
92110	DELORES DOCKUM	17	930576	2002-06-04	190.00
92110	DELORES DOCKUM	17	930576	2002-06-04	4.30
92110	DELORES DOCKUM	17	930576	2002-06-04	47.18
92110	DELORES DOCKUM	17	930576	2002-06-04	22.31
92110	DELORES DOCKUM	17	930576	2002-06-04	4.19
92110	LOEWS VANDERBILT HOTEL	17	930626	2002-06-04	228.62
92110	LOEWS VANDERBILT HOTEL	17	930626	2002-06-04	378.88
92110	RAY B. KILLOUGH	00	930779	2002-06-06	2,274.73
92110	RAY B. KILLOUGH	00	930779	2002-06-06	98.19
92110	KEITH P. MAUST	00	930789	2002-06-06	18.50
92110	KEITH P. MAUST	00	930789	2002-06-06	385.91
92110	JUNE B. MOORE	00	930797	2002-06-06	1,287.60
92110	JUNE B. MOORE	00	930797	2002-06-06	129.48
92110	T MINH TRAN	00	930821	2002-06-06	670.00
92110	T MINH TRAN	00	930821	2002-06-06	95.13
92110	SHIRLEY F. WHITE	00	930826	2002-06-06	122.64

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Account	Name	District	Check No.	Acctg Date	Amount
92110	MARTIN C. RUEGSEGG	00	930809	2002-06-06	1,189.00
92110	MARTIN C. RUEGSEGG	00	930809	2002-06-06	376.82
92110	BEDDER BEDDER & MOORE	00	930850	2002-06-06	88.45
92110	BEDDER BEDDER & MOORE	00	930850	2002-06-06	52.38
92110	NIKOLAAS H. CARPENTIER	00	930757	2002-06-06	155.49
92110	NIKOLAAS H. CARPENTIER	00	930757	2002-06-06	129.02
92110	JAMES GEOFFREY NASH	00	930799	2002-06-06	146.26
92110	CAROLL SUTTLES	00	930818	2002-06-06	4.80
92110	CAROLL SUTTLES	00	930818	2002-06-06	201.12
92110	CAROLL SUTTLES	00	930818	2002-06-06	62.26
92110	DAN W. BOSKOVICH	00	930749	2002-06-06	16.66
92110	DAN W. BOSKOVICH	00	930749	2002-06-06	553.54
92110	DAN W. BOSKOVICH	00	930749	2002-06-06	37.53
92110	DAN W. BOSKOVICH	00	930749	2002-06-06	429.49
92110	RENEE H. METZLER	00	930795	2002-06-06	2,039.72
92110	RENEE H. METZLER	00	930795	2002-06-06	88.32
92110	N C HEALTHCARE ENGINEERING ASSOCIATION	00	930966	2002-06-06	155.00
92110	N C HEALTHCARE ENGINEERING ASSOCIATION	00	930966	2002-06-06	155.00
92110	BOARD OF ACCOUNTANCY	00	930852	2002-06-06	60.00
92110	SHAREHOLDER.COM	00	931003	2002-06-06	1,345.50
92110	WAYNE MARSH	17	930787	2002-06-06	57.86
92110	WAYNE MARSH	17	930787	2002-06-06	777.81
92110	SHIRLEY F. WHITE	17	930826	2002-06-06	354.90
92110	SHIRLEY F. WHITE	17	930826	2002-06-06	628.16
92110	STANLEY A. PITMAN	00	931092	2002-06-10	10.00
92110	MURRAY GUARD, INC.	17	931388	2002-06-10	1,344.00
92110	TED C. COBLE	00	931053	2002-06-11	1,564.30
92110	TED C. COBLE	00	931053	2002-06-11	536.12
92110	SUSAN C. FERGUSON	00	931061	2002-06-11	209.52
92110	CHARLES W. FLEENOR	00	931063	2002-06-11	11.83
92110	CHARLES W. FLEENOR	00	931063	2002-06-11	261.73
92110	CHARLES A. GORDON	00	931066	2002-06-11	104.00
92110	CHARLES A. GORDON	00	931066	2002-06-11	382.62
92110	HEADEN B. THOMAS	00	931108	2002-06-11	1,940.59
92110	HEADEN B. THOMAS	00	931108	2002-06-11	3,797.05
92110	LESLIE ENNIS	00	931058	2002-06-11	1,113.56
92110	CHARLES R. YOPP	00	931122	2002-06-11	213.77
92110	CHARLES R. YOPP	00	931122	2002-06-11	1,480.95
92110	CHARLES R. YOPP	00	931122	2002-06-11	114.55
92110	KATHARINE B. EURY	00	931060	2002-06-11	66.74
92110	KATHARINE B. EURY	00	931060	2002-06-11	2,975.00
92110	KENNETH T. VALENTINE	00	931110	2002-06-11	1,665.43
92110	KENNETH T. VALENTINE	00	931110	2002-06-11	64.88
92110	UNIVERSITY OF N C AT CHARLOTTE (THE)	00	931476	2002-06-11	225.00
92110	ASPEN PUBLISHERS, INC	00	931189	2002-06-11	215.26
92110	BAYOU KITCHEN, INC	00	931199	2002-06-11	365.75
92110	ATLAS VAN LINES, INC.	00	931192	2002-06-11	1,558.78

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Account	Name	District	Check No.	Acctg Date	Amount
92110	ATLAS VAN LINES, INC.	00	931192	2002-06-11	665.65
92110	RICHARD A. LINVILLE	00	931081	2002-06-11	1,566.68
92110	RICHARD A. LINVILLE	00	931081	2002-06-11	131.95
92110	HARRIS TEETER / CHARGE ACCOUNT	00	931320	2002-06-11	24.84
92110	BRANDI D. DYTCH	00	931056	2002-06-11	92.32
92110	FRANKLIN H. YOHO	00	931121	2002-06-11	1,163.27
92110	FRANKLIN H. YOHO	00	931121	2002-06-11	120.70
92110	WILLIS J. GRAY	17	931067	2002-06-11	533.45
92110	WILLIS J. GRAY	17	931067	2002-06-11	75.55
92110	M. LEE SMITH / PUBLISHERS, LLC	17	931452	2002-06-11	500.00
92110	MURRAY GUARD, INC.	17	931388	2002-06-11	1,428.00
92110	TOWNE PARK	17	931470	2002-06-11	57.37
92110	GARFIELD GAITHER	00	931505	2002-06-13	23.41
92110	KEVIN M. O'HARA	00	931513	2002-06-13	922.75
92110	KEVIN M. O'HARA	00	931513	2002-06-13	68.23
92110	MIKE PARROTT	00	931514	2002-06-13	4.25
92110	W. F. SCHIEFER	00	931519	2002-06-13	931.47
92110	DONALD F. HARROW	00	931507	2002-06-13	1,522.68
92110	DONALD F. HARROW	00	931507	2002-06-13	1,211.04
92110	DONALD F. HARROW	00	931507	2002-06-13	975.92
92110	DONALD F. HARROW	00	931507	2002-06-13	433.02
92110	THOMAS E. SKAINS	00	931520	2002-06-13	3,428.82
92110	THOMAS E. SKAINS	00	931520	2002-06-13	541.29
92110	ROBERT W. KAYLOR, P. A.	00	931668	2002-06-13	1,064.00
92110	CHRISTENSEN & ASSOCIATES	00	931596	2002-06-13	9,907.46
92110	AARON C. CROMER	00	931503	2002-06-13	25.55
92110	AARON C. CROMER	00	931503	2002-06-13	12.00
92110	TIFFANY & COMPANY	00	931756	2002-06-13	100.70
92110	BELLSOUTH / COMMUNICATIONS, INC	17	931571	2002-06-13	105.62
92110	JAMES N. JESSEE	00	931801	2002-06-18	1,263.05
92110	KATHARINE B. EURY	00	931793	2002-06-18	130.54
92110	N C ASSOCIATION OF CPA	00	932003	2002-06-18	200.00
92110	WELLESLEY INFORMATION SERVICES, INC	00	932082	2002-06-18	98.75
92110	WELLESLEY INFORMATION SERVICES, INC	00	932082	2002-06-18	-98.75
92110	WELLESLEY INFORMATION SERVICES, INC	00	932082	2002-06-18	-20.00
92110	WELLESLEY INFORMATION SERVICES, INC	00	932082	2002-06-18	20.00
92110	RENEE H. METZLER	00	931804	2002-06-18	16.15
92110	RENEE H. METZLER	00	931804	2002-06-18	3,234.91
92110	DANA J. BAILEY	00	931857	2002-06-18	259.00
92110	SARAH M. SPERRY	17	931811	2002-06-18	1,676.22
92110	KATHY D. SPARKS	00	932117	2002-06-20	13.00
92110	RONALD J. TURNER	00	932119	2002-06-20	1,039.56
92110	RONALD J. TURNER	00	932119	2002-06-20	816.40
92110	MARTHA REED-BAYSDEN	00	932114	2002-06-20	54.00
92110	MARTHA REED-BAYSDEN	00	932114	2002-06-20	720.47
92110	MARK L. LEDFORD	00	932108	2002-06-20	325.00
92110	LORI A. BENFIELD	00	932100	2002-06-20	2,804.15

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Account	Name	District	Check No.	Acctg Date	Amount
92110	LORI A. BENFIELD	00	932100	2002-06-20	95.78
92110	U S AIRWAYS CLUB	00	932401	2002-06-20	250.00
92110	WAITER'S CHOICE CATERING	00	932411	2002-06-20	125.03
92110	AMERICAN INSTITUTE OF CPA	00	932146	2002-06-20	140.00
92110	KINKO'S INC / CUSTOMER ADMN SERVICES	00	932279	2002-06-20	391.55
92110	SEA GATE TRAVEL AGENCY	00	932374	2002-06-20	50.00
92110	DAVID MCMICHAEL	00	932110	2002-06-20	49.95
92110	DAVID MCMICHAEL	00	932110	2002-06-20	49.95
92110	SUZANNE SOUCY	00	932116	2002-06-20	20.00
92110	SUZANNE SOUCY	00	932116	2002-06-20	98.75
92110	MARGARET H. LAUDER	00	932107	2002-06-20	62.11
92110	MARGARET H. LAUDER	00	932107	2002-06-20	7.70
92110	LAKE LURE GOLF & BEACH RESORT, INC	00	932282	2002-06-20	2,052.87
92110	STI KNOWLEDGE	00	932391	2002-06-20	2,190.00
92110	MYRON MANUFACTURING CORP.	17	932320	2002-06-20	179.67
92110	MURRAY GUARD, INC.	17	932319	2002-06-20	1,344.00
92110	MURRAY GUARD, INC.	17	932677	2002-06-24	1,344.00
92110	NICK EMANUEL	00	932430	2002-06-25	435.12
92110	NICK EMANUEL	00	932430	2002-06-25	2,066.05
92110	BARRY K. TEMPLETON	00	932441	2002-06-25	179.80
92110	KEITH P. MAUST	00	932436	2002-06-25	142.50
92110	KEITH P. MAUST	00	932436	2002-06-25	219.15
92110	KATHY D. SPARKS	00	932440	2002-06-25	738.00
92110	ANGELA R. THOMAS	00	932442	2002-06-25	118.19
92110	JOE E WRAY	00	932445	2002-06-25	62.57
92110	GARY W. MCMILLION	00	932437	2002-06-25	30.68
92110	GARY W. MCMILLION	00	932437	2002-06-25	302.20
92110	JAMES N. JESSEE	00	932433	2002-06-25	88.88
92110	LISA T. POOLE	00	932439	2002-06-25	105.17
92110	N C ASSOCIATION OF CPA	00	932686	2002-06-25	199.00
92110	PADGETT-THOMPSON, INC	00	932695	2002-06-25	195.00
92110	PADGETT-THOMPSON, INC	00	932695	2002-06-25	195.00
92110	UNCC / CONTINUE EDUCATION & EXT	00	932759	2002-06-25	220.00
92110	AMERICAN INSTITUTE OF CPA	00	932493	2002-06-25	264.00
92110	CHEF'S CATERING	00	932550	2002-06-25	256.61
92110	NICOLE GREENE	00	932432	2002-06-25	129.75
92110	MARGARET H. LAUDER	00	932435	2002-06-25	240.00
92110	T. MICHAEL DYCHES	00	932429	2002-06-25	126.24
92110	HERMITAGE GOLF COURSE	00	932619	2002-06-25	2,723.58
92110	FEDEX	17	932594	2002-06-25	30.96
92110	FEDEX	17	932594	2002-06-25	61.61
92110	FEDEX	17	932594	2002-06-25	26.51
92110	SUSAN C. FERGUSON	17	932594	2002-06-25	424.23
92110	BARRY L. GUY	00	932790	2002-06-27	140.00
92110	BARRY L. GUY	00	932791	2002-06-27	38.69
92110	BARRY L. GUY	00	932791	2002-06-27	707.89
92110	ALAN HIGGINS	00	932793	2002-06-27	55.22

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92110	ROBERT O. PRITCHARD	00	932798	2002-06-27	205.65
92110	ROBERT O. PRITCHARD	00	932798	2002-06-27	45.96
92110	MARTHA REED-BAYSDEN	00	932799	2002-06-27	140.00
92110	DAVID L. TRUSTY	00	932803	2002-06-27	84.58
92110	PATRICIA A. HILTON	00	932794	2002-06-27	17.68
92110	PATRICIA A. HILTON	00	932794	2002-06-27	885.52
92110	PATRICIA A. HILTON	00	932794	2002-06-27	68.30
92110	PATRICIA A. HILTON	00	932794	2002-06-27	513.55
92110	KATHARINE B. EURY	00	932789	2002-06-27	78.21
92110	OLIVIA MCCARTHY	00	932797	2002-06-27	119.63
92110	DARLENE BREWER	00	932788	2002-06-27	143.01
92110	CAROLL SUTTLES	00	932801	2002-06-27	22.40
92110	CAROLL SUTTLES	00	932801	2002-06-27	254.77
92110	CAROLL SUTTLES	00	932801	2002-06-27	73.21
92110	E PLUS TECHNOLOGY OF NC, INC.	00	932896	2002-06-27	191.19
92110	E PLUS TECHNOLOGY OF NC, INC.	00	932896	2002-06-27	302.08
92110	WAYNE MARSH	17	932796	2002-06-27	691.36
92110	WAYNE MARSH	17	932796	2002-06-27	289.92
92110	DAVID L. TRUSTY	17	932803	2002-06-27	313.90
92110	DAVID L. TRUSTY	17	932803	2002-06-27	17.94
92110	CINDY HOOPER	00	933093	2002-07-02	93.32
92110	LOUISA H. LANIER	00	933098	2002-07-02	501.53
92110	LOUISA H. LANIER	00	933098	2002-07-02	320.14
92110	LOUISA H. LANIER	00	933098	2002-07-02	191.25
92110	KEVIN M. O'HARA	00	933103	2002-07-02	1,344.96
92110	KEVIN M. O'HARA	00	933103	2002-07-02	77.30
92110	TERRY L. WILLIAMS	00	933118	2002-07-02	47.91
92110	LESLIE ENNIS	00	933086	2002-07-02	1,013.00
92110	SHIRLEY F. WHITE	00	933116	2002-07-02	90.16
92110	SHIRLEY F. WHITE	00	933116	2002-07-02	53.93
92110	SHIRLEY DIANE COLEY	00	933080	2002-07-02	2,205.40
92110	SHIRLEY DIANE COLEY	00	933080	2002-07-02	319.00
92110	SHIRLEY DIANE COLEY	00	933080	2002-07-02	5.55
92110	SHIRLEY DIANE COLEY	00	933080	2002-07-02	68.56
92110	PADGETT-THOMPSON, INC	00	933328	2002-07-02	159.00
92110	PADGETT-THOMPSON, INC	00	933328	2002-07-02	179.00
92110	RESEARCH INSTITUTE OF AMERICA	00	933345	2002-07-02	522.50
92110	UNCC / CONTINUE EDUCATION & EXT	00	933380	2002-07-02	220.00
92110	AMERICAN INSTITUTE OF CPA	00	933151	2002-07-02	280.00
92110	ROBERT BLACKWELL	00	933072	2002-07-02	20.00
92110	STEPHANIE M. ELDER	00	933084	2002-07-02	261.49
92110	STEPHANIE M. ELDER	00	933084	2002-07-02	37.90
92110	STEPHANIE M. ELDER	00	933084	2002-07-02	299.40
92110	STEPHANIE M. ELDER	00	933084	2002-07-02	26.00
92110	DEBORAH J. BYRD	00	933075	2002-07-02	822.01
92110	DEBORAH J. BYRD	00	933075	2002-07-02	130.27
92110	ISLAND BREEZE PROMOTIONS	00	933272	2002-07-02	391.76

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92110	ISLAND BREEZE PROMOTIONS	00	933272	2002-07-02	754.74
92110	RENEE HANSEN	00	933089	2002-07-02	57.69
92110	IRA J. SMALLS	00	933111	2002-07-02	49.66
92110	IRA J. SMALLS	00	933111	2002-07-02	787.52
92110	NASHVILLE DOWNTOWN PARTNERSHIP	17	933316	2002-07-02	2,500.00
92110	GERALD KIRBY LANE JR.	17	933097	2002-07-02	235.79
92110	GERALD KIRBY LANE JR.	17	933097	2002-07-02	35.01
92110	MURRAY GUARD, INC.	17	933311	2002-07-02	1,344.00
92110	JUNE B. MOORE	00	933434	2002-07-05	13.00
92110	JUNE B. MOORE	00	933434	2002-07-05	267.72
92110	PHILIP R. WILLIAMS	00	933458	2002-07-05	311.41
92110	PHILIP R. WILLIAMS	00	933458	2002-07-05	1,428.22
92110	MARTIN C. RUEGSEGGER	00	933445	2002-07-05	1,027.29
92110	MARTIN C. RUEGSEGGER	00	933445	2002-07-05	443.36
92110	NIKOLAAS H. CARPENTIER	00	933413	2002-07-05	97.09
92110	NIKOLAAS H. CARPENTIER	00	933413	2002-07-05	169.19
92110	MARA SIKORA	00	933625	2002-07-05	277.00
92110	TED C. COBLE	00	933569	2002-07-09	117.48
92110	TED C. COBLE	00	933569	2002-07-09	2,210.79
92110	CHARLES W. FLEENOR	00	933576	2002-07-09	702.48
92110	CHARLES W. FLEENOR	00	933576	2002-07-09	199.95
92110	HEADEN B. THOMAS	00	933632	2002-07-09	1,843.61
92110	HEADEN B. THOMAS	00	933632	2002-07-09	203.13
92110	LOU ANNE O'HARA	00	933616	2002-07-09	155.60
92110	NEIL E SPICER	00	933629	2002-07-09	1,347.41
92110	NEIL E SPICER	00	933629	2002-07-09	215.08
92110	COMPUMASTER	00	933753	2002-07-09	199.00
92110	SOUTHERN GAS ASSOCIATION	00	933934	2002-07-09	345.00
92110	GARY A. WILLIAMSON	00	933640	2002-07-09	49.95
92110	GARY A. WILLIAMSON	00	933640	2002-07-09	24.98
92110	BALLANTYNE RESORT	00	933708	2002-07-09	28,810.27
92110	WAYNE MARSH	17	933602	2002-07-09	476.06
92110	SANDRA MINTER	17	933609	2002-07-09	80.96
92110	SANDRA MINTER	17	933609	2002-07-09	1,114.63
92110	VICKIE M. RUSTIN	17	933624	2002-07-09	542.00
92110	GERALD KIRBY LANE JR.	17	933594	2002-07-09	155.86
92110	MURRAY GUARD, INC.	17	933875	2002-07-09	1,336.13
92110	J. DAVID GIBSON	00	934005	2002-07-11	56.50
92110	LOUISA H. LANIER	00	934011	2002-07-11	176.90
92110	LOUISA H. LANIER	00	934011	2002-07-11	185.28
92110	KEVIN M. O'HARA	00	934017	2002-07-11	103.05
92110	LYNETTE DIMEOLA	00	934001	2002-07-11	67.17
92110	LYNETTE DIMEOLA	00	934001	2002-07-11	1,691.49
92110	LISA T. POOLE	00	934018	2002-07-11	128.26
92110	LISA T. POOLE	00	934018	2002-07-11	11.56
92110	DAVID J. DZURICKY	00	934002	2002-07-11	2,843.28
92110	DAVID J. DZURICKY	00	934002	2002-07-11	258.83

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Account	Name	District	Check No.	Acctg Date	Amount
92110	NATIONAL CENTER FOR CONTINUING EDUCATION	00	934211	2002-07-11	945.00
92110	JOHN W. CAHILL JR.	00	933998	2002-07-11	264.95
92110	COLLEEN ROGERS - JACQUES	00	934022	2002-07-11	171.83
92110	CAROLINA'S REGIONAL USER GROUP	00	934105	2002-07-11	350.00
92110	SARAH M. SPERRY	17	934027	2002-07-11	356.84
92110	SARAH M. SPERRY	17	934027	2002-07-11	123.10
92110	JOHN L. CLARK JR.	17	933999	2002-07-11	86.30
92110	JOHN L. CLARK JR.	17	933999	2002-07-11	382.90
92110	ROBERT ORR / SYSCO	17	934220	2002-07-11	184.71
92110	BELLSOUTH / COMMUNICATIONS, INC	17	934090	2002-07-11	112.14
92110	RAY W. BRATSCHI	00	934308	2002-07-16	130.00
92110	RAY W. BRATSCHI	00	934308	2002-07-16	1,427.36
92110	CHARLES A. GORDON	00	934315	2002-07-16	327.56
92110	CHARLES A. GORDON	00	934315	2002-07-16	202.49
92110	NANCY HOLLIFIELD	00	934320	2002-07-16	47.50
92110	NANCY HOLLIFIELD	00	934320	2002-07-16	309.12
92110	RAY B. KILLOUGH	00	934326	2002-07-16	934.86
92110	RAY B. KILLOUGH	00	934326	2002-07-16	382.58
92110	RANELLE Q. WARFIELD	00	934352	2002-07-16	41.00
92110	RANELLE Q. WARFIELD	00	934352	2002-07-16	17.00
92110	RANELLE Q. WARFIELD	00	934352	2002-07-16	11.67
92110	A E ROGERS	00	934341	2002-07-16	291.64
92110	A E ROGERS	00	934341	2002-07-16	257.10
92110	W. F. SCHIEFER	00	934343	2002-07-16	2,702.36
92110	W. F. SCHIEFER	00	934343	2002-07-16	609.50
92110	T MINH TRAN	00	934349	2002-07-16	19.67
92110	DAVID L. TRUSTY	00	934350	2002-07-16	688.70
92110	OLIVIA MCCARTHY	00	934332	2002-07-16	-57.14
92110	OLIVIA MCCARTHY	00	934332	2002-07-16	57.14
92110	THOMAS E. SKAINS	00	934344	2002-07-16	1,357.58
92110	THOMAS E. SKAINS	00	934344	2002-07-16	1,147.46
92110	KENNETH T. VALENTINE	00	934351	2002-07-16	2,005.74
92110	KENNETH T. VALENTINE	00	934351	2002-07-16	32.69
92110	ROY WHITE'S FLOWERS	00	934640	2002-07-16	69.44
92110	BEDDER BEDDER & MOORE	00	934408	2002-07-16	150.56
92110	RICHARD A. LINVILLE	00	934329	2002-07-16	627.52
92110	RICHARD A. LINVILLE	00	934329	2002-07-16	89.18
92110	SUZANNE SOUCY	00	934346	2002-07-16	159.00
92110	SUZANNE SOUCY	00	934346	2002-07-16	175.22
92110	LEE E. HOWARD	00	934321	2002-07-16	67.19
92110	GREATER CHARLOTTE / POSTAL CUSTOMER	00	934487	2002-07-16	100.00
92110	FRANKLIN H. YOHO	00	934353	2002-07-16	2,838.97
92110	FRANKLIN H. YOHO	00	934353	2002-07-16	133.38
92110	DANA J. BAILEY	00	934305	2002-07-16	16.25
92110	AT & T	17	934397	2002-07-16	422.07
92110	MILLENNIUM MAXWELL HOUSE	17	934549	2002-07-16	6,107.47
92110	MURRAY GUARD, INC.	17	934555	2002-07-16	1,428.00

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Account	Name	District	Check No.	Acctg Date	Amount
92110	BARBARA L. JIMISON	00	934656	2002-07-18	40.56
92110	BARRY K. TEMPLETON	00	934663	2002-07-18	27.11
92110	BARRY K. TEMPLETON	00	934663	2002-07-18	1,253.85
92110	BARRY K. TEMPLETON	00	934663	2002-07-18	44.95
92110	OLIVIA MCCARTHY	00	934663	2002-07-18	462.96
92110	ASPEN PUBLISHERS, INC	00	934658	2002-07-18	57.14
92110	CCH INCORPORATED	00	934702	2002-07-18	453.81
92110	GRAHAM MARKETING GROUP	00	934727	2002-07-18	83.11
92110	GRAHAM MARKETING GROUP	00	934774	2002-07-18	1,077.97
92110	BAKER, DONELSON, BEARMAN & CALDWELL	17	934710	2002-07-18	1,370.92
92110	BAKER, DONELSON, BEARMAN & CALDWELL	17	934710	2002-07-18	3,000.00
92110	BAKER, DONELSON, BEARMAN & CALDWELL	17	934710	2002-07-18	-3,000.00
92110	BAKER, DONELSON, BEARMAN & CALDWELL	17	934710	2002-07-18	133.32
92110	AT & T	17	934710	2002-07-18	-133.32
92110	LOUISA H. LANIER	00	934703	2002-07-18	48.62
92110	LOUISA H. LANIER	00	934933	2002-07-23	97.96
92110	ROBERT O. PRITCHARD	00	934933	2002-07-23	140.70
92110	ROBERT O. PRITCHARD	00	934940	2002-07-23	316.42
92110	DONALD T. ETHERIDGE	00	934940	2002-07-23	14.50
92110	SOUTHEASTERN GAS ASSOCIATION	00	934925	2002-07-23	6.94
92110	SOUTHEASTERN GAS ASSOCIATION	00	935211	2002-07-23	720.00
92110	SOUTHEASTERN GAS ASSOCIATION	00	935210	2002-07-23	430.00
92110	PINEHURST MANUFACTURING, INC	00	935209	2002-07-23	430.00
92110	ROBERT BLACKWELL	00	935181	2002-07-23	2,467.72
92110	DEBBIE TROXELL	00	934917	2002-07-23	252.00
92110	RENEE H. METZLER	00	934944	2002-07-23	223.61
92110	RENEE H. METZLER	00	934935	2002-07-23	64.89
92110	FEDEX	00	934935	2002-07-23	42.34
92110	FEDEX	17	935078	2002-07-23	309.31
92110	FEDEX	17	935078	2002-07-23	15.63
92110	FEDEX	17	935078	2002-07-23	25.11
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	935078	2002-07-23	82.52
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	935064	2002-07-23	3,000.00
92110	ARCH WIRELESS	17	935064	2002-07-23	133.32
92110	ROTARY CLUB OF CHARLOTTE, N C	00	934993	2002-07-23	93.00
92110	ROTARY CLUB OF CHARLOTTE, N C	00	935417	2002-07-25	314.50
92110	CAROL HORTON	00	935417	2002-07-25	16.00
92110	NONA EHRENBERG	00	935264	2002-07-25	48.58
92110	NONA EHRENBERG	00	935449	2002-07-29	159.90
92110	LOUISA H. LANIER	00	935449	2002-07-29	16.22
92110	LOUISA H. LANIER	00	935454	2002-07-29	285.71
92110	SHIRLEY DIANE COLEY	00	935454	2002-07-29	226.17
92110	PADGETT-THOMPSON, INC	00	935448	2002-07-29	87.60
92110	LORMAN EDUCATION SERVICES	00	935729	2002-07-29	169.00
92110	E PLUS TECHNOLOGY OF NC, INC.	00	935686	2002-07-29	289.00
32110	MURRAY GUARD, INC.	17	935611	2002-07-29	69.81
			935712	2002-07-29	1,344.00

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Account	Name	District	Check No.	Acctg Date	Amount
92110	ANN H. BOGGS	00	935447	2002-07-30	228.26
92110	ANN H. BOGGS	00	935447	2002-07-30	368.53
92110	JOAN D. KERR	00	935453	2002-07-30	23.67
92110	BARBARA L. JIMISON	00	935452	2002-07-30	55.00
92110	KEITH P. MAUST	00	935456	2002-07-30	188.67
92110	KEITH P. MAUST	00	935456	2002-07-30	167.68
92110	DAVID M. SLOSS	00	935460	2002-07-30	540.39
92110	DONALD F. HARROW	00	935451	2002-07-30	2,938.79
92110	DONALD F. HARROW	00	935451	2002-07-30	806.87
92110	ROTARY CLUB / OF UNION WEST	00	935767	2002-07-30	262.00
92110	WAYNE MARSH	17	935455	2002-07-30	224.74
92110	WAYNE MARSH	17	935455	2002-07-30	70.24
92110	MURRAY GUARD, INC.	17	935712	2002-07-30	1,344.00
92110	STEPHEN CONNER	00	935837	2002-08-01	117.70
92110	STEPHEN CONNER	00	935837	2002-08-01	407.73
92110	CHARLES R. YOPP	00	935842	2002-08-01	59.25
92110	MARTIN C. RUEGSEGGER	00	935839	2002-08-01	1,338.12
92110	MARTIN C. RUEGSEGGER	00	935839	2002-08-01	804.45
92110	NC ECONOMIC DEVELOPERS ASSOCIATION	00	935978	2002-08-01	160.00
92110	SOUTHEASTERN GAS ASSOCIATION	00	936012	2002-08-01	555.00
92110	BEDDER BEDDER & MOORE	00	935873	2002-08-01	134.94
92110	SHIRLEY F. WHITE	00	936166	2002-08-05	24.01
92110	SHIRLEY F. WHITE	00	936166	2002-08-05	7.30
92110	NC ECONOMIC DEVELOPERS ASSOCIATION	00	936391	2002-08-05	160.00
92110	MARA SIKORA	00	936146	2002-08-05	111.04
92110	PATRICIA F. BECKER	00	936072	2002-08-05	350.00
92110	WILLIS J. GRAY	17	936099	2002-08-05	287.72
92110	MURRAY GUARD, INC.	17	936385	2002-08-05	1,344.00
92110	CHARLES L. DIXON	00	936091	2002-08-06	55.48
92110	CHARLES L. DIXON	00	936091	2002-08-06	15.42
92110	GARFIELD GAITHER	00	936098	2002-08-06	113.99
92110	GARFIELD GAITHER	00	936098	2002-08-06	25.00
92110	ALAN HIGGINS	00	936104	2002-08-06	69.70
92110	LORI A. BENFIELD	00	936073	2002-08-06	1,065.15
92110	LORI A. BENFIELD	00	936073	2002-08-06	7.01
92110	GARY A. WILLIAMSON	00	936169	2002-08-06	124.83
92110	PAUL CALOGERAKIS	00	936079	2002-08-06	1,179.00
92110	PAUL CALOGERAKIS	00	936079	2002-08-06	173.37
92110	NIKOLAAS H. CARPENTIER	00	936081	2002-08-06	123.37
92110	NIKOLAAS H. CARPENTIER	00	936081	2002-08-06	133.25
92110	CAROLL SUTTLES	00	936155	2002-08-06	17.60
92110	CAROLL SUTTLES	00	936155	2002-08-06	282.74
92110	CAROLL SUTTLES	00	936155	2002-08-06	27.76
92110	AARON C. CROMER	00	936090	2002-08-06	65.70
92110	AARON C. CROMER	00	936090	2002-08-06	64.51
92110	RANDY L. BOST	00	936075	2002-08-06	174.52
92110	RANDY L. BOST	00	936075	2002-08-06	49.66

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92110	IRA J. SMALLS	00	936148	2002-08-06	350.00
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	936281	2002-08-06	3,000.00
92110	TED C. COBLE	00	936501	2002-08-07	184.69
92110	TED C. COBLE	00	936501	2002-08-07	251.78
92110	R CARL COMPTON	00	936087	2002-08-07	172.98
92110	RAY B. KILLOUGH	00	936113	2002-08-07	108.41
92110	RAY B. KILLOUGH	00	936113	2002-08-07	404.52
92110	CAROLYN MCCALL	00	936531	2002-08-07	39.32
92110	JOSE LUIS VAZQUEZ	00	936559	2002-08-07	68.19
92110	JOSE LUIS VAZQUEZ	00	936559	2002-08-07	255.27
92110	JOSE LUIS VAZQUEZ	00	936559	2002-08-07	25.18
92110	EAST COAST ENTERTAINMENT	00	936286	2002-08-07	1,250.00
92110	BEDDER BEDDER & MOORE	00	936607	2002-08-07	148.28
92110	JAMES GEOFFREY NASH	00	936129	2002-08-07	126.19
92110	SALLY S. WADE	00	936560	2002-08-07	350.00
92110	RAY B. KILLOUGH	00	936524	2002-08-09	1,504.50
92110	LOUISA H. LANIER	00	936837	2002-08-09	2,728.15
92110	LOUISA H. LANIER	00	936837	2002-08-09	181.90
92110	KEITH P. MAUST	00	936842	2002-08-09	400.00
92110	HEADEN B. THOMAS	00	936556	2002-08-09	374.05
92110	HEADEN B. THOMAS	00	936556	2002-08-09	97.83
92110	MARTIN C. RUEGSEGGER	00	936547	2002-08-09	458.41
92110	MARTIN C. RUEGSEGGER	00	936547	2002-08-09	309.38
92110	MARK L. LEDFORD	00	936527	2002-08-09	482.34
92110	MARK L. LEDFORD	00	936527	2002-08-09	30.00
92110	JAMES N. JESSEE	00	936521	2002-08-09	232.24
92110	SCOTT SEARCY	00	936548	2002-08-09	175.98
92110	DAVID J. DZURICKY	00	936505	2002-08-09	-483.50
92110	DAVID J. DZURICKY	00	936505	2002-08-09	449.68
92110	CARNEGIE MELLON UNIVERSITY	00	936619	2002-08-09	1,500.00
92110	SIRDUG	00	937154	2002-08-09	1,050.00
92110	RICHARD A. LINVILLE	00	936840	2002-08-09	277.42
92110	RENEE HANSEN	00	936824	2002-08-09	55.79
92110	RENEE HANSEN	00	936824	2002-08-09	1,044.92
92110	COLLEEN ROGERS - JACQUES	00	936545	2002-08-09	107.67
92110	COMPUMASTER	00	936638	2002-08-09	20.28
92110	JOHN L. CLARK JR.	17	936499	2002-08-09	1,010.36
92110	JOHN L. CLARK JR.	17	936499	2002-08-09	503.60
92110	CHARLES W. FLEENOR	00	936816	2002-08-12	473.40
92110	BILL R. MORRIS	00	936850	2002-08-12	20.64
92110	BILL R. MORRIS	00	936850	2002-08-12	243.86
92110	OLIVIA MCCARTHY	00	936844	2002-08-12	77.07
92110	KENNETH T. VALENTINE	00	936864	2002-08-12	3,775.81
92110	KENNETH T. VALENTINE	00	936864	2002-08-12	523.57
92110	DAY-TIMERS, INC	00	936970	2002-08-12	43.85
92110	DAVID MCMICHAEL	00	936845	2002-08-12	44.95
92110	BUSINESS WRITING CENTER, (THE)	00	936933	2002-08-12	490.00

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92110	MURRAY GUARD, INC.	17	937097	2002-08-12	1,344.00
92110	NICK EMANUEL	00	936814	2002-08-13	560.65
92110	NICK EMANUEL	00	936814	2002-08-13	39.84
92110	J. DAVID GIBSON	00	936819	2002-08-13	74.50
92110	THOMAS E. SKAINS	00	936858	2002-08-13	2,075.91
92110	THOMAS E. SKAINS	00	936858	2002-08-13	524.94
92110	DOUBLETREE GUST SUITES CHARLOTTE	00	936980	2002-08-13	241.13
92110	ROBERT W. KAYLOR, P. A.	00	937060	2002-08-13	564.00
92110	T. MICHAEL DYCHES	00	936813	2002-08-13	73.25
92110	T. MICHAEL DYCHES	00	936813	2002-08-13	10.22
92110	RENEE H. METZLER	00	936847	2002-08-13	216.00
92110	CASCADE ASSOCIATES	00	936942	2002-08-13	3,820.00
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	936917	2002-08-13	149.97
92110	RENEE HANSEN	17	936824	2002-08-13	917.66
92110	RENEE HANSEN	17	936824	2002-08-13	57.27
92110	W. F. SCHIEFER	00	937220	2002-08-15	857.00
92110	DAVID M. SLOSS	00	937221	2002-08-15	512.82
92110	DAVID M. SLOSS	00	937221	2002-08-15	512.82
92110	THERESA J. BOND	00	937209	2002-08-15	43.14
92110	THERESA J. BOND	00	937209	2002-08-15	349.67
92110	KATHARINE B. EURY	00	937213	2002-08-15	60.00
92110	AMERICAN MANAGEMENT ASSOCIATION	00	937249	2002-08-15	1,566.66
92110	PINEHURST MANUFACTURING, INC	00	937341	2002-08-15	-422.88
92110	PINEHURST MANUFACTURING, INC	00	937341	2002-08-15	422.88
92110	PINEHURST MANUFACTURING, INC	00	937339	2002-08-15	162.38
92110	PATRICIA L. WARD	00	937226	2002-08-15	101.39
92110	RENEE HANSEN	00	937215	2002-08-15	14.41
92110	STEPHEN J. SUMSKI	00	937223	2002-08-15	1,448.50
92110	TENNESSEE GAS ASSOCIATION	17	937387	2002-08-15	910.00
92110	GERALD KIRBY LANE JR.	17	937218	2002-08-15	620.13
92110	GERALD KIRBY LANE JR.	17	937218	2002-08-15	72.33
92110	DAVID HOLLIFIELD	00	937432	2002-08-20	78.11
92110	SHIRLEY DIANE COLEY	00	937426	2002-08-20	995.00
92110	UNCC / CONTINUE EDUCATION & EXT	00	937719	2002-08-20	225.00
92110	WAITER'S CHOICE CATERING	00	937728	2002-08-20	123.14
92110	EMBASSY SUITES	00	937557	2002-08-20	5,203.31
92110	TODD P. BREECE	00	937424	2002-08-20	19.00
92110	TODD P. BREECE	00	937424	2002-08-20	55.49
92110	BELLSOUTH / COMMUNICATIONS, INC	17	937484	2002-08-20	111.31
92110	SEA GATE TRAVEL AGENCY	00	937692	2002-08-21	34.52
92110	SUZANNE SOUCY	00	937440	2002-08-21	172.57
92110	SUZANNE SOUCY	00	937440	2002-08-21	31.69
92110	USAT	00	937721	2002-08-21	65.75
92110	LYNETTE DIMEOLA	17	937428	2002-08-21	187.35
92110	LYNETTE DIMEOLA	17	937428	2002-08-21	645.09
92110	LYNETTE DIMEOLA	17	937428	2002-08-21	55.70
92110	AT & T	17	937476	2002-08-21	17.87

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Account	Name	District	Check No.	Acctg Date	Amount
92110	KATHY D. SPARKS	00	937777	2002-08-22	199.00
92110	MARTHA REED-BAYSDEN	00	937776	2002-08-22	419.00
92110	JOHN M. COURTNEY	00	937771	2002-08-22	477.50
92110	LISA T. POOLE	00	937775	2002-08-22	418.00
92110	LISA T. POOLE	00	937775	2002-08-22	81.15
92110	NC ECONOMIC DEVELOPERS ASSOCIATION	00	937950	2002-08-22	280.00
92110	CONNECTECH, INC	00	937838	2002-08-22	32.70
92110	PINEHURST MANUFACTURING, INC	00	937958	2002-08-22	442.88
92110	JOHN W. CAHILL JR.	00	937770	2002-08-22	1,496.22
92110	WESTERN ASSOCIATES, INC.	00	938028	2002-08-22	155.13
92110	FRANKLIN H. YOHO	00	937779	2002-08-22	1,940.89
92110	REGINALD S. LATTA	00	937773	2002-08-22	139.63
92110	REGINALD S. LATTA	00	937773	2002-08-22	30.58
92110	DELORES DOCKUM	17	937772	2002-08-22	829.00
92110	MURRAY GUARD, INC.	17	937944	2002-08-22	1,344.00
92110	CHARLOTTE / CHAMBER OF COMMERCE	00	937825	2002-08-23	1,000.00
92110	CHARLOTTE / CHAMBER OF COMMERCE	00	937826	2002-08-23	1,000.00
92110	LOUISA H. LANIER	00	938072	2002-08-26	408.28
92110	LOUISA H. LANIER	00	938072	2002-08-26	33.35
92110	SKILLPATH SEMINARS	00	938284	2002-08-26	199.00
92110	CHARLOTTE POSTAL CUSTOMER COUNCIL	00	938042	2002-08-26	65.00
92110	SHELIA R. SMITH	00	938076	2002-08-26	316.44
92110	SHELIA R. SMITH	00	938076	2002-08-26	110.02
92110	NORTH CAROLINA TELECOMMUNICATIONS	00	938236	2002-08-26	175.00
92110	MURRAY GUARD, INC.	17	938227	2002-08-26	1,344.00
92110	N C ASSOCIATION OF CPA	00	938235	2002-08-27	325.00
92110	ROBERT BLACKWELL	00	938067	2002-08-27	1,695.00
92110	INTERACT	00	938191	2002-08-27	2,500.00
92110	FEDEX	17	938156	2002-08-27	31.78
92110	FEDEX	17	938156	2002-08-27	62.53
92110	FEDEX	17	938156	2002-08-27	137.87
92110	FEDEX	17	938156	2002-08-27	387.47
92110	KEVIN M. O'HARA	00	938354	2002-08-28	189.65
92110	KEVIN M. O'HARA	00	938354	2002-08-28	212.69
92110	ROBERT O. PRITCHARD	00	938355	2002-08-28	157.92
92110	ROBERT O. PRITCHARD	00	938355	2002-08-28	260.75
92110	UNCC / CONTINUE EDUCATION & EXT	00	938503	2002-08-28	675.00
92110	REGINALD S. LATTA	00	938353	2002-08-28	36.75
92110	REGINALD S. LATTA	00	938353	2002-08-28	22.54
92110	CHAUNTINA M. SADLER	00	938075	2002-08-28	79.86
92110	SOUTHEASTERN GAS ASSOCIATION	00	938484	2002-08-29	100.00
92110	ROCKHURST COLLEGE CONTINUING EDUCATION	00	938474	2002-08-29	179.00
92110	JEFFREY DEROSSETT	00	938399	2002-08-29	153.50
92110	DONALD T. ETHERIDGE	00	938539	2002-08-30	26.49
92110	SOUTHERN GAS ASSOCIATION	00	938750	2002-08-30	425.00
92110	SOUTHERN GAS ASSOCIATION	00	938750	2002-08-30	110.00
92110	JACQUELINE GLOVER	00	938541	2002-09-03	265.00

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Account	Name	District	Check No.	Acctg Date	Amount
92110	CINDY HOOPER	00	938543	2002-09-03	137.02
92110	TERRY L. WILLIAMS	00	938550	2002-09-03	41.42
92110	TERRY L. WILLIAMS	00	938550	2002-09-03	91.32
92110	JOHN M. COURTNEY	00	938538	2002-09-03	13.80
92110	MARTIN C. RUEGSEGGER	00	938546	2002-09-03	1,001.25
92110	MARTIN C. RUEGSEGGER	00	938546	2002-09-03	154.69
92110	MARA SIKORA	00	938547	2002-09-03	116.90
92110	MARA SIKORA	00	938547	2002-09-03	705.61
92110	MARA SIKORA	00	938547	2002-09-03	243.12
92110	FRANKLIN H. YOHO	00	938551	2002-09-03	30.00
92110	FRANKLIN H. YOHO	00	938551	2002-09-03	2,140.39
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	938576	2002-09-03	3,000.00
92110	AD CONCEPTS	17	938556	2002-09-03	2,295.28
92110	MURRAY GUARD, INC.	17	938710	2002-09-03	1,344.00
92110	OLIVIA MCCARTHY	00	938833	2002-09-04	58.82
92110	OLIVIA MCCARTHY	00	938833	2002-09-04	149.77
92110	RENEE H. METZLER	00	938837	2002-09-04	77.13
92110	RENEE H. METZLER	00	938837	2002-09-04	775.34
92110	WILLIS J. GRAY	17	938824	2002-09-04	46.54
92110	MIKE PARROTT	00	938843	2002-09-05	11.44
92110	DOUBLETREE GUEST SUITES CHARLOTTE	00	938938	2002-09-05	344.14
92110	SUZANNE SOUCY	00	938851	2002-09-05	147.58
92110	SUZANNE SOUCY	00	938851	2002-09-05	1,188.65
92110	SUZANNE SOUCY	00	938851	2002-09-05	20.00
92110	SUZANNE SOUCY	00	938851	2002-09-05	37.69
92110	BELLS MARINA	00	938996	2002-09-05	500.00
92110	NIKOLAAS H. CARPENTIER	00	938816	2002-09-06	325.01
92110	NIKOLAAS H. CARPENTIER	00	938816	2002-09-06	78.77
92110	CAROLL SUTTLES	00	938854	2002-09-06	4.00
92110	CAROLL SUTTLES	00	938854	2002-09-06	204.40
92110	CAROLL SUTTLES	00	938854	2002-09-06	17.92
92110	TED C. COBLE	00	939128	2002-09-09	1,561.38
92110	TED C. COBLE	00	939128	2002-09-09	750.04
92110	JOAN D. KERR	00	939161	2002-09-09	21.65
92110	RAY B. KILLOUGH	00	939162	2002-09-09	73.92
92110	RAY B. KILLOUGH	00	939162	2002-09-09	18.98
92110	RONALD J. TURNER	00	939215	2002-09-09	165.00
92110	SOUTHERN GAS ASSOCIATION	00	939435	2002-09-09	425.00
92110	SOUTHERN GAS ASSOCIATION	00	939435	2002-09-09	110.00
92110	SOUTHERN GAS ASSOCIATION	00	939434	2002-09-09	425.00
92110	DOUGLAS DILLS	00	939132	2002-09-10	325.00
92110	DOUGLAS DILLS	00	939132	2002-09-10	-325.00
92110	SUSAN C. FERGUSON	00	939137	2002-09-10	6.00
92110	SUSAN C. FERGUSON	00	939137	2002-09-10	134.44
92110	ALAN HIGGINS	00	939146	2002-09-10	23.52
92110	NANCY HOLLIFIELD	00	939147	2002-09-10	133.17
92110	NANCY HOLLIFIELD	00	939147	2002-09-10	192.61

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Account	Name	District	Check No.	Acctg Date	Amount
92110	LOUISA H. LANIER	00	939165	2002-09-10	137.25
92110	LOUISA H. LANIER	00	939165	2002-09-10	135.04
92110	BILL R. MORRIS	00	939179	2002-09-10	200.00
92110	RANELLE Q. WARFIELD	00	939217	2002-09-10	64.98
92110	RANELLE Q. WARFIELD	00	939217	2002-09-10	4.00
92110	T MINH TRAN	00	939213	2002-09-10	579.60
92110	T MINH TRAN	00	939213	2002-09-10	377.85
92110	DAVID J. DZURICKY	00	939133	2002-09-10	1,482.00
92110	DAVID J. DZURICKY	00	939133	2002-09-10	29.99
92110	N C DEPT OF MOTOR VEHICLES	00	939387	2002-09-10	679.00
92110	S C DEPT OF PUBLIC SAFETY	00	939427	2002-09-10	66.00
92110	DEBBIE TROXELL	00	939214	2002-09-10	360.00
92110	FOUNDATION FOR THE CAROLINAS	00	939306	2002-09-10	50.00
92110	COLLEEN ROGERS - JACQUES	00	939194	2002-09-10	1,237.55
92110	COLLEEN ROGERS - JACQUES	00	939194	2002-09-10	31.96
92110	MURRAY GUARD, INC.	17	939386	2002-09-10	1,344.00
92110	GARY A. WILLIAMSON	00	939563	2002-09-11	144.83
92110	THOMAS STROOZAS	17	939556	2002-09-11	80.03
92110	THOMAS STROOZAS	17	939556	2002-09-11	1,179.60
92110	PAUL C. GIBSON	00	939519	2002-09-12	779.86
92110	PAUL C. GIBSON	00	939519	2002-09-12	673.58
92110	BARRY L. GUY	00	939522	2002-09-12	14.96
92110	KEVIN M. O'HARA	00	939541	2002-09-12	925.00
92110	A E ROGERS	00	939546	2002-09-12	308.38
92110	A E ROGERS	00	939546	2002-09-12	322.35
92110	KENNETH R. JONES	00	939531	2002-09-12	24.74
92110	THOMAS E. SKAINS	00	939550	2002-09-12	1,768.59
92110	THOMAS E. SKAINS	00	939550	2002-09-12	524.53
92110	KENNETH T. VALENTINE	00	939559	2002-09-12	1,914.66
92110	KENNETH T. VALENTINE	00	939559	2002-09-12	49.00
92110	PAUL CALOGERAKIS	00	939513	2002-09-12	59.49
92110	RICHARD A. LINVILLE	00	939536	2002-09-12	529.28
92110	RICHARD A. LINVILLE	00	939536	2002-09-12	271.93
92110	JEFFREY W. SERENIUS	00	939548	2002-09-12	14.26
92110	JEFFREY W. SERENIUS	00	939548	2002-09-12	8.00
92110	T. MICHAEL DYCHES	00	939517	2002-09-12	2.88
92110	T. MICHAEL DYCHES	00	939517	2002-09-12	38.33
92110	CASCADE ASSOCIATES	00	939590	2002-09-12	16.58
92110	CASCADE ASSOCIATES	00	939590	2002-09-12	1,528.00
92110	LISA A. KERSHNER	00	939532	2002-09-12	135.00
92110	LISA A. KERSHNER	00	939532	2002-09-12	875.00
92110	SARAH M. SPERRY	17	939554	2002-09-12	217.00
92110	BELLSOUTH / COMMUNICATIONS, INC	17	939580	2002-09-12	114.97
92110	CHARLES L. DIXON	00	939776	2002-09-17	113.80
92110	CHARLES L. DIXON	00	939776	2002-09-17	40.05
92110	NONA B. EHRENBERG	00	939778	2002-09-17	43.07
92110	W. F. SCHIEFER	00	939796	2002-09-17	1,470.00

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92110	W. F. SCHIEFER	00	939796	2002-09-17	385.13
92110	KATHY D. SPARKS	00	939799	2002-09-17	5.00
92110	LORI A. BENFIELD	00	939768	2002-09-17	914.50
92110	SCOTT S. ADAMS	00	939766	2002-09-17	1,055.64
92110	SCOTT S. ADAMS	00	939766	2002-09-17	273.31
92110	CHARLOTTE / CHAMBER OF COMMERCE	00	939887	2002-09-17	200.00
92110	STUART D. HOGGE	00	939784	2002-09-17	1,605.50
92110	STEPHANIE M. ELDER	00	939779	2002-09-17	331.76
92110	STEPHANIE M. ELDER	00	939779	2002-09-17	28.00
92110	STEPHANIE M. ELDER	00	939779	2002-09-17	104.76
92110	STEPHANIE M. ELDER	00	939779	2002-09-17	26.38
92110	HARRIS TEETER / CHARGE ACCOUNT	00	939932	2002-09-17	40.60
92110	JEFFREY D. DEROSSETT	00	939775	2002-09-17	713.81
92110	RENEE L. HANSEN	00	939781	2002-09-17	221.96
92110	RENEE L. HANSEN	00	939781	2002-09-17	55.00
92110	FEDEX	17	939917	2002-09-17	270.59
92110	JEANETTA WALSH	17	940053	2002-09-17	32.76
92110	LEE'S CATERING	00	939966	2002-09-18	367.20
92110	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	00	940024	2002-09-18	160.00
92110	GEORGE M. DUCKWALL	00	940091	2002-09-19	1,364.12
92110	GEORGE M. DUCKWALL	00	940091	2002-09-19	18.85
92110	LOUISA H. LANIER	00	940094	2002-09-19	333.30
92110	LOUISA H. LANIER	00	940094	2002-09-19	253.42
92110	ROBERT O. PRITCHARD	00	940095	2002-09-19	1,041.13
92110	ROBERT O. PRITCHARD	00	940095	2002-09-19	443.06
92110	THOMAS E. SKAINS	00	940096	2002-09-19	1,419.25
92110	THOMAS E. SKAINS	00	940096	2002-09-19	204.45
92110	LEE'S CATERING	00	940218	2002-09-19	388.80
92110	BEDDER BEDDER & MOORE	00	940118	2002-09-19	80.55
92110	ROBERT BLACKWELL	00	940088	2002-09-19	1,283.08
92110	ROBERT BLACKWELL	00	940088	2002-09-19	303.53
92110	HARRIS TEETER / CHARGE ACCOUNT	00	940193	2002-09-19	25.51
92110	JOHN L. CLARK JR.	17	940090	2002-09-19	1,876.77
92110	JOHN L. CLARK JR.	17	940090	2002-09-19	83.04
92110	HOWARD STEEL INC.	00	941439	2002-09-23	534.02
92110	HOWARD STEEL INC.	00	941873	2002-09-23	46.55
92110	DAVID CARPENTER	00	940328	2002-09-24	140.00
92110	PAUL AMER	00	940323	2002-09-24	88.70
92110	PAUL C. GIBSON	00	940332	2002-09-24	10.00
92110	KEVIN M. O'HARA	00	940341	2002-09-24	47.07
92110	BILL SPOON'S BARBECUE	00	940643	2002-09-24	254.34
92110	RUMAC CATERING	00	940624	2002-09-24	1,008.45
92110	S C ECONOMIC DEVELOPERS' ASSOCIATION	00	940629	2002-09-24	200.00
92110	SOUTHERN GAS ASSOCIATION	00	940634	2002-09-24	535.00
92110	SUZANNE SOUCY	00	940349	2002-09-24	223.50
92110	INSTITUTE OF INTERNAL AUDITORS	00	940504	2002-09-24	360.00
92110	DEBORAH J. BYRD	00	940327	2002-09-24	25.00

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92110	REGINALD S. LATTA	00	940336	2002-09-24	266.82
92110	DELORES DOCKUM	17	940330	2002-09-24	63.45
92110	DELORES DOCKUM	17	940330	2002-09-24	1,140.95
92110	AT & T	17	940380	2002-09-24	26.78
92110	MURRAY GUARD, INC.	17	940568	2002-09-24	1,344.00
92110	MURRAY GUARD, INC.	17	940568	2002-09-24	1,428.00
92110	DONALD F. HARROW	00	940718	2002-09-25	2,680.75
92110	DONALD F. HARROW	00	940718	2002-09-25	670.33
92110	DONALD F. HARROW	00	940718	2002-09-25	232.88
92110	DONALD F. HARROW	00	940718	2002-09-25	356.87
92110	WAITER'S CHOICE CATERING	00	940873	2002-09-26	195.08
92110	WAITER'S CHOICE CATERING	00	940873	2002-09-26	226.32
92110	WAITER'S CHOICE CATERING	00	940873	2002-09-26	244.77
92110	MUNDIAL, INC.	00	940828	2002-09-26	1,015.86
92110	GERRI MICHEL DAVIS	00	940995	2002-09-27	123.82
92110	GERRI MICHEL DAVIS	00	940995	2002-09-27	81.76
92110	SHARON L. MEINHOLD	00	940720	2002-09-27	44.28
92110	KATHARINE B. EURY	00	941016	2002-09-27	108.93
92110	NATHAN E. DORSETT	00	940716	2002-09-27	18.41
92110	ROCKINGHAM COUNTY PARTNERSHIP	00	940845	2002-09-27	250.00
92110	ROCKINGHAM COUNTY PARTNERSHIP	00	940845	2002-09-27	250.00
92110	DUDLEY M. JAMES	00	940719	2002-09-27	107.68
92110	JAMES M. DUDLEY	00	941008	2002-09-27	79.10
92110	DUDLEY M. JAMES	00	940719	2002-09-27	-107.68
92110	DUDLEY M. JAMES	00	940719	2002-09-27	-74.91
92110	DUDLEY M. JAMES	00	940719	2002-09-27	-79.10
92110	JAMES M. DUDLEY	00	941008	2002-09-27	107.68
92110	JAMES M. DUDLEY	00	941008	2002-09-27	74.91
92110	DUDLEY M. JAMES	00	940719	2002-09-27	79.10
92110	DUDLEY M. JAMES	00	940719	2002-09-27	74.91
92110	HOWARD STEEL INC.	00	941873	2002-09-30	60.11
92110	WAITER'S CHOICE CATERING	00	941271	2002-09-30	234.50
92110	MURRAY GUARD, INC.	17	941151	2002-09-30	1,333.50
92110	J. DAVID GIBSON	00	941044	2002-10-01	31.12
92110	MARTIN C. RUEGSEGGER	00	941208	2002-10-01	910.06
92110	MARTIN C. RUEGSEGGER	00	941208	2002-10-01	697.81
92110	SHARON GATHINGS	00	941040	2002-10-01	318.47
92110	SHARON GATHINGS	00	941040	2002-10-01	1,419.83
92110	PINEHURST MANUFACTURING, INC	00	941180	2002-10-01	106.42
92110	PAUL CALOGERAKIS	00	940941	2002-10-01	4.10
92110	PAUL CALOGERAKIS	00	940941	2002-10-01	1,144.75
92110	CAROL HORTON	00	942721	2002-10-01	-348.00
92110	CAROL HORTON	00	942721	2002-10-01	348.00
92110	DAN W. BOSKOVICH	00	940934	2002-10-01	675.86
92110	DAN W. BOSKOVICH	00	940934	2002-10-01	66.38
92110	JOHN T. HILL	00	941078	2002-10-01	1,981.51
92110	JOHN T. HILL	00	941078	2002-10-01	46.80

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92110	LISA A. KERSHNER	00	941103	2002-10-01	1,405.80
92110	LISA A. KERSHNER	00	941103	2002-10-01	102.20
92110	DOUBLETREE HOTEL / CHARLOTTE GATEWAY	00	941006	2002-10-01	2,623.96
92110	KPMG LLP	00	941108	2002-10-01	25.00
92110	WAYNE MARSH	17	941123	2002-10-01	1,010.27
92110	WAYNE MARSH	17	941123	2002-10-01	37.33
92110	CHARLES W. FLEENOR	00	941026	2002-10-02	10.99
92110	CHARLES W. FLEENOR	00	941026	2002-10-02	735.76
92110	CARTER BROTHERS BARBQUE	00	940951	2002-10-02	708.23
92110	BRET D. MAYBERRY	00	941340	2002-10-03	15.44
92110	BRET D. MAYBERRY	00	941340	2002-10-03	121.55
92110	HARRIS TEETER / CHARGE ACCOUNT	00	941432	2002-10-03	431.42
92110	INTERACT	00	941442	2002-10-03	2,500.00
92110	PAUL AMER	00	941586	2002-10-07	35.95
92110	DOUGLAS DILLS	00	941608	2002-10-07	375.03
92110	DOUGLAS DILLS	00	941608	2002-10-07	39.29
92110	RONALD J. TURNER	00	941690	2002-10-07	2,489.60
92110	JOE E WRAY	00	941704	2002-10-07	105.25
92110	LISA T. POOLE	00	941664	2002-10-07	426.39
92110	RICHARD PRICE	00	941557	2002-10-07	123.42
92110	RICHARD PRICE	00	941557	2002-10-07	1,349.78
92110	COMPUTER ASSOCIATES INTERNATIONAL, INC.	00	941792	2002-10-07	1,000.00
92110	NIKOLAAS H. CARPENTIER	00	941603	2002-10-07	114.49
92110	NIKOLAAS H. CARPENTIER	00	941603	2002-10-07	208.78
92110	JAMES GEOFFREY NASH	00	941656	2002-10-07	352.39
92110	CAROLL SUTTLES	00	941684	2002-10-07	56.99
92110	CAROLL SUTTLES	00	941684	2002-10-07	8.00
92110	CAROLL SUTTLES	00	941684	2002-10-07	231.41
92110	KENNETH L. ISHAM	00	941629	2002-10-07	121.20
92110	MURRAY GUARD, INC.	17	941928	2002-10-07	1,338.75
92110	SUSAN C. FERGUSON	00	941614	2002-10-08	210.00
92110	SUSAN C. FERGUSON	00	941614	2002-10-08	3.92
92110	ALAN HIGGINS	00	941624	2002-10-08	709.50
92110	ALAN HIGGINS	00	942934	2002-10-08	709.50
92110	NANCY HOLLIFIELD	00	941625	2002-10-08	169.01
92110	NANCY HOLLIFIELD	00	941625	2002-10-08	396.42
92110	LOUISA H. LANIER	00	941640	2002-10-08	93.98
92110	LOUISA H. LANIER	00	941640	2002-10-08	5.00
92110	KEITH P. MAUST	00	941647	2002-10-08	25.00
92110	KEITH P. MAUST	00	941647	2002-10-08	255.00
92110	KEITH P. MAUST	00	941647	2002-10-08	160.50
92110	LESLIE ENNIS	00	941612	2002-10-08	164.38
92110	ALVA G. HAILEY	00	941622	2002-10-08	10.70
92110	CHARLES R. YOPP	00	941705	2002-10-08	289.25
92110	DAVID J. DZURICKY	00	941609	2002-10-08	1,254.79
92110	DAVID J. DZURICKY	00	941609	2002-10-08	1,419.63
92110	KENNETH T. VALENTINE	00	941691	2002-10-08	609.65

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Account	Name	District	Check No.	Acctg Date	Amount
92110	CARMEL COUNTRY CLUB	00	941760	2002-10-08	540.43
92110	GROVE PARK INN	00	941849	2002-10-08	104.16
92110	GROVE PARK INN	00	941849	2002-10-08	552.50
92110	CHARLOTTE ENTERPRISE MODELING USER GRO	00	941777	2002-10-08	75.00
92110	CHARLOTTE ENTERPRISE MODELING USER GRO	00	941777	2002-10-08	75.00
92110	MARRISSA V. NICHOLS	00	941658	2002-10-08	20.32
92110	MARRISSA V. NICHOLS	00	941658	2002-10-08	957.33
92110	WESTERN ASSOCIATES, INC.	00	942035	2002-10-08	1,035.76
92110	WESTERN ASSOCIATES, INC.	00	942035	2002-10-08	9.01
92110	WESTERN ASSOCIATES, INC.	00	942035	2002-10-08	517.88
92110	WESTERN ASSOCIATES, INC.	00	942035	2002-10-08	155.28
92110	CASCADE ASSOCIATES	00	941764	2002-10-08	1,542.33
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	941818	2002-10-08	3,000.00
92110	ARCH WIRELESS	17	941725	2002-10-08	63.37
92110	GERALD KIRBY LANE JR.	17	941638	2002-10-08	13.00
92110	GERALD KIRBY LANE JR.	17	941638	2002-10-08	165.35
92110	RAY B. KILLOUGH	00	942087	2002-10-10	2,234.67
92110	RAY B. KILLOUGH	00	942087	2002-10-10	1,781.80
92110	W. F. SCHIEFER	00	942100	2002-10-10	138.78
92110	W. F. SCHIEFER	00	942100	2002-10-10	1,335.54
92110	HEADEN B. THOMAS	00	942105	2002-10-10	1,732.99
92110	T MINH TRAN	00	942106	2002-10-10	402.56
92110	T MINH TRAN	00	942106	2002-10-10	319.43
92110	MARTHA REED-BAYSDEN	00	942097	2002-10-10	204.00
92110	SHIRLEY F. WHITE	00	942109	2002-10-10	85.13
92110	SHIRLEY F. WHITE	00	942109	2002-10-10	22.56
92110	SHIRLEY F. WHITE	00	942109	2002-10-10	531.08
92110	MARK L. LEDFORD	00	942089	2002-10-10	23.09
92110	MARK L. LEDFORD	00	942089	2002-10-10	496.35
92110	WAITER'S CHOICE CATERING	00	942325	2002-10-10	717.34
92110	BEDDER BEDDER & MOORE	00	942128	2002-10-10	48.72
92110	POSITIVE PROMOTIONS, INC.	00	942279	2002-10-10	644.24
92110	US FOOD SERVICE, INC	00	942321	2002-10-10	440.35
92110	US FOOD SERVICE, INC	00	942321	2002-10-10	848.63
92110	US FOOD SERVICE, INC	00	942321	2002-10-10	1,122.31
92110	US FOOD SERVICE, INC	00	942321	2002-10-10	58.41
92110	US FOOD SERVICE, INC	00	942321	2002-10-10	84.78
92110	CHEF'S CATERING	00	942162	2002-10-10	135.06
92110	CON-WAY TRANSPORTATION SERVICES INC	00	942484	2002-10-10	182.25
92110	RICHARD A. LINVILLE	00	942092	2002-10-10	81.39
92110	RICHARD A. LINVILLE	00	942092	2002-10-10	1,677.62
92110	MARGARET M. GRIFFITH	00	942079	2002-10-10	181.31
92110	MARGARET M. GRIFFITH	00	942079	2002-10-10	405.40
92110	AARON C. CROMER	00	942074	2002-10-10	42.00
92110	AARON C. CROMER	00	942074	2002-10-10	21.90
92110	ANDREW J. VONDRAK	00	942108	2002-10-10	22.22
92110	EDUCATING ALL	00	942185	2002-10-10	55.00

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Account	Name	District	Check No.	Acctg Date	Amount
92110	EDUCATING ALL	00	942185	2002-10-10	55.00
92110	FRANKLIN H. YOHO	00	942111	2002-10-10	360.62
92110	FRANKLIN H. YOHO	00	942111	2002-10-10	543.21
92110	SIGNS NOW # 40	00	942301	2002-10-10	152.42
92110	LYNETTE DIMEOLA	17	942075	2002-10-10	2,310.52
92110	FEDEX	17	942191	2002-10-10	313.78
92110	FEDEX	17	942191	2002-10-10	37.16
92110	FEDEX	17	942191	2002-10-10	24.99
92110	TED C. COBLE	00	942340	2002-10-11	1,157.83
92110	TED C. COBLE	00	942340	2002-10-11	1,311.66
92110	CHARLES A. GORDON	00	942370	2002-10-11	579.73
92110	LOU ANNE O'HARA	00	942383	2002-10-11	286.35
92110	LOU ANNE O'HARA	00	942383	2002-10-11	-383.90
92110	SCOTT & STRINGFELLOW, INC	00	942341	2002-10-11	308.00
92110	JEFFREY D. DEROSSETT	00	942367	2002-10-11	17.83
92110	JEFFREY D. DEROSSETT	00	942367	2002-10-11	0.00
92110	REGINALD S. LATTA	00	942375	2002-10-11	381.79
92110	CATERFEST	00	942464	2002-10-11	335.47
92110	PENN CIVIC CENTER	00	942607	2002-10-11	87.50
92110	ROCKHURST COLLEGE CONTINUING EDUCATION	00	942635	2002-10-14	358.00
92110	ROCKHURST COLLEGE CONTINUING EDUCATION	00	942635	2002-10-14	358.00
92110	ROCKHURST COLLEGE CONTINUING EDUCATION	00	942635	2002-10-14	179.00
92110	MURRAY GUARD, INC.	17	942592	2002-10-14	1,344.00
92110	CHARLES L. DIXON	00	942368	2002-10-15	40.37
92110	CHARLES L. DIXON	00	942368	2002-10-15	193.37
92110	BILL R. MORRIS	00	942380	2002-10-15	75.11
92110	BILL R. MORRIS	00	942380	2002-10-15	979.39
92110	SHIRLEY F. WHITE	00	942391	2002-10-15	7.30
92110	CYPRUS RESTAURANT SUPPLY, INC.	00	942490	2002-10-15	75.13
92110	ROTARY CLUB OF CHARLOTTE, N C	00	942637	2002-10-15	330.50
92110	NEIL M. MOSER	00	942381	2002-10-15	1,772.21
92110	JEFFREY W. SERENIUS	00	942389	2002-10-15	53.80
92110	JEFFREY W. SERENIUS	00	942389	2002-10-15	301.70
92110	WAYNE MARSH	17	942378	2002-10-15	110.35
92110	WAYNE MARSH	17	942378	2002-10-15	1,078.70
92110	SHIRLEY F. WHITE	17	942391	2002-10-15	690.24
92110	SHIRLEY F. WHITE	17	942391	2002-10-15	723.85
92110	BELLSOUTH / COMMUNICATIONS, INC	17	942440	2002-10-15	110.73
92110	NICK EMANUEL	00	942716	2002-10-17	75.93
92110	NICK EMANUEL	00	942716	2002-10-17	1,577.39
92110	RUTHANNE DAHLSTROM	00	942715	2002-10-17	199.00
92110	KATHARINE B. EURY	00	942717	2002-10-17	212.04
92110	NATIONAL ASSOC OF REGULATORY UTILITY COM	00	942845	2002-10-17	1,300.00
92110	HUEY'S CATERING	00	942813	2002-10-17	477.65
92110	SOUTHERN GAS ASSOCIATION	00	942869	2002-10-17	425.00
92110	COLLEEN ROGERS - JACQUES	00	942897	2002-10-17	65.22
92110	COLLEEN ROGERS - JACQUES	00	942897	2002-10-17	378.85

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Account	Name	District	Check No.	Acctg Date	Amount
92110	WILLIS J. GRAY	17	942718	2002-10-17	66.63
92110	WILLIS J. GRAY	17	942718	2002-10-17	31.73
92110	WILLIS J. GRAY	17	942718	2002-10-17	17.23
92110	GERALD KIRBY LANE JR.	17	942724	2002-10-17	318.27
92110	GERALD KIRBY LANE JR.	17	942724	2002-10-17	97.84
92110	BARRY K. TEMPLETON	00	942735	2002-10-18	89.90
92110	LISA T. POOLE	00	942727	2002-10-18	100.34
92110	SCOTT S. ADAMS	00	942713	2002-10-18	84.41
92110	SCOTT S. ADAMS	00	942713	2002-10-18	907.43
92110	RICHARD PRICE	00	942728	2002-10-18	611.66
92110	RICHARD PRICE	00	942728	2002-10-18	167.21
92110	WEBB / MASON, INC	00	943285	2002-10-18	1,839.32
92110	WEBB / MASON, INC	00	943285	2002-10-18	683.18
92110	CAROL HORTON	00	942721	2002-10-18	50.59
92110	SHELIA R. SMITH	00	942962	2002-10-18	95.69
92110	HOWARD STEEL INC.	00	944432	2002-10-21	344.50
92110	NATIONAL SOCIETY OF PROFESSIONAL	00	943191	2002-10-21	281.00
92110	PINEHURST MANUFACTURING, INC	00	943206	2002-10-21	625.00
92110	PINEHURST MANUFACTURING, INC	00	943206	2002-10-21	-625.00
92110	HARRIS TEETER / CHARGE ACCOUNT	00	943123	2002-10-21	59.72
92110	JUNE B. MOORE	00	942947	2002-10-22	75.30
92110	JUNE B. MOORE	00	942947	2002-10-22	456.00
92110	ROBERT O. PRITCHARD	00	942952	2002-10-22	2,403.67
92110	ROBERT O. PRITCHARD	00	942952	2002-10-22	5,204.86
92110	A E ROGERS	00	942954	2002-10-22	112.84
92110	A E ROGERS	00	942954	2002-10-22	172.38
92110	TERRY L. WILLIAMS	00	942971	2002-10-22	130.85
92110	TERRY L. WILLIAMS	00	942971	2002-10-22	56.70
92110	DAVID M. SLOSS	00	942961	2002-10-22	523.95
92110	DAVID M. SLOSS	00	942961	2002-10-22	342.63
92110	GERRI MICHEL DAVIS	00	942925	2002-10-22	10.48
92110	GERRI MICHEL DAVIS	00	942925	2002-10-22	93.89
92110	BRENDA D. WILLIAMS	00	942970	2002-10-22	79.67
92110	BRENDA D. WILLIAMS	00	942970	2002-10-22	67.36
92110	DONALD F. HARROW	00	942932	2002-10-22	186.41
92110	DONALD F. HARROW	00	942932	2002-10-22	1,004.53
92110	PATRICIA A. HILTON	00	942935	2002-10-22	60.25
92110	PATRICIA A. HILTON	00	942935	2002-10-22	277.98
92110	KATHARINE B. EURY	00	942926	2002-10-22	225.02
92110	N C / ASSOC OF CPA	00	943185	2002-10-22	75.00
92110	HOWARD STEEL INC.	00	944432	2002-10-22	46.57
92110	UNCC / CONTINUE EDUCATION & EXT	00	943269	2002-10-22	225.00
92110	WAITER'S CHOICE CATERING	00	943281	2002-10-22	46.57
92110	WAITER'S CHOICE CATERING	00	943281	2002-10-22	174.55
92110	WAITER'S CHOICE CATERING	00	943281	2002-10-22	338.25
92110	METROLINA SERVICES, INC	00	943175	2002-10-22	852.24
92110	DEBBIE TROXELL	00	942966	2002-10-22	11.72

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Account	Name	District	Check No.	Acctg Date	Amount
92110	DANIEL MANAGEMENT CENTER	00	943070	2002-10-22	1,245.00
92110	LISA A. KERSHNER	00	942937	2002-10-22	194.90
92110	LISA A. KERSHNER	00	942937	2002-10-22	6.50
92110	SUNLOW	00	943257	2002-10-22	999.00
92110	MURRAY GUARD, INC.	17	943183	2002-10-22	1,336.13
92110	SCOTT & STRINGFELLOW, INC	00	943296	2002-10-23	63.20
92110	DAVID CARPENTER	00	943331	2002-10-24	87.15
92110	DAVID CARPENTER	00	943331	2002-10-24	539.38
92110	OFFICE ENVIRONMENTS	00	943460	2002-10-24	695.00
92110	PINEHURST MANUFACTURING, INC	00	943468	2002-10-24	678.70
92110	MARA SIKORA	00	943346	2002-10-24	20.40
92110	MARA SIKORA	00	943346	2002-10-24	31.03
92110	J & S CAFETERIA	00	943433	2002-10-24	502.00
92110	ORLANDUS V. GILMORE	00	943336	2002-10-24	799.00
92110	NATHAN E. DORSETT	00	943334	2002-10-24	38.31
92110	FORSYTH COUNTY / TANGLEWOOD PARK	00	943409	2002-10-24	2,033.50
92110	FORSYTH COUNTY / TANGLEWOOD PARK	00	943409	2002-10-24	173.61
92110	KEVIN M. O'HARA	00	943341	2002-10-25	202.65
92110	KEVIN M. O'HARA	00	943341	2002-10-25	2,250.00
92110	THOMAS E. SKAINS	00	943347	2002-10-25	1,828.87
92110	THOMAS E. SKAINS	00	943347	2002-10-25	3,742.33
92110	SOUTHERN GAS ASSOCIATION	00	943490	2002-10-25	300.00
92110	KATHARINE B. EURY	00	943549	2002-10-28	28.09
92110	TARA L. STOKES	00	943572	2002-10-28	6.27
92110	TARA L. STOKES	00	943572	2002-10-28	191.26
92110	TODD P. BREECE	00	943546	2002-10-28	9.12
92110	TODD P. BREECE	00	943546	2002-10-28	78.55
92110	PATTI D. OSWALD	00	943567	2002-10-29	183.70
92110	MARK L. LEDFORD	00	943561	2002-10-29	225.00
92110	LEE'S CATERING	00	943774	2002-10-29	1,539.00
92110	OLD HICKORY STICK RESTAURANT & CATERING	00	943802	2002-10-29	420.00
92110	EVENTS UNLIMITED, INC.	00	943716	2002-10-29	484.57
92110	CLOUD NINE CAFE & YOGART BAR	00	943669	2002-10-29	310.55
92110	PATRICIA WOOD	00	943574	2002-10-29	38.04
92110	PATRICIA WOOD	00	943574	2002-10-29	28.00
92110	STUART D. HOGGE	00	943554	2002-10-29	230.99
92110	STUART D. HOGGE	00	943554	2002-10-29	553.54
92110	SUZANNE SOUCY	00	943571	2002-10-29	547.84
92110	LEE E. HOWARD	00	943557	2002-10-29	53.76
92110	CAROL HORTON	00	943556	2002-10-29	344.00
92110	FATZ CAFE - GAFFNEY	00	943717	2002-10-29	143.10
92110	BUSINESS WRITING CENTER, (THE)	00	943640	2002-10-29	150.00
92110	BUSINESS WRITING CENTER, (THE)	00	943640	2002-10-29	245.00
92110	BUSINESS WRITING CENTER, (THE)	00	943640	2002-10-29	245.00
92110	BUSINESS WRITING CENTER, (THE)	00	943640	2002-10-29	245.00
92110	BUSINESS WRITING CENTER, (THE)	00	943640	2002-10-29	245.00
92110	CYBERGRANTS, INC.	00	943685	2002-10-29	1,250.00

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92110	FORUM FOR CORPORATE CONSCIENCE (THE)	00	943723	2002-10-29	12,500.00
92110	JEREMIAH ROBINSON JR.	00	943570	2002-10-29	175.00
92110	AT & T	17	943615	2002-10-29	62.01
92110	DAVID CARPENTER	00	943909	2002-10-31	245.26
92110	DAVID CARPENTER	00	943909	2002-10-31	177.00
92110	TED C. COBLE	00	944177	2002-10-31	124.77
92110	DOUGLAS DILLS	00	944182	2002-10-31	78.54
92110	DOUGLAS DILLS	00	944182	2002-10-31	808.20
92110	CHARLES L. DIXON	00	944184	2002-10-31	116.07
92110	CHARLES L. DIXON	00	944184	2002-10-31	15.85
92110	SUSAN C. FERGUSON	00	944188	2002-10-31	398.00
92110	PAUL C. GIBSON	00	944191	2002-10-31	169.62
92110	PAUL C. GIBSON	00	944191	2002-10-31	1,191.74
92110	BARRY L. GUY	00	944195	2002-10-31	217.84
92110	BARRY L. GUY	00	944195	2002-10-31	869.28
92110	DAVID HOLLIFIELD	00	943911	2002-10-31	19.68
92110	DAVID HOLLIFIELD	00	943911	2002-10-31	715.52
92110	NANCY HOLLIFIELD	00	944198	2002-10-31	16.10
92110	NANCY HOLLIFIELD	00	944198	2002-10-31	64.54
92110	BARRY K. TEMPLETON	00	944237	2002-10-31	178.44
92110	LOUISA H. LANIER	00	944203	2002-10-31	178.88
92110	LOUISA H. LANIER	00	944203	2002-10-31	102.62
92110	KEITH P. MAUST	00	944211	2002-10-31	226.38
92110	KEITH P. MAUST	00	944211	2002-10-31	41.76
92110	BRET D. MAYBERRY	00	944212	2002-10-31	142.35
92110	BRET D. MAYBERRY	00	944212	2002-10-31	13.03
92110	BILL R. MORRIS	00	944218	2002-10-31	1,125.72
92110	BILL R. MORRIS	00	944218	2002-10-31	177.91
92110	KEVIN M. O'HARA	00	944692	2002-10-31	237.30
92110	KEVIN M. O'HARA	00	944692	2002-10-31	892.70
92110	MIKE PARROTT	00	944221	2002-10-31	39.50
92110	MIKE PARROTT	00	944221	2002-10-31	7.23
92110	RANELLE Q. WARFIELD	00	943926	2002-10-31	80.22
92110	RANELLE Q. WARFIELD	00	943926	2002-10-31	1,063.99
92110	W. F. SCHIEFER	00	944229	2002-10-31	2,593.90
92110	W. F. SCHIEFER	00	944229	2002-10-31	73.87
92110	HEADEN B. THOMAS	00	944238	2002-10-31	2,611.00
92110	TERRY L. WILLIAMS	00	944247	2002-10-31	1,132.34
92110	TERRY L. WILLIAMS	00	944247	2002-10-31	1,991.94
92110	JOE E WRAY	00	944734	2002-10-31	362.08
92110	LOU ANNE O'HARA	00	944220	2002-10-31	42.36
92110	LOU ANNE O'HARA	00	944220	2002-10-31	444.00
92110	GERRI MICHEL DAVIS	00	944646	2002-10-31	71.60
92110	GERRI MICHEL DAVIS	00	944181	2002-10-31	201.85
92110	PHILIP R. WILLIAMS	00	944729	2002-10-31	881.96
92110	PHILIP R. WILLIAMS	00	944729	2002-10-31	336.77
92110	SHIRLEY F. WHITE	00	944244	2002-10-31	155.51

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Account	Name	District	Check No.	Acctg Date	Amount
92110	PATRICIA A. HILTON	00	944197	2002-10-31	164.91
92110	MARTIN C. RUEGSEGG	00	944702	2002-10-31	71.16
92110	MARTIN C. RUEGSEGG	00	944702	2002-10-31	169.10
92110	OLIVIA MCCARTHY	00	944214	2002-10-31	115.73
92110	DARLENE BREWER	00	943908	2002-10-31	156.09
92110	DARLENE BREWER	00	944169	2002-10-31	54.62
92110	DARLENE BREWER	00	943908	2002-10-31	641.71
92110	LISA T. POOLE	00	944225	2002-10-31	711.21
92110	THOMAS E. SKAINS	00	944705	2002-10-31	2,828.90
92110	THOMAS E. SKAINS	00	944705	2002-10-31	470.81
92110	KENNETH T. VALENTINE	00	944721	2002-10-31	443.73
92110	KENNETH T. VALENTINE	00	944721	2002-10-31	3,374.24
92110	UNCC / CONTINUE EDUCATION & EXT	00	944589	2002-10-31	225.00
92110	CONVERGENT GROUP CORPORATION	00	944355	2002-10-31	6,000.00
92110	SIGNS, ETC	00	944096	2002-10-31	160.50
92110	STROSSNER'S BAKERY, INC.	00	944104	2002-10-31	86.88
92110	STONER ASSOCIATES, INC.	00	944568	2002-10-31	21,218.00
92110	STONER ASSOCIATES, INC.	00	944568	2002-10-31	28,782.00
92110	GARY A. WILLIAMSON	00	944730	2002-10-31	100.00
92110	GARY A. WILLIAMSON	00	944730	2002-10-31	49.95
92110	STANLEY A. PITMAN	00	944695	2002-10-31	30.46
92110	STANLEY A. PITMAN	00	944695	2002-10-31	551.55
92110	PEOPLESFT USA, INC	00	944512	2002-10-31	10,000.00
92110	MARGARET M. GRIFFITH	00	944194	2002-10-31	131.35
92110	MARGARET M. GRIFFITH	00	944194	2002-10-31	547.93
92110	JOHN W. CAHILL JR.	00	944173	2002-10-31	8.96
92110	NIKOLAAS H. CARPENTIER	00	944642	2002-10-31	283.03
92110	NIKOLAAS H. CARPENTIER	00	944642	2002-10-31	122.05
92110	MARGARET H. LAUDER	00	943916	2002-10-31	39.94
92110	MARGARET H. LAUDER	00	943916	2002-10-31	249.00
92110	CAROLL SUTTLES	00	943923	2002-10-31	172.28
92110	CAROLL SUTTLES	00	943923	2002-10-31	26.61
92110	CAROLL SUTTLES	00	943923	2002-10-31	71.03
92110	ILI INFORDISK, INC.	00	944437	2002-10-31	48.00
92110	MAX R. KEISTLER	00	943914	2002-10-31	77.02
92110	BALLANTYNE RESORT	00	944285	2002-10-31	5,000.00
92110	WINK'S BAR-B-QUE & SEAFOOD	00	944126	2002-10-31	250.00
92110	NATHAN E. DORSETT	00	944648	2002-10-31	44.40
92110	TANGLEWOOD PARK / FORSYTH COUNTY	00	944000	2002-10-31	2,158.97
92110	EMPLOYERS ASSOCIATION (THE)	00	944811	2002-10-31	145.00
92110	REGINALD S. LATTA	00	944677	2002-10-31	467.20
92110	REGINALD S. LATTA	00	944677	2002-10-31	19.89
92110	DANA J. BAILEY	00	944160	2002-10-31	46.48
92110	DANA J. BAILEY	00	944160	2002-10-31	802.67
92110	JAMES M. DUDLEY	00	944649	2002-10-31	35.98
92110	JAMES M. DUDLEY	00	944649	2002-10-31	406.81
92110	MYRON CORP	00	944492	2002-10-31	223.11

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Account	Name	District	Check No.	Acctg Date	Amount
92110	VALMORE W. JARRELL	00	943913	2002-10-31	147.47
92110	VALMORE W. JARRELL	00	943913	2002-10-31	942.25
92110	MAMIE S. DAVIS	00	944364	2002-10-31	47.64
92110	RANELLE Q. WARFIELD	17	943926	2002-10-31	944.90
92110	SARAH M. SPERRY	17	944233	2002-10-31	26.51
92110	SARAH M. SPERRY	17	944233	2002-10-31	559.61
92110	JOHN L. CLARK JR.	17	944175	2002-10-31	257.31
92110	JOHN L. CLARK JR.	17	944175	2002-10-31	2,481.75
92110	LYNETTE DIMEOLA	17	944183	2002-10-31	18.00
92110	LYNETTE DIMEOLA	17	944183	2002-10-31	1,086.18
92110	LYNETTE DIMEOLA	17	944183	2002-10-31	409.05
92110	LYNETTE DIMEOLA	17	944183	2002-10-31	112.85
92110	LYNETTE DIMEOLA	17	944183	2002-10-31	59.88
92110	DEBBIE LYNN JOHNSON	17	944183	2002-10-31	277.46
92110	MURRAY GUARD, INC.	17	944200	2002-10-31	126.00
92110	LIFE SERVERS, INC.	17	944057	2002-10-31	1,344.00
92110	JOAN D. KERR	00	945595	2002-10-31	3,565.00
92110	CHARLES W. FLEENOR	00	944674	2002-11-07	12.00
92110	CHARLES W. FLEENOR	00	944654	2002-11-07	515.53
92110	DAVID J. DZURICKY	00	944654	2002-11-07	763.69
92110	DAVID J. DZURICKY	00	944650	2002-11-07	1,021.43
92110	NATHAN E. DORSETT	00	944650	2002-11-07	132.59
92110	NATHAN E. DORSETT	00	944648	2002-11-07	191.99
92110	JOHNNIE ALLEN HICKS	00	944648	2002-11-07	3.69
92110	ASHRAE RESEARCH	17	944662	2002-11-07	77.00
92110	CASCADE ASSOCIATES	00	945807	2002-11-08	165.00
92110	SARAH M. SPERRY	00	945461	2002-11-08	1,534.83
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	944708	2002-11-08	67.71
92110	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	945511	2002-11-08	3,000.00
92110	RAY B. KILLOUGH	17	945511	2002-11-08	165.63
92110	RAY B. KILLOUGH	00	945020	2002-11-11	670.87
92110	LYNETTE DIMEOLA	00	945020	2002-11-11	54.88
92110	LYNETTE DIMEOLA	00	945006	2002-11-11	2,310.52
92110	DONALD T. ETHERIDGE	00	945006	2002-11-11	-2,310.52
92110	CARL L. WATTS	00	945008	2002-11-11	10.00
92110	CARL L. WATTS	00	945043	2002-11-11	60.59
92110	CARL L. WATTS	00	945043	2002-11-11	11.62
92110	WAYNE MARSH	00	945043	2002-11-11	6.67
92110	WAYNE MARSH	17	945023	2002-11-11	618.26
92110	JEANETTA WALSH	17	945023	2002-11-11	40.00
92110	BELLSOUTH / COMMUNICATIONS, INC	17	945736	2002-11-11	15.00
92110	MURRAY GUARD, INC.	17	945442	2002-11-11	214.93
92110	MURRAY GUARD, INC.	17	945629	2002-11-11	1,354.50
92110	RENEE H. METZLER	17	945629	2002-11-11	1,344.00
92110	RENEE H. METZLER	00	945027	2002-11-12	294.56
92110	JOHN R. GILES	00	945027	2002-11-12	28.41
92110		00	945540	2002-11-12	308.40

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92110	GERALD KIRBY LANE JR.	17	945022	2002-11-12	74.20
92110	GERALD KIRBY LANE JR.	17	945022	2002-11-12	553.35
92110	GERALD KIRBY LANE JR.	17	945022	2002-11-12	42.97
92110	T MINH TRAN	00	945795	2002-11-13	703.46
92110	T MINH TRAN	00	945795	2002-11-13	214.60
92110	KATHARINE B. EURY	00	945778	2002-11-13	343.52
92110	KATHARINE B. EURY	00	945778	2002-11-13	58.50
92110	SECRETARY OF STATE / TENNESSEE	17	945697	2002-11-13	50.00
92110	ALAN HIGGINS	00	945784	2002-11-14	78.57
92110	ALAN HIGGINS	00	945784	2002-11-14	8.36
92110	RICHARD A. LINVILLE	00	945787	2002-11-14	10.00
92110	RICHARD A. LINVILLE	00	945787	2002-11-14	785.59
92110	FRANKLIN H. YOHO	00	945799	2002-11-14	2,372.38
92110	FEDEX	17	945854	2002-11-14	274.77
92110	FEDEX	17	945854	2002-11-14	324.36
92110	TANGLEWOOD PARK / FORSYTH COUNTY	00	945859	2002-11-15	243.90
92110	CHARLES ATWELL	00	945979	2002-11-19	7.90
92110	CHARLES ATWELL	00	945979	2002-11-19	99.70
92110	BARRY K. TEMPLETON	00	946000	2002-11-19	89.90
92110	ROTARY CLUB / OF UNION WEST	00	946154	2002-11-19	125.00
92110	WILLIS J. GRAY	17	945989	2002-11-19	19.65
92110	WILLIS J. GRAY	17	945989	2002-11-19	113.23
92110	SECURITY WISE, INC.	17	946160	2002-11-19	831.60
92110	SECURITY WISE, INC.	17	946160	2002-11-19	1,478.40
92110	PATTI D. OSWALD	00	946250	2002-11-21	158.05
92110	PATTI D. OSWALD	00	946250	2002-11-21	44.52
92110	GARFIELD GAITHER	00	946240	2002-11-21	14.65
92110	GARFIELD GAITHER	00	946240	2002-11-21	36.00
92110	J. DAVID GIBSON	00	946241	2002-11-21	35.52
92110	LOUISA H. LANIER	00	946244	2002-11-21	1,453.28
92110	LOUISA H. LANIER	00	946244	2002-11-21	314.53
92110	JUNE B. MOORE	00	946248	2002-11-21	40.69
92110	JUNE B. MOORE	00	946248	2002-11-21	1,830.73
92110	RONALD J. TURNER	00	946255	2002-11-21	428.57
92110	RONALD J. TURNER	00	946255	2002-11-21	2,590.54
92110	SHARON L. MEINHOLD	00	946247	2002-11-21	49.55
92110	CARMEL COUNTRY CLUB	00	946289	2002-11-21	161.28
92110	S C / CHAMBER OF COMMERCE	00	946295	2002-11-21	250.00
92110	DAN W. BOSKOVICH	00	946234	2002-11-21	159.00
92110	JOAN LABIANCA	00	946242	2002-11-21	40.00
92110	SOUTHEASTERN GAS ASSOCIATION	00	946427	2002-11-22	65.00
92110	STEPHEN J. SUMSKI	00	946252	2002-11-22	149.00
92110	STEPHEN J. SUMSKI	00	946252	2002-11-22	926.94
92110	FISHER-NICKEL, INC.	00	946334	2002-11-22	493.95
92110	JOSE LUIS VAZQUEZ	00	946485	2002-11-25	212.24
92110	JOSE LUIS VAZQUEZ	00	946485	2002-11-25	24.11
92110	JOSE LUIS VAZQUEZ	00	946485	2002-11-25	67.89

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Account	Name	District	Check No.	Acctg Date	Amount
92110	KATHY RAMYAR	00	946477	2002-11-25	112.04
92110	KATHY RAMYAR	00	946477	2002-11-25	809.10
92110	THOMAS E. SKAINS	00	946481	2002-11-25	2,041.74
92110	THOMAS E. SKAINS	00	946481	2002-11-25	1,531.60
92110	TENNESSEE / REGULATORY AUTHORITY	00	946465	2002-11-25	25.00
92110	TENNESSEE / REGULATORY AUTHORITY	00	946466	2002-11-25	25.00
92110	LYNETTE DIMEOLA	17	953266	2002-11-25	0.00
92110	CHARLES W. FLEENOR	00	946469	2002-11-26	501.30
92110	MARTIN C. RUEGSEGGER	00	946479	2002-11-26	121.99
92110	MARTIN C. RUEGSEGGER	00	946479	2002-11-26	86.15
92110	BUSINESS JOURNAL (THE)	00	946573	2002-11-26	75.00
92110	SEA GATE TRAVEL AGENCY	00	946787	2002-11-26	125.00
92110	FRANKLIN H. YOHO	00	946486	2002-11-26	1,783.60
92110	FRANKLIN H. YOHO	00	946486	2002-11-26	1,254.84
92110	AT & T	17	946548	2002-11-26	93.77
92110	SHARON GATHINGS	00	946470	2002-11-27	782.89
92110	SHARON GATHINGS	00	946470	2002-11-27	59.10
92110	NEIL E SPICER	00	946483	2002-11-27	10.60
92110	KATHARINE B. EURY	00	944652	2002-11-30	604.78
92110	KATHARINE B. EURY	00	944652	2002-11-30	239.83
92110	MARGARET H. LAUDER	00	944204	2002-11-30	17.52
92110	SECURITY WISE, INC.	17	947129	2002-12-02	1,478.40
92110	KEITH P. MAUST	00	946899	2002-12-03	1,178.94
92110	KEITH P. MAUST	00	946899	2002-12-03	31.38
92110	GRETCHEN KNELLINGER CATHEY	00	946884	2002-12-03	49.17
92110	CAROLL SUTTLES	00	946906	2002-12-03	14.00
92110	CAROLL SUTTLES	00	946906	2002-12-03	99.65
92110	CAROLL SUTTLES	00	946906	2002-12-03	28.62
92110	AARON C. CROMER	00	946887	2002-12-03	148.60
92110	AARON C. CROMER	00	946887	2002-12-03	110.22
92110	ENCORE CATERING	00	947003	2002-12-03	113.40
92110	SC HOUSE REPUBLICAN HOUSE CAUCUS	00	947128	2002-12-03	700.00
92110	MULTISTATE ASSOCIATES, INC	00	947089	2002-12-03	3,000.00
92110	JOHN L. CLARK JR.	17	946885	2002-12-03	255.83
92110	JOHN L. CLARK JR.	17	946885	2002-12-03	655.60
92110	BILL R. MORRIS	00	947179	2002-12-04	1,521.97
92110	BILL R. MORRIS	00	947179	2002-12-04	196.01
92110	ROBERT O. PRITCHARD	00	947181	2002-12-04	628.58
92110	ROBERT O. PRITCHARD	00	947181	2002-12-04	433.06
92110	REGINALD S. LATTA	00	947177	2002-12-04	19.95
92110	REGINALD S. LATTA	00	947177	2002-12-04	725.99
92110	CAROLYN MCCALL	00	947357	2002-12-09	80.91
92110	CAROLYN MCCALL	00	947357	2002-12-09	872.50
92110	NIKOLAAS H. CARPENTIER	00	947311	2002-12-09	179.95
92110	NIKOLAAS H. CARPENTIER	00	947311	2002-12-09	102.17
92110	JOHNNIE ALLEN HICKS	17	947335	2002-12-09	40.00
92110	DELORES DOCKUM	17	947522	2002-12-09	6.47

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92110	DELORES DOCKUM	17	947522	2002-12-09	25.00
92110	DELORES DOCKUM	17	947522	2002-12-09	9.74
92110	DELORES DOCKUM	17	947522	2002-12-09	21.85
92110	DELORES DOCKUM	17	947522	2002-12-09	17.46
92110	DELORES DOCKUM	17	947522	2002-12-09	21.59
92110	DELORES DOCKUM	17	947522	2002-12-09	14.90
92110	CHARLES ATWELL	00	947295	2002-12-10	81.90
92110	CHARLES ATWELL	00	947295	2002-12-10	3.56
92110	DAVID HOLLIFIELD	00	947336	2002-12-10	85.56
92110	DAVID HOLLIFIELD	00	947336	2002-12-10	312.33
92110	DEBBIE TROXELL	00	947398	2002-12-10	15.00
92110	DEBBIE TROXELL	00	947398	2002-12-10	15.93
92110	RENEE L. HANSEN	00	947564	2002-12-10	31.79
92110	RENEE L. HANSEN	00	947564	2002-12-10	100.12
92110	RENEE L. HANSEN	00	947564	2002-12-10	134.44
92110	RENEE L. HANSEN	00	947564	2002-12-10	61.40
92110	RENEE L. HANSEN	00	947564	2002-12-10	22.33
92110	FRANKLIN H. YOHO	00	947564	2002-12-10	87.30
92110	TED C. COBLE	00	947408	2002-12-10	26.00
92110	TED C. COBLE	00	947314	2002-12-11	174.92
92110	RICHARD A. LINVILLE	00	947314	2002-12-11	2,295.81
92110	DELORES DOCKUM	17	947351	2002-12-11	26.62
92110	RAY B. KILLOUGH	00	947797	2002-12-12	256.64
92110	KEVIN M. O'HARA	00	947801	2002-12-12	211.00
92110	KEVIN M. O'HARA	00	947807	2002-12-12	335.49
92110	KATHARINE B. EURY	00	947807	2002-12-12	598.81
92110	DAVID J. DZURICKY	00	947799	2002-12-12	19.39
92110	DAVID J. DZURICKY	00	947798	2002-12-12	1,665.37
92110	JOHN W. CAHILL JR.	00	947798	2002-12-12	336.53
92110	DAVID CARPENTER	00	947796	2002-12-12	450.00
92110	JOE E WRAY	00	948051	2002-12-13	669.00
92110	MARK L. LEDFORD	00	948099	2002-12-13	30.38
92110	PATRICIA WOOD	00	948076	2002-12-13	26.00
92110	T. MICHAEL DYCHES	00	948097	2002-12-13	26.00
92110	T. MICHAEL DYCHES	00	948056	2002-12-13	39.42
92110	MARA SIKORA	00	948056	2002-12-13	26.00
92110	SOUTHERN ECONOMIC DEVELOPMENT COUNCIL	00	948088	2002-12-13	67.38
92110	BEDDER BEDDER & MOORE	00	948361	2002-12-16	175.00
92110	LEE E. HOWARD	00	948128	2002-12-16	147.39
92110	PROGRESS ENERGY / S C NIGHT	00	948069	2002-12-16	2.92
92110	W. F. SCHIEFER	00	948331	2002-12-16	378.32
92110	W. F. SCHIEFER	00	948087	2002-12-17	2,715.78
92110	SHIRLEY F. WHITE	00	948087	2002-12-17	210.84
92110	FARRIS BERRY	00	948094	2002-12-17	203.31
92110	DONALD F. HARROW	00	948047	2002-12-17	26.00
		00	948066	2002-12-17	404.80

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92110	DONALD F. HARROW	00	948066	2002-12-17	1,304.98
92110	MARTIN C. RUEGSEGGER	00	948086	2002-12-17	98.71
92110	MARTIN C. RUEGSEGGER	00	948086	2002-12-17	7.65
92110	THOMAS E. SKAINS	00	948089	2002-12-17	68.55
92110	THOMAS E. SKAINS	00	948089	2002-12-17	1,112.36
92110	STEPHANIE M. ELDER	00	948057	2002-12-17	13.00
92110	STEPHANIE M. ELDER	00	948057	2002-12-17	66.43
92110	GAS FOODSERVICE EQUIPMENT NETWORK	00	948212	2002-12-17	2,500.00
92110	BELLSOUTH / COMMUNICATIONS, INC	17	948129	2002-12-17	140.44
92110	SECURITY WISE, INC.	17	948360	2002-12-17	1,478.40
92110	T MINH TRAN	00	948467	2002-12-18	138.21
92110	T MINH TRAN	00	948467	2002-12-18	75.39
92110	KENNETH T. VALENTINE	00	948415	2002-12-18	6.81
92110	KENNETH T. VALENTINE	00	948415	2002-12-18	2,819.99
92110	COLLEEN ROGERS - JACQUES	00	948459	2002-12-19	135.23
92110	COLLEEN ROGERS - JACQUES	00	948459	2002-12-19	32.52
92110	INTERACT	00	948555	2002-12-19	384.62
92110	INTERACT	00	948555	2002-12-19	384.60
92110	INTERACT	00	948555	2002-12-19	192.31
92110	INTERACT	00	948555	2002-12-19	192.31
92110	INTERACT	00	948555	2002-12-19	961.54
92110	INTERACT	00	948555	2002-12-19	192.31
92110	DONALD F. HARROW	00	948555	2002-12-19	192.31
92110	DONALD F. HARROW	00	948455	2002-12-20	1,876.06
92110	MARGARET M. GRIFFITH	00	948455	2002-12-20	262.51
92110	PATRICIA A. HILTON	00	948451	2002-12-20	26.00
92110	SHERRY R. GORHAM	00	948671	2002-12-23	123.59
92110	SHERRY R. GORHAM	00	948668	2002-12-23	33.68
92110	FEDEX	00	948668	2002-12-23	352.46
92110	CHARLES L. DIXON	17	948818	2002-12-23	286.81
92110	CHARLES L. DIXON	00	948665	2002-12-26	147.63
92110	JAMES N. JESSEE	00	948665	2002-12-26	78.27
92110	JAMES N. JESSEE	00	948672	2002-12-26	519.09
92110	JAMES N. JESSEE	00	948672	2002-12-26	369.60
92110	RICHARD PRICE	00	948672	2002-12-26	77.38
92110	RICHARD PRICE	00	948675	2002-12-26	924.97
92110	RICHARD PRICE	00	948675	2002-12-26	462.70
92110	LEE'S CATERING	00	948675	2002-12-26	128.67
92110	GARY A. WILLIAMSON	00	948891	2002-12-26	475.20
92110	GARY A. WILLIAMSON	00	948682	2002-12-26	100.69
92110	HARRIS TEETER / CHARGE ACCOUNT	00	948682	2002-12-26	43.78
92110	ENERGY BAR ASSOCIATION	00	948854	2002-12-26	58.54
92110	EXECUTIVE / WOMEN INTERNATIONAL	00	948808	2002-12-26	110.00
92110	SECURITY WISE, INC.	17	948816	2002-12-26	274.00
92110	SECURITY WISE, INC.	17	948996	2002-12-26	1,478.40
92110	ALAN HIGGINS	17	948996	2002-12-26	-1,478.40
		00	949095	2002-12-30	53.07

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92110	DONALD T. ETHERIDGE	00	949089	2002-12-30	10.00
92110	AQUANETTA MILLER	00	949103	2002-12-30	32.90
92110	WILLIS J. GRAY	17	949092	2002-12-30	70.16
92110	WILLIS J. GRAY	17	949092	2002-12-30	148.84
92340	SECURITY WISE, INC.	17	949374	2002-12-31	1,478.40
92340	INSIGHT	00	912646	2001-11-19	-3,983.99
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	916397	2002-01-02	4,830.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	916397	2002-01-02	4,715.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	916314	2002-01-03	2,675.00
92340	SUNGARD RECOVERY SERVICES, INC	00	916380	2002-01-03	8,717.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	916997	2002-01-04	4,715.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	916997	2002-01-04	4,830.00
92340	GARTNER GROUP, INC	00	916712	2002-01-08	16,902.54
92340	COMPCONTECH	00	916657	2002-01-08	7,200.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	916997	2002-01-08	4,600.00
92340	CUMMINS ATLANTIC, INC	00	916673	2002-01-08	397.80
92340	ADT	17	916567	2002-01-08	2,053.00
92340	KROLL BACKGROUND AMERICA	17	916777	2002-01-08	142.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	917298	2002-01-11	2,320.00
92340	COMPCONTECH	00	917474	2002-01-11	6,480.00
92340	R. C. PIERCE CONSULTING SERVICE	00	917707	2002-01-11	434.09
92340	R. C. PIERCE CONSULTING SERVICE	00	917707	2002-01-11	-434.09
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	917826	2002-01-15	4,600.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	917826	2002-01-15	2,932.50
92340	DYE VAN MOL & LAWRENCE	17	917514	2002-01-15	500.00
92340	JEFFRY L. FINK	00	917529	2002-01-16	328.60
92340	LAW OFFICES OF FREDERICK W. PETERS	00	917703	2002-01-16	563.51
92340	DYE VAN MOL & LAWRENCE	17	917514	2002-01-16	500.00
92340	R. C. PIERCE CONSULTING SERVICE	00	918027	2002-01-17	810.90
92340	ACS OUTSOURCING SOLUTIONS	00	918126	2002-01-18	241,349.83
92340	CONSTANGY BROOKS & SMITH, INC	00	917937	2002-01-18	5,123.37
92340	INSIGHT	00	917982	2002-01-18	440.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	918547	2002-01-23	5,232.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	918547	2002-01-23	4,830.00
92340	XEROX CORPORATION	00	918816	2002-01-25	30,450.06
92340	ADT	17	918373	2002-01-25	865.72
92340	CHRISTENSEN & ASSOCIATES	00	918625	2002-01-28	11,250.00
92340	MARSHA C. LOCKE	00	918977	2002-01-30	66.00
92340	PLYLER PAPER STOCK COMPANY, INC	00	919015	2002-01-31	700.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	919074	2002-01-31	4,542.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	919074	2002-01-31	4,830.00
92340	JOHN H. MAXHEIM	00	916168	2002-01-31	16,250.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	919498	2002-02-01	5,060.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	919498	2002-02-01	4,772.50
92340	STANDARD & POOR'S	00	919464	2002-02-05	34,700.00
92340	PLYLER PAPER STOCK COMPANY, INC	00	919846	2002-02-06	240.00
2340	SUNGARD RECOVERY SERVICES, INC	00	919897	2002-02-06	8,717.00

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92340	IVY BASKET FLORIST (THE)	17	919774	2002-02-07	270.60
92340	INSIGHT	00	920154	2002-02-08	1,715.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	920312	2002-02-11	4,715.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	920312	2002-02-11	4,830.00
92340	MSS GROUP, INC	00	920202	2002-02-12	8,000.00
92340	DYE VAN MOL & LAWRENCE	17	920447	2002-02-13	500.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	920607	2002-02-14	1,332.50
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	920502	2002-02-14	702.00
92340	JEFFRY L. FINK	00	920836	2002-02-18	590.32
92340	ACS OUTSOURCING SOLUTIONS	00	920681	2002-02-18	255,543.29
92340	LAW OFFICES OF FREDERICK W. PETERS	00	921024	2002-02-18	1,146.75
92340	XEROX CORPORATION	00	921156	2002-02-19	30,835.26
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	920917	2002-02-19	-3,562.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	920917	2002-02-19	3,562.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	921143	2002-02-19	4,887.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	921143	2002-02-19	5,175.00
92340	JOHN H. MAXHEIM	00	920611	2002-02-19	16,250.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	921089	2002-02-19	4,180.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	921089	2002-02-19	720.00
92340	HAY GROUP, INC	00	921315	2002-02-20	3,898.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	921336	2002-02-21	3,562.00
92340	ADS SECURITY & CONTROL SYSTEMS	17	921206	2002-02-21	76.50
92340	SUNGARD RECOVERY SERVICES, INC	00	921834	2002-02-25	8,717.00
92340	ADT	17	921528	2002-02-25	865.72
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	922120	2002-02-28	4,887.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	922120	2002-02-28	4,255.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	922571	2002-03-05	4,945.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	922571	2002-03-05	4,830.00
92340	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	922355	2002-03-05	3,000.00
92340	CREATIVE CORPORATE STAFFING, INC	00	922684	2002-03-07	810.00
92340	INDUSTRIAL GOLF LEAGUE OF METROPOLITAN	17	922737	2002-03-07	100.00
92340	STANDARD & POOR'S	00	923221	2002-03-12	565.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	923271	2002-03-12	2,868.00
92340	ACS OUTSOURCING SOLUTIONS	00	922954	2002-03-12	245,118.86
92340	MSS GROUP, INC	00	923154	2002-03-12	8,000.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	923265	2002-03-12	4,772.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	923265	2002-03-12	5,060.00
92340	RANDY L. SIGG LANDSCAPE	00	923209	2002-03-12	522.00
92340	WALLER LANSDEN DORTCH & DAVIS	00	923253	2002-03-12	5.00
92340	WALLER LANSDEN DORTCH & DAVIS	00	923253	2002-03-12	-5.00
92340	INSIGHT	00	923106	2002-03-12	1,167.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	923215	2002-03-12	2,520.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	923215	2002-03-12	180.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	923215	2002-03-12	90.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	923215	2002-03-12	450.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	923215	2002-03-12	360.00
92340	ADT	17	922957	2002-03-12	1,205.00

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92340	ROMA LAND FLORIST AND GIFTS	17	923195	2002-03-12	43.30
92340	CREATIVE CORPORATE STAFFING, INC	00	923397	2002-03-13	810.00
92340	DELOITTE & TOUCHE LLP	00	923408	2002-03-13	16,930.00
92340	INSIGHT	00	923465	2002-03-13	715.00
92340	WALLER LANSDEN DORTCH & DAVIS	00	923585	2002-03-14	131.00
92340	ADT	17	923329	2002-03-14	926.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	923945	2002-03-15	4,887.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	923945	2002-03-15	5,175.00
92340	JEFFRY L. FINK	00	923764	2002-03-19	608.37
92340	LAW OFFICES OF FREDERICK W. PETERS	00	923876	2002-03-19	911.21
92340	BAPTIST CENTRACARE, INC.	17	923698	2002-03-19	50.00
92340	KROLL BACKGROUND AMERICA	17	923812	2002-03-19	174.50
92340	TWO WAY RADIO OF CAROLINA, INC	00	924168	2002-03-20	182.59
92340	PLYLER PAPER STOCK COMPANY, INC	00	924134	2002-03-21	700.00
92340	METROLINA SERVICES, INC	00	924107	2002-03-21	770.00
92340	FROST BROWN TODD, LLC	00	924163	2002-03-21	814.00
92340	CREATIVE CORPORATE STAFFING, INC	00	924311	2002-03-22	810.00
92340	PLYLER PAPER STOCK COMPANY, INC	00	924450	2002-03-22	240.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	924533	2002-03-25	4,600.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	924533	2002-03-25	5,175.00
92340	JOHN H. MAXHEIM	00	924404	2002-03-25	1,388.34
92340	ROMA LAND FLORIST AND GIFTS	17	924476	2002-03-26	54.13
92340	XEROX CORPORATION	00	925018	2002-03-27	30,218.94
92340	AMERICAN GAS COOLING CENTER	00	924234	2002-03-27	500.00
92340	AMERICAN GAS COOLING CENTER	00	924234	2002-03-27	-500.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	924839	2002-03-27	4,682.46
92340	R. C. PIERCE CONSULTING SERVICE	00	924911	2002-03-27	818.25
92340	DYE VAN MOL & LAWRENCE	17	924770	2002-03-27	500.00
92340	AMERICAN GAS ASSOCIATION	00	924668	2002-03-28	500.00
92340	TELSOUTH, INC	00	924966	2002-03-28	485.35
92340	JOHN H. MAXHEIM	00	921744	2002-03-31	16,250.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	925010	2002-04-01	5,060.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	925010	2002-04-01	5,117.50
92340	SUNGARD RECOVERY SERVICES, INC	00	924965	2002-04-02	9,056.00
92340	ITRON, INC	00	925224	2002-04-03	29,774.82
92340	TELSOUTH, INC	00	925310	2002-04-03	6,600.00
92340	DYE VAN MOL & LAWRENCE	17	925186	2002-04-03	500.00
92340	CREATIVE CORPORATE STAFFING, INC	00	925511	2002-04-08	810.00
92340	CREATIVE CORPORATE STAFFING, INC	00	925511	2002-04-08	810.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	925731	2002-04-08	4,945.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	925731	2002-04-08	3,680.00
92340	META GROUP, INC	00	925618	2002-04-08	25,000.00
92340	LAW OFFICES OF FREDERICK W. PETERS	00	925651	2002-04-08	554.84
92340	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	925529	2002-04-08	3,000.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	925733	2002-04-09	3,522.00
92340	TELSOUTH, INC	00	926014	2002-04-11	6,600.00
92340	TELSOUTH, INC	00	926014	2002-04-11	285.60

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92340	ACS OUTSOURCING SOLUTIONS	00	925799	2002-04-11	235,852.00
92340	MSS GROUP, INC	00	925948	2002-04-11	8,000.00
92340	RANDY L. SIGG LANDSCAPE	00	926001	2002-04-11	522.00
92340	SUNTRUST BANK ATLANTA - 039	00	926011	2002-04-11	2,054.80
92340	CREATIVE CORPORATE STAFFING, INC	00	926218	2002-04-12	648.00
92340	HAY GROUP, INC	00	926275	2002-04-12	3,424.40
92340	JEFFREY L. FINK	00	926252	2002-04-12	159.56
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	926493	2002-04-12	4,887.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	926493	2002-04-12	5,060.00
92340	TENNESSEE GAS ASSOCIATION	17	926457	2002-04-12	3,000.00
92340	BROOKS PIERCE MCLENDON, HUMPHREY &	00	926169	2002-04-15	407.92
92340	CREATIVE CORPORATE STAFFING, INC	00	926218	2002-04-16	810.00
92340	AGENCY OF FEDERAL MEDIATION	00	926121	2002-04-16	30.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	926436	2002-04-16	3,600.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	926436	2002-04-16	90.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	926436	2002-04-16	270.00
92340	INSIGHT	00	926662	2002-04-17	646.00
92340	CONSTANGY BROOKS & SMITH, LLC	00	926914	2002-04-22	1,917.60
92340	CONSTANGY BROOKS & SMITH, LLC	00	926914	2002-04-22	312.50
92340	CONSTANGY BROOKS & SMITH, LLC	00	926914	2002-04-22	23,560.99
92340	CONSTANGY BROOKS & SMITH, LLC	00	926914	2002-04-22	2,643.38
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	927116	2002-04-22	4,600.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	927116	2002-04-22	5,060.00
92340	CONSTANGY BROOKS & SMITH, LLC	17	926914	2002-04-22	3,391.90
92340	CONSTANGY BROOKS & SMITH, LLC	17	926914	2002-04-22	2,563.00
92340	CITIBANK N.A.	00	926908	2002-04-23	375.00
92340	PRICE WATERHOUSE COOPERS LLP	00	927050	2002-04-23	1,250.00
92340	SUNGARD RECOVERY SERVICES, INC	00	927335	2002-04-24	9,056.00
92340	CITIBANK N.A.	00	927205	2002-04-24	4,059.00
92340	CREATIVE CORPORATE STAFFING, INC	00	927209	2002-04-25	648.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	927714	2002-04-29	5,865.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	927714	2002-04-29	5,060.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	927586	2002-04-30	378.20
92340	COURTYARD MARRIOTT	00	927498	2002-04-30	96.28
92340	JOHN H. MAXHEIM	00	924404	2002-04-30	16,250.00
92340	ARTHUR ANDERSEN LLP	00	927429	2002-04-30	250.00
92340	XEROX CORPORATION	00	927988	2002-05-03	32,273.01
92340	PLYLER PAPER STOCK COMPANY, INC	00	927924	2002-05-03	240.00
92340	PLYLER PAPER STOCK COMPANY, INC	00	927924	2002-05-03	700.00
92340	CHRISTENSEN & ASSOCIATES	00	927813	2002-05-03	11,250.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	928430	2002-05-06	4,600.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	928430	2002-05-06	5,060.00
92340	DYE VAN MOL & LAWRENCE	17	928243	2002-05-07	500.00
92340	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	928236	2002-05-07	3,000.00
92340	R. KEITH JOHNSON, P. A.	00	928536	2002-05-08	100.63
92340	WOLFE DATA / DRUG & ALCOHOL	00	928881	2002-05-13	752.00
32340	WOLFE DATA / DRUG & ALCOHOL	00	928881	2002-05-13	1,122.00

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92340	CREATIVE CORPORATE STAFFING, INC	00	928760	2002-05-15	810.00
92340	CREATIVE CORPORATE STAFFING, INC	00	928760	2002-05-15	810.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	929239	2002-05-15	4,025.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	929239	2002-05-15	4,830.00
92340	LAW OFFICES OF FREDERICK W. PETERS	00	928834	2002-05-15	207.27
92340	ADT SECURITY SERVICES	17	928722	2002-05-15	860.00
92340	CREATIVE CORPORATE STAFFING, INC	00	929021	2002-05-16	810.00
92340	MSS GROUP, INC	00	929136	2002-05-16	8,000.00
92340	INSIGHT	00	929099	2002-05-16	481.00
92340	ADS SECURITY & CONTROL SYSTEMS	17	928942	2002-05-16	76.50
92340	HAY GROUP, INC	00	929447	2002-05-17	7,137.38
92340	ACS OUTSOURCING SOLUTIONS	00	929298	2002-05-21	258,264.34
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	929614	2002-05-21	4,887.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	929614	2002-05-21	5,060.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	929781	2002-05-23	315.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	929781	2002-05-23	540.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	929781	2002-05-23	810.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	929781	2002-05-23	135.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	930040	2002-05-24	2,790.00
92340	XEROX CORPORATION	00	930077	2002-05-28	31,021.44
92340	SUNGARD RECOVERY SERVICES, INC	00	930387	2002-05-28	9,056.00
92340	SIMPLEXGRINNELL, LP	17	930036	2002-05-28	815.58
92340	CREATIVE CORPORATE STAFFING, INC	00	930205	2002-05-29	648.00
92340	CREATIVE CORPORATE STAFFING, INC	00	930205	2002-05-30	739.13
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	930422	2002-05-30	4,945.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	930422	2002-05-30	5,060.00
92340	JOHN H. MAXHEIM	00	927604	2002-05-31	16,250.00
92340	TELSOUTH, INC	00	930700	2002-06-04	6,600.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	930722	2002-06-04	5,002.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	930722	2002-06-04	4,945.00
92340	ADT SECURITY SERVICES	17	930501	2002-06-04	860.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	930936	2002-06-06	2,317.60
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	931037	2002-06-06	2,875.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	931037	2002-06-06	5,060.00
92340	BAKER DONELSON PUBLIC STRATEGIES, INC.	17	930894	2002-06-06	3,000.00
92340	CREATIVE CORPORATE STAFFING, INC	00	931261	2002-06-11	810.00
92340	RANDY L. SIGG LANDSCAPE	00	931450	2002-06-11	522.00
92340	NOREX, INC.	00	931402	2002-06-11	6,250.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	931739	2002-06-12	2,520.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	931739	2002-06-12	1,080.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	931739	2002-06-12	225.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	931739	2002-06-12	1,840.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	931777	2002-06-13	612.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	931777	2002-06-13	1,702.00
92340	MSS GROUP, INC	00	931693	2002-06-13	8,000.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	932091	2002-06-17	4,025.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	932091	2002-06-17	4,945.00

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Account	Name	District	Check No.	Acctg Date	Amount
92340	CREATIVE CORPORATE STAFFING, INC	00	931899	2002-06-18	486.00
92340	VENTURI STAFFING PARTNERS, INC.	00	932407	2002-06-20	810.00
92340	PLYLER PAPER STOCK COMPANY, INC	00	932340	2002-06-20	240.00
92340	PLYLER PAPER STOCK COMPANY, INC	00	932340	2002-06-20	700.00
92340	INSIGHT	00	932267	2002-06-20	300.00
92340	CONVERGENT GROUP CORPORATION	00	932567	2002-06-21	4,506.55
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	932775	2002-06-24	1,035.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	932775	2002-06-24	5,750.00
92340	VENTURI STAFFING PARTNERS, INC.	00	932765	2002-06-25	810.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	932641	2002-06-25	10,321.35
92340	ACS OUTSOURCING SOLUTIONS	00	932489	2002-06-25	242,873.96
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	933397	2002-06-28	3,737.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	933397	2002-06-28	5,980.00
92340	JOHN H. MAXHEIM	00	930291	2002-06-30	16,250.00
92340	HAY GROUP, INC	00	933255	2002-07-02	4,585.60
92340	XEROX CORPORATION	00	933403	2002-07-02	31,285.94
92340	PLYLER PAPER STOCK COMPANY, INC	00	933333	2002-07-02	240.00
92340	SUNGARD RECOVERY SERVICES, INC	00	933362	2002-07-02	9,056.00
92340	DYE VAN MOL & LAWRENCE	17	933228	2002-07-02	517.72
92340	DYE VAN MOL & LAWRENCE	17	933228	2002-07-02	500.00
92340	ADT SECURITY SERVICES	17	933150	2002-07-02	860.00
92340	VENTURI STAFFING PARTNERS, INC.	00	933976	2002-07-05	354.38
92340	ITRON, INC	00	933513	2002-07-05	29,867.82
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	933985	2002-07-09	4,715.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	933985	2002-07-09	5,865.00
92340	WESTERN ELECTRONICS COMPANY	00	934290	2002-07-11	166.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	934295	2002-07-11	1,887.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	934295	2002-07-11	610.00
92340	ACS OUTSOURCING SOLUTIONS	00	934062	2002-07-11	231,144.57
92340	MSS GROUP, INC	00	934204	2002-07-11	8,000.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	934293	2002-07-11	3,967.50
92340	VENTURI STAFFING PARTNERS, INC.	00	934631	2002-07-16	486.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	934611	2002-07-16	180.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	934611	2002-07-16	960.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	934611	2002-07-16	2,925.00
92340	PEOPLECLICK, INC.	00	934829	2002-07-18	961.25
92340	INSIGHT	00	934791	2002-07-18	88.00
92340	AQUENT	00	934991	2002-07-22	20,808.00
92340	KEANE, INC	00	935120	2002-07-22	8,400.00
92340	KEANE, INC	00	935120	2002-07-22	12,825.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	935251	2002-07-22	5,060.00
92340	VENTURI STAFFING PARTNERS, INC.	00	935239	2002-07-23	587.25
92340	VENTURI STAFFING PARTNERS, INC.	00	935239	2002-07-23	486.00
92340	HAY GROUP, INC	00	935096	2002-07-23	7,088.40
92340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	35.00
2340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	35.00

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92340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	162.12
92340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	162.12
92340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	162.12
92340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	45.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	934978	2002-07-23	35.00
92340	COMPCONTECH	00	935336	2002-07-24	5,888.00
92340	TRIANGLE RENT A CAR, INC	00	935435	2002-07-25	595.83
92340	INDUSTRIAL GOLF LEAGUE OF METROPOLITAN	17	935664	2002-07-29	400.00
92340	XEROX CORPORATION	00	935826	2002-07-30	31,021.44
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	935676	2002-07-30	402.60
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	935821	2002-07-30	5,002.50
92340	SUNGARD RECOVERY SERVICES, INC	00	935793	2002-07-30	9,056.00
92340	ADT SECURITY SERVICES	17	935488	2002-07-30	860.00
92340	JOHN H. MAXHEIM	00	932960	2002-07-31	16,250.00
92340	PINEHURST MANUFACTURING, INC	00	935989	2002-08-01	56.01
92340	VENTURI STAFFING PARTNERS, INC.	00	936467	2002-08-05	324.00
92340	VENTURI STAFFING PARTNERS, INC.	00	936467	2002-08-05	749.25
92340	COMPCONTECH	00	936255	2002-08-06	7,360.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	936484	2002-08-06	4,945.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.23
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.94
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.94
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.23
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.44
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.23
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.23
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	103.63
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	101.80
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	104.61
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	101.80
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	103.16
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.44
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.94
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.44
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	103.89
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	102.23
92340	TWO WAY RADIO OF CAROLINA, INC	00	936777	2002-08-07	242.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	936777	2002-08-07	104.61
92340	WOLFE DATA / DRUG & ALCOHOL	00	936794	2002-08-07	18.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	936794	2002-08-07	462.00
92340	TELSOUTH, INC	00	936794	2002-08-07	1,753.00
92340	COLLEEN ROGERS - JACQUES	00	936772	2002-08-07	6,600.00
92340	DELOITTE & TOUCHE LLP	00	936545	2002-08-09	1,001.70
92340	ACS OUTSOURCING SOLUTIONS	00	936975	2002-08-12	9,775.00
			936896	2002-08-12	229,068.05

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92340	AAA COMMUNICATIONS COMPANY, INC.	00	936892	2002-08-12	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	936892	2002-08-12	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	936892	2002-08-12	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	936892	2002-08-12	150.00
92340	VENTURI STAFFING PARTNERS, INC.	00	937190	2002-08-13	648.00
92340	HAY GROUP, INC	00	937029	2002-08-13	924.00
92340	DYE VAN MOL & LAWRENCE	17	936984	2002-08-13	4,167.66
92340	DYE VAN MOL & LAWRENCE	17	936984	2002-08-13	500.00
92340	KROLL BACKGROUND AMERICA	17	937063	2002-08-13	74.50
92340	MSS GROUP, INC	00	937330	2002-08-15	8,000.00
92340	DIVERSIFIED ELECTRONICS, INC.	00	937285	2002-08-15	160.00
92340	JAMES E. GIBLIN	00	937302	2002-08-15	450.00
92340	KEANE, INC	00	937609	2002-08-20	11,400.00
92340	KEANE, INC	00	937609	2002-08-20	12,225.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	937738	2002-08-20	4,772.50
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	937703	2002-08-20	2,160.00
92340	COMPCONTECH	00	937836	2002-08-21	2,880.00
92340	COMPCONTECH	00	937836	2002-08-21	7,360.00
92340	AQUENT	00	937793	2002-08-21	13,464.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	938032	2002-08-21	3,335.00
92340	ADS SECURITY & CONTROL SYSTEMS	17	937783	2002-08-21	76.50
92340	XEROX CORPORATION	00	938038	2002-08-22	31,021.44
92340	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	00	938286	2002-08-27	160.00
92340	VENTURI STAFFING PARTNERS, INC.	00	938316	2002-08-27	810.00
92340	VENTURI STAFFING PARTNERS, INC.	00	938316	2002-08-27	729.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	938196	2002-08-27	4,916.40
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	938326	2002-08-27	4,657.50
92340	SUNGARD RECOVERY SERVICES, INC	00	938295	2002-08-27	9,056.00
92340	PRICE WATERHOUSE COOPERS LLP	00	938253	2002-08-27	800.00
92340	INSIGHT	00	938190	2002-08-27	432.00
92340	INSIGHT	00	938190	2002-08-27	-432.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	300.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	75.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	75.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	300.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	75.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	15.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	300.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	19.63
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	19.63

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92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	30.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	300.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	300.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	163.88
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	75.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	75.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-08-30	150.00
92340	JOHN H. MAXHEIM	00	935695	2002-08-31	75.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	16,250.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	25.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	50.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-03	100.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	938769	2002-09-03	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938787	2002-09-03	5,232.50
92340	AAA COMMUNICATIONS COMPANY, INC.	00	938554	2002-09-03	75.00
92340	ADT SECURITY SERVICES	17	938557	2002-09-03	75.00
92340	ADT SECURITY SERVICES	17	938557	2002-09-03	1,071.74
92340	ADT SECURITY SERVICES	17	938557	2002-09-03	863.00
92340	ADT SECURITY SERVICES	17	938557	2002-09-03	3.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938557	2002-09-03	194.85
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-04	130.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-04	197.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-04	50.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	1,197.77
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-04	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	938769	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	685.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	100.00

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92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	15.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	175.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	75.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	939068	2002-09-04	200.00
92340	VENTURI STAFFING PARTNERS, INC.	00	939068	2002-09-04	200.00
92340	COMPCONTECH	00	939073	2002-09-05	810.00
92340	DYE VAN MOL & LAWRENCE	17	938924	2002-09-05	7,360.00
92340	DYE VAN MOL & LAWRENCE	17	938941	2002-09-05	500.00
92340	T. D. MILLER III	00	938941	2002-09-05	4,188.37
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	939383	2002-09-09	32.00
92340	VENTURI STAFFING PARTNERS, INC.	00	939478	2002-09-09	4,600.00
92340	COMPCONTECH	00	939468	2002-09-10	779.63
92340	SENN - DELANEY	00	939284	2002-09-10	5,070.00
92340	TENNESSEE DEPT OF SAFETY	17	939431	2002-09-10	3,499.14
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	939455	2002-09-10	1,365.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	939734	2002-09-12	1,440.00
92340	WESTERN ELECTRONICS COMPANY	00	939734	2002-09-12	900.00
92340	WESTERN ELECTRONICS COMPANY	00	939759	2002-09-13	125.00
92340	MSS GROUP, INC	00	939759	2002-09-13	150.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	939693	2002-09-13	8,000.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	940065	2002-09-17	1,910.00
92340	TELSOUTH, INC	00	940065	2002-09-17	768.00
92340	TELSOUTH, INC	00	940036	2002-09-17	6,600.00
92340	TELSOUTH, INC	00	940036	2002-09-17	285.60
92340	TELSOUTH, INC	00	950567	2002-09-17	285.60
92340	ACS OUTSOURCING SOLUTIONS	00	950567	2002-09-17	6,600.00
92340	INSIGHT	00	939852	2002-09-17	232,217.82
92340	ADT SECURITY SERVICES	17	939945	2002-09-17	135.00
92340	COMPCONTECH	00	940359	2002-09-17	908.32
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	940144	2002-09-18	6,624.00
92340	VENTURI STAFFING PARTNERS, INC.	00	940299	2002-09-18	3,910.00
92340	KEANE, INC	00	940287	2002-09-19	506.25
92340	KEANE, INC	00	940516	2002-09-20	13,162.50
92340	HAY GROUP, INC	00	940516	2002-09-20	13,312.50
		00	940486	2002-09-23	13,486.80

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Account	Name	District	Check No.	Acctg Date	Amount
92340	XEROX CORPORATION	00	940688	2002-09-24	31,021.44
92340	TELSOUTH, INC	00	940652	2002-09-24	6,600.00
92340	AQUENT	00	940376	2002-09-24	15,810.00
92340	DIVERSIFIED ELECTRONICS, INC.	00	940454	2002-09-24	35.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	941279	2002-09-27	4,887.50
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	941279	2002-09-27	4,830.00
92340	VENTURI STAFFING PARTNERS, INC.	00	941263	2002-09-30	688.50
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	941101	2002-09-30	9,307.40
92340	SUNGARD RECOVERY SERVICES, INC	00	941236	2002-09-30	9,056.00
92340	JOHN H. MAXHEIM	00	938446	2002-09-30	16,250.00
92340	VENTURI STAFFING PARTNERS, INC.	00	941263	2002-10-02	789.75
92340	SUNTRUST BANK ATLANTA - 039	00	941510	2002-10-03	6,301.37
92340	COMPCONTECH	00	941790	2002-10-07	7,360.00
92340	HAY GROUP, INC	00	941859	2002-10-08	7,125.00
92340	WILLIAM M. MERCER, INC	00	941915	2002-10-08	394.50
92340	WOLFE DATA / DRUG & ALCOHOL	00	942042	2002-10-08	840.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	942042	2002-10-08	204.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	942041	2002-10-08	4,600.00
92340	WESTERN ELECTRONICS COMPANY	00	942330	2002-10-10	87.50
92340	WESTERN ELECTRONICS COMPANY	00	942330	2002-10-10	87.50
92340	WESTERN ELECTRONICS COMPANY	00	942330	2002-10-10	195.00
92340	DIVERSIFIED ELECTRONICS, INC.	00	942179	2002-10-10	80.00
92340	AVAYA, INC	00	942126	2002-10-10	260.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	942112	2002-10-11	45.00
92340	VENTURI STAFFING PARTNERS, INC.	00	942675	2002-10-14	870.76
92340	VENTURI STAFFING PARTNERS, INC.	00	942675	2002-10-14	810.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	942689	2002-10-14	4,600.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	942652	2002-10-14	900.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	942652	2002-10-14	450.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	942652	2002-10-14	2,880.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	942652	2002-10-14	405.00
92340	ACS OUTSOURCING SOLUTIONS	00	942415	2002-10-15	241,711.00
92340	COMPCONTECH	00	942781	2002-10-16	7,268.00
92340	MSS GROUP, INC	00	942841	2002-10-17	8,000.00
92340	HAY GROUP, INC	00	943126	2002-10-21	616.00
92340	AQUENT	00	942996	2002-10-21	18,972.00
92340	KEANE, INC	00	943151	2002-10-21	14,325.00
92340	KEANE, INC	00	943151	2002-10-21	11,400.00
92340	TELSOUTH, INC	00	943260	2002-10-22	6,600.00
92340	STONER ASSOCIATES, INC.	00	943256	2002-10-22	2,250.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	943515	2002-10-23	4,600.00
92340	VENTURI STAFFING PARTNERS, INC.	00	943507	2002-10-24	344.25
92340	COMPCONTECH	00	943672	2002-10-28	7,360.00
92340	MOODY'S INVESTORS SERVICE	00	943789	2002-10-29	42,500.00
92340	TELSOUTH, INC	00	943852	2002-10-29	228.48
92340	AAA COMMUNICATIONS COMPANY, INC.	00	943597	2002-10-29	2,520.00
92340	SUNGARD RECOVERY SERVICES, INC	00	943848	2002-10-29	256.00

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Account	Name	District	Check No.	Acctg Date	Amount
92340	SUNGARD RECOVERY SERVICES, INC	00	943848	2002-10-29	9,056.00
92340	CYBERGRANTS, INC.	00	943685	2002-10-29	11,000.00
92340	DYE VAN MOL & LAWRENCE	17	943707	2002-10-29	4,672.11
92340	DYE VAN MOL & LAWRENCE	17	943707	2002-10-29	500.00
92340	VENTURI STAFFING PARTNERS, INC.	00	943876	2002-10-30	992.28
92340	QUICK SOLUTIONS OF NORTH CAROLINA LLC	00	943822	2002-10-30	5,865.00
92340	HAY GROUP, INC	00	944426	2002-10-31	879.20
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	175.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	100.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	50.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	175.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	200.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
92340	TWO WAY RADIO OF CAROLINA, INC	00	944588	2002-10-31	150.00
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92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	944033	2002-10-31	400.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	944607	2002-10-31	3,536.25
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	944125	2002-10-31	4,657.50
92340	QUICK SOLUTIONS OF NORTH CAROLINA LLC	00	944081	2002-10-31	6,800.00
92340	QUICK SOLUTIONS OF NORTH CAROLINA LLC	00	944081	2002-10-31	7,225.00
92340	JOHN H. MAXHEIM	00	941129	2002-10-31	16,250.00
92340	INSIGHT	00	944439	2002-10-31	1,122.00
92340	DYE VAN MOL & LAWRENCE	17	944376	2002-10-31	4,685.46
92340	DYE VAN MOL & LAWRENCE	17	944376	2002-10-31	500.00
92340	XEROX CORPORATION	00	944966	2002-11-07	31,483.68
92340	VENTURI STAFFING PARTNERS, INC.	00	945729	2002-11-08	632.81
92340	QUICK SOLUTIONS OF NORTH CAROLINA LLC	00	945674	2002-11-08	6,800.00
92340	GUARANTEED PERSONNEL SERVICES, INC.	00	945868	2002-11-13	930.00
92340	ACS OUTSOURCING SOLUTIONS	00	945414	2002-11-13	268,265.18
92340	MSS GROUP, INC	00	945902	2002-11-13	8,000.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	945952	2002-11-13	4,715.00
92340	GUARANTEED PERSONNEL SERVICES, INC.	00	945868	2002-11-14	930.00
92340	KEANE, INC	00	945884	2002-11-14	13,200.00
92340	KEANE, INC	00	945884	2002-11-14	14,025.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	945936	2002-11-14	3,120.00
92340	NOREX, INC.	00	945915	2002-11-14	6,250.00
92340	U. S. BANK	00	946181	2002-11-15	5,277.77
92340	AQUENT	00	946019	2002-11-19	15,198.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	946185	2002-11-19	3,536.25
92340	VENTURI STAFFING PARTNERS, INC.	00	946449	2002-11-21	977.09
92340	AAA COMMUNICATIONS COMPANY, INC.	00	946259	2002-11-21	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	946259	2002-11-21	35.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	946259	2002-11-21	150.00
92340	AAA COMMUNICATIONS COMPANY, INC.	00	946259	2002-11-21	35.00
92340	INSIGHT	00	946361	2002-11-21	520.00
92340	ADS SECURITY & CONTROL SYSTEMS	17	946261	2002-11-21	76.50
92340	HAY GROUP, INC	00	946669	2002-11-25	3,040.40
92340	JOHN H. MAXHEIM	00	946709	2002-11-25	16,250.00
92340	COMPCONTECH	00	946975	2002-11-27	6,624.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	947166	2002-11-27	3,450.00
92340	JOHN H. MAXHEIM	00	944046	2002-11-30	16,250.00
92340	JOHN H. MAXHEIM	00	947075	2002-12-03	6,427.50
92340	JOHN H. MAXHEIM	00	947075	2002-12-03	6,427.50
92340	SUNGARD RECOVERY SERVICES, INC	00	947141	2002-12-04	9,056.00
92340	CITIBANK N.A.	00	946970	2002-12-04	375.00
92340	CITIBANK N.A.	00	946970	2002-12-04	258.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	947766	2002-12-10	1,950.00
92340	WOLFE DATA / DRUG & ALCOHOL	00	947766	2002-12-10	1,836.00
92340	TELSOUTH, INC	00	947994	2002-12-11	6,600.00
92340	VENTURI STAFFING PARTNERS, INC.	00	948008	2002-12-12	283.50
92340	VENTURI STAFFING PARTNERS, INC.	00	948008	2002-12-12	708.75
92340	XEROX CORPORATION	00	948018	2002-12-12	31,406.64

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92340	MSS GROUP, INC	00	947934	2002-12-12	8,000.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	948015	2002-12-12	3,536.25
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	948015	2002-12-12	2,070.00
92340	QUICK SOLUTIONS OF NORTH CAROLINA LLC	00	947968	2002-12-12	6,800.00
92340	QUICK SOLUTIONS OF NORTH CAROLINA LLC	00	947968	2002-12-12	2,720.00
92340	EMERALD SYSTEMS, INC.	00	947874	2002-12-12	250.00
92340	EMERALD SYSTEMS, INC.	00	947874	2002-12-12	500.00
92340	MOSES CONEHEALTH SYSTEM C/O ANNIE	00	948302	2002-12-13	15.00
92340	LUKAS, NACE, GUTIERREZ & SALES	00	948275	2002-12-13	3,910.91
92340	KEANE, INC	00	948256	2002-12-16	600.00
92340	KEANE, INC	00	948256	2002-12-16	11,400.00
92340	VENTURI STAFFING PARTNERS, INC.	00	948399	2002-12-17	516.38
92340	HAY GROUP, INC	00	948227	2002-12-17	747.60
92340	ACS OUTSOURCING SOLUTIONS	00	948104	2002-12-17	257,050.42
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	948637	2002-12-19	2,415.00
92340	INSIGHT	00	948554	2002-12-19	271.55
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	948622	2002-12-19	90.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	948622	2002-12-19	2,160.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	948622	2002-12-19	390.00
92340	SOUTHEASTERN TECHNOLOGY GROUP, INC.	00	948622	2002-12-19	90.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	949043	2002-12-23	3,450.00
92340	KENNEDY, COVINGTON, LOBDELL & HICKMAN LL	00	948872	2002-12-26	908.80
92340	DYE VAN MOL & LAWRENCE	17	948804	2002-12-26	500.00
92340	DYE VAN MOL & LAWRENCE	17	948804	2002-12-26	4,318.92
92340	BAPTIST CENTRACARE, INC.	17	948735	2002-12-26	50.00
92340	AQUENT	00	949140	2002-12-30	14,586.00
92340	WILLIAMS, ROBERTS, YOUNG, INC	00	949432	2002-12-31	3,536.25
92640	DELOITTE & TOUCHE LLP	00	916284	2002-01-03	16,930.00
92640	WILLIAM M. MERCER, INC	00	916324	2002-01-03	3,990.00
92640	ROYAL CUP, INC.	17	916913	2002-01-07	63.54
92640	ROYAL CUP, INC.	17	916913	2002-01-07	32.36
92640	ROYAL CUP, INC.	17	916913	2002-01-07	93.31
92640	CARMEL COUNTRY CLUB	00	916625	2002-01-08	23,518.85
92640	IVY BASKET FLORIST (THE)	17	916761	2002-01-08	54.12
92640	ROYAL CUP, INC.	17	916913	2002-01-08	30.60
92640	ROYAL CUP, INC.	17	916913	2002-01-08	29.51
92640	ROYAL CUP, INC.	17	916913	2002-01-08	116.20
92640	ROYAL CUP, INC.	17	916913	2002-01-08	29.81
92640	ROYAL CUP, INC.	17	916913	2002-01-08	24.30
92640	ROYAL CUP, INC.	17	916913	2002-01-08	29.77
92640	PRESBYTERIAN / HEALTHCARE ASSOCIATES	00	917248	2002-01-10	115.00
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	917120	2002-01-10	525.00
92640	CHARLOTTE RADIOLOGY	00	917461	2002-01-11	95.00
92640	SANGER CLINCI (THE)	00	917758	2002-01-11	59.19
92640	PROFESSIONAL EXAMINATION SERVICE	00	917724	2002-01-11	215.00
92640	ROBERT ORR / SYSCO	17	917688	2002-01-15	77.79
32640	TOYS'R'US MONTVALE REGIONAL OFFICE	17	917798	2002-01-15	2,608.59

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Account	Name	District	Check No.	Acctg Date	Amount
92640	ROYAL CUP, INC.	17	918517	2002-01-23	73.37
92640	ROYAL CUP, INC.	17	918517	2002-01-23	192.16
92640	ROYAL CUP, INC.	17	918517	2002-01-23	27.95
92640	ROYAL CUP, INC.	17	918517	2002-01-23	74.12
92640	ROYAL CUP, INC.	17	918517	2002-01-23	47.55
92640	ROYAL CUP, INC.	17	918517	2002-01-23	36.90
92640	CATAWBA MEMORIAL HOSPITAL	00	918410	2002-01-24	59.19
92640	CATAWBA MEMORIAL HOSPITAL	00	918410	2002-01-24	-59.19
92640	DENNIS L. JOHNSON	00	918573	2002-01-30	50.00
92640	WILLIAM M. MERCER, INC	00	918984	2002-01-31	4,862.00
92640	ROYAL CUP, INC.	17	919444	2002-02-04	45.85
92640	ROYAL CUP, INC.	17	919444	2002-02-04	120.40
92640	ROYAL CUP, INC.	17	919444	2002-02-04	123.47
92640	ROYAL CUP, INC.	17	919444	2002-02-04	9.90
92640	ROYAL CUP, INC.	17	919444	2002-02-04	58.68
92640	ROYAL CUP, INC.	17	919444	2002-02-04	74.68
92640	BARRY L. GUY	00	919127	2002-02-05	375.67
92640	PRESBYTERIAN HOSPITAL	00	919431	2002-02-05	492.59
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	919266	2002-02-05	1,050.00
92640	DON L. HOOVER, MD.	00	919349	2002-02-05	383.00
92640	CHARLOTTE RADIOLOGY	00	919272	2002-02-05	95.00
92640	CATAWBA MEMORIAL HOSPITAL	00	919264	2002-02-05	477.00
92640	CHARLOTTE AREA LIAISON GROUP	00	919269	2002-02-05	25.00
92640	SANGER CLINIC (THE)	00	919869	2002-02-06	74.19
92640	UPSTATE PATHOLOGY P.A.	00	919917	2002-02-06	39.80
92640	GREENVILLE ENDOSCOPY IN	00	919743	2002-02-06	248.20
92640	PRESBYTERIAN PATHOLOGY GROUP, LLP	00	919851	2002-02-06	26.38
92640	ROY WHITE'S FLOWERS	00	919925	2002-02-07	643.25
92640	ROYAL CUP, INC.	17	920563	2002-02-14	37.30
92640	ROYAL CUP, INC.	17	920563	2002-02-14	147.29
92640	ROYAL CUP, INC.	17	920563	2002-02-14	23.04
92640	ROYAL CUP, INC.	17	920563	2002-02-14	58.37
92640	ROYAL CUP, INC.	17	920563	2002-02-14	25.77
92640	ROYAL CUP, INC.	17	920563	2002-02-14	29.26
92640	WILLIAM M. MERCER, INC	00	920970	2002-02-19	1,435.00
92640	METRO BOARD OF PARKS	17	920974	2002-02-19	526.00
92640	PRESBYTERIAN / HEALTHCARE ASSOCIATES	00	921400	2002-02-20	349.00
92640	SPRUCE PINE COMMUNITY HOSPITAL	00	921445	2002-02-20	99.00
92640	GAFFNEY FAMILY PHYSICIANS	00	921297	2002-02-21	218.00
92640	NASHVILLE SPORTING GOODS COMPANY	17	921771	2002-02-26	134.23
92640	IVY BASKET FLORIST (THE)	17	922418	2002-03-05	205.66
92640	ROYAL CUP, INC.	17	922504	2002-03-05	99.80
92640	ROYAL CUP, INC.	17	922504	2002-03-05	75.18
92640	ROYAL CUP, INC.	17	922504	2002-03-05	130.93
92640	ROYAL CUP, INC.	17	922504	2002-03-05	31.47
92640	ROYAL CUP, INC.	17	922504	2002-03-05	49.03
92640	ROYAL CUP, INC.	17	922504	2002-03-05	72.41

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92640	SUNSHINE SHOP, INC (THE)	17	922817	2002-03-07	46.49
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	923018	2002-03-08	525.00
92640	MARTIN C. RUEGSEGGER	00	922935	2002-03-12	16.38
92640	BRIDGESTREET ACCOMMODATIONS N C, INC	00	923358	2002-03-14	144.00
92640	ROYAL CUP, INC.	17	923540	2002-03-14	47.31
92640	ROYAL CUP, INC.	17	923540	2002-03-14	36.71
92640	ROYAL CUP, INC.	17	923540	2002-03-14	145.96
92640	ROYAL CUP, INC.	17	923540	2002-03-14	27.93
92640	ROYAL CUP, INC.	17	923540	2002-03-14	58.36
92640	ROYAL CUP, INC.	17	923540	2002-03-14	31.10
92640	AL MENAH TEMPLE	17	923680	2002-03-19	1,000.00
92640	BAPTIST CENTRACARE, INC.	17	923698	2002-03-19	50.00
92640	WILLIAM M. MERCER, INC	00	924413	2002-03-25	7,711.00
92640	RANDOLPH HOSPITAL, INC	00	924462	2002-03-27	136.75
92640	GUILFORD MEDICAL ASSOCIATION	00	924357	2002-03-27	373.00
92640	MED CENTRAL / HIGH POINT	00	924412	2002-03-27	160.37
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	924288	2002-03-27	525.00
92640	QUEST DISGNOSTICS	00	924921	2002-03-28	2.10
92640	ROYAL CUP, INC.	17	924937	2002-04-01	52.36
92640	ROYAL CUP, INC.	17	924937	2002-04-01	58.52
92640	ROYAL CUP, INC.	17	924937	2002-04-01	129.27
92640	ROYAL CUP, INC.	17	924937	2002-04-01	29.55
92640	ROYAL CUP, INC.	17	924937	2002-04-01	61.13
92640	ROYAL CUP, INC.	17	924937	2002-04-01	39.61
92640	JEANETTA WALSH	17	925001	2002-04-02	10.00
92640	IVY BASKET FLORIST (THE)	17	924832	2002-04-02	54.12
92640	IVY BASKET FLORIST (THE)	17	924832	2002-04-02	54.12
92640	CHARLES S. BETTS, M.D.	00	924692	2002-04-03	486.00
92640	MAXWELL FAMILY PRACTICE	00	924863	2002-04-03	525.00
92640	MAXWELL FAMILY PRACTICE	00	924863	2002-04-03	-525.00
92640	MAXWELL FAMILY PRACTICE	00	925243	2002-04-04	395.00
92640	CHARLOTTE SYMPHONY ORCHESTRA	00	926193	2002-04-12	532.00
92640	ROYAL CUP, INC.	17	926415	2002-04-15	29.81
92640	ROYAL CUP, INC.	17	926415	2002-04-15	70.24
92640	ROYAL CUP, INC.	17	926415	2002-04-15	120.41
92640	ROYAL CUP, INC.	17	926415	2002-04-15	29.54
92640	ROYAL CUP, INC.	17	926415	2002-04-15	24.44
92640	ROYAL CUP, INC.	17	926415	2002-04-15	40.95
92640	CHARLOTTE MEDICAL CLINIC, INC	00	926191	2002-04-16	217.50
92640	MEDCENTRAL	00	926328	2002-04-16	158.00
92640	RICHARD CADY	00	926586	2002-04-17	150.00
92640	RICHARD CADY	00	926586	2002-04-17	-150.00
92640	ROYAL CUP, INC.	17	926738	2002-04-18	32.19
92640	ROCKY KNOLL BAPTIST CHURCH	00	927067	2002-04-22	50.00
92640	BAPTIST CENTRACARE, INC.	17	926867	2002-04-23	50.00
92640	MECKLENBURG MEDICAL GROUP	00	927274	2002-04-25	329.87
92640	EMPLOYERS ASSOCIATION (THE)	00	927226	2002-04-26	150.00

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92640	ROYAL CUP, INC.	17	927662	2002-04-29	60.46
92640	ROYAL CUP, INC.	17	927662	2002-04-29	72.75
92640	ROYAL CUP, INC.	17	927662	2002-04-29	143.30
92640	ROYAL CUP, INC.	17	927662	2002-04-29	54.87
92640	ROYAL CUP, INC.	17	927662	2002-04-29	40.94
92640	SUNGARD CORBEL	00	927687	2002-04-30	720.00
92640	EMPLOYERS ASSOCIATION (THE)	00	927529	2002-04-30	125.00
92640	SHARON GATHINGS	00	927749	2002-05-02	85.55
92640	IVY BASKET FLORIST (THE)	17	928295	2002-05-07	124.48
92640	IVY BASKET FLORIST (THE)	17	928295	2002-05-07	86.59
92640	ROY WHITE'S FLOWERS	00	928595	2002-05-08	612.33
92640	BLUMENTHAL PERFORMING ARTS CENTER	00	928482	2002-05-09	2,123.00
92640	ROYAL CUP, INC.	17	929192	2002-05-15	62.75
92640	ROYAL CUP, INC.	17	929192	2002-05-15	137.79
92640	ROYAL CUP, INC.	17	929192	2002-05-15	27.10
92640	ROYAL CUP, INC.	17	929192	2002-05-15	52.68
92640	ROYAL CUP, INC.	17	929192	2002-05-15	65.39
92640	SUNSHINE SHOP, INC (THE)	17	928859	2002-05-15	46.49
92640	UPSTATE CAROLINA	00	929224	2002-05-16	2,820.00
92640	SPARTANBURG RADIOLOGY ASSOCIATES,	00	929207	2002-05-16	462.00
92640	LOUIS HODY'S FLORIST, INC.	17	929090	2002-05-16	31.39
92640	ROYAL CUP, INC.	17	929557	2002-05-17	4.34
92640	CATAWBA MEMORIAL HOSPITAL	00	929696	2002-05-23	34.09
92640	THOM WILSON	17	930423	2002-05-29	148.00
92640	ROYAL CUP, INC.	17	930363	2002-05-30	54.87
92640	ROYAL CUP, INC.	17	930996	2002-06-05	35.10
92640	ROYAL CUP, INC.	17	930996	2002-06-05	35.46
92640	ROYAL CUP, INC.	17	930996	2002-06-05	27.92
92640	ROYAL CUP, INC.	17	930996	2002-06-05	130.61
92640	ROYAL CUP, INC.	17	930996	2002-06-05	51.42
92640	ROYAL CUP, INC.	17	930996	2002-06-05	59.62
92640	WILLIAM M. MERCER, INC	00	930955	2002-06-06	23,047.00
92640	IVY BASKET FLORIST (THE)	17	930931	2002-06-06	239.23
92640	ROYAL CUP, INC.	17	930996	2002-06-06	89.43
92640	ROYAL CUP, INC.	17	930996	2002-06-06	27.10
92640	ROYAL CUP, INC.	17	930996	2002-06-06	90.64
92640	ROYAL CUP, INC.	17	930996	2002-06-06	29.26
92640	ROYAL CUP, INC.	17	930996	2002-06-06	57.07
92640	ROYAL CUP, INC.	17	930996	2002-06-06	33.54
92640	CREATIVE DESIGNS & EMBROIDERY	17	931898	2002-06-18	58.46
92640	ROYAL CUP, INC.	17	932369	2002-06-20	39.09
92640	ROYAL CUP, INC.	17	932369	2002-06-20	84.34
92640	ROYAL CUP, INC.	17	932369	2002-06-20	55.31
92640	ROYAL CUP, INC.	17	932369	2002-06-20	136.64
92640	ROYAL CUP, INC.	17	932369	2002-06-20	46.91
92640	ROYAL CUP, INC.	17	932369	2002-06-20	59.08
92640	ROYAL CUP, INC.	17	932369	2002-06-20	40.97

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92640	THOMAS B. WILSON	17	933119	2002-07-02	148.00
92640	NASHVILLE SPORTING GOODS COMPANY	17	933317	2002-07-02	50.00
92640	IVY BASKET FLORIST (THE)	17	933273	2002-07-02	216.49
92640	CARLA DEAN GARNER	17	933244	2002-07-02	100.00
92640	ROYAL CUP, INC.	17	933925	2002-07-05	37.30
92640	ROYAL CUP, INC.	17	933925	2002-07-05	30.02
92640	ROYAL CUP, INC.	17	933925	2002-07-05	109.07
92640	ROYAL CUP, INC.	17	933925	2002-07-05	31.70
92640	ROYAL CUP, INC.	17	933925	2002-07-05	75.97
92640	ROYAL CUP, INC.	17	933925	2002-07-05	68.00
92640	ROYAL CUP, INC.	17	933925	2002-07-05	37.54
92640	CHARLES W. FLEENOR	00	933576	2002-07-09	540.00
92640	DELOITTE & TOUCHE LLP	00	934457	2002-07-16	16,930.00
92640	ELLIOTT DAVIS & COMPANY L.L.P.	00	934453	2002-07-16	785.00
92640	ROYAL CUP, INC.	17	935768	2002-07-29	27.70
92640	ROYAL CUP, INC.	17	935768	2002-07-29	34.08
92640	ROYAL CUP, INC.	17	935768	2002-07-29	88.85
92640	ROYAL CUP, INC.	17	935768	2002-07-29	68.69
92640	WILLIAM M. MERCER, INC	00	935768	2002-07-29	18.65
92640	SCOTT & STRINGFELLOW, INC	00	935702	2002-07-30	4,310.00
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	935832	2002-08-01	3,829.06
92640	CHARLOTTE RADIOLOGY	00	935887	2002-08-01	1,050.00
92640	SANGER CLINIC (THE)	00	935891	2002-08-01	101.00
92640	THARPE COMPANY, INC. (THE)	00	936009	2002-08-01	30.00
92640	ROYAL CUP, INC.	17	936024	2002-08-01	2,167.07
92640	ROYAL CUP, INC.	17	936004	2002-08-01	48.37
92640	ROYAL CUP, INC.	17	936004	2002-08-01	43.45
92640	ROYAL CUP, INC.	17	936004	2002-08-01	85.31
92640	ROYAL CUP, INC.	17	936004	2002-08-01	55.95
92640	ROY WHITE'S FLOWERS	00	936793	2002-08-07	300.24
92640	THARPE COMPANY, INC. (THE)	00	937713	2002-08-09	1,569.97
92640	THARPE COMPANY, INC. (THE)	00	937713	2002-08-09	19.05
92640	THARPE COMPANY, INC. (THE)	00	937171	2002-08-13	508.76
92640	THARPE COMPANY, INC. (THE)	00	938300	2002-08-13	745.19
92640	THARPE COMPANY, INC. (THE)	00	938300	2002-08-13	3,508.11
92640	THARPE COMPANY, INC. (THE)	00	938300	2002-08-13	1,533.06
92640	ROYAL CUP, INC.	17	937686	2002-08-20	29.53
92640	ROYAL CUP, INC.	17	937686	2002-08-20	32.51
92640	ROYAL CUP, INC.	17	937686	2002-08-20	123.53
92640	ROYAL CUP, INC.	17	937686	2002-08-20	60.17
92640	ROYAL CUP, INC.	17	937686	2002-08-20	26.84
92640	NORMAN D. SPECK	17	937705	2002-08-20	292.83
92640	IVY BASKET FLORIST (THE)	17	937599	2002-08-21	54.63
92640	MERCER HUMAN RESOURCE CONSULTING	00	938219	2002-08-27	13,781.00
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	938116	2002-08-27	1,050.00
92640	THARPE COMPANY, INC. (THE)	00	939457	2002-08-29	815.84
92640	IVY BASKET FLORIST (THE)	17	938677	2002-09-03	163.89

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92640	CENTER FOR NUTRITION & PREVENTATIVE	00	939592	2002-09-12	525.00
92640	ROYAL CUP, INC.	17	940018	2002-09-16	53.37
92640	ROYAL CUP, INC.	17	940018	2002-09-16	39.82
92640	ROYAL CUP, INC.	17	940018	2002-09-16	26.01
92640	ROYAL CUP, INC.	17	940018	2002-09-16	119.94
92640	ROYAL CUP, INC.	17	940018	2002-09-16	29.53
92640	ROYAL CUP, INC.	17	940018	2002-09-16	67.73
92640	ROYAL CUP, INC.	17	940018	2002-09-16	88.59
92640	ROYAL CUP, INC.	17	940018	2002-09-16	26.84
92640	ROYAL CUP, INC.	17	940018	2002-09-16	127.20
92640	ROYAL CUP, INC.	17	940018	2002-09-16	48.89
92640	ROYAL CUP, INC.	17	940018	2002-09-16	36.25
92640	ROYAL CUP, INC.	17	940018	2002-09-16	81.48
92640	EAST COAST ENTERTAINMENT	00	939910	2002-09-17	150.00
92640	CHARLOTTE RADIOLOGY	00	939888	2002-09-17	101.00
92640	THARPE COMPANY, INC. (THE)	00	941248	2002-09-26	40.74
92640	THARPE COMPANY, INC. (THE)	00	941248	2002-09-26	7.32
92640	THARPE COMPANY, INC. (THE)	00	940861	2002-09-26	248.72
92640	THARPE COMPANY, INC. (THE)	00	941517	2002-09-26	2,013.28
92640	MERCER HUMAN RESOURCE CONSULTING	00	941136	2002-09-30	6,211.00
92640	SCOTT & STRINGFELLOW, INC	00	941286	2002-10-02	2,232.79
92640	PRESBYTERIAN HOSPITAL FOUNDATION	00	941490	2002-10-03	50.00
92640	RIVER HILLS COMMUNITY CHURCH	00	941499	2002-10-03	50.00
92640	ROYAL CUP, INC.	17	941500	2002-10-03	53.13
92640	ROYAL CUP, INC.	17	941500	2002-10-03	121.70
92640	ROYAL CUP, INC.	17	941500	2002-10-03	48.76
92640	ROYAL CUP, INC.	17	941500	2002-10-03	85.43
92640	ROYAL CUP, INC.	17	941500	2002-10-03	33.11
92640	ROYAL CUP, INC.	17	941500	2002-10-03	32.50
92640	ROYAL CUP, INC.	17	941500	2002-10-03	39.98
92640	DELOITTE & TOUCHE	00	941808	2002-10-04	16,930.00
92640	IVY BASKET FLORIST (THE)	17	941882	2002-10-07	54.63
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	941771	2002-10-08	525.00
92640	FOOTHILLS INTERNAL MEDICINE	00	941834	2002-10-08	460.00
92640	ROBERT ORR / SYSCO	17	942601	2002-10-14	123.26
92640	ROBERT ORR / SYSCO	17	942601	2002-10-14	75.03
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	942465	2002-10-16	525.00
92640	MT. OLIVET METHODIST CHURCH	00	942842	2002-10-17	50.00
92640	MERCER HUMAN RESOURCE CONSULTING	00	943173	2002-10-21	2,642.00
92640	IVY BASKET FLORIST (THE)	17	943143	2002-10-22	54.63
92640	ROYAL CUP, INC.	17	943234	2002-10-22	24.67
92640	ROYAL CUP, INC.	17	943234	2002-10-22	121.52
92640	ROYAL CUP, INC.	17	943234	2002-10-22	76.68
92640	ROYAL CUP, INC.	17	943234	2002-10-22	46.47
92640	ROYAL CUP, INC.	17	943234	2002-10-22	53.73
92640	ROYAL CUP, INC.	17	943234	2002-10-22	60.17
92640	ROYAL CUP, INC.	17	943234	2002-10-22	21.85

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92640	ROYAL CUP, INC.	17	943831	2002-10-28	45.35
92640	ROYAL CUP, INC.	17	943831	2002-10-28	34.74
92640	ROYAL CUP, INC.	17	943831	2002-10-28	32.50
92640	ROYAL CUP, INC.	17	943831	2002-10-28	168.18
92640	ROYAL CUP, INC.	17	943831	2002-10-28	27.35
92640	ROYAL CUP, INC.	17	943831	2002-10-28	48.91
92640	JAMES E. FRASIER	17	943550	2002-10-29	100.00
92640	BAPTIST CENTER / HEALTH & WELLNESS	17	943621	2002-10-29	1,500.00
92640	JON W. JAMES	17	943560	2002-10-29	100.00
92640	MARGARET M. GRIFFITH	00	944194	2002-10-31	80.25
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	944323	2002-10-31	1,575.00
92640	EASTSIDE INTERNAL MEDICINE	00	944379	2002-10-31	228.00
92640	THARPE COMPANY, INC. (THE)	00	945714	2002-10-31	8,603.89
92640	FIVE STAR FOOD SERVICE	17	944394	2002-10-31	114.72
92640	BAPTIST CENTER / HEALTH & WELLNESS	17	944287	2002-10-31	1,104.00
92640	BAPTIST CENTRACARE, INC.	17	944288	2002-10-31	50.00
92640	BAPTIST CENTRACARE, INC.	17	944288	2002-10-31	50.00
92640	BAPTIST CENTRACARE, INC.	17	944288	2002-10-31	70.00
92640	BAPTIST CENTRACARE, INC.	17	944288	2002-10-31	50.00
92640	BAPTIST CENTRACARE, INC.	17	944288	2002-10-31	50.00
92640	BAPTIST CENTRACARE, INC.	17	944288	2002-10-31	50.00
92640	BAPTIST CENTRACARE, INC.	17	944288	2002-10-31	50.00
92640	BAPTIST CENTRACARE, INC.	17	944288	2002-10-31	70.00
92640	ROYAL CUP, INC.	17	945688	2002-11-11	44.01
92640	ROYAL CUP, INC.	17	945688	2002-11-11	51.63
92640	ROYAL CUP, INC.	17	945688	2002-11-11	55.30
92640	ROYAL CUP, INC.	17	945688	2002-11-11	131.52
92640	ROYAL CUP, INC.	17	945688	2002-11-11	74.77
92640	ROYAL CUP, INC.	17	945688	2002-11-11	33.24
92640	BAPTIST CENTRACARE, INC.	17	945438	2002-11-11	50.00
92640	BAPTIST CENTRACARE, INC.	17	945438	2002-11-11	50.00
92640	BAPTIST CENTRACARE, INC.	17	945438	2002-11-11	50.00
92640	BAPTIST CENTRACARE, INC.	17	945438	2002-11-11	50.00
92640	BAPTIST CENTRACARE, INC.	17	945438	2002-11-11	50.00
92640	BAPTIST CENTRACARE, INC.	17	945438	2002-11-11	50.00
92640	BAPTIST CENTRACARE, INC.	17	945438	2002-11-11	50.00
92640	BAPTIST CENTRACARE, INC.	17	945438	2002-11-11	78.00
92640	OCCUPATIONAL MEDICAL SERVICES	00	945647	2002-11-13	4,200.00
92640	IVY BASKET FLORIST (THE)	17	946089	2002-11-19	109.26
92640	BRIAR ROSE (THE)	17	946032	2002-11-19	48.94
92640	BELK DEPARTMENT STORE	00	946276	2002-11-21	50.00
92640	BORDER BOOKS & MUSIC	00	946284	2002-11-21	50.00
92640	HONEY BAKED HAM	00	946354	2002-11-21	50.00
92640	PAT CARPENTER	00	946291	2002-11-21	650.00
92640	ROYAL CUP, INC.	17	946423	2002-11-21	41.39
92640	MERCER HUMAN RESOURCE CONSULTING	00	946717	2002-11-25	1,685.00
92640	ELLIOTT DAVIS & COMPANY L.L.P.	00	946615	2002-11-25	1,280.00
92640	MCCONNELL'S CATERING	17	946712	2002-11-26	2,703.94

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92640	RICHLAND INTERNAL MEDICINE	17	944537	2002-11-30	20.00
92640	ROYAL CUP, INC.	17	947121	2002-12-02	65.99
92640	ROYAL CUP, INC.	17	947121	2002-12-02	35.51
92640	ROYAL CUP, INC.	17	947121	2002-12-02	114.57
92640	ROYAL CUP, INC.	17	947121	2002-12-02	40.80
92640	ROYAL CUP, INC.	17	947121	2002-12-02	52.86
92640	BAPTIST CENTRACARE, INC.	17	946932	2002-12-04	175.00
92640	BAPTIST CENTRACARE, INC.	17	946932	2002-12-04	50.00
92640	BAPTIST CENTRACARE, INC.	17	946932	2002-12-04	50.00
92640	ROYAL CUP, INC.	17	947698	2002-12-09	41.33
92640	ROYAL CUP, INC.	17	947698	2002-12-09	73.77
92640	ROYAL CUP, INC.	17	947698	2002-12-09	76.68
92640	ROYAL CUP, INC.	17	947698	2002-12-09	50.68
92640	ROYAL CUP, INC.	17	947698	2002-12-09	189.52
92640	ROYAL CUP, INC.	17	947698	2002-12-09	37.65
92640	ROYAL CUP, INC.	17	947698	2002-12-09	56.75
92640	GUILFORD MEDICAL ASSOCIATION	00	947891	2002-12-12	457.00
92640	MEDCENTRAL	00	947926	2002-12-12	183.00
92640	CENTER FOR NUTRITION & PREVENTATIVE	00	947846	2002-12-12	525.00
92640	EASTSIDE INTERNAL MEDICINE	00	947872	2002-12-12	228.00
92640	EASTSIDE INTERNAL MEDICINE	00	947872	2002-12-12	-228.00
92640	FOOTHILLS INTERNAL MEDICINE	00	947879	2002-12-12	555.00
92640	EDGEWOOD CARDIOLOGY, PA	00	947873	2002-12-12	225.00
92640	BLUE FLAME CREDIT UNION	17	948136	2002-12-16	5,966.78
92640	W. F. SCHIEFER	00	948087	2002-12-17	51.67
92640	FASTSIGNS	00	948202	2002-12-17	169.84
92640	IVY BASKET FLORIST (THE)	17	948248	2002-12-17	169.35
92640	DELOITTE & TOUCHE	00	948795	2002-12-26	6,670.00
92640	DELOITTE & TOUCHE	00	948795	2002-12-26	17,930.00
92640	MERCER HUMAN RESOURCE CONSULTING	00	948915	2002-12-26	8,549.00
92640	ELLIOTT DAVIS & COMPANY L.L.P.	00	948791	2002-12-26	1,292.80
92640	GREENVILLE RADIOLOGY	00	948844	2002-12-26	39.00
92640	J & M CORPORATE CATERING	17	948869	2002-12-26	2,769.49
92640	ROYAL CUP, INC.	17	948991	2002-12-26	37.06
92640	ROYAL CUP, INC.	17	948991	2002-12-26	52.60
92640	ROYAL CUP, INC.	17	948991	2002-12-26	36.54
92640	ROYAL CUP, INC.	17	948991	2002-12-26	66.77
92640	ROYAL CUP, INC.	17	948991	2002-12-26	36.02
92640	ROYAL CUP, INC.	17	948991	2002-12-26	126.15
92640	H & S PHARMACY	17	948851	2002-12-26	137.45
93010	ALAN HIGGINS	00	916234	2002-01-02	115.00
93010	N C BOARD OF / EXAMINERS FOR ENGINEERS	00	916336	2002-01-03	40.00
93010	ROTARY CLUB OF HARTSVILLE	17	916912	2002-01-08	200.00
93010	CHARLOTTE / CHAMBER OF COMMERCE	00	917455	2002-01-11	1,392.00
93010	S C OCCUPATIONAL SAFETY COUNCIL	00	917753	2002-01-11	450.00
93010	ASHRAE	00	917393	2002-01-11	170.00
33010	CHILDRENS MIRACLE NETWORK	00	918624	2002-01-29	7,500.00

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93010	AMERICAN BUSINESS WOMEN'S ASSOCIATION	00	923672	2002-03-19	40.00
93010	NASHVILLE SPORTS COUNCIL	17	926347	2002-04-12	1,000.00
93010	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	17	926434	2002-04-16	145.00
93010	TENNESSEE GAS ASSOCIATION	17	926458	2002-04-16	2,875.00
93010	TENNESSEE ASSOCIATION OF BUSINESS	17	926456	2002-04-16	975.00
93010	JOHNNIE ALLEN HICKS	17	927753	2002-05-02	100.00
93010	NATIONAL SAFETY COUNCIL	00	929145	2002-05-16	1,355.00
93010	SOUTHERN BUILDING CODE CONGRESS	17	929203	2002-05-16	50.00
93010	LLR-ENGINEERING & SURVEYORS BOARD	00	929479	2002-05-21	100.00
93010	COMPUTER EDUCATION SERVICES	00	929898	2002-05-28	195.00
93010	COMPUTER EDUCATION SERVICES	00	929898	2002-05-28	195.00
93010	COMPUTER EDUCATION SERVICES	00	929898	2002-05-28	195.00
93010	COMPUTER EDUCATION SERVICES	00	929898	2002-05-28	390.00
93010	SOUTHEASTERN GAS ASSOCIATION	00	930370	2002-05-30	4,170.00
93010	SKILLPATH SEMINARS	00	930375	2002-05-30	239.00
93010	SKILLPATH SEMINARS	00	930375	2002-05-30	239.00
93010	SKILLPATH SEMINARS	00	930375	2002-05-30	239.00
93010	S C ECONOMIC DEVELOPERS' ASSOCIATION	00	930683	2002-06-04	125.00
93010	SKILLPATH SEMINARS	00	931004	2002-06-06	239.00
93010	ASHRAE RESEARCH	00	931557	2002-06-13	335.00
93010	S C ECONOMIC DEVELOPERS' ASSOCIATION	00	931730	2002-06-13	125.00
93010	AARON C. CROMER	00	931503	2002-06-13	215.50
93010	COMPUTER EDUCATION SERVICES	00	931604	2002-06-13	400.00
93010	COMPUTER EDUCATION SERVICES	00	931604	2002-06-13	200.00
93010	COMPUTER EDUCATION SERVICES	00	931604	2002-06-13	400.00
93010	ASHRAE RESEARCH	00	932157	2002-06-20	180.00
93010	ASHRAE RESEARCH	00	932157	2002-06-20	170.00
93010	ASSOCIATION OF ENERGY ENGINEERS	00	932843	2002-06-27	155.00
93010	TENNESSEE BUSINESS ROUNDTABLE	17	933371	2002-07-02	833.34
93010	AMERICAN SOCIETY / OF MECH ENGINEERS	00	934078	2002-07-11	113.00
93010	MARSH USA, INC.	17	934535	2002-07-16	160.00
93010	MARSH USA, INC.	17	934535	2002-07-16	160.00
93010	BUSINESS SERVICE OF AMERICA	17	935022	2002-07-23	12.30
93010	AMERICAN SOCIETY / OF SAFETY ENGINEERS	00	935864	2002-08-01	155.00
93010	HARTSVILLE-TROUSDALE COUNTY	17	936242	2002-08-06	50.00
93010	AARON C. CROMER	00	936502	2002-08-09	215.00
93010	SAFETY & HEALTH COUNCIL, NC	00	938277	2002-08-26	725.00
93010	BETTER BUSINESS BUREAU OF MIDDLE TENN	17	938582	2002-08-30	835.00
93010	COMPUTER EDUCATION SERVICES CORP	00	939609	2002-09-13	195.00
93010	BRENTWOOD / CHAMBER OF COMMERCE	17	939594	2002-09-13	1,000.00
93010	INTERACT	00	940505	2002-09-24	2,500.00
93010	COMPUTER ASSOCIATES INTERNATIONAL, INC.	00	941404	2002-10-02	1,000.00
93010	SOUTHERN GAS ASSOCIATION	00	941218	2002-10-02	18,500.00
93010	RISK & INSURANCE MANAGEMENT SOCIETY	00	943483	2002-10-25	475.00
93010	NATIONAL WILDLIFE FEDERATION	00	945640	2002-11-13	3,770.00
93010	NATIONAL WILDLIFE FEDERATION	00	945640	2002-11-13	375.00
93010	NATIONAL WILDLIFE FEDERATION	00	945640	2002-11-13	290.00

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93010	NATIONAL WILDLIFE FEDERATION	00	945640	2002-11-13	54.00
93010	ALAN HIGGINS	00	945784	2002-11-14	363.00
93010	NASHVILLE AREA / CHAMBER OF COMMERCE	17	946294	2002-11-21	3,500.00
93010	NC BOARD OF / EXAMINERS FOR ENGINEERS	00	947645	2002-12-10	40.00
93010	EXECUTIVE / WOMEN INTERNATIONAL	00	947877	2002-12-12	566.50
93010	NC BOARD OF / EXAMINERS FOR ENGINEERS	00	948583	2002-12-20	40.00
93010	ALAN HIGGINS	00	949095	2002-12-30	40.00
93070	NASHVILLE STRIDERS, INC	17	916333	2002-01-02	3,808.00
93070	PARTY PLACE	17	916344	2002-01-02	340.59
93070	GRAY LINE OF NASHVILLE	17	917171	2002-01-09	1,120.00
93070	ISLAND BREEZE PROMOTIONS	17	917194	2002-01-09	3,848.48
93070	ISLAND BREEZE PROMOTIONS	17	917194	2002-01-09	4,312.24
93070	ISLAND BREEZE PROMOTIONS	17	917194	2002-01-09	116.43
93070	SIR SPEEDY PRINTING	17	917264	2002-01-09	2,682.26
93070	BOSWELL'S	17	917110	2002-01-11	216.50
93070	ALL PARTY WORLD, INC.	17	917379	2002-01-11	558.50
93070	DYE VAN MOL & LAWRENCE	17	917514	2002-01-15	4,210.45
93070	DYE VAN MOL & LAWRENCE	17	917514	2002-01-15	2,946.00
93070	ISLAND BREEZE PROMOTIONS	17	917594	2002-01-15	1,306.79
93070	DYE VAN MOL & LAWRENCE	17	918649	2002-01-28	10,202.93
93070	HILLSBORO HIGH SCHOOL DRAMA DEPARTMENT	17	918951	2002-01-30	300.00
93070	CHAUFFEURED MOTOR HOME SERVICE	17	920061	2002-02-12	300.00
93070	DYE VAN MOL & LAWRENCE	17	920447	2002-02-13	451.69
93070	DEBORAH A. MOSER	17	920985	2002-02-19	1,206.90
93070	WISE COACHES, INCORPORATED	17	921148	2002-02-19	240.00
93070	WKRN - TV	17	921878	2002-02-25	2,790.00
93070	GLENCLIFF COMPREHENSIVE HIGH SCHOOL	17	925549	2002-04-08	260.00
93070	JACK GILLESPIE	17	946652	2002-11-26	450.00
93070	METRO PARKS	17	946720	2002-11-26	50.00
93070	METRO PARKS	17	946719	2002-11-26	350.00
93070	CORPORATEMAGIC	17	946981	2002-12-03	400.00
93070	AMERICAN RED CROSS DISASTER RELIEF FUND	17	948111	2002-12-13	500.00
93070	SANDRA MINTER	17	948673	2002-12-26	733.27
93070	GRAY LINE OF NASHVILLE	17	948840	2002-12-26	300.00
93070	GRAY LINE OF NASHVILLE	17	948840	2002-12-26	1,500.00
93070	NASHVILLE STRIDERS, INC	17	948936	2002-12-26	4,104.00
93070	MAIL-WELL SERVICES	17	948900	2002-12-26	240.00
93070	BITTNER'S	17	948739	2002-12-26	1,387.48
93070	MCCONNELL'S CATERING	17	948909	2002-12-26	3,577.94
93070	SOUTHERN TROPHY HOUSE, INC.	17	949006	2002-12-26	2,406.82
93070	KNOXVILLE TRACK CLUB	17	948878	2002-12-26	100.00
93070	ISLAND BREEZE PROMOTIONS	17	948868	2002-12-26	3,872.81
93070	ISLAND BREEZE PROMOTIONS	17	948868	2002-12-26	1,321.38
93070	ISLAND BREEZE PROMOTIONS	17	948868	2002-12-26	118.32
93070	ISLAND BREEZE PROMOTIONS	17	948868	2002-12-26	2,122.13
93070	SIR SPEEDY PRINTING	17	949003	2002-12-26	517.97
93070	ALL PARTY WORLD, INC.	17	948713	2002-12-26	716.68

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93070	MCDONALDS	17	948910	2002-12-26	70.72
93070	NASHVILLE ADVERTISING & PROMOTIONS	17	948937	2002-12-26	11,938.95
93070	METROPOLITAN TRANSIT AUTHORITY	17	948919	2002-12-26	162.19
93070	PARTY ANIMALS	17	948962	2002-12-26	460.00
93080	RICKEY LANKFORD	17	916163	2002-01-02	100.00
93080	SALVADORE G. CUCCIA	17	916130	2002-01-02	162.00
93080	MARVIN E. ASHLEY	17	916098	2002-01-02	324.00
93080	AMERICAN STOCK TRANSFER & TRUST COMPAN	00	916255	2002-01-03	10,700.14
93080	ENERGY BAR ASSOCIATION	00	916290	2002-01-03	100.00
93080	ENERGY BAR ASSOCIATION	00	916290	2002-01-03	-100.00
93080	RANDSTAD STAFFING SERVICES	17	916355	2002-01-03	583.99
93080	ENERGY BAR ASSOCIATION	00	916694	2002-01-04	110.00
93080	CENTRAL DELIVERY SERVICE	00	916634	2002-01-07	932.90
93080	JOSEPH A. TOWERS SR.	17	916967	2002-01-07	162.00
93080	RICKEY LANKFORD	17	916782	2002-01-07	100.00
93080	MARVIN E. ASHLEY	17	916585	2002-01-07	486.00
93080	KAREN PERRONE	00	916878	2002-01-08	638.00
93080	RANDSTAD STAFFING SERVICES	17	916897	2002-01-08	92.82
93080	RANDSTAD STAFFING SERVICES	17	916897	2002-01-08	-92.82
93080	HARTSVILLE GAS COMPANY	17	916735	2002-01-08	25.00
93080	MARTIN C. RUEGSEGGER	00	917065	2002-01-10	500.00
93080	ARTS & SCIENCE COUNCIL	00	917095	2002-01-10	2,785.00
93080	RANDSTAD STAFFING SERVICES	17	917251	2002-01-10	92.82
93080	CREATIVE CORPORATE STAFFING, INC	00	917485	2002-01-11	255.24
93080	CREATIVE CORPORATE STAFFING, INC	00	917485	2002-01-11	294.24
93080	PINEHURST MANUFACTURING, INC	00	917711	2002-01-11	789.49
93080	CAROLINA RAPTOR CENTER	00	917447	2002-01-14	75.00
93080	THOMAS A BILLOTTO	00	917419	2002-01-14	150.00
93080	JOSEPH A. TOWERS SR.	17	917797	2002-01-14	180.00
93080	RICKEY LANKFORD	17	917614	2002-01-14	100.00
93080	SALVADORE G. CUCCIA	17	917488	2002-01-14	162.00
93080	RUEL M. CAMACHO	17	917443	2002-01-14	162.00
93080	MARVIN E. ASHLEY	17	917392	2002-01-14	324.00
93080	CREATIVE CORPORATE STAFFING, INC	00	917485	2002-01-15	510.48
93080	RENAISSANCE WORLDWIDE, INC	00	917740	2002-01-15	18,156.00
93080	TINDER BOX	00	918313	2002-01-18	162.64
93080	JOSEPH A. TOWERS SR.	17	918314	2002-01-22	54.00
93080	RICKEY LANKFORD	17	918234	2002-01-22	100.00
93080	SALVADORE G. CUCCIA	17	918186	2002-01-22	162.00
93080	RUEL M. CAMACHO	17	918161	2002-01-22	162.00
93080	MARVIN E. ASHLEY	17	918139	2002-01-22	324.00
93080	CREATIVE CORPORATE STAFFING, INC	00	918425	2002-01-23	404.13
93080	CREATIVE CORPORATE STAFFING, INC	00	918183	2002-01-23	184.34
93080	BOWNE OF ATLANTA, INC	00	918155	2002-01-23	1,386.00
93080	KAREN PERRONE	00	918497	2002-01-23	659.75
93080	KEANE, INC	00	918459	2002-01-24	10,080.00
93080	KEANE, INC	00	918459	2002-01-24	11,060.00

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Account	Name	District	Check No.	Acctg Date	Amount
93080	RICKEY LANKFORD	17	918700	2002-01-29	100.00
93080	RUEL M. CAMACHO	17	918615	2002-01-29	162.00
93080	MARVIN E. ASHLEY	17	918593	2002-01-29	486.00
93080	ALLTEL COMMUNICATIONS, INC	00	918866	2002-01-30	58.25
93080	MEDIA POWER ADVERTISING	00	918983	2002-01-31	-147.29
93080	MEDIA POWER ADVERTISING	00	919389	2002-01-31	-147.29
93080	MEDIA POWER ADVERTISING	00	919389	2002-01-31	-134.54
93080	MEDIA POWER ADVERTISING	00	919389	2002-01-31	55.28
93080	MEDIA POWER ADVERTISING	00	918983	2002-01-31	55.28
93080	MEDIA POWER ADVERTISING	00	918983	2002-01-31	-134.54
93080	DISCOVERY PLACE	00	919300	2002-02-01	300.00
93080	KAREN PERRONE	00	919011	2002-02-01	609.00
93080	JOSEPH A. TOWERS SR.	17	919474	2002-02-05	162.00
93080	RICKEY LANKFORD	17	919375	2002-02-05	100.00
93080	MARVIN E. ASHLEY	17	919225	2002-02-05	648.00
93080	CREATIVE CORPORATE STAFFING, INC	00	919693	2002-02-07	323.51
93080	MARTIN C. RUEGSEGGER	00	919984	2002-02-12	132.57
93080	JOSEPH A. TOWERS SR.	17	920285	2002-02-12	180.00
93080	RICKEY LANKFORD	17	920170	2002-02-12	100.00
93080	SALVADORE G. CUCCIA	17	920082	2002-02-12	126.00
93080	RUEL M. CAMACHO	17	920048	2002-02-12	162.00
93080	MARVIN E. ASHLEY	17	920009	2002-02-12	324.00
93080	THOMAS STROOZAS	00	920369	2002-02-13	21.72
93080	CREATIVE CORPORATE STAFFING, INC	00	920440	2002-02-13	252.41
93080	KEANE, INC	00	920500	2002-02-14	9,800.00
93080	KEANE, INC	00	920500	2002-02-14	13,020.00
93080	KAREN PERRONE	00	920546	2002-02-14	565.50
93080	CHARLOTTE RAPTOR CENTER	00	920421	2002-02-14	96.25
93080	CREATIVE CORPORATE STAFFING, INC	00	920797	2002-02-18	319.95
93080	DUN & BRADSTREET	00	920817	2002-02-18	9,012.66
93080	JOSEPH A. TOWERS SR.	17	921116	2002-02-18	162.00
93080	RICKEY LANKFORD	17	920926	2002-02-18	100.00
93080	SALVADORE G. CUCCIA	17	920802	2002-02-18	162.00
93080	MARVIN E. ASHLEY	17	920706	2002-02-18	324.00
93080	HUGH G. HILL	17	920890	2002-02-18	162.00
93080	HUGH G. HILL	17	920890	2002-02-18	-162.00
93080	CREATIVE CORPORATE STAFFING, INC	00	920797	2002-02-19	433.71
93080	RENAISSANCE WORLDWIDE, INC	00	921410	2002-02-20	3,468.00
93080	RENAISSANCE WORLDWIDE, INC	00	921410	2002-02-20	3,672.00
93080	RUEL M. CAMACHO	17	921241	2002-02-21	162.00
93080	CENTRAL DELIVERY SERVICE	00	921248	2002-02-22	446.45
93080	KAREN PERRONE	00	921389	2002-02-22	471.25
93080	JOSEPH A. TOWERS SR.	17	921849	2002-02-25	162.00
93080	RICKEY LANKFORD	17	921722	2002-02-25	100.00
93080	SALVADORE G. CUCCIA	17	921618	2002-02-25	162.00
93080	RUEL M. CAMACHO	17	921576	2002-02-25	162.00
93080	MARVIN E. ASHLEY	17	921546	2002-02-25	324.00

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Account	Name	District	Check No.	Acctg Date	Amount
93080	POLK & SULLIVAN, GROUP	17	921792	2002-02-26	25.00
93080	CREATIVE CORPORATE STAFFING, INC	00	921971	2002-02-28	568.80
93080	ALLTEL COMMUNICATIONS, INC	00	922252	2002-03-05	56.18
93080	JOSEPH A. TOWERS SR.	17	922546	2002-03-05	162.00
93080	RICKEY LANKFORD	17	922433	2002-03-05	100.00
93080	SALVADORE G. CUCCIA	17	922341	2002-03-05	162.00
93080	RUEL M. CAMACHO	17	922298	2002-03-05	162.00
93080	MARVIN E. ASHLEY	17	922260	2002-03-05	324.00
93080	BAPTIST CENTRACARE, INC.	17	922273	2002-03-05	50.00
93080	KAREN PERRONE	00	922480	2002-03-06	717.75
93080	PINEHURST MANUFACTURING, INC	00	922781	2002-03-07	453.94
93080	RANDSTAD STAFFING SERVICES	17	922792	2002-03-07	123.76
93080	HARTSVILLE GAS COMPANY	17	922724	2002-03-07	40.00
93080	MARTIN C. RUEGSEGGER	00	922935	2002-03-12	6,235.00
93080	CREATIVE CORPORATE STAFFING, INC	00	923041	2002-03-12	568.80
93080	JOSEPH A. TOWERS SR.	17	923237	2002-03-12	162.00
93080	RICKEY LANKFORD	17	923121	2002-03-12	100.00
93080	SALVADORE G. CUCCIA	17	923042	2002-03-12	162.00
93080	RUEL M. CAMACHO	17	923010	2002-03-12	162.00
93080	MARVIN E. ASHLEY	17	922975	2002-03-12	254.00
93080	CREATIVE CORPORATE STAFFING, INC	00	923397	2002-03-13	490.59
93080	CENTRAL DELIVERY SERVICE	00	923375	2002-03-13	486.45
93080	KAREN PERRONE	00	923515	2002-03-13	348.00
93080	DUN & BRADSTREET	00	923415	2002-03-14	4,506.34
93080	RENAISSANCE WORLDWIDE, INC	00	923899	2002-03-19	4,692.00
93080	RENAISSANCE WORLDWIDE, INC	00	923899	2002-03-19	13,974.00
93080	JOSEPH A. TOWERS SR.	17	923928	2002-03-19	162.00
93080	RICKEY LANKFORD	17	923817	2002-03-19	100.00
93080	SALVADORE G. CUCCIA	17	923745	2002-03-19	162.00
93080	RUEL M. CAMACHO	17	923717	2002-03-19	162.00
93080	MARVIN E. ASHLEY	17	923691	2002-03-19	254.00
93080	KEANE, INC	00	924387	2002-03-25	11,200.00
93080	KEANE, INC	00	924387	2002-03-25	10,640.00
93080	RANDSTAD STAFFING SERVICES	17	924463	2002-03-25	618.80
93080	JOSEPH A. TOWERS SR.	17	924512	2002-03-26	162.00
93080	RICKEY LANKFORD	17	924394	2002-03-26	100.00
93080	SALVADORE G. CUCCIA	17	924312	2002-03-26	162.00
93080	RUEL M. CAMACHO	17	924279	2002-03-26	162.00
93080	MARVIN E. ASHLEY	17	924243	2002-03-26	254.00
93080	ALLTEL COMMUNICATIONS, INC	00	924664	2002-03-27	106.09
93080	KAREN PERRONE	00	924442	2002-03-27	935.25
93080	RICKEY LANKFORD	17	924847	2002-04-01	100.00
93080	RUEL M. CAMACHO	17	924708	2002-04-01	162.00
93080	MARVIN E. ASHLEY	17	924677	2002-04-01	630.00
93080	KAREN PERRONE	00	924907	2002-04-03	485.75
93080	HARTSVILLE GAS COMPANY	17	925208	2002-04-05	5.00
93080	AMERICAN STOCK TRANSFER & TRUST COMPAN	00	925442	2002-04-08	11,141.16

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Account	Name	District	Check No.	Acctg Date	Amount
93080	JOSEPH A. TOWERS SR.	17	925710	2002-04-08	162.00
93080	RICKEY LANKFORD	17	925600	2002-04-08	100.00
93080	SALVADORE G. CUCCIA	17	925513	2002-04-08	162.00
93080	RUEL M. CAMACHO	17	925476	2002-04-08	162.00
93080	MARVIN E. ASHLEY	17	925448	2002-04-08	324.00
93080	CREATIVE CORPORATE STAFFING, INC	00	925511	2002-04-09	579.47
93080	CREATIVE CORPORATE STAFFING, INC	00	925511	2002-04-09	496.93
93080	CREATIVE CORPORATE STAFFING, INC	00	925511	2002-04-09	554.58
93080	CREATIVE CORPORATE STAFFING, INC	00	925511	2002-04-09	585.10
93080	CENTRAL DELIVERY SERVICE	00	925511	2002-04-09	641.20
93080	KAREN PERRONE	00	925485	2002-04-09	466.45
93080	CREATIVE CORPORATE STAFFING, INC	00	925650	2002-04-10	427.75
93080	CREATIVE CORPORATE STAFFING, INC	00	925852	2002-04-11	561.05
93080	CREATIVE CORPORATE STAFFING, INC	00	926218	2002-04-16	455.04
93080	AQUENT	00	926218	2002-04-16	665.25
93080	KEANE, INC	00	926144	2002-04-16	12,648.00
93080	KEANE, INC	00	926302	2002-04-16	11,200.00
93080	JOSEPH A. TOWERS SR.	00	926302	2002-04-16	10,080.00
93080	RICKEY LANKFORD	17	926467	2002-04-16	162.00
93080	SALVADORE G. CUCCIA	17	926309	2002-04-16	100.00
93080	RUEL M. CAMACHO	17	926220	2002-04-16	162.00
93080	MARVIN E. ASHLEY	17	926176	2002-04-16	162.00
93080	KAREN PERRONE	17	926147	2002-04-16	324.00
93080	JOSEPH A. TOWERS SR.	00	926374	2002-04-17	493.00
93080	RICKEY LANKFORD	17	927099	2002-04-22	180.00
93080	SALVADORE G. CUCCIA	17	926996	2002-04-22	100.00
93080	RUEL M. CAMACHO	17	926925	2002-04-22	162.00
93080	MARVIN E. ASHLEY	17	926888	2002-04-22	162.00
93080	KAREN PERRONE	17	926851	2002-04-22	324.00
93080	MEDIA POWER ADVERTISING	00	927045	2002-04-23	311.75
93080	ALLTEL COMMUNICATIONS, INC	17	927275	2002-04-24	2,194.92
93080	CREATIVE CORPORATE STAFFING, INC	00	927424	2002-04-30	58.09
93080	CREATIVE CORPORATE STAFFING, INC	00	927502	2002-04-30	577.08
93080	JOSEPH A. TOWERS SR.	00	927502	2002-04-30	483.48
93080	RICKEY LANKFORD	17	927696	2002-04-30	162.00
93080	SALVADORE G. CUCCIA	17	927593	2002-04-30	100.00
93080	RUEL M. CAMACHO	17	927505	2002-04-30	144.00
93080	MARVIN E. ASHLEY	17	927465	2002-04-30	162.00
93080	KAREN PERRONE	17	927437	2002-04-30	324.00
93080	JOSEPH A. TOWERS SR.	00	927638	2002-05-01	224.75
93080	RICKEY LANKFORD	17	928407	2002-05-07	162.00
93080	SALVADORE G. CUCCIA	17	928307	2002-05-07	100.00
93080	RUEL M. CAMACHO	17	928212	2002-05-07	162.00
93080	MARVIN E. ASHLEY	17	928176	2002-05-07	162.00
93080	HATTIE E. PICKEL	17	928147	2002-05-07	324.00
93080	KAREN PERRONE	17	928360	2002-05-07	1,288.00
		00	928833	2002-05-13	340.75

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93080	MARTIN C. RUEGSEGGER	00	928681	2002-05-14	650.00
93080	KAREN PERRONE	00	928833	2002-05-14	384.25
93080	RICKEY LANKFORD	17	928807	2002-05-14	100.00
93080	SALVADORE G. CUCCIA	17	928762	2002-05-14	180.00
93080	RUEL M. CAMACHO	17	928742	2002-05-14	162.00
93080	MARVIN E. ASHLEY	17	928729	2002-05-14	486.00
93080	CREATIVE CORPORATE STAFFING, INC	00	928760	2002-05-15	480.90
93080	CREATIVE CORPORATE STAFFING, INC	00	928760	2002-05-15	391.05
93080	CREATIVE CORPORATE STAFFING, INC	00	928760	2002-05-15	430.16
93080	CREATIVE CORPORATE STAFFING, INC	00	928760	2002-05-15	641.20
93080	CENTRAL DELIVERY SERVICE	00	928746	2002-05-15	466.45
93080	CREATIVE CORPORATE STAFFING, INC	00	929021	2002-05-16	408.83
93080	CREATIVE CORPORATE STAFFING, INC	00	929021	2002-05-16	504.95
93080	AQUENT	00	928957	2002-05-16	12,138.00
93080	KEANE, INC	00	929467	2002-05-17	12,320.00
93080	KEANE, INC	00	929467	2002-05-17	11,760.00
93080	JOSEPH A. TOWERS SR.	17	929594	2002-05-21	180.00
93080	RICKEY LANKFORD	17	929475	2002-05-21	100.00
93080	SALVADORE G. CUCCIA	17	929398	2002-05-21	162.00
93080	RUEL M. CAMACHO	17	929364	2002-05-21	162.00
93080	MARVIN E. ASHLEY	17	929325	2002-05-21	324.00
93080	KAREN PERRONE	00	929762	2002-05-23	413.25
93080	JOSEPH A. TOWERS SR.	17	930054	2002-05-28	162.00
93080	RICKEY LANKFORD	17	929970	2002-05-28	100.00
93080	SALVADORE G. CUCCIA	17	929904	2002-05-28	162.00
93080	RUEL M. CAMACHO	17	929884	2002-05-28	180.00
93080	MARVIN E. ASHLEY	17	929870	2002-05-28	324.00
93080	ALLTEL COMMUNICATIONS, INC	00	930127	2002-05-29	56.18
93080	CREATIVE CORPORATE STAFFING, INC	00	930205	2002-05-29	464.87
93080	CREATIVE CORPORATE STAFFING, INC	00	930205	2002-05-29	383.94
93080	CREATIVE CORPORATE STAFFING, INC	00	930205	2002-05-30	609.14
93080	KAREN PERRONE	00	930341	2002-05-30	290.00
93080	PATRICIA S. REID	00	930354	2002-05-30	384.00
93080	SECRETARY OF STATE / N C	00	930685	2002-06-04	5.00
93080	RICKEY LANKFORD	17	930624	2002-06-04	100.00
93080	SALVADORE G. CUCCIA	17	930555	2002-06-04	162.00
93080	RUEL M. CAMACHO	17	930532	2002-06-04	162.00
93080	MARVIN E. ASHLEY	17	930512	2002-06-04	324.00
93080	MARTIN C. RUEGSEGGER	00	930809	2002-06-06	600.00
93080	ARTS & SCIENCE COUNCIL	00	930844	2002-06-06	2,209.00
93080	KAREN PERRONE	00	930976	2002-06-06	246.50
93080	KAREN PERRONE	00	930976	2002-06-06	246.50
93080	PATRICIA S. REID	00	930991	2002-06-06	256.00
93080	COMPCONTECH	00	931253	2002-06-11	4,800.00
93080	CENTRAL DELIVERY SERVICE	00	931234	2002-06-11	466.45
93080	JOSEPH A. TOWERS SR.	17	931469	2002-06-11	180.00
93080	RICKEY LANKFORD	17	931356	2002-06-11	100.00

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93080	RUEL M. CAMACHO	17	931228	2002-06-11	162.00
93080	MARVIN E. ASHLEY	17	931186	2002-06-11	324.00
93080	CREATIVE CORPORATE STAFFING, INC	00	931608	2002-06-13	496.93
93080	CREATIVE CORPORATE STAFFING, INC	00	931608	2002-06-13	232.44
93080	PATRICIA S. REID	00	931718	2002-06-13	256.00
93080	CREATIVE CORPORATE STAFFING, INC	00	931899	2002-06-18	248.00
93080	JOSEPH A. TOWERS SR.	17	932070	2002-06-18	162.00
93080	RICKEY LANKFORD	17	931974	2002-06-18	100.00
93080	SALVADORE G. CUCCIA	17	931901	2002-06-18	90.00
93080	RUEL M. CAMACHO	17	931874	2002-06-18	162.00
93080	MARVIN E. ASHLEY	17	931852	2002-06-18	396.00
93080	VENTURI STAFFING PARTNERS, INC.	00	932407	2002-06-20	282.68
93080	VENTURI STAFFING PARTNERS, INC.	00	932407	2002-06-20	114.60
93080	PATRICIA S. REID	00	932360	2002-06-20	256.00
93080	VENTURI STAFFING PARTNERS, INC.	00	932765	2002-06-25	536.00
93080	JOSEPH A. TOWERS SR.	17	932755	2002-06-25	162.00
93080	RICKEY LANKFORD	17	932652	2002-06-25	100.00
93080	SALVADORE G. CUCCIA	17	932575	2002-06-25	162.00
93080	MARVIN E. ASHLEY	17	932509	2002-06-25	396.00
93080	PATRICIA S. REID	00	933004	2002-06-27	256.00
93080	AQUENT	00	933163	2002-06-28	10,812.00
93080	KEANE, INC	00	933276	2002-06-28	11,025.00
93080	KEANE, INC	00	933276	2002-06-28	12,600.00
93080	VENTURI STAFFING PARTNERS, INC.	00	933386	2002-07-02	600.00
93080	VENTURI STAFFING PARTNERS, INC.	00	933386	2002-07-02	370.54
93080	VENTURI STAFFING PARTNERS, INC.	00	933386	2002-07-02	435.48
93080	JOSEPH A. TOWERS SR.	17	933375	2002-07-02	198.00
93080	RICKEY LANKFORD	17	933281	2002-07-02	100.00
93080	SALVADORE G. CUCCIA	17	933215	2002-07-02	162.00
93080	RUEL M. CAMACHO	17	933185	2002-07-02	162.00
93080	MARVIN E. ASHLEY	17	933166	2002-07-02	414.00
93080	MARTIN C. RUEGSEGER	00	933445	2002-07-05	2,050.00
93080	MECKLENBURG COUNTY LAW &	00	933522	2002-07-05	62.50
93080	PATRICIA S. REID	00	933539	2002-07-05	256.00
93080	JOSEPH A. TOWERS SR.	17	933959	2002-07-09	162.00
93080	RICKEY LANKFORD	17	933843	2002-07-09	100.00
93080	SALVADORE G. CUCCIA	17	933762	2002-07-09	162.00
93080	RUEL M. CAMACHO	17	933730	2002-07-09	162.00
93080	MARVIN E. ASHLEY	17	933698	2002-07-09	162.00
93080	CENTRAL DELIVERY SERVICE	00	934107	2002-07-11	466.45
93080	PATRICIA S. REID	00	934245	2002-07-11	256.00
93080	VENTURI STAFFING PARTNERS, INC.	00	934631	2002-07-16	420.20
93080	VENTURI STAFFING PARTNERS, INC.	00	934631	2002-07-16	604.00
93080	JOSEPH A. TOWERS SR.	17	934623	2002-07-16	162.00
93080	RICKEY LANKFORD	17	934524	2002-07-16	100.00
93080	SALVADORE G. CUCCIA	17	934449	2002-07-16	162.00
93080	RUEL M. CAMACHO	17	934425	2002-07-16	162.00

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Account	Name	District	Check No.	Acctg Date	Amount
93080	MARVIN E. ASHLEY	17	934395	2002-07-16	324.00
93080	PATRICIA S. REID	00	934850	2002-07-18	256.00
93080	VENTURI STAFFING PARTNERS, INC.	00	935239	2002-07-23	440.00
93080	VENTURI STAFFING PARTNERS, INC.	00	935239	2002-07-23	454.58
93080	VENTURI STAFFING PARTNERS, INC.	00	935239	2002-07-23	427.84
93080	VENTURI STAFFING PARTNERS, INC.	00	935239	2002-07-23	366.72
93080	JOSEPH A. TOWERS SR.	17	935228	2002-07-23	412.56
93080	RICKEY LANKFORD	17	935124	2002-07-23	180.00
93080	RUEL M. CAMACHO	17	935023	2002-07-23	100.00
93080	MARVIN E. ASHLEY	17	934995	2002-07-23	162.00
93080	PATRICIA S. REID	00	935414	2002-07-25	486.00
93080	ALLTEL	00	935496	2002-07-29	256.00
93080	JOSEPH A. TOWERS SR.	17	935802	2002-07-29	56.18
93080	RICKEY LANKFORD	17	935681	2002-07-29	162.00
93080	SALVADORE G. CUCCIA	17	935585	2002-07-29	100.00
93080	RUEL M. CAMACHO	17	935547	2002-07-29	162.00
93080	MARVIN E. ASHLEY	17	935508	2002-07-29	162.00
93080	PATRICIA S. REID	00	935762	2002-07-30	324.00
93080	VENTURI STAFFING PARTNERS, INC.	00	936467	2002-08-05	256.00
93080	VENTURI STAFFING PARTNERS, INC.	00	936467	2002-08-05	343.80
93080	JOSEPH A. TOWERS SR.	17	936457	2002-08-05	359.08
93080	RICKEY LANKFORD	17	936352	2002-08-05	162.00
93080	SALVADORE G. CUCCIA	17	936266	2002-08-05	100.00
93080	RUEL M. CAMACHO	17	936233	2002-08-05	162.00
93080	MARVIN E. ASHLEY	17	936206	2002-08-05	180.00
93080	VENTURI STAFFING PARTNERS, INC.	00	936784	2002-08-07	324.00
93080	VENTURI STAFFING PARTNERS, INC.	00	936784	2002-08-07	271.22
93080	PATRICIA S. REID	00	936754	2002-08-07	443.12
93080	MARTIN C. RUEGSEGGER	00	936547	2002-08-07	512.00
93080	CENTRAL DELIVERY SERVICE	00	936947	2002-08-09	750.00
93080	DUKE ENERGY	00	938146	2002-08-09	466.45
93080	JOSEPH A. TOWERS SR.	17	937177	2002-08-12	3,301.00
93080	RICKEY LANKFORD	17	937067	2002-08-12	162.00
93080	MARVIN E. ASHLEY	17	936910	2002-08-12	100.00
93080	SECRETARY OF STATE	00	937696	2002-08-20	648.00
93080	COMMISSIONER OF TRADEMARKS	00	937523	2002-08-20	20.00
93080	JOSEPH A. TOWERS SR.	17	937716	2002-08-20	100.00
93080	RICKEY LANKFORD	17	937617	2002-08-20	162.00
93080	SALVADORE G. CUCCIA	17	937533	2002-08-20	100.00
93080	RUEL M. CAMACHO	17	937498	2002-08-20	162.00
93080	MARVIN E. ASHLEY	17	937475	2002-08-20	162.00
93080	VENTURI STAFFING PARTNERS, INC.	00	937724	2002-08-21	324.00
93080	VENTURI STAFFING PARTNERS, INC.	00	937724	2002-08-21	397.28
93080	JOSEPH A. TOWERS SR.	17	938303	2002-08-26	359.08
93080	RICKEY LANKFORD	17	938202	2002-08-26	162.00
93080	SALVADORE G. CUCCIA	17	938136	2002-08-26	100.00
					162.00

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Account	Name	District	Check No.	Acctg Date	Amount
93080	RUEL M. CAMACHO	17	938109	2002-08-26	162.00
93080	MARVIN E. ASHLEY	17	938092	2002-08-26	324.00
93080	ALLTEL	00	938085	2002-08-27	85.05
93080	VENTURI STAFFING PARTNERS, INC.	00	938508	2002-08-29	458.40
93080	VENTURI STAFFING PARTNERS, INC.	00	938508	2002-08-29	343.80
93080	VENTURI STAFFING PARTNERS, INC.	00	938508	2002-08-29	389.64
93080	JOSEPH A. TOWERS SR.	00	938508	2002-08-29	267.40
93080	RICKEY LANKFORD	17	938767	2002-09-03	162.00
93080	SALVADORE G. CUCCIA	17	938688	2002-09-03	100.00
93080	RUEL M. CAMACHO	17	938620	2002-09-03	162.00
93080	MARVIN E. ASHLEY	17	938593	2002-09-03	180.00
93080	VENTURI STAFFING PARTNERS, INC.	17	938572	2002-09-03	324.00
93080	VENTURI STAFFING PARTNERS, INC.	00	939468	2002-09-10	137.52
93080	RICKEY LANKFORD	00	939468	2002-09-10	259.76
93080	SALVADORE G. CUCCIA	17	939361	2002-09-10	100.00
93080	RUEL M. CAMACHO	17	939290	2002-09-10	162.00
93080	MARVIN E. ASHLEY	17	939256	2002-09-10	162.00
93080	VENTURI STAFFING PARTNERS, INC.	17	939239	2002-09-10	324.00
93080	VENTURI STAFFING PARTNERS, INC.	00	939754	2002-09-11	244.48
93080	EAST COAST ENTERTAINMENT	00	939754	2002-09-11	137.52
93080	JOSEPH A. TOWERS SR.	00	939628	2002-09-12	100.00
93080	RICKEY LANKFORD	17	940038	2002-09-17	162.00
93080	SALVADORE G. CUCCIA	17	939964	2002-09-17	100.00
93080	RUEL M. CAMACHO	17	939900	2002-09-17	162.00
93080	MARVIN E. ASHLEY	17	939882	2002-09-17	180.00
93080	VENTURI STAFFING PARTNERS, INC.	17	939862	2002-09-17	324.00
93080	VENTURI STAFFING PARTNERS, INC.	00	940048	2002-09-18	435.48
93080	CENTRAL DELIVERY SERVICE	00	940048	2002-09-18	382.00
93080	JOSEPH A. TOWERS SR.	00	939886	2002-09-18	466.45
93080	RICKEY LANKFORD	17	940660	2002-09-23	162.00
93080	SALVADORE G. CUCCIA	17	940526	2002-09-23	100.00
93080	RUEL M. CAMACHO	17	940440	2002-09-23	162.00
93080	MARVIN E. ASHLEY	17	940408	2002-09-23	162.00
93080	ADT SECURITY SERVICES	17	940378	2002-09-23	324.00
93080	VENTURI STAFFING PARTNERS, INC.	17	940359	2002-09-24	3,672.56
93080	VENTURI STAFFING PARTNERS, INC.	00	941263	2002-09-30	366.72
93080	ALLTEL	00	941263	2002-09-30	305.60
93080	MARTIN C. RUEGSEGGER	00	940894	2002-09-30	75.26
93080	JOSEPH A. TOWERS SR.	00	941208	2002-10-01	200.00
93080	RICKEY LANKFORD	17	941253	2002-10-01	162.00
93080	SALVADORE G. CUCCIA	17	941111	2002-10-01	100.00
93080	RUEL M. CAMACHO	17	940988	2002-10-01	162.00
93080	MARVIN E. ASHLEY	17	940942	2002-10-01	162.00
93080	VENTURI STAFFING PARTNERS, INC.	17	940905	2002-10-01	324.00
93080	VENTURI STAFFING PARTNERS, INC.	00	941263	2002-10-02	175.72
3080	FABULOUS KAYO	00	941263	2002-10-02	427.84
		00	941287	2002-10-02	900.00

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Account	Name	District	Check No.	Acctg Date	Amount
93080	JOSEPH A. TOWERS SR.	17	942015	2002-10-07	162.00
93080	RICKEY LANKFORD	17	941898	2002-10-07	100.00
93080	SALVADORE G. CUCCIA	17	941802	2002-10-07	162.00
93080	RUEL M. CAMACHO	17	941758	2002-10-07	162.00
93080	MARVIN E. ASHLEY	17	941727	2002-10-07	324.00
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	941850	2002-10-08	930.00
93080	CENTRAL DELIVERY SERVICE	00	941772	2002-10-09	466.45
93080	TENNESSEE / SECRETARY OF STATE	00	942313	2002-10-10	20.00
93080	MECKLENBURG COUNTY LAW &	00	942245	2002-10-10	312.50
93080	LAMM ELECTRIC & MAINTENANCE	00	943439	2002-10-11	847.27
93080	CREATIVE ADVERTISING IDEAS	00	942487	2002-10-15	2,220.86
93080	CREATIVE ADVERTISING IDEAS	00	942487	2002-10-15	531.63
93080	CREATIVE ADVERTISING IDEAS	00	942487	2002-10-15	66.49
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	942528	2002-10-15	930.00
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	942528	2002-10-15	930.00
93080	JOSEPH A. TOWERS SR.	17	942668	2002-10-15	162.00
93080	RICKEY LANKFORD	17	942562	2002-10-15	100.00
93080	SALVADORE G. CUCCIA	17	942488	2002-10-15	162.00
93080	RUEL M. CAMACHO	17	942456	2002-10-15	162.00
93080	MARVIN E. ASHLEY	17	942429	2002-10-15	324.00
93080	ADT SECURITY SERVICES	17	942980	2002-10-15	908.32
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	943118	2002-10-21	930.00
93080	VENTURI STAFFING PARTNERS, INC.	00	943275	2002-10-22	152.80
93080	VENTURI STAFFING PARTNERS, INC.	00	943275	2002-10-22	305.60
93080	VENTURI STAFFING PARTNERS, INC.	00	943275	2002-10-22	91.68
93080	DELTA AIRLINES, INC	00	943275	2002-10-22	244.48
93080	JOSEPH A. TOWERS SR.	17	943076	2002-10-22	350.00
93080	RICKEY LANKFORD	17	943264	2002-10-22	162.00
93080	SALVADORE G. CUCCIA	17	943156	2002-10-22	100.00
93080	MARVIN E. ASHLEY	17	943066	2002-10-22	162.00
93080	VENTURI STAFFING PARTNERS, INC.	00	942999	2002-10-22	486.00
93080	VENTURI STAFFING PARTNERS, INC.	00	943876	2002-10-29	122.24
93080	VENTURI STAFFING PARTNERS, INC.	00	943876	2002-10-29	492.78
93080	ALLTEL	00	943876	2002-10-29	359.08
93080	JOSEPH A. TOWERS SR.	17	943600	2002-10-29	78.69
93080	RICKEY LANKFORD	17	943858	2002-10-29	198.00
93080	SALVADORE G. CUCCIA	17	943771	2002-10-29	100.00
93080	RUEL M. CAMACHO	17	943684	2002-10-29	162.00
93080	MARVIN E. ASHLEY	17	943642	2002-10-29	162.00
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	943612	2002-10-29	324.00
93080	GLOBAL PATENT GRAPHICS	00	943736	2002-10-30	930.00
93080	JOSEPH A. TOWERS SR.	17	944829	2002-10-31	120.00
93080	RICKEY LANKFORD	17	944583	2002-10-31	162.00
93080	RUEL M. CAMACHO	17	944459	2002-10-31	100.00
93080	MARVIN E. ASHLEY	17	944314	2002-10-31	162.00
93080	HARTSVILLE GAS COMPANY	17	944270	2002-10-31	324.00
			944840	2002-11-07	15.00

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Account	Name	District	Check No.	Acctg Date	Amount
93080	JOSEPH A. TOWERS SR.	17	945715	2002-11-11	162.00
93080	RICKEY LANKFORD	17	945587	2002-11-11	100.00
93080	SALVADORE G. CUCCIA	17	945500	2002-11-11	162.00
93080	MARVIN E. ASHLEY	17	945425	2002-11-11	486.00
93080	VENTURI STAFFING PARTNERS, INC.	00	945729	2002-11-12	359.08
93080	CENTRAL DELIVERY SERVICE	00	945466	2002-11-12	466.45
93080	HARRIS TEETER / CHARGE ACCOUNT	00	945553	2002-11-12	89.73
93080	JEANETTE YORK	00	945752	2002-11-12	502.50
93080	VENTURI STAFFING PARTNERS, INC.	00	945948	2002-11-13	366.72
93080	JOSEPH A. TOWERS SR.	17	946176	2002-11-19	162.00
93080	RICKEY LANKFORD	17	946101	2002-11-19	100.00
93080	SALVADORE G. CUCCIA	17	946050	2002-11-19	162.00
93080	RUEL M. CAMACHO	17	946037	2002-11-19	162.00
93080	MARVIN E. ASHLEY	17	946021	2002-11-19	324.00
93080	HATTIE E. PICKEL	17	946134	2002-11-19	672.00
93080	ANDERSON COMPANY, INC. (THE)	17	946017	2002-11-19	33,954.36
93080	JEANETTE YORK	00	946188	2002-11-20	375.00
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	946342	2002-11-21	209.25
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	946342	2002-11-21	627.75
93080	NASHVILLE AREA / CHAMBER OF COMMERCE	17	946293	2002-11-21	23,000.00
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	946659	2002-11-26	930.00
93080	ALLTEL	00	946535	2002-11-26	57.55
93080	JOSEPH A. TOWERS SR.	17	946817	2002-11-26	162.00
93080	RICKEY LANKFORD	17	946697	2002-11-26	100.00
93080	SALVADORE G. CUCCIA	17	946611	2002-11-26	162.00
93080	RUEL M. CAMACHO	17	946579	2002-11-26	162.00
93080	MARVIN E. ASHLEY	17	946547	2002-11-26	324.00
93080	ADT SECURITY SERVICES	17	946531	2002-11-26	908.32
93080	JEANETTE YORK	00	946849	2002-11-27	442.50
93080	SALVADORE G. CUCCIA	17	944363	2002-11-30	162.00
93080	AL MENAH TEMPLE	17	946917	2002-12-03	250.00
93080	JEANETTE YORK	00	947170	2002-12-04	360.00
93080	JOSEPH A. TOWERS SR.	17	947149	2002-12-04	-162.00
93080	JOSEPH A. TOWERS SR.	17	947149	2002-12-04	162.00
93080	RICKEY LANKFORD	17	947060	2002-12-04	100.00
93080	RUEL M. CAMACHO	17	946948	2002-12-04	162.00
93080	MARVIN E. ASHLEY	17	946927	2002-12-04	180.00
93080	MARVIN E. ASHLEY	17	946927	2002-12-04	-180.00
93080	JOSEPH A. TOWERS SR.	17	947261	2002-12-06	180.00
93080	MARVIN E. ASHLEY	17	947213	2002-12-06	162.00
93080	LEADERSHIP NASHVILLE	17	947611	2002-12-09	500.00
93080	JOSEPH A. TOWERS SR.	17	947738	2002-12-09	-162.00
93080	JOSEPH A. TOWERS SR.	17	947738	2002-12-09	-162.00
93080	JOSEPH A. TOWERS SR.	17	947738	2002-12-09	162.00
93080	JOSEPH A. TOWERS SR.	17	947738	2002-12-09	162.00
93080	RICKEY LANKFORD	17	947608	2002-12-09	100.00
93080	RICKEY LANKFORD	17	947608	2002-12-09	-100.00

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93080	RICKEY LANKFORD	17	947608	2002-12-09	-100.00
93080	RICKEY LANKFORD	17	947608	2002-12-09	100.00
93080	SALVADORE G. CUCCIA	17	947510	2002-12-09	162.00
93080	RUEL M. CAMACHO	17	947472	2002-12-09	162.00
93080	RUEL M. CAMACHO	17	947472	2002-12-09	-162.00
93080	RUEL M. CAMACHO	17	947472	2002-12-09	-162.00
93080	RUEL M. CAMACHO	17	947472	2002-12-09	162.00
93080	MARVIN E. ASHLEY	17	947445	2002-12-09	180.00
93080	MARVIN E. ASHLEY	17	947445	2002-12-09	324.00
93080	MARVIN E. ASHLEY	17	947445	2002-12-09	-180.00
93080	MARVIN E. ASHLEY	17	947445	2002-12-09	-324.00
93080	SECURITY WISE, INC.	17	947706	2002-12-09	1,570.88
93080	SECURITY WISE, INC.	17	947706	2002-12-09	1,478.40
93080	VENTURI STAFFING PARTNERS, INC.	00	947748	2002-12-10	370.54
93080	VENTURI STAFFING PARTNERS, INC.	00	947748	2002-12-10	393.46
93080	JEANETTE YORK	00	947769	2002-12-11	540.00
93080	JOSEPH A. TOWERS SR.	17	947998	2002-12-12	162.00
93080	RICKEY LANKFORD	17	947912	2002-12-12	100.00
93080	RUEL M. CAMACHO	17	947840	2002-12-12	162.00
93080	MARVIN E. ASHLEY	17	947827	2002-12-12	324.00
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	948221	2002-12-13	930.00
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	948221	2002-12-13	558.00
93080	WAYNE MARSH	17	948021	2002-12-16	300.00
93080	GENE KING	17	948022	2002-12-16	75.00
93080	JOSEPH A. TOWERS SR.	17	948389	2002-12-16	162.00
93080	RICKEY LANKFORD	17	948266	2002-12-16	100.00
93080	RUEL M. CAMACHO	17	948145	2002-12-16	162.00
93080	MARVIN E. ASHLEY	17	948121	2002-12-16	486.00
93080	GUARANTEED PERSONNEL SERVICES, INC.	00	948221	2002-12-17	523.13
93080	ADT SECURITY SERVICES	17	949130	2002-12-17	908.32
93080	BAPTIST CENTRACARE, INC.	17	948125	2002-12-17	50.00
93080	BAPTIST CENTRACARE, INC.	17	948125	2002-12-17	50.00
93080	BAPTIST CENTRACARE, INC.	17	948125	2002-12-17	50.00
93080	BAPTIST CENTRACARE, INC.	17	948125	2002-12-17	50.00
93080	BAPTIST CENTRACARE, INC.	17	948125	2002-12-17	50.00
93080	ARTS & SCIENCE COUNCIL	00	948482	2002-12-19	50.00
93080	JEANETTE YORK	00	948416	2002-12-19	525.00
93080	GREER SIGN COMPANY, INC	17	948845	2002-12-26	190.00
93080	JOSEPH A. TOWERS SR.	17	949020	2002-12-26	162.00
93080	RICKEY LANKFORD	17	948887	2002-12-26	100.00
93080	SALVADORE G. CUCCIA	17	948783	2002-12-26	162.00
93080	RUEL M. CAMACHO	17	948756	2002-12-26	162.00
93080	MARVIN E. ASHLEY	17	948723	2002-12-26	324.00
93080	JEANETTE YORK	00	949049	2002-12-27	435.00
93080	VENTURI STAFFING PARTNERS, INC.	00	949423	2002-12-30	424.02
93080	VENTURI STAFFING PARTNERS, INC.	00	949423	2002-12-30	416.38
93080	VENTURI STAFFING PARTNERS, INC.	00	949423	2002-12-30	370.54

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93080	GUARANTEED PERSONNEL SERVICES, INC.	00	949250	2002-12-30	930.00
93080	ALLTEL	00	949135	2002-12-30	86.17
93080	JOSEPH A. TOWERS SR.	17	949397	2002-12-30	162.00
93080	RICKEY LANKFORD	17	949287	2002-12-30	100.00
93080	SALVADORE G. CUCCIA	17	949201	2002-12-30	162.00
93080	MARVIN E. ASHLEY	17	949142	2002-12-30	162.00

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The Self Insurance plan recorded in Account 92515 includes the accrual of expenses associated with FAS112, claims administration fees, workers compensation self-insurance taxes and bonds and automobile and general liability claims payments. To the extent the state jurisdiction can be determined, the expense is recorded as a direct charge. If the expense is not jurisdiction specific, the expense is charged to Corporate Office and allocated to the jurisdictions.

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The increase in direct expenses recorded in Account 92140 for Tennessee operations from the 12 month period ended December 2001 to the 12 month period ended December 2002 is attributed to two reasons. During 2001, lease payments on the Nashville office PBX system were coded to North Carolina and South Carolina operations in error. This error was corrected for expenses recorded in October 2001 and forward, but no correction was made for previous months. The monthly payment that was mis-coded was approximately \$7,600 per month, which would increase the 12 months ended December 2001 expense by approximately \$68,400 (\$7,600 times 9 months). Beginning in February 2002 another coding error occurred that incorrectly charged monthly maintenance payments directly to Tennessee that should have been coded to three-state operations. This error has continued through July 2003. Future expenses will be charged correctly and a correcting entry for the nine months ended July 2003 will be processed in August 2003. This error averaged approximately \$13,800 monthly.

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For the hourly and salaried employees included in the Salaries and Wages Computation for the attrition period ending October 31, 2004, the Company does not anticipate that any of those positions will be eliminated, nor does the Company anticipate that any new positions will be created. The Company based the employment level for the attrition period on the actual employee count at December 31, 2002 and added those vacancies that are approved.

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The attached screen-prints from the Company's payroll system is provided as verification of the annual salary at December 2002 for the listed employees.

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Administer Workforce (US) - Use - Pay Rate Change									
File Edit View Go Favorites Use Setup Process Inquire Report Help									
Employee Profile Compensation Job Earnings Distribution									
[Redacted]		ID: 1153	Incr Dt: 01/06/2003						
Effective Date:	01/06/2003	Current	Effective Sequence:	0					
Business Unit:	0101	Piedmont Natural Gas							
Action/Reason:	PayRt Chg	/ General							
Sal Plan:	01	Grade:	954	Entry Date	03/06/1978	Step:	03/06/1978		
Rating Scale:	PNG	Rating:	01/10/2000		Matrix:	PNG	%		
					Model:	PNG			
Compensation Frequency:	Annual								
Compensation Rate:	\$139,000.000000								
Rate Change Amt:	5,500.000000								
Change Percent:	4.120								
Annual Benefits Base Rt:									
Compa-Ratio:	1.12								
% Range:	74.7								
Hourly Rate:	66.826923								
Monthly Rate:	\$11,583.333								
Annual Rate:	\$139,000.000								

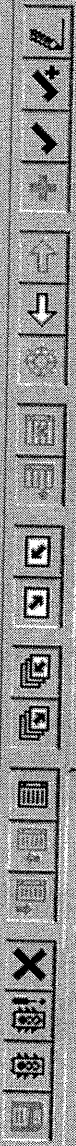
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Administer Workforce (US) - Use - Pay Rate Change

File Edit View Go Favorites Use Setup Process Inquire Report Help



Employee Profile Compensation Job Earnings Distribution

ID: 2092 Incr Dt: 11/25/2002

Effective Date: 11/25/2002 Current Effective Sequence: 0

Business Unit: 0101 Piedmont Natural Gas

Action/Reason: Pay Rt Chg / Merit

Sal Plan: 02 Grade: 333 Entry Date: 08/20/2001 Step: 08/20/2001

Rating Scale: PNG Rating: 3 11/25/2002 Matrix: PNG 4.0 - 4.0 % Model: PNG

Compensation Frequency: Annual

Compensation Rate: \$44,703.000000

Compa-Ratio: 0.85

% Range: 121

Rate Change Amt: 443.000000

Hourly Rate: 21.491827

Change Percent: 1.001

Monthly Rate: \$3,725.250

Annual Benefits Base Rt: Annual Rate: \$44,703.000

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2:56 PM

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Administer Workforce (US) - Use - Pay Rate Change									
File Edit View Go Favorites Use Setup Process Inquire Report Help									
Employee Profile Compensation Job Earnings Distribution									
[Redacted]		ID: 4969	Incr Dt: 11/25/2002						
Effective Date:	11/25/2002	Current	Effective Sequence:	0					
Business Unit:	0101	Piedmont Natural Gas							
Action/Reason:	Pay Rtr Chg	/ Merit							
Sal Plan:	17	Grade:	404	Entry Date	02/19/2001	Step:			
Rating Scale:	PNG	Rating:	4	11/25/2002	Matrix:	PNG	5.0 -	5.0 %	
					Model:	PNG			
Compensation Frequency:	Annual								
Compensation Rate:	\$70,171.000000		Compa-Ratio:	1.11					
Rate Change Amt:	3,341.000000		% Range:	78.4					
Change Percent:	4.999		Hourly Rate:	33.736058					
			Monthly Rate:	\$5,847.583					
Annual Benefits Base Rt:			Annual Rate:	\$70,171.000					

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Employee Profile Compensation Job Earnings Distribution

Effective Date: 11/25/2002 ID: 5296 Incr Dt: 11/25/2002

Business Unit: 0101 Current Effective Sequence: 0
Piedmont Natural Gas

Action/Reason: Pay Rtg Chg / Merit

Sal Plan: 17 Grade: 382 Entry Date: 01/02/2002 Step:

Rating Scale: PNG Rating: 3 11/25/2002 Matrix: %
Model: PNG

Compensation Frequency: Annual

Compensation Rate: \$63,440.000000 Compa-Ratio: 1.04
Rate Change Amt: 2,440.000000 % Range: 59.3
Change Percent: 4.0000 Hourly Rate: 30.500000
Monthly Rate: \$5,286.667
Annual Benefits Base Rtg: Annual Rate: \$63,440.000

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File Edit View Go Favorites Use Setup Process Inquire Report Help

Employee Profile Compensation Job Earnings Distribution

ID: 2771 **Incr Dt: 11/25/2002**

Effective Date:	02/03/2003	Current	Effective Sequence:	0			
Business Unit:	0101	Piedmont Natural Gas					
Action/Reason:	Erns Distrn / Job Earnings Distribution Chg						
Sal Plan:	05	Grade:	725	Entry Date	12/27/1999	Step:	
Rating Scale:	PNG	Rating:	5	11/25/2002	Matrix:	PNG	6.0 - 6.0 %
					Model:	PNG	
Compensation Frequency:	Annual						
Compensation Rate:	\$95,706.000000		Compa-Ratio: 1.09				
Rate Change Amt:			% Range: 71.6				
Change Percent:			Hourly Rate: 46.012500				
			Monthly Rate: \$7,975.500				
Annual Benefits Base Rt:			Annual Rate: \$95,706.000				

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File Edit View Go Favorites Use Setup Process Inquire Report Help

Employee Profile Compensation Job Earnings Distribution

Effective Date: 06/02/2003 **History:** Effective Sequence: 0
Business Unit: 0101 **Piedmont Natural Gas**
Action/Reason: Return-LOA / Return From Leave

Sal Plan: 23 **Grade:** 06 **Entry Date:** 07/22/1996 **Step:** 6 **03/18/2002**

Rating Scale: PNG **Matrix:** PNG **%**
Rating: PNG **Model:** PNG

Compensation Frequency: Hourly

Compensation Rate: \$20.930000 **Compa-Ratio:** 1.08
Rate Change Amt: **% Range:** 100.0
Change Percent: **Hourly Rate:** 20.930000
Annual Benefits Base Rt: **Monthly Rate:** \$3,627.867
Annual Rate: \$43,534.400

ID: 4194 **Incr Dt:** 03/20/2000

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File Edit View Go Favorites Use Setup Process Inquire Report Help

Employee Profile Compensation Job Earnings Distribution

ID: 5177 **Incr Dt:**

Effective Date:	08/05/2002	History	Effective Sequence:	0
Business Unit:	0101	Predmont Natural Gas		
Action/Reason:	Pay Rt Chg / Step Progression			
Sal Plan:	23	Grade:	06	Entry Date
		Rating:		Step:
				2
				07/08/2002
Rating Scale:		Matrix:	%	
		Model:		
Compensation Frequency:	Hourly			
Compensation Rate:	\$18.430000			
Rate Change Amt:	0.670000			
Change Percent:	3.773			
Annual Benefits Base Rt:				
		Compa-Ratio:	0.95	
		% Range:	19.6	
		Hourly Rate:	18.430000	
		Monthly Rate:	\$3,194.533	
		Annual Rate:	\$38,334.400	

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File Edit View Go Favorites Use Setup Process Inquire Report Help

Employee Profile Compensation Job Earnings Distribution Update/Display

ID: 4009 **Incr Dt:** 04/05/1999

Effective Date:	08/05/2002	History	Effective Sequence:
Business Unit:	0101	Piedmont Natural Gas	0
Action/Reason:	Pay Rt Chg	/ Step Progression	
Sal Plan:	22	Grade: 14	Entry Date: 08/21/2000 Step: 2 08/05/2002
Rating Scale:		Rating:	Matrix:
			Model:
Compensation Frequency:	Hourly		
Compensation Rate:		\$17.610000	Compa-Ratio: 0.95
Rate Change Amt:		0.640000	% Range: 26.6
Change Percent:	3.771		Hourly Rate: 17.610000
			Monthly Rate: \$3,052.400
Annual Benefits Base Rt:			Annual Rate: \$36,628.800

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File Edit View Go Favorites Use Setup Process Inquire Report Help

Employee Profile Compensation Job Earnings Distribution

Employee Profile

ID: 4314 **Incr Dt:** 08/10/1998

Effective Date: 08/05/2002 **History:** Effective Sequence: 0

Business Unit: 0101 **Piedmont Natural Gas**

Action/Reason: Pay Rtg Chg / Step Progression

Sal Plan: 22 **Grade:** 15 **Entry Date:** 04/12/1982 **Step:** 4 **04/12/1982**

Rating Scale: PNG **Rating:** **Matrix:** PNG **Model:** PNG

Compensation Frequency: Hourly

Compensation Rate: \$21.070000 **Compa-Ratio:** 1.05

Rate Change Amt: 0.740000 **% Range:** 100.0

Change Percent: 3.540 **Hourly Rate:** 21.070000

Annual Benefits Base Rt: **Monthly Rate:** \$3,652.133 **Annual Rate:** \$43,825.600

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Administer Workforce (US) - Use - Pay Rate Change

File Edit View Go Favorites Use Setup Process Inquire Report Help

Employee Profile

Compensation

Job Earnings Distribution

Employee Profile

Compensation

Job Earnings Distribution

Employee Profile

Compensation

Job Earnings Distribution

Effective Date:

08/05/2002

History

Effective Sequence:

0

Business Unit:

0101

Piedmont Natural Gas

Action/Reason:

Pay Rt Chg

Step Progression

Sal Plan:

22

Grade:

15

Entry Date:

12/16/1976

Step:

3

12/16/1976

Rating Scale:

PNG

Rating:

Hourly

Matrix:

PNG

Model:

PNG

Compensation Frequency:

Hourly

Compensation Rate:

\$20,700,000

Rate Change Amt:

0.740000

Change Percent:

3.707

Annual Benefits Base Rt:

Compa-Ratio:

1.03

% Range:

81.2

Hourly Rate:

20,700,000

Monthly Rate:

\$3,588,000

Annual Rate:

\$43,056,000

ID: 4313

Incr Dt: 08/10/1998

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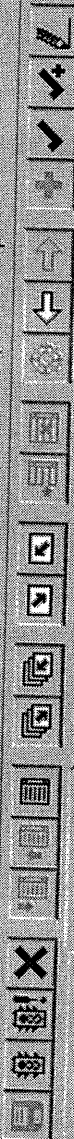
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File Edit View Go Favorites Use Setup Process Inquire Report Help



Employee Profile Compensation Job Earnings Distribution

ID: 4508 Incr Dt: 07/26/1999

Effective Date:	10/28/2002	History	Effective Sequence:	0
Business Unit:	0101	Piedmont Natural Gas		
Action/Reason:	Pay Rlt Chg	/ Step Progression		
Sal Plan:	22	Grade:	12	Entry Date
			10/29/2001	Step:
			2	10/28/2002
Rating Scale:		Rating:		Matrix:
				Model:
Compensation Frequency:	Hourly			
Compensation Rate:				Compa-Ratio:
				0.95
Rate Change Amt:				% Range:
				20.1
Change Percent:	3.509			Hourly Rate:
				17.110000
Annual Benefits Base Rt:				Monthly Rate:
				\$2,965.733
				Annual Rate:
				\$35,588.800

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Employee Profile Compensation Job Earnings Distribution

ID: 4442 Incr Dt: 11/25/2002

Effective Date:	11/25/2002	Current	Effective Sequence:	0
Business Unit:	0101	Piedmont Natural Gas		
Action/Reason:	Pay Rtg Chg	Merit		
Sal Plan:	04	Grade: 237	Entry Date	04/16/2001
Rating Scale:	PNG	Rating: 3	11/25/2002	
		Matrix: PNG	4.0 - 4.0	%
		Model: PNG		
Compensation Frequency:	Hourly			
Compensation Rate:		\$20,474,000	Compa-Ratio:	1.11
Rate Change Amt:		0.456000	% Range:	77.8
Change Percent:	2.278		Hourly Rate:	20.474000
			Monthly Rate:	\$3,548.827
Annual Benefits Base Rt:			Annual Rate:	\$42,585.920

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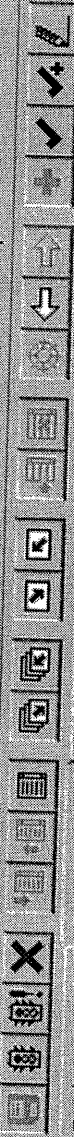
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Employee Profile Compensation Job Earnings Distribution

ID: 4034 Incr Dt: 11/25/2002

Effective Date:	12/22/2002	Current	Effective Sequence:	0
Business Unit:	0101	Piedmont Natural Gas		
Action/Reason:	Data Chg	/ Sick Leave Adjustment		
Sal Plan:	02	Grade: 479	Entry Date	05/02/1983
Rating Scale:	PNG	Rating: 4	Matrix:	PNG
			Model:	PNG
Compensation Frequency:	Annual			
Compensation Rate:		\$79,176.000000	Compa-Ratio:	1.22
Rate Change Amt:			% Range:	101.6
Change Percent:			Hourly Rate:	38.065385
			Monthly Rate:	\$6,598.000
Annual Benefits Base Rt:			Annual Rate:	\$79,176.000

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Employee Profile Compensation Job Earnings Distribution

Effective Date: 11/25/2002 **Current** **Effective Sequence:** 0
Business Unit: 0101 **Piedmont Natural Gas**
Action/Reason: Pay Rtg Chg / Merit

Sal Plan: 02 **Grade:** 636 **Entry Date:** 12/27/1999 **Step:**

Rating Scale: PNG **Rating:** 4 **11/25/2002**
Matrix: PNG **5.0 - 5.0 %**
Model: PNG

Compensation Frequency: Annual

Compensation Rate: \$74,482.000000 **Compa-Ratio:** 0.95
Rate Change Amt: 532.000000 **% Range:** 38.5
Change Percent: 0.719
Annual Benefits Base Rtg:

Hourly Rate: 35.808654
Monthly Rate: \$6,206.833
Annual Rate: \$74,482.000

ID: 4151 **Incr Dt:** 11/25/2002

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Employee Profile Compensation Job Earnings Distribution

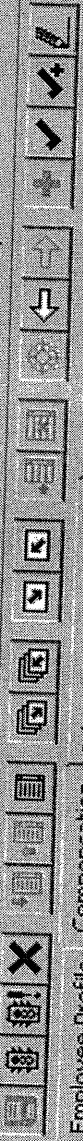
ID: 2235 **Incr Dt: 11/25/2002**

Effective Date:	05/12/2003	Current	Effective Sequence:	0			
Business Unit:	0101	Piedmont Natural Gas					
Action/Reason:	Ems Distr	Job Earnings Distribution Chg					
Sal Plan:	17	Grade:	534	Entry Date	10/29/2001	Step:	
Rating Scale:	PNG	Rating:	4	11/25/2002	Matrix:	PNG	5.0 - 5.0 %
		Model:	PNG				
Compensation Frequency:	Annual						
Compensation Rate:	\$78,530.000000		Compa-Ratio:	1.03			
Rate Change Amt:			% Range:	57.9			
Change Percent:			Hourly Rate:	37.754808			
			Monthly Rate:	\$6,544.167			
Annual Benefits Base Rt:			Annual Rate:	\$78,530.000			

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File Edit View Go Favorites Use Setup Process Inquire Report Help



Employee Profile Compensation Job Earnings Distribution

ID: 5320 Incr Dt:

Effective Date:	09/15/2002	History	Effective Sequence:	0
Business Unit:	0101	Piedmont Natural Gas		
Action/Reason:	Data Chg	/ Sick Leave Adjustment		
Sal Plan:	22	Grade:	10	Entry Date
				03/04/2002
			Step:	2
				09/02/2002
Rating Scale:		Rating:	Matrix:	%
			Model:	
Compensation Frequency:	Hourly			
Compensation Rate:			Compa-Ratio:	0.96
			% Range:	9.7
Rate Change Amt:			Hourly Rate:	17.770000
Change Percent:			Monthly Rate:	\$3,080.133
Annual Benefits Base Rt:			Annual Rate:	\$36,961.600

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(a) Yes.

(b) For hourly employees, increases are effective August 4, 2003 and August 2, 2004.

These dates are established by the bargaining unit contract. Per that contract, the annual percentage increase used for both dates was 3.75%. For salaried and non-exempt employees, a projected increase of 4.0% effective November 24, 2003 was used. That date was established in 2002 as the common review date for those two classifications of employees. Officer-level compensation is reviewed and approved by the Board of Directors at each December board meeting. The Company projected a 4.0% increase for each officer effective January 5, 2004.

(c) Yes, on the Corporate Office calculation, the officers are listed in bold font. This distinction is due to the difference in the projected increase date as mentioned in (b) above.

(d)

IS PREMIUM SKILLS

The IS Premium Skills Incentive Award has previously been based on 10% of the IS total annualized payroll. However, 6% of the 10% is now considered paid via the Company's MVP Program, with the remaining 4% paid via the IS Premium Skills Program. 10% of the total IS Payroll equals \$598,166. The remaining 4% equals \$239,266.

GAS SUPPLY INCENTIVE

The Gas Supply Incentive is computed by multiplying the individual salaries of the included individuals by certain percentages for each level of employee. This is a provision of the Company's Performance Incentive Plan Tariff.

SHORT TERM INCENTIVE

The Corporate-wide MVP Program that was implemented effective with fiscal year 2003 has a projected \$1,500,000 short term incentive for all eligible employees. This amount was established by the Board of Directors.

CAR ALLOWANCES

The Car Allowances amount of \$183,237 was calculated by annualizing the Corporate Office car allowances paid in December 2002 of \$13,592 and growing that total by the inflation factor of 1.037, resulting in a total projected Car Allowances for the Corporate Office of \$183,237.

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The Corporate Office salary computation should have stated that there were 21 open positions for a total of \$1,198,900 at December 31, 2002. Of those 21 positions, 3 were allocated 80% to non-utility activities.

The following schedule lists the 21 positions, the annual salary projected and the month the position was filled or is projected to be filled:

<u>Title</u>	<u>Annual Salary</u>	<u>Month Filled</u>
1 Supervisor-Construction Services	55,000	Deleted
2 Programmer Analyst	60,000	Projected September 2003
3 Senior Programmer Analyst	65,000	Projected October 2003
4 Design Engineer	50,000	Projected November 2003
5 Senior Data Analyst	65,000	Deleted
6 OD Project Manager	60,000	Deleted
7 Manager-Tax Services	90,000	Projected November 2003
8 Business Development Analyst	12,000	July 2003
9 Business Development Analyst	13,000	Deleted
10 Manager-Federal Regulations	85,000	Projected September 2003
11 Compensation Manager	72,000	June 2003
12 HR Manager	72,000	Deleted
13 Manager-Benefits Plan	72,000	June 2003
14 Loss Prevention Supervisor	60,000	May 2003
15 OD Project Manager	60,000	May 2003
16 Benefits Representative	40,000	April 2003
17 Administrative Specialist	38,000	February 2003
18 Manager-Venture Management	15,400	February 2003
19 Manager-Risk Management	85,000	March 2003
20 Data Base Administrator	77,000	January 2003
21 HR Generalist	52,500	February 2003
TOTAL	<u><u>1,198,900</u></u>	

Since the filing of this rate case, the following Corporate Office positions have been filled that were not included in the above:

1 Rates Analyst	48,315	July 2003
2 Rates Analyst	58,000	July 2003
3 Planning Analyst	50,000	July 2003
TOTAL	<u><u>156,315</u></u>	

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Effective July 1, 2002 the Company changed its policies regarding company-provided vehicles. Vehicles identified as perquisite cars, identified as vehicles assigned to Officers, Directors, District Managers and other managers and supervisors for which 10,000 business miles were not accumulated annually or which were not equipped with company radios and subject to emergency response were not replaced when leases expired. The Company began providing these employees with additional compensation included in the bi-weekly payroll cycle.

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Company workpaper ACC DEP-3, page 2 of 10 projects depreciation expense for the month of April 2003 as \$1,237,821. In our response to staff data request item 120, actual depreciation expense for same month was \$1,211,557, a difference of \$26,264. The computation of the projected depreciation expense was based on the same methodology used by the Company historically in computing attrition period plant-in-service accumulated depreciation and depreciation expense amounts. That is, the Company begins with plant-in-service and accumulated depreciation at the end of the test period and adds monthly capital expenditures through the end of the attrition period. Monthly plant-in-service balances by functional account are calculated from which 13-month averages are developed. Applying the depreciation rates to those projected balances yields the projected depreciation expense. This projected depreciation expense along with projected retirements based on recent averages yields accumulated depreciation balances. Therefore, any differences between projected monthly depreciation expense and actual for any period would be due to actual capital expenditures differing from the budgeted amount, in either total or by functional account.

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Company workpaper PLT-3 computes a monthly corporate depreciation expense of \$906,508.

Responses to Item 120 of the Staff data request includes actual amounts that are higher. The Company is aware that Corporate Office allocations of plant-in-service, accumulated depreciation and depreciation expense are understated in Tennessee general rate case proceedings. The Company has not included any budgeted Corporate Office capital expenditures in projecting the attrition period amounts. The effect is to assume that Corporate Office plant-in-service allocable to Tennessee operations remains constant after the test period.

The variance between ACC DEP-1 and the schedules filled as response to Item 120 of the Tennessee Regulatory Authority Discovery Request No. 1 is attributed to three factors:

- (1) Schedule ACC DEP-1 begins with actual balances as of the end of the test period, December 31, 2002 and projects additions balances up through October 31, 2004. The response to Item 120 shows actual activity and balances through July 31, 2003.
- (2) Schedule ACC DEP-1 includes an allocation of Corporate Office depreciation based on Corporate Office plant-in-service at December 31, 2002. The response to Item 120 includes a schedule showing Corporate Office actual activity and balances through July 31, 2003.
- (3) Schedule ACC DEP-1 includes monthly projected retirement amounts based on the five-year average as shown on filed schedule PLT-4. The response to Item 120 includes actual retirements through July 31, 2003.

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In Item 25, pages 126-132 of the Minimum Filing Requirements, the detail by functional account of additions to Accumulated Depreciation is summarized. The sum of the monthly amounts on these pages plus average retirements shown on PLT-4 and Corporate Office depreciation expense shown on PLT-3 equal the monthly additions to Accumulated Depreciation summarized on ACC DEP-1.

monthly additions to Accumulated Depreciation summarized on ACC DEP-1.

Piedmont Natural Gas Company
Nashville Gas Company Division
Rate Case Data Request
Item #144

	<u>Off-system</u> <u>Sales Margin</u>	<u>Capacity Release</u>
Jul-00	-	
Aug-00	30,437	
Sep-00	15,845	
Oct-00	-	125,000
Nov-00	111,517	
Dec-00	-	3,100,000
Jan-01	-	
Feb-01	-	
Mar-01	77,149	
Apr-01	5,264	
May-01	-	
Jun-01	-	
Jul-01	-	
Aug-01	-	
Sep-01	1,217	
Oct-01	11,437	
Nov-01	-	
Dec-01	283,403	
Jan-02	-	
Feb-02	280,278	
Mar-02	11,422	
Apr-02	12,918	
May-02	-	2,500,000
Jun-02	5,444	
Jul-02	-	
Aug-02	-	
Sep-02	24,541	
Oct-02	51,540	
Nov-02	-	11,250
Dec-02	289,870	
Jan-03	264,613	13,563
Feb-03	173,991	15,120
Mar-03	152,070	23,650
Apr-03	-	1,593,887
May-03	-	
Jun-03	-	

All Off-system sales revenue margin and capacity release dollars are put in the Nashville Gas Company ACA account for refund to the customers. Any benefit that is derived by the Company is via the impacts of those margins and capacity release dollars in the Tennessee Incentive Plan calculations. The detail for the above amounts is filed in the TIP filings under confidential cover.

145. Please discuss the Company's position regarding consideration of customer/company sharing of IPA revenues within the context of a rate case.

RESPONSE:

The Company does not believe it is appropriate to consider IPA sharing in the context of a rate case. The intent of the Company's Performance Incentive Plan, as with any incentive ratemaking mechanism, is to reward the Company for performance that benefits the ratepayers. To impute any gains realized under an incentive program in the setting of rates in a general rate case would simply take away the incentive. The intent of Nashville Gas' incentive plan not to be considered in ratemaking proceedings was addressed by Mr. Thomas Skains in his direct testimony in Docket No. 96-00805, the proceeding that initially established Nashville Gas' incentive plan. Mr. Skains stated, "The only change in the existing ratemaking procedures is that Nashville would either increase or decrease the margin component of its rates to reflect its performance gains or losses under the performance incentive plan."

The Order approving the incentive plan summarized the plan as follows:

Effect on Existing Ratemaking Procedures. Under the Incentive Plan, Nashville will be permitted to increase or required to decrease the margin component of its rates to reflect its performance gains or losses. No other changes would be required in existing ratemaking procedures.

The plan which was created with the input and support of the TRA Staff and the Consumer Advocate was approved without any discussion contrary to the position taken by Mr. Skains and summarized in the Order.

Nashville Gas' incentive plan is designed to benefit the customer, through lower gas costs, and rewards the Company through a sharing of those gas cost savings with the customers. The plan has shown a history of successfully lowering gas costs as evidenced by shared benefits. In fact, the Company takes pride in the fact that the maximum sharing by the Company of \$1,600,000 was recognized in the most recently completed Plan year ending June 30, 2003. As a result of the Company's efforts, customers' received a savings benefit of \$1,889,673 during that Plan year.

146. The Company has entered into asset management arrangements with various 3rd parties in recent years. Prior to this, the Company took the responsibility upon itself for managing these assets. Discuss how the Company determined that this change from an internal to an external asset management strategy would necessitate a constant percentage for sharing with NGC's customers when the necessary effort put forth by Piedmont employees to secure these revenues has declined.

RESPONSE:

Although the Company had asset management arrangements with various 3rd parties in recent years, the Company still retains most management responsibilities. Nashville's Asset Management Proposal includes the following statement: "Nashville will request daily and monthly deliveries to its city gate from the Asset Manager as if Nashville had retained the aforementioned assets and continued to manage its own firm supply and capacity assets". Nashville still must send out Requests for Proposals from potential suppliers to meet its supply requirements and award supply contracts to the successful bidders. Upon completion of the supply contracting process, the Company solicits Asset Management Proposals from selected bidders. The Company then evaluates whether it can receive more value by entering into an Asset Management Agreement or by retaining the assets. For example, Nashville chose not to have an asset manager during the last winter period (November through March), as bids for that period were deemed unacceptable. Nashville did retain an asset manager for the summer period (April through October). If Asset Management Proposals are deemed acceptable, contractual arrangements must be made to assign existing supply contracts and release capacity contracts to the winning asset manager. The Company must continue to forecast demand and request deliveries to its city gate on a daily, monthly and seasonal basis, monitor storage balances and ratchets, and evaluate the daily spot market to obtain cheaper alternative supplies. The Company must continue to perform all these activities as if it still retained the assigned assets. Invoices that were reconciled with suppliers are now reconciled with the asset manager. Supply reservation fees are still paid directly to suppliers and are not part of the asset management process.

**Application of Nashville Gas Company, a Division of Piedmont
Natural Gas Company, Inc. for an Adjustment of its Rates and
Charges, the Approval of Revised Tariffs and the Approval of Revised
Service Regulations**

Docket No. 03-00313

Item 147

Please state the source of the weather data used in the Company's weather normalization study. If this data is not from National Oceanic & Atmospheric Administration (NOAA) sources, please provide a calculation of the normal average used.

Response

The Company used weather data in its normalization study pulled from internal morning reports that require timely hourly data. This data has historically been pulled from the Nashville Weather Station web site, the source of NOAA data. During the audit of the rate case filing by the TRA staff it was discovered that this information does not match the data provided by NOAA. It was subsequently determined that the Company utilized alternative sources for those times when the Nashville Weather Station web site was not posted in a timely manner. This difference was not discovered during rate case preparation. The first schedule attached to this response is the 30-year normal degree day calculation using the Company's internal morning report inputs. The second attached schedule contains the actual degree days for the test period from the same source.

The revised data consistent with NOAA data is included in the response to Item 148.

Piedmont Natural Gas Company Nashville Degree Day 30 Year History 15 - 15 data (High - Low)

	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978	1978 - 1979	1979 - 1980	1980 - 1981	1981 - 1982	1982 - 1983	1983 - 1984	1984 - 1985	1985 - 1986	1986 - 1987
June	13.0	27.0	3.0	0.0	32.0	1.0	10.0	24.0	1.0	19.0	0.0	31.0	43.0	18.0	29.0
July	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	12.0	9.0	9.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	3.0	6.0	3.0
October	49.0	8.0	130.0	88.0	105.0	139.0	99.0	107.0	113.0	84.0	58.0	81.0	92.0	97.0	64.0
November	298.0	266.0	302.0	217.0	630.0	264.0	246.0	344.0	303.0	298.0	403.0	305.0	253.0	145.0	323.0
December	663.0	474.0	641.0	533.0	753.0	664.0	567.0	574.0	600.0	639.0	435.0	505.0	638.0	537.0	599.0
January	886.0	840.0	657.0	901.0	1,053.0	955.0	939.0	758.0	986.0	989.0	638.0	1,111.0	661.0	987.0	792.0
February	697.0	511.0	663.0	703.0	1,105.0	1,176.0	1,069.0	915.0	895.0	925.0	822.0	921.0	1,222.0	758.0	810.0
March	390.0	393.0	573.0	286.0	435.0	780.0	606.0	672.0	443.0	483.0	436.0	623.0	442.0	451.0	558.0
April	436.0	364.0	402.0	288.0	256.0	262.0	296.0	371.0	276.0	352.0	408.0	362.0	311.0	255.0	344.0
May	98.0	119.0	39.0	117.0	60.0	206.0	112.0	125.0	119.0	128.0	220.0	152.0	18.0	141.0	51.0
Winter	2,934.0	2,484.0	2,836.0	2,640.0	3,976.0	3,839.0	3,427.0	3,263.0	3,227.0	3,314.0	2,734.0	3,465.0	3,216.0	2,878.0	3,082.0
Summer	596.0	518.0	589.0	482.0	462.0	608.0	517.0	629.0	509.0	583.0	686.0	626.0	467.0	517.0	491.0
Annual	3,530.0	3,002.0	3,425.0	3,122.0	4,438.0	4,447.0	3,944.0	3,892.0	3,736.0	3,897.0	3,420.0	4,091.0	3,683.0	3,395.0	3,573.0

	1987 - 1988	1988 - 1989	1989 - 1990	1990 - 1991	1991 - 1992	1992 - 1993	1993 - 1994	1994 - 1995	1995 - 1996	1996 - 1997	1997 - 1998	1998 - 1999	1999 - 2000	2000 - 2001	2001 - 2002	30 - Year Average
June	0.0	7.0	2.0	8.0	0.0	33.0	27.0	20.0	4.0	0.0	32.0	6.5	3.5	4.5	37.5	14.5
July	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	3.5	0.5	0.0	2.0	0.0	2.0
October	166.0	132.0	79.0	60.0	142.0	100.0	101.0	62.0	70.0	105.5	34.0	35.0	75.5	149.5	104.5	91.0
November	324.0	374.0	229.0	327.0	424.0	329.0	401.0	183.0	457.0	395.5	486.0	285.5	258.5	166.0	318.0	318.5
December	498.0	623.0	745.0	428.0	448.0	626.0	583.0	511.0	624.0	608.8	675.0	373.5	475.5	798.0	352.0	573.0
January	934.0	632.0	961.0	746.0	718.0	676.0	910.0	692.0	908.0	833.0	607.0	927.5	665.5	1,074.0	832.0	841.6
February	796.0	661.0	436.0	724.0	722.0	703.0	886.0	930.0	926.0	792.0	728.0	450.5	887.5	730.1	652.5	807.2
March	613.0	592.0	398.0	544.0	426.0	753.0	459.0	463.0	576.0	345.0	534.5	652.5	338.0	502.4	536.0	510.1
April	291.0	395.0	440.0	176.0	397.0	340.0	312.0	208.0	486.0	363.0	239.0	271.0	337.0	360.5	330.5	330.3
May	180.0	117.0	97.0	56.0	131.0	115.0	89.0	115.0	97.5	208.0	123.5	87.0	123.5	85.5	83.5	113.8
Winter	3,165.0	2,882.0	2,769.0	2,769.0	2,738.0	3,087.0	3,239.0	2,779.0	3,491.0	2,974.3	3,030.5	2,689.5	2,625.0	3,270.5	2,690.5	3,050.4
Summer	637.0	656.0	618.0	300.0	670.0	590.0	529.0	405.0	657.5	681.0	432.0	400.0	539.5	602.0	556.0	551.8
Annual	3,802.0	3,538.0	3,387.0	3,069.0	3,408.0	3,677.0	3,768.0	3,184.0	4,148.5	3,655.3	3,462.5	3,089.5	3,164.5	3,872.5	3,246.5	3,602.2

Piedmont Natural Gas Company

Nashville Degree Day 30 Year History

15 -15 data (High - Low)

	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978	1978 - 1979	1979 - 1980	1980 - 1981	1981 - 1982	1982 - 1983	1983 - 1984	1984 - 1985	1985 - 1986	1986 - 1987	1987 - 1988
June	27.0	3.0	0.0	32.0	1.0	10.0	24.0	1.0	19.0	0.0	31.0	43.0	18.0	29.0	0.0
July	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	12.0	9.0	9.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	3.0	6.0	3.0	0.0
October	8.0	130.0	88.0	105.0	139.0	99.0	107.0	113.0	84.0	58.0	81.0	92.0	97.0	64.0	166.0
November	266.0	302.0	217.0	630.0	264.0	246.0	344.0	303.0	298.0	403.0	305.0	253.0	145.0	323.0	324.0
December	474.0	641.0	533.0	753.0	664.0	567.0	574.0	600.0	639.0	435.0	505.0	638.0	537.0	599.0	498.0
January	840.0	657.0	901.0	1,053.0	955.0	939.0	758.0	986.0	969.0	638.0	1,111.0	661.0	987.0	792.0	934.0
February	511.0	663.0	703.0	1,105.0	1,176.0	1,069.0	915.0	895.0	925.0	822.0	921.0	1,222.0	758.0	810.0	796.0
March	393.0	573.0	286.0	435.0	780.0	606.0	672.0	443.0	483.0	436.0	623.0	442.0	451.0	558.0	613.0
April	364.0	402.0	268.0	256.0	262.0	296.0	371.0	276.0	352.0	408.0	362.0	311.0	255.0	344.0	291.0
May	119.0	39.0	117.0	60.0	206.0	112.0	125.0	119.0	128.0	220.0	152.0	18.0	141.0	51.0	180.0
Winter	2,484.0	2,836.0	2,640.0	3,976.0	3,839.0	3,427.0	3,263.0	3,227.0	3,314.0	2,734.0	3,465.0	3,216.0	2,878.0	3,082.0	3,165.0
Summer	518.0	589.0	482.0	462.0	608.0	517.0	629.0	509.0	583.0	686.0	626.0	467.0	517.0	491.0	637.0
Annual	3,002.0	3,425.0	3,122.0	4,438.0	4,447.0	3,944.0	3,892.0	3,736.0	3,897.0	3,420.0	4,091.0	3,683.0	3,395.0	3,573.0	3,802.0

	1988 - 1989	1989 - 1990	1990 - 1991	1991 - 1992	1992 - 1993	1993 - 1994	1994 - 1995	1995 - 1996	1996 - 1997	1997 - 1998	1998 - 1999	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003	30 - Year Average
June	7.0	2.0	8.0	0.0	33.0	27.0	20.0	4.0	0.0	32.0	6.5	3.5	4.5	22.0	55.5	15.4
July	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	3.5	0.5	0.0	2.0	0.0	0.0	2.0
October	132.0	79.0	60.0	142.0	100.0	101.0	62.0	70.0	105.5	34.0	35.0	75.5	149.5	104.5	36.5	90.6
November	374.0	229.0	327.0	424.0	329.0	401.0	183.0	457.0	395.5	486.0	285.5	258.5	166.0	318.0	349.5	320.2
December	623.0	745.0	428.0	448.0	626.0	583.0	511.0	624.0	608.8	675.0	373.5	475.5	798.0	352.0	742.0	575.7
January	632.0	961.0	746.0	718.0	676.0	910.0	692.0	908.0	833.0	607.0	927.5	665.5	1,074.0	832.0	732.5	836.5
February	661.0	436.0	724.0	722.0	703.0	886.0	930.0	926.0	792.0	728.0	450.5	887.5	730.1	652.5	956.5	815.9
March	592.0	398.0	544.0	426.0	753.0	459.0	463.0	576.0	345.0	534.5	652.5	338.0	502.4	536.0	614.0	517.6
April	395.0	440.0	176.0	397.0	340.0	312.0	208.0	486.0	363.0	239.0	271.0	337.0	360.5	330.5	264.8	324.6
May	117.0	97.0	56.0	131.0	115.0	89.0	115.0	97.5	208.0	123.5	87.0	123.5	85.5	83.5	82.2	113.3
Winter	2,882.0	2,769.0	2,769.0	2,738.0	3,087.0	3,239.0	2,779.0	3,491.0	2,974.3	3,030.5	2,689.5	2,625.0	3,270.5	2,690.5	3,394.5	3,065.9
Summer	656.0	618.0	300.0	670.0	590.0	529.0	405.0	657.5	681.0	432.0	400.0	539.5	602.0	540.5	439.0	546.1
Annual	3,538.0	3,387.0	3,069.0	3,408.0	3,677.0	3,768.0	3,184.0	4,148.5	3,655.3	3,462.5	3,089.5	3,164.5	3,872.5	3,231.0	3,833.5	3,612.0

**Application of Nashville Gas Company, a Division of Piedmont
Natural Gas Company, Inc. for an Adjustment of its Rates and
Charges, the Approval of Revised Tariffs and the Approval of Revised
Service Regulations**

Docket No. 03-00313

Item 148

Please provide a weather normalization analysis using NOAA data for the Company's test period and also using a 30-year daily average of NOAA data as normal weather.

Response

Please see attached schedules.

MARGIN

**NASHVILLE GAS DIVISION
PRO FORMA MARGIN CALCULATIONS**

Page 1 of 2

REVISED 8-26-03

(dekatherms)	12 Mon 12/31/02 Test Period Actual (1)	Normalized Adjustment (2)	Normalized (3)	12 Mon 10/31/04 Growth Adj Thru Attrition Period (4)	Proforma (5)	4/1/2003 Billing Rates (6)	Proforma Margin (7)
Rate Schedule							
Residential 01							
Bills	1,560,177			66,911	1,627,088	\$8.00	\$13,016,704
Winter	8,093,203	(209,155)	7,884,048	338,122	8,222,169	\$2.9884	\$24,571,131
Summer	2,266,588	5,420	2,272,008	97,590	2,369,598	\$2.6255	\$6,221,380
Discounted A/C	3,527		3,527		3,527	\$2.2255	\$7,850
Total Residential	<u>10,363,318</u>	<u>(203,735)</u>	<u>10,159,583</u>	435,712	<u>10,595,295</u>		\$ <u>43,817,065</u>
Commercial 02							
Bills	195,883			4,189	200,072	\$22.00	\$4,401,584
Winter	4,813,742	(134,573)	4,679,169	100,065	4,779,234	\$3.4839	\$16,650,373
Summer	1,962,334	31,550	1,993,884	42,640	2,036,524	\$3.1233	\$6,360,675
Total Commercial	<u>6,776,076</u>	<u>(103,023)</u>	<u>6,673,053</u>	142,705	<u>6,815,758</u>		\$ <u>27,412,632</u>
Firm Industrial Sales							
Bills	701			(11)	690	\$0.00	\$0
Demand dekatherms	81,395			(195)	81,200	\$8.00000	\$649,601
First 1,500	570,401	0	570,401	3,229	573,630	\$0.8918	\$511,564
Next 2,500	136,470	0	136,470	(394)	136,076	\$0.8195	\$111,514
Next 5,000	2,401	0	2,401	0	2,401	\$0.5904	\$1,418
Over 9,000	0	0	0	0	0	\$0.2530	\$0
Total Firm Ind Sales	<u>709,273</u>	<u>0</u>	<u>709,273</u>	2,835	<u>712,108</u>		\$ <u>1,274,097</u>
Interruptible Industrial Sales							
Bills	69			(32)	37	\$300.00	\$11,100
First 1,500	67,557	0	67,557	(37,850)	29,707	\$0.8034	\$23,867
Next 2,500	61,445	0	61,445	(22,000)	39,445	\$0.7382	\$29,118
Next 5,000	49,225	0	49,225	(6,000)	43,225	\$0.5319	\$22,991
Over 9,000	3,337	0	3,337	0	3,337	\$0.2280	\$761
Total Interruptible Ind Sales	<u>181,563</u>	<u>0</u>	<u>181,563</u>	(65,850)	<u>115,713</u>		\$ <u>87,837</u>

MARGIN**NASHVILLE GAS DIVISION
PRO FORMA MARGIN CALCULATIONS**

Page 2 of 2

REVISED 8-26-03

(dekatherms)	12 Mon 12/31/02 Test Period Actual (1)	Normalized Adjustment (2)	Normalized (3)	12 Mon 10/31/04 Growth Adj Thru Attrition Period (4)	Proforma (5)	4/1/2003 Billing Rates (6)	Proforma Margin (7)
Rate Schedule							
Firm Industrial Transportation							
Bills	1,120			(8)	1,112	\$0.00	\$0
Demand dekatherms	164,384			(159)	164,225	\$8.00000	\$1,313,800
First 1,500	1,177,166	0	1,177,166	(1,290)	1,175,876	\$0.8918	\$1,048,647
Next 2,500	597,032	0	597,032	(7,000)	590,032	\$0.8195	\$483,531
Next 5,000	210,348	0	210,348	0	210,348	\$0.5904	\$124,190
Over 9,000	52,943	0	52,943	0	52,943	\$0.2530	\$13,395
Total Firm Transp	2,037,490	0	2,037,490	(8,290)	2,029,200		\$ 2,983,563
Interruptible Industrial Transportation							
Bills	641			10	651	\$300.00	\$195,300
First 1,500	857,920	0	857,920	770	858,690	\$0.8034	\$689,872
Next 2,500	1,032,252	0	1,032,252	(6,500)	1,025,752	\$0.7382	\$757,210
Next 5,000	1,176,317	0	1,176,317	(31,785)	1,144,532	\$0.5319	\$608,776
Over 9,000	4,460,371	0	4,460,371	(780,209)	3,680,162	\$0.2280	\$839,077
Total Int Transp	7,526,859	0	7,526,859	(817,724)	6,709,135		\$ 3,090,235
Smyrna							
	36			0	36		
Demand	15,600	0	15,600	0	15,600	\$8.0000	\$124,800
Commodity	49,333	0	49,333	0	49,333	\$0.7000	\$34,533
							\$ 159,333
Special Contracts	2,852,699	0	2,852,699	0	2,852,699		\$ 752,415
Annual Total - DT's	30,496,610	(306,758)	30,189,853	(310,612)	29,879,240		
Annual Total - Bills	1,758,627			71,059	1,829,686		
<u>Annual Total - Margin</u>							\$ 79,577,177
Filed Attrition Period Margin							\$80,370,100
Degree Day Adjustment							(\$792,923)

**NASHVILLE GAS COMPANY DIVISION
RESIDENTIAL**

REVISED 8-26-03

BASE FACTOR 1.068210221
HEAT FACTOR 0.017748
CORRELATION 98.65%

NORMALIZED

NORMAL DD	MONTH	BASE CUST	BASE VOL	HEAT VOL	TOTAL VOL
849.6	2002 Jan	130,147	139,024	1,962,463	2,101,487
815.3	Feb	130,694	139,609	1,891,149	2,030,758
520.2	Mar	130,851	139,776	1,208,092	1,347,869
338.2	Apr	130,770	139,690	784,936	924,626
118.2	May	130,000	138,867	272,718	411,585
14.6	Jun	128,900	137,692	33,401	171,093
0.2	Jul	128,598	137,370	456	137,826
0	Aug	128,640	137,415	0	137,415
2	Sep	128,501	137,266	4,561	141,827
93.2	Oct	128,993	137,792	213,371	351,162
325.2	Nov	131,041	139,979	756,329	896,308
578.3	Dec	<u>133,042</u>	<u>142,117</u>	<u>1,365,509</u>	<u>1,507,626</u>
3,655.0	TOTAL	1,560,177	1,666,597	8,492,986	10,159,583

	Actual	Normal
WINTER VOLUME	8,093,203	7,884,048
SUMMER VOLUME	2,270,115	2,275,535
	10,363,318	10,159,583

NORMALIZED AND GROWN

NORMAL DD	MONTH	BASE CUST	BASE VOL	HEAT VOL	TOTAL VOL
325.2	Nov-2003	136,661	145,983	788,765	934,748
578.3	Dec-2003	138,748	148,212	1,424,072	1,572,283
849.6	Jan-2004	135,729	144,987	2,046,626	2,191,613
815.3	Feb-2004	136,299	145,596	1,972,255	2,117,851
520.2	Mar-2004	136,463	145,771	1,259,904	1,405,674
338.2	Apr-2004	136,378	145,681	818,600	964,280
118.2	May-2004	135,575	144,823	284,414	429,237
14.6	Jun-2004	134,428	143,597	34,833	178,431
0.2	Jul-2004	134,113	143,261	476	143,737
0	Aug-2004	134,157	143,308	0	143,308
2	Sep-2004	134,012	143,153	4,757	147,910
93.2	Oct-2004	134,525	<u>143,701</u>	<u>222,521</u>	<u>366,223</u>
3655.0	TOTAL	1,627,088	1,738,072	8,857,223	10,595,295

	Actual	Normal & Grown
WINTER VOLUME	8,093,203	8,222,169
SUMMER VOLUME	2,270,115	2,373,126
	10,363,318	10,595,295

**NASHVILLE GAS COMPANY DIVISION
COMMERCIAL**

REVISED 8-26-03

BASE FACTOR 11.68387763
HEAT FACTOR 0.072458
CORRELATION 99.17%

NORMALIZED

NORMAL DD	MONTH	BASE CUST	BASE VOL	HEAT VOL	TOTAL VOL
849.6	2002 Jan	16,585	193,777	1,020,972	1,214,749
815.3	Feb	16,667	194,735	984,598	1,179,333
520.2	Mar	16,664	194,700	628,107	822,807
338.2	Apr	16,524	193,064	404,923	597,988
118.2	May	16,330	190,798	139,858	330,656
14.6	Jun	16,205	189,337	17,143	206,480
0.2	Jul	16,131	188,473	234	188,706
0	Aug	16,015	187,117	0	187,117
2	Sep	15,959	186,463	2,313	188,776
93.2	Oct	15,955	186,416	107,745	294,161
325.2	Nov	16,245	189,805	382,784	572,589
<u>578.3</u>	Dec	<u>16,603</u>	<u>193,987</u>	<u>695,703</u>	<u>889,690</u>
3,655.0	TOTAL	195,883	2,288,673	4,384,380	6,673,053

	Actual	Normal
WINTER VOLUME	4,813,742	4,679,169
SUMMER VOLUME	1,962,334	1,993,884
	6,776,076	6,673,053

NORMALIZED AND GROWN

NORMAL DD	MONTH	BASE CUST	BASE VOL	HEAT VOL	TOTAL VOL
325.2	November-03	16,592	193,864	390,970	584,834
578.3	December-03	16,958	198,136	710,581	908,716
849.6	January-04	16,940	197,921	1,042,806	1,240,727
815.3	February-04	17,023	198,900	1,005,654	1,204,553
520.2	March-04	17,020	198,864	641,539	840,403
338.2	April-04	16,877	197,193	413,583	610,776
118.2	May-04	16,679	194,878	142,849	337,727
14.6	June-04	16,552	193,386	17,510	210,896
0.2	July-04	16,476	192,503	239	192,742
0	August-04	16,357	191,119	0	191,119
2	September-04	16,300	190,451	2,362	192,813
93.2	October-04	16,296	<u>190,403</u>	<u>110,049</u>	<u>300,452</u>
3655.0	TOTAL	200,072	2,337,617	4,478,141	6,815,758

	Actual	Normal & Grown
WINTER VOLUME	4,813,742	4,779,234
SUMMER VOLUME	1,962,334	2,036,524
	6,776,076	6,815,758

Piedmont Natural Gas Company

Nashville Degree Day 30 Year History
15 -15 data (High - Low)

	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978	1978 - 1979	1979 - 1980	1980 - 1981	1981 - 1982	1982 - 1983	1983 - 1984	1984 - 1985	1985 - 1986	1986 - 1987
June	13.0	28.0	3.5	0.0	33.0	1.0	10.0	25.5	1.5	21.5	0.0	31.5	45.0	19.0	30.0
July	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	12.5	10.5	9.5	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
October	51.0	8.5	135.5	92.0	107.5	143.0	104.0	112.0	115.5	90.5	63.0	84.0	3.0	7.0	3.5
November	305.0	268.5	309.5	222.0	636.0	270.5	253.5	350.0	310.0	306.0	409.5	312.0	96.0	99.5	66.5
December	669.0	479.5	648.5	540.0	763.0	671.0	574.0	581.5	608.5	647.0	441.0	513.5	258.0	150.5	331.0
January	894.0	846.5	665.5	906.5	1,059.5	963.0	946.5	765.5	993.5	976.0	646.0	1,118.0	667.5	545.0	607.0
February	705.0	520.5	668.0	711.5	1,112.5	1,185.0	1,078.5	918.0	902.5	932.5	828.5	929.5	1,230.5	994.0	798.0
March	396.0	400.0	579.5	290.5	441.0	786.5	613.5	679.0	451.5	491.0	441.5	630.0	767.0	457.0	817.0
April	445.5	370.5	409.0	273.0	261.0	267.0	302.5	381.5	279.5	357.5	415.5	369.0	449.0	261.5	565.5
May	101.5	123.0	41.5	121.5	62.5	211.0	116.5	129.0	125.5	132.0	222.0	155.5	19.0	145.5	351.0
Winter	2,989.0	2,515.0	2,871.0	2,670.5	4,012.0	3,876.0	3,466.0	3,294.0	3,266.0	3,352.5	2,766.5	3,503.0	3,249.0	2,913.5	3,118.5
Summer	611.0	530.0	606.5	497.0	473.5	622.0	533.0	650.5	522.0	601.5	700.5	640.0	480.5	532.5	506.0
Annual	3,580.0	3,045.0	3,477.5	3,167.5	4,485.5	4,498.0	3,999.0	3,944.5	3,788.0	3,954.0	3,467.0	4,143.0	3,729.5	3,446.0	3,624.5

	1987 - 1988	1988 - 1989	1989 - 1990	1990 - 1991	1991 - 1992	1992 - 1993	1993 - 1994	1994 - 1995	1995 - 1996	1996 - 1997	1997 - 1998	1998 - 1999	1999 - 2000	2000 - 2001	2001 - 2002	30 - Year Average
June	0.0	8.0	2.5	8.5	0.0	34.5	29.0	21.5	4.5	0.0	34.5	6.0	0.5	1.5	25.5	14.6
July	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
October	172.0	135.5	83.5	62.5	146.5	105.0	104.5	66.0	71.5	103.5	26.5	33.5	63.5	150.0	103.0	2.0
November	331.5	382.5	236.0	335.0	429.0	336.5	408.5	192.5	462.0	386.5	503.5	292.5	261.0	178.5	327.0	93.2
December	506.0	630.5	751.5	435.5	452.0	636.0	592.5	518.0	633.0	556.5	637.0	386.0	476.0	795.5	359.5	325.2
January	943.5	640.0	967.0	752.0	725.0	684.0	917.0	698.5	914.0	802.0	629.0	948.0	679.5	1,089.5	859.5	578.3
February	804.0	670.0	442.0	731.5	730.5	709.0	893.5	934.0	931.0	791.5	744.5	472.0	880.0	752.5	666.0	849.6
March	620.5	598.0	404.0	550.5	432.5	758.0	465.5	472.5	583.5	391.0	536.5	640.0	357.5	555.5	569.5	815.3
April	300.0	403.0	445.5	181.5	402.5	345.5	318.0	202.0	506.0	387.0	253.5	293.5	342.0	362.0	342.5	520.2
May	186.5	122.0	98.5	59.0	133.0	119.0	94.0	121.0	104.0	218.5	136.5	93.5	118.5	94.0	86.5	338.2
Winter	3,205.5	2,921.0	2,800.5	2,804.5	2,769.0	3,123.5	3,277.0	2,815.5	3,523.5	2,927.5	3,100.5	2,738.5	2,654.0	3,371.5	2,781.5	3,088.6
Summer	658.5	674.0	630.0	311.5	682.0	606.5	545.5	410.5	686.0	714.0	451.0	426.5	524.5	607.5	557.5	566.4
Annual	3,864.0	3,595.0	3,430.5	3,116.0	3,451.0	3,730.0	3,822.5	3,226.0	4,209.5	3,641.5	3,551.5	3,165.0	3,178.5	3,979.0	3,339.0	3,655.0

Piedmont Natural Gas Company

Nashville Degree Day 30 Year History
15-15 data (High - Low)

	1973- 1974	1974- 1975	1975- 1976	1976- 1977	1977- 1978	1978- 1979	1979- 1980	1980- 1981	1981- 1982	1982- 1983	1983- 1984	1984- 1985	1985- 1986	1986- 1987	1987- 1988
June	28.0	3.5	0.0	33.0	1.0	10.0	25.5	1.5	21.5	0.0	31.5	45.0	19.0	30.0	0.0
July	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	12.5	10.5	9.5	0.0	0.0	2.0	0.0	0.0	0.0	0.0	3.0	7.0	3.5	0.0
October	8.5	135.5	92.0	107.5	143.0	104.0	112.0	115.5	90.5	63.0	84.0	96.0	99.5	66.5	172.0
November	288.5	309.5	222.0	636.0	270.5	253.5	350.0	310.0	306.0	409.5	312.0	258.0	150.5	331.0	331.5
December	479.5	648.5	540.0	763.0	671.0	574.0	581.5	608.5	647.0	441.0	513.5	644.0	545.0	607.0	506.0
January	846.5	665.5	906.5	1,059.5	963.0	946.5	765.5	993.5	976.0	646.0	1,118.0	667.5	994.0	798.0	943.5
February	520.5	668.0	711.5	1,112.5	1,185.0	1,078.5	918.0	902.5	932.5	828.5	929.5	1,230.5	767.0	817.0	804.0
March	400.0	578.5	290.5	441.0	786.5	613.5	679.0	451.5	491.0	441.5	630.0	449.0	457.0	565.5	620.5
April	370.5	409.0	273.0	261.0	302.5	381.5	381.5	279.5	357.5	415.5	369.0	317.5	261.5	351.0	300.0
May	123.0	41.5	121.5	62.5	211.0	116.5	129.0	125.5	132.0	222.0	155.5	19.0	145.5	55.0	186.5
Winter	2,515.0	2,871.0	2,670.5	4,012.0	3,876.0	3,466.0	3,294.0	3,266.0	3,352.5	2,766.5	3,503.0	3,249.0	2,913.5	3,118.5	3,205.5
Summer	530.0	606.5	497.0	473.5	622.0	533.0	650.5	522.0	601.5	700.5	640.0	480.5	532.5	506.0	658.5
Annual	3,045.0	3,477.5	3,167.5	4,485.5	4,498.0	3,999.0	3,944.5	3,788.0	3,954.0	3,467.0	4,143.0	3,729.5	3,446.0	3,624.5	3,864.0

	1988- 1989	1989- 1990	1990- 1991	1991- 1992	1992- 1993	1993- 1994	1994- 1995	1995- 1996	1996- 1997	1997- 1998	1998- 1999	1999- 2000	2000- 2001	2001- 2002	2002- 2003	30 - Year Average
June	8.0	2.5	8.5	0.0	34.5	29.0	21.5	4.5	0.0	34.5	6.0	0.5	1.5	25.5	54.5	16.0
July	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
October	135.5	83.5	62.5	146.5	105.0	104.5	66.0	71.5	103.5	26.5	33.5	63.5	150.0	103.0	37.0	2.0
November	382.5	236.0	335.0	429.0	336.5	408.5	192.5	462.0	386.5	503.5	292.5	261.0	178.5	327.0	356.5	92.7
December	630.5	751.5	435.5	452.0	636.0	592.5	518.0	633.0	556.5	687.0	386.0	476.0	795.5	359.5	326.9	326.9
January	640.0	967.0	752.0	725.0	684.0	917.0	698.5	914.0	802.0	629.0	948.0	679.5	1,089.5	859.5	768.5	581.6
February	670.0	442.0	731.5	730.5	709.0	893.5	934.0	931.0	791.5	744.5	472.0	880.0	752.5	859.5	736.5	844.4
March	598.0	404.0	550.5	432.5	758.0	465.5	472.5	583.5	391.0	536.5	640.0	357.5	555.5	666.0	980.0	824.5
April	403.0	445.5	181.5	402.5	345.5	318.0	202.0	506.0	387.0	253.5	293.5	342.0	362.0	569.5	618.0	527.6
May	122.0	98.5	59.0	133.0	119.0	94.0	121.0	104.0	218.5	136.5	93.5	118.5	94.0	342.5	260.0	332.0
Winter	2,921.0	2,800.5	2,804.5	2,769.0	3,123.5	3,277.0	2,815.5	3,523.5	2,927.5	3,100.5	2,738.5	2,654.0	3,371.5	2,781.5	3,459.5	116.5
Summer	674.0	630.0	311.5	682.0	606.5	545.5	410.5	686.0	714.0	451.0	426.5	524.5	607.5	557.5	401.5	3,105.0
Annual	3,595.0	3,430.5	3,116.0	3,451.0	3,730.0	3,822.5	3,226.0	4,209.5	3,641.5	3,551.5	3,165.0	3,178.5	3,979.0	3,339.0	3,861.0	3,664.4

Cal 2002

Test Year

54.5

0.0

0.0

0.0

37.0

356.5

768.5

859.5

666.0

569.5

342.5

86.5

3,220.0

520.5

3,740.5

**Application of Nashville Gas Company, a Division of Piedmont
Natural Gas Company, Inc. for an Adjustment of its Rates and
Charges, the Approval of Revised Tariffs and the Approval of Revised
Service Regulations**

Docket No. 03-00313

Item 149

Please explain how the Company proposes to compute its daily WNA factors using NOAA weather on a going forward basis when the Company has used non-NOAA weather data in its rate case.

Response:

The Company proposes to use the NOAA revised data provided in response to Item 148 of this data request to both define the appropriate customer WNA factors and to establish rate design based on the revenue requirement approved in this rate case.